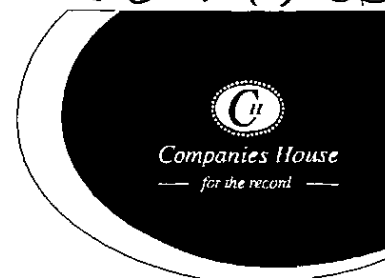


201745/30



Company Name  
**TENDRING HUNDRED WATER  
 SERVICES LIMITED**

## 363s Annual Return

Company Type  
**Private Company Limited By  
 Shares**  
 Company Number  
**2663338**  
 Information extracted from  
 Companies House records on  
**3rd April 2007**

- > Please check the details printed in the
- > If any details are wrong, strike th  
in the "Amended details" column
- > Please complete in **black** ink and

SATURDAY



A41 19/05/2007 650  
 COMPANIES HOUSE

A28 21/04/2007 662  
 COMPANIES HOUSE

### Section 1: Company details

Ref 2663338/09/28

	Current details	Amended details																		
> Registered Office Address <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column</i>	<b>Mill Hill            Mistley            Manningtree            Essex CO11 2AZ</b>	Address _____ _____ _____ UK Postcode    _ _ _ _ _																		
> Register of Members <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column</i>	<b>Address where the Register is held            At Registered Office</b>	Address _____ _____ _____ UK Postcode    _ _ _ _ _																		
> Register of Debenture Holders <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column</i>	<b>Not Applicable</b>	Address _____ _____ _____ UK Postcode    _ _ _ _ _																		
> Principal Business Activities <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column</i>	<table border="1"> <thead> <tr> <th>SIC Code</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>4100</td> <td>Collection, purify etc of water</td> </tr> </tbody> </table>	SIC Code	Description	4100	Collection, purify etc of water	<table border="1"> <thead> <tr> <th>SIC CODE</th> <th>Description</th> </tr> </thead> <tbody> <tr><td>_____</td><td>_____</td></tr> <tr><td>_____</td><td>_____</td></tr> <tr><td>_____</td><td>_____</td></tr> <tr><td>_____</td><td>_____</td></tr> <tr><td>_____</td><td>_____</td></tr> <tr><td>_____</td><td>_____</td></tr> </tbody> </table>	SIC CODE	Description	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____
SIC Code	Description																			
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> Please enter additional principal activity code(s) in "Amended details" column See notes for guidance for list of activity codes																				

	Current details	Amended details
<p><b>&gt; Company Secretary</b>  <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column</i></p> <p><i>Particulars of a new Company Secretary must be notified on form 288a</i></p>	<p><b>Name</b>  James Alexander <del>JOLUFFE</del></p> <p><b>Address</b>  Meadowside  Lamb Lane Sible Hedingham  Halstead  Essex  CO9 3RT</p> <p>WITH EFFECT 1 MAY 2007  MR NEVIL GEORGE  MUNCASTER  2 BATH ROAD  CAMBERLEY  SURREY  GU15 4HP</p>	<p><b>Name</b>  <u>JAMES ALEXANDER JOLIFFE</u></p> <p><input type="checkbox"/> Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985</p> <p><b>Address</b>  _____  _____  _____</p> <p>UK Postcode    _ _ _ _ _  Date of change    _ _ / _ _ / _ _ _ _  Date James Alexander JOLUFFE  ceased to be secretary (if applicable)                                      <u>05/04/2007</u></p>
<p><b>&gt; Director</b>  <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column</i></p> <p><i>Particulars of a new Director must be notified on form 288a</i></p>	<p><b>Name</b>  David William ALEXANDER</p> <p><b>Address</b>  54 Velsheda Court  Hythe Marina Village  Hythe  Hampshire  SO45 6DW</p> <p><b>Date of birth</b>    28/09/1946</p> <p><b>Nationality</b>    British</p> <p><b>Occupation</b>    Managing Director</p>	<p><b>Name</b>  _____</p> <p><input type="checkbox"/> Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985</p> <p><b>Address</b>  _____  _____  _____</p> <p>UK Postcode    _ _ _ _ _  Date of birth    _ _ / _ _ / _ _ _ _  Nationality    _____  Occupation    _____</p> <p><b>Date of change</b>    _ _ / _ _ / _ _ _ _  Date David William ALEXANDER  ceased to be director (if applicable)                                      _ _ / _ _ / _ _ _ _</p>

