



BLUEPRINT
Company Secretary

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602145

OP ✓

363a

Annual Return

Company Number 3114615

Company Name in full Northumbrian Water Group Plc



* F 3 6 3 A C 5 0 *

Date of this return (See note 1)

The information in this return is made up to

Day Month Year

13 09 97

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

13 09 98

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

Northumbria House

Regent Centre

Gosforth

Newcastle Upon Tyne

NE3 3PX

Principal business activities

(See note 4)

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

7415

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



A11 *AMB4S0BE* 511
COMPANIES HOUSE 15/10/97
COMPANIES HOUSE 27/09/97

When you have completed and signed the form please send it to
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 the register of members 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)

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

Name

* Style / Title

Forename(s)

Surname

* Voluntary details.

Previous forename(s)

Previous surname(s)

Address

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

* Honours etc

David John

Watson

13 Apperley Avenue

High Shincliffe

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

Post town
County / Region
Country

Durham

Postcode

DH1 2TY

United Kingdom

Directors (See notes 1-5)

Please list directors in alphabetical order.

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

| | | | | | | | | |
|-----------------------------|---------------------------|--|--|--|--------------------|----------|------|----|
| Name | * Style / Title | | | | Day | Month | Year | |
| | * Honours etc | | | | Date of birth | 03 | 03 | 58 |
| Forename(s) | Patrick | | | | | | | |
| Surname | Babin | | | | | | | |
| Previous forename(s) | | | | | | | | |
| Previous surname(s) | | | | | | | | |
| Address | 33 Wellington Court | | | | | | | |
| | 116 Knightsbridge | | | | | | | |
| | | | | | | | | |
| Post town | London | | | | | | | |
| County / Region | | | | | Postcode | SW1X 7PL | | |
| Country | | | | | Nationality | French | | |
| Business occupation | Accountant | | | | | | | |
| Other directorships | (See continuation sheet). | | | | | | | |

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

* Voluntary details.

| | | | | | | | | |
|----------------------------|-----------------------------|------------------------|-----|--|--------------------|----------|-------|------|
| Directors | Name | * Style / Title | Sir | | | Day | Month | Year |
| | * Honours etc | | | | Date of birth | 29 | 10 | 31 |
| | Forename(s) | John Derek Richardson | | | | | | |
| | Surname | Bradbeer | | | | | | |
| | Previous forename(s) | | | | | | | |
| | Previous surname(s) | | | | | | | |
| Address | Forge Cottage | | | | | | | |
| | Shilvington | | | | | | | |
| | Ponteland | | | | | | | |
| Post town | Newcastle Upon Tyne | | | | | | | |
| County / Region | Tyne & Wear | | | | Postcode | NE20 0AP | | |
| Country | | | | | Nationality | British | | |
| Business occupation | Solicitor | | | | | | | |
| Other directorships | (See continuation sheet). | | | | | | | |

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

Issued share capital (See notes 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) |
|-------------------------------------|----------------------------|--|
| | | |
| | | |
| | | |
| | | |
| Totals | | |

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

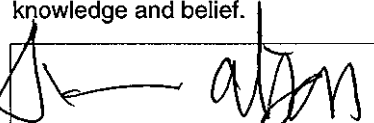
☐

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

23/9/97

† 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

11

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.

S. Blackburn, Northumbrian Water Group
Northumbria House, Regent Centre
Gosforth
Newcastle upon Tyne
NE3 3PX

Directors (Continued)

Please list directors in alphabetical order.

