



SECRETARIAT

Please complete in typescript,  
or in bold black capitals.

CHFP029

363a

024728/435

## Annual Return

Company Number 2914860

Company Name in full Severn Trent Water Utilities Finance Plc

### Date of this return

The information in this return is made up to

Day Month Year

1 1 / 1 2 / 2 0 0 2

### Date of next return

If you wish to make your next return  
to a date earlier than the anniversary  
of this return please show the date here.  
Companies House will then send a form  
at the appropriate time.

Day Month Year

1 1 / 1 2 / 2 0 0 3

### Registered Office

Show here the address at the date of  
this return.

2297 COVENTRY ROAD

Any change of  
registered office  
must be notified  
on form 287.

Post town

BIRMINGHAM

County / Region

UK Postcode

B 2 6 3 P U

### Principal business activities

Show trade classification code number(s)  
for the principal activity or activities.

7484

If the code number cannot be determined,  
give a brief description of principal activity.



A01  
COMPANIES HOUSE

0377  
03/01/03

Form 287 September 1999

When you have completed and signed the form please send it to the  
Registrar of Companies at:  
**Companies House, Crown Way, Cardiff, CF14 3UZ DX 33050 Cardiff**  
for companies registered in England and Wales  
or  
**Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB**  
for companies registered in Scotland **DX 235 Edinburgh**

## Register of members

If the register of members is not kept at the registered office, state here where it is kept.

Post town

County / Region

UK Postcode

## Register of Debenture holders

If there is a register of debenture holders, or a duplicate of any such register or part of it, which is not kept at the registered office, state here where it is kept.

Post town

County / Region

UK Postcode

## Company type

Public limited company

☒

Private company limited by shares

☐

Private company limited by guarantee without share capital

☐

Private company limited by shares exempt under section 30

☐

Private company limited by guarantee exempt under section 30

☐

Private unlimited company with share capital

☐

Private unlimited company without share capital

☐

Please tick the appropriate box

## Company Secretary

(Please photocopy this area to provide details of joint secretaries).

\* Voluntary details.

If a partnership give the names and addresses of the partners or the name of the partnership and office address.

Name

\* Style / Title

MR

Forename(s)

DAVID

Surname(s)

CHETTLE

Address

130 WINDY ARBOUR

**Usual residential address**

must be given. In the case of a corporation, or a Scottish firm, give the registered or principal office address.

Post town

KENILWORTH

County / Region

WARWICKSHIRE

UK Postcode

C V 8 2 B H

Country

## Directors

Details of new directors must be notified on form 288a

Please list directors in alphabetical order.

**Directors** In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

Name	* Style / Title	MR												
		Day	Month	Year										
Date of birth		1	3	/	0	6	/	1	9	6	3			
Forename(s)		THOMAS EDWARD												
Surname		JACK												
Address	✓	OAK HOUSE, 17 DUNSMORE CLOSE												
Post town		LOUGHBOROUGH												
County / Region		LEICESTERSHIRE					UK Postcode	L	E	1	1	3	R	D
Country							Nationality	BRITISH						
Business occupation														

\* Voluntary details.

**Directors** In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

Name	* Style / Title	MR												
		Day	Month	Year										
Date of birth		3	0	/	0	4	/	1	9	4	8			
Forename(s)		ALAN STEVEN												
Surname		PERELMAN												
Address	✓	66 WOODSIDE AVENUE, HIGHGATE												
Post town		LONDON												
County / Region							UK Postcode	N	6		4	S	T	
Country							Nationality	BRITISH AND AUSTRALIAN						
Business occupation		DIRECTOR OF COMPANIES												

**Directors**

Details of new directors must be notified on form 288a

Please list directors in alphabetical order.

**Directors** In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

<b>Name</b>	* Style / Title	MR.													
		Day	Month	Year											
	Date of birth	0	3	/	0	2	/	1	9	4	5				
	Forename(s)	ROBERT MALCOLM													
	Surname	WALKER													
<b>Address</b>		16 LADBROKE SQUARE													
	Post town	LONDON													
	County / Region						UK Postcode	W	1	1		3	N	A	
	Country	ENGLAND					Nationality	BRITISH							
	Business occupation	DIRECTOR OF COMPANIES													

\* Voluntary details.

**Directors** In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

<b>Name</b>	* Style / Title													
		Day	Month	Year										
	Date of birth			/			/							
	Forename(s)													
	Surname													
<b>Address</b>														
	Post town													
	County / Region						UK Postcode							
	Country						Nationality							
	Business occupation													

**Issued share capital**

Enter details of all the shares in issue at the date of this return.

**Class**  
(e.g. Ordinary/Preference)

**Number of  
shares issued**

**Aggregate  
Nominal Value**  
(i.e. Number of shares issued  
multiplied by nominal value per  
share, or total amount of stock)

ORDINARY £1	50,000	£ 50,000.00
Totals	50,000	£ 50,000.00

**List of past and present shareholders**

(Use attached schedule where appropriate)

A full list is required if one was not included with either of the last two returns.

There were no changes in the period

☐

on paper in another format

A list of changes is enclosed

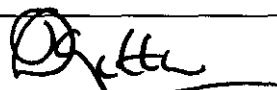
☐
☐

A full list of shareholders is enclosed

☒
☐
**Certificate**

I certify that the information given in this return is true to the best of my knowledge and belief.

Signed



Date

30.12.2002

† Please delete as appropriate.

† a director/secretary

When you have signed the return send it with the fee to the Registrar of Companies. Cheques should be made payable to **Companies House**.

This return includes

continuation sheets.

(enter number)

Please give the name, address, telephone number, and if available, a DX number and Exchange, for the person Companies House should contact if there is any query.

MISS RACHEL JEAVONS, SEVERN TRENT PLC, 2297 COVENTRY ROAD, BIRMINGHAM, B26 3PU

Tel 0121 722 4785

DX number

DX exchange

# List of past and present shareholders Schedule to form 363a

CHFP029

Company Number | 2914860

Company Name in full | Severn Trent Water Utilities Finance Plc

- Changes to shareholders particulars or details of the amount of stock or shares transferred must be completed each year
- You must provide a "full list" of all the company shareholders on:
  - The company's first annual return following incorporation;
  - Every third annual return after a full list has been provided
- List the company shareholders in alphabetical order or provide an index
- List joint shareholders consecutively

Shareholders' details	Class and number of shares or amount of stock held	Shares or amount of stock transferred (if appropriate)	
		Class and number of shares or amount of stock transferred	Date of registration of transfer
Name SEVERN TRENT ENTERPRISES LIMITED Address 2297 COVENTRY ROAD, BIRMINGHAM UK Postcode B 2 6 L 3 P U	Ordinary £1 1		
Name SEVERN TRENT WATER LIMITED Address 2297 COVENTRY ROAD, BIRMINGHAM UK Postcode B 2 6 L 3 P U	Ordinary £1 49,999		
Name Address UK Postcode L L L L L L L L			