

Bar E18

704452

363s

# Annual Return

of company number 02569593

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company name  
SOUTH EAST WATER LIMITED

company type  
PRIVATE COMPANY LIMITED BY SHARES



COMPANIES HOUSE

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



This form should be completed in black.

The information printed below is taken from Companies House records as at 28/06/96  
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	07	96

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

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## Principal business activities (See note 4)

Trade classification is  
4100 COLLECTION, PURIFY ETC OF WATER

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

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

## Register of members *(See note 5)*

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

Day	Month	Year

Date of any change.

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

Day Month Year

Day	Month	Year

Date of resignation.

## Directors *(See note 7)*

Particulars of a new director **must** be notified on form 288.

HENDRIKUS THEODORUS  
BARNHOORN  
3 WALNUT TREE WALK  
EASTBOURNE  
EAST SUSSEX BN20 9BP

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

Day	Month	Year

Date of any change.

Day Month Year

Day	Month	Year

Date of resignation.

Show any relevant current and previous directorships.

See attached schedule

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

**Directors - continued**

## Particulars.

CLAUDE JEAN  
GARBOREAU  
16 RUE DAUBIGNY  
75017 PARIS  
FRANCE

Day Month Year

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Date of any change.

Claude Jean  
Garboreau

Date of Birth:- 02/04/46  
Nat:FRENCH  
Occ:DIRECTOR

Day Month Year

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Date of resignation.

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

Show any relevant current and previous directorships.

See attached schedule

## Particulars.

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

Day Month Year

--	--	--

Date of any change.

Date of Birth:- 07/12/45  
Nat:BRITISH  
Occ:SOLICITOR

Day Month Year

--	--	--

Date of resignation.

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

Show any relevant current and previous directorships.

See attached schedule

## Particulars.

CHRISTOPHER SANDFORD  
HALL  
GREAT DANEGATE  
ERIDGE GREEN  
TUNBRIDGE WELLS  
KENT TN3 9HU

Day Month Year

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Date of any change.

Date of Birth:- 09/03/36  
Nat:BRITISH  
Occ:SOLICITOR

Day Month Year

--	--	--

Date of resignation.

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

Show any relevant current and previous directorships.

See attached schedule

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

## Directors - continued

Particulars.

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

Date of Birth:- 01/02/26  
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

Day	Month	Year

Date of any change.

Day Month Year

Day	Month	Year

Date of resignation.

See attached schedule

Particulars.

GEOFFREY MARK  
HOSKINS  
NORTH BARN  
MICHELDEVER  
HAMPSHIRE SO21 3DA

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.

Day Month Year

Day	Month	Year

Date of any change.

Day Month Year

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

Day	Month	Year

Date of any change.

Day Month Year

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**

## 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

## Particulars.

PATRICE CHRISTIAN  
RANCON  
146 RUE DE COURCELLES  
PARIS  
75017  
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.

Day	Month	Year

Date of any change.

Day	Month	Year

Date of resignation.

See attached schedule

## Particulars.

JACQUES PIERRE  
SENNEPIN  
34 RUE DU 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.

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

Particulars.

JEAN-FRANCOIS  
TALBOT  
22 RUE JEAN GIRAUDOUX  
75116 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

Day	Month	Year

Date of any change.

Day Month Year

Day	Month	Year

Date of resignation.

See attached schedule

Particulars.

RAYMOND JOHN  
TENNANT  
17 THE COMBE  
RATTON  
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

Day	Month	Year

Date of any change.

Day Month Year

Day	Month	Year

Date of resignation.

See attached schedule

Particulars.

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

Day Month Year

Day	Month	Year

Date of any change.

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

Show any relevant current and previous directorships.

Day Month Year

Day	Month	Year

Date of resignation.

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

## Directors - continued

Particulars.

Day	Month	Year

Date of any change.

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

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

Day	Month	Year

Date of resignation.

Show any relevant current and previous directorships.

Particulars.

Day	Month	Year

Date of any change.

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

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

Day	Month	Year

Date of resignation.

Show any relevant current and previous directorships.

Particulars.

Day	Month	Year

Date of any change.

