



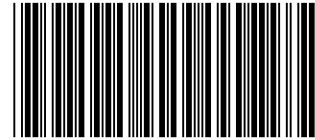
Companies House
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Annual Return

Company Name: **SEVERN TRENT WATER UTILITIES FINANCE PLC**

Company Number: **02914860**



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Received for filing in Electronic Format on the: **20/03/2006**

Company Details

Period Ending: **11/12/2005**

Company Type: **PUBLIC LIMITED COMPANY**

Principal Business Activities:

SIC Codes
7487

Registered Office:
Address:

**2297 COVENTRY ROAD
BIRMINGHAM
B26 3PU**

Register of
Members Address:

**2297 COVENTRY ROAD
BIRMINGHAM
B26 3PU**

Register of Debenture
Holders Address:

**2297 COVENTRY ROAD
BIRMINGHAM
B26 3PU**

Details of Officers of the Company

Company Secretary:

Name: **MR CLIVE JONATHAN MOTTRAM** *Address:* **3 AVENUE CLOSE
DORRIDGE
SOLIHULL
UNITED KINGDOM B93 8LB**

Director 1:

Name: **MR THOMAS EDWARD
JACK** *Address:* **OAK HOUSE
17 DUNSMORE CLOSE
LOUGHBOROUGH
LEICESTERSHIRE LE11 3RD**
Date of Birth: **13/06/1963**
Nationality: **BRITISH**
Occupation: **GROUP TREASURER**

Director 2:

| | | | |
|-----------------------|-------------------------------|-----------------|---|
| <i>Name:</i> | MR MARK RICHARD WILSON | <i>Address:</i> | 1 FAIRWAY RISE KNOWLE HILL KENILWORTH WARWICKSHIRE ENGLAND CV8 2XN |
| <i>Date of Birth:</i> | 22/08/1957 | | |
| <i>Nationality:</i> | BRITISH | | |
| <i>Occupation:</i> | FINANCE DIRECTOR | | |

Director 3:

| | | | |
|-----------------------|-------------------------|-----------------|--|
| <i>Name:</i> | ANTONY PAUL WRAY | <i>Address:</i> | 26 PINE CLOSE STOKE GOLDING NUNEATON CV13 6EB |
| <i>Date of Birth:</i> | 02/11/1961 | | |
| <i>Nationality:</i> | BRITISH | | |
| <i>Occupation:</i> | COMPANY DIRECTOR | | |

Share Capital

Issued Share Capital Details:

| <i>Class of share</i> | <i>Number of shares issued</i> | <i>Aggregate nominal value of issued shares</i> |
|-----------------------|--------------------------------|---|
| ORDINARY | 50000 | GBP50000.00 |
| TOTALS | 50000 | GBP50000.00 |

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 11/12/2005, or that had ceased to be shareholders since the made up date of the previous Annual Return.

Shareholding 1:

1 ORDINARY Shares held as at 11/12/2005

| | |
|-----------------|--|
| <i>Name:</i> | SEVERN TRENT ENTERPRISES LIMITED |
| <i>Address:</i> | 2297 COVENTRY ROAD BIRMINGHAM B26 3PU |

Shareholding 2:

49999 ORDINARY Shares held as at 11/12/2005

| | |
|-----------------|--|
| <i>Name:</i> | SEVERN TRENT WATER LIMITED |
| <i>Address:</i> | 2297 COVENTRY ROAD BIRMINGHAM B26 3PU |

Authorisation

Authoriser Designation: **SECRETARY** *Date Authorised:* **12/12/2005** *Authenticated:* **Yes (E/W)**