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

| | | | | | | | |
|----------------------------|---------------------|-----------|-------------|---------------|-------|------|----|
| Name | * Style / Title | | | Day | Month | Year | |
| | * Honours etc | | | Date of birth | 15 | 08 | 40 |
| Forename(s) | Kam Ling | | | | | | |
| Surname | Chan | | | | | | |
| Previous forename(s) | | | | | | | |
| Previous surname(s) | | | | | | | |
| Address | House G | | | | | | |
| | 32 Repulse Bay Road | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | Post town | | | | | | |
| | County / Region | | Postcode | | | | |
| | Country | Hong Kong | Nationality | French | | | |
| Business occupation | Contractor | | | | | | |
| Other directorships | None | | | | | | |

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

* Voluntary details.

| | | | | | | | | |
|------------------|----------------------------|-------------------------|-------------|---------|---------------|-------|------|----|
| Directors | Name | * Style / Title | | | Day | Month | Year | |
| | | * Honours etc | | | Date of birth | 02 | 11 | 52 |
| | Forename(s) | Peter | | | | | | |
| | Surname | Cheng | | | | | | |
| | Previous forename(s) | | | | | | | |
| | Previous surname(s) | | | | | | | |
| | Address | 32nd Floor | | | | | | |
| | | New World Tower | | | | | | |
| | | 18 Queen's Road Central | | | | | | |
| | | | | | | | | |
| | Post town | | | | | | | |
| | County / Region | | Postcode | | | | | |
| | Country | Hong Kong | Nationality | British | | | | |
| | Business occupation | Merchant | | | | | | |
| | Other directorships | None | | | | | | |

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

Directors (Continued)

Please list directors in alphabetical order.

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

| | | | | | | | | |
|----------------------------|---------------------------|---------------|-------------|----------|---------------|-------|------|----|
| Name | * Style / Title | | | | Day | Month | Year | |
| | * Honours etc | | | | Date of birth | 21 | 08 | 50 |
| Forename(s) | Donald | | | | | | | |
| Surname | Correll | | | | | | | |
| Previous forename(s) | | | | | | | | |
| Previous surname(s) | | | | | | | | |
| Address | 375 SPRING AVENUE | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | Post town | RIDGEWOOD | | | | | | |
| | County / Region | NEW JERSEY | Postcode | 07450 | | | | |
| | Country | United States | Nationality | AMERICAN | | | | |
| Business occupation | CHAIRMAN | | | | | | | |
| Other directorships | (See continuation sheet). | | | | | | | |

* Voluntary details.

| | | | | | | | | | |
|----------------------------|---------------------------|------------------|-------------|----------|--|---------------|-------|------|----|
| Directors | Name | * Style / Title | | | | Day | Month | Year | |
| | | * Honours etc | | | | Date of birth | 09 | 02 | 53 |
| | Forename(s) | John Arthur | | | | | | | |
| | Surname | Cuthbert | | | | | | | |
| | Previous forename(s) | | | | | | | | |
| | Previous surname(s) | | | | | | | | |
| | Address | 9 Breamish Drive | | | | | | | |
| | | Rickleton | | | | | | | |
| | | | | | | | | | |
| | Post town | Washington | | | | | | | |
| | County / Region | Tyne & Wear | Postcode | NE38 9HS | | | | | |
| | Country | | Nationality | British | | | | | |
| Business occupation | Managing Director | | | | | | | | |
| Other directorships | (See continuation sheet). | | | | | | | | |

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

Directors (Continued)

Please list directors in alphabetical order.

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

| | | | | | | | | |
|----------------------------|-----------------------|--------|-------------|--------|---------------|-------|------|----|
| Name | * Style / Title | | | | Day | Month | Year | |
| | * Honours etc | | | | Date of birth | 20 | 05 | 39 |
| Forename(s) | Jean Francois | | | | | | | |
| Surname | Didion ✓ | | | | | | | |
| Previous forename(s) | | | | | | | | |
| Previous surname(s) | | | | | | | | |
| Address | 61 bis Boulevard | | | | | | | |
| | Beausejour | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | Post town | | | | | | | |
| | County / Region | 75016 | Postcode | Paris | | | | |
| | Country | France | Nationality | French | | | | |
| Business occupation | Senior Vice-President | | | | | | | |
| Other directorships | None | | | | | | | |

* Voluntary details.

