



Companies House

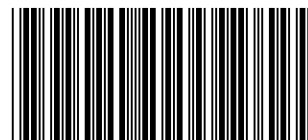
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Annual Return

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

Company Number: **02914860**



X46TE1P4

Received for filing in Electronic Format on the: **06/01/2005**

Company Details

Made Up Date: **11/12/2004**

Company Type: **PUBLIC LIMITED COMPANY**

Principle 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 DAVID CHETTL**

Address: **ARDEN
4 LEIRE LANE
DUNTON BASSETT
LEICESTERSHIRE LE17 5JP**

Director 1:

Name: **MR THOMAS EDWARD
JACK**

Date of Birth: **13/06/1963**

Nationality: **BRITISH**

Occupation: **GROUP TREASURER**

Address: **OAK HOUSE
17 DUNSMORE CLOSE
LOUGHBOROUGH
LEICESTERSHIRE LE11 3RD**

Director 2:

Name: **MR. ROBERT MALCOLM WALKER** *Address:* **STOCKLEY HOUSE
130 WILTON ROAD
LONDON SW1V 1LQ**
Date of Birth: **03/02/1945**
Nationality: **BRITISH**
Occupation: **DIRECTOR OF COMPANIES**

The address above is a service address for the beneficiary of a Confidentiality Order granted under the provisions of section 723B of the Companies Act 1985.

Director 3:

Name: **MR MARK RICHARD WILSON** *Address:* **1 FAIRWAY RISE
KNOWLE HILL
KENILWORTH
WARWICKSHIRE
ENGLAND CV8 2XN**
Date of Birth: **22/08/1957**
Nationality: **BRITISH**
Occupation: **FINANCE 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 11/12/2004, 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 11/12/2004

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

Shareholding 2:

49999 ORDINARY Shares held as at 11/12/2004

Name:

SEVERN TRENT WATER LIMITED

Address:

**2297 COVENTRY ROAD
BIRMINGHAM B26 3PU**

Authorisation

Authoriser Designation: **SECRETARY** *Date Authorised:* **06/01/2005** *Authenticated:* **Yes (E/W)**