



SECRETARIAT

Please complete in typescript,  
or in bold black capitals.

LB/018997/£105x7

363a

## Annual Return

Company Number

3278371

Company Name in full

Severn Trent PIF Trustees Limited



\* F363AD40 \*

### Date of this return (See note 1)

The information in this return is made up to

Day Month Year

14 11 1998

### 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

14 11 1999

### 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

2297 COVENTRY ROAD

County / Region

BIRMINGHAM

WEST MIDLANDS

Postcode

B26 3PU

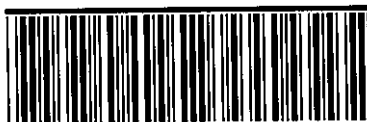
### Principal business activities

(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.

PENSION TRUSTEE



A38 \*AKQLMBVX\* 617  
COMPANIES HOUSE 05/12/98

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

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

Post town

SUTTON COLDFIELD

County / Region

WEST MIDLANDS

Postcode

B74 3LN

Country

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

**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	27	07	1947
Forename(s)	ALAN KERR					
Surname	BOYD					
Previous forename(s)						
Previous surname(s)						
Address	NO. 1 OVERROSS FARM, LEDBURY ROAD					
<b>Usual residential address</b> must be given. In the case of a corporation, give the registered or principal office address.	Post town	ROSS-ON-WYE				
	County / Region	HEREFORDSHIRE	Postcode			
	Country		Nationality	BRITISH		
Business occupation	RECLAMATION CONTROLLER					
Other directorships	SEVERN TRENT MIS TRUSTEES LIMITED					
* Voluntary details.						

Name	* Style / Title	MR	Day	Month	Year	
	* Honours etc		Date of birth	23	05	1945
Forename(s)	ROBERT ANTHONY					
Surname	BRIDGE					
Previous forename(s)						
Previous surname(s)						
Address	57 COBDEN STREET, WOLLASTON					
<b>Usual residential address</b> must be given. In the case of a corporation, give the registered or principal office address.	Post town	STOURBRIDGE				
	County / Region	WEST MIDLANDS	Postcode	DY8 3RT		
	Country	ENGLAND	Nationality	BRITISH		
Business occupation	TECHNICAL OPERATOR					
Other directorships	NO OTHER DIRECTORSHIPS					

**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					

**Usual residential**

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

Name	* Style / Title	MR	Day	Month	Year	
	* Honours etc		Date of birth	20	10	1954
Forename(s)	DAVID ALEXANDER					
Surname	DONNELLY					
Previous forename(s)						
Previous surname						
Address	SILVERDALE HOUSE, CHELMARSH					
Post town	NR. BRIDGNORTH					
County / Region	SHROPSHIRE	Postcode	WV16 6BA			
Country	ENGLAND					
Nationality	BRITISH					
Business occupation	FINANCE MANAGER					
Other directorships	NO OTHER DIRECTORSHIPS					

**Usual residential**

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

\* Voluntary details.

**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		
		28	03	1942
Forename(s)	JAMES			
Surname	DUGGAN			
Previous forename(s)				
Previous surname				
Address	86 PRINCETHORPE ROAD, WEOLEY CASTLE			
Post town	BIRMINGHAM			
County / Region		Postcode	B29 5QA	
Country				
Nationality	IRISH			
Business occupation	STORES OPERATIVE			
Other directorships	SEVERN TRENT WPS GUARANTEE LIMITED			
	SEVERN TRENT WPS TRUSTEES LIMITED			

Name	* Style / Title	MR.		
		Day	Month	Year
	* Honours etc	Date of birth		
		16	10	1942
Forename(s)	GERALD			
Surname	FISHER			
Previous forename(s)				
Previous surname				
Address	BEECHLEA, 10 RATCLIFFE LANE			
Post town	SHEEPY MAGNA, ATHERSTONE			
County / Region	WARWICKSHIRE	Postcode	CV9 3QY	
Country				
Nationality	BRITISH			
Business occupation	GP. PER. DIRECTOR			
Other directorships	See attached list			

\* Voluntary details.

**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		
		12	11	1960
Forename(s)	GARY RICHARD			
Surname	HOLBROOK			
Previous forename(s)				
Previous surname				
Address	16 MELVILLE CLOSE			
Post town	ICKENHAM			
County / Region	MIDDLESEX	Postcode	UB10 8TZ	
Country	ENGLAND			
Nationality	BRITISH			
Business occupation	INSURANCE MANAGER			
Other directorships	NO OTHER DIRECTORSHIPS			

Name	* Style / Title	MS		
		Day	Month	Year
	* Honours etc	Date of birth		
		17	06	1952
Forename(s)	SHEILA MCCRAE			
Surname	PAVELEY			
Previous forename(s)				
Previous surname				
Address	NORTH HOUSE, OUSTERNE LANE			
	FILLONGLEY			
Post town	COVENTRY			
County / Region		Postcode	CV7 8EU	
Country				
Nationality	BRITISH			
Business occupation	ANALYST			
Other directorships	SEVERN TRENT WPS GUARANTEE LIMITED			
	SEVERN TRENT WPS TRUSTEES LIMITED			

\* Voluntary details.

