



Companies House
— for the record —

AR01 (ef)

Annual Return



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Received for filing in Electronic Format on the: **12/03/2010**

Company Name: **EXCO (TREASURY) LIMITED**

Company Number: **02589391**

Date of this return: **07/03/2010**

SIC codes: **7499**

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

Situation of Registered Office: **2 BROADGATE
2 BROADGATE
LONDON
ENGLAND
EC2M 7UR**

Officers of the company

Company Secretary **1**

Type: **Person**

Full forename(s): **MRS TERI-ANNE**

Surname: **CAVANAGH**

Former names: **CAMPBELL**

Service Address: **2 BROADGATE
2 BROADGATE
LONDON
ENGLAND
EC2M 7UR**

Company Director **1**

Type: **Person**

Full forename(s): **MRS DEBORAH ANNE**

Surname: **ABREHART**

Former names: **WOODWARD**

Service Address: **2 BROADGATE
2 BROADGATE
LONDON
ENGLAND
EC2M 7UR**

Country/State Usually Resident: **ENGLAND**

Date of Birth: **1957-07-21** *Nationality:* **BRITISH**

Occupation: **CHARTERED SECRETARY**

Company Director 2

Type: **Corporate**

Name: **EXCO NOMINEES LIMITED**

*Registered or
principal address:* **2 BROADGATE
2 BROADGATE
LONDON
ENGLAND
EC2M 7UR**

European Economic Area (EEA) Company

Register Location: **ENGLAND**

Registration Number: **02045447**

Statement of Capital (Share Capital)

| | | | |
|-------------------------------|--|--------------------------------|------------------|
| Class of shares | ORD ?1 | <i>Number allotted</i> | 138668002 |
| | | <i>Aggregate nominal value</i> | 138668002 |
| <i>Currency</i> | GBP | <i>Amount paid per share</i> | 1 |
| | | <i>Amount unpaid per share</i> | 0 |
| <i>Prescribed particulars</i> | SUBJECT TO ANY RIGHTS OR RESTRICTIONS ATTACHED TO ANY SHARES, ON A SHOW OF HANDS EVERY MEMBER WHO (BEING AN INDIVIDUAL) IS PRESENT IN PERSON OR BY PROXY OR (BEING A CORPORATION) IS PRESENT BY A DULY AUTHORISED REPRESENTATIVE OR BY PROXY, UNLESS THE PROXY (IN EITHER CASE) OR THE REPRESENTATIVE IS HIMSELF A MEMBER ENTITLED TO VOTE, SHALL HAVE ONE VOTE AND ON A POLL EVERY MEMBER SHALL HAVE ONE VOTE FOR EVERY SHARE OF WHICH HE IS THE HOLDER. | | |

Statement of Capital (Totals)

| | | | |
|-----------------|------------|--------------------------------------|------------------|
| <i>Currency</i> | GBP | <i>Total number of shares</i> | 138668002 |
| | | <i>Total aggregate nominal value</i> | 138668002 |

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 07/03/2010 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
1 ORD ?1 Shares held as at 07/03/2010

Name: EXCO NOMINEES LIMITED

Address:

Shareholding : 2
138668001 ORD ?1 Shares held as at 07/03/2010

Name: INTERCAPITAL LIMITED

Address:

Authorisation

Authenticated

This form was authorised by one of the following:

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