



Please complete in typescript,
or in bold black capitals.

CHFP029

Annual Return

Company Number 2456467

Company Name in full Pennon Trustee Limited

Date of this return

The information in this return is made up to

Day Month Year

3 0 / 0 9 / 2 0 0 2

Date of next return

If you wish to make your next return
to a date earlier than the anniversary
of this return please show the date here.
Companies House will then send a form
at the appropriate time.

Day Month Year

3 0 / 0 9 / 2 0 0 3

Registered Office

Show here the address at the date of
this return.

PENINSULA HOUSE

RYDON LANE

Any change of
registered office
must be notified
on form 287.

Post town

EXETER

County / Region

DEVON

UK Postcode

E X 2 7 H R

Principal business activities

Show trade classification code number(s)
for the principal activity or activities.

7499

If the code number cannot be determined,
give a brief description of principal activity.



When you have completed and signed the form please send it to the
Registrar of Companies at:
Companies House, Crown Way, Cardiff, CF14 3UZ DX 33050 Cardiff
for companies registered in England and Wales
or
Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB
for companies registered in Scotland **DX 235 Edinburgh**

Register of members

If the register of members is not kept at the registered office, state here where it is kept.

Post town

County / Region

UK Postcode

Register of Debenture holders

If there is a register of debenture holders, or a duplicate of any such register or part of it, which is not kept at the registered office, state here where it is kept.

Post town

County / Region

UK Postcode

Company type

Public limited company

Private company limited by shares

Private company limited by guarantee without share capital

Private company limited by shares exempt under section 30

Private company limited by guarantee exempt under section 30

Private unlimited company with share capital

Private unlimited company without share capital

<input type="checkbox"/>
<input checked="" type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>

Please tick the appropriate box

Company Secretary

(Please photocopy this area to provide details of joint secretaries).

* Voluntary details.

If a partnership give the names and addresses of the partners or the name of the partnership and office address.

Usual residential address must be given. In the case of a corporation, or a Scottish firm, give the registered or principal office address.

Details of a new company secretary must be notified on form 288a.

Name

* Style / Title

MR

Forename(s)

KENNETH DAVID

Surname(s)

WOODIER

Address

THE LAWNES

WEST HILL ROAD, WEST HILL

Post town

OTTERY ST MARY

County / Region

DEVON

UK Postcode

E X 1 1 1 U Z

Country

Directors

Details of new directors must be notified on form 288a

Please list directors in alphabetical order.

Directors In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

Name	* Style / Title	MR													
		Day	Month	Year											
	Date of birth	0	4	/	0	8	/	1	9	5	5				
	Forename(s)	ROGER JAMES													
	Surname	ACOCK													
Address	HANNABUSSES, THORVERTON														
	/														
	Post town	EXETER													
	County / Region	DEVON					UK Postcode	E	X	5		5	P	J	
	Country						Nationality	BRITISH							
Business occupation	SOLICITOR														

* Voluntary details.

Directors In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

Name	* Style / Title	MR													
		Day	Month	Year											
	Date of birth	2	7	/	0	2	/	1	9	4	7				
	Forename(s)	ROGER KEITH													
	Surname	RANDALL													
Address	96, ROSEBARN LANE														
	/														
	Post town	EXETER													
	County / Region	DEVON					UK Postcode	E	X	4		5	D	U	
	Country						Nationality	BRITISH							
Business occupation	HR GENERAL MANAGER														

Directors

Details of new directors must be notified on form 288a

Please list directors in alphabetical order.

Name	* Style / Title	MR											
		Day	Month	Year									
Directors In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.	Date of birth	2	1	1	0	1	9	5	2				
	Forename(s)	KENNETH DAVID											
	Surname	WOODIER											
Address	THE LAWNS, WEST HILL ROAD												
	WEST HILL												
Usual residential address must be given. In the case of a corporation or a Scottish firm, give the registered or principal office address.	Post town	OTTERY ST MARY											
	County / Region	DEVON				UK Postcode	E	X	1	1	1	U	Z
	Country					Nationality	BRITISH						
Business occupation	COMPANY SECRETARY & SOLICITOR												

* Voluntary details.

Name	* Style / Title												
		Day	Month	Year									
Directors In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.	Date of birth												
	Forename(s)												
	Surname												
Address													
Usual residential address must be given. In the case of a corporation or a Scottish firm, give the registered or principal office address.	Post town												
	County / Region					UK Postcode							
	Country					Nationality							
Business occupation													

Issued share capital
Enter details of all the shares in issue at the date of this return.

Class (e.g. Ordinary/Preference)	Number of shares issued	Aggregate Nominal Value (i.e. Number of shares issued multiplied by nominal value per share, or total amount of stock)
ORDINARY £1	2	£ 2.00
Totals	2	£ 2.00

List of past and present shareholders

(Use attached schedule where appropriate)

A full list is required if one was not included with either of the last two returns.

There were no changes in the period ☐

on paper in another format

A list of changes is enclosed

☐
☐

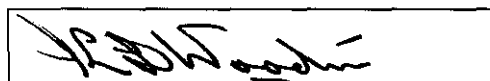
A full list of shareholders is enclosed

☒
☐

Certificate

I certify that the information given in this return is true to the best of my knowledge and belief.

Signed



Date

22/10/02

† Please delete as appropriate.

† a director/secretary

When you have signed the return send it with the fee to the Registrar of Companies. Cheques should be made payable to **Companies House**.

This return includes

(enter number)

continuation sheets.

Please give the name, address, telephone number, and if available, a DX number and Exchange, for the person Companies House should contact if there is any query.

M L HEELEY, ASSISTANT COMPANY SECRETARY, PENNON GROUP PLC, PENINSULA HOUSE, RYDON

LANE, EXETER, DEVON, EX2 7HR

Tel (01392) 443060

DX number 119850

DX exchange Exeter 10



List of past and present shareholders Schedule to form 363a

CHFP029

Company Number 2456467

Company Name in full Pennon Trustee Limited

- Changes to shareholders particulars or details of the amount of stock or shares transferred must be completed each year
- You must provide a "full list" of all the company shareholders on:
 - The company's first annual return following incorporation;
 - Every third annual return after a full list has been provided
- List the company shareholders in alphabetical order or provide an index
- List joint shareholders consecutively

Shareholders' details	Class and number of shares or amount of stock held	Shares or amount of stock transferred (if appropriate)	
		Class and number of shares or amount of stock transferred	Date of registration of transfer
Name <u>MILLIGAN, ROBERT COLIN</u> Address <u>PENNON GROUP PLC, PENINSULA HOUSE, RYDON LANE,</u> <u>EXETER, DEVON, ENGLAND</u> UK Postcode <u>EX2 7HR</u>	Ordinary £1 1		
Name <u>PENNON GROUP PLC</u> Address <u>PENINSULA HOUSE, RYDON LANE, EXETER, DEVON</u> UK Postcode <u>EX2 7HR</u>	Ordinary £1 1		
Name Address UK Postcode <u>LLLL LLL</u>			