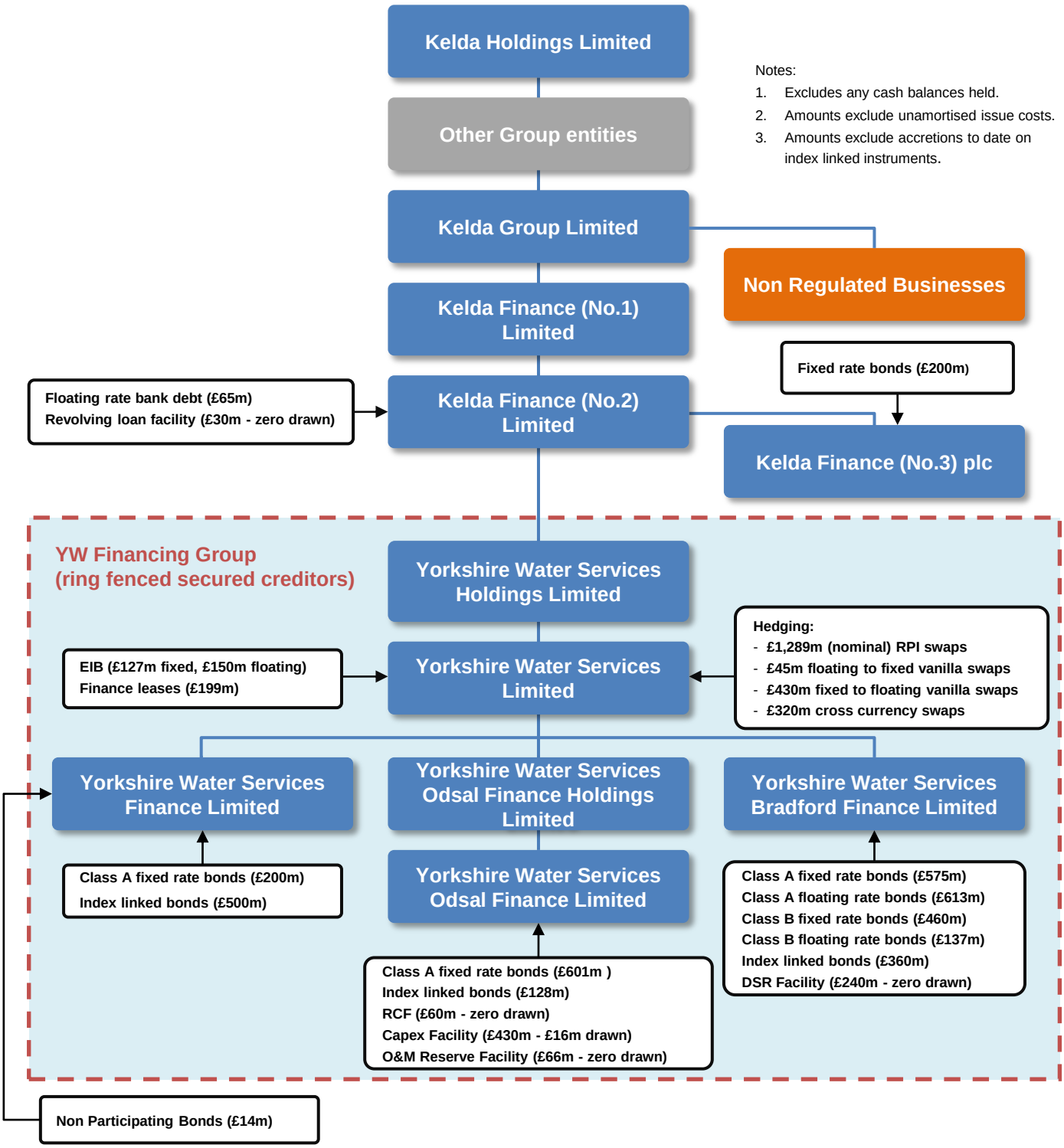
Kelda Finance Group - abridged capital structure 31 March 2016



Notes:

1. Excludes any cash balances held.
2. Amounts exclude unamortised issue costs.
3. Amounts exclude accretions to date on index linked instruments.

It's part of our Blueprint for Yorkshire