

BLUEPRINT

2000

093155/60
363a

Please complete in typescript,
or in bold black capitals.

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 5

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.

A29
COMPANIES HOUSE0037
19/08/05

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

☐☒☐☐☐☐☐

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

BLUEPRINT

2000

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 corporate or a Scottish firm, the name is the corporate or firm name.

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 CHIEF OPERATING OFFICER - WATER

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		
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		
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**

Name * Style / Title _____

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 3 1 0 5 1 9 6 6

Forename(s) | MARTIN GEOFFREY

Surname | BEESLEY

Address | 30 The Blossoms, Fulwood

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

Post town | Preston

County / Region | Lancashire UK Postcode | PR2 9RF

Country | Nationality | British

Business occupation | Accountant

* 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 2 2 0 2 1 9 6 5

Forename(s) | KEITH MALCOLM

Surname | BUDINGER

Address | 74 Tresham Drive, Grappenhall

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

Post town | Warrington

County / Region | Cheshire UK Postcode | WA4 3DU

Country | Nationality | BRITISH

Business occupation | ASSET MANAGEMENT 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 corporate or a Scottish firm, the name is the corporate or firm name.

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

Post town Macclesfield _____

County / Region Cheshire _____ UK Postcode SK10 4DN _____

Country United Kingdom _____ Nationality British _____

Business occupation Company Director _____

* 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 1 1 0 7 1 9 5 8

Forename(s) GARY JOHN _____

Surname DIXON _____

Address 1 BICKLEY CLOSE, KINGSMEAD _____

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

Post town NORTHWICH _____

County / Region CHESHIRE _____ UK Postcode CW9 8TJ _____

Country _____ Nationality BRITISH _____

Business occupation SALES AND SERVICE 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 corporate or a Scottish firm, the name is the corporate or firm name.

Day Month Year
Date of birth

2	4	1	1	1	9	5	6
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Forename(s) CLIVE HARRYSurname ELPHICKAddress CARR HOUSE, CARR HOUSE LANE

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

Post town BRETHERTONCounty / Region _____ UK Postcode PR26 9ARCountry LANCASHIRE Nationality BRITISHBusiness occupation ACCOUNTANT

* Voluntary details.

Name * Style / Title MRS

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	7	0	1	1	9	4	4
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Forename(s) PHILLIDA GAIL SINCLAIRSurname ENTWISTLEAddress LOW CRAG, UNDERBARROW ROAD, CROOK

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

Post town KENDALCounty / Region CUMBRIA UK Postcode LA8 8LECountry England Nationality BRITISHBusiness occupation NON EXECUTIVE 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			
	Day	Month	Year	
Date of birth	0	4	0	2
	1	9	5	6
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			

* Voluntary details.

Name	* Style / Title			
	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			

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 corporate or a Scottish firm, the name is the corporate or firm name.

 Day Month Year
 Date of birth | 0 | 2 | 0 | 3 | 1 | 9 | 4 | 6

Forename(s) | JOHN EDWARD

Surname | ROBERTS

Address | BEACONHURST, TARVIN ROAD

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

Post town | FRODSHAM

County / Region | CHESHIRE UK Postcode | WA6 6UU

Country | Nationality | BRITISH

Business occupation | CHIEF EXECUTIVE

* Voluntary details.

Name * Style / Title |

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 | | | | | | | |

Forename(s) |

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 | 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)
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

☒

on paper

in another format

A list of changes is enclosed


☐☐

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

17/8/05

† 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.

Group Secretariat, Dawson House, Great Sankey,

Warrington, Cheshire, WA5 3LW, United Kingdom

Tel 01925 237055

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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	Shares or amount of stock transferred (if appropriate) Date of registration of transfer
Name UNITED UTILITIES NORTH WEST 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			
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 <i>(if appropriate)</i>	Date of registration of transfer
Name UNITED UTILITIES NORTH WEST PLC Address Dawson House, Great Sankey, Warrington, Cheshire, England UK postcode WA5 3LW	£1.00 ORDINARY Shares Held 531,929,999		
Name UNITED UTILITIES NOMINEES LIMITED Address Dawson House, Great Sankey, Warrington, Cheshire, England UK postcode WA5 3LW	£1.00 ORDINARY Shares Held 1		
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 NORTH WEST PLC Address Dawson House, Great Sankey, Warrington, Cheshire, England UK postcode WA5 3LW	£1.00 ZERO COUPON PREFERENCE Shares Held 93,437,000	Shares or amount of stock transferred (if appropriate)	
Name Address UK postcode			
Name Address UK postcode			