

THE REGISTRAR OF COMPANIES
COMPANIES HOUSE
CROWN WAY
CARDIFF
CF4 3UZ

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The information printed below is taken from Companies House records as at 25/11/93 If this information requires amendment use the spaces opposite.

#### Date of this return (See note 1)

The information in this return should be made up to a date not later than

Day	Month	Year	
1 <sub>1</sub> 9	1,2	9,3	

#### 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.

#### Registered Office (See note 3)

This is the address registered by Companies House.

14 UPPERTON ROAD EASTBOURNE EAST SUSSEX BN21 1EP

#### Principal business activities (See note 4)

Trade classification is 6030 WATER

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

178 JAN 1994 3653	24 )\$
Hoysinnual Retu	<b>F</b> M
of company number 02569593	К
company name SOUTH EAST WATER LIMITED	
company type PRIVATE COMPANY LIMITED BY SHARES	

If you are making the return up to an earlier date, show the date here. Please note that the form must be delivered to Companies House within 28 days of this earlier date.

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Day

Month

Year

Register of members (See note 5)	If the information shown needs amendment, give details below and, for secretary and director particulars, the date of any change.
The register is kept at	•
REGISTERED OFFICE	2 / 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
Register of debenture holders (See note 6)	in the second of
Any register of debenture holders (or duplicate) is kept at	
	CREED OF ALCOHOUS IN AN ALCOHOMAN A MARKET BY STREET BY THE SECOND COLUMN TO THE COLUMN AS COLUM
Company Secretary (Sec note 7)	Day Month Year
Particulars of a new secretary must be notified on form 288.	Date of any change.
NIGEL GEORGE ALLCARD COLE 117 VICTORIA DRIVE EASTBOURNE EAST SUSSEX BN20 8LE	
If this person has ceased to be secretary, please state when.	Day Month Year
Directors (See note 7)	Sau Mash Van
Particulars of a new director must be notified on form 288.  HENRIKUS THEODORUS BARNHOORN 3 WALNUT TREE WALK EASTBOURNE EAST SUSSEX BN20 9BP	Day Month Year Date of any change. HENDRIKUS THEODORUS
Date of Birth:- 18/10/46 Nat:DUTCH Occ:MANAGER/DIRECTOR	men prominentalistania del minimentalista del como estado de constitución de c
If this person has ceased to be director, please state when.	Day Month Year        Date of resignation.
Show any relevant current and previous directorships.	SEC ATTACHED SCHEDULE
PAGE 2	MARTINIA (10 - 154 M. AR MERBERT MARKET STARRES CARRES CARRES FOR A MINES PORTOR - MINES - MINESTER CONTRACTOR CONTRACTOR - FOR A MARKET MARKE

02569593	details below and the date of any change.
Directors - continued	Day Month Year
Particulars,	Date of any change.
JOHN CHRISTOPHER GREGORY 11 BASLOW ROAD EASTBOURNE EAST SUSSEX BN20 7UL	** AN , 238 C. B. JOST POR POR PROPER APPROXIMATE OF A TOTAL SECTION OF A TOTAL PROPERTY OF A TOTAL PROPER
Date of Birth:- 07/12/45 Nat:BRITISH Occ:SOLICITOR	designation of the control of the co
If this person has ceased to be director, please state when.	Date of resignation.
Show any relevant current and previous directorships.	SEC ATTACHED SCHEDULE
Particulars.	Day Month Year    Date of any change.
CHRISTOPHER SANDFORD HALL GREAT DANEGATE ERIDGE GREEN TUNBRIDGE WELLS KENT TN3 9HU	
Date of Birth:- 09/03/36 Nat:BRITISH Occ:SOLICITOR	
If this person has ceased to be director, please state when.	Day Month Year  Date of resignation.
Show any relevant current and previous directorships.	SEE ATTACHED SCHEDULE
Particulars.	Day Month Year Date of any change.
JOHN GEORGE HAYTON MBE 85 DARTFORD ROAD SEVENOAKS KENT TN13 3TE	
Date of Birth:- 11/02/26	maaniisaanii Tuunaanii Tuunaa

Month

Date of resignation.

