

363a

Nahwest
 £60 x 4
 052107

Annual Return

Company Number 2366678

Company Name in full NORTH WEST WATER 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

07 08 99

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

07 08 00

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

PO BOX 14

410 BIRCHWOOD BOULEVARD

BIRCHWOOD

WARRINGTON

CHESHIRE

WA3 7GA

Principal business activities

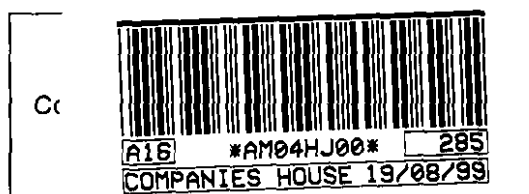
(See note 4)

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
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**



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

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

* Voluntary details.

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

TIMOTHY MICHAEL

RAYNER

42 GRAVEL LANE

WILMSLOW

CHESHIRE

Postcode

SK9 6LQ

Directors (See notes 1-5)

Please list directors in alphabetical order.

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

Name	* Style / Title				Day	Month	Year	
	* Honours etc				Date of birth	21	11	49
Forename(s)	ROBERT DAVID							
Surname	ARMSTRONG							
Previous forename(s)								
Previous surname(s)								
Address	2 FAIR MEAD							
Post town	KNUTSFORD							
County / Region	CHESHIRE	Postcode	WA16 8LS					
Country	England	Nationality	BRITISH					
Business occupation	DEPUTY MANAGING DIRECTOR							
Other directorships	(See continuation sheet).							

* Voluntary details.

Directors	Name	* Style / Title	MR			Day	Month	Year	
		* Honours etc				Date of birth	06	09	54
	Forename(s)	JOHN ANTHONY							
	Surname	BARNES							
	Previous forename(s)								
	Previous surname(s)								
	Address	11 BLACKACRES CLOSE							
Post town	SANDBACH								
County / Region	CHESHIRE	Postcode	CW11 1YE						
Country	England	Nationality	BRITISH						
Business occupation	WATER MANAGEMENT								
Other directorships	None								

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

Issued share capital (See notes 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)

7% Cumulative Redeemable Preference Shares	130,000,000	£130,000,000.00
Ordinary Shares	431,930,000	£431,930,000.00
Zero Coupon Preference shares	93,437,000	£93,437,000.00
Totals	655,367,000	£655,367,000.00

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

17/8/99

† 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

8

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.

Jane Lawton
United Utilities PLC
Group Corporate Centre
Birchwood Point Business Park
Birchwood Boulevard
Birchwood
Warrington WA3 7WB

Directors (Continued)

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	08	08
	Forename(s)	MARTIN FREDERICK					
	Surname	BRADBURY					
	Previous forename(s)						
	Previous surname(s)						
Address	OUTWOODS						
	VILLAGE LANE						
	HIGHER WHITLEY						
	Post town	WARRINGTON					
	County / Region	CHESHIRE			Postcode	WA4 4EJ	
	Country				Nationality	BRITISH	
	Business occupation	FINANCE DIRECTOR					
	Other directorships	(See continuation sheet).					

* Voluntary details.

Directors	Name	* Style / Title				Day	Month	Year
		* Honours etc				Date of birth	01	02
		Forename(s)	RICHARD GEORGE					
		Surname	BRADBURY					
		Previous forename(s)						
		Previous surname(s)						
	Address	BEECH COTTAGE						
		BEECH LANE						
	Post town	NORLEY						
	County / Region	CHESHIRE			Postcode	WA6 6LP		
	Country	England			Nationality	BRITISH		
	Business occupation	CAPITAL INVESTMENT DIRECTOR						
	Other directorships	(See continuation sheet).						

Directors (Continued)

Please list directors in alphabetical order.

