



Please complete in typescript,
or in bold black capitals.

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363a

Annual Return

Company Number

2455508

Company Name in full

Severn Trent Overseas Holdings Limited



* F363AD40 *

Date of this return (See note 1)

The information in this return is made up to

Day Month Year

24 12 1999

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

16 08 2000

Registered Office (See note 3)

Show here the address at the date of
this return.

2297 COVENTRY ROAD

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

Post town

BIRMINGHAM

County / Region

WEST MIDLANDS

Postcode

B26 3PU

Principal business activities

(See note 4)

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

HOLDING COMPANY FOR OVERSEAS INVESTMENT

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



A05
COMPANIES HOUSE

0624
24/12/99

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

X

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

Surname

CHETTLE

* Voluntary details.

Previous forename(s)

Previous surname(s)

Address

51 LANGTON ROAD

Usual residential

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

Post town

RUGBY

County / Region

WARWICKSHIRE

Postcode

CV21 3UB

Country

ENGLAND

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.			
	* Honours etc		Date of birth	Day 30	Month 10 Year 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				
* Voluntary details.					

Name	* Style / Title	MR.			
	* Honours etc		Date of birth	Day 01	Month 04 Year 1947
	Forename(s)	PETER PEERS			
	Surname	DAVIES			
	Previous forename(s)				
	Previous surname(s)				
Address	BIRCH HOUSE, 20 PLYMOUTH ROAD				
Usual residential address must be given. In the case of a corporation, give the registered or principal office address.	Post town	BARNT GREEN			
	County / Region		Postcode	B45 8JA	
	Country	ENGLAND	Nationality	BRITISH	
Business occupation	COMPANY SECRETARY / SOLICITOR				
Other directorships	See attached list				

Other relevant directorships

Company Number 2455508

Company Name Severn Trent Overseas Holdings Limited

Directors Name COCKER VICTOR

† Directors only.

† Other directorships

MIDLANDS EXCELLENCE

RAILTRACK PLC

UK WATER INDUSTRY RESEARCH LIMITED

WATER SERVICES ASSOCIATION

WATERAID TRADING LIMITED

WTI

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 2455508

Company Name Severn Trent Overseas Holdings Limited

Directors Name DAVIES PETER PEERS

† Directors only.

† Other directorships

SEVERN TRENT QUEST LIMITED

TAYLOR WOODROW CONSTRUCTION HOLDINGS LIMITED

TAYLOR WOODROW CONSTRUCTION LIMITED

TAYLOR WOODROW SERVICES 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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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	26,100,000	£ 26,100,000
Totals	26,100,000	£ 26,100,000.00

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

☐

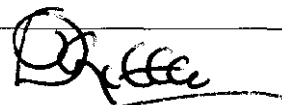
If at the date of this return an election is in force to dispense with laying accounts in general meetings, mark this box

☐

Certificate

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

Signed



Date

21.12.99

† 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 S ROBINSON, 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

2455508

Company Name in full

Severn Trent Overseas Holdings 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.

Number or
amount
currently held

Number or
amount
Transferred

Date of
registration
of transfer

Name and address

Remarks

SEVERN TRENT PLC
2297 COVENTRY ROAD, BIRMINGHAM, WEST
MIDLANDS, B26 3PU

Ordinary £1
26,099,999

SEVERN TRENT ENTERPRISES LIMITED
2297 COVENTRY ROAD, BIRMINGHAM, WEST
MIDLANDS, B26 3PU

Ordinary £1
1