Show any relevant current and previous directorships.

If this person has ceased to be director, please

PAGE

state when.

Nat:BRITISH

OCC: CHARTERED ENGINEER

02569593	If the information shown needs amendment, give details below and the date of any change.
Directors - continued	Day Month Year
Particulars.	Date of any change.
GEOFFREY MARK HOSKINS GARDEN COTTAGE NEWHOUSE FARM NORTHINGTON ALRESFORD HAMPSHIRE SO24 9UB	NORTH BARN MICHELDEVER HAMPSHIRE S021 3DA
Date of Birth:- 10/08/30 Nat:BRITISH Occ:CHARTERED ACCOUNTANT	E SOCIACIONNE SOCIACIONNE ERE I E MONIMONE SCHOROLOGICONOMIQUACION PROMILE DE LE LE VERSE E MONIMONE. LA COPPON MANCHEN Monimo e commita de compos encolativo concole mais de la consumiana manche anno escale dura de la composition d E Sociació mais encolatica de mandal manchen que encolegia planes encolegia. En encole con compositio de la manchen de la composition de la compositación de la composition de la composition de la composition de l
If this person has ceased to be director, please state when.	Day Month Year  Date of resignation.
Show any relevant current and previous directorships.	SEE ATTACHED SCHEDULE
Particulars.	Day Month Year
JOHN DAVID JENNINGS F C A HINDLEAP FARM FOREST ROW EAST SUSSEX RH18 5JH	
Date of Birth:- 17/06/25 Nat:BRITISH Occ:CHARTERED ACCOUNTANT	
If this person has ceased to be director, please state when.	Day Month Year
Show any relevant current and previous directorships.	SCE ATTACHED SCHEDULE
Particulars.	Day Month Year Date of any change.
PATRICK OLIVER PACKHAM 7 PRIORSWOOD COMPTON GUILDFORD SURREY GU3 1DS	
Date of Birth:- 29/12/27 Nat:BRITISH Occ:CHARTERED ENGINEER	
If this person has ceased to be director, please state when.	Day Month Year  Date of resignation.
Show any relevant current and previous directorships.	SEE ATTACHED SCHEDULE
PAGE 4	b core-nearly-state-nepstate-corpsis-art-art-art-art-art-art-art-art-art-art

Directors - continued Particulars.	02569593	details below and the date of any change.  Day Month Year  Date of any change.
RANCON 131 AVENUE DE VILLIERS 75017 PARIS FRANCE		146 RUC DE COURCELLES 75017 PARIS FRANCE
Date of Birth:- 11/05/46 Nat:FRENCH Occ:FINANCIAL MANAGER		Day Month Year
If this person has ceased to be direct state when.	or, please	Date of resignation.
Show any relevant current and previo	ous directorships.	SEC ATTACHED SCHEDULE
Particulars.		Day Month Year  Date of any change.
JACQUES PIERRE SENNEPIN 34 RUE DE DOCTEUR BLANCHE PARIS 75016 FRANCE		
Date of Birth: - 07/10/36 Nat: FRENCH Occ: INGENIEUR CIVIL DESMIN		Day Month Year
If this person has ceased to be direct state when.	or, piease	Date of resignation.
Show any relevant current and previo	ous directorships.	SEE ATTACHED SCHEDULE
Particulars.		Day Month Year
JEAN FRANCOIS TALBOT 35 AVENUE FERDINAND BUISSON 75016 PARIS FRANCE		
Date of Birth:- 23/08/47 Nat:FRENCH Occ:INGENIEUR ENSOR		
If this person has ceased to be direct state when.	tor, please	Day Month Year
Show any relevant current and previo	ous directorships.	SCE ATTACHED SCHEDULE
PAGE 5		