| | | | | | | | | | |
|------------------|----------------------------|---------------------------|-------------|----------|--|---------------|-------|------|----|
| Directors | Name | * Style / Title | | | | Day | Month | Year | |
| | | * Honours etc | | | | Date of birth | 04 | 04 | 49 |
| | Forename(s) | Anthony John | | | | | | | |
| | Surname | Harding ✓ | | | | | | | |
| | Previous forename(s) | | | | | | | | |
| | Previous surname(s) | | | | | | | | |
| | Address | The Byre | | | | | | | |
| | | Dilston Steadings | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | Post town | Corbridge | | | | | | | |
| | County / Region | Northumberland | Postcode | NE45 5RF | | | | | |
| | Country | England | Nationality | British | | | | | |
| | Business occupation | Managing Director | | | | | | | |
| | Other directorships | (See continuation sheet). | | | | | | | |

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

Directors (Continued)

Please list directors in alphabetical order.

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

| | | | | | | | | |
|----------------------------|--------------------|----------------|-------------|---------|---------------|-------|------|----|
| Name | * Style / Title | | | | Day | Month | Year | |
| | * Honours etc | | | | Date of birth | 30 | 10 | 30 |
| Forename(s) | Joseph Antony | | | | | | | |
| Surname | Haynes | | | | | | | |
| Previous forename(s) | ✓ | | | | | | | |
| Previous surname(s) | | | | | | | | |
| Address | 40 Edwardes Square | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | Post town | | | | | | | |
| | County / Region | LONDON | Postcode | W8 6HH | | | | |
| | Country | United Kingdom | Nationality | British | | | | |
| Business occupation | Company Director | | | | | | | |
| Other directorships | None | | | | | | | |

* Voluntary details.

| | | | | | | | | | |
|----------------------------|---------------------------|-----------------------------------|-------------|----------|--|---------------|-------|------|----|
| Directors | Name | * Style / Title | Sir | | | Day | Month | Year | |
| | | * Honours etc | CBE FRSE | | | Date of birth | 22 | 09 | 35 |
| | Forename(s) | Professor Frederick George Thomas | | | | | | | |
| | Surname | Holliday ✓ | | | | | | | |
| | Previous forename(s) | | | | | | | | |
| | Previous surname(s) | | | | | | | | |
| Address | East Rosehill Cottage | | | | | | | | |
| | Northwater Bridge | | | | | | | | |
| | | | | | | | | | |
| | Post town | Laurencekirk | | | | | | | |
| | County / Region | Grampian | Postcode | AB30 1QD | | | | | |
| | Country | Scotland | Nationality | British | | | | | |
| Business occupation | Company Director | | | | | | | | |
| Other directorships | (See continuation sheet). | | | | | | | | |

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

Directors (Continued)

Please list directors in alphabetical order.

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

| | | | | | | | | |
|----------------------------|-----------------|----------------|-------------|---------|---------------|-------|------|----|
| Name | * Style / Title | | | | Day | Month | Year | |
| | * Honours etc | | | | Date of birth | 29 | 05 | 53 |
| Forename(s) | Anne Elizabeth | | | | | | | |
| Surname | Minto | | | | | | | |
| Previous forename(s) | | | | | | | | |
| Previous surname(s) | | | | | | | | |
| Address | 21 Delvino Road | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | Post town | | | | | | | |
| | County / Region | London | Postcode | SW6 4AF | | | | |
| | Country | United Kingdom | Nationality | British | | | | |
| Business occupation | | | | | | | | |
| Other directorships | None | | | | | | | |

* Voluntary details.

| | | | | | | | | | |
|------------------|----------------------------|--------------------------|-------------|--------|--|---------------|-------|------|----|
| Directors | Name | * Style / Title | | | | Day | Month | Year | |
| | | * Honours etc | | | | Date of birth | 22 | 11 | 52 |
| | Forename(s) | Gerard Paul Marie | | | | | | | |
| | Surname | Payen | | | | | | | |
| | Previous forename(s) | | | | | | | | |
| | Previous surname(s) | | | | | | | | |
| | Address | 6 Rue Cuvier | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | Post town | 78100 St Germain en Laye | | | | | | | |
| | County / Region | | Postcode | | | | | | |
| | Country | United Kingdom | Nationality | French | | | | | |
| | Business occupation | Executive Vice President | | | | | | | |
| | Other directorships | None | | | | | | | |

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

Directors (Continued)

Please list directors in alphabetical order.

