



Companies House

**AR01** (ef)

**Annual Return**



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X52S247U

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*Company Name:* **AQUALINER LIMITED**

*Company Number:* **06109806**

*Date of this return:* **16/02/2016**

*SIC codes:* **72190**

*Company Type:* **Private company limited by shares**

*Situation of Registered Office:* **UNIT 10 CHARNWOOD BUSINESS PARK  
NORTH ROAD  
LOUGHBOROUGH  
LEICESTERSHIRE  
LE11 1QJ**

**Officers of the company**

## *Company Secretary 1*

*Type:* **Person**  
*Full forename(s):* **ROGER WILLIAM ALASTAIR**

*Surname:* **TRACEY**

*Former names:*

*Service Address:* **16 ROBINSON WAY  
BURBAGE  
LEICESTERSHIRE  
LE10 2EU**

*Company Director* 1

*Type:* **Person**  
*Full forename(s):* **RODERICK CHARLES HUGO**

*Surname:* **ADAMS**

*Former names:*

*Service Address:* **LINNETT FARM ULLINGSWICK  
HEREFORD  
ENGLAND  
HR1 3JQ**

*Country/State Usually Resident:* **ENGLAND**

*Date of Birth:* **\*\*/12/1963** *Nationality:* **BRITISH**

*Occupation:* **CORPORATE CONSULTANT**

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*Company Director* 2

*Type:* **Person**  
*Full forename(s):* **MR GERARD STEVEN**

*Surname:* **BOYCE**

*Former names:*

*Service Address recorded as Company's registered office*

*Country/State Usually Resident:* **ENGLAND**

*Date of Birth:* **\*\*/09/1959** *Nationality:* **BRITISH**

*Occupation:* **MANAGING DIRECTOR**

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*Company Director* 3

*Type:* **Person**  
*Full forename(s):* **DR DECLAN BOYD**

*Surname:* **DOWNEY**

*Former names:*

*Service Address:* **3 HOMEFIELD  
NASSINGTON  
PETERBOROUGH  
ENGLAND  
PE8 6EP**

*Country/State Usually Resident:* **UNITED KINGDOM**

*Date of Birth:* **\*\*/05/1947** *Nationality:* **BRITISH**

*Occupation:* **ENGINEERING CONSULTANT**

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*Company Director* 4

*Type:* **Person**  
*Full forename(s):* **MR JULIAN GUY**

*Surname:* **ROGERS-COLTMAN**

*Former names:*

*Service Address recorded as Company's registered office*

*Country/State Usually Resident:* **ENGLAND**

*Date of Birth:* **\*\*/09/1961** *Nationality:* **BRITISH**

*Occupation:* **FINANCIAL CONSULTANT**

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## Statement of Capital (Share Capital)

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<b>Class of shares</b>	<b>ORDINARY</b>	<i>Number allotted</i>	<b>5000000</b>
		<i>Aggregate nominal value</i>	<b>500</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>0.0001</b>
		<i>Amount unpaid per share</i>	<b>0</b>

*Prescribed particulars*

ALL SHARES HAVE EQUAL VOTING RIGHTS. ALL MEMBERS ARE ENTITLED TO APPOINT A PROXY TO VOTE FOR THEM AT A GENERAL MEETING. ALL SHARE HAVE EQUAL RIGHTS IN THE DISTRIBUTION OF ANY DIVIDEND.

<b>Class of shares</b>	<b>ORDINARY</b>	<i>Number allotted</i>	<b>3333332</b>
		<i>Aggregate nominal value</i>	<b>333.3332</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>0.15</b>
		<i>Amount unpaid per share</i>	<b>0</b>

*Prescribed particulars*

ALL SHARES HAVE EQUAL VOTING RIGHTS. ALL MEMBERS ARE ENTITLED TO APPOINT A PROXY TO VOTE FOR THEM AT A GENERAL MEETING. ALL SHARE HAVE EQUAL RIGHTS IN THE DISTRIBUTION OF ANY DIVIDEND.

