



Companies House

CS01 (ef)

Confirmation Statement

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

Company Number: **02455508**



Received for filing in Electronic Format on the: **23/06/2017**

X69721M1

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

Company Number: **02455508**

Confirmation **23/06/2017**

Statement date:

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 during the review period or that had ceased to be shareholders since the date of the previous confirmation statement.

Shareholder information for a non-traded company as at the confirmation statement date is shown below

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

Shareholding 2: **62602099 ORDINARY shares held as at the date of this confirmation statement**
Name: **SEVERN TRENT FINANCE LIMITED**

Shareholding 3: **62602099 transferred on 2017-03-22**
0 ORDINARY shares held as at the date of this confirmation statement
Name: **SEVERN TRENT LUXEMBOURG OVERSEAS HOLDINGS S.À R.L.**

Persons with Significant Control (PSC)

PSC notifications

Notification Details

Date of becoming a registrable RLE: **06/04/2016**

Name: **SEVERN TRENT CARSINGTON LIMITED**

Registered or Principal Office Address: **SEVERN TRENT CENTRE 2 ST JOHN'S STREET
COVENTRY
UNITED KINGDOM
CV1 2LZ**

Legal Form: **LIMITED BY SHARES**

Governing Law: **COMPANIES ACT 2006**

Register: **COMPANIES HOUSE (ENGLAND AND WALES)**

Country/state of register: **ENGLAND AND WALES**

Registration Number: **7570384**

Nature of control

The relevant legal entity holds, directly or indirectly, 75% or more of the voting rights in the company.

The relevant legal entity has the right, directly or indirectly, to appoint or remove a majority of the board of directors of the company.

The relevant legal entity holds, directly or indirectly, 75% or more of the shares in the company.

Notification Details

Date of becoming a registrable RLE: **10/02/2017**

Name: **SEVERN TRENT FINANCE LIMITED**

Registered or Principal Office Address: **SEVERN TRENT CENTRE 2 ST JOHN'S STREET
COVENTRY
UNITED KINGDOM
CV1 2LZ**

Legal Form: **LIMITED BY SHARES**

Governing Law: **COMPANIES ACT 2006**

Register: **COMPANIES HOUSE (ENGLAND AND WALES)**

Country/state of register: **UNITED KINGDOM**

Registration Number: **6294618**

Nature of control

The relevant legal entity holds, directly or indirectly, 75% or more of the voting rights in the company.

The relevant legal entity has the right, directly or indirectly, to appoint or remove a majority of the board of directors of the company.

The relevant legal entity holds, directly or indirectly, 75% or more of the shares in the company.

Ceased as PSC

Date ceased: **10/02/2017**

Name: **SEVERN TRENT CARSINGTON LIMITED**

Confirmation Statement

I confirm that all information required to be delivered by the company to the registrar in relation to the confirmation period concerned either has been delivered or is being delivered at the same time as the confirmation statement

Authorisation

Authenticated

This form was authorised by one of the following:

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