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

| | | | | | | | |
|----------------------------|---------------------------|-------------|-------------|---------------|-------|------|----|
| Name | * Style / Title | | | Day | Month | Year | |
| | * Honours etc | | | Date of birth | 28 | 09 | 36 |
| Forename(s) | Hugh David McConnachie | | | | | | |
| Surname | Speed | | | | | | |
| Previous forename(s) | | | | | | | |
| Previous surname(s) | | | | | | | |
| Address | 66 Rue de la Faisanderie | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | Post town | 75116 Paris | | | | | |
| | County / Region | | Postcode | | | | |
| | Country | France | Nationality | British | | | |
| Business occupation | Director | | | | | | |
| Other directorships | (See continuation sheet). | | | | | | |

* Voluntary details.

| | | | | | | | | |
|----------------------------|---------------------------|-------------------|-------------|---------|---------------|-------|------|----|
| Directors | Name | * Style / Title | | | Day | Month | Year | |
| | | * Honours etc | | | Date of birth | 02 | 05 | 44 |
| | Forename(s) | Christopher James | | | | | | |
| | Surname | Storey | | | | | | |
| | Previous forename(s) | | | | | | | |
| | Previous surname(s) | | | | | | | |
| | Address | Red Cottage | | | | | | |
| | | Church Lane | | | | | | |
| | | | | | | | | |
| | Post town | Whitburn | | | | | | |
| | County / Region | Tyne & Wear | Postcode | SR | | | | |
| | Country | England | Nationality | British | | | | |
| Business occupation | Secretary | | | | | | | |
| Other directorships | (See continuation sheet). | | | | | | | |

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

Directors (Continued)

Please list directors in alphabetical order.

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

| | | | | | | | |
|----------------------------|---------------------------|----------------|---------------|---------|-----|-------|------|
| Name | * Style / Title | | | | Day | Month | Year |
| | * Honours etc | OBE ACIB | Date of birth | 28 | 09 | 33 | |
| Forename(s) | John Streeton | | | | | | |
| Surname | Ward | | | | | | |
| Previous forename(s) | | | | | | | |
| Previous surname(s) | | | | | | | |
| Address | 5 Eastfields | | | | | | |
| | Whitburn | | | | | | |
| | | | | | | | |
| | Post town | Sunderland | | | | | |
| | County / Region | Tyne and Wear | Postcode | SR6 7DA | | | |
| | Country | United Kingdom | Nationality | British | | | |
| Business occupation | Banker | | | | | | |
| Other directorships | (See continuation sheet). | | | | | | |

* Voluntary details.

| | | | | | | | | |
|------------------|----------------------------|-----------------|--|---------------|--|-----|-------|------|
| Directors | Name | * Style / Title | | | | Day | Month | Year |
| | | * Honours etc | | Date of birth | | | | |
| | Forename(s) | | | | | | | |
| | Surname | | | | | | | |
| | Previous forename(s) | | | | | | | |
| | Previous surname(s) | | | | | | | |
| | Address | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | Post town | | | | | | |
| | | County / Region | | Postcode | | | | |
| | | Country | | Nationality | | | | |
| | Business occupation | | | | | | | |
| | Other directorships | | | | | | | |

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

Company Number 3114615

Company Name in full Northumbrian Water Group Plc

Current directorships for Patrick Babin

Essex & Suffolk Water plc

Lyonnaise Europe plc

Lyonnaise Pension Trustees Limited

Past directorships for Patrick Babin

Fastflow Pipeline Services Limited (20-Apr-1993)

Current directorships for Sir John Derek Richardson Bradbeer

College of Law Services Limited

JT Dove Pensions Trust Ltd

Legal Network Television Limited

Lyonnaise (UK) plc

Lyonnaise Europe plc

Lyonnaise Pension Trustees Limited

R.R. Bolton (Mining Engineers) Limited

RB Bolton (Mining Engineers) Ltd

Solicitors Indemnity Fund Ltd

Sunderland & South Shields Water (Trustee) Company Ltd.

