



Companies House

AR01 (ef)

Annual Return



Received for filing in Electronic Format on the: **26/02/2016**

X51JP7SW

Company Name: **New Earth Solutions Group Limited**

Company Number: **04368018**

Date of this return: **06/02/2016**

SIC codes: **96090**

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

Situation of Registered Office: **35 BLACK MOOR ROAD
EBBLAKE INDUSTRIAL ESTATE
VERWOOD
DORSET
UNITED KINGDOM
BH31 6AT**

Single Alternative Inspection Location (SAIL)

The address for an alternative location to the company's registered office for the inspection of registers is:

ONE GLASS WHARF
BRISTOL
UNITED KINGDOM
BS2 0ZX

The following records have moved to the single alternative inspection location:

Register of members (section 114)
Register of directors (section 162)
Register of secretaries (section 275)
Records of resolutions and meetings (section 358)

Officers of the company

Company Secretary 1

Type: **Corporate**
Name: **QUAYSECO LIMITED**

Registered or principal address: **ONE GLASS WHARF
BRISTOL
UNITED KINGDOM
BS2 0ZX**

European Economic Area (EEA) Company

Register Location: **UNITED KINGDOM**
Registration Number: **02287256**

Company Director 1

Type: **Person**
Full forename(s): **PETER**

Surname: **MILLS**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: ****/10/1961** *Nationality:* **BRITISH**
Occupation: **TECHNICAL DIRECTOR**

Company Director 2

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

Surname: **NIJLAND**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: ****/12/1966** *Nationality:* **GERMAN**

Occupation: **INTERIM CEO**

Statement of Capital (Share Capital)

Class of shares	A ORDINARY	<i>Number allotted</i>	17117
		<i>Aggregate nominal value</i>	171.17
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1.5
		<i>Amount unpaid per share</i>	0

Prescribed particulars

HOLDERS OF A ORDINARY SHARES SHALL NOT BE ENTITLED TO RECEIVE NOTICE OF OR TO ATTEND EITHER IN PERSON OR BY PROXY GENERAL MEETING OF THE COMPANY AND SHALL NOT BE ENTITLED TO VOTE THEREAT (EITHER PERSONALLY OR BY PROXY) AND SHALL NOT BE ENTITLED TO RECEIVE OR PARTICIPATE IN WRITTEN RESOLUTIONS OF THE COMPANY. THE VOTING RIGHTS ARE MORE PARTICULARLY DESCRIBED IN THE ARTICLES OF ASSOCIATION.

Class of shares	A ORDINARY (UNPAID)	<i>Number allotted</i>	27050
		<i>Aggregate nominal value</i>	270.5
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0
		<i>Amount unpaid per share</i>	0.644

Prescribed particulars

VOTING RIGHTS - SHARES RANK EQUALLY FOR VOTING PURPOSES. ON A SHOW OF HANDS EACH MEMBER SHALL HAVE ONE VOTE AND ON A POLL EACH MEMBER SHALL HAVE ONE VOTE PER SHARE HELD. THE VOTING RIGHTS ARE MORE PARTICULARLY DESCRIBED IN THE ARTICLES OF ASSOCIATION. DIVIDEND RIGHTS - EACH SHARE RANKS EQUALLY FOR ANY DIVIDEND DECLARED AS MORE PARTICULARLY DESCRIBED IN THE ARTICLES OF ASSOCIATION. DISTRIBUTION RIGHTS ON A WINDING UP - EACH SHARE RANKS EQUALLY FOR ANY DISTRIBUTION MADE ON A WINDING UP.

