



Companies House

AR01 (ef)

Annual Return



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Company Name: **ROK WATER TECHNOLOGY PLC**

Company Number: **07621331**

Date of this return: **04/05/2016**

SIC codes: **64209**

Company Type: **Public limited company**

Situation of Registered Office: **ROK HOUSE KINGSWOOD BUSINESS PARK HOLYHEAD ROAD
ALBRIGHTON
STAFFORDSHIRE
UNITED KINGDOM
WV7 3AU**

Officers of the company

Company Secretary 1

Type: **Corporate**
Name: **ROK ORGANISATION LIMITED**

*Registered or
principal address:* **ROK HOUSE KINGSWOOD BUSINESS PARK
HOLYHEAD ROAD
ALBRIGHTON
STAFFORDSHIRE
UNITED KINGDOM
WV7 3AU**

European Economic Area (EEA) Company

Register Location: **UK**
Registration Number: **4302661**

Company Director ***1***

Type: **Person**
Full forename(s): **JONATHAN MARK**

Surname: **KENDRICK**

Former names:

Service Address: **SUITE 3 8500 STELLER DRIVE
CULVER CITY
CALIFORNIA
USA
90232**

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

Date of Birth: ****/06/1957** *Nationality:* **BRITISH**
Occupation: **DIRECTOR**

Company Director 2

Type: **Corporate**

Name: **ROK GROUP INTERNATIONAL LIMITED**

*Registered or
principal address:* **ROK HOUSE KINGSWOOD BUSINESS PARK
HOLYHEAD ROAD
ALBRIGHTON
STAFFORDSHIRE
UNITED KINGDOM
WV7 3AU**

European Economic Area (EEA) Company

Register Location: **ENGLAND**

Registration Number: **06076787**

Statement of Capital (Share Capital)

Class of shares	ORDINARY SHARES	<i>Number allotted</i>	413949946
		<i>Aggregate nominal value</i>	413949.946
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.001732
		<i>Amount unpaid per share</i>	0

Prescribed particulars

ALL SHARES TO RANK PARI PASSU WITH REGARD TO ANY VOTING RIGHTS EXCEPT AS MAY BE DEFINED UNDER THE ARTICLES AND PREVAILING LEGISLATION FROM TIME TO TIME.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	413949946
		<i>Total aggregate nominal value</i>	413949.946

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 04/05/2016 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>	: 52725 ORDINARY SHARES shares held as at the date of this return
<i>Name:</i>	ROK ORGANISATION LIMITED
<i>Shareholding 2</i>	: 540295 ORDINARY SHARES shares held as at the date of this return
<i>Name:</i>	GUY-PHILIPPE BERTIN
<i>Shareholding 3</i>	: 43224 ORDINARY SHARES shares held as at the date of this return
<i>Name:</i>	DAX BRADLEY
<i>Shareholding 4</i>	: 43224 ORDINARY SHARES shares held as at the date of this return
<i>Name:</i>	FRANK BRADLEY
<i>Shareholding 5</i>	: 432 ORDINARY SHARES shares held as at the date of this return
<i>Name:</i>	IAN CLARK
<i>Shareholding 6</i>	: 129671 ORDINARY SHARES shares held as at the date of this return
<i>Name:</i>	RUPERT CLEVELY
<i>Shareholding 7</i>	: 594324 ORDINARY SHARES shares held as at the date of this return

Name: JOHN DEJORIA II

Shareholding 8 : 432 ORDINARY SHARES shares held as at the date of this return
Name: CLARE FAIETA

Shareholding 9 : 432 ORDINARY SHARES shares held as at the date of this return
Name: NICHOLAS FAIETA

Shareholding 10 : 432 ORDINARY SHARES shares held as at the date of this return
Name: KELLY FURNIVAL

Shareholding 11 : 432 ORDINARY SHARES shares held as at the date of this return
Name: ANDREA GREW

Shareholding 12 : 432 ORDINARY SHARES shares held as at the date of this return
Name: IAN GREW

Shareholding 13 : 151283 ORDINARY SHARES shares held as at the date of this return
Name: ALAMGIR BASHIR AND NAWEEEDA KASHMIRI

Shareholding 14 : 432 ORDINARY SHARES shares held as at the date of this return
Name: DANIEL LEWIS

Shareholding 15 : 8645 ORDINARY SHARES shares held as at the date of this return
Name: STEFANO MARCIANO