Directors continued 02569593	If the information shown needs amendment, give details below and the date of any change,
Directors - continued	Day Month Year
Particulars.	Date of any change.
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RAYMOND JOHN	Marks & Manager Constitution of Market Marke
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Date of Birth:- 06/10/44	ADMINISTED COLLECTION CONTRACTOR OF A CONTRACTOR OF A CONTRACTOR OF A CONTRACTOR OF THE CONTRACTOR OF
Nat:BRITISH	presented, (197-40) presented Communication and company of the property of the communication
Occ: MANAGING DIRECTOR	Day Month Year
If this person has ceased to be director, please state when.	
State Wilett.	Date of resignation.
Show any relevant current and previous directorships.	SEE ATTACHED SCHEDULE
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Particulars.	Date of any change.
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NO MORE DIRECTORS - ADDITIONAL SECRETARIES OR DIRECTORS MUST BE NOTIFIED ON FORM 288.	
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If this person has ceased to be director, please	Day Month Year
state when.	Date of resignation.
Show any relevant current and previous directorships.	
Particulars.	Day Month Year
	Date of any change.
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NO MORE DIRECTORS - ADDITIONAL SECRETARIES	
OR DIRECTORS MUST BE NOTIFIED ON FORM 288.	
If this parson has assessed to be director of and	Day Month Year
If this person has ceased to be director, please state when.	Date of resignation.
	Land Land Land Control of State Control
Show any relevant current and previous directorships.	CONTROL DE LA CONTROL CONTROL DE
PAGE 6	

•	If the information shown needs amendment, give details below and the date of any change.
Directors - continued 0256	9593
Particulars.	Day Month Year
•	Date of any change,
NO MORE DIRECTORS - ADDITIONAL SEC	RETARTES
OR DIRECTORS MUST BE NOTIFIED ON F	
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	deraphoral princial strange from destructive experiences appropriate acutates at 2 to 200 MP more 4 o 100 Mpossons.
If this parson has accord to be discussed at	Day Month Year
If this person has ceased to be director, please state when.	Date of resignation.
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Show any relevant current and previous director	orships.
	PERSONAL PROGRAMMENTS AND
Particulars.	Day Month Year
	Date of any change.
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OR DIRECTORS MUST BE NOTIFIED ON F	
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If this person has ceased to be director, please	Day Month Year
state when.	Date of resignation.
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Show any relevant current and previous director	orships,
Particulars.	Day Month Year
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NO MORE DIRECTORS - ADDITIONAL SEC	RETARIES
OR DIRECTORS MUST BE NOTIFIED ON F	
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	contents, particular account and the second account and the second account and the second account and the second account account and the second account accoun
Walife and the second test of the second	Day Month Year
If this person has ceased to be director, please state when.	Date of resignation.
Show any relevant current and previous director	rships.
PAGE 7	**************************************

Issued Share Capital (See note 8)	02569593	Class feg Ordinary Preference etc.)	Number of shares issued	Aggregate nominal value  ite Number of shares issued multiplied by
Enter details of all shcres in issue a return.	t the date of this	ORDINARY	1,010,000	nontinal value per share)
	7 <sup>1</sup> /	8 PREFERENCE	3,000,000	3,000,000
		Totals	4,010,000	4,010,000
List of past and present member (See note 9) (Use attached schedule where appropriate) A full list is required if one was not if of the last two returns.  The last full members list was at		There were no c	hanges in the pe	not on
		A list of change A full list of me	es is enclosed mbers is enclose	on paper paper  d X
Elective resolutions (See note 10) (Private companies only)  If an elective resolution is in force return to dispense with annual genthis box.  If an elective resolution is in force return to dispense with laying meetings, mark this box.	e at the date of this			
Certificate I certify that the information given the best of my knowledge and believed.	in this return is true to ief.	-		Secretaryx Directorx *(delete us appropriate)
l enclose the fee of £32.  Cheques should be made payable to Companies House.		Please el	includes 12	have completed
To whom should Companies Hou about the information shown in the	use direct any enquirie nis return?	SOUTH E  14 UPPE  EAST SL	K ESQ AST WATER LTD RTON ROAD, EAS ISSEX Post	STBOURNE code BN21 1EP
		Telephon	e <u>0323 411411</u>	Ext 206

