



Companies House

CS01_(ef)

Confirmation Statement

Company Name: **Severn Trent Utilities Finance Plc**

Company Number: **02914860**



Received for filing in Electronic Format on the: **05/12/2018**

X7K56VBT

Company Name: **Severn Trent Utilities Finance Plc**

Company Number: **02914860**

Confirmation **01/12/2018**

Statement date:

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	50000
Currency:	GBP	Aggregate nominal value:	50000

Prescribed particulars

VOTING SHARES - SHARES RANK EQUALLY FOR VOTING PURPOSES. ON A SHOW OF HANDS EACH MEMBER SHALL HAVE ONE VOTE AND ON A POLL EACH MEMBER SHALL HAVE ONE VOTE PER SHARE. DIVIDEND RIGHTS - EACH SHARE RANKS EQUALLY FOR ANY DIVIDEND DECLARED. DISTRIBUTION RIGHTS ON A RETURN OF CAPITAL OR A WINDING UP - EACH SHARE RANKS EQUALLY FOR ANY DISTRIBUTION MADE ON A RETURN OF CAPITAL OR WINDING UP. THE SHARES ARE NOT REDEEMABLE

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	50000
		Total aggregate nominal value:	50000
		Total aggregate amount unpaid:	0

Full details of Shareholders

The details below relate to individuals/corporate bodies that were shareholders during the review period or that had ceased to be shareholders since the date of the previous confirmation statement.

Shareholder information for a non-traded company as at the confirmation statement date is shown below

Shareholding 1:	1 transferred on 2018-09-28
Name:	0 ORDINARY shares held as at the date of this confirmation statement SEVERN TRENT ENTERPRISES LIMITED
Shareholding 2:	1 ORDINARY shares held as at the date of this confirmation statement
Name:	SEVERN TRENT HOLDINGS LIMITED
Shareholding 3:	49999 ORDINARY shares held as at the date of this confirmation statement
Name:	SEVERN TRENT WATER LIMITED

Confirmation Statement

I confirm that all information required to be delivered by the company to the registrar in relation to the confirmation period concerned either has been delivered or is being delivered at the same time as the confirmation statement

Authorisation

Authenticated

This form was authorised by one of the following:

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