	Current details	Amended details
<b>&gt; Director</b> <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column</i>     <i>Particulars of a new Director must be notified on form 288a</i>	<b>Name</b> <b>Jean Claude BANON</b>  <b>Address</b> <del>37 Warwick Gardens</del> <del>London</del> <del>W14 6PH</del>  <b>Date of birth</b> 18/05/1948  <b>Nationality</b> French  <b>Occupation</b> Company Executive	<b>Name</b>  <input type="checkbox"/> Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985  <b>Address</b> RUE DES DEUX EGLISES, 26 100 BRUSSELS BELGIUM  <b>UK Postcode</b> _ _ _ _ _ <b>Date of birth</b> _ _ / _ _ / _ _ _ _ <b>Nationality</b> _____ <b>Occupation</b> _____ <b>Date of change</b> _ _ / _ _ / _ _ _ _ <b>Date</b> Jean Claude BANON ceased to be director (if applicable) _ _ / _ _ / _ _ _ _
<b>&gt; Director</b> <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column</i>     <i>Particulars of a new Director must be notified on form 288a</i>	<b>Name</b> <b>Jeffrey William HERBERT</b>  <b>Address</b> Baytrees Long Road West Dedham Colchester Essex CO7 6EL  <b>Date of birth</b> 21/07/1942  <b>Nationality</b> British  <b>Occupation</b> None	<b>Name</b>  <input type="checkbox"/> Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985  <b>Address</b> _____ _____ _____  <b>UK Postcode</b> _ _ _ _ _ <b>Date of birth</b> _ _ / _ _ / _ _ _ _ <b>Nationality</b> _____ <b>Occupation</b> _____ <b>Date of change</b> _ _ / _ _ / _ _ _ _ <b>Date</b> Jeffrey William HERBERT ceased to be director (if applicable) _ _ / _ _ / _ _ _ _

### Amended details

Name

☐ Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985

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UK Postcode    \_ \_ \_ \_    \_ \_ \_

Date of birth    \_ \_ / \_ \_ / \_ \_ \_ \_

**Occupation**    **Company Director**

Nationality \_\_\_\_\_

Occupation \_\_\_\_\_

Date of change    /    /

Date Peter James MARTIN F C A  
ceased to be director (if applicable)

11 / 11 / 11

Name

**Barbara Jane RUFFELL**

---

**Clipt Bushes  
Cockfield  
Bury St Edmunds  
Suffolk  
IP30 0JG**

☐ Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985

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**Date of birth** 27/01/1931

UK Postcode    \_ \_ \_ \_    \_ \_ \_

**Nationality** British

Date of birth          /       /            

**Occupation**    **Company Director**

Nationality \_\_\_\_\_

Occupation \_\_\_\_\_

Date of change    /    /

Date Barbara Jane RUFFELL ceased to  
be director (if applicable)

1 2 / 3 4 / 5 6 7 8

## &gt; Director

If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column

Particulars of a new Director must be notified on form 288a

## Current details

Name  
Andrew Peter SMITH

Address  
7 Woodstone Avenue  
Ipswich  
Suffolk  
IP1 3TE

Date of birth 16/03/1966

Nationality British

Occupation Chartered Accountant

## Amended details

Name  
NEVIL GEORGE MUNCASTER

☐ Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985

Address  
2 BATH ROAD  
CAMBERLEY  
SURREY GU15 4HP

UK Postcode  
Date of birth 14/12/1964  
Nationality BRITISH  
Occupation CIVIL ENGINEER

Date of change 01/05/2007

Date Andrew Peter SMITH ceased to be director (if applicable)  
30/04/2007

## Issued share capital details

> Please fill in the details of total share capital by class (eg ordinary, preference etc) that has been issued to the company's shareholders

Class of Share

X ORDINARY VOTING

Number of shares issued

X 1098860

Aggregate Nominal Value of issued shares

X £272215.00

Class of Share

ORDINARY NON VOTING

Number of shares issued

84770

Aggregate Nominal Value of issued shares

£21192.50

Class of Share

10% PREFERENCE  
SHARES OF 10 PENCE

Number of shares issued

4456116

Aggregate Nominal Value of issued shares

£445611.60

Class of Share

DEFERRED

Number of shares issued

4346109

Aggregate Nominal Value of issued shares

£434610.90

> Please fill in the total number of issued shares and their total nominal value

Number of shares issued

X 9975855

Aggregate Nominal Value of issued shares

X £1173630.00

## List of past and present members (Tick appropriate box)

> Please complete the required information on the attached schedules or in another format agreed by Companies House

