



Please complete in typescript,
or in bold black capitals.

L000264
E195413

363a

Annual Return

Company Number

2366665

Company Name in full

South West Water Limited



* F363AD40 *

Date of this return (See note 1)

The information in this return is made up to

Day Month Year

30 09 1998

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 1999

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

PENINSULA HOUSE

RYDON LANE

EXETER

DEVON

EX2 7HR

Principal business activities

(See note 4)

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

4100

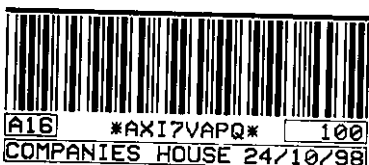
If the code number cannot be determined,
give a brief description of principal activity.

WATER & SEWERAGE UNDERTAKER

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

Page 1



A16 *AXI7VAPQ* 100
COMPANIES HOUSE 24/10/98

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

X

Please mark the appropriate box

Company Secretary(see notes 1-5)

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

Name * Style / Title

Forename(s)

Surname

Previous forename(s)

Previous surname(s)

Address

Usual residential

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

Post town

County / Region

Country

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

MR

*Honours etc

KENNETH DAVID

WOODIER

THE LAWNS

WEST HILL ROAD, WEST HILL

OTTERY ST MARY

DEVON

Postcode

EX11 1UZ

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				
	* Honours etc		Date of birth	Day	Month	Year
				01	06	1944
Forename(s)		ROBERT JOHN				
Surname		BATY				
Previous forename(s)						
Previous surname(s)						
Address		NANPARAH LODGE, HIGHER BROADOAK ROAD				
		WEST HILL				
	Post town	OTTERY ST MARY				
	County / Region	DEVON	Postcode	EX11 1XJ		
	Country		Nationality	BRITISH		
Business occupation		CHIEF EXEUTIVE, SOUTH WEST WATER LIMITED				
Other directorships		See attached list				

* Voluntary details.

Name	* Style / Title					
	* Honours etc		Date of birth	Day	Month	Year
				03	02	1951
Forename(s)		PETER JOHN				
Surname		BRIENS				
Previous forename(s)						
Previous surname(s)						
Address		UPPER BARN, VALLEY FARM				
		WEST OGWELL				
	Post town	NEWTON ABBOT				
	County / Region	DEVON	Postcode	TQ12 5EL		
	Country		Nationality	BRITISH		
Business occupation		OPERATIONS AND ENGINEERING DIRECTOR				
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			
* Honours etc		Date of birth	Day	Month	Year
		10	06	1954	
Forename(s)	DAVID JEREMY				
Surname	DUPONT				
Previous forename(s)					
Previous surname					
Address	'OAKLEIGH', OAK HILL CROSS ROAD				
Post town	TEIGNMOUTH				
County / Region	DEVON	Postcode	TQ14 8TN		
Country					
Nationality	BRITISH				
Business occupation	REGULATORY AND FINANCE DIRECTOR				
Other directorships	ENVIRO-LOGIC LIMITED				
Name	* Style / Title				
* Honours etc		Date of birth	Day	Month	Year
		12	04	1946	
Forename(s)	ROGER				
Surname	FURNISS				
Previous forename(s)					
Previous surname					
Address	SPRINGFIELD, HIGHER HUXHAM				
Post town	EXETER				
County / Region	DEVON	Postcode	EX5 4EW		
Country					
Nationality	BRITISH				
Business occupation	CUSTOMER SERVICE 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

* Honours etc

Date of birth

Day Month Year

22

07

1940

Forename(s)

KENNETH GEORGE

Surname

HARVEY

Previous forename(s)

Previous surname

Address

BROOMFIELD HOUSE, WESTWOOD ROAD

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

Post town

WINDLESHAM

County / Region

SURREY

Postcode

GU20 6LW

Country

ENGLAND

Nationality

BRITISH

Business occupation

COMPANY DIRECTOR

Other directorships

See attached list

Name * Style / Title

* Honours etc

Date of birth

Day Month Year

Forename(s)

Surname

Previous forename(s)

Previous surname

Address

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

Post town

County / Region

Postcode

Country

Nationality

Business occupation

Other directorships

* Voluntary details.

Other relevant directorships

Company Number 2366665

Company Name South West Water Limited

Directors Name BATY ROBERT JOHN

† Directors only. † Other directorships

ENVIRO-LOGIC LIMITED

PELL FRISCHMANN WATER LIMITED

THE WATER SERVICES ASSOCIATION OF ENGLAND & WALES

UK WATER INDUSTRY RESEARCH LIMITED

WATER UK

WTI

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.

Other relevant directorships

Company Number **2366665**

Company Name **South West Water Limited**

Directors Name **HARVEY KENNETH GEORGE**

BEAUFORT GROUP PLC

ELECTRICITY ASSOCIATION LIMITED

GLOBAL FORUM 94 LIMITED

GREATER MANCHESTER BUSES SOUTH LIMITED

NATIONAL GRID HOLDINGS LIMITED

NORTH WEST BUSINESS LEADERSHIP TEAM LIMITED

NORWEB PLC

ROYAL EXCHANGE THEATRE CATERING LIMITED

ROYAL EXCHANGE THEATRE COMPANY LIMITED

ROYAL EXCHANGE THEATRE TRUSTEES LIMITED

THE INTERCARE GROUP PLC

† Directors only.

† Other directorships

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	365,950,000	£ 365,950,000
Totals	365,950,000	£ 365,950,000.00

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

☐

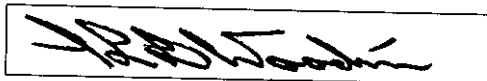
If at the date of this return an election is in force to dispense with laying accounts in general meetings, mark this box

☐

Certificate

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

Signed



Date

23 OCTOBER 1998

† 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

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.

K D WOODIER, GROUP COMPANY SECRETARY, PENNON GROUP PLC, PENINSULA HOUSE, RYDON LANE,	
EXETER, DEVON, EX2 7HR	
Tel (01392) 446677	
DX number 119850	DX exchange Exeter 10



SECRETARIAT

Please complete in typescript,
or in bold black capitals.

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

Company Number

2366665

Company Name in full

South West Water 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		
PENNON GROUP PLC PENINSULA HOUSE, RYDON LANE, EXETER, DEVON, EX2 7HR	Ordinary £1 365,949,999				
PENNON GROUP PLC AND R C MILLIGAN PENINSULA HOUSE, RYDON LANE, EXETER, EX2 7HR	Ordinary £1 0	1	16/03/1998	PENNON GROUP PLC AND K D WOODIER	
PENNON GROUP PLC AND K D WOODIER PENINSULA HOUSE, RYDON LANE, EXETER, DEVON, EX2 7HR, ENGLAND	Ordinary £1 1				