

BULK LIST

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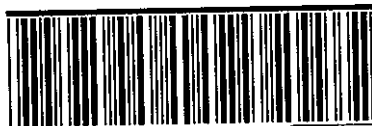
363s

COMPANIES HOUSE



# Annual Return

THE REGISTRAR OF COMPANIES  
COMPANIES HOUSE  
CROWN WAY  
CARDIFF  
CF4 3UZ



A02 \*A3RQDOTO\* 671  
COMPANIES HOUSE 09/09/96

of company number 02366633

C

company name  
WESSEX WATER PLC

company type  
PUBLIC LIMITED COMPANY

This form should be completed in black.

The information printed below is taken from Companies House records as at 20/07/96  
If this information requires amendment use the spaces opposite.

## Date of this return (See note 1)

The information in this return should be made up to a date not later than

Day	Month	Year
11	08	96

If you are making the return up to an earlier date, show the date here. Please note that the form must be delivered to Companies House within 28 days of this earlier date.

Day	Month	Year

## 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

## Registered Office (See note 3)

This is the address registered by Companies House.

WESSEX HOUSE  
PASSAGE STREET  
BRISTOL  
BS2 0JQ

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.....  
.....  
.....

## Principal business activities (See note 4)

Trade classification is  
4100 COLLECTION, PURIFY ETC OF WATER

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

If the information shown needs amendment, give details below and, for secretary and director particulars, the date of any change.

## Register of members *(See note 5)*

The register is kept at

ROYAL BANK OF SCOTLAND PLC  
CAXTON HOUSE REDCLIFFE WAY  
BRISTOL  
AVON BS997NH

## Register of debenture holders *(See note 6)*

Any register of debenture holders (or duplicate) is kept at

## Company Secretary *(See note 7)*

Particulars of a new secretary **must** be notified on form 288.

ALAN FRANCIS  
CROFTS  
26 ROCK LANE  
STOKE GIFFORD  
BRISTOL  
BS12 6PF

Day	Month	Year

Date of any change.

If this person has ceased to be secretary, please state when.

Day	Month	Year

Date of resignation.

## Directors *(See note 7)*

Particulars of a new director **must** be notified on form 288.

PATRICK AUGUSTINE  
BARRETT  
OBE  
FLAT 3 BELVEDERE HOUSE PRIORY ROAD  
SUNNINGDALE  
ASCOT  
BERKSHIRE SL5 9RH

Date of Birth:- 26/02/37

Nat: BRITISH

Occ: COMPANY DIRECTOR

If this person has ceased to be director, please state when.

Day	Month	Year

Date of any change.

Day	Month	Year

Date of resignation.

Show any relevant current and previous directorships.

If the information shown needs amendment, give details below and the date of any change.

## Directors - continued

### Particulars.

EDWIN GOSTA  
FALKMAN  
THE OLD HOUSE  
DOCKENFIELD  
SURREY GU10 3EF

Date of Birth:- 11/08/44  
Nat:AMERICAN  
Occ:DIRECTOR

If this person has ceased to be director, please state when.

Show any relevant current and previous directorships.

Day	Month	Year

Date of any change.

Day	Month	Year

Date of resignation.

### Particulars.

TERENCE MICHAEL  
HEISER  
BA GCB  
19 SYLVAN HILL  
UPPER NORWOOD  
LONDON  
SE19 2QB

Date of Birth:- 24/05/32  
Nat:BRITISH  
Occ:DIRECTOR

If this person has ceased to be director, please state when.

Show any relevant current and previous directorships.

Day	Month	Year

Date of any change.

Day	Month	Year

Date of resignation.

### Particulars.

WILLIAM NICHOLAS  
HOOD  
CBE  
5 MILES ROAD  
CLIFTON  
BRISTOL  
AVON BS8 2JN

Date of Birth:- 03/12/35  
Nat:BRITISH  
Occ:DIRECTOR

If this person has ceased to be director, please state when.

Show any relevant current and previous directorships.

Day	Month	Year

Date of any change.

Day	Month	Year

Date of resignation.

If the information shown needs amendment, give details below and the date of any change.

## Directors - continued

### Particulars.

RODERICK DAVID  
KENT  
WOLVERTON COTTAGE  
WOLVERTON  
BASINGSTOKE  
HAMPSHIRE RG26 5SX

Date of Birth:- 14/08/47  
Nat:BRITISH  
Occ:DIRECTOR

If this person has ceased to be director, please state when.

Show any relevant current and previous directorships.

Day	Month	Year

Date of any change.

Day	Month	Year

Date of resignation.

### Particulars.

LORD  
HARRY DUNCAN CORY  
MCGOWAN  
HIGHWAY HOUSE  
LOWER FROYLE  
ALTON  
HAMPSHIRE GU34 4NB

Date of Birth:- 20/07/38  
Nat:BRITISH  
Occ:DIRECTOR

If this person has ceased to be director, please state when.

Show any relevant current and previous directorships.

Day	Month	Year

Date of any change.