Sunderland & South Shields Water (Trustees) Co. Limited

Ward Brothers (Sherburn) Foundation Ltd

Wilkinson Maughan Ltd

Past directorships for Sir John Derek Richardson Bradbeer

North East Water Commercial Services Limited (31-Jan-1997)

Current directorships for Donald Correll

UNITED WATER RESOURCES (UK) LIMITED

Company Number 3114615

Company Name in full Northumbrian Water Group Plc

Current directorships for John Arthur Cuthbert

Essex & Suffolk Water Company
 Essex & Suffolk Water plc
 Fastflow Pipeline Services Limited
 Lyonnaise Pension Trustees Limited
 Lyonniasse (UK) Pension Trustee Limited
 Newcastle & Sunderland Water Company Limited
 Sunderland & South Shields Water (Trustees) Co. Limited
 Sunderland and South Shields Water Company Limited

Past directorships for John Arthur Cuthbert

North East Water Commercial Services Limited (31-Jan-1997)
 Sunderland & South Shields Water (Trustee) Company Ltd. (31-Jan-1997)

Current directorships for Anthony John Harding

E1 Geographic Management Services Limited
 EI Geographic Mangement Services Ltd
 EI Water Management Services Ltd
 Essex & Suffolk Water Company
 Essex & Suffolk Water plc
 Lyonnaise Pension Trustees Limited
 Lyonnaise Water Services Limited
 Lyonniasse (UK) Pension Trustee Limited
 Suffolk Water plc
 The Water Companies Association
 The Water Services Association of England & Wales
 UK Water Industry Research Ltd
 Water Services Limited

Company Number 3114615

Company Name in full Northumbrian Water Group Plc

Past directorships for Anthony John Harding

Foundation for Water Research (18-Jul-1994)

North East Water Commercial Services Limited (31-Jan-1997)

Current directorships for Sir Professor Frederick George Thomas Holliday

Lyonnaise Europe plc

Northern Venture Trust plc

Shell UK

Suez Lyonnaise des Eaux

Past directorships for Sir Professor Frederick George Thomas Holliday

British Rail (01-Jan-1994)

Current directorships for Hugh David McConnachie Speed

Essex & Suffolk Water Company

Essex & Suffolk Water plc

Fastflow Pipeline Services Limited

Institution of Water Environmental Management

Suffolk Water Company

Past directorships for Hugh David McConnachie Speed

Newcastle & Sunderland Water Company Limited (20-Sep-1994)

North East Water Commercial Services Limited (31-Jan-1997)

Sunderland & South Shields Water (Trustee) Company Ltd. (31-Jan-1997)

Current directorships for Christopher James Storey

City Hospitals Sunderland N.H.S. Trust

Vaux Breweries Ltd

Vaux Group Plc

Company Number 3114615

Company Name in full Northumbrian Water Group Plc

Past directorships for Christopher James Storey

North East Water Commercial Services Limited (31-Jan-1997)

Sunderland & South Shields Water (Trustee) Company Ltd. (31-Jan-1997)

The Wearside Opportunity (31-Mar-1993)

Tonstall School Trust Limited (24-Jun-1993)

Tyne & Wear Chamber of Commerce (03-Mar-1995)

Wearside Opportunity (31-Mar-1993)

