

### **Return of Allotment of Shares**

Company Name: Severn Trent Water Limited

Company Number: 02366686

Received for filing in Electronic Format on the: 21/03/2024

## **Shares Allotted (including bonus shares)**

Date or period during which From To

shares are allotted 20/03/2024 20/03/2024

Class of Shares: ORDINARY Number allotted 600000000000

Currency: GBP Nominal value of each share 0.001

Amount paid: 0.001

Amount unpaid: **0** 

No shares allotted other than for cash

## **Statement of Capital (Share Capital)**

Class of Shares: ORDINARY Number allotted 851000100000

Currency: GBP Aggregate nominal value: 851000100

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

# **Statement of Capital (Totals)**

Currency: GBP Total number of shares: 851000100000

Total aggregate nominal value: **851000100** 

Total aggregate amount unpaid: 0

### **Authorisation**

#### Authenticated

This form was authorised by one of the following:

Director, Secretary, Person Authorised, Administrator, Administrative Receiver, Receiver, Receiver, Manager, CIC Manager.