



Companies House

AR01 (ef)

Annual Return



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X42ERDSY

Company Name: **AQUALINER LIMITED**

Company Number: **06109806**

Date of this return: **16/02/2015**

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: **10/12/1963** *Nationality:* **BRITISH**

Occupation: **CORPORATE CONSULTANT**

Company Director 2

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

Surname: **BOYCE**

Former names:

Service Address: **STONEBROOK
PASTURE LANE, RUDDINGTON
NOTTINGHAM
NOTTINGHAMSHIRE
NG11 6AE**

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

Date of Birth: **11/09/1959** *Nationality:* **BRITISH**

Occupation: **MANAGING DIRECTOR**

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: **07/05/1947**

Nationality: **BRITISH**

Occupation: **ENGINEERING CONSULTANT**

Company Director 4

Type: **Person**
Full forename(s): **NICHOLAS LEO**

Surname: **WEATHERBY**

Former names:

Service Address: **26 , REPTON ROAD
WEST BRIDGFORD
NOTTINGHAMSHIRE
NG2 7EJ**

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

Date of Birth: **22/12/1956** *Nationality:* **BRITISH**

Occupation: **TECHNICAL DIRECTOR**

Statement of Capital (Share Capital)

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

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.

Class of shares	ORDINARY	<i>Number allotted</i>	3333332
		<i>Aggregate nominal value</i>	333.33
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.15
		<i>Amount unpaid per share</i>	0

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.

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

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.

Class of shares	ORDINARY	<i>Number allotted</i>	5381750
		<i>Aggregate nominal value</i>	538.18
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.4
		<i>Amount unpaid per share</i>	0

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.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	14869082
		<i>Total aggregate nominal value</i>	1486.91

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 16/02/2015 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 : 25000 ORDINARY shares held as at the date of this return
Name: LF FINANCE SA

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

Shareholding 25 : 1452500 ORDINARY shares held as at the date of this return
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: NEWLAND RESOURCES 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 : 687237 ORDINARY shares held as at the date of this return
97725 shares transferred on 2014-04-08
1538 shares transferred on 2014-10-20
Name: RATHBONE NOMINEES LTD

Shareholding 35 : 128225 ORDINARY shares held as at the date of this return
Name: ROCK NOMINEES LTD

Shareholding 36 : 66666 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 : 141538 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: MATTHEW TURNER

Name: NICHOLAS LEO WEATHERBY

Shareholding 42 : 132500 ORDINARY shares held as at the date of this return
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

Authorisation

Authenticated

This form was authorised by one of the following:

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