Current directorships for John Streeton Ward

Cowie Group PLC

Cruddas Park Community Trust

Grainger Trust PLC

Newcastle City Challenge

Newcastle Stables Managed Workshops

Newcastle Theatre Royal Limited

Northern Investors Co Limited

Northern Rock Building Society

The Newcastle Initiative

Tyne and Wear Development Corporation

Waters & Robson Limited

Past directorships for John Streeton Ward

Tolent Holdings Limited (01-Dec-1994)

NORTHUMBRIAN WATER GROUP PLC (5059) * ALL SECURITIES

| Sorted by Name (Ascending) | ALL BALANCES | ALL CATEGORIES | ALL RESIDENCES |
|---|--------------|----------------|----------------|
| Registered Holder | | | Holding |
| 1252 ABN AMRO CAPITAL HOLDINGS B.V. PO BOX 283 1000 EA AMSTERDAM THE NETHERLANDS | ORD £1 | | 2932545 |
| 1104 MR ROGER ACHKAR 14 PLACE DES ETATS UNIS 75116 PARIS | ORD £1 | | 586495 |
| 1082 ASSUBEL VIE SA DIRECTION FINANCIERE STEPHANE WILLEM RUE DE LAEKEN 35 1000 BRUXELLES BELGIUM | ORD £1 | | 599970 |
| 1074 AXIVA 58 AVENUE KLEBER 75116 PARIS | ORD £1 | | 1499995 |
| 1171 MR PATRICK CLAUDE BABIN 20 RUE DE PASSY 75016 PARIS FRANCE | ORD £1 | | 1 |
| 1090 PARNIB BELGIE UITBREIDINGSTRAAT 10-16 2600 ANTWERPEN BELGIUM | ORD £1 | | 2404710 |
| 1198 CO-OPERATIVE INSURANCE SOCIETY LIMITED MILLER STREET MANCHESTER M60 0AL | ORD £1 | | 2926665 |
| 1066 CREDIT LOCAL DE FRANCE DIRECTION DES FINANCEMENTS STRUCTURES TOUR CRISTAL 7A 11 QUAI ANDRE CITROEN BP 1002 75015 PARIS | ORD £1 | | 11379970 |
| 1163 EURO ENVIRONMENT INVESTMENT & CIE | ORD £1 | | 3050005 |

NORTHUMBRIAN WATER GROUP PLC (5059), ALL SECURITIES

Registered Holder
2 PLACE DE METZ LUXEMBOURG L 1930

Holding

1120 MRS HILDA FINANCES
C/O M FAWZI MAALOUF BANQUE FRANCAISE DE L'ORIENT
30 AVENUE GEORGE V 75008 PARIS

ORD £1

762440

1155 ISTITUTO NAZIONALE DELLE ASSICURAZIONI S.P.A
VIA SALLUSTIANA 51 00187 ROMA ITALY

ORD £1

2346015

1112 MR KAMEL
C/O KARIM SAMAHA BANQUE FRANCAISE DE L'ORIENT 30
AVENUE GEORGE V 75008 PARIS

ORD £1

586495

1139 MR MICHEL KHOURI
IMM AL MOUSSA OLAYIA ROAD RIVYADH SAUDI ARABIA

ORD £1

410550

1015 LYONNAISE EUROPE PLC
PO BOX 968 WILDMAY ROAD CHELMSFORD ESSEX CM2 0XM
1147 PUBLIC INSTITUTION FOR SOCIAL SECURITY
PO BOX 24324 SAFAT 13104 KUWAIT

ORD £1

303061907

ORD £1

4692100

1058 SUEZ LYONNAISE DES EAUX SA
72 AVENUE DE LA LIBERTE 92000 NANTERRE PARIS
FRANCE

ORD £1

35759150

1201 UNITED WATER UK LIMITED AND LYONNAISE EUROPE PLC
AS PARTNERS IN THE NORTHUMBRIAN PARTNERSHIP
PO BOX 968 WILDMAY ROAD CHELMSFORD ESSEX CM2 0XM

ORD £1

93249510

TOTALS ORD £1

HOLDERS

17

HOLDING

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