### H T BARNHOORN (As a Director of South East Water Ltd)

Eastbourne Water plc

Mid Sussex Water plc

West Kent Water plc

Dynamco Ltd

Pipeway Ltd

Stereau UK Ltd

Watercall Ltd

Mid Southern Water plc

SAUR Water Services plc

# JOHN CHRISTOPHER GREGORY (As a Director of South East Water Ltd)

Novamedix Ltd

Watercall Ltd

Eastbourne Water plc

Mid-Sussex Water plc

West Kent Water plc

Handicapped Anglers Trust Ltd

## CHRISTOPHER SANDFORD HALL (As a Director of South East Water Ltd)

A Burslem & Son Ltd

Cadogan Gardens (Tunbridge Wells) Ltd

Southern Utilities Ltd

Eastbourne Water plc

Mid-Sussex Water plc

West Kent Water plc

Burlite Ltd

South East Equestrian Services Ltd

### JOHN GEORGE HAYTON (As a Director of South East Water Ltd)

Wildernesse Club Ltd

Eastbourne Water plc

Mid-Sussex Water plc

West Kent Water plc

# GEOFFREY MARK HOSKINS (As a Director of South East Water Ltd)

Watercall Ltd

SAUR Water Services plc

Eastbourne Water plc

Mid-Sussex Water plc

West Kent Water plc

Mid Southern Water plc

**Ecovert Ltd** 

SAUR UK Ltd

## JOHN DAVID JENNINGS (As a Director of South East Water Ltd)

Safeguard Finance Ltd

Hainmead Ltd

Hangstar Ltd

Southern Utilities Ltd

Eastbourne Water plc

Mid-Sussex Water plc

West Kent Water plc

Mid Southern Water plc

SAUR Water Services plc

A Burslem & Son Ltd

**Burlite Ltd** 

# PATRICK OLIVER PACKHAM (As a Director of South East Water Ltd)

SAUR Water Services plc

Mid Southern Water plc

Eastbourne Water plc

Mid-Sussex Water plc

West Kent Water plc

Witmore Vale Housing Association Ltd

Industrial and Provident Society No. 19760

### PATRICE CHRISTIAN RANCON (As a Director of South East Water Ltd)

SAUR (UK) Ltd

SAUR Water Services plc

Eastbourne Water plc

Mid-Sussex Water plc

West Kent Water plc

Mid Southern Water plc

Ecovert Ltd

## JACQUES PIERRE SENNEPIN (As a Director of South East Water Ltd)

SAUR (UK) Ltd

SAUR Water Services plc

Eastbourne Water plc

Mid-Sussex Water plc

West Kent Water plc

Mid Southern Water plc

Ecovert Ltd

SAUR Services Ltd

# JEAN-FRANÇOIS TALBOT (As a Director of South East Water Ltd)

SAUR Water Services plc

Dynamco Ltd

Ecovert Ltd

Cambrian Environmental Services plc

Stalwart Environmental Services plc

Eastbourne Water plc

Mid-Sussex Water plc

West Kent Water plc

Mid Southern Water plc

IES Ltd

SAUR UK Ltd

## RAYMOND JOHN TENNANT (As a Director of South East Water Ltd)

Eastbourne Water plc

Mid-Sussex Water plc

West Kent Water plc

Water Companies' Association

#### SOUTH EAST WATER

### REGISTER OF MEMBERS - AS AT 19/12/93

ORDINARY SHARES	At 19/12/92	Changes	<u>19/12/93</u>
SAUR Water Services plc Sturt Road Frimley Green Camberley Surrey	9,999	1,000,000 (26/2/93)	1,009,999
Jean-François Talbot 35 Avenue Ferdinand Buisson 75016 Paris France	1	-	1
	10,000	1,000,000	1,010,000
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7 <sup>1</sup> /8% REDEEMABLE PREFERENCE STOCK 1999			
	At 19/12/92	Changes	19/12/93
SAUR Water Services plc Sturt Road Frimley Green Camberley Surrey	•	3,000,000 (26/2/93)	3,000,000
		0.000.000	0.000.000
	0	3,000,000	3,000,000
	•		

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