

# COMPANIES HOUSE

THE REGIS! COMPANIES CROWN WAY CARDIFF CF4 3UZ



COMPANIES HOUSE 14/08/97

COMPANIES HOUSE 02/08/97

This form should be completed in black.

The information printed below is taken from Companies House records as at 20/06/97 If this information requires amendment use the spaces opposite.

## Date of this return (See note 1)

The information in this return should be made up to a date not later than

Day	Month	Year
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#### Date of next return (See note 2)

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.

### Registered Office (See note 3)

This is the address registered by Companies House.

PO BOX NO8
WEST STREET
HAVANT
HAMPSHIRE PO9 1LG

Principal business activities (See note 4)

Trade classification is
4100 COLLECTION, PURIFY ETC OF WATER

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

LB F60x4 199092 3638

# Annual Return

of company number 025

02536455

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company name

PORTSMOUTH WATER PLC

company type

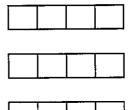
PUBLIC LIMITED COMPANY

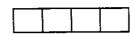
If you are making the return up to an earlier date, show the date here. Please note that the form must be delivered to Companies House within 28 days of this earlier date.

Day	Month	Year
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Day	Month	Year
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Register of members (See note 5)	2536455	If the information shown needs amendment, give details below and, for secretary and director particulars, the date of any change.
The register is kept at		·
REGISTERED OFFICE		
Register of debenture holders (See note	• 6)	
Any register of debenture holders (or duplic kept at	cate) is	
REGISTERED OFFICE		
Company Secretary (See note 7)		Day Month Year
Particulars of a new secretary must be notified form 288.	fied on	Day Month Year  Date of any change.
SUSAN GRACE HALFORD 21 NIGHTINGALE WALK ROYAL VICTORIA PARK NETLEY ABBE' SOUTHAMPTON SO31 5GA	Y	
If this person has ceased to be secretary, plastate when.	lease	Day Month Year
Directors (See note 7)  Particulars of a new director must be notified	ed on	Day Month Year    Date of any change.
form 288.  FREDERICK ARTHUR  BAILEY  LEOFRIC COTTAGE DELLING CLOSE  BOSHAM  CHICHESTER  WEST SUSSEX PO18 8NP		
Date of Birth:- 20/11/23 Nat:BRITISH Occ:SECRETARY		
If this person has ceased to be director, pleastate when.	ase	Day Month Year  Date of resignation.
Show any relevant current and previous dire	ectorships.	PORTSMOUTH WATER SUPERANDUATION FUND TRUSTEE LTD

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02536455				wn needs amendment, give date of any change.
Directors - continued	Day	Month	Year	
Particulars.	Day	I .		Date of any change.
JOHN FRANCIS				Date of any enange.
BATTY				
8 THIRD AVENUE DENVILLES				
HAVANT	*************		······	
HAMPSHIRE PO9 2QS				
			••••••	
	•••••	•••••		
Date of Birth:- 12/10/32				
Nat:BRITISH	*************			
Occ: SECRETARY				
If this person has ceased to be director, please	Day	Month	Year	1
state when.	ــــــــــــــــــــــــــــــــــــــ		<u> </u>	Date of resignation.
Show any relevant current and previous directorships.		routh D Trus		SUPERANNIATION
		د ۱۱۵۰۰۰	·	
	Day	Manth		
Particulars.	Day	Month	Year	Data of any shames
TOUR EDUADA				Date of any change.
JOHN EDWARD COGLEY	***************************************			<u>.</u>
7 GOODWOOD CLOSE				
WATERLOOVILLE				
HAMPSHIRE PO8 8BG				
	***************************************			
Poto of Pinth, 17/00/53				
Date of Birth:- 17/08/52 Nat:BRITISH				
Occ: Engineer	**************	***************************************		
If this person has ceased to be director, please	Day	Month	Year	1
state when.		<u> </u>	1	Date of resignation.
Show any relevant current and previous directorships.			******************************	
onow any relevant current and previous directorships.				***************************************
Particulars.	Day	Month	Year	l
				Date of any change.
MARTIN CECIL				
COPP HUNTERS WAY FOREST LANE				
HIGHTOWN HILL				
RINGWOOD	***************************************	•••••	*	
HAMPSHIRE BH24 3HF	***************************************			
			·	
Date of Birth:- 20/08/38				
Nat:BRITISH	***************************************			
Occ:COMPANY DIRECTOR		*****		
If this person has ceased to be director, please	Day	Month	Year	
state when.	ı			Date of resignation.
		CHEF		202
Show any relevant current and previous directorships.	HAM	१८७३ ८	ALER	ies ito

