



ESP Water Limited
Bluebird House
Mole Business Park
Leatherhead
Surrey
KT22 7BA
T: 0330 123 4201
F: 01372 377 996
Generalenquiries@eswater.co.uk
www.eswater.co.uk

14 July 2023

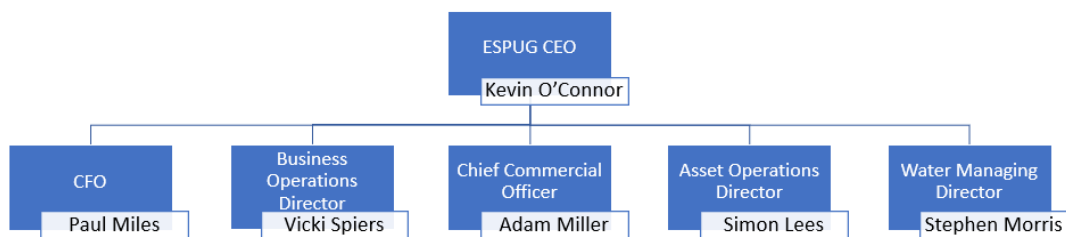
ESP Water (ESPW) Limited Annual Performance Return - Supplementary Information

Group Structure & Governance

ESP Water (ESPW) is a wholly owned subsidiary of ESP Utilities Group (ESPUG). ESPUG is a subsidiary of 3i Managed Infrastructure acquisitions (3i MIA). Arbejdsmarkedets Tillaegspension ("ATP"), Stichting Depository APG Infrastructure Pool 2016 ("APG") and 3i Group plc invest in 3i MIA as limited partners.

The ESPUG board provides control of ESPW through the CEO of the company. The ESPW Water (ESPW) Managing Director is a member of the ESPUG Executive team, as shown in diagram 1.

ESPUG Executive Team - Diagram 1



The full ESPW Board typically meets four times per year and a monthly MI report is produced for the ESPUG Board by the Water Managing Director.

The ESPW Board consists of the following Directors and non-Executive Directors:

- Nick Horler – Chair of ESPUG
- Anna Dellis – 3i MIA
- Yard Virdee – 3i MIA
- Kevin O'Connor – CEO ESPUG
- Paul Miles – CFO ESPUG

- Steve Morris – Water Managing Director

Statement on Director's Pay

As of 31 March 2023, ESPW paid no Director's remuneration with Director's remuneration borne by ESP Utilities Group. Also, no dividends are payable.

Statement on Accounting Policy and Methodology

The accounts have been drawn up in accordance with 'RAG 2 – Guidelines for classification of costs across the price controls'. ESPW ensure that operating costs are split between Household and Non-Household costs and between water and wastewater services. In this reporting year we did not have any NHH customers, and we received no revenue. This is our first reporting year as a water and sewerage undertaker, hence there are no changes to our methodology to report.

Statement of Accuracy

The board confirms that the data in the annual return is complete and accurate. There has been no third-party assurance or auditing of the report.

Approved by the Directors on 12 July 2023.

Signed on behalf of ESP Water Limited by



Stephen Morris
Director
14 July 2023