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Please complete in typescript,
or in bold black capitals.

363a

Annual Return

Company Number 2914860

Company Name in full

Severn Trent Water Utilities Finance Plc



* F363AD40 *

Date of this return (See note 1)

The information in this return is made up to

Day Month Year

25 03 1999

Date of next return (See note 2)

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

25 03 2000

Registered Office (See note 3)

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

WEST MIDLANDS

Postcode

B26 3PU

Principal business activities

(See note 4)

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.

When you have completed and signed the form please send it to the
Registrar of Companies at:
Companies House, Crown Way, Cardiff, CF4 3UZ DX 33050 Cardiff
companies registered in England and Wales

Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB
companies registered in Scotland DX 235 Edinburgh



A21 *AKBKRFGB* 216
COMPANIES HOUSE 13/04/99

Register of members (See note 5)
If the register of members is not kept at the registered office, state here where it is kept.

Post town
County / Region

Postcode

Register of Debenture holders

(See note 6)
If there is a register of debenture holders and it is not kept at the registered office, state here where it is kept.

Post town
County / Region

Postcode

Company type (See note 7)

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 mark the appropriate box

Company Secretary (see notes 1-5)

Details of a new company secretary must be notified on form 288a.

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

Name * Style / Title

MRS.

*Honours etc

Forename(s)

CAROLINE LESLEY

Surname

WILKINSON

* Voluntary details.

Previous forename(s)

Previous surname(s)

Address

55 INGLEWOOD GROVE

STREETLY

Usual residential

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

Post town

SUTTON COLDFIELD

County / Region

WEST MIDLANDS

Postcode

B74 3LN

Country

Directors (see notes 1 to 5)

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a

Name	* Style / Title	MR	Day	Month	Year	
	* Honours etc		Date of birth	15	03	1947
Forename(s)	ROBERT					
Surname	CARGILL					
Previous forename(s)						
Previous surname(s)						
Address	15 WOODFIELD ROAD					
<i>Usual residential address</i> must be given. In the case of a corporation, give the registered or principal office address.	Post town	SOLIHULL				
	County / Region	WEST MIDLANDS	Postcode	B91 2DW		
	Country		Nationality	BRITISH		
Business occupation	GROUP TREASURER					
Other directorships	NO OTHER DIRECTORSHIPS					
* Voluntary details.						

Name	* Style / Title	MR.	Day	Month	Year	
	* Honours etc		Date of birth	30	10	1940
Forename(s)	VICTOR					
Surname	COCKER					
Previous forename(s)						
Previous surname(s)						
Address	TREDINGTON MANOR, TREDINGTON					
<i>Usual residential address</i> must be given. In the case of a corporation, give the registered or principal office address.	Post town	SHIPSTON ON STOUR				
	County / Region		Postcode	CV36 4NJ		
	Country	ENGLAND	Nationality	BRITISH		
Business occupation	DIRECTOR					
Other directorships	See attached list					

Directors (see notes 1-5)

Please list directors in alphabetical order

Details of new directors must be notified on form 288a.

Name	* Style / Title	MR.	Day	Month	Year
	* Honours etc		Date of birth	11	05 1943
Forename(s)	RONALD ALAN STUART				
Surname	COSTIN				
Previous forename(s)					
Previous surname					
Address	WOODVIEW, REDLAND END				
Post town	SPEEN				
County / Region	BUCKS	Postcode	HP27 ORW		
Country					
Nationality	BRITISH				
Business occupation	DIRECTOR				
Other directorships	See attached list				

Name	* Style / Title	MR	Day	Month	Year
	* Honours etc		Date of birth	03	10 1963
Forename(s)	ANDREW WILLIAM				
Surname	VAUGHAN				
Previous forename(s)					
Previous surname					
Address	15 HARBOURS CLOSE				
Post town	BROMSGROVE				
County / Region	WORCESTERSHIRE	Postcode	B61 7HL		
Country	ENGLAND				
Nationality	BRITISH				
Business occupation	DEPUTY GROUP TREASURER				
Other directorships	NO OTHER DIRECTORSHIPS				

* Voluntary details.

Other relevant directorships

Company Number **2914860**

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

Directors Name **COCKER VICTOR**

† Directors only.

