



Please complete in typescript,
or in bold black capitals.

CHFP029

HS BC £105 x7
S10271

363a

Annual Return

Company Number 2662742

Company Name in full South Staffordshire Water PLC

Date of this return

The information in this return is made up to

Day Month Year

13 / 07 / 2001

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

13 / 07 / 2002

Registered Office

Show here the address at the date of
this return.

GREEN LANE

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

Post town

WALSALL

County / Region

WEST MIDLANDS

UK Postcode

WS2 7PD

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.



A41
COMPANIES HOUSE
COMPANIES HOUSE

0254
18/08/01
01/08/01

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
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 here where it is kept.

COMPUTERSHARE SERVICES PLC

PO BOX 82 THE PAVILIONS, BRIDGWATER ROAD

Post town BRISTOL

County / Region

UK Postcode

B S 9 9 7 N H

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

X

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, or a Scottish firm, give the registered or principal office address.

Name

* Style / Title MR

Forename(s) ADRIAN PETER

Surname(s) PAGE

Address

11 SHADOWS LANE

CONGERSTONE

Post town NUNEATON

County / Region WARWICKSHIRE

UK Postcode

C V 1 3 6 N F

Country ENGLAND

Details of a new company secretary must be notified on form 288a.

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	Date of birth	1	5	02 / 1957
In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.	Forename(s)	JEFFREY ANTHONY		
	Surname	BISHOP		
Address	24 LADYPOOL CLOSE, ABBEYFIELDS			
Usual residential address	Post town	HALESOWEN		
must be given. In the case of a corporation or a Scottish firm, give the registered or principal office address.	County / Region	WEST MIDLANDS	UK Postcode	B 6 2 8 S Y
	Country	ENGLAND	Nationality	BRITISH
	Business occupation	DIRECTOR		

* Voluntary details.

Name	* Style / Title	MR		
		Day	Month	Year
Directors	Date of birth	2	0	01 / 1957
In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.	Forename(s)	JOHN		
	Surname	CARNELL		
Address	7 HANWELL CLOSE, WALMLEY			
Usual residential address	Post town	SUTTON COLDFIELD		
must be given. In the case of a corporation or a Scottish firm, give the registered or principal office address.	County / Region	WEST MIDLANDS	UK Postcode	B 7 6 1 U D
	Country	ENGLAND	Nationality	BRITISH
	Business occupation	DIRECTOR		

Directors

Details of new directors must be notified on form 288a

Please list directors in alphabetical order.

Name	* Style / Title	MR		
Directors	In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.	Day	Month	Year
	Date of birth	01	06	1965
	Forename(s)	ADRIAN PETER		
	Surname	PAGE		
Address	11 SHADOWS LANE, CONGERSTONE			
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	NUNEATON		
	County / Region	WARWICKSHIRE	UK Postcode	C V 1 3 6 N F
	Country	ENGLAND	Nationality	BRITISH
Business occupation	CHARTERED ACCOUNTANT ✓			

* Voluntary details.

Name	* Style / Title	MR		
Directors	In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.	Day	Month	Year
	Date of birth	22	02	1949
	Forename(s)	DAVID MALCOLM		
	Surname	PENNA		
Address	49 BORROWCOP LANE			
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	LICHFIELD		
	County / Region	STAFFS	UK Postcode	W S 1 4 9 D G
	Country	ENGLAND	Nationality	BRITISH
Business occupation	DIRECTOR ✓			

Directors

Details of new directors must be notified on form 288a

Please list directors in alphabetical order.

Directors In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.	Name	* Style / Title	DR									
			Day	Month	Year							
	Date of birth		1	5	1	1	1	9	6	2		
	Forename(s)	ELIZABETH ANNE										
	Surname	SWARBRICK										
Address	20 BELVEDERE CLOSE											
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	BURNTWOOD										
	County / Region	STAFFORDSHIRE				UK Postcode	W	S	7	8	Y	R
	Country	ENGLAND				Nationality	BRITISH					
	Business occupation	WATER QUALITY DIRECTOR ✓										

* Voluntary details.

Directors In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.	Name	* Style / Title	MR									
			Day	Month	Year							
	Date of birth		0	9	0	1	1	9	5	4		
	Forename(s)	BRIAN HOWARD										
	Surname	WHITTY										
Address	RUXLEY HOUSE, ROWNEY GREEN LANE											
	ROWNEY GREEN											
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	ALVECHURCH										
	County / Region	WORCESTERSHIRE				UK Postcode	B	4	8	7	Q	F
	Country	ENGLAND				Nationality	BRITISH					
	Business occupation	FINANCIAL ACCOUNTANT										

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)

£1 ORDINARY	5,373,210	£ 5,373,210.00
Preference	1,200,000	
Totals	5,373,210 6,573,210	£ 5,373,210.00

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

30.7.01

† 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

2

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.

ANNA MAUGHAN, SOUTH STAFFORDSHIRE GROUP PLC, GREEN LANE, WALSHALL, WEST MIDLANDS, WS2

7PD

Tel 01922 638282

DX number DX exchange

List of past and present shareholders Schedule to form 363a

CHFP029

Company Number 2662742

Company Name in full South Staffordshire 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 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 SOUTH STAFFORDSHIRE GROUP PLC Address GREEN LANE, WALSALL, WEST MIDLANDS, ENGLAND _____ _____ UK Postcode <u>W</u> <u>1</u> <u>S</u> <u>1</u> <u>2</u> <u>L</u> <u>1</u> <u>7</u> <u>1</u> <u>P</u> <u>1</u> <u>D</u>	£1 Ordinary 5,373,210		
Name SOUTH STAFFORDSHIRE GROUP PLC Address GREEN LANE, WALSALL, WEST MIDLANDS, ENGLAND _____ _____ UK Postcode <u>W</u> <u>1</u> <u>S</u> <u>1</u> <u>2</u> <u>L</u> <u>1</u> <u>7</u> <u>1</u> <u>P</u> <u>1</u> <u>D</u>	Preference 1,200,000		
Name _____ Address _____ _____ _____ UK Postcode <u> </u> <u> </u> <u> </u> <u> </u> <u> </u> <u> </u> <u> </u> <u> </u> <u> </u> <u> </u> <u> </u> <u> </u>			