**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	16	07	1938
Forename(s)	IAN					
Surname	PHILLIPS					
Previous forename(s)						
Previous surname						
Address	GLEBE COTTAGE, DUNTISBOURNE ABBOTS					
<b>Usual residential address</b> must be given. In the case of a corporation, give the registered or principal office address.	Post town	CIRENCESTER				
	County / Region	GLOUCESTERSHIRE	Postcode	GL7 7JN		
	Country	ENGLAND				
Nationality	BRITISH					
Business occupation	CHARTERED ACCOUNTANT					
Other directorships	See attached list					

Name	* Style / Title	MR.	Day	Month	Year	
	* Honours etc		Date of birth	03	06	1943
Forename(s)	JOHN ALLAN					
Surname	PRICE					
Previous forename(s)						
Previous surname						
Address	16 THE OVAL, SOUTHWLOVE ESTATE					
<b>Usual residential address</b> must be given. In the case of a corporation, give the registered or principal office address.	Post town	STOKE ON TRENT				
	County / Region		Postcode	ST9 0HS		
	Country	ENGLAND				
Nationality	BRITISH					
Business occupation	ELECTRICIAN					
Other directorships	SEVERN TRENT WPS GUARANTEE LIMITED					
	SEVERN TRENT WPS TRUSTEES LIMITED					

\* Voluntary details.

**Directors** (see notes 1-5)

Please list directors in alphabetical order

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

Name	* Style / Title	DR			
	* Honours etc		Date of birth	Day	Month Year
				04	01 1950
Forename(s)		CHRISTOPHER LYNDEN			
Surname		ROWLANDS			
Previous forename(s)					
Previous surname					
Address		14 MONTAGUE DRIVE, LOUGHBOROUGH			
Post town		LEICS			
County / Region			Postcode	LE11 3SB	
Country					
Nationality		BRITISH			
Business occupation		ENV PLANNING MANAGER			
Other directorships		SEVERN TRENT MIS TRUSTEES LIMITED			

**Usual residential**

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

Name	* Style / Title	MRS.			
	* Honours etc	Q.C.	Date of birth	Day	Month Year
				18	08 1935
Forename(s)		CLARE			
Surname		TRITTON			
Previous forename(s)					
Previous surname					
Address		COUGHTON COURT			
Post town		ALCESTER			
County / Region		WARWICKSHIRE	Postcode	B49 5JA	
Country					
Nationality		BRITISH			
Business occupation		QUEEN'S COUNSEL			
Other directorships		See attached list			

\* Voluntary details.



## Other relevant directorships

Company Number **3278371**

Company Name **Severn Trent PIF Trustees Limited**

Directors Name **COSTIN RONALD ALAN STUART**

† Directors only.

† Other directorships

**BIFFA WASTE SERVICES LIMITED**

**SEVERN TRENT DEPS TRUSTEES LIMITED**

**SEVERN TRENT ENTERPRISES LIMITED**

**SEVERN TRENT MIS 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 WATER UTILITIES FINANCE PLC**

**SEVERN TRENT WPS GUARANTEE LIMITED**

**SEVERN TRENT WPS TRUSTEES 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 **3278371**

Company Name **Severn Trent PIF Trustees Limited**

Directors Name **FISHER GERALD**

† Directors only.

† Other directorships

BOARD FOR EDUCATION & TRAINING IN THE WATER IND.

CERTIFICATION & ASSESSMENT BOARD FOR THE WATER IND

SEVERN TRENT DEPS TRUSTEES LIMITED

SEVERN TRENT MIS TRUSTEES LIMITED

SEVERN TRENT SSPS TRUSTEES LIMITED

SEVERN TRENT WATER SHARE SCHEME TRUSTEES LIMITED

SEVERN TRENT WPS GUARANTEE LIMITED

SEVERN TRENT WPS TRUSTEES LIMITED

## NOTES

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- 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 **3278371**

Company Name **Severn Trent PIF Trustees Limited**

Directors Name **PHILLIPS IAN**

† Directors only.

† Other directorships

ARIEL FARMS LIMITED

ARK 2 TELEVISION LIMITED

BBC PENSION SERVICES LIMITED

BBC WORLD SERVICE TELEVISION LIMITED

FIGUREDETAIL LIMITED

GLOUCESTERSHIRE HEALTH AUTHORITY

KLEINWORT BENSON FARMLAND TRUST LIMITED

LISTENER PUBLICATIONS LIMITED

MERCURY INTERNATIONAL INVESTMENT TRUST

OXFORD UNIVERSITY PRESS

PANEUROPEAN PROPERTY UNIT TRUST

ROYAL AIR FORCE TRAINING GROUP DEFENCE AGENCY

SCHRODER UK GROWTH FUND PLC

THEATRE DE COMPLICITEE (EDUCATION) 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

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## Other directorships.

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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.

## Other relevant directorships

**Company Number** 3278371

**Company Name** Severn Trent PIF Trustees Limited

**Directors Name** TRITTON CLARE

† Directors only.

† Other directorships

FIMBRA

SEVERN TRENT MIS TRUSTEES LIMITED

SEVERN TRENT PLC

SEVERN TRENT WPS GUARANTEE LIMITED

SEVERN TRENT WPS TRUSTEES 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

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## 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.

**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	2	£ 2
Totals	2	£ 2.00

**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

☐

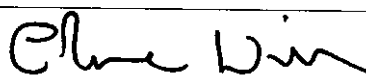
If at the date of this return an election is in force to dispense with laying accounts in general meetings, mark this box

☐

**Certificate**

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

Signed



Date

2 12 98

† 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

5  
*(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, BIRMINGHAM, B26 3PU	
Tel 0121 722 4000	
DX number	DX exchange



**SECRETARIAT**

*Please complete in typescript,  
or in bold black capitals.*

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

**Company Number** 3278371

**Company Name in full** Severn Trent PIF Trustees Limited

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 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 1			