



Companies House
— for the record —

AR01 (ef)

Annual Return



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Company Name: **TDG FUNDS LIMITED**

Company Number: **00743658**

Date of this return: **10/05/2011**

SIC codes: **9305**

Company Type: **Private company limited by shares**

Situation of Registered Office: **TDG HEADQUARTERS EUROTHERMAL WESTINGHOUSE ROAD
TRAFFORD PARK
MANCHESTER
M17 1PY**

Officers of the company

Company Secretary 1

Type: **Corporate**
Name: **TDG SECRETARIES LIMITED**

*Registered or
principal address:* **EUROTERMINAL TDG HEADQUARTERS EUROTERMINAL
WESTINGHOUSE ROAD
TRAFFORD PARK
MANCHESTER
UNITED KINGDOM
M17 1PY**

European Economic Area (EEA) Company

Register Location: **ENGLAND & WALES**
Registration Number: **109864**

Company Director 1

Type: **Person**

Full forename(s): **GAULTIER MARIE ALAIN XAVIER**

Surname: **DE LA ROCHEBROCHARD D'AUZAY**

Former names:

Service Address: **NORBERT DENTRESSANGLE HOUSE LODGE WAY
NEW DUSTON
NORTHAMPTON
NORTHMAPTONSHIRE
UNITED KINGDOM
NN5 7SL**

Country/State Usually Resident: **FRANCE**

Date of Birth: **05/09/1969**

Nationality: **FRENCH**

Occupation: **LAWYER**

Company Director 2

Type: **Corporate**
Name: **TDG DIRECTORS NO.2 LIMITED**

Registered or principal address: **TDG HEADQUARTERS EUROTHERMAL WESTINGHOUSE ROAD
TRAFFORD PARK
MANCHESTER
UNITED KINGDOM
M17 1PY**

European Economic Area (EEA) Company

Register Location: **ENGALND AND WALES**
Registration Number: **362032**

Company Director 3

Type: **Corporate**
Name: **TDG DIRECTORS NO1 LIMITED**

Registered or principal address: **TDG HEADQUARTERS EUROTHERMAL WESTINGHOUSE ROAD
TRAFFORD PARK
MANCHESTER
UNITED KINGDOM
M17 1PY**

European Economic Area (EEA) Company

Register Location: **ENGLND AND WALES**
Registration Number: **589092**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	5100
		<i>Aggregate nominal value</i>	5100
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0
		<i>Amount unpaid per share</i>	0
<i>Prescribed particulars</i>			
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Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	5100
		<i>Total aggregate nominal value</i>	5100

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 10/05/2011 or that had ceased to be shareholders since the made up date of the previous Annual Return

A full list of shareholders for a private or non-traded public company are shown below

Shareholding 1 : **5100 ORDINARY shares held as at 2011-05-10**
Name: **TDG LIMITED**

Authorisation

Authenticated

This form was authorised by one of the following:

Director, Secretary, Person Authorised, Charity Commission Receiver and Manager, CIC Manager, Judicial Factor.