



Please complete in typescript,
or in bold black capitals.

LB 195X13
000664

363a

Annual Return

Company Number

1918188

Company Name in full

SUBTERRA LIMITED



* F363AD40 *

Date of this return (See note 1)
The information in this return is made up to

Day Month Year

12 03 1999

Date of next return (See note 2)
If you wish to make your next return
to a date earlier than the anniversary
of this return please show the date here.
Companies House will then send a form
at the appropriate time.

Day Month Year

12 03 2000

Registered Office (See note 3)
Show here the address at the date of
this return.

Any change of
registered office
must be notified
on form 287.

Post town

County / Region

Postcode

GAINSBOROUGH HOUSE

MANOR FARM ROAD

READING

BERKSHIRE

RG2 0JN

Principal business activities
(See note 4)

Show trade classification code number(s)
for the principal activity or activities.

If the code number cannot be determined,
give a brief description of principal activity.

PIPE LINING



When you have completed and signed the form please send it to the
Registrar of Companies at:
Companies House, Crown Way, Cardiff, CF4 3UZ DX 33050 Cardiff
for companies registered in England and Wales
or
Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB
for companies registered in Scotland

DX 235 Edinburgh

Register of members (See note 5)

If the register of members is not kept at the registered office, state here where it is kept.

Post town

County / Region

DULLAR LANE

STURMINSTER MARSHALL

WIMBORNE

DORSET

Postcode

BH21 4DA

Register of Debenture holders

(See note 6)

If there is a register of debenture holders and it is not kept at the registered office, state here where it is kept.

Post town

County / Region

DULLAR LANE

STURMINSTER MARSHALL

WIMBORNE

DORSET

Postcode

BH21 4DA

Company type (See note 7)

Public limited company

Private company limited by shares

Private company limited by guarantee without share capital

Private company limited by shares exempt under section 30

Private company limited by guarantee exempt under section 30

Private unlimited company with share capital

Private unlimited company without share capital

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Please mark the appropriate box

Company Secretary (see notes 1-5)

Details of a new company secretary must be notified on form 288a.

(Please photocopy this area to provide details of joint secretaries).

Name

* Style / Title

MR

*Honours etc

Forename(s)

PEARSE

Surname

O'CONNELL

* Voluntary details.

Previous forename(s)

Previous surname(s)

Address

YEW TREE COTTAGE

BLOXWORTH, NR WAREHAM

Usual residential

address must be given. In the case of a corporation, give the registered or principal office address.

Post town

County / Region

Country

DORSET

Postcode

BH20 7EE

Directors (see notes 1 to 5)

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a

Name	* Style / Title	MR	Day	Month	Year	
	* Honours etc		Date of birth	09	08	1963
	Forename(s)	CRAIG				
	Surname	ANDERSON				
	Previous forename(s)					
	Previous surname(s)					
Address	18 BRAMPTON CHASE, LOWER SHIPLAKE					
Usual residential address must be given. In the case of a corporation, give the registered or principal office address.	Post town	HENLEY ON THAMES				
	County / Region	OXFORDSHIRE	Postcode	RG9 3BX		
	Country	ENGLAND	Nationality	BRITISH		
Business occupation	FINANCE DIRECTOR					
Other directorships	THAMES WATER SERVICES LIMITED					
	UNISYS PAYMENT SERVICES LIMITED					

* Voluntary details.

Name	* Style / Title	MR	Day	Month	Year	
	* Honours etc		Date of birth	26	10	1947
	Forename(s)	IAN				
	Surname	COOPER				
	Previous forename(s)					
	Previous surname(s)					
Address	GREYSTONES					
Usual residential address must be given. In the case of a corporation, give the registered or principal office address.	Post town	BADBY				
	County / Region	NORTHANTS	Postcode			
	Country		Nationality	BRITISH		
Business occupation	ENGINEER					
Other directorships	NO OTHER DIRECTORSHIPS					

Directors (see notes 1-5)

Please list directors in alphabetical order

Details of new directors must be notified on form 288a.

Name	* Style / Title	MR		Day	Month	Year	
	* Honours etc			Date of birth	21	04	1939
	Forename(s)	PEARSE					
	Surname	O'CONNELL					
	Previous forename(s)						
	Previous surname						
Address	YEW TREE COTTAGE, BLOXWORTH						
	NR WAREHAM						
	Post town						
	County / Region	DORSET		Postcode	BH20 7EE		
	Country						
	Nationality	BRITISH					
	Business occupation	ACCOUNTANT					
	Other directorships	SUBTERRA (SCOTLAND) LIMITED					

Usual residential address must be given. In the case of a corporation, give the registered or principal office address.

