



**Companies House**  
— for the record —

**AR01 (ef)**

**Annual Return**



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

*Company Number:* **02914860**

*Date of this return:* **11/12/2009**

*SIC codes:* **7487**

*Company Type:* **Public limited company**

*Situation of Registered Office:* **2297 COVENTRY ROAD BIRMINGHAM UNITED KINGDOM  
B26 3PU**

**Officers of the company**

*Company Secretary* **1**

*Type:* **Person**

*Full forename(s):* **MR RICHARD PAUL**

*Surname:* **BRIERLEY**

*Former names:*

*Service Address:* **65 OPHELIA DRIVE HEATHCOTE WARWICK  
WARWICKSHIRE UNITED KINGDOM CV34 6XJ**

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*Company Director* **1**

*Type:* **Person**

*Full forename(s):* **ROBERT CRAIG**

*Surname:* **MCPHEELY**

*Former names:*

*Service Address:* **18 BARKER ROAD SUTTON COLDFIELD WEST  
MIDLANDS UNITED KINGDOM B74 2NY**

*Country/State Usually Resident:* **UNITED KINGDOM**

*Date of Birth:* **08/03/1962**

*Nationality:* **BRITISH**

*Occupation:* **ACCOUNTANT**

*Company Director*      2

*Type:*                              **Person**

*Full forename(s):*              **MRS KERRY ANNE ABIGAIL**

*Surname:*                        **PORRITT**

*Former names:*

*Service Address:*              **BRUSHWOOD HOUSE 22 CLARENCE ROAD GREAT  
MALVERN WORCESTERSHIRE UNITED KINGDOM  
WR14 3EH**

*Country/State Usually Resident:*   **UNITED KINGDOM**

*Date of Birth:*   **23/12/1970**                              *Nationality:*   **BRITISH**

*Occupation:*    **CHARTERED SECRETARY**

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*Company Director*      3

*Type:*                              **Person**

*Full forename(s):*              **PAUL MICHAEL**

*Surname:*                        **SENIOR**

*Former names:*

*Service Address:*              **GLOSSOMS FARM MELTON SPINNEY ROAD  
MELTON MOWBRAY LEICESTERSHIRE UNITED  
KINGDOM LE14 4SB**

*Country/State Usually Resident:*   **UNITED KINGDOM**

*Date of Birth:*   **19/03/1955**                              *Nationality:*   **BRITISH**

*Occupation:*    **COMPANY DIRECTOR**

*Company Director*      **4**

*Type:*                              **Person**

*Full forename(s):*              **ANTONY PAUL**

*Surname:*                        **WRAY**

*Former names:*

*Service Address recorded as Company's registered office*

*Country/State Usually Resident:*    **UNITED KINGDOM**

*Date of Birth:*    **02/11/1961**                              *Nationality:*    **BRITISH**

*Occupation:*    **COMPANY DIRECTOR**

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## Statement of Capital (Share Capital)

<b>Class of shares</b>	<b>ORDINARY GBP</b>	<i>Number allotted</i>	<b>50000</b>
		<i>Aggregate nominal value</i>	<b>50000.00</b>
<i>Currency</i>		<i>Amount paid per share</i>	<b>1.00</b>
		<i>Amount unpaid per share</i>	<b>0.00</b>

*Prescribed particulars* **ON A SHOW OF HANDS EVERY MEMBER WHO (BEING AN INDIVIDUAL) IS PRESENT IN PERSON OR BY PROXY OR (BEING A CORPORATION) IS PRESENT BY A DULY AUTHORISED REPRESENTATIVE, UNLESS THE PROXY OR THE REPRESENTATIVE IS HIMSELF A MEMBER ENTITLED TO VOTE, SHALL HAVE ONE VOTE AND ON A POLL EVERY MEMBER SHALL HAVE ONE VOTE FOR EVERY SHARE OF WHICH HE IS THE HOLDER.**

## Statement of Capital (Totals)

<i>Currency</i>	<b>GBP</b>	<i>Total number of shares</i>	<b>50000</b>
		<i>Total aggregate nominal value</i>	<b>50000.00</b>

## Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 11/12/2009 or that had ceased to be shareholders since the made up date of the previous Annual Return

*A full list of shareholders for a private or non-traded public company are shown below*

*Shareholding 1:*

**1 ORDINARY Shares held as at 11/12/2009**

*Name:*

**SEVERN TRENT ENTERPRISES LIMITED**

*Address:*

*Shareholding 2:*

**49999 ORDINARY Shares held as at 11/12/2009**

*Name:*

**SEVERN TRENT WATER LIMITED**

*Address:*

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*Authorisation*

*Authenticated*

*This form was authorised by one of the following:*

Director, Secretary, Person Authorised, Charity Commission Receiver and Manager, CIC Manager, Judicial Factor.