



000742-15

Companies House

— for the record —

Company Name

**SEMBCORP UTILITIES TEESSIDE
LIMITED****363s Annual Return**

Company Type

**Private Company Limited By
Shares**

Company Number

4636301Information extracted from
Companies House records on
20th December 2003

- > Please check the details printed in blue on this statement.
- > If any details are wrong, strike them through and write the correct details in the "Amended details" column.
- > Please use black pen and write in capitals.

Section 1: Company detailsA23
COMPANIES HOUSE
0437
03/02/04

Ref: 4636301/01/01

Current details**Amended details**

- > Registered Office
Address
If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.

**Sembcorp Utilities Teesside Head
Quarters Wilton International
Middlesbrough
Cleveland TS90 8WS**

Address

UK Postcode

- > Register of Members
If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.

**Address where the Register is held

At Registered Office**

Address

UK Postcode

- > Register of Debenture
Holders
If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.

Not Applicable

Address

UK Postcode

- > Principal Business
Activities
Please enter principal activity code(s) in "Amended details" column. See notes for guidance for list of activity codes. Please use the most appropriate code in the list, or write a short description of your company's activities.

*None held, please enter SIC
code or description in the
amended details column.***SIC CODE Description****4011****PRODUCTION OF
ELECTRICITY****4013****DISTRIBUTION AND
TRADE IN ELECTRICITY****7487****OTHER BUSINESS
ACTIVITIES**

Section 2: Details of Officers of the Company

	Current details	Amended details
<p>> Company Secretary <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</i></p> <p><i>Particulars of a new Company Secretary must be notified on form 288.</i></p>	<p>Name Stephen Christopher HANDS</p> <p>Address 15 Oakwood Drive Leeds West Yorkshire LS8 2JB</p>	<p>Name</p> <hr/> <p><input type="checkbox"/> Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985.</p> <p>Address</p> <hr/> <hr/> <p>UK Postcode _____</p> <p>Date of change ____ / ____ / ____</p> <p>Date Stephen Christopher HANDS ceased to be secretary (if applicable) ____ / ____ / ____</p>
<p>> Company Secretary <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</i></p> <p><i>Particulars of a new Company Secretary must be notified on form 288.</i></p>	<p>Name Suet Boey LIM</p> <p>Address Tower 4 Apartment 04/01 Orchid Park Condominium 83 Yishun Street 81 Singapore 768446 Singapore</p>	<p>Name</p> <hr/> <p><input type="checkbox"/> Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985.</p> <p>Address</p> <hr/> <hr/> <p>UK Postcode _____</p> <p>Date of change ____ / ____ / ____</p> <p>Date Suet Boey LIM ceased to be secretary (if applicable) <u>15/04/2003</u></p>

Amended details

Name _____

☐ Tick this box if this address is a service
☐ address for the beneficiary of a
 Confidentiality Order granted under section 723B
 of the Companies Act 1985.

Address

UK Postcode _ _ _ _ _

Date of birth _ _ / _ _ / _ _ _ _

Nationality _____

Occupation _____

Date of change _ _ / _ _ / _ _ _ _

Date Paul David GAVENS ceased to be director (if applicable)

— — / August — — / — — — —

Name

☐ Tick this box if this address is a service
☐ address for the beneficiary of a
 Confidentiality Order granted under section 723B
 of the Companies Act 1985.

Address

UK Postcode _ _ _ _ _

Date of birth _ _ / _ _ / _ _ _ _

Nationality _____

Occupation _____

Date of change _ _ / _ _ / _ _ _ _

Date Chiap Kiong KOH ceased to be director (if applicable)

— — / — — / — — — —

	Current details	Amended details
> Director <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	Name Maureen LEONG Address 18 Eng Kong Drive Singapore 599346 Date of birth 20/08/1954 Nationality Singaporean Occupation Evp & Cfo	Name <input type="checkbox"/> Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Address UK Postcode _ _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _____ Occupation _____ Date of change _ _ / _ _ / _ _ _ _ Date Maureen LEONG ceased to be director (if applicable) _ _ / _ _ / _ _ _ _
> Director <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	Name Andrew John MCLEOD Address Pear Tree Cottage Main Street Thornton Le Moor North Yorkshire DL7 9EA Date of birth 21/03/1943 Nationality British Occupation Director	Name <input type="checkbox"/> Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Address UK Postcode _ _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _____ Occupation _____ Date of change _ _ / _ _ / _ _ _ _ Date Andrew John MCLEOD ceased to be director (if applicable) _ _ / _ _ / _ _ _ _

Particulars of a new Director must be notified on form 288.

Particulars of a new Director must be notified on form 288.

	Current details	Amended details
> Director If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.	Name Cheung Guan TAN	Name CHENG GUAN TAN
	Address 34 Seletar Hills Drive 807049 Singapore	<input type="checkbox"/> Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Address _____ _____ _____
	Date of birth 02/10/1955	UK Postcode _ _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _____ Occupation _____ Date of change _ _ / _ _ / _ _ _ _ Date Cheung Guan TAN ceased to be director (if applicable) _ _ / _ _ / _ _ _ _
Particulars of a new Director must be notified on form 288.	Nationality Singaporean Occupation Executive Vice President	
> Director If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.	Name Kin Fei TANG	Name _____
	Address 17 Happy Avenue Central Singapore 369909	<input type="checkbox"/> Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Address _____ _____ _____
	Date of birth 09/03/1951	UK Postcode _ _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _____ Occupation _____ Date of change _ _ / _ _ / _ _ _ _ Date Kin Fei TANG ceased to be director (if applicable) _ _ / _ _ / _ _ _ _
Particulars of a new Director must be notified on form 288.	Nationality Singaporean Occupation Chief Executive Officer	

Section 3: Total Issued Share Capital**(B)**

> Please enter the details of the company's total share capital in the space provided below.

