



Companies House

AR01 (ef)

Annual Return



Received for filing in Electronic Format on the: **13/10/2015**

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Company Name: **WATES GROUP LIMITED**

Company Number: **01824828**

Date of this return: **09/10/2015**

SIC codes: **64203**

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

Situation of Registered Office: **WATES HOUSE
STATION APPROACH
LEATHERHEAD
SURREY
KT22 7SW**

Officers of the company

Company Secretary 1

Type: **Person**
Full forename(s): **MR DAVID HUW**

Surname: **DAVIES**

Former names:

Service Address recorded as Company's registered office

Company Director 1

Type: **Person**
Full forename(s): **MR DAVID MARTIN**

Surname: **BARCLAY**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **ENGLAND**

Date of Birth: ****/01/1954** Nationality: **BRITISH**
Occupation: **NON EXECUTIVE DIRECTOR**

Company Director 2

Type: **Person**
Full forename(s): MR ANDREW OSWELL BEDE

Surname: DAVIES

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: ENGLAND

Date of Birth: **/10/1963 *Nationality:* BRITISH

Occupation: CHIEF EXECUTIVE OFFICER

Company Director 3

Type: **Person**
Full forename(s): MR DAVID HUW

Surname: DAVIES

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: ENGLAND

Date of Birth: **/02/1956 *Nationality:* BRITISH

Occupation: COMPANY DIRECTOR

Company Director 4

Type: **Person**

Full forename(s): **MS DEENA ELIZABETH**

Surname: **MATTAR**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: ****/08/1965** *Nationality:* **BRITISH**

Occupation: **NON EXECUTIVE DIRECTOR**

Company Director **5**

Type: **Person**
Full forename(s): **MR GRAEME**

Surname: **MCFAULL**

Former names:

Service Address: **THE HERMITAGE BEWLEY LANE
LACOCK
CHIPPENHAM
WILTSHIRE
UNITED KINGDOM
SN15 2PG**

Country/State Usually Resident: **ENGLAND**

Date of Birth: ****/10/1961** *Nationality:* **BRITISH**

Occupation: **NON EXECUTIVE DIRECTOR**

Company Director **6**

Type: **Person**
Full forename(s): **MR DAVID GORDON**

Surname: **SMITH**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **ENGLAND**

Date of Birth: ****/01/1960** *Nationality:* **BRITISH**
Occupation: **GROUP OPERATIONS DIRECTOR**
 & BUSINESS UNIT MD

Company Director **7**

Type: **Person**
Full forename(s): **MR ANDREW EUGENE PAUL**

Surname: **WATES**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **ENGLAND**

Date of Birth: ****/12/1969** *Nationality:* **BRITISH**
Occupation: **MANAGING DIRECTOR**

Company Director 8

Type: **Person**
Full forename(s): **MR CHARLES WILLIAM RANDAG**

Surname: **WATES**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: ****/04/1976** Nationality: **BRITISH**

Occupation: **MANAGING DIRECTOR**

Company Director 9

Type: **Person**
Full forename(s): **MR JAMES GARWOOD MICHAEL**

Surname: **WATES**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **ENGLAND**

Date of Birth: ****/04/1960** Nationality: **BRITISH**

Occupation: **COMPANY DIRECTOR**

Company Director 10

Type: **Person**

Full forename(s): **MR TIMOTHY ANDREW DE BURGH**

Surname: **WATES**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: ****/06/1966**

Nationality: **BRITISH**

Occupation: **DIRECTOR**

Statement of Capital (Share Capital)

Class of shares	A INDEX LINKED	<i>Number allotted</i>	20750
		<i>Aggregate nominal value</i>	20750
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0
<i>Prescribed particulars</i>			
NON VOTING, PARTICIPATING SHARES			

Class of shares	A ORDINARY	<i>Number allotted</i>	323854
		<i>Aggregate nominal value</i>	323854
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0
<i>Prescribed particulars</i>			
VOTING, PARTICIPATING SHARES			

Class of shares	A PREFERENCE	<i>Number allotted</i>	2914677
		<i>Aggregate nominal value</i>	2914677
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0
<i>Prescribed particulars</i>			
NON VOTING, PARTICIPATING SHARES			

Class of shares	A SECOND ORDINARY	<i>Number allotted</i>	60
		<i>Aggregate nominal value</i>	1.66698
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.0277
		<i>Amount unpaid per share</i>	0
<i>Prescribed particulars</i>			
VOTING, PARTICIPATING SHARES			

Class of shares	B INDEX LINKED	<i>Number allotted</i>	20750
		<i>Aggregate nominal value</i>	20750
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0
<i>Prescribed particulars</i>			
NON VOTING, PARTICIPATING SHARES			

Class of shares	B ORDINARY SHARES	<i>Number allotted</i>	323854
		<i>Aggregate nominal value</i>	323854
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0
<i>Prescribed particulars</i>			
VOTING, PARTICIPATING SHARES			

