

*Please complete in typescript,
or in bold black capitals.*

Annual Return

CHFP010

Company Number

2366678

Company Name in full

UNITED UTILITIES WATER PLC

Date of this return

The information in this return is made up to

Day		Month		Year			
0	7	0	8	2	0	0	4

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			

Registered Office

Show here the address at the date of this return.

Dawson House, Great Sankey

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

Post town

Warrington

County / Region

Cheshire

UK Postcode

WA5 3LW

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.



A52
COMPANIES HOUSE

A4G2TXTF

0495
20/08/04

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

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

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 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

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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, give the registered or principal office address.

Name

* Style / Title

MR

Forename(s)

TIMOTHY MICHAEL

Surname

RAYNER

Address

DICKLOW COB FARM

Post town

LOWER WITHINGTON

County / Region

CHESHIRE

UK Postcode

SK11 9EA

Country

Directors*Please list directors in alphabetical order.***Details of new directors must be notified on form 288a**

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

Name * Style / Title

Day Month Year
Date of birth 2 1 1 1 1 9 4 9

Forename(s) ROBERT DAVID

Surname ARMSTRONG

Address 2 FAIR MEAD

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

Post town KNUTSFORD

County / Region CHESHIRE UK Postcode WA16 8LS

Country England Nationality BRITISH

Business occupation MANAGING DIRECTOR CUSTOMER SALES

* Voluntary details.

Name * Style / Title MR

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

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

Forename(s) JOHN ANTHONY

Surname BARNES

Address 11 BLACKACRES CLOSE

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

Post town SANDBACH

County / Region CHESHIRE UK Postcode CW11 1YE

Country England Nationality BRITISH

Business occupation LICENCE TO OPERATE DIRECTOR

Directors*Please list directors in alphabetical order.***Details of new directors must be notified on form 288a**

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

Name	* Style / Title	MR	
	Day	Month	Year
Date of birth	0	4	0 9 1 9 5 3
Forename(s)	SIMON GEORGE		
Surname	BATEY		
Address	HIGHER HAYES FARM, BALL LANE, KINGSLEY		
Usual residential address			
Post town	FRODSHAM		
County / Region	CHESHIRE	UK Postcode	WA6 8HP
Country		Nationality	BRITISH
Business occupation	CHARTERED ACCOUNTANT		

* Voluntary details.

Name	* Style / Title	MR	
	Day	Month	Year
Date of birth	1	7	0 7 1 9 6 3
Forename(s)	STEVEN		
Surname	BEAUMONT		
Address	34 MOORWAY, HAWKSHAW		
Usual residential address			
Post town	BURY		
County / Region	LANCASHIRE	UK Postcode	BL8 4LF
Country	United Kingdom	Nationality	BRITISH
Business occupation	CHARTERED ACCOUNTANT		

Directors*Please list directors in alphabetical order.***Details of new directors must be notified on form 288a**

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

Name	* Style / Title	MR	
	Day	Month	Year
Date of birth	2	2	0 2 1 9 6 5
Forename(s)	KEITH MALCOLM		
Surname	BUDINGER		
Address	74 Tresham Drive, Grappenhall		
Usual residential address			
Post town	Warrington		
County / Region	Cheshire	UK Postcode	WA4 3DU
Country		Nationality	BRITISH
Business occupation	ASSET MANAGEMENT DIRECTOR		

* Voluntary details.

Name	* Style / Title		
	Day	Month	Year
Date of birth	3	0	1 1 1 9 5 9
Forename(s)	CHARLES		
Surname	CORNISH		
Address	2 Scott Road, Prestbury		
Usual residential address			
Post town	Macclesfield		
County / Region	Cheshire	UK Postcode	SK10 4DN
Country	United Kingdom	Nationality	British
Business occupation	Company Director		

Directors*Please list directors in alphabetical order.***Details of new directors must be notified on form 288a**

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

Name	* Style / Title	MR	
	Day	Month	Year
Date of birth	1	1	0 7 1 9 5 8
Forename(s)	GARY JOHN		
Surname	DIXON		
Address	15 HEATHCOTE GARDENS, RUDHEATH		
Usual residential address			
Post town	NORTHWICH		
County / Region	CHESHIRE	UK Postcode	CW9 7JB
Country	United Kingdom	Nationality	BRITISH
Business occupation	SALES AND SERVICE DIRECTOR		

* Voluntary details.

Name	* Style / Title		
	Day	Month	Year
Date of birth	2	4	1 1 1 9 5 6
Forename(s)	CLIVE HARRY		
Surname	ELPHICK		
Address	CARR HOUSE, CARR HOUSE LANE		
Usual residential address			
Post town	BRETHERTON		
County / Region		UK Postcode	PR26 9AR
Country	LANCASHIRE	Nationality	BRITISH
Business occupation	ACCOUNTANT		

Directors*Please list directors in alphabetical order.***Details of new directors must be notified on form 288a**

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

Name	* Style / Title	MRS	
	Day	Month	Year
Date of birth	07	01	1944
Forename(s)	PHILLIDA GAIL SINCLAIR		
Surname	ENTWISTLE		
Address	LOW CRAG, UNDERBARROW ROAD, CROOK		
Post town	KENDAL		
County / Region	CUMBRIA	UK Postcode	LA8 8LE
Country	England	Nationality	BRITISH
Business occupation	NON EXECUTIVE DIRECTOR		

* Voluntary details.

