



Companies House

AR01 (ef)

Annual Return



Received for filing in Electronic Format on the: **03/02/2015**

X40GIUW9

Company Name: **SUNGARD TREASURY SYSTEMS UK LIMITED**

Company Number: **02893376**

Date of this return: **01/02/2015**

SIC codes: **62090**

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

Situation of Registered Office: **25 CANADA SQUARE
LONDON
E14 5LQ**

Officers of the company

Company Secretary 1

Type: **Person**
Full forename(s): **MR HOWARD**

Surname: **WALLIS**

Former names:

Service Address: **C/O SUNGARD LEGAL
LEVEL 39, MAIL DROP 39-50
25 CANADA SQUARE
CANARY WHARF
LONDON
UNITED KINGDOM
E14 5LQ**

Company Director ***1***

Type: **Person**

Full forename(s): **MARTIN ROBERT**

Surname: **BOYD**

Former names:

Service Address: **C/O SUNGARD LEGAL
LEVEL 39 MAIL DROP 39-50
25 CANADA SQUARE
CANARY WHARF
LONDON
UNITED KINGDOM
E14 5LQ**

Country/State Usually Resident: **UNITED KINGDOM**

Date of Birth: **18/12/1962** *Nationality:* **BRITISH**

Occupation: **BUSINESS EXECUTIVE**

Company Director 2

Type: **Person**
Full forename(s): **DEAN BARRY**

Surname: **GLUYAS**

Former names:

Service Address: **C/O SUNGARD LEGAL LEVEL 39 MAIL DROP 39-50
25 CANADA SQUARE CANARY WHARF
LONDON
UNITED KINGDOM
E14 5LQ**

Country/State Usually Resident: **SWITZERLAND**

Date of Birth: **21/08/1970** *Nationality:* **BRITISH**
Occupation: **CORPORATE EXECUTIVE**

Company Director **3**

Type: **Person**
Full forename(s): **HENRY MORTON**

Surname: **MILLER JR**

Former names:

Service Address: **C/O SUNGARD LEGAL
LEVEL 39 MAIL DROP 39-50
25 CANADA SQUARE
CANARY WHARF
LONDON
UNITED KINGDOM
E14 5LQ**

Country/State Usually Resident: **USA**

Date of Birth: **19/11/1962** *Nationality:* **US CITIZEN**

Occupation: **FINANCIAL EXECUTIVE**

Company Director 4

Type: **Person**

Full forename(s): **MS VICTORIA ELIZABETH**

Surname: **SILBEY**

Former names:

Service Address: **C/O SUNGARD LEGAL
LEVEL 39 MAIL DROP 39-50
25 CANADA SQUARE
CANARY WHARF
LONDON
UNITED KINGDOM
E14 5LQ**

Country/State Usually Resident: **UNITED STATES OF AMERICA**

Date of Birth: **12/11/1963** *Nationality:* **AMERICAN**

Occupation: **BUSINESS EXECUTIVE**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	1000
		<i>Aggregate nominal value</i>	1000
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

EACH SHARE IS ENTITLED TO ONE VOTE IN ANY CIRCUMSTANCES; EACH SHARE IS ENTITLED PARI PASSU TO DIVIDEND PAYMENTS OR ANY OTHER DISTRIBUTION; AND EACH SHARE IS ENTITLED PARI PASSU TO PARTICIPATE IN A DISTRIBUTION ARISING FROM A WINDING UP OF THE COMPANY.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	1000
		<i>Total aggregate nominal value</i>	1000

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 01/02/2015 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 : 1000 ORDINARY shares held as at the date of this return
Name: SUNGARD 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.