- X ☐ There were no changes during the period  
☒ A list of changes is enclosed  
☐ A full list of members is enclosed

The last full list of members was received on: 10/04/2006

## &gt; REMEMBER

**Changes** to shareholder particulars or details of shares transferred to be **completed each year**  
 A full list of shareholders is required with the first and every third Annual Return thereafter  
 List shareholders in alphabetical order or provide an index  
 List joint shareholders consecutively

**Section 4: Details of New Shareholders and Transfers (A) (ii)**

- > Please fill in details of any persons or corporate bodies who have become shareholders since the last annual return
- > Please fill in details of any persons or corporate bodies that have transferred shares since the last annual return
- > Please use Section 4B to give details of any persons or corporate bodies who have ceased to be shareholders since the last annual return or, in the case of a first return, since the incorporation of the company
- > Please copy this page if there is not enough space to enter all the company's current shareholders

Shareholders details	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred (If appropriate)	Date of registration of transfer (If appropriate)
Name <u>JR SIMPSON</u> Address <u>RECEIVER FOR MRS MV DENTON</u> <u>6 COMPASS COURT</u> <u>MANNINGTREE ESSEX</u> UK Postcode <u>CO11 2EM</u>	TRANSFER FROM 2600 ORDINARY SHARES OF 25 PENCE 10885 PREFERENCE SHARES OF 10 PENCE	2600 10885	20.12.06 20.12.06
Name <u>EXORS OF MRS MV DENTON</u> Address <u>SPARLING BENHAM + BROUGH</u> <u>SOLICITORS, 13, HIGH STREET</u> <u>MANNINGTREE ESSEX</u> UK Postcode <u>CO11 1AA</u>	TRANSFER TO ORDINARY SHARES OF 25 PENCE PREFERENCE SHARES OF 10 PENCE	2600 10885	20.12.06 20.12.06
Name <u>BREWIN NOMINEES LTD</u> Address <u>PO Box 1025</u> <u>COMMERCIAL UNION HOUSE</u> <u>39 PILGRIM ST. NEWCASTLE UPON TYNE</u> UK Postcode <u>NE9 9LS</u>	TRANSFER FROM ORDINARY SHARES OF 25 PENCE PREFERENCE SHARES OF 10P	667 2333	23.1.07 23.1.07
Name <u>GILTSPUR NOMINEES LTD</u> Address <u>PO Box 1045</u> <u>COMMERCIAL UNION HOUSE</u> <u>39 PILGRIM ST. NEWCASTLE UPON TYNE</u> UK Postcode <u>NE9 9LS</u>	TRANSFER TO ORDINARY SHARES OF 25 PENCE PREFERENCE SHARES OF 10 P.	667 2333	23.1.07 23.1.07

**Section 4B: Details of Former Shareholders**

- > Please fill in details of any persons or corporate bodies who have ceased to be shareholders at the date of this return. Also, please give the dates that their shares were transferred
- > Please copy this page if there is not enough space to enter all the company's former shareholders

Former shareholders details	Class and number of shares or amount of stock transferred	Date of registration of transfer
Name _____ Address _____ _____ _____ UK Postcode    _ _ _ _ _		
Name _____ Address _____ _____ _____ UK Postcode    _ _ _ _ _		
Name _____ Address _____ _____ _____ UK Postcode    _ _ _ _ _		
Name _____ Address _____ _____ _____ UK Postcode    _ _ _ _ _		
Name _____ Address _____ _____ _____ UK Postcode    _ _ _ _ _		



**363s Annual Return Declaration**

- > When you have checked all the sections of this form, please complete this page and sign the declaration below
- > If you want to change the made up date of this annual return, please complete 2 below

**1. Declaration**

- ☒ I confirm that the details in this annual return are correct as at the made-up-date (shown at 2 below) I enclose the filing fee of £30

Signature



(Director / Secretary)

Date

20 / 04 / 2007

*This date must not be earlier than the return date at 2 below*

**What to do now**

Complete this page then send the whole of the Annual Return and the declaration to the address shown at 4 below