<b>Class of shares</b>	<b>ORDINARY</b>	<i>Number allotted</i>	<b>1154000</b>
		<i>Aggregate nominal value</i>	<b>115.4</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>0.8</b>
		<i>Amount unpaid per share</i>	<b>0</b>

*Prescribed particulars*

ALL SHARES HAVE EQUAL VOTING RIGHTS. ALL MEMBERS ARE ENTITLED TO APPOINT A PROXY TO VOTE FOR THEM AT A GENERAL MEETING. ALL SHARE HAVE EQUAL RIGHTS IN THE DISTRIBUTION OF ANY DIVIDEND.

<b>Class of shares</b>	<b>ORDINARY</b>	<i>Number allotted</i>	<b>7594250</b>
		<i>Aggregate nominal value</i>	<b>759.425</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>0.4</b>
		<i>Amount unpaid per share</i>	<b>0</b>

*Prescribed particulars*

**ALL SHARES HAVE EQUAL VOTING RIGHTS. ALL MEMBERS ARE ENTITLED TO APPOINT A PROXY TO VOTE FOR THEM AT A GENERAL MEETING. ALL SHARE HAVE EQUAL RIGHTS IN THE DISTRIBUTION OF ANY DIVIDEND.**

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**Statement of Capital (Totals)**

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<i>Currency</i>	<b>GBP</b>	<i>Total number of shares</i>	<b>17081582</b>
		<i>Total aggregate nominal value</i>	<b>1708.1582</b>

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*Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 16/02/2016 or that had ceased to be shareholders since the made up date of the previous Annual Return

*A full list of shareholders for the company are shown below*

*Shareholding 1* : **125000 ORDINARY shares held as at the date of this return**  
*Name:* **ADAM & CO (NOMINEES) LTD**

*Shareholding 2* : **20000 ORDINARY shares held as at the date of this return**  
*Name:* **BENJAMIN JONATHAN ADAMS**

*Shareholding 3* : **1650000 ORDINARY shares held as at the date of this return**  
*Name:* **RODERICK ADAMS**

*Shareholding 4* : **100000 ORDINARY shares held as at the date of this return**  
*Name:* **AMC LTD**

*Shareholding 5* : **566667 ORDINARY shares held as at the date of this return**  
*Name:* **SUSI ANDERSON**

*Shareholding 6* : **100000 ORDINARY shares held as at the date of this return**  
*Name:* **DAVID ANTHONY BALME**

*Shareholding 7* : **250000 ORDINARY shares held as at the date of this return**  
*Name:* **BANQUE BARING BROTHERS STURDZA SA**



*Shareholding 8* : 700000 ORDINARY shares held as at the date of this return  
*Name:* BANQUE J SAFRA SARASIN LTD

*Shareholding 9* : 25000 ORDINARY shares held as at the date of this return  
*Name:* BANQUE SARASIN & CO LTD

*Shareholding 10* : 70000 ORDINARY shares held as at the date of this return  
*Name:* BANQUE SYZ & CO LTD

*Shareholding 11* : 100000 ORDINARY shares held as at the date of this return  
*Name:* BNY MELLON NOMINEES LTD - A/C BSDTUSD

*Shareholding 12* : 2115000 ORDINARY shares held as at the date of this return  
*Name:* GERARD STEPHEN BOYCE

*Shareholding 13* : 1250 ORDINARY shares held as at the date of this return  
*Name:* JANE MARIAN BRETT

*Shareholding 14* : 25000 ORDINARY shares held as at the date of this return  
*Name:* CHENVITECH LTD

*Shareholding 15* : 25000 ORDINARY shares held as at the date of this return  
*Name:* ANDREW SEYMOUR COLLINS

*Shareholding 16* : 300000 ORDINARY shares held as at the date of this return  
*Name:* FRANCOIS DELARUE

*Shareholding 17* : 62500 ORDINARY shares held as at the date of this return  
*Name:* JEAN DULAC

*Shareholding 18* : 275000 ORDINARY shares held as at the date of this return  
*Name:* EPSICO INC

*Shareholding 19* : 1250000 ORDINARY shares held as at the date of this return  
*Name:* J H FENNER LTD

