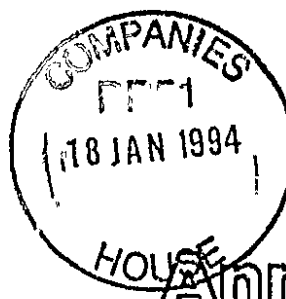




COMPANIES HOUSE

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



1332
005524
363s

Annual Return

of company number 02569593

K

company name
SOUTH EAST WATER LIMITED

company type
PRIVATE COMPANY LIMITED BY SHARES

This form should be completed in black.

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
19	12	93

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.

Day	Month	Year

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

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

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

Register of members (See note 5)

02569593

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

Register of debenture holders (See note 6)

Any register of debenture holders (or duplicate) is kept at

Company Secretary (See note 7)

Particulars of a new secretary must be notified on form 288.

NIGEL GEORGE ALLCARD
COLE
117 VICTORIA DRIVE
EASTBOURNE
EAST SUSSEX BN20 8LE

Day Month Year
Date of any change.

If this person has ceased to be secretary, please state when.

Day Month Year
Date of resignation.

Directors (See note 7)

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

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

Directors - continued

02569593

Particulars.

JOHN CHRISTOPHER
GREGORY
11 BASLOW ROAD
EASTBOURNE
EAST SUSSEX BN20 7UL

Date of Birth:- 07/12/45

Nat:BRITISH

Occ:SOLICITOR

If this person has ceased to be director, please
state when.

Show any relevant current and previous directorships.

If the information shown needs amendment, give
details below and the date of any change.

Day	Month	Year

Date of any change.

Day	Month	Year

Date of resignation.

SEE ATTACHED SCHEDULE

Particulars.

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.

Show any relevant current and previous directorships.

Day	Month	Year

Date of any change.

Day	Month	Year

Date of resignation.

SEE ATTACHED SCHEDULE

Particulars.

JOHN GEORGE
HAYTON
MBE
85 DARTFORD ROAD
SEVENOAKS
KENT TN13 3TE

Date of Birth:- 11/02/26

Nat:BRITISH

Occ:CHARTERED ENGINEER

If this person has ceased to be director, please
state when.

Show any relevant current and previous directorships.

Day	Month	Year

Date of any change.

Day	Month	Year

Date of resignation.

SEE ATTACHED SCHEDULE

Directors - continued
Particulars.

02569593

If the information shown needs amendment, give details below and the date of any change.

Day Month Year
Date of any change.

GEOFFREY MARK
HOSKINS
GARDEN COTTAGE
NEWHOUSE FARM NORTINGTON
ALRESFORD
HAMPSHIRE SO24 9UB

Date of Birth:- 10/08/30
Nat:BRITISH
Occ:CHARTERED ACCOUNTANT

If this person has ceased to be director, please state when.

Show any relevant current and previous directorships.

NORTH BARN
MICHELDEVER
HAMPSHIRE
SO21 3DA

Day Month Year
Date of resignation.

SEE ATTACHED SCHEDULE

Particulars.

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.

Show any relevant current and previous directorships.

Day Month Year
Date of any change.

Day Month Year
Date of resignation.

SEE ATTACHED SCHEDULE

Particulars.

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.

Show any relevant current and previous directorships.

Day Month Year
Date of any change.

Day Month Year
Date of resignation.

SEE ATTACHED SCHEDULE

Directors - continued

02569593

Particulars.

PATRICE
RANCON
131 AVENUE DE VILLIERS
75017 PARIS
FRANCE

Date of Birth:- 11/05/46
Nat:FRENCH
Occ:FINANCIAL MANAGER

If this person has ceased to be director, please state when.

Show any relevant current and previous directorships.

If the information shown needs amendment, give details below and the date of any change.

Day	Month	Year

Date of any change.

146 RUE DE COURCELLES
75017 PARIS
FRANCE

Day	Month	Year

Date of resignation.

SEE ATTACHED SCHEDULE

Particulars.

JACQUES PIERRE
SENNEPIN
34 RUE DE DOCTEUR BLANCHE
PARIS 75016
FRANCE

Date of Birth:- 07/10/36
Nat:FRENCH
Occ:INGENIEUR CIVIL DESMINES

If this person has ceased to be director, please state when.

Show any relevant current and previous directorships.

Day	Month	Year

Date of any change.

SEE ATTACHED SCHEDULE

Day	Month	Year

Date of resignation.

SEE ATTACHED SCHEDULE

Particulars.

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 director, please state when.

Show any relevant current and previous directorships.

Day	Month	Year

Date of any change.

SEE ATTACHED SCHEDULE

Day	Month	Year

Date of resignation.

SEE ATTACHED SCHEDULE

If the information shown needs amendment, give details below and the date of any change.

Directors - continued

02569593

Particulars.

