



Please complete in typescript,
or in bold black capitals.

LB 760 x4
016575

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	1997

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	1998

Registered Office (See note 3)

Show here the address at the date of this return.

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

Post town

County / Region

Postcode

2297 COVENTRY ROAD

BIRMINGHAM

WEST MIDLANDS

B26 3PU

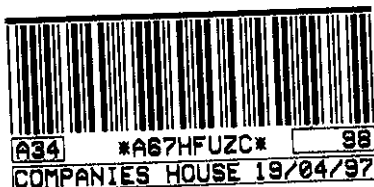
Principal business activities

(See note 4)

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

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

BORROWING AND RAISING MONEY



A34 *A67HFU2C* 98
COMPANIES HOUSE 19/04/97

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
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 (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

X

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

MR.

*Honours etc

Forename(s)

DAVID WILLIAM

Surname

MATTIN

* Voluntary details.

Previous forename(s)

Previous surname(s)

Address

MOONRAKERS

DARK LANE, BLISS GATE, ROCK

Usual residential

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

Post town

KIDDERMINSTER

County / Region

WORCESTERSHIRE

Postcode

DY14 9YN

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							
Usual residential address 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							
Usual residential address 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

Usual residential

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

Post town

SPEEN

County / Region

BUCKS

Postcode

HP27 ORW

Country

Nationality

BRITISH

Business occupation

DIRECTOR

Other directorships

See attached list

Name * Style / Title

Day Month Year

* Honours etc

Date of birth

Forename(s)

Surname

Previous forename(s)

Previous surname

Address

Usual residential

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

Post town

County / Region

Postcode

Country

Nationality

Business occupation

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

MIDLANDS EXCELLENCE

UK WATER INDUSTRY RESEARCH LIMITED

WATER SERVICES ASSOCIATION

WATERAID TRADING LIMITED

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

CHADMORE ASSETS PLC

FLEETDRIVE LIMITED

HARVEY PLANT LIMITED

LEX ELECTRONICS EUROPE LIMITED

LEX EMPLOYEE SHARE SCHEME TRUSTEES LIMITED

LEX INDUSTRIAL SERVICES EUROPE LIMITED

LEX PENSION TRUSTEES LIMITED

LEX SERVICE (OVERSEAS) LIMITED

LEX SERVICE PLC

LEX SYSTEMS LEASING LIMITED

LEX VEHICLE FINANCE LIMITED

LEX VEHICLE LEASING LIMITED

LOMBARD CONTRACT HIRE LIMITED

TRANSFLEET SERVICES LIMITED

TRANSFLEET TRUCK RENTALS LIMITED

NOTES

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Give previous forenames or surname(s) except:
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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 <i>(e.g. Ordinary/Preference)</i>	Number of shares issued	Aggregate Nominal Value <i>(i.e. Number of shares issued multiplied by nominal value per share)</i>
ORDINARY £1	50,000	£ 50,000.00
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

14 4 97

† 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.

MR D W MATTIN, SEVERN TRENT PLC, 2297 COVENTRY ROAD, BIRMINGHAM, B26 3PU	
Tel 0121 722 4000	
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 WATER LIMITED 2297 COVENTRY ROAD, BIRMINGHAM, WEST MIDLANDS, B26 3PU	Ordinary £1 0	49,999	28/11/1996	SEVERN TRENT PLC
SEVERN TRENT ENTERPRISES LIMITED 2297 COVENTRY ROAD, BIRMINGHAM, WEST MIDLANDS, B26 3PU	Ordinary £1 1			
SEVERN TRENT PLC 2297 COVENTRY ROAD, BIRMINGHAM, WEST MIDLANDS, B26 3PU	Ordinary £1 49,999			