



Annual Return

Company Name: **NORTHUMBRIAN WATER LIMITED**

Company Number: **02366703**



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Company Name: **NORTHUMBRIAN WATER LIMITED**

Company Number: **02366703**

Date of this return: **29/06/2016**

Sic Codes: **36000**

**37000**

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

Situation of **NORTHUMBRIA HOUSE ABBEY ROAD PITY ME DURHAM**

Registered Office: **DH1 5FJ**

# Single Alternative Inspection Location (SAIL)

The address for an alternative location to the company's registered office for the inspection of registers is:

**C/O MARTIN PARKER  
BOLDON HOUSE WHEATLANDS WAY DURHAM  
ENGLAND DH1 5FA**

The following records have moved to the single alternative inspection location:

Register of members (section 114)  
Register of directors (section 162)  
Directors' service contracts (section 228)  
Register of secretaries (section 275)  
Records of resolutions and meetings (section 358)  
Register of debenture holders (section 743)  
Register of members (section 114)  
Register of directors (section 162)  
Directors' service contracts (section 228)  
Register of secretaries (section 275)  
Records of resolutions and meetings (section 358)  
Register of debenture holders (section 743)  
Register of members (section 114)  
Register of directors (section 162)  
Directors' service contracts (section 228)  
Register of secretaries (section 275)  
Records of resolutions and meetings (section 358)  
Register of debenture holders (section 743)  
Register of members (section 114)  
Register of directors (section 162)  
Directors' service contracts (section 228)  
Register of secretaries (section 275)  
Records of resolutions and meetings (section 358)  
Register of debenture holders (section 743)  
Register of members (section 114)  
Register of directors (section 162)  
Directors' service contracts (section 228)  
Register of secretaries (section 275)  
Records of resolutions and meetings (section 358)  
Register of debenture holders (section 743)  
Register of members (section 114)  
Register of directors (section 162)  
Directors' service contracts (section 228)  
Register of secretaries (section 275)  
Records of resolutions and meetings (section 358)  
Register of debenture holders (section 743)

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## Officers of the company

## Company Secretary 1

Type: **Person**  
Full Forename(s): **MR MARTIN**  
Surname: **PARKER**  
Service Address: **recorded as Company's registered office**

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## Company Director 1

Type: **Person**  
Full Forename(s): **MR LOI SHUN**  
Surname: **CHAN**  
Service Address: **FLAT A, 16/F., TOWER 1, 8 FIRST STREET ISLAND CREST  
HONG KONG**

Country/State: **HONG KONG**  
Usually Resident:  
Date of Birth: **\*\*/08/1962** Nationality: **CHINESE**  
Occupation: **ALTERNATE  
DIRECTOR**

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## Company Director 2

Type: **Person**  
Full Forename(s): **MRS MARGARET**  
Surname: **FAY**  
Service Address: **recorded as Company's registered office**

Country/State: **UNITED KINGDOM**  
Usually Resident:  
Date of Birth: **\*\*/05/1949** Nationality: **BRITISH**  
Occupation: **MANAGING  
DIRECTOR**

## Company Director 3

Type: **Person**  
Full Forename(s): **FRANK RIDDELL**  
Surname: **FRAME**  
Service Address: **recorded as Company's registered office**

Country/State **UNITED KINGDOM**

Usually Resident:

Date of Birth: **\*\*/02/1930**

Nationality: **BRITISH**

Occupation: **SOLICITOR**  
**RETIRED**

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## Company Director 4

Type: **Person**  
Full Forename(s): **ANDREW JOHN**  
Surname: **HUNTER**  
Service Address: **NO.2 G/F., 83 STEWART TERRACE THE PEAK 81-95 PEAK ROAD,  
HONG KONG**

Country/State **HONG KONG**

Usually Resident:

Date of Birth: **\*\*/10/1958**

Nationality: **BRITISH**

Occupation: **DIRECTOR**

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## Company Director 5

Type: **Person**  
Full Forename(s): **TAK CHUEN EDMOND**  
Surname: **IP**  
Service Address: **FLAT B2, 10/F., NO. 7 TAI TIM RESERVOIR ROAD PARK PLACE  
HONG KONG**

Country/State **HONG KONG**

Usually Resident:

Date of Birth: **\*\*/06/1952**

Nationality: **BRITISH**

Occupation: **NONE**

## Company Director 6

Type: **Person**  
Full Forename(s): **MR CHRISTOPHER IAN**  
Surname: **JOHNS**  
Service Address: **recorded as Company's registered office**

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

Date of Birth: **\*\*/06/1970** Nationality: **BRITISH**  
Occupation: **ACCOUNTANT**

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## Company Director 7

Type: **Person**  
Full Forename(s): **MR ANDREW CERI**  
Surname: **JONES**  
Service Address: **recorded as Company's registered office**