*Shareholding 20* : 100000 ORDINARY shares held as at the date of this return  
*Name:* GERARD BERNHEIM

*Shareholding 21* : 166666 ORDINARY shares held as at the date of this return  
*Name:* GEORGE HERVEY-BATHURST

*Shareholding 22* : 50000 ORDINARY shares held as at the date of this return  
*Name:* KIRBY LAW

*Shareholding 23* : 0 ORDINARY shares held as at the date of this return  
25000 shares transferred on 2015-08-04  
*Name:* LF FINANCE SA

*Shareholding 24* : 700000 ORDINARY shares held as at the date of this return  
*Name:* STEPHAN LINDSTOM

*Shareholding 25* : 1342500 ORDINARY shares held as at the date of this return  
110000 shares transferred on 2015-06-09  
*Name:* LYNCHWOOD NOMINEES LTD

*Shareholding 26* : 380000 ORDINARY shares held as at the date of this return  
*Name:* PATRICK EDWARD MAXWELL

*Shareholding 27* : 20000 ORDINARY shares held as at the date of this return  
*Name:* STEPHAN MOSES

*Shareholding 28* : 266667 ORDINARY shares held as at the date of this return  
*Name:* ACACIA COAL LTD

*Shareholding 29* : 120000 ORDINARY shares held as at the date of this return  
*Name:* GEORGE S PALFI

*Shareholding 30* : 130000 ORDINARY shares held as at the date of this return  
*Name:* GREG PENDURA

*Shareholding 31* : 100000 ORDINARY shares held as at the date of this return  
*Name:* GABRIEL PERAHIA

*Shareholding 32* : 40000 ORDINARY shares held as at the date of this return  
*Name:* MARIE-CHRISTINE POELMAN

*Shareholding 33* : 30000 ORDINARY shares held as at the date of this return  
*Name:* QUINTESSENTIALLY SWITZERLAND

*Shareholding 34* : 515699 ORDINARY shares held as at the date of this return  
9000 shares transferred on 2015-08-04  
100000 shares transferred on 2015-09-01  
1538 shares transferred on 2015-04-28  
61000 shares transferred on 2015-08-10  
*Name:* RATHBONE NOMINEES LTD

*Shareholding 35* : 128225 ORDINARY shares held as at the date of this return

*Name:* **ROCK NOMINEES LTD**

*Shareholding 36* : **227666 ORDINARY shares held as at the date of this return**  
*Name:* **ROY NOMINEES LTD**

*Shareholding 37* : **229166 ORDINARY shares held as at the date of this return**  
*Name:* **JULIAN LAWRENCE SAINTY**

*Shareholding 38* : **143076 ORDINARY shares held as at the date of this return**  
*Name:* **SMITH & WILLIAMSON NOMINEES LTD**

*Shareholding 39* : **250000 ORDINARY shares held as at the date of this return**  
*Name:* **TOA GROUT KOGYO CO LTD**

*Shareholding 40* : **235000 ORDINARY shares held as at the date of this return**  
*Name:* **MATTHEW TURNER**

*Name:* **GERARD STEPHEN BOYCE**

*Shareholding 41* : **100000 ORDINARY shares held as at the date of this return**  
*Name:* **NICHOLAS LEO WEATHERBY**

*Name:* **MATTHEW TURNER**

*Shareholding 42* : **222500 ORDINARY shares held as at the date of this return**  
**20000 shares transferred on 2015-05-19**  
*Name:* **VIDACOS NOMINEES**

*Shareholding 43* : **220000 ORDINARY shares held as at the date of this return**  
*Name:* **ERIC VUAGNAT**

*Shareholding 44* : **900000 ORDINARY shares held as at the date of this return**  
*Name:* **NICHOLAS LEO WEATHERBY**

*Shareholding 45* : **62500 ORDINARY shares held as at the date of this return**  
*Name:* **NIGEL JOHN WEBBER**

*Shareholding 46* : **125000 ORDINARY shares held as at the date of this return**  
*Name:* **CLAUDE WOLFF**