† Other directorships

AQUA'LITY WATER LIMITED

EAST WORCESTER WATER PLC

MIDLANDS EXCELLENCE

PROCESS WATER DIRECT LIMITED

SEVERN TRENT LABORATORIES LIMITED

SEVERN TRENT PLC

SEVERN TRENT WATER INTERNATIONAL LIMITED

SEVERN TRENT WATER LIMITED

UK WATER INDUSTRY RESEARCH LIMITED

WATER SERVICES ASSOCIATION

WATERAID TRADING LIMITED

WTI

NOTES

Show the full forenames, NOT INITIALS. If the director or secretary is a corporation or Scottish firm, show the name on surname line and registered or principal office on the usual residential line.

Give previous forenames or surname(s) except:

- for a married woman, the name by which she was known before marriage need not be given.

- for names not used since the age of 18 or for at least 20 years

A peer or individual known by a title may state the title instead of or in addition to the forenames and surname and need not give the name by which that person was known before he or she adopted the title or preceded to it.

Other directorships.

Give the name of every company incorporated in Great Britain of which the person concerned is a director or has been a director at any time in the past five years.

You may exclude a company which either is, or at all times during the past five years when the person concerned was a director, was

- dormant

- a parent company which wholly owned the company making the return, or

- another wholly owned subsidiary of the same parent company.

Other relevant directorships

Company Number

2914860

Company Name

Severn Trent Water Utilities Finance Plc

Directors Name

COSTIN RONALD ALAN STUART

† Directors only.

† Other directorships

BIFFA WASTE SERVICES LIMITED

SEVERN TRENT DEPS TRUSTEES LIMITED

SEVERN TRENT PIF TRUSTEES LIMITED

SEVERN TRENT PLC

SEVERN TRENT PROPERTY LIMITED

SEVERN TRENT WATER INTERNATIONAL (OVERSEAS HOLDINGS) LIMITED

SEVERN TRENT WATER INTERNATIONAL LIMITED

SEVERN TRENT WATER LIMITED

SEVERN TRENT WPS GUARANTEE LIMITED

SEVERN TRENT WPS TRUSTEES LIMITED

NOTES

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You may exclude a company which either is, or at all times during the past five years when the person concerned was a director, was

- dormant

- a parent company which wholly owned the company making the return, or

- another wholly owned subsidiary of the same parent company.

Issued share capital*(see note 9)*

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)*

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

List of past and present members

(Use attached schedule where appropriate)

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

(see note 10)

There were no changes in the period

☐

on paper in another format

A list of changes is enclosed

☐
☐

A full list of members is enclosed

☒
☐
Elective resolutions

(Private companies only)

(See note 11)

If at the date of this return an election is in force to dispense with annual general meetings, mark this box

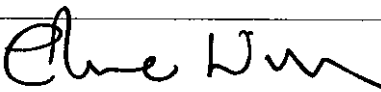
☐

If at the date of this return an election is in force to dispense with laying accounts in general meetings, mark this box

☐
Certificate

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

Signed



Date

9 4 99

† 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

(enter number)

continuation sheets.

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.

MRS. C. L. WILKINSON, SEVERN TRENT PLC, 2297 COVENTRY ROAD, SHELDON, BIRMINGHAM, B26 3PU	
Tel 0121 722 4785	
DX number	DX exchange



Please complete in typescript,
or in bold black capitals.

List of past and present members Schedule to form 363a, 363b

Company Number 2914860

Company Name in full Severn Trent Water Utilities Finance Plc

Number of shares
or amount of
stock held by
existing members
at date of this
return.

Particulars of shares or stock transferred since
the date of the last return (or in the case of the
first return, since the incorporation of the
company) by
(a) persons who are still members, and
(b) persons who have ceased to be members.

Name and address	Number or amount currently held	Number or amount Transferred	Date of registration of transfer	Remarks
SEVERN TRENT PLC 2297 COVENTRY ROAD, BIRMINGHAM, WEST MIDLANDS, B26 3PU	Ordinary £1 0	49,999	03/10/1998	SEVERN TRENT WATER LIMITED
SEVERN TRENT WATER LIMITED 2297 COVENTRY ROAD, BIRMINGHAM, WEST MIDLANDS, B26 3PU	Ordinary £1 49,999			
SEVERN TRENT ENTERPRISES LIMITED 2297 COVENTRY ROAD, BIRMINGHAM, WEST MIDLANDS, B26 3PU	Ordinary £1 1			