**2. Date of this return**

- ☐ This AR is made up to 10/4/2007
- If you are making this return up to an earlier date, please give the date here

\_\_ / \_\_ / \_\_\_\_

*Note The form must be delivered to CH within 28 days of this date*

**3. Date of next return**

- ☐ If you wish to change your next return to a date earlier than 10th April 2008 please give the new date here

\_\_ / \_\_ / \_\_\_\_

**4. Where to send this form**

- ☐ Please return this form to

Registrar of Companies  
Companies House  
Crown Way  
Cardiff CF14 3UZ

OR

For members of the Hays Document  
Exchange service  
DX 33050 Cardiff

*Have you enclosed the filing fee with the company number written on the reverse of the cheque?*

**Contact Address**

You do not have to give any contact information below, but if you do, it will help Companies House to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the public record

Contact Name

NEVIL MUNCASTER

Telephone number inc code

01206 399230

Address

TENDRING HUNDRED  
WATER SERVICES LIMITED  
MILL HILL MANNINGTREE

DX number if applicable

\_\_\_\_\_

DX exchange

\_\_\_\_\_

Postcode

CO1 1AZ

# TENDRING HUNDRED WATER SERVICES LIMITED

## DETAILS OF SHAREHOLDERS AS AT 10 APRIL 2006

MEMBER REF.	NAME	ADDRESS	CLASS 20 ORDINARY SHARES	CLASS 21 ORDINARY NON- VOTING SHARES	CLASS 22 10% PREFERENCE SHARES OF 10p	CLASS 24 DEFERRED SHARES
0322	Mrs P J Martin	61 Christian Fields Norbury London SW16	333		1,167	1,332
0324	Mrs D G James	117 Wavertree Road London SW2 3SN	333		1,167	1,332
0364	Mrs E F Worrall	Longnor Mill Penkridge Staffs ST19	150		525	600
0496	T Gelson Esq	Unable to trace c/o Tendring Hundred Water Services Mill Hill Manningtree Essex CO11 2AZ	300		1,680	570
0887	P M Jackson	Bladon Studio The Dene Hurstbourne Tarrant Hampshire SP11 0AH	940		3,290	3,760
1123	Exors of Mrs M V Denton	Sparling Benham & Brough (Solicitors) 13 High Street Manningtree Essex CO11 1AQ	2,600		10,885	8,615

MEMBER REF	NAME	ADDRESS	CLASS 20 ORDINARY SHARES	CLASS 21 ORDINARY NON- VOTING SHARES	CLASS 22 10% PREFERENCE SHARES OF 10p	CLASS 24 DEFERRED SHARES
1133	D Greenwood Esq	The Mill House Argos Way Rotherfield East Sussex	20		112	38
1289	Barclays Projects Limited	PO Box 188 Ebbgate House 2 Swan Lane London EC4R 6TS	10		56	19
1495	James Edwin Holt Esq	Falt 2 Creek House Belvedere Road Faversham Kent ME13 7NX	360		1,260	1,440
1506	Peter Graham Furneaux Esq	2c Greenwich South Street Greenwich London SE10 8XY		240	1,008	792
1520	Veolia Water Capital funds PLC	37/41 Old Queen Street Westminster London SW1H 9JA	1,080,480	74,970	4,382,455	4,283,420
1540	Chase Nominees Limited	PO Box 18171 125 London Wall London EC2Y 5AJ	2,000	9,560	36,960	29,040
1542	Mrs Judith Merric Allen	House of Shaws Eastbourne Street Midhurst West Sussex GU29 0BQ			10,885	9,815

MEMBER REF	NAME	ADDRESS	CLASS 20 ORDINARY SHARES	CLASS 21 ORDINARY NON- VOTING SHARES	CLASS 22 10% PREFERENCE SHARES OF 10p	CLASS 24 DEFERRED SHARES
1544	Mr Terence Leslie Myatt & Mrs Elizabeth Ann Myatt	27 The Woodlands Ryall Upton-upon-Severn Worcester WR8 0PQ	667		2,333	2,668
1548	Giltspur Nominees Ltd	PO Box 1045 Commercial Union House 39 Pilgrim Street Newcastle upon Tyne NE99 1NY	667		2,333	2,668
		<b>TOTAL</b>	<b>1,088,860</b>	<b>84,770</b>	<b>4,456,116</b>	<b>4,346,109</b>