



Annual Return

Company Name: **Severn Trent Overseas Holdings Limited**

Company Number: **02455508**



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Company Name: **Severn Trent Overseas Holdings Limited**

Company Number: **02455508**

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

Sic Codes: **64209**

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

Situation of **SEVERN TRENT CENTRE 2 ST JOHN'S STREET COVENTRY**

Registered Office: **UNITED KINGDOM CV1 2LZ**

Officers of the company

Company Secretary 1

Type: **Person**
Full Forename(s): **ALINE ANNE**
Surname: **CAMPBELL**
Service Address: **recorded as Company's registered office**

Company Director 1

Type: **Person**
Full Forename(s): **MR MARK JAMES**
Surname: **DOVEY**
Service Address: **recorded as Company's registered office**

Country/State: **UNITED KINGDOM**
Usually Resident:
Date of Birth: ****/03/1978** Nationality: **BRITISH**
Occupation: **GROUP TAX
MANAGER**

Company Director 2

Type: **Person**
Full Forename(s): **MR JOHN ANTHONY**
Surname: **JACKSON**
Service Address: **recorded as Company's registered office**

Country/State: **UNITED KINGDOM**
Usually Resident:
Date of Birth: ****/06/1960** Nationality: **BRITISH**
Occupation: **DIRECTOR**

Company Director 3

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

Country/State **UNITED KINGDOM**

Usually Resident:

Date of Birth: ****/10/1963**

Nationality: **BRITISH**

Occupation: **GENERAL
COUNSEL AND
COMPANY
SECRETARY**

Company Director 4

Type: **Person**
Full Forename(s): **ROBERT CRAIG**
Surname: **MCPHEELY**
Service Address: **recorded as Company's registered office**

Country/State **UNITED KINGDOM**

Usually Resident:

Date of Birth: ****/03/1962**

Nationality: **BRITISH**

Occupation: **ACCOUNTANT**

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	62602100
Currency:	GBP	Aggregate nominal value:	62602100

Prescribed particulars

VOTING SHARES - SHARES RANK EQUALLY FOR VOTING PURPOSES. ON A SHOW OF HANDS EACH MEMBER SHALL HAVE ONE VOTE AND ON A POLL EACH MEMBER SHALL HAVE ONE VOTE PER SHARE. DIVIDEND RIGHTS - EACH SHARE RANKS EQUALLY FOR ANY DIVIDEND DECLARED. DISTRIBUTION RIGHTS ON A RETURN OF CAPITAL OR WINDING UP - EACH SHARE RANKS EQUALLY FOR ANY DISTRIBUTION MADE ON A RETURN OF CAPITAL OR WINDING UP. THE SHARES ARE NOT REDEEMABLE.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	62602100
		Total aggregate nominal value:	62602100
		Total aggregate amount unpaid:	0

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: **1 ORDINARY shares held as at the date of this return**
Name: **SEVERN TRENT ENTERPRISES LIMITED**

Shareholding 2: **62602099 ORDINARY shares held as at the date of this return**
Name: **SEVERN TRENT LUXEMBOURG OVERSEAS HOLDINGS S.À R.L.**

Authorisation

Authenticated

This form was authorised by one of the following:

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

