



Companies House
— for the record —

AR01 (ef)

Annual Return



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Company Name: **PHASE IV THE WATERMARK MANAGEMENT COMPANY LIMITED**

Company Number: **05396883**

Date of this return: **17/03/2011**

SIC codes: **7032**

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

Situation of Registered Office: **TIME CENTRAL 32 GALLOWGATE
NEWCASTLE UPON TYNE
NE1 4BF**

Officers of the company

Company Secretary 1

Type: **Corporate**
Name: **MUCKLE SECRETARY LIMITED**

*Registered or
principal address:* **MUCKLE LLP TIME CENTRAL
32 GALLOWGATE
NEWCASTLE UPON TYNE
TYNE & WEAR
NE1 4BF**

European Economic Area (EEA) Company

Register Location: **UNITED KINGDOM**
Registration Number: **5276019**

Company Director ***1***

Type: **Person**

Full forename(s): **CATHERINE JANE**

Surname: **CANNON**

Former names:

Service Address: **SOUTH DISSINGTON FARM
PONTELAND
NEWCASTLE UPON TYNE
NE18 0BN**

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

Date of Birth: **20/07/1964** *Nationality:* **BRITISH**

Occupation: **COMPANY DIRECTOR**

Company Director 2

Type: **Person**

Full forename(s): **ELLIOTT ALLAN**

Surname: **WARD**

Former names:

Service Address: **WHITESIDE GRANGE
WHALTON
MORPETH
NORTHUMBERLAND
NE61 3XQ**

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

Date of Birth: **25/08/1966** *Nationality:* **BRITISH**

Occupation: **COMPANY DIRECTOR**

Statement of Capital (Share Capital)

| | | | |
|------------------------|-----------------|--------------------------------|----------|
| Class of shares | ORDINARY | <i>Number allotted</i> | 6 |
| | | <i>Aggregate nominal value</i> | 6 |
| <i>Currency</i> | GBP | <i>Amount paid per share</i> | 0 |
| | | <i>Amount unpaid per share</i> | 0 |

Prescribed particulars

THE ORDINARY SHARES HAVE THE RIGHTS AND RESTRICTIONS AS SET OUT IN THE AMENDED ARTICLES OF ASSOCIATION OF THE COMPANY.

| | | | |
|------------------------|-------------------|--------------------------------|----------|
| Class of shares | A ORDINARY | <i>Number allotted</i> | 1 |
| | | <i>Aggregate nominal value</i> | 1 |
| <i>Currency</i> | GBP | <i>Amount paid per share</i> | 0 |
| | | <i>Amount unpaid per share</i> | 0 |

Prescribed particulars

THE A ORDINARY SHARES HAVE THE RIGHTS AND RESTRICTIONS AS SET OUT IN THE AMENDED ARTICLES OF ASSOCIATION OF THE COMPANY.

Statement of Capital (Totals)

| | | | |
|-----------------|------------|--------------------------------------|----------|
| <i>Currency</i> | GBP | <i>Total number of shares</i> | 7 |
| | | <i>Total aggregate nominal value</i> | 7 |

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 17/03/2011 or that had ceased to be shareholders since the made up date of the previous Annual Return

A full list of shareholders for a private or non-traded public company are shown below

Shareholding 1 : 1 A ORDINARY shares held as at 2011-03-17
Name: CITY AND NORTHERN PROJECTS LIMITED

Shareholding 2 : 2 ORDINARY shares held as at 2011-03-17
Name: BRAMSPEAR

Shareholding 3 : 1 ORDINARY shares held as at 2011-03-17

Name: ASSOCIATION OF INTERNATIONAL ACCOUNTANTS

Shareholding 4 : 1 ORDINARY shares held as at 2011-03-17
1 shares transferred on 2009-03-05

Name: ELLIOTT ALLAN WARD & LORNA GRACE WARD

Shareholding 5 : 1 ORDINARY shares held as at 2011-03-17
Name: SHILDON ESTATES LLP

Shareholding 6 : 1 ORDINARY shares held as at 2011-03-17
Name: MARK ROBERTSON & MARC SIMPSON

Shareholding 7 : 0 ORDINARY shares held as at 2011-03-17
Name: IOH

Authorisation

Authenticated

This form was authorised by one of the following:

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