



SECRETARIAT

Please complete in typescript,
or in bold black capitals.

CHFP029

363a

TSN
022942
J- X#450

Annual Return

Company Number 2455508

Company Name in full Severn Trent Overseas Holdings Limited

Date of this return

The information in this return is made up to

Day Month Year
1 6 / 0 8 / 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
1 6 / 0 8 / 2 0 0 2

Registered Office

Show here the address at the date of
this return.

2297 COVENTRY ROAD

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

Post town BIRMINGHAM

County / Region

UK Postcode

B 2 6 3 P U

Principal business activities

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

7415

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



BIR 0314
COMPANIES HOUSE 13/09/01

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

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

Name

* Style / Title

MR

Forename(s)

DAVID

Surname(s)

CHETTLE

Address

130 WINDY ARBOUR

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

KENILWORTH

County / Region

WARWICKSHIRE

UK Postcode

C V 8 2 B H

Country

Directors

Details of new directors must be notified on form 288a

Please list directors in alphabetical order.

Name	* Style / Title	MR.												
		Day	Month	Year										
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	1	1	/	0	5	/	1	9	4	3		
	Forename(s)	RONALD ALAN STUART												
	Surname	COSTIN												
Address		WOODVIEW, REDLAND END												
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	SPEEN												
	County / Region	BUCKINGHAMSHIRE					UK Postcode	H	P	2	7	O	R	W
	Country	ENGLAND					Nationality	BRITISH						
Business occupation		DIRECTOR OF COMPANIES												

* Voluntary details.

Name	* Style / Title	MR.												
		Day	Month	Year										
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	0	1	/	0	4	/	1	9	4	7		
	Forename(s)	PETER PEERS												
	Surname	DAVIES												
Address		BIRCH HOUSE, 20 PLYMOUTH ROAD												
Usual residential address	must be given. In the case of a corporation or a Scottish firm, give the registered or principal office address.	BARNT GREEN												
	Post town	BIRMINGHAM												
	County / Region						UK Postcode	B	4	5		8	J	A
	Country	ENGLAND					Nationality	BRITISH						
Business occupation		COMPANY SECRETARY / SOLICITOR												

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	26,100,000	£ 26,100,000.00
Totals	26,100,000	£ 26,100,000.00

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

☐
☐

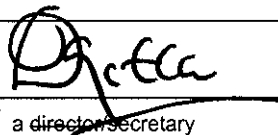
A full list of shareholders is enclosed

☒
☐

Certificate

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

Signed



Date

5.9.2001

† 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.

MISS RACHEL JEAVONS, SEVERN TRENT PLC, 2297 COVENTRY ROAD, BIRMINGHAM, B26 3PU

Tel 0121 722 4785

DX number

DX exchange

List of past and present shareholders Schedule to form 363a

CHFP029

Company Number 2455508

Company Name in full Severn Trent Overseas Holdings 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 SEVERN TRENT ENTERPRISES LIMITED Address 2297 COVENTRY ROAD, BIRMINGHAM UK Postcode B 2 6 L 3 P U	Ordinary £1 1		
Name SEVERN TRENT PLC Address 2297 COVENTRY ROAD, BIRMINGHAM UK Postcode B 2 6 L 3 P U	Ordinary £1 26,099,999		
Name Address UK Postcode L L L L L L L L			