



Companies House
— for the record —

AR01 (ef)

Annual Return



XXMHEY2B

Received for filing in Electronic Format on the: **03/10/2011**

Company Name: **Pennon Trustee Limited**

Company Number: **02456467**

Date of this return: **30/09/2011**

SIC codes: **7499**

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

Situation of Registered Office: **PENINSULA HOUSE RYDON LANE
EXETER
DEVON
UNITED KINGDOM
EX2 7HR**

Officers of the company

Company Secretary 1

Type: **Person**
Full forename(s): **MRS MARGARET LILIAN**

Surname: **HEELEY**

Former names:

Service Address recorded as Company's registered office

Company Director 1

Type: **Person**
Full forename(s): **MR KENNETH DAVID**

Surname: **WOODIER**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **ENGLAND**

Date of Birth: **21/10/1952** Nationality: **BRITISH**
Occupation: **COMPANY SECRETARY &
SOLICITOR**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	2
		<i>Aggregate nominal value</i>	2
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING RIGHTS.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	2
		<i>Total aggregate nominal value</i>	2

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 30/09/2011 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: PENNON GROUP PLC

Shareholding 2 : 1 ORDINARY shares held as at the date of this return
Name: PENNON GROUP PLC AND K D WOODIER

Authorisation

Authenticated

This form was authorised by one of the following:

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