



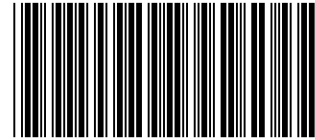
Companies House
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Annual Return

Company Name: SEVERN TRENT WATER UTILITIES FINANCE PLC

Company Number: 02914860



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Received for filing in Electronic Format on the: 22/12/2006

Company Details

Period Ending: 11/12/2006

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>	ANTONY PAUL WRAY	<i>Address:</i>	26 PINE CLOSE
<i>Date of Birth:</i>	02/11/1961		STOKE GOLDING
<i>Nationality:</i>	BRITISH		NUNEATON CV13 6EB
<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 11/12/2006, 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 11/12/2006

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

Shareholding 2:

49999 ORDINARY Shares held as at 11/12/2006

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

Authorisation

Authoriser Designation: **SECRETARY** *Date Authorised:* **21/12/2006** *Authenticated:* **Yes (E/W)**