Class of shares	B ORDINARY	<i>Number allotted</i>	199650
		<i>Aggregate nominal value</i>	1996.5
<i>Currency</i>	GBP	<i>Amount paid per share</i>	85.15
		<i>Amount unpaid per share</i>	0

Prescribed particulars

HOLDERS OF B ORDINARY SHARES HAVE THE RIGHT TO RECEIVE NOTICE OF AND TO ATTEND, SPEAK AND VOTE AT ALL GENERAL MEETINGS OF THE COMPANY AND TO SIGN WRITTEN RESOLUTIONS OF THE COMPANY. ON A SHOW OF HANDS EACH HOLDER OF B ORDINARY SHARES WHO (BEING AN INDIVIDUAL) IS PRESENT IN PERSON OR BY PROXY OR (BEING A CORPORATION) IS PRESENT BY A DULY AUTHORISED REPRESENTATIVE OR BY PROXY SHALL HAVE ONE VOTE AND ON A POLL EACH SUCH HOLDER SO PRESENT SHALL HAVE ONE VOTE FOR EACH SUCH B ORDINARY SHARES HELD BY HIM. THE VOTING RIGHTS ARE MORE PARTICULARLY DESCRIBED IN THE ARTICLES OF ASSOCIATION.

Class of shares	B ORDINARY	<i>Number allotted</i>	30145
		<i>Aggregate nominal value</i>	301.45
<i>Currency</i>	GBP	<i>Amount paid per share</i>	89.57
		<i>Amount unpaid per share</i>	0

Prescribed particulars

HOLDERS OF B ORDINARY SHARES HAVE THE RIGHT TO RECEIVE NOTICE OF AND TO ATTEND, SPEAK AND VOTE AT ALL GENERAL MEETINGS OF THE COMPANY AND TO SIGN WRITTEN RESOLUTIONS OF THE COMPANY. ON A SHOW OF HANDS EACH HOLDER OF B ORDINARY SHARES WHO (BEING AN INDIVIDUAL) IS PRESENT IN PERSON OR BY PROXY OR (BEING A CORPORATION) IS PRESENT BY A DULY AUTHORISED REPRESENTATIVE OR BY PROXY SHALL HAVE ONE VOTE AND ON A POLL EACH SUCH HOLDER SO PRESENT SHALL HAVE ONE VOTE FOR EACH SUCH B ORDINARY SHARES HELD BY HIM. THE VOTING RIGHTS ARE MORE PARTICULARLY DESCRIBED IN THE ARTICLES OF ASSOCIATION.

Class of shares	ORDINARY	<i>Number allotted</i>	772305
		<i>Aggregate nominal value</i>	7723.05
<i>Currency</i>	GBP	<i>Amount paid per share</i>	11.1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

HOLDERS OF ORDINARY SHARES HAVE THE RIGHT TO RECEIVE NOTICE OF AND TO ATTEND, SPEAK AND VOTE AT ALL GENERAL MEETINGS OF THE COMPANY AND TO SIGN WRITTEN RESOLUTIONS OF THE COMPANY. ON A SHOW OF HANDS EACH HOLDER OF ORDINARY SHARES WHO (BEING AN INDIVIDUAL) IS PRESENT IN PERSON OR BY PROXY OR (BEING A CORPORATION) IS PRESENT BY A DULY AUTHORISED REPRESENTATIVE OR BY PROXY SHALL HAVE ONE VOTE AND ON A POLL EACH SUCH HOLDER SO PRESENT SHALL HAVE ONE VOTE FOR EACH SUCH ORDINARY SHARE HELD BY HIM. THE VOTING RIGHTS ARE MORE PARTICULARLY DESCRIBED IN THE ARTICLES OF ASSOCIATION.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	1046267
		<i>Total aggregate nominal value</i>	10462.67

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 06/02/2016 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

