



*Companies House*  
— for the record —

**AR01** (ef)

**Annual Return**



XZXPFGGT

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*Company Name:* **SEVERN TRENT FINANCE HOLDINGS LIMITED**

*Company Number:* **06044159**

*Date of this return:* **11/12/2009**

*SIC codes:* **7487**  
**7415**

*Principal activity description:* **Other business activities**

*Company Type:* **Private company limited by shares**

*Situation of Registered Office:* **2297 COVENTRY ROAD  
BIRMINGHAM  
UNITED KINGDOM  
B26 3PU**

**Officers of the company**

*Company Secretary*    **1**

*Type:*                                **Person**  
*Full forename(s):*                **MR RICHARD PAUL**  
*Surname:*                         **BRIERLEY**  
*Former names:*  
*Service Address:*                **65 OPHELIA DRIVE**  
   **HEATHCOTE**  
   **WARWICK**  
   **WARWICKSHIRE**  
   **UNITED KINGDOM**  
   **CV34 6XJ**

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*Company Director*    **1**

*Type:*                                **Person**  
*Full forename(s):*                **ROBERT CRAIG**  
*Surname:*                         **MCPHEELY**  
*Former names:*  
*Service Address:*                **18 BARKER ROAD**  
   **SUTTON COLDFIELD**  
   **WEST MIDLANDS**  
   **UNITED KINGDOM**  
   **B74 2NY**

*Country/State Usually Resident:*    **UNITED KINGDOM**

*Date of Birth:*    **08/03/1962**                                *Nationality:*    **BRITISH**  
*Occupation:*    **ACCOUNTANT**

*Company Director*      2

*Type:*                      **Person**

*Full forename(s):*        **MRS KERRY ANNE ABIGAIL**

*Surname:*                **PORRITT**

*Former names:*

*Service Address:*        **BRUSHWOOD HOUSE 22 CLARENCE ROAD  
GREAT MALVERN  
WORCESTERSHIRE  
UNITED KINGDOM  
WR14 3EH**

*Country/State Usually Resident:*   **UNITED KINGDOM**

*Date of Birth:*   **23/12/1970**                      *Nationality:*   **BRITISH**

*Occupation:*    **CHARTERED SECRETARY**

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*Company Director*      3

*Type:*                      **Person**

*Full forename(s):*        **PAUL MICHAEL**

*Surname:*                **SENIOR**

*Former names:*

*Service Address:*        **GLOSSOMS FARM MELTON SPINNEY ROAD  
MELTON MOWBRAY  
LEICESTERSHIRE  
UNITED KINGDOM  
LE14 4SB**

*Country/State Usually Resident:*   **UNITED KINGDOM**

*Date of Birth:*   **19/03/1955**                      *Nationality:*   **BRITISH**

*Occupation:*    **COMPANY DIRECTOR**

## Statement of Capital (Share Capital)

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|                        |                         |                                |             |
|------------------------|-------------------------|--------------------------------|-------------|
| <b>Class of shares</b> | <b>ORDINARY<br/>GBP</b> | <i>Number allotted</i>         | <b>2</b>    |
|                        |                         | <i>Aggregate nominal value</i> | <b>2.00</b> |
| <i>Currency</i>        |                         | <i>Amount paid</i>             | <b>1.00</b> |
|                        |                         | <i>Amount unpaid</i>           | <b>0.00</b> |

*Prescribed particulars* **ON A SHOW OF HANDS EVERY MEMBER WHO (BEING AN INDIVIDUAL) IS PRESENT IN PERSON OR BY PROXY OR (BEING A CORPORATION) IS PRESENT BY A DULY AUTHORISED REPRESENTATIVE, UNLESS THE PROXY OR THE REPRESENTATIVE IS HIMSELF A MEMBER ENTITLED TO VOTE, SHALL HAVE ONE VOTE AND ON A POLL EVERY MEMBER SHALL HAVE ONE VOTE FOR EVERY SHARE OF WHICH HE IS THE HOLDER.**

|                        |                         |                                |                      |
|------------------------|-------------------------|--------------------------------|----------------------|
| <b>Class of shares</b> | <b>ORDINARY<br/>GBP</b> | <i>Number allotted</i>         | <b>1711643448</b>    |
|                        |                         | <i>Aggregate nominal value</i> | <b>1711643448.00</b> |
| <i>Currency</i>        |                         | <i>Amount paid</i>             | <b>1.00068</b>       |
|                        |                         | <i>Amount unpaid</i>           | <b>0.00</b>          |

*Prescribed particulars* **ON A SHOW OF HANDS EVERY MEMBER WHO (BEING AN INDIVIDUAL) IS PRESENT IN PERSON OR BY PROXY OR (BEING A CORPORATION) IS PRESENT BY A DULY AUTHORISED REPRESENTATIVE, UNLESS THE PROXY OR THE REPRESENTATIVE IS HIMSELF A MEMBER ENTITLED TO VOTE, SHALL HAVE ONE VOTE AND ON A POLL EVERY MEMBER SHALL HAVE ONE VOTE FOR EVERY SHARE OF WHICH HE IS THE HOLDER.**

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## Statement of Capital (Totals)

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|                 |            |                                      |                      |
|-----------------|------------|--------------------------------------|----------------------|
| <i>Currency</i> | <b>GBP</b> | <i>Total number of shares</i>        | <b>1711643450</b>    |
|                 |            | <i>Total aggregate nominal value</i> | <b>1711643450.00</b> |

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## *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 11/12/2009 or that had ceased to be shareholders since the made up date of the previous Annual Return

*A full list of shareholders for a private or non-traded public company are shown below*

*Shareholding 1:*

**1711643450 ORDINARY Shares held as at 11/12/2009**

*Name:*

**SEVERN TRENT PLC**

*Address:*

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### *Authorisation*

*Authenticated*

*This form was authorised by one of the following:*

Director, Secretary, Person Authorised, Charity Commission Receiver and Manager, CIC Manager, Judicial Factor.