Issued share capital details

> Please fill in the details of total share capital by class (eg, ordinary, preference etc) that has been issued to the company's shareholders.

Class of Share

ORDINARY, £1 EACH

Number of shares issued

17,000,000

Aggregate Nominal Value of issued shares

£17,000,000

Class of Share

REDEEMABLE PREFERENCE
SHARES, £1 EACH

Number of shares issued

14,900,000

Aggregate Nominal Value of issued shares

£14,900,000

Class of Share

Number of shares issued

Aggregate Nominal Value of issued shares

Class of Share

Number of shares issued

Aggregate Nominal Value of issued shares

> Please fill in the total number of issued shares and their total nominal value.

Number of shares issued

31,900,000

Aggregate Nominal Value of issued shares

£31,900,000

> Please send a full list of shareholders with this annual return. Use Sections 4A (and 4B if appropriate) to give the details. You must name all the shareholders.

Section 4: Details of Current Shareholders

(A)

- > Please fill in the details of any persons or corporate bodies who are shareholders at the date of this return.
- > For jointly held shares please list those joint shareholders consecutively on the form. If a joint shareholder also holds shares in their own right, list that holding separately.
- > Please use Section 4B to give details of any persons or corporate bodies who have ceased to be shareholders since the last annual return or, in the case of a first return, since the incorporation of the company.
- > Please copy this page if there is not enough space to enter all the company's current shareholders.

Shareholders details	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred (If appropriate)	Date of registration of transfer (If appropriate)
Name SEMBCORP UTILITIES PTE LTD Address 60 ADMIRALTY ROAD WEST #02-01, SINGAPORE 759947 UK Postcode N/A - - - - -	17,000,000 ORDINARY SHARES OF £1 EACH 14,900,000 REDEEMABLE PREFERENCE SHARES OF £1 EACH		
Name _____ Address _____ _____ _____ UK Postcode - - - - -			
Name _____ Address _____ _____ _____ UK Postcode - - - - -			
Name _____ Address _____ _____ _____ UK Postcode - - - - -			

Section 4B: Details of Former Shareholders

- > Please fill in details of any persons or corporate bodies who have ceased to be shareholders at the date of this return. Also, please give the dates that their shares were transferred.
- > Please copy this page if there is not enough space to enter all the company's former shareholders.

Former shareholders details	Class and number of shares or amount of stock transferred	Date of registration of transfer
Name <u>TRUCIDATOR NOMINEES LTD</u> Address <u>2 LAMBS PASSAGE</u> <u>LONDON</u> UK Postcode <u>EC1Y 8BB</u>	ONE ORDINARY SHARE OF £1	03.03.03
Name <u>TREXCO LTD</u> Address <u>2 LAMBS PASSAGE</u> <u>LONDON</u> UK Postcode <u>EC1Y 8BB</u>	ONE ORDINARY SHARE OF £1	03.03.03
Name <u>ENRON TEESSIDE OPERATIONS LTD</u> Address <u>ETOL HQ, PO BOX 1985,</u> <u>WILTON INTERNATIONAL,</u> <u>MIDDLESBROUGH</u> UK Postcode <u>TS9 0SW</u>	TWO ORDINARY SHARES OF £1 EACH	15.04.03
Name _____ Address _____ _____ _____ UK Postcode - - - - -		
Name _____ Address _____ _____ _____ UK Postcode - - - - -		



Companies House
— for the record —

363s Annual Return Declaration

- > When you have checked all the sections of this form, please complete this page and sign the declaration below.
- > If you want to change the made up date of this annual return, please complete 2 below.

1. Declaration

- ☒ I confirm that the details in this annual return are correct as at the made-up-date (shown at 2 below). I enclose the filing fee of £15.

Signature

Stands

(Director / Secretary)

Date

30 / 01 / 2004

*This date must not be earlier than the
return date at 2 below*

What to do now

*Complete this page then send the whole of the Annual Return and the
declaration to the address shown at 4 below.*

2. Date of this return

- ☒ This AR is made up to
14/1/2004

If you are making this return up to an earlier date,
please give the date here

— / — / —

Note: The form must be delivered to CH within 28 days of this date

3. Date of next return

- ☐ If you wish to change your next return to a date earlier than **14th January 2005**
please give the new date here:

— / — / —

4. Where to send this form

- ☒ Please return this form to:

Registrar of Companies
Companies House
Crown Way
Cardiff CF14 3UZ

OR

For members of the Hays Document
Exchange service
DX 33050 Cardiff

***Have you enclosed the filing fee with the company number written on the
reverse of the cheque?***

Contact Address

You do not have to give any contact information below, but if you do, it will help Companies House to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the public record.

Contact Name

STEPHEN HANDSTelephone number *inc code*01642 212009

Address

SUTL HQ, WILTON
INTERNATIONAL,
MIDDLESBROUGH

DX number *if applicable*

— — — — —

DX exchange

Postcode

TS20 8WS