



Companies House
— for the record —

363a_(ef)

Annual Return

Company Name: **PENNON TRUSTEE LIMITED**

Company Number: **02456467**



XSVL39L2

Received for filing in Electronic Format on the: **17/10/2005**

Company Details

Period Ending: **30/09/2005**

Company Type: **PRIVATE COMPANY LIMITED BY SHARES**

Principle Business Activities:

SIC Codes
7499

Registered Office:
Address:

**PENINSULA HOUSE
RYDON LANE
EXETER
DEVON
ENGLAND
EX2 7HR**

Register of
Members Address:

**PENINSULA HOUSE
RYDON LANE
EXETER
DEVON
ENGLAND
EX2 7HR**

Register of Debenture
Holders Address:

**PENINSULA HOUSE
RYDON LANE
EXETER
DEVON
ENGLAND
EX2 7HR**

Details of Officers of the Company

Company Secretary:

Name: **MR KENNETH DAVID WOODIER**

Address: **16 OLD RYDON LEY
EXETER
DEVON EX2 7UA**

Director 1:

Name: **MR ROGER KEITH RANDALL** *Address:* **OLCHARD COTTAGE
OLCHARD
SANDYGATE
NEWTON ABBOT
DEVON TQ12 3GX**

Date of Birth: **27/02/1947**

Nationality: **BRITISH**

Occupation: **HR GENERAL MANAGER**

Director 2:

Name: **MR KENNETH DAVID WOODIER** *Address:* **16 OLD RYDON LEY
EXETER
DEVON EX2 7UA**

Date of Birth: **21/10/1952**

Nationality: **BRITISH**

Occupation: **COMPANY SECRETARY &
SOLICITOR**

Share Capital

Issued Share Capital Details:

<i>Class of share</i>	<i>Number of shares issued</i>	<i>Aggregate nominal value of issued shares</i>
ORDINARY	2	GBP2.00
TOTALS	2	GBP2.00

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 30/09/2005, or that had ceased to be shareholders since the made up date of the previous Annual Return.

Shareholding 1:

1 ORDINARY Shares held as at 30/09/2005

Name: **PENNON GROUP PLC**

Address: **PENINSULA HOUSE
RYDON LANE
EXETER
DEVON
ENGLAND EX2 7HR**

Shareholding 2:

1 ORDINARY Shares held as at 30/09/2005

Name:

PENNON GROUP PLC AND K D WOODIER

Address:

**PENINSULA HOUSE
RYDON LANE
EXETER
DEVON
ENGLAND EX2 7HR**

Authorisation

Authoriser Designation: **DIRECTOR** *Date Authorised:* **17/10/2005** *Authenticated:* **Yes (E/W)**