<i>Shareholding 1</i> <i>Name:</i>	: 1639 A ORDINARY shares held as at the date of this return PETER JOHN GILLATT
<i>Shareholding 2</i> <i>Name:</i>	: 1389 A ORDINARY shares held as at the date of this return MICHAEL ADRIAN JONES
<i>Shareholding 3</i> <i>Name:</i>	: 889 A ORDINARY shares held as at the date of this return PETER MILLS
<i>Shareholding 4</i> <i>Name:</i>	: 7950 A ORDINARY shares held as at the date of this return NEW EARTH SOLUTIONS GROUP TRUSTEE LIMITED
<i>Shareholding 5</i> <i>Name:</i>	: 5250 A ORDINARY shares held as at the date of this return SECURITIES SERVICES NOMINEES LIMITED A/C 2078202
<i>Shareholding 6</i> <i>Name:</i>	: 10000 A ORDINARY (UNPAID) shares held as at the date of this return SCOTT ANTHONY EDMONDSON
<i>Shareholding 7</i> <i>Name:</i>	: 5000 A ORDINARY (UNPAID) shares held as at the date of this return PETER HENRY GOLDEN
<i>Shareholding 8</i> <i>Name:</i>	: 4000 A ORDINARY (UNPAID) shares held as at the date of this return SHAUN DENNIS GOMM
<i>Shareholding 9</i> <i>Name:</i>	: 1000 A ORDINARY (UNPAID) shares held as at the date of this return MARK HARRADINE
<i>Shareholding 10</i> <i>Name:</i>	: 750 A ORDINARY (UNPAID) shares held as at the date of this return GRAHAM LOCKYER
<i>Shareholding 11</i> <i>Name:</i>	: 350 A ORDINARY (UNPAID) shares held as at the date of this return TADEUSZ OZIMSKI
<i>Shareholding 12</i> <i>Name:</i>	: 350 A ORDINARY (UNPAID) shares held as at the date of this return LEE PRICE
<i>Shareholding 13</i>	: 1250 A ORDINARY (UNPAID) shares held as at the date of this return

Name: NATHAN ROSS

Shareholding 14 : 3000 A ORDINARY (UNPAID) shares held as at the date of this return
Name: ADAM SHORE

Shareholding 15 : 1000 A ORDINARY (UNPAID) shares held as at the date of this return
Name: BRUCE TOASE

Shareholding 16 : 350 A ORDINARY (UNPAID) shares held as at the date of this return
Name: SARA WHITTLE

Shareholding 17 : 11123 B ORDINARY shares held as at the date of this return
Name: B4 SALES LIMITED

Shareholding 18 : 218672 B ORDINARY shares held as at the date of this return
Name: SECURITIES SERVICES NOMINEES LIMITED A/C 2078202

Shareholding 19 : 5785 ORDINARY shares held as at the date of this return
Name: ROBERT JAMES ASQUITH

Shareholding 20 : 1040 ORDINARY shares held as at the date of this return
Name: AMY BLESZYNSKI

Shareholding 21 : 17740 ORDINARY shares held as at the date of this return
Name: TADEUSZ EDWARD BLESZYNSKI

Shareholding 22 : 145 ORDINARY shares held as at the date of this return
Name: COLIN ANDREW BROWN

Shareholding 23 : 20914 ORDINARY shares held as at the date of this return
Name: CHRISTOPHER MARTHINUS COX

Shareholding 24 : 21189 ORDINARY shares held as at the date of this return
Name: JONATHAN WALTER PURSALL FRYETT

Shareholding 25 : 2000 ORDINARY shares held as at the date of this return
Name: PETER JOHN GILLATT

Shareholding 26 : 7715 ORDINARY shares held as at the date of this return
Name: MARK WAYNE INCLEDON

Shareholding 27 : 17818 ORDINARY shares held as at the date of this return
Name: MICHAEL ADRIAN JONES

Shareholding 28 : 4998 ORDINARY shares held as at the date of this return

Name: PETER MILLS

Shareholding 29 : 30785 ORDINARY shares held as at the date of this return
Name: NEW EARTH SOLUTIONS GROUP TRUSTEE LIMITED

Shareholding 30 : 641136 ORDINARY shares held as at the date of this return
Name: SECURITIES SERVICES NOMINEES LIMITED A/C 2078202

Shareholding 31 : 1040 ORDINARY shares held as at the date of this return
Name: LUCY STEWART

Authorisation

Authenticated

This form was authorised by one of the following:

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