Shareholding 16 : 129671 ORDINARY SHARES shares held as at the date of this return
Name: ANTHONY MCCABE

Shareholding 17 : 432 ORDINARY SHARES shares held as at the date of this return
Name: RICHARD PREECE

Shareholding 18 : 432236 ORDINARY SHARES shares held as at the date of this return
Name: MARCUS SANSOM

Shareholding 19 : 2882 ORDINARY SHARES shares held as at the date of this return
Name: ACB INVESTMENT HOLDING OFFSHORE SARL

Shareholding 20 : 2161179 ORDINARY SHARES shares held as at the date of this return
Name: AKTIENBRAUEREI KAUFBEUREN AG

Shareholding 21 : 126465 ORDINARY SHARES shares held as at the date of this return
Name: ALPHA PROSPECTS PLC

Shareholding 22 : 594324 ORDINARY SHARES shares held as at the date of this return

Name: **DEJORIA 1995 GIFT TRUSTS - ALEXIS J DEJORIA**

Shareholding 23 : **594324 ORDINARY SHARES shares held as at the date of this return**
Name: **DEJORIA 1995 GIFT TRUSTS - MICHAELINE DEJORIA**

Shareholding 24 : **19178305 ORDINARY SHARES shares held as at the date of this return**
Name: **GOLDMAN SACHS SECURITIES (NOMINEES) LIMITED**

Shareholding 25 : **518683 ORDINARY SHARES shares held as at the date of this return**
Name: **HALB NOMINEES LIMITED**

Shareholding 26 : **594324 ORDINARY SHARES shares held as at the date of this return**
Name: **JOHN ANTHONY DEJORIA - 2004 TRUST**

Shareholding 27 : **10526672 ORDINARY SHARES shares held as at the date of this return**
Name: **MEA HOLDING AG**

Shareholding 28 : **1058978 ORDINARY SHARES shares held as at the date of this return**
Name: **PERSHING NOMINEES LIMITED**

Shareholding 29 : **129671 ORDINARY SHARES shares held as at the date of this return**
Name: **PLATFORM SECURITIES NOMINEES LIMITED**

Shareholding 30 : **243349 ORDINARY SHARES shares held as at the date of this return**
Name: **RACONTEUR PICTURES LIMITED**

Shareholding 31 : **43224 ORDINARY SHARES shares held as at the date of this return**
Name: **STM FIDECS TRUST COMPANY LIMITED AS TRUSTEES FOR THE RAMIS FAMILY TRUST**

Shareholding 32 : **1087371 ORDINARY SHARES shares held as at the date of this return**
Name: **VIDACOS NOMINEES LIMITED**

Shareholding 33 : **212850 ORDINARY SHARES shares held as at the date of this return**
Name: **WESTERN BANKERS CAPITAL INC**

Shareholding 34 : **500432 ORDINARY SHARES shares held as at the date of this return**
Name: **STUART FURNIVAL**

Shareholding 35 : **20152065 ORDINARY SHARES shares held as at the date of this return**
Name: **SALLY KENDRICK**

Shareholding 36 : **1000432 ORDINARY SHARES shares held as at the date of this return**
Name: **BRUCE RENNY**

Shareholding 37 : **800000 ORDINARY SHARES shares held as at the date of this return**

Name: JOHN RICHARDS

Shareholding 38 : 800000 ORDINARY SHARES shares held as at the date of this return

Name: SUSAN SANDERS

Shareholding 39 : 2395284 ORDINARY SHARES shares held as at the date of this return

Name: RACONTEUR LIMITED

Shareholding 40 : 100000 ORDINARY SHARES shares held as at the date of this return

Name: RYAN LOWE

Shareholding 41 : 10350000 ORDINARY SHARES shares held as at the date of this return

Name: JEREMY BOSWELL

Shareholding 42 : 159925979 ORDINARY SHARES shares held as at the date of this return

Name: JONATHAN KENDRICK

Shareholding 43 : 170444399 ORDINARY SHARES shares held as at the date of this return

Name: JOHN PAUL DEJORIA FAMILY TRUST

Shareholding 44 : 8280000 ORDINARY SHARES shares held as at the date of this return

Name: STARR AND STARR COTTON GROWERS

Authorisation

Authenticated

This form was authorised by one of the following:

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