



Please complete in typescript,
or in bold black capitals.

CHFP025

AMENDED

363 a

Annual Return

Company Number

³
0612635

Company Name in full

Severn Trent Financing and Investments Limited

Date of this return

The information in this return is made up to

Day Month Year

1 3 / 0 7 / 2 0 0 8

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

/ /

Registered Office

Show here the address at the date of
this return.

2297 Coventry Road

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

Post town

Birmingham

County / Region

UK Postcode

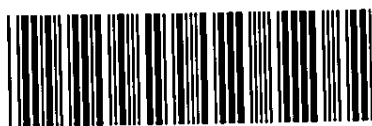
B 2 6 3 P U

Principal business activities

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

7487

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



A64

AEK8D373

17/09/2008

137

COMPANIES HOUSE

Laserform International 0702

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

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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

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

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

Name

* Style / Title

Mrs

Forename(s)

Kerry Ann Abigail

Surname

Porrit

Address ^{††}

☐

Brushwood House

22 Clarence Road

Post town

Great Malvern

County / Region

Worcestershire

UK Postcode

W R 1 4 3 E H

Country

United Kingdom

^{††} Tick this box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.

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

Directors

Please list directors in alphabetical order

Details of new directors must be notified on form 288a

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

†† Tick this box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.

Name	* Style / Title	<u>Mr</u>										
	Day	Month	Year									
Date of birth	<u>0</u>	<u>8</u>	<u>/</u>	<u>0</u>	<u>3</u>	<u>/</u>	<u>1</u>	<u>9</u>	<u>6</u>	<u>2</u>		
Forename(s)	<u>Robert Craig</u>											
Surname	<u>McPheely</u>											
Address ††	<input type="checkbox"/>	<u>18 Barker Road</u>										
Post town	<u>Sutton Coldfield</u>											
County / Region	<u>West Midlands</u>					UK Postcode	<u>B</u>	<u>7</u>	<u>4</u>	<u>2</u>	<u>N</u>	<u>Y</u>
Country	<u>United Kingdom</u>					Nationality	<u>British</u>					
Business occupation	<u>Accountant</u>											

* 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.

†† Tick this box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.

Name	* Style / Title	<u>Mrs</u>											
	Day	Month	Year										
Date of birth	<u>2</u>	<u>3</u>	<u>/</u>	<u>1</u>	<u>2</u>	<u>/</u>	<u>1</u>	<u>9</u>	<u>7</u>	<u>0</u>			
Forename(s)	<u>Kerry Ann Abigail</u>												
Surname	<u>Porritt</u>												
Address ††	<input type="checkbox"/>	<u>Brushwood House</u>											
		<u>22 Clarence Road</u>											
Post town	<u>Great Malvern</u>												
County / Region	<u>Worcestershire</u>					UK Postcode	<u>W</u>	<u>R</u>	<u>1</u>	<u>4</u>	<u>3</u>	<u>E</u>	<u>H</u>
Country	<u>United Kingdom</u>					Nationality	<u>British</u>						
Business occupation	<u>Chartered Secretary</u>												

Directors

Please list directors in alphabetical order

Details of new directors must be notified on form 288a

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

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Name * Style / Title Mr

Day Month Year

Date of birth 1 9 / 0 3 / 1 9 5 5

Forename(s) Paul Michael

Surname Senior

Address ††

☐

Glossoms Farm

Melton Spinney Road

Post town Melton Mowbray

County / Region Leicestershire

UK Postcode L E 1 4 4 S B

Country United Kingdom

Nationality British

Business occupation Company Director

* Voluntary details

Name * Style / Title _____

Day Month Year

Date of birth _____

Forename(s) _____

Surname _____

Address ††

☐

Post town _____

County / Region _____ UK Postcode _____

Country _____ Nationality _____

Business occupation _____

†† Tick this box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.

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	2 00	£ 2 00
Totals	2 00	£ 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

† Please delete as appropriate

† a ~~XXXXX~~ 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

1

continuation sheets

(enter number)

You do not have to give any contact information in the box opposite but if you do, it will help Companies House to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the public record

Herbert Smith LLP

Exchange House, Primrose Street, London

EC2A 2HS

Tel 020 7374 8000

DX number 28

DX exchange

SEVERN TRENT FINANCING AND INVESTMENTS LIMITED ('THE COMPANY')

COMPANY NUMBER 06312635

AMENDED ANNUAL RETURN

CONTINUATION SHEET

Shareholding 1:	2 Ordinary Shares held as at 13 July 2008
Name	Severn Trent Plc
Address	2297 Coventry Road Birmingham B26 3PU

Shareholding 2:	0 Ordinary Shares held as at 13 July 2008 (2 disposed of in period on 26 October 2007)
Name	Peregrine Secretarial Services Limited
Address	Level 1 Exchange House Primrose Street London EC2A 2HS