RAYMOND JOHN
TENNANT
17 THE COMBE
EASTBOURNE
EAST SUSSEX BN20 9DB

Date of Birth:- 06/10/44
Nat:BRITISH
Occ:MANAGING DIRECTOR

If this person has ceased to be director, please state when.

Show any relevant current and previous directorships.

Day Month Year
Date of any change.

Day Month Year
Date of resignation.

SEE ATTACHED SCHEDULE

Particulars.

NO MORE DIRECTORS - ADDITIONAL SECRETARIES
OR DIRECTORS MUST BE NOTIFIED ON FORM 288.

If this person has ceased to be director, please state when.

Show any relevant current and previous directorships.

Day Month Year
Date of any change.

Day Month Year
Date of resignation.

Particulars.

NO MORE DIRECTORS - ADDITIONAL SECRETARIES
OR DIRECTORS MUST BE NOTIFIED ON FORM 288.

Day Month Year
Date of any change.

Day Month Year
Date of resignation.

If this person has ceased to be director, please state when.

Show any relevant current and previous directorships.

Directors - continued
Particulars.

02569593

If the information shown needs amendment, give details below and the date of any change.

Day	Month	Year

Date of any change.

NO MORE DIRECTORS - ADDITIONAL SECRETARIES
OR DIRECTORS MUST BE NOTIFIED ON FORM 288.

If this person has ceased to be director, please state when.

Show any relevant current and previous directorships.

Particulars.

NO MORE DIRECTORS - ADDITIONAL SECRETARIES
OR DIRECTORS MUST BE NOTIFIED ON FORM 288.

If this person has ceased to be director, please state when.

Show any relevant current and previous directorships.

Particulars.

NO MORE DIRECTORS - ADDITIONAL SECRETARIES
OR DIRECTORS MUST BE NOTIFIED ON FORM 288.

If this person has ceased to be director, please state when.

Show any relevant current and previous directorships.

Issued Share Capital (See note 8)

02569593

Enter details of all shares in issue at the date of this return.

Class (eg Ordinary Preference etc.)	Number of shares issued	Aggregate nominal value (ie Number of shares issued multiplied by nominal value per share)
ORDINARY	1,010,000	1,010,000
7 1/8% PREFERENCE	3,000,000	3,000,000
Totals	4,010,000	4,010,000

List of past and present members

(See note 9)

(Use attached schedule where appropriate)

A full list is required if one was not included with either of the last two returns.

Please mark the
appropriate box.

There were no changes in the period ☐

The last full members list was at 19/12/91

	on paper	not on paper
A list of changes is enclosed	<input type="checkbox"/>	<input type="checkbox"/>
A full list of members is enclosed	<input checked="" type="checkbox"/>	<input type="checkbox"/>

Elective resolutions (See note 10)

(Private companies only)

If an elective resolution is in force at the date of this return to dispense with annual general meetings, mark this box. ☐

If an elective resolution is in force at the date of this return 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.

I enclose the fee of £32.

Cheques should be made payable
to Companies House.

Signed

MW

Secretary/Director
*(delete as appropriate)

Date

14/1/94

This return includes 12 continuation sheets
(enter number)

Please ensure that you have completed
all sections on this page.

To whom should Companies House direct any enquiries
about the information shown in this return?

N J DUNK ESQ

SOUTH EAST WATER LTD

14 UPPERTON ROAD, EASTBOURNE

EAST SUSSEX

Postcode BN21 1EP

Telephone 0323 411411

Ext 206

SCHEDULE OF OTHER DIRECTORSHIPS

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

SCHEDULE OF OTHER DIRECTORSHIPS

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

SCHEDULE OF OTHER DIRECTORSHIPS

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

SCHEDULE OF OTHER DIRECTORSHIPS

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

Wilderness Club Ltd

Eastbourne Water plc

Mid-Sussex Water plc

West Kent Water plc

SCHEDULE OF OTHER DIRECTORSHIPS

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

SCHEDULE OF OTHER DIRECTORSHIPS

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

SCHEDULE OF OTHER DIRECTORSHIPS

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

SCHEDULE OF OTHER DIRECTORSHIPS

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

SCHEDULE OF OTHER DIRECTORSHIPS

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

SCHEDULE OF OTHER DIRECTORSHIPS

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

SCHEDULE OF OTHER DIRECTORSHIPS

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	<u>At 19/12/92</u>	<u>Changes</u>	<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
	<hr/>	<hr/>	<hr/>
	10,000	1,000,000	1,010,000
	<hr/>	<hr/>	<hr/>

7¹/₈% REDEEMABLE PREFERENCE STOCK 1999

	<u>At 19/12/92</u>	<u>Changes</u>	<u>19/12/93</u>
SAUR Water Services plc Sturt Road Frimley Green Camberley Surrey	-	3,000,000 (26/2/93)	3,000,000
	<hr/>	<hr/>	<hr/>
	0	3,000,000	3,000,000
	<hr/>	<hr/>	<hr/>