



Please complete in typescript,
or in bold black capitals.

NB 1419311/275X4

363a

Annual Return

Company Number

2662742

Company Name in full

South Staffordshire Water PLC



* F363AD40 *

Date of this return (See note 1)

The information in this return is made up to

Day Month Year

13 07 1998

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

13 07 1999

Registered Office (See note 3)

Show here the address at the date of this return.

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

Post town

County / Region

Postcode

GREEN LANE

WALSALL

WEST MIDLANDS

WS2 7PD

Principal business activities

(See note 4)

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.

When you have completed and signed the form please send it to the Registrar of Companies at:
Companies House, Crown Way, Cardiff, CF4 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



A09 *AMV2Q88Z* 226
COMPANIES HOUSE 27/07/98

Register of members *(See note 5)*

If the register of members is not kept at the registered office, state here where it is kept.

Post town

County / Region

Postcode

Register of Debenture holders*(See note 6)*

If there is a register of debenture holders and it is not kept at the registered office, state here where it is kept.

Post town

County / Region

Postcode

Company type *(See note 7)*

Public limited company

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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

Please mark the appropriate box

Company Secretary *(see notes 1-5)*

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

(Please photocopy this area to provide details of joint secretaries).

Name

* Style / Title

MR

*Honours etc

ACA, BSC

Forename(s)

ADRIAN PETER

Surname

PAGE

* Voluntary details.

Previous forename(s)

Previous surname(s)

Address

11 SHADOWS LANE

Usual residential

address must be given. In the case of a corporation, give the registered or principal office address.

Post town

NUNEATON

County / Region

WARWICKSHIRE

Postcode

CV13 6NF

Country

ENGLAND

Directors (see notes 1 to 5)

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a

Name	* Style / Title	MR		Day	Month	Year
	* Honours etc	BSCCEGPMDMICE/WEIMMBA	Date of birth	15	02	1957
	Forename(s)	JEFFREY ANTHONY				
	Surname	BISHOP				
	Previous forename(s)					
	Previous surname(s)					
Address	24 LADYPOOL CLOSE, ABBEYFIELDS					
Usual residential address must be given. In the case of a corporation, give the registered or principal office address.	Post town	HALESOWEN				
	County / Region	WEST MIDLANDS	Postcode	B62 8SY		
	Country	ENGLAND	Nationality	BRITISH		
	Business occupation	DIRECTOR				
	Other directorships	NO OTHER DIRECTORSHIPS				
* Voluntary details.						

Name	* Style / Title	MR		Day	Month	Year
	* Honours etc	BSC MBA	Date of birth	01	12	1950
	Forename(s)	MICHAEL PROBERT				
	Surname	BOWEN				
	Previous forename(s)					
	Previous surname(s)					
Address	CASWELL, 105 BROADWAY					
Usual residential address must be given. In the case of a corporation, give the registered or principal office address.	Post town	WALSALL				
	County / Region	WEST MIDLANDS	Postcode	WS1 3HB		
	Country	ENGLAND	Nationality	BRITISH		
	Business occupation	DIRECTOR				
	Other directorships	NO OTHER DIRECTORSHIPS				

Directors(see notes 1-5)

Please list directors in alphabetical order

Details of new directors must be notified on form 288a.

Name	* Style / Title	MR	Day	Month	Year	
	* Honours etc	BSC PHD	Date of birth	12	04	1956
Forename(s)	PAUL ANTHONY					
Surname	CAPENER					
Previous forename(s)						
Previous surname						
Address	110 NORDLEY, ASTLEY ABBOTTS					
Post town	BRIDGNORTH					
County / Region	SHROPSHIRE	Postcode	WV16 4SU			
Country	ENGLAND					
Nationality	BRITISH					
Business occupation	DIRECTOR					
Other directorships	NO OTHER DIRECTORSHIPS					

Usual residential

address must be given. In the case of a corporation, give the registered or principal office address.

Name	* Style / Title	MR	Day	Month	Year	
	* Honours etc	MSC MBA MICE FSS	Date of birth	20	01	1957
Forename(s)	JOHN					
Surname	CARNELL					
Previous forename(s)						
Previous surname						
Address	7 HANWELL CLOSE, WALMLEY					
Post town	SUTTON COLDFIELD					
County / Region	WEST MIDLANDS	Postcode	B76 1UD			
Country	ENGLAND					
Nationality	BRITISH					
Business occupation	DIRECTOR					
Other directorships	NO OTHER DIRECTORSHIPS					

Usual residential

address must be given. In the case of a corporation, give the registered or principal office address.

* Voluntary details.

Directors(see notes 1-5)*Please list directors in alphabetical order*

Details of new directors must be notified on form 288a.