Country/State **ENGLAND**  
Usually Resident:

Date of Birth: **\*\*/09/1965** Nationality: **BRITISH**  
Occupation: **COMPANY  
DIRECTOR**

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## Company Director 8

Type: **Person**  
Full Forename(s): **MR HING LAM**  
Surname: **KAM**  
Service Address: **FLAT C 38/F BLOCK 2 ESTORIL COURT 55 GARDEN ROAD  
HONG KONG**

Country/State **HONG KONG**  
Usually Resident:

Date of Birth: **\*\*/10/1946** Nationality: **CHINESE**  
Occupation: **DIRECTOR**

## Company Director 9

Type: **Person**  
Full Forename(s): **MR SIMON**  
Surname: **LYSTER**  
Service Address: **recorded as Company's registered office**

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

Date of Birth: **\*\*/04/1952** Nationality: **BRITISH**  
Occupation: **COMPANY  
DIRECTOR**

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## Company Director 10

Type: **Person**  
Full Forename(s): **MR DUNCAN NICHOLAS**  
Surname: **MACRAE**  
Service Address: **38B THE SEYMOUR 9 SEYMOUR ROAD MIDLEVELS  
HONG KONG**

Country/State **HONG KONG**  
Usually Resident:

Date of Birth: **\*\*/09/1970** Nationality: **BRITISH**  
Occupation: **DIRECTOR**

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## Company Director 11

Type: **Person**  
Full Forename(s): **MS HEIDI**  
Surname: **MOTTRAM**  
Service Address: **recorded as Company's registered office**

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

Date of Birth: **\*\*/03/1965** Nationality: **BRITISH**  
Occupation: **CHIEF  
EXECUTIVE  
OFFICER**

## Company Director 12

Type: **Person**  
Full Forename(s): **MARTIN ANDRE BERNARD**  
Surname: **NEGRE**  
Service Address: **recorded as Company's registered office**

Country/State **SWITZERLAND**  
Usually Resident:

Date of Birth: **\*\*/09/1946** Nationality: **FRENCH**  
Occupation: **COMPANY  
DIRECTOR**

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## Company Director 13

Type: **Person**  
Full Forename(s): **PAUL FRANCIS**  
Surname: **REW**  
Service Address: **recorded as Company's registered office**

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

Date of Birth: **\*\*/05/1953** Nationality: **BRITISH**  
Occupation: **ACCOUNTANT**

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## Company Director 14

Type: **Person**  
Full Forename(s): **MS WAI CHE WENDY**  
Surname: **TONG BARNES**  
Service Address: **recorded as Company's registered office**

Country/State **HONG KONG**  
Usually Resident:

Date of Birth: **\*\*/09/1960** Nationality: **BRITISH**  
Occupation: **CHIEF  
CORPORATE  
AFFAIRS  
OFFICER**

## Statement of Capital (Share Capital)

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Class of Shares:	ORDINARY	Number allotted	122650000
Currency:	GBP	Aggregate nominal value:	122650000

Prescribed particulars

THE VOTING RIGHTS ATTACHED TO THE ORDINARY SHARES ARE IN ALL RESPECTS UNIFORM. A HOLDER OF AN ORDINARY SHARE HAS THE RIGHT TO RECEIVE NOTICE OF, ATTEND, SPEAK AT AND VOTE ON A RESOLUTION PUT TO THE VOTE OF A GENERAL MEETING, AND TO RECEIVE NOTICE OF AND VOTE ON ANY MEMBERS' RESOLUTION THAT IS PROPOSED TO BE PASSED IN WRITING. ON A SHOW OF HANDS, EVERY MEMBER WHO (BEING AN INDIVIDUAL) IS PRESENT IN PERSON OR BY DULY APPOINTED PROXY OR (BEING A CORPORATION) BY A DULY AUTHORISED REPRESENTATIVE, HAS ONE VOTE, AND ON A POLL, HAS ONE VOTE FOR EVERY SHARE OF WHICH HE IS THE HOLDER. THE HOLDER OF AN ORDINARY SHARE HAS ONE VOTE PER SHARE ON ANY MEMBERS' RESOLUTION THAT IS PROPOSED TO BE PASSED IN WRITING.

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## Statement of Capital (Totals)

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Currency:	GBP	Total number of shares:	122650000
		Total aggregate nominal value:	122650000
		Total aggregate amount unpaid:	



## Full details of Shareholders

The details below relate to individuals/corporate bodies that were shareholders as at 29th June 2016 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: **122650000 ORDINARY shares held as at the date of this return**  
Name: **NORTHUMBRIAN WATER GROUP LIMITED**

# Authorisation

Authenticated

This form was authorised by one of the following:

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