Name	* Style / Title		
	Day	Month	Year
Date of birth	04	02	1956
Forename(s)	JEFFREY		
Surname	LANG		
Address	5 MEDWAY DRIVE, HORWICH		
Post town	BOLTON		
County / Region	LANCASHIRE	UK Postcode	BL6 6BZ
Country		Nationality	BRITISH
Business occupation	ASSET OPERATIONS AND MAINTENANCE DIRECTOR		

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

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

Directors*Please list directors in alphabetical order.***Details of new directors must be notified on form 288a**

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

Name	* Style / Title	MRS	
	Day	Month	Year
Date of birth	0 3	0 8	1 9 5 3
Forename(s)	DEBORAH ELIZABETH		
Surname	MORTON		
Address	40 SUNNY BANK ROAD, CHILDWALL		
Post town	LIVERPOOL		
County / Region	MERSEYSIDE	UK Postcode	L16 7PW
Country	England	Nationality	BRITISH
Business occupation	NON EXECUTIVE DIRECTOR		

* Voluntary details.

Name	* Style / Title	MR	
	Day	Month	Year
Date of birth	0 2	0 3	1 9 4 6
Forename(s)	JOHN EDWARD		
Surname	ROBERTS		
Address	BEACONHURST, TARVIN ROAD		
Post town	FRODSHAM		
County / Region	CHESHIRE	UK Postcode	WA6 6UU
Country		Nationality	BRITISH
Business occupation	CHIEF EXECUTIVE		

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)
	7% CUMULATIVE REDEEMABLE PREFERENCE	130,000,000	£130,000,000.00
	ORDINARY	531,930,000	£531,930,000.00
	ZERO COUPON PREFERENCE	93,437,000	£93,437,000.00
	Totals	755,367,000	755,367,000.00

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

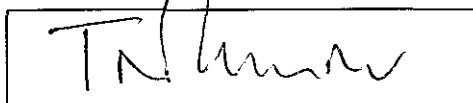
A list of changes is enclosed

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A full list of shareholders is enclosed

☒☐**Certificate**

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

Signed**Date**

† 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

3

continuation sheets.

(enter number)

Please give the name, address, telephone number and, if available, a DX number and Exchange of the person Companies House should contact if there is any query.

 Tel DX number DX exchange

List of past and present shareholders Schedule to form 363a

CHFP010 **Company Number** 2366678

Company Name in full UNITED UTILITIES WATER PLC

- 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 the 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	Class and number of shares or amount of stock transferred	Date of registration of transfer
Name UNITED UTILITIES PLC Address Dawson House, Great Sankey, Warrington, Cheshire, England UK postcode WA5 3LW	£1.00 7% CUMULATIVE REDEEMABLE PREFERENCE Shares Held 0	130,000,000	26/02/2001
Name UNITED UTILITIES SERVICE DELIVERY PLC Address Dawson House, Great Sankey, Warrington, Cheshire, England UK postcode WA5 3LW	£1.00 7% CUMULATIVE REDEEMABLE PREFERENCE Shares Held 130,000,000		
Name Address UK postcode			

List of past and present shareholders Schedule to form 363a

CHFP010

Company Number | 2366678

Company Name in full | UNITED UTILITIES WATER PLC

- > 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 the 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	Class and number of shares or amount of stock transferred	Date of registration of transfer
Name UNITED UTILITIES PLC Address Dawson House, Great Sankey, Warrington, Cheshire, England UK postcode WA5 3LW	£1.00 ORDINARY Shares Held 0	431,929,999	26/02/2001
Name UNITED UTILITIES SERVICE DELIVERY PLC Address Dawson House, Great Sankey, Warrington, Cheshire, England UK postcode WA5 3LW	£1.00 ORDINARY Shares Held 531,929,999	1	12/07/2001
Name UNITED UTILITIES NOMINEES LIMITED Address Dawson House, Great Sankey, Warrington, Cheshire, England UK postcode WA5 3LW	£1.00 ORDINARY Shares Held 1	1	26/02/2001

List of past and present shareholders Schedule to form 363a

CHFP010

Company Number | 2366678

Company Name in full | UNITED UTILITIES WATER PLC

- > 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 the 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	Class and number of shares or amount of stock transferred	Shares or amount of stock transferred (if appropriate) Date of registration of transfer
Name UNITED UTILITIES PLC Address Dawson House, Great Sankey, Warrington, Cheshire, England UK postcode WA5 3LW	£1.00 ZERO COUPON PREFERENCE Shares Held 0	93,437,000	26/02/2001
Name UNITED UTILITIES SERVICE DELIVERY PLC Address Dawson House, Great Sankey, Warrington, Cheshire, England UK postcode WA5 3LW	£1.00 ZERO COUPON PREFERENCE Shares Held 93,437,000		
Name Address UK postcode			