Name	* Style / Title	MR	Day	Month	Year	
	* Honours etc	ACA, BSC	Date of birth	01	06	1965
	Forename(s)	ADRIAN PETER				
	Surname	PAGE				
	Previous forename(s)					
	Previous surname					
Address	11 SHADOWS LANE, CONGERSTONE					
	Post town	NUNEATON				
	County / Region	WARWICKSHIRE	Postcode	CV13 6NF		
	Country	ENGLAND				
	Nationality	BRITISH				
	Business occupation	CHARTERED ACCOUNTANT				
	Other directorships	SOUTH STAFFORDSHIRE WATER QUEST LIMITED				

Usual residential

address must be given. In the case of a corporation, give the registered or principal office address.

Name	* Style / Title	MR	Day	Month	Year	
	* Honours etc		Date of birth	22	02	1949
	Forename(s)	DAVID MALCOLM				
	Surname	PENNA				
	Previous forename(s)					
	Previous surname					
Address	49 BORROWCOP LANE					
	Post town	LICHFIELD				
	County / Region	STAFFS	Postcode	WS14 9DG		
	Country	ENGLAND				
	Nationality	BRITISH				
	Business occupation	DIRECTOR				
	Other directorships	FASTFIX (HOLDINGS) LIMITED				
	LICHFIELD MANAGEMENT SERVICES LTD					

* Voluntary details.

Directors (see notes 1-5)

Please list directors in alphabetical order

Details of new directors must be notified on form 288a.

Name	* Style / Title	DR		Day	Month	Year	
	* Honours etc	BSC (HONS) PHD		Date of birth	15	11	1962
	Forename(s)	ELIZABETH ANNE					
	Surname	SWARBRICK					
	Previous forename(s)						
	Previous surname						
Address	20 BELVEDERE CLOSE						
Usual residential address must be given. In the case of a corporation, give the registered or principal office address.	Post town	BURNTWOOD					
	County / Region	STAFFORDSHIRE	Postcode	WS7 8YR			
	Country	ENGLAND					
	Nationality	BRITISH					
	Business occupation	WATER QUALITY DIRECTOR					
	Other directorships	MERIDIAN SCIENCE LIMITED					

Name	* Style / Title	MR		Day	Month	Year	
	* Honours etc	FCA		Date of birth	09	01	1954
	Forename(s)	BRIAN HOWARD					
	Surname	WHITTY					
	Previous forename(s)						
	Previous surname						
Address	RUXLEY HOUSE, ROWNEY GREEN LANE						
	ROWNEY GREEN						
Usual residential address must be given. In the case of a corporation, give the registered or principal office address.	Post town	ALVECHURCH					
	County / Region	WORCESTERSHIRE	Postcode	B48 7QF			
	Country	ENGLAND					
	Nationality	BRITISH					
	Business occupation	FINANCIAL ACCOUNTANT					
	Other directorships	See attached list					

* Voluntary details.

Other relevant directorships

Company Number 2662742

Company Name South Staffordshire Water PLC

Directors Name WHITTY BRIAN HOWARD

† Directors only.

† Other directorships

ACT ADVANCED TECHNOLOGY LIMITED

ACT CONSULTANCY LIMITED

ACT FACILITIES MANAGEMENT LIMITED

ACT GROUP PLC

ACT GROUP SERVICES PLC

ACT INTERNET LIMITED

ACT KINDLE LIMITED

ACT LOGSYS LIMITED

ACT MANAGED SERVICES LIMITED

ACT OVERSEAS LIMITED

ACT PENSION TRUSTEES LIMITED

ACT RENTALS LIMITED

ACT RESOURCE MANAGEMENT LIMITED

ACT SIGMEX GROUP LIMITED

ACT SOFTWARE LIMITED

ADATCO COMPUTER SERVICES LIMITED

AQUASAVER LIMITED

NOTES

Show the full forenames, NOT INITIALS. If the director or secretary is a corporation or Scottish firm, show the name on surname line and registered or principal office on the usual residential line.

Give previous forenames or surname(s) except:
- for a married woman, the name by which she was known before marriage need not be given.

- for names not used since the age of 18 or for at least 20 years

A peer or individual known by a title may state the title instead of or in addition to the forenames and surname and need not give the name by which that person was known before he or she adopted the title or preceded to it.

Other directorships.

Give the name of every company incorporated in Great Britain of which the person concerned is a director or has been a director at any time in the past five years.

You may exclude a company which either is, or at all times during the past five years when the person concerned was a director, was

- dormant

- a parent company which wholly owned the company making the return, or

- another wholly owned subsidiary of the same parent company.

Other relevant directorships

Company Number 2662742

Company Name South Staffordshire Water PLC

Directors Name WHITTY BRIAN HOWARD

† Directors only.

