



Companies House
— for the record —

AR01 (ef)

Annual Return



Received for filing in Electronic Format on the: **11/03/2013**

X23XDQMG

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

Company Number: **02792167**

Date of this return: **21/02/2013**

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**

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 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 **3**

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)

Class of shares	21 ORDINARY	<i>Number allotted</i>	2
		<i>Aggregate nominal value</i>	2
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

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

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 21/02/2013 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.