



Please complete in typescript,  
or in bold black capitals.

MS  
€15  
072508

363a

## Annual Return

Company Number

2792167

Company Name in full

Dixons Treasury Management Limited



\* F363AD40 \*

### Date of this return *(See note 1)*

The information in this return is made up to

Day Month Year

19 02 1998

### Date of next return *(See note 2)*

If you wish to make your next return to a date earlier than the anniversary of this return please show the date here. Companies House will then send a form at the appropriate time.

Day Month Year

19 02 1999

### Registered Office *(See note 3)*

Show here the address at the date of this return.

Any change of  
registered office  
must be notified  
on form 287.

Post town

County / Region

Postcode

MAYLANDS AVENUE

HEMEL HEMPSTEAD

HERTFORDSHIRE

HP2 7TG

### Principal business activities

*(See note 4)*

Show trade classification code number(s) for the principal activity or activities.

7484

If the code number cannot be determined, give a brief description of principal activity.



A21 \*AHXJ0402\* 19  
COMPANIES HOUSE 25/02/98

When you have completed and signed the form please send it to the Registrar of Companies at:  
Companies House, Crown Way, Cardiff, CF4 3UZ DX 33050 Cardiff  
for companies registered in England and Wales  
or  
Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB  
for companies registered in Scotland DX 235 Edinburgh

**Register of members** *(See note 5)*

If the register of members is not kept at the registered office, state here where it is kept.

Post town

County / Region

Postcode

**Register of Debenture holders***(See note 6)*

If there is a register of debenture holders and it is not kept at the registered office, state here where it is kept.

Post town

County / Region

Postcode

**Company type** *(See note 7)*

Public limited company

Private company limited by shares

Private company limited by guarantee without share capital

Private company limited by shares exempt under section 30

Private company limited by guarantee exempt under section 30

Private unlimited company with share capital

Private unlimited company without share capital

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Please mark the appropriate box

**Company Secretary** *(see notes 1-5)***Details of a new company secretary must be notified on form 288a.**

*(Please photocopy this area to provide details of joint secretaries).*

Name \* Style / Title

MR

\*Honours etc

Forename(s)

GEOFFREY DAVID

Surname

BUDD

\* Voluntary details.

Previous forename(s)

Previous surname(s)

Address

NIMROD

32 CHIPPERFIELD ROAD

**Usual residential**

address must be given. In the case of a corporation, give the registered or principal office address.

Post town

KINGS LANGLEY

County / Region

HERTFORDSHIRE

Postcode

WD4 9JA

Country

**Directors** (see notes 1 to 5)

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a

Name	* Style / Title	MR	Day	Month	Year	
	* Honours etc		Date of birth	18	02	1944
Forename(s)	GEOFFREY DAVID					
Surname	BUDD					
Previous forename(s)						
Previous surname(s)						
Address	NIMROD, 32 CHIPPERFIELD ROAD					
Post town	KINGS LANGLEY					
County / Region	HERTFORDSHIRE	Postcode	WD4 9JA			
Country		Nationality	BRITISH			
Business occupation	CHARTERED SECRETARY					
Other directorships	See attached list					
* Voluntary details.						

Name	* Style / Title	MR	Day	Month	Year	
	* Honours etc		Date of birth	27	09	1958
Forename(s)	MARTIN					
Surname	SIDDER					
Previous forename(s)						
Previous surname(s)						
Address	17 BEECH WAY, BLACKMORE END					
	WHEATHAMPSTEAD					
Post town	ST. ALBANS					
County / Region	HERTFORDSHIRE	Postcode	AL4 8LY			
Country		Nationality	BRITISH			
Business occupation	COMPANY DIRECTOR					
Other directorships	COMPUTER SYSTEMS DIRECT PLC					

## Other relevant directorships

**Company Number** 2792167

**Company Name** Dixons Treasury Management Limited

**Directors Name** BUDD GEOFFREY DAVID

† Directors only.

† Other directorships

BILL DONALD INVESTMENTS LIMITED

BRITISH RETAIL CONSORTIUM

COMPUTER SYSTEMS DIRECT PLC

DIXONS CITY TECHNOLOGY COLLEGE CHARITABLE TRUST

## NOTES

Show the full forenames, NOT INITIALS. If the director or secretary is a corporation or Scottish firm, show the name on surname line and registered or principal office on the usual residential line.

Give previous forenames or surname(s) except:  
- for a married woman, the name by which she was known before marriage need not be given.

- for names not used since the age of 18 or for at least 20 years

A peer or individual known by a title may state the title instead of or in addition to the forenames and surname and need not give the name by which that person was known before he or she adopted the title or preceded to it.

## Other directorships.

Give the name of every company incorporated in Great Britain of which the person concerned is a director or has been a director at any time in the past five years.

You may exclude a company which either is, or at all times during the past five years when the person concerned was a director, was

- dormant

- a parent company which wholly owned the company making the return, or

- another wholly owned subsidiary of the same parent company.

**Issued share capital** *(see note 9)*  
Enter details of all the shares in issue at the date of this return.

Class <i>(e.g. Ordinary/Preference)</i>	Number of shares issued	Aggregate Nominal Value <i>(i.e. Number of shares issued multiplied by nominal value per share)</i>
Totals		

**List of past and present members**

*(Use attached schedule where appropriate)*

A full list is required if one was not included with either of the last two returns.

*(see note 10)*

There were no changes in the period

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on paper in another format

A list of changes is enclosed

☐
☐

A full list of members is enclosed

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☐

**Elective resolutions**

*(Private companies only)*

*(See note 11)*

If at the date of this return an election is in force to dispense with annual general meetings, mark this box

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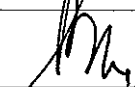
If at the date of this return an election is in force to dispense with laying accounts in general meetings, mark this box

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**Certificate**

I certify that the information given in this return is true to the best of my knowledge and belief.

Signed



Date

24.02.98

† Please delete as appropriate.

† a director/secretary

When you have signed the return send it with the fee to the Registrar of Companies. Cheques should be made payable to Companies House.

This return includes

continuation sheets.

*(enter number)*

Please give the name, address, telephone number, and if available, a DX number and Exchange, for the person Companies House should contact if there is any query.

G.D.BUDD, MAYLANDS AVENUE, HEMEL HEMPSTEAD, HP2 7TG	
Tel 01442-35-3000	
DX number 124021	DX exchange Hemel Hmpstd 4



**SECRETARIAT**

*Please complete in typescript,  
or in bold black capitals.*

**List of past and present members  
Schedule to form 363a, 363b**

**Company Number**

2792167

**Company Name in full**

Dixons Treasury Management Limited

Number of shares  
or amount of  
stock held by  
existing members  
at date of this  
return.

Particulars of shares or stock transferred since  
the date of the last return (or in the case of the  
first return, since the incorporation of the  
company) by  
(a) persons who are still members, and  
(b) persons who have ceased to be members.

Number or  
amount  
currently held

Number or  
amount  
Transferred

Date of  
registration  
of transfer

Name and address

Remarks

WALLACE HEATON LIMITED  
MAYLANDS AVENUE, HEMEL HEMPSTEAD,  
HERTFORDSHIRE, HP2 7TG

£1 Ordinary

2