† Other directorships

BEECOM (NI) LIMITED

BEECOM MANAGEMENT CONSULTANTS LIMITED

BIS APPLIED SYSTEMS LIMITED

BIS BANKING SYSTEMS LIMITED

BIS BEECOM LIMITED

BIS INFORMATION SYSTEMS LIMITED

BIS INSURANCE SYSTEMS LIMITED

BIS LIMITED

BIS MACKINTOSH CONSULTANTS LIMITED

BIS MANAGEMENT LIMITED

BIS PERTHCREST LIMITED

BIS PRODUCTS LIMITED

BIS SOFTWARE LIMITED

BIS SOLAR (UK) LIMITED

BIS TRANMAN LIMITED

BUSINESS INTELLIGENCE SERVICES LIMITED

CAMBRIDGE COMPUTER SERVICES LIMITED

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Other relevant directorships

Company Number 2662742

Company Name South Staffordshire Water PLC

Directors Name WHITTY BRIAN HOWARD

† Directors only.

† Other directorships

CONSULTANTS (COMPUTER & FINANCIAL) LIMITED

CRISIS MANAGEMENT SERVICES LIMITED

CROSS COMPUTER GROUP LIMITED

DALEIGH LIMITED

DATA DESIGN TECHNIQUES LIMITED

DATA RECALL LIMITED

DAVID DOWNIE LIMITED

FASTFIX (HOLDINGS) LIMITED

FORTH ADVERTISING LIMITED

FORTH DESIGN LIMITED

FORTH PUBLIC RELATIONS LIMITED

HERBERT THOMAS & COMPANY LIMITED

INFORMATION TECHNOLOGY (FINANCE) LIMITED

INFORMATION TECHNOLOGY LIMITED

INSIGHT INSPECTIONS LIMITED

INSIGHT SURVEYS LIMITED

ITL INFORMATION TECHNOLOGY PLC

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Other relevant directorships

Company Number 2662742

Company Name South Staffordshire Water PLC

Directors Name WHITTY BRIAN HOWARD

† Directors only.

† Other directorships

J S ROBERTSON ADVERTISING LIMITED

MECH-MAIL ENVELOPES LIMITED

MECHANISED INDUSTRIES LIMITED

MIDAS COMPUTER SYSTEMS LIMITED

NETWORK TECHNOLOGY LIMITED

NMW COMPUTERS PLC

OD SYSTEMS LIMITED

ODG LIMITED

OFFICE TECHNOLOGY LIMITED

ORGANISATION DEVELOPMENT LIMITED

PERTHCREST TRANMAN LIMITED

PRACTICAL PROGRAMS LIMITED

QUOTIENT COMPUTERS LIMITED

QUOTIENT HOLDINGS LIMITED

QUOTIENT INTERNATIONAL LIMITED

QUOTIENT LEASING LIMITED

QUOTIENT NOMINEES LIMITED

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Other relevant directorships

Company Number

2662742

Company Name

South Staffordshire Water PLC

Directors Name

WHITTY BRIAN HOWARD

† Directors only.

† Other directorships

QUOTIENT PLC

QUOTIENT SYSTEMS LIMITED

ROBERTSON MARKETING SERVICES GROUP LIMITED

SD DECISIONS LIMITED

THE BIS GROUP LIMITED

TIMON COMPUTERS LIMITED

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- another wholly owned subsidiary of the same parent company.

Issued share capital (see note 9)
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)
ORDINARY	5,373,210	£ 5,373,210
PREFERENCE	1,200,000	£ 1,200,000
Totals	6,573,210	£ 6,573,210.00

List of past and present members
(Use attached schedule where appropriate)
A full list is required if one was not included with either of the last two returns.
(see note 10)

There were no changes in the period

☐

on paper in another format

A list of changes is enclosed

☐
☐

A full list of members is enclosed

☒
☐

Elective resolutions
(Private companies only)
(See note 11)

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

☐

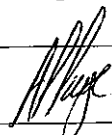
If at the date of this return an election is in force to dispense with laying accounts in general meetings, mark this box

☐

Certificate

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

Signed



Date

15/7/98

† 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

(enter number)

continuation sheets.

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 WATER, HOLDINGS PLC, GREEN LANE, WALSALL, WEST	
MIDLANDS, WS2 7PD	
Tel 01922 638282	
DX number	DX exchange



SECRETARIAT

*Please complete in typescript,
or in bold black capitals.*

**List of past and present members
Schedule to form 363a, 363b**

Company Number 2662742

Company Name in full South Staffordshire Water PLC

Number of shares
or amount of
stock held by
existing members
at date of this
return.

Particulars of shares or stock transferred since
the date of the last return (or in the case of the
first return, since the incorporation of the
company) by
(a) persons who are still members, and
(b) persons who have ceased to be members.

Name and address	Number or amount currently held	Number or amount Transferred	Date of registration of transfer	Remarks
SOUTH STAFFORDSHIRE WATER HOLDINGS PLC GREEN LANE, WALSALL, WEST MIDLANDS, WS2 7PD, ENGLAND	Ordinary 5,373,210			
SOUTH STAFFORDSHIRE WATER HOLDINGS PLC GREEN LANE, WALSALL, WEST MIDLANDS, WS2 7PD, ENGLAND	Preference 1,200,000			