Class of shares	B PREFERENCE SHARES	<i>Number allotted</i>	2914677
		<i>Aggregate nominal value</i>	2914677
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0
<i>Prescribed particulars</i>			
NON VOTING, PARTICIPATING SHARES			

Class of shares	B SECOND ORDINARY SHARES	<i>Number allotted</i>	60
		<i>Aggregate nominal value</i>	1.66698
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.02777
		<i>Amount unpaid per share</i>	0

Prescribed particulars

VOTING AND PARTICIPATING SHARES

Class of shares	C INDEX LINKED	<i>Number allotted</i>	20750
		<i>Aggregate nominal value</i>	20750
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

NON VOTING, PARTICIPATING SHARES

Class of shares	C ORDINARY SHARES	<i>Number allotted</i>	323854
		<i>Aggregate nominal value</i>	323854
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

VOTING, PARTICIPATING SHARES

Class of shares	C PREFERENCE SHARES	<i>Number allotted</i>	2914677
		<i>Aggregate nominal value</i>	2914677
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

NON VOTING, PARTICIPATING SHARES

Class of shares	C SECOND ORDINARY SHARES	<i>Number allotted</i>	60
		<i>Aggregate nominal value</i>	1.66698
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.02777
		<i>Amount unpaid per share</i>	0
<i>Prescribed particulars</i>			
VOTING, PARTICIPATING SHARES			

Class of shares	SECOND PREFERENCE SHARES	<i>Number allotted</i>	5000000
		<i>Aggregate nominal value</i>	5000000
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0
<i>Prescribed particulars</i>			
7.5% PER ANNUM, NON REDEEDMABLE SHARES			

Statement of Capital (Totals)			
<i>Currency</i>	GBP	<i>Total number of shares</i>	14778023
		<i>Total aggregate nominal value</i>	14777848.00094

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 09/10/2015 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 : **20750 C INDEX LINKED shares held as at the date of this return**
Name: **MICHAEL WATES**

Shareholding 2 : **129542 A ORDINARY shares held as at the date of this return**
Name: **ANDREW WATES**

Shareholding 3 : **97156 A ORDINARY shares held as at the date of this return**
Name: **JONATHAN WATES**

Shareholding 4 : **97156 A ORDINARY shares held as at the date of this return**

Name: **TIMOTHY DE BURGH WATES**

Shareholding 5 : **20750 A INDEX LINKED shares held as at the date of this return**
Name: **ANDREW WATES**

Shareholding 6 : **145734 C ORDINARY SHARES shares held as at the date of this return**
Name: **JAMES WATES**

Shareholding 7 : **178120 C ORDINARY SHARES shares held as at the date of this return**
Name: **MICHAEL WATES**

Shareholding 8 : **48579 B ORDINARY SHARES shares held as at the date of this return**
Name: **PAUL WATES**

Shareholding 9 : **20750 B INDEX LINKED shares held as at the date of this return**
Name: **PAUL WATES**

Shareholding 10 : **1457339 A PREFERENCE shares held as at the date of this return**
Name: **RICHARD JAMES ALEXANDER WATES**

Shareholding 11 : **1457338 A PREFERENCE shares held as at the date of this return**
Name: **SIMON DAVID SAM WATES**

Shareholding 12 : **2914677 B PREFERENCE SHARES shares held as at the date of this return**
Name: **PAUL CHRISTOPHER RONALD WATES**

Shareholding 13 : **2040273 C PREFERENCE SHARES shares held as at the date of this return**
Name: **MICHAEL EDWARD WATES**

Shareholding 14 : **874404 C PREFERENCE SHARES shares held as at the date of this return**
Name: **JAMES GARWOOD MICHAEL WATES**

Shareholding 15 : **60 A SECOND ORDINARY shares held as at the date of this return**
Name: **ANDREW TRACE ALLAN WATES**

Shareholding 16 : **60 B SECOND ORDINARY SHARES shares held as at the date of this return**
Name: **PAUL CHRISTOPHER RONALD WATES**

Shareholding 17 : **12 C SECOND ORDINARY SHARES shares held as at the date of this return**
Name: **MICHAEL EDWARD WATES**

Shareholding 18 : **48 C SECOND ORDINARY SHARES shares held as at the date of this return**
Name: **JAMES GARWOOD MICHAEL WATES**

Shareholding 19 : **275275 B ORDINARY SHARES shares held as at the date of this return**

Name: TRUSTEES OF THE PAUL WATES 2008 DISCRETIONARY SETTLEMENT TRUST

Shareholding 20 : 5000000 SECOND PREFERENCE SHARES shares held as at the date of this return

Name: PAUL CHRISTOPHER RONALD WATES

Authorisation

Authenticated

This form was authorised by one of the following:

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