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Directors - continued		D		& la	V	
Particulars.	_	Day	т Т	onth	Year	Date of any change.
JOHN DAVID			J	[		Date of any change.
KING						
16 ST AUBINS PARK					*******	
HAYLING ISLAND HAMPSHIRE PO11 OHQ		••••••			•••••	
,						
					******************	
Date of Birth:- 15/10/27		•				
Nat:BRITISH					************	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Occ:CIVIL ENGINEER	*****	Day	М	onth	Year	
If this person has ceased to be director, please			T	.		Date of resignation.
state when.	L					Date of resignation.
Show any relevant current and previous directorships.						
		Day	М	onth	Year	
Particulars.		<u> </u>	T		1	Date of any change.
ANDREW RICHARD	<u> </u>	<u> </u>	Щ.			
NEVE						
11 ST PAULS ROAD CHICHESTER						
WEST SUSSEX PO19 3BH	*****	**********				
				•••••		
	*****					
Date of Birth:- 10/06/51	•••••					
Nat:BRITISH						
Occ: ENGINEER		Day		onth	Year	
If this person has ceased to be director, please state when.		ı		1	1	Date of resignation.
Show any relevant current and previous directorships.						***************************************
			•••••			
Particulars.	<u></u>	Day	М	onth	Year	_
raiticulais.		1		ı	L	Date of any change.
HUGH JAMES YOUNG	<u>,                                    </u>					
PRINGLE						
2 BRIDGE COTTAGES MISLINGFORD WICKHAM						
HAMPSHIRE PO17 6JY	******					
	*****			*********		
Date of Birth:- 09/08/53						
Nat:BRITISH Occ:SOLICITOR						
			•••••			
If this person has ceased to be director, please	_	Day	М	onth	Year	1
state when.				1		Date of resignation.
Show any relevant current and previous directorships.	<b>.</b>	وءِد	جج:	× S0	سداآ	SES CHAMBERS LIMITED
Show any relevant current and previous unectorships.						

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Directors - continued		Davi	3.4 m m m	Vaaa	
Particulars.		Day	Month	Year	Data of any ahanga
NICHOLAS JOHN ROADNIGHT 2B ST ANDREWS ROAD FARLINGTON PORTSMOUTH HAMPSHIRE PO6 1AD			1		Date of any change.
Date of Birth:- 21/10/52 Nat:BRITISH Occ:FINANCE DIRECTOR			Month		
If this person has ceased to be direct state when.	tor, please	Day	Month	Year	Date of resignation.
Show any relevant current and previo	ous directorships.				
Particulars.		Day	Month	Year	Date of any change.
SLATER BRIDGE HOUSE MILL LANE BEDHAMPTON HAVANT HAMPSHIRE PO9 3JH					
Date of Birth:- 17/09/21 Nat:BRITISH Occ:ENGINEER					
If this person has ceased to be direct state when.	tor, please	214	Month O T	Year	Date of resignation.
Show any relevant current and previous	ous directorships.				
Particulars.		Day	Month	Year I	Date of any change.
NO MORE DIRECTORS - ADDITION OR DIRECTORS MUST BE NOTIFIED					

Day

Month

Year

Date of resignation.

Show any relevant current and previous directorships.

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If this person has ceased to be director, please state when.

Issued Share Capital (See note 8) 02536455	Class (eg Ordin Preference	ary/ shares iss	ued nominal value
Enter details of all shares in issue at the date of return.	this		issued multiplied by nominal value per shale)
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•	'A' ORDINAR	410p 6,509,	162 650,916.20
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		27711 2	
	Tota	ils 10,774,33	<u>1,077,433.</u> 90
List of past and present members (See note 9) (Use attached schedule where appropriate)			Please mark the appropriate box.  not on on paper paper
A full list is required.	A full list	of members is enclo	
Certificate	Signed	S-Halfor	∕ Secretary/ <del>Director</del>
I certify that the information given in this return is tr the best of my knowledge and belief.	นษาเบ	28/7/97	*(delete as appropriate)
I enclose the fee of £ 15.  Cheques should be made payable  to Companies House.	Pleas	rn includes O (enter number) e ensure that you ections on this p	<i>ber)</i> 1 have completed
To whom should Companies House direct any enqu	PORT		er ple
about the information shown in this return?		3 Posto	HAVANT
PAGE 6	Telepho	one 01705 4999	188 Ext 255

LIST OF PAST AND PRESENT MEMBERS

SCHEDULE TO FORM 363

LIGIT OF FAST AND THESENT MEMBERS				10 PONW 303		
Company Number: 02536455	Account of Shares Particulars of shares transferred					
Company Number: 02536455	Number of	0	<b>.</b>			
*	ł	since the date of the last return,				
Company Name:	shares or	or, in the case of the first return,				
PORTSMOUTH WATER PLC	amount of	since the incorporation of the				
	stock held	company, by				
	by existing	(a) persons w	no are still	<b> </b>		
	members at	members, a				
	date of this	(b) persons w				
	return.		e members.			
	1	CEASED TO D	-			
	Number	Number	Date of			
Name and address	Currently	Number Transferred	Registration	Remarks		
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Bookerson - Harrison ale	4,265,177	l —				
BROCKHAMPTON SPRINGS, WEST STORES HAVANT, HANTS, POGILG	OND	<b>.</b>				
	6,509,162 A'02)					
BROCKHAMPTON SPRINGS, WEST STORES	A'023	_				
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MAUNOT, MANIS, 104 1CD						
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LIST OF PAST AND PRESENT MEMBERS (continued) SCHEDULE TO FORM 363

LIST OF PAST AND PRESENT MEMBERS (continue	<del>3</del> a)	(d) SCHEDULE 10				
O		Account of Shares				
Company Number: 02536455		Particulars of s				
	Number of	B .	of the last return,	4		
Company Name:	shares or	or, in the case	of the first return,			
PORTSMOUTH WATER PLC	amount of	since the incor				
FORISMOUTH WATER FEC	stock held	company, by				
	by existing	(a) persons w	ho are etill			
	members at	members, a				
	date of this	(b) persons w				
	return.	ceased to b	e members.			
	Number					
	Number	Ni. mahan	Date of			
Name and address	Currently	Number	Registration	Remarks		
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