



Please complete in typescript,
or in bold black capitals.

CHFP029

B/B-#630x42

700593

363a

Annual Return

Company Number 2366665

Company Name in full South West Water Limited

Date of this return

The information in this return is made up to

Day Month Year

3 0 / 0 9 / 2 0 0 1

Date of next return

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

3 0 / 0 9 / 2 0 0 2

Registered Office

Show here the address at the date of
this return.

PENINSULA HOUSE

RYDON LANE

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

Post town

EXETER

County / Region

DEVON

UK Postcode

E X 2 7 H R

Principal business activities

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



Form revised September 1999

When you have completed and signed the form please send it to the
Registrar of Companies at:
Companies House, Crown Way, Cardiff, CF14 3UZ DX 33050 Cardiff
or
Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB
for companies registered in Scotland

DX 235 Edinburgh

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Register of members

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

Post town

County / Region

UK Postcode

Register of Debenture holders

If there is a register of debenture holders, or a duplicate of any such register or part of it, which is not kept at the registered office, state here where it is kept.

Post town

County / Region

UK Postcode

Company type

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

Please tick the appropriate box

Company Secretary

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

* Voluntary details.

If a partnership give the names and addresses of the partners or the name of the partnership and office address.

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

Name

* Style / Title

Forename(s)

Surname(s)

Address

Post town

County / Region

Country

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

MR

KENNETH DAVID

WOODIER

THE LAWNS

WEST HILL ROAD, WEST HILL

OTTERY ST MARY

DEVON

UK Postcode

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Directors

Details of new directors must be notified on form 288a

Please list directors in alphabetical order.

Name * Style / Title MR

Directors In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

Date of birth Day Month Year
0 1 / 0 6 / 1 9 4 4

Forename(s) ROBERT JOHN

Surname BATY

Address

NANPARAH LODGE, HIGHER BROADOAK ROAD

WEST HILL

Post town OTTERY ST MARY

County / Region DEVON

UK Postcode E X 1 1 1 X J

Country

Nationality BRITISH

Business occupation CHIEF EXEUTIVE, SOUTH WEST WATER LIMITED

* Voluntary details.

Name * Style / Title DR

Directors In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

Date of birth Day Month Year
1 4 / 0 5 / 1 9 5 8

Forename(s) STEPHEN CHARLES

Surname BIRD

Address

93 UNDERLANE

PLYMSTOCK

Post town PLYMOUTH

County / Region DEVON

UK Postcode P L 9 9 L B

Country ENGLAND

Nationality BRITISH

Business occupation OPERATIONS DIRECTOR

Directors

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a

Name * Style / Title _____

Directors In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

Day Month Year
Date of birth 0 3 / 0 2 / 1 9 5 1

Forename(s) PETER JOHN

Surname BRIENS

Address

UPPER BARN, VALLEY FARM

WEST OGWELL

Post town NEWTON ABBOT

County / Region DEVON

UK Postcode T Q 1 2 5 E L

Country

Nationality BRITISH

Business occupation CUSTOMER SERVICE DIRECTOR

* Voluntary details.

Name * Style / Title MR

Directors In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

Day Month Year
Date of birth 1 0 / 0 6 / 1 9 5 4

Forename(s) DAVID JEREMY

Surname DUPONT

Address

'OAKLEIGH', OAK HILL CROSS ROAD

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

Post town TEIGNMOUTH

County / Region DEVON

UK Postcode T Q 1 4 8 T N

Country

Nationality BRITISH

Business occupation REGULATORY AND FINANCE DIRECTOR

Directors

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a

Name * Style / Title MR

Directors In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

Day Month Year
Date of birth 2 2 / 0 7 / 1 9 4 0

Forename(s) KENNETH GEORGE

Surname HARVEY

Address BROOMFIELD HOUSE, WESTWOOD ROAD

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

Post town WINDLESHAM

County / Region SURREY UK Postcode G U 2 0 6 L W

Country ENGLAND Nationality BRITISH

Business occupation CHAIRMAN

* Voluntary details.

Name * Style / Title

Directors In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

Day Month Year
Date of birth

Forename(s)

Surname

Address

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

Post town

County / Region UK Postcode

Country Nationality

Business occupation

Issued share capital
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, or total amount of stock)
ORDINARY £1	450,950,000	£ 450,950,000.00
Totals	450,950,000	£ 450,950,000.00

List of past and present shareholders
(Use attached schedule where appropriate)

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

There were no changes in the period

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on paper in another format

A list of changes is enclosed

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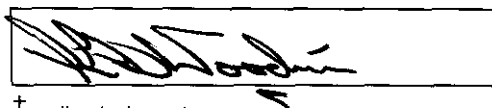
A full list of shareholders is enclosed

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Certificate

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

Signed



Date

18/10/01

† 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.

M L ADDISON, COMPANY SECRETARY'S DEPARTMENT, PENNON GROUP PLC, PENINSULA HOUSE,

RYDON LANE, EXETER, DEVON, EX2 7HR

Tel (01392) 443060

DX number 119850

DX exchange Exeter 10

List of past and present shareholders

Schedule to form 363a

CHFP029

Company Number 2366665

Company Name in full South West Water Limited

- Changes to shareholders particulars or details of the amount of stock or shares transferred must be completed each year
- You must provide a "full list" of all the company shareholders on:
 - The company's first annual return following incorporation;
 - Every third annual return after a full list has been provided
- List the company shareholders in alphabetical order or provide an index
- List joint shareholders consecutively

Shareholders' details	Class and number of shares or amount of stock held	Shares or amount of stock transferred (if appropriate)	
		Class and number of shares or amount of stock transferred	Date of registration of transfer
Name <u>PENNON GROUP PLC</u> Address <u>PENINSULA HOUSE, RYDON LANE, EXETER, DEVON</u> UK Postcode <u>EX2L 7HR</u>	Ordinary £1 450,949,999		
Name <u>PENNON GROUP PLC AND K D WOODIER</u> Address <u>PENINSULA HOUSE, RYDON LANE, EXETER, DEVON,</u> <u>ENGLAND</u> UK Postcode <u>EX2L 7HR</u>	Ordinary £1 1		
Name Address UK Postcode <u>LLLL LLL</u>			