



*Companies House*  
— for the record —

# AR01 (ef)

## Annual Return

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*Company Name:* Exco (Treasury) Limited

*Company Number:* 02589391

*Date of this return:* 07/03/2011

*SIC codes:* 7499

  

*Company Type:* Private company limited by shares

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

*Company Director* 1

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

*Surname:* **ABREHART**

*Former names:* **WOODWARD**

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

*Country/State Usually Resident:* **ENGLAND**

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

*Occupation:* **CHARTERED SECRETARY**

## *Company Director 2*

*Type:* **Corporate**  
*Name:* **EXCO NOMINEES LIMITED**

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

## *European Economic Area (EEA) Company*

*Register Location:* **ENGLAND**  
*Registration Number:* **02045447**

## Statement of Capital (Share Capital)

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<b>Class of shares</b>	<b>ORD ?1</b>	<i>Number allotted</i>	<b>138668002</b>
		<i>Aggregate nominal value</i>	<b>138668002</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>1</b>
		<i>Amount unpaid per share</i>	<b>0</b>

### *Prescribed particulars*

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.

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## Statement of Capital (Totals)

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

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### *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 07/03/2011 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* : 1 ORD ?1 shares held as at 2011-03-07  
*Name:* EXCO NOMINEES LIMITED

*Shareholding 2* : 138668001 ORD ?1 shares held as at 2011-03-07  
*Name:* INTERCAPITAL LIMITED

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### *Authorisation*

*Authenticated*

*This form was authorised by one of the following:*

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