



Companies House

# CS01<sub>(ef)</sub>

## Confirmation Statement

Company Name: **AFFINITY WATER SOUTHEAST LIMITED**

Company Number: **02724316**



Received for filing in Electronic Format on the: **26/07/2021**

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Company Name: **AFFINITY WATER SOUTHEAST LIMITED**

Company Number: **02724316**

Confirmation **17/07/2021**

Statement date:

# Full details of Shareholders

The details below relate to individuals/corporate bodies that were shareholders during the review period or that had ceased to be shareholders since the date of the previous confirmation statement.

Shareholder information for a non-traded company as at the confirmation statement date is shown below

Shareholding 1:	<b>2000 NON-VOTING ORDINARY SHARES OF 50 PENCE EACH shares held as at the date of this confirmation statement</b>
Name:	<b>FISKE NOMINEES LIMITED ION1A042</b>
Shareholding 2:	<b>68075 NON-VOTING ORDINARY SHARES OF 50 PENCE EACH shares held as at the date of this confirmation statement</b>
Name:	<b>AFFINITY WATER CAPITAL FUNDS LIMITED</b>
Shareholding 3:	<b>600 ORDINARY SHARES OF 50 PENCE EACH shares held as at the date of this confirmation statement</b>
Name:	<b>PETER JOHN LEWIS</b>
Shareholding 4:	<b>50 14% PREFERENCE SHARES OF 50 PENCE EACH shares held as at the date of this confirmation statement</b>
Name:	<b>JOHN REGINALD MACDONALD</b>
Shareholding 5:	<b>216750 ORDINARY SHARES OF 50 PENCE EACH shares held as at the date of this confirmation statement</b>
Name:	<b>AFFINITY WATER CAPITAL FUNDS LIMITED</b>
Shareholding 6:	<b>20 ORDINARY SHARES OF 50 PENCE EACH shares held as at the date of this confirmation statement</b>
Name:	<b>DEREK GREENWOOD</b>
Shareholding 7:	<b>100 ORDINARY SHARES OF 50 PENCE EACH shares held as at the date of this confirmation statement</b>
Name:	<b>JOHN REGINALD MACDONALD</b>
Shareholding 8:	<b>10 14% PREFERENCE SHARES OF 50 PENCE EACH shares held as at the date of this confirmation statement</b>
Name:	<b>DEREK GREENWOOD</b>
Shareholding 9:	<b>196733 14% PREFERENCE SHARES OF 50 PENCE EACH shares held as at the date of this confirmation statement</b>
Name:	<b>AFFINITY WATER CAPITAL FUNDS LIMITED</b>
Shareholding 10:	<b>800 14% PREFERENCE SHARES OF 50 PENCE EACH shares held as at the date of this confirmation statement</b>
Name:	<b>FISKE NOMINEES LIMITED ION1A042</b>
Shareholding 11:	<b>350 14% PREFERENCE SHARES OF 50 PENCE EACH shares held as at the date of this confirmation statement</b>
Name:	<b>PETER JOHN LEWIS</b>

Shareholding 12: **40 ORDINARY SHARES OF 50 PENCE EACH shares held as at the date of this confirmation statement**  
Name: **JANET MARY PACKER (DECEASED)**

Shareholding 13: **40 ORDINARY SHARES OF 50 PENCE EACH shares held as at the date of this confirmation statement**  
Name: **RODNEY PHILLIPS DALES (DECEASED)**

Shareholding 14: **28 14% PREFERENCE SHARES OF 50 PENCE EACH shares held as at the date of this confirmation statement**  
Name: **JANET MARY PACKER (DECEASED)**

Shareholding 15: **28 14% PREFERENCE SHARES OF 50 PENCE EACH shares held as at the date of this confirmation statement**  
Name: **RODNEY PHILLIPS DALES (DECEASED)**

Shareholding 16: **800 14% PREFERENCE SHARES OF 50 PENCE EACH shares held as at the date of this confirmation statement**  
Name: **RENSBURG CLIENT NOMINEES LIMITED**

Shareholding 17: **2000 NON-VOTING ORDINARY SHARES OF 50 PENCE EACH shares held as at the date of this confirmation statement**  
Name: **RENSBURG CLIENT NOMINEES LIMITED**

Shareholding 18: **28 14% PREFERENCE SHARES OF 50 PENCE EACH shares held as at the date of this confirmation statement**  
Name: **JEAN MACMASTER**

Shareholding 19: **40 ORDINARY SHARES OF 50 PENCE EACH shares held as at the date of this confirmation statement**  
Name: **JEAN MACMASTER**

Shareholding 20: **770 14% PREFERENCE SHARES OF 50 PENCE EACH shares held as at the date of this confirmation statement**  
Name: **CANACCORD NOMINEES LIMITED**

Shareholding 21: **650 14% PREFERENCE SHARES OF 50 PENCE EACH shares held as at the date of this confirmation statement**  
Name: **CHASE NOMINEES LIMITED**

Shareholding 22: **1080 ORDINARY SHARES OF 50 PENCE EACH shares held as at the date of this confirmation statement**  
Name: **CHASE NOMINEES LIMITED**

Shareholding 23: **1625 NON-VOTING ORDINARY SHARES OF 50 PENCE EACH shares held as at the date of this confirmation statement**  
Name: **CHASE NOMINEES LIMITED**

## **Confirmation Statement**

I confirm that all information required to be delivered by the company to the registrar in relation to the confirmation period concerned either has been delivered or is being delivered at the same time as the confirmation statement

# Authorisation

Authenticated

This form was authorised by one of the following:

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