*Shareholding 47* : **250000 ORDINARY shares held as at the date of this return**  
*Name:* **YORKDALE INC**

*Shareholding 48* : **62500 ORDINARY shares held as at the date of this return**

*Name:* PAUL STANDEN AVERY

*Shareholding 49* : 20000 ORDINARY shares held as at the date of this return  
*Name:* JOY BARAKAT

*Shareholding 50* : 25000 ORDINARY shares held as at the date of this return  
*Name:* KARIM BELARBI

*Shareholding 51* : 62500 ORDINARY shares held as at the date of this return  
*Name:* DAVID HOLFORD BENSON

*Shareholding 52* : 100000 ORDINARY shares held as at the date of this return  
*Name:* PATRICK EDWARD PERCEVAL BLUNDEN

*Shareholding 53* : 100000 ORDINARY shares held as at the date of this return  
*Name:* THIERRY BRAHA

*Shareholding 54* : 125000 ORDINARY shares held as at the date of this return  
*Name:* STEPHEN BENEDICT COHEN

*Shareholding 55* : 62500 ORDINARY shares held as at the date of this return  
*Name:* JONATHAN COLTMAN-ROGERS

*Shareholding 56* : 62500 ORDINARY shares held as at the date of this return  
*Name:* RICHARD GEORGE UVEDALE CORBETT

*Shareholding 57* : 125000 ORDINARY shares held as at the date of this return  
*Name:* CLAIRE LOUISE DAVIES

*Shareholding 58* : 125000 ORDINARY shares held as at the date of this return  
*Name:* EDWARD ROGER RHYS DAVIES

*Shareholding 59* : 62500 ORDINARY shares held as at the date of this return  
*Name:* MARK TREHEARNE DAVIES

*Shareholding 60* : 100000 ORDINARY shares held as at the date of this return  
*Name:* JOHN CHARLES TYNDALL DALTON

*Shareholding 61* : 62500 ORDINARY shares held as at the date of this return  
*Name:* JOHN WILLIAM GIFFARD

*Shareholding 62* : 12500 ORDINARY shares held as at the date of this return  
*Name:* CHARLES EDOUARD GOODFELLOW

*Shareholding 63* : 112500 ORDINARY shares held as at the date of this return

*Name:* GWN LTD

*Shareholding 64* : 125000 ORDINARY shares held as at the date of this return  
*Name:* PATRICK HOLCROFT

*Shareholding 65* : 250000 ORDINARY shares held as at the date of this return  
*Name:* DR WU LI

*Shareholding 66* : 25000 ORDINARY shares held as at the date of this return  
*Name:* CHARLES EDOUARD LILLIS

*Shareholding 67* : 9000 ORDINARY shares held as at the date of this return  
*Name:* PETER MANN

*Shareholding 68* : 62500 ORDINARY shares held as at the date of this return  
*Name:* RUSSELL NEWTON

*Shareholding 69* : 62500 ORDINARY shares held as at the date of this return  
*Name:* CHARLES WILLIAM PINCKNEY

*Shareholding 70* : 25000 ORDINARY shares held as at the date of this return  
*Name:* POITR POLONIECKI

*Shareholding 71* : 25000 ORDINARY shares held as at the date of this return  
*Name:* ANTOINE POUPEAU

*Shareholding 72* : 250000 ORDINARY shares held as at the date of this return  
*Name:* ANDREW HILLYER SCOTT

*Shareholding 73* : 62500 ORDINARY shares held as at the date of this return  
*Name:* ANDREA COLAS RUDOWSKI

*Shareholding 74* : 62500 ORDINARY shares held as at the date of this return  
*Name:* TOWER PENSION TRUSTEES LTD

*Shareholding 75* : 62500 ORDINARY shares held as at the date of this return  
*Name:* VISTAHOLDINGS S A

*Shareholding 76* : 25000 ORDINARY shares held as at the date of this return  
*Name:* JOHN ALBERT YETMAN

## *Authorisation*

*Authenticated*

*This form was authorised by one of the following:*

Director, Secretary, Person Authorised, Charity Commission Receiver and Manager, CIC Manager, Judicial Factor.