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

Name	* Style / Title				Day	Month	Year	
	* Honours etc				Date of birth	01	02	42
	Forename(s)	HENRY RICHARD						
	Surname	CROFT						
	Previous forename(s)							
	Previous surname(s)							
Address	THE FIRS							
	FIRS LANE							
	APPLETON							
	Post town	WARRINGTON						
	County / Region	CHESHIRE	Postcode	WA4 5LD				
	Country	England	Nationality	BRITISH				
	Business occupation	MANAGING DIRECTOR NORTH WEST WATER LIMITED						
	Other directorships	None						

* Voluntary details.

Directors	Name	* Style / Title				Day	Month	Year	
		* Honours etc				Date of birth	24	11	56
	Forename(s)	CLIVE HARRY							
	Surname	ELPHICK							
	Previous forename(s)								
	Previous surname(s)								
Address	THE OLD BEER HOUSE								
	TOP ROAD								
	Post town	FRODSHAM							
	County / Region	CHESHIRE	Postcode	WA6 6SL					
	Country	England	Nationality	BRITISH					
	Business occupation	ACCOUNTANT							
	Other directorships	None							

Directors (Continued)

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	07	01 44
	Forename(s)	PHILLIDA GAIL SINCLAIR				
	Surname	ENTWISTLE				
	Previous forename(s)					
	Previous surname(s)					
Address	LOW CRAG					
	UNDERBARROW ROAD					
	CROOK					
	Post town	KENDAL				
	County / Region	CUMBRIA	Postcode	LA8 8LE		
	Country	England	Nationality	BRITISH		
	Business occupation	NON EXECUTIVE DIRECTOR				
	Other directorships	None				

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

* Voluntary details.

Directors	Name	* Style / Title			Day	Month	Year
		* Honours etc			Date of birth	22	07 42
	Forename(s)	ROBERT JAMES					
	Surname	FERGUSON					
	Previous forename(s)						
	Previous surname(s)						
Address	3 FAIRWAYS COURT						
	SHIREBURN ROAD						
	Post town	FORMBY					
	County / Region	LIVERPOOL	Postcode	L37 1QA			
	Country		Nationality	BRITISH			
	Business occupation	FINANCE DIRECTOR					
	Other directorships	(See continuation sheet).					

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

Directors (Continued) *

Please list directors in alphabetical order.

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

Name	* Style / Title	Dr.	Day	Month	Year
	* Honours etc		Date of birth	03	08
				43	
Forename(s)	ROGER ROYDON				
Surname	FORD				
Previous forename(s)					
Previous surname(s)					
Address	66 NEW STREET				
Post town	ALTRINCHAM				
County / Region	CHESHIRE	Postcode	WA14 2QP		
Country	England	Nationality	BRITISH		
Business occupation	RESEARCH & DEVELOPMENT,MANAGING DIRECTOR				
Other directorships	(See continuation sheet).				

* Voluntary details.

Directors	Name	* Style / Title	Day	Month	Year
			Date of birth	27	01
				40	
	Forename(s)	DEREK			
	Surname	GREEN			
	Previous forename(s)				
	Previous surname(s)				
Address	ROSEDALE HOUSE				
	BRANDRETH DELPH				
Post town	PARBOLD				
County / Region	LANCS	Postcode	WN8 7AQ		
Country	England	Nationality	BRITISH		
Business occupation	CHARTERED SURVEYOR				
Other directorships	(See continuation sheet).				

Directors (Continued)

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	26	07
						45	
	Forename(s)	PATRICK EUGENE					
	Surname	McCLOSKEY					
	Previous forename(s)						
	Previous surname(s)						
Address		NORWOOD					
		BEXTON LANE					
	Post town	KNUTSFORD					
	County / Region	CHESHIRE	Postcode	WA16 9AD			
	Country	United Kingdom	Nationality	BRITISH			
	Business occupation	CORPORATE SERVICES DIRECTOR					
	Other directorships	None					

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

* Voluntary details.

