



Please complete in typescript,
or in bold black capitals.

NM

363a

Annual Return

Company Number

2366661

Company Name in full

THAMES WATER UTILITIES LIMITED



* F363AD40 *

Date of this return (See note 1)

The information in this return is made up to

Day Month Year

23 07 1997

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

23 07 1998

Registered Office (See note 3)

Show here the address at the date of
this return.

NUGENT HOUSE

VASTERN ROAD

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

Post town

READING

County / Region

BERKSHIRE

Postcode

RG1 8DB

Principal business activities

(See note 4)

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

4100

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

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**



A26 *AVF20YG0* 241
COMPANIES HOUSE 22/08/97

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

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

<input type="checkbox"/>
<input checked="" type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>

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)

DAVID

Surname

BADCOCK

* Voluntary details.

Previous forename(s)

Previous surname(s)

Address

PERRY GREEN COTTAGE

CHARLTON

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

Post town

MALMESBURY

County / Region

WILTS

Postcode

SN16 9DP

Country

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	15	02	1947
Forename(s)	WILLIAM JOHN					
Surname	ALEXANDER					
Previous forename(s)						
Previous surname(s)						
Address	ROUGHWOOD CROFT, THE FAIR MILE					
Post town	HENLEY ON THAMES					
County / Region	OXFORDSHIRE	Postcode	RG9 2JX			
Country		Nationality	BRITISH			
Business occupation	MANAGING DIRECTOR					
Other directorships	BINNIE THAMES WATER LIMITED					
* Voluntary details.	THAMES WATER INTERNATIONAL CONSULTANCY LIMITED					

Name	* Style / Title	MR	Day	Month	Year	
	* Honours etc		Date of birth	16	10	1944
Forename(s)	DAVID					
Surname	BADCOCK					
Previous forename(s)						
Previous surname(s)						
Address	PERRY GREEN COTTAGE, CHARLTON					
Post town	MALMESBURY					
County / Region	WILTS	Postcode	SN16 9DP			
Country		Nationality	BRITISH			
Business occupation	COMPANY SECRETARY & LEGAL DIRECTOR					
Other directorships	ST JAMES HOMES LIMITED					
	UK WATER INDUSTRY RESEARCH LIMITED					

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	28	05	1948
Forename(s)	JAMES KENDALL					
Surname	BOUDIER					
Previous forename(s)						
Previous surname						
Address	19 WOODHURST LANE					
Usual residential address must be given. In the case of a corporation, give the registered or principal office address.	Post town	WOKINGHAM				
	County / Region	BERKS	Postcode	RG11 1JQ		
	Country					
Nationality	BRITISH					
Business occupation	REGULATION DIRECTOR					
Other directorships	WATER SERVICES ASSOCIATION					
Name	* Style / Title	MR	Day	Month	Year	
	* Honours etc		Date of birth	18	02	1952
Forename(s)	STEPHEN ROBERT					
Surname	JAY					
Previous forename(s)						
Previous surname						
Address	29 HOLMESDALE ROAD					
Usual residential address must be given. In the case of a corporation, give the registered or principal office address.	Post town	TEDDINGTON				
	County / Region	MIDDLESEX	Postcode	TW11 9LJ		
	Country					
Nationality	BRITISH					
Business occupation	PERSONNEL DIRECTOR ✓					
Other directorships	NO OTHER DIRECTORSHIPS					
* Voluntary details.						

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	14	12	1944
Forename(s)	DAVID JOHN					
Surname	LUFFRUM					
Previous forename(s)						
Previous surname						
Address	2 BLUEBELL DRIVE					
Post town	BURGHFIELD COMMON					
County / Region	BERKS	Postcode	RG7 3EF			
Country						
Nationality	BRITISH					
Business occupation	FINANCE & PLANNING DIRECTOR					
Other directorships	See attached list					

Name	* Style / Title	MR	Day	Month	Year	
	* Honours etc		Date of birth	17	04	1953
Forename(s)	GORDON WALKER					
Surname	MAXWELL					
Previous forename(s)						
Previous surname						
Address	39 GINGELLS FARM ROAD, CHARVIL					
Post town	READING					
County / Region	BERKSHIRE	Postcode	RG10 9DJ			
Country						
Nationality	BRITISH					
Business occupation	MANAGING DIRECTOR , UTILITY					
Other directorships	NO OTHER DIRECTORSHIPS					

* Voluntary details.

Directors (see notes 1-5)

Please list directors in alphabetical order

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

Name	* Style / Title	MRS	Day	Month	Year	
	* Honours etc		Date of birth	10	06	1956
Forename(s)	JANE VERONICA					
Surname	MAY					
Previous forename(s)						
Previous surname						
Address	WELLHURST, THE PITCHENS					
	WROUGHTON					
Post town	SWINDON					
County / Region	WILTSHIRE	Postcode	SN4 0RU			
Country						
Nationality	BRITISH					
Business occupation	CUSTOMER SERVICES DIRECTOR					
Other directorships	NO OTHER DIRECTORSHIPS					

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	28	08	1948
Forename(s)	JOHN RICHARD					
Surname	SEXTON					
Previous forename(s)						
Previous surname						
Address	CLEVE MOUNT, 30 CLEVEDON ROAD					
	TILEHURST					
Post town	READING					
County / Region	BERKSHIRE	Postcode	RG3 6RL			
Country						
Nationality	BRITISH					
Business occupation	ENVIRONMENT / IT DIRECTOR					
Other directorships	NO OTHER DIRECTORSHIPS					

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

* Voluntary details.

Other relevant directorships

Company Number **2366661**

Company Name **THAMES WATER UTILITIES LIMITED**

Directors Name **LUFFRUM DAVID JOHN**

† Directors only.

† Other directorships

BINNIE THAMES WATER LIMITED

ST JAMES HOMES LIMITED

WATERAID COUNCIL

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.

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.

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	760,050,000	£ 760,050,000.00
Totals	760,050,000	£ 760,050,000.00

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

☐

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

David Sadovnik

Date

20.8.97.

† a director/secretary

† Please delete as appropriate.

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 910, VASTERN ROAD,	
READING, 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

2366661

Company Name in full

THAMES WATER UTILITIES LIMITED

Name and address	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			Remarks
	Number or amount currently held	Number or amount Transferred	Date of registration of transfer		
THAMES WATER PLC 14 CAVENDISH PLACE, LONDON, W1M ONU	Ordinary £1 760,049,999				
THAMES WATER NOMINEES LIMITED 14 CAVENDISH PLACE, LONDON, W1M ONU	Ordinary £1 1				