



BLUEPRINT
Company Secretary

2180720
2180720

363a

Annual Return

Company Number

2180720

Company Name in full

Yorkshire Water First Finance Limited



* F 3 6 3 A C 5 0 *

Date of this return (See note 1)

The information in this return is made up to

Day Month Year

30 09 96

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

30 09 97

Registered Office (See note 3)

Show here the address at the date of this return.

2 The Embankment

Sovereign Street

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

Post town

Leeds

County / Region

Postcode

LS1 4BG

Principal business activities

(See note 4)

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

7499

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

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



A05 *AJ75KP02* 248
COMPANIES HOUSE 10/10/96

Register of members (See note 5)

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

Post town

County / Region

Postcode

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

Postcode

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

Please mark the appropriate box

Company Secretary (See notes 1-5)

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

Name *Style / Title

Mrs

*Honours etc

Forename(s)

Jane Claire

Surname

Downes

* Voluntary details.

Previous Forename(s)

Jane Claire

Previous Surname

Ellison

Address

3 Oakleigh View

Baildon

Post town

ShIPLEY

County / Region

W Yorkshire

Postcode

BD17 5TP

Country

Usual residential

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

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		
	*Honours etc			
	Date of birth	Day	Month	Year
		16	08	55
	Forename(s)	Howard Malcolm		
	Surname	Cressey		
	Previous forename(s)			
	Previous surname(s)			
Address	88 Ainsty Road			
	Wetherby			
	Post town			
	County / Region		Postcode	LS22 4FY
	Country		Nationality	British
Business occupation	Accountant (Group Financial Controller)			
Other directorships	None			

* Voluntary details.

Name	*Style / Title	Mr		
	*Honours etc			
	Date of birth	Day	Month	Year
		28	01	38
	Forename(s)	Martin Wilfred		
	Surname	Plimley		
	Previous forename(s)			
	Previous surname(s)			
Address	The Bungalow			
	Oakwood Grove Oakwood			
	Post town	Leeds		
	County / Region		Postcode	LS8 2PA
	Country		Nationality	British
Business occupation	Company Secretary			
Other directorships	(See continuation sheet).			

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 Shares	2	£2.000
Totals	2	£2.000

List of past and present members

(Use attached schedule where appropriate)

There were no changes in the period

☐

A full list is required if one was not included with either of the last two

(see note 10)

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

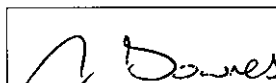
☐

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

8/10/96

† 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

1

continuation sheets

(enter number)

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

Mr D J Brimblecombe
Deputy Company Secretary
Yorkshire Water plc
2 The Embankment
Sovereign Street
Leeds LS1 4BG

Other directorships

Company Number 2180720

Company Name Yorkshire Water First Finance Limited

Other Directorships For Mr Martin Wilfred Plimley

Derbyshire Waste Limited

Hartshell Limited

Water Pension Fund Holdings Limited

Company Number

Company Name in full

Yorkshire Water First Finance Limited

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.

[illegible]