

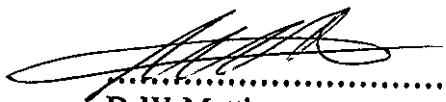
Severn Trent Water Services Limited
(Company Number 2148934)

Financial Statements
for the year ended 31 March 1995

Balance Sheet at 31 March 1995

	Note	1995 £	1994 £
Debtors			
Amount owed by Group undertaking		<u>100</u>	<u>100</u>
Called up share capital	2	<u>100</u>	<u>100</u>

The Company was dormant in accordance with Section 250 of the Companies Act 1985 throughout the year.


D W Mattin
Director

12 June 1995

Notes to the financial statements

1 Profit and Loss account



The Company has not traded during the year and has not incurred any liabilities. Consequently during the year the Company made neither a profit nor a loss.

2 Share Capital

Ordinary shares of £1 each:

	1995 £	1994 £
Authorised	<u>100</u>	<u>100</u>
Allotted and fully paid	<u>100</u>	<u>100</u>

3 Ultimate parent undertaking

The ultimate parent undertaking is Severn Trent Plc, which is registered in England and Wales. Copies of Group accounts can be obtained from the Company Secretary, Severn Trent Plc, 2308 Coventry Road, Birmingham B26 3JZ.