Directors	Name	* Style / Title	MRS			Day	Month	Year
		* Honours etc	J.P.			Date of birth	03	08
							53	
	Forename(s)	DEBORAH ELIZABETH						
	Surname	MORTON						
	Previous forename(s)							
	Previous surname(s)							
Address		40 SUNNY BANK ROAD						
		CHILDWALL						
	Post town	LIVERPOOL						
	County / Region	MERSEYSIDE	Postcode	L16 7PW				
	Country	England	Nationality	BRITISH				
	Business occupation	NON EXECUTIVE DIRECTOR						
	Other directorships	None						

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

Directors (Continued)

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	11	01	42
Forename(s)	COLIN							
Surname	SOUTH							
Previous forename(s)								
Previous surname(s)								
Address	33 STONEGATE FOLD							
	HEATH CHARNOCK							
Post town	CHORLEY							
County / Region	LANCASHIRE			Postcode	PR6 9DX			
Country	England			Nationality	BRITISH			
Business occupation	WASTEWATER GENERAL MANAGER							
Other directorships	None							

* Voluntary details.

Directors	Name	* Style / Title				Day	Month	Year
	* Honours etc					Date of birth		
	Forename(s)							
	Surname							
	Previous forename(s)							
	Previous surname(s)							
	Address							
	Post town							
	County / Region				Postcode			
	Country				Nationality			
	Business occupation							
	Other directorships							

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

Company Number 2366678

Company Name in full NORTH WEST WATER LIMITED

Current directorships for ROBERT DAVID ARMSTRONG

THE WATER SERVICES ASSOCIATION OF ENGLAND AND WALES

WATER MIRROR IMAGE PENSION TRUSTEES LTD

WATER PENSION SCHEME TRUSTEES LIMITED

Current directorships for MR MARTIN FREDERICK BRADBURY

NORTH WEST WATER FINANCE PLC

Current directorships for RICHARD GEORGE BRADBURY

CATCHMENT HIGHLAND HOLDINGS LIMITED

CATCHMENT HIGHLAND LIMITED

CATCHMENT LIMITED

Current directorships for ROBERT JAMES FERGUSON

CORPORACION GUTSA, S.A. de C.V.

ELECTRICITY PENSIONS LIMITED

ELECTRICITY PENSIONS TRUSTEE LIMITED

INNVOTEC NORTH WEST TRUST LIMITED

INVERINT, S.A. DE C.V.

NORTH WEST WATER FINANCE PLC

NORWEB NORTH AMERICA CORPORATION

NWT WATER HOLDINGS PTY LIMITED

NWT WATER PTY LIMITED

W P F HOLDINGS LIMITED

YAN YEAN WATER (HOLDINGS) PTY LIMITED

YAN YEAN WATER PTY LIMITED

Past directorships for ROBERT JAMES FERGUSON

Company Number 2366678

Company Name in full NORTH WEST WATER LIMITED

CONSOLIDATED ELECTRIC COMPANY (31-Jan-1995)

CORPORACION GUTSA, S.A. de C.V. (07-Nov-1997)

INVERINT, S.A. DE C.V. (05-Nov-1997)

NWW ENGINEERING LIMITED (07-Apr-1995)

Current directorships for Dr. ROGER ROYDON FORD

CAPE UK LIMITED

Past directorships for Dr. ROGER ROYDON FORD

NWW ACUMEM INC. (01-Dec-1995)

Current directorships for DEREK GREEN

GRAHAM GROUP PLC

NORTH WEST WATER FINANCE PLC

Past directorships for DEREK GREEN

NWW ENGINEERING LIMITED (07-Apr-1995)

THE WATER SERVICES ASSOCIATION OF ENGLAND AND WALES (10-Oct-1997)

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

Company Number 2366678

Company Name in full NORTH WEST WATER LIMITED

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
(a) persons who are still members, and
(b) persons who have ceased to be members.

Name and address	Number or amount currently held	Number or amount Transferred	Date of registration of transfer	Remarks
UNITED UTILITIES PLC				
BIRCHWOOD POINT BUSINESS PARK, BIRCHWOOD BOULEVARD, BIRCHWOOD, WARRINGTON,				
Zero Coupon Preference shares	93,437,000			
7% Cumulative Redeemable Preference Shares	130,000,000			