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

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

Day	Month	Year

Date of resignation.

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
<b>Totals</b>	<b>4,010,000</b>	<b>4,010,000</b>

**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 19/07/95

	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 £ 18.

Cheques should be made payable  
to **Companies House**.

Signed

Secretary/Director \*

\*(delete as appropriate)

Date

13/8/96

This return includes 13 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?

Mr R J Payne

South East Water Limited

Eastbourne, East Sussex

Postcode BN21 1EP

Telephone 01323 411411

Ext 3257



# SOUTH EAST WATER

## **REGISTER OF MEMBERS - AS AT 19/7/96**

<b>ORDINARY SHARES</b>	<b>AT 19/7/95</b>	<b>CHANGES</b>	<b>19/7/96</b>
SAUR Water Services plc Sturt Road Frimley Green Camberley Surrey	1,009,999	--	1,009,999
Jean-François Talbot 22 Rue Jean Giraudoux 75116 Paris France	1	--	1
	<hr/>	<hr/>	<hr/>
	1,010,000	--	1,010,000
	<hr/>	<hr/>	<hr/>

### **7<sup>1</sup>/<sub>8</sub> % REDEEMABLE PREFERENCE STOCK 1999**

	<b>AT 19/7/95</b>	<b>CHANGES</b>	<b>19/7/96</b>
SAUR Water Services plc Sturt Road Frimley Green Camberley Surrey	3,000,000	--	3,000,000
	<hr/>	<hr/>	<hr/>
	3,000,000	--	3,000,000
	<hr/>	<hr/>	<hr/>

## SCHEDULE OF OTHER DIRECTORSHIPS

**H T BARNHOORN**  
*(As a Director of South East Water Ltd  
Company No. 02569593)*

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  
SAUR UK Ltd  
Ecovert Ltd  
Ecovert South Ltd  
French Chamber of Commerce  
Ecovert Management Ltd  
Dynamco Whicheloe MacFarlane  
SAUR International  
Prosis Ltd  
Ecodrive Ltd  
SAUR Services plc

## SCHEDULE OF OTHER DIRECTORSHIPS

**CLAUDE JEAN GABOREAU**  
*(As a Director of South East Water Ltd*  
*Company No. 02569593)*

Ecovert Ltd  
SAUR Water Services plc  
Eastbourne Water plc  
Mid-Sussex Water plc  
West Kent Water plc  
SAUR UK Ltd  
Ecovert South Ltd  
Dynamco Whicheloe MacFarlane  
Prosis Ltd

## SCHEDULE OF OTHER DIRECTORSHIPS

**JOHN CHRISTOPHER GREGORY**  
*(As a Director of South East Water Ltd  
Company No. 02569593)*

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*  
*Company No. 02569593)*

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

Trinity Foot Kennels Company Ltd

## **SCHEDULE OF OTHER DIRECTORSHIPS**

**JOHN GEORGE HAYTON**  
*(As a Director of South East Water Ltd  
Company No. 02569593)*

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*  
*Company No. 02569593)*

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  
Ecovert South Ltd  
Trehir Development Company Ltd  
Deepcut Investments Ltd

## SCHEDULE OF OTHER DIRECTORSHIPS

**JOHN DAVID JENNINGS**  
*(As a Director of South East Water Ltd  
Company No. 02569593)*

Safeguard Finance 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

South East Equestrian Services Ltd



## SCHEDULE OF OTHER DIRECTORSHIPS

**PATRICK OLIVER PACKHAM**  
*(As a Director of South East Water Ltd  
Company No. 02569593)*

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  
Company No. 02569593)*

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  
Company No. 02569593)*

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  
Company No. 02569593)*

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

Ecovert South Ltd

## SCHEDULE OF OTHER DIRECTORSHIPS

**RAYMOND JOHN TENNANT**  
*(As a Director of South East Water Ltd  
Company No. 02569593)*

Eastbourne Water plc

Mid-Sussex Water plc

West Kent Water plc

Water Companies' Association

Ecovert South Ltd

SAUR Water Services plc

Mid Southern Water plc

CABWI