



*Companies House*  
— for the record —

**AR01** (ef)

**Annual Return**



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**X13AB85E**

*Company Name:* **DSG INTERNATIONAL TREASURY MANAGEMENT LIMITED**

*Company Number:* **02792167**

*Date of this return:* **21/02/2012**

*SIC codes:* **82990**

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

*Situation of Registered Office:* **MAYLANDS AVENUE  
HEMEL HEMPSTEAD  
HERTFORDSHIRE  
HP2 7TG**

**Officers of the company**

## *Company Secretary 1*

*Type:* **Corporate**  
*Name:* **DSG CORPORATE SERVICES LIMITED**

*Registered or  
principal address:* **MAYLANDS AVENUE  
HEMEL HEMPSTEAD  
HERTFORDSHIRE  
ENGLAND  
HP2 7TG**

## *European Economic Area (EEA) Company*

*Register Location:* **ENGLAND**  
*Registration Number:* **7248698**

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*Company Director*    **1**

*Type:*                            **Person**  
*Full forename(s):*            **HELEN CLARE**

*Surname:*                      **GRANTHAM**

*Former names:*

*Service Address:*            **C/O DIXONS RETAIL PLC MAYLANDS AVENUE  
HEMEL HEMPSTEAD  
HERTS  
ENGLAND  
HP2 7TG**

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

*Date of Birth:*    **25/01/1965**                            *Nationality:*    **BRITISH**  
*Occupation:*    **COMPANY SECRETARY**

*Company Director* 2

*Type:* **Person**

*Full forename(s):* **MR EDWARD JOHN CHARLES**

*Surname:* **LEIGH**

*Former names:*

*Service Address:* **C/O DIXONS RETAIL PLC MAYLANDS AVENUE  
HEMEL HEMPSTEAD  
HERTS  
ENGLAND  
HP2 7TG**

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

*Date of Birth:* **06/02/1971**

*Nationality:* **BRITISH**

*Occupation:* **ACCOUNTANT**

*Company Director*    **3**

*Type:*                      **Person**

*Full forename(s):*        **MR DOMINIC MARTIN ETIENNE**

*Surname:*                **PAGE**

*Former names:*

*Service Address:*        **C/O DIXONS RETAIL PLC MAYLANDS AVENUE  
HEMEL HEMPSTEAD  
HERTS  
ENGLAND  
HP2 7TG**

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

*Date of Birth:*   **12/05/1968**

*Nationality:*   **BRITISH**

*Occupation:*    **ACCOUNTANT**

*Company Director* 4

*Type:* **Person**

*Full forename(s):* **MR HUMPHREY STEWART MORGAN**

*Surname:* **SINGER**

*Former names:*

*Service Address:* **C/O DIXONS RETAIL PLC MAYLANDS AVENUE  
HEMEL HEMPSTEAD  
HERTS  
ENGLAND  
HP2 7TG**

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

*Date of Birth:* **14/12/1965**

*Nationality:* **BRITISH**

*Occupation:* **DIRECTOR**

## Statement of Capital (Share Capital)

<b>Class of shares</b>	<b>21 ORDINARY</b>	<i>Number allotted</i>	<b>2</b>
		<i>Aggregate nominal value</i>	<b>2</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*

DSG INTERNATIONAL TREASURY MANAGEMENT LIMITED EXTRACT FROM THE MEMORANDUM AND ARTICLES OF ASSOCIATION 54 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 (BEING A CORPORATION) IS PRESENT BY A DULY AUTHORISED REPRESENTATIVE, NOT BEING 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. 55 IN THE CASE OF JOINT HOLDERS THE VOTE OF THE SENIOR WHO TENDERS A VOTE, WHETHER IN PERSON OR BY PROXY, SHALL BE ACCEPTED TO THE EXCLUSION OF THE VOTES OF THE OTHER JOINT HOLDERS; AND SENIORITY SHALL BE DETERMINED BY THE ORDER IN WHICH THE NAMES OF THE HOLDERS STAND IN THE REGISTER OF MEMBERS.

## Statement of Capital (Totals)

<i>Currency</i>	<b>GBP</b>	<i>Total number of shares</i>	<b>2</b>
		<i>Total aggregate nominal value</i>	<b>2</b>

## *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 21/02/2012 or that had ceased to be shareholders since the made up date of the previous Annual Return

*A full list of shareholders for the company are shown below*

*Shareholding 1* : **2 21 ORDINARY shares held as at the date of this return**  
*Name:* **DSG INTERNATIONAL HOLDINGS 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.