Day	Month	Year

Date of resignation.

### Particulars.

COLIN FRANK  
SKELLETT  
20 COMMON ROAD  
HANHAM  
BRISTOL  
AVON BS15 3LL

Date of Birth:- 13/06/45  
Nat:BRITISH  
Occ:DIRECTOR

If this person has ceased to be director, please state when.

Show any relevant current and previous directorships.

Day	Month	Year

Date of any change.

Day	Month	Year

Date of resignation.

If the information shown needs amendment, give details below and the date of any change.

## Directors - continued

Particulars.

NICHOLAS ANTHONY WILLIAM  
WHEATLEY  
ROWDECROFT FARM  
ROWDE  
DEVIZES  
WILTSHIRE SN10 1SU

Date of Birth:- 27/04/42  
Nat:BRITISH  
Occ:DIRECTOR

If this person has ceased to be director, please state when.

Show any relevant current and previous directorships.

Day Month Year

Day	Month	Year

Date of any change.

Day Month Year

Day	Month	Year

Date of resignation.

Particulars.

NO MORE DIRECTORS - ADDITIONAL SECRETARIES  
OR DIRECTORS MUST BE NOTIFIED ON FORM 288a.

Day Month Year

Day	Month	Year

Date of any change.

If this person has ceased to be director, please state when.

Show any relevant current and previous directorships.

Day Month Year

Day	Month	Year

Date of resignation.

Particulars.

NO MORE DIRECTORS - ADDITIONAL SECRETARIES  
OR DIRECTORS MUST BE NOTIFIED ON FORM 288a.

Day Month Year

Day	Month	Year

Date of any change.

If this person has ceased to be director, please state when.

Show any relevant current and previous directorships.

Day Month Year

Day	Month	Year

Date of resignation.

**Issued Share Capital** (See note 8)

02366633

Class  
(eg Ordinary/  
Preference etc.)Number of  
shares issuedAggregate  
nominal value(ie Number of shares  
issued multiplied by  
nominal value per share)

Enter details of all shares in issue at the date of this return.

ORDINARY (60P)	215112971	£129067783
"B" ORDINARY (60P)	30225106	£18135064
"C" ORDINARY (60P)	13285088	£7971053
(50P) REDEEMABLE PREFERENCE	308984402	£154492201
SEE ATTACHED LETTER		
Totals	567607567	£309660101

**List of past and present members**

(See note 9)

(Use attached schedule where appropriate)

Please mark the  
appropriate box.

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

There were no changes in the period

☐

The last full members list was at 11/08/95

	on paper	not on paper
A list of changes is enclosed	<input type="checkbox"/>	<input type="checkbox"/>
A full list of members is enclosed	<input checked="" type="checkbox"/>	<input type="checkbox"/>

See enclosed microfiche

**Certificate**

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

Signed

N B WOOLER

Assistant

Secretary/Director\*

\*(delete as appropriate)

Date 19 AUGUST 1996

I enclose the fee of £ 18.

Cheques should be made payable  
to Companies House.

This return includes continuation sheets.

(enter number)  
Please ensure that you have completed  
all sections on this page.To whom should Companies House direct any enquiries  
about the information shown in this return?

N B WOOLER, ASSISTANT  
SECRETARY, WESSEX WATER PLC  
WESSEX HOUSE, PASSAGE STREET,  
BRIXTOL Postcode BS2 0JQ.

Telephone (0117) 9290611 Ext 6315

**Securities Services - Registrars**

PO Box 39 Caxton House  
Redcliffe Way  
Bristol BS99 7ZF

your ref

Telephone :

Switchboard

0117 930 6666

Register Enquiries

0117 930 6600

Telex

445845

DX 78139 Bristol

our ref Unit3/CL/6249

date 11 September 1996

Direct Line

0117 976 2271

Facsimile

0117 976 2290

Mr Paul Keenor  
Companies House

Cardiff

 **The Royal Bank  
of Scotland plc**

Dear Mr Keenor

**Wesssex Water plc- Annual Return**

I refer to your recent telephone conversation with Edwina Kent concerning the Annual Return of the above mentioned company.

The Issued Share Capital of the Ordinary 60p shares should be 215,112,971, however the list supplied indicated a Capital figure of 215,085,373 a shortfall of 27,598 shares. In order to correct the discrepancy it would be appreciated if the following information could be added to the list in your possession.

Mr Mervyn Brown of Parrett Cottage, Stathe Burrowbridge, Bridgwater, Somerset TA7 0JJ was allocated 27,598 shares from an Executive Share Option Scheme on 27 August 1996.

Yours sincerely

D J Kent  
Customer Liaison Officer

REF:CAPWX

mf+ 6887

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FORM ML8

# BULK LIST OF SHAREHOLDERS OR MEMBERS

A bulk list (over 10 pages) of allotments for the company named below has been lodged but does not appear on this annual return microfiche.

If you wish to search the list, please enquire at the Search Control Counter.

Company Number 2366633

Company Name WESSEX WATER PLC

Made-up-date 11-8-96