



Companies House
— for the record —

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Annual Return

Company Name: SEVERN TRENT UTILITIES FINANCE PLC

Company Number: 02914860



X9PRTW8J

Received for filing in Electronic Format on the: 10/01/2008

Company Details

Period Ending: 11/12/2007

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: MRS KERRY ANN ABIGAIL PORRITT **Address:** BRUSHWOOD HOUSE
22 CLARENCE ROAD
GREAT MALVERN
WORCESTERSHIRE WR14 3EH

Director 1:

Name: ROBERT CRAIG MCPHEELY **Address:** 18 BARKER ROAD
Date of Birth: 08/03/1962 **SUTTON COLDFIELD**
Nationality: BRITISH **WEST MIDLANDS B74 2NY**
Occupation: ACCOUNTANT

Director 2:

Name: **MRS KERRY ANN ABIGAIL PORRITT** *Address:* **BRUSHWOOD HOUSE
22 CLARENCE ROAD
GREAT MALVERN
WORCESTERSHIRE WR14 3EH**
Date of Birth: **23/12/1970**
Nationality: **BRITISH**
Occupation: **CHARTERED SECRETARY**

Director 3:

Name: **PAUL MICHAEL SENIOR** *Address:* **GLOSSOMS FARM
MELTON SPINNEY ROAD
MELTON MOWBRAY
LEICESTERSHIRE LE14 4SB**
Date of Birth: **19/03/1955**
Nationality: **BRITISH**
Occupation: **COMPANY DIRECTOR**

Director 4:

Name: **ANTONY PAUL WRAY** *Address:* **26 PINE CLOSE
STOKE GOLDING
NUNEATON CV13 6EB**
Date of Birth: **02/11/1961**
Nationality: **BRITISH**
Occupation: **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 11/12/2007, 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 11/12/2007

Name: **SEVERN TRENT ENTERPRISES LIMITED**
Address: **2297 COVENTRY ROAD
BIRMINGHAM B26 3PU**

Shareholding 2:

49999 ORDINARY Shares held as at 11/12/2007

Name:

SEVERN TRENT WATER LIMITED

Address:

**2297 COVENTRY ROAD
BIRMINGHAM B26 3PU**

Authorisation

Authoriser Designation: **SECRETARY** *Date Authorised:* **13/12/2007** *Authenticated:* **Yes (E/W)**