Name	* Style / Title	MR		Day	Month	Year	
	* Honours etc			Date of birth	22	02	1949
	Forename(s)	ALEXANDER JAMES					
	Surname	WHITESIDE					
	Previous forename(s)						
	Previous surname						
Address	WOODFOLD FARM, ALSTON						
	Post town	LONGRIDGE					
	County / Region	LANCS		Postcode	PR3 3BJ		
	Country						
	Nationality	BRITISH					
	Business occupation	ENGINEER					
	Other directorships	See attached list					

Usual residential address must be given. In the case of a corporation, give the registered or principal office address.

* Voluntary details.

Issued share capital (see note 9)
Enter details of all the shares in issue at the date of this return.

Class (e.g. Ordinary/Preference)	Number of shares issued	Aggregate Nominal Value (i.e. Number of shares issued multiplied by nominal value per share)
ORDINARY £1	365,535	£ 365,535.00
Totals	365,535	£ 365,535.00

List of past and present members
(Use attached schedule where appropriate)

A full list is required if one was not included with either of the last two returns.
(see note 10)

There were no changes in the period

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on paper in another format

A list of changes is enclosed

☐
☐

A full list of members is enclosed

☒
☐

Elective resolutions

(Private companies only)
(See note 11)

If at the date of this return an election is in force to dispense with annual general meetings, mark this box

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If at the date of this return an election is in force to dispense with laying accounts in general meetings, mark this box

☐

Certificate

I certify that the information given in this return is true to the best of my knowledge and belief.

Signed



Date

17/3/99

† Please delete as appropriate.

† a director/secretary

When you have signed the return send it with the fee to the Registrar of Companies. Cheques should be made payable to Companies House.

This return includes

(enter number)

continuation sheets.

Please give the name, address, telephone number, and if available, a DX number and Exchange, for the person Companies House should contact if there is any query.

COMPANY SECRETARY'S OFFICE, THAMES WATER PLC, NUGENT HOUSE, VASTERN ROAD, READING,	
BERKS, RG1 8DB	
Tel 01189 593567	
DX number	DX exchange



Please complete in typescript,
or in bold black capitals.

List of past and present members Schedule to form 363a, 363b

Company Number 1918188

Company Name in full SUBTERRA LIMITED

Number of shares or amount of stock held by existing members at date of this return. Particulars of shares or stock transferred since the date of the last return (or in the case of the first return, since the incorporation of the company) by (a) persons who are still members, and (b) persons who have ceased to be members.

Number or amount currently held Number or amount Transferred Date of registration of transfer

Name and address

Remarks

SUBTERRA HOLDINGS LIMITED GAINSBOROUGH HOUSE, MANOR FARM ROAD, READING, BERKSHIRE, RG2 0JN, ENGLAND	Ordinary £1 0	365,534	01/04/1998	THAMES WATER SERVICES LIMITED
THAMES WATER NOMINEES LIMITED 14 CAVENDISH PLACE, LONDON, W1M 0NU	Ordinary £1 1			
THAMES WATER SERVICES LIMITED GAINSBOROUGH HOUSE, MANOR FARM ROAD, READING, BERKSHIRE, RG2 0JN, ENGLAND	Ordinary £1 365,534			

Other relevant directorships

Company Number 1918188

Company Name SUBTERRA LIMITED

Directors Name WHITESIDE ALEXANDER JAMES

† Directors only.

† Other directorships

A J WHITESIDE & COMPANY LIMITED

SUBTERRA (SCOTLAND) LIMITED

NOTES

Show the full forenames, NOT INITIALS. If the director or secretary is a corporation or Scottish firm, show the name on surname line and registered or principal office on the usual residential line.

Give previous forenames or surname(s) except:
- for a married woman, the name by which she was known before marriage need not be given.

- for names not used since the age of 18 or for at least 20 years

A peer or individual known by a title may state the title instead of or in addition to the forenames and surname and need not give the name by which that person was known before he or she adopted the title or preceded to it.

THAMES WATER SERVICES LIMITED

Other directorships.

Give the name of every company incorporated in Great Britain of which the person concerned is a director or has been a director at any time in the past five years.

You may exclude a company which either is, or at all times during the past five years when the person concerned was a director, was

- dormant

- a parent company which wholly owned the company making the return, or

- another wholly owned subsidiary of the same parent company.