



C O M P A N I E S   H O U S E

THE REGISTRAR OF COMPANIES  
COMPANIES HOUSE  
CROWN WAY  
CARDI  
CF4 3



NW/25 807600  
**363s**

## Annual Return

of company number 03416197

H

**company name**

BRITANNIA TREASURY SERVICES LIMITED

**company type**

PRIVATE COMPANY LIMITED BY SHARES

**This form should be completed in black.**

The information printed below is taken from Companies House records as at 23/07/98

If this information requires amendment use the spaces opposite.

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

The information in this return should be made up to a date not later than

Day	Month	Year
07	08	98

**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

Day	Month	Year

**Registered Office** (See note 3)

This is the address registered by Companies House.

NEWTON HOUSE  
CHEADLE ROAD  
LEEK  
STAFFORDSHIRE ST13 5RG

.....  
.....  
.....  
.....

**Principal business activities** (See note 4)

Please enter trade classification(s).

8	6	2	9
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If the code cannot be determined from the notes, give a brief description of principal activity.

03416197

If the information shown needs amendment, give details below and, for secretary and director particulars, the date of any change.

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

The register is kept at  
REGISTERED OFFICE

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

Any register of debenture holders (or duplicate) is kept at

**Company Secretary** (See note 7)

Particulars of a new secretary **must** be notified on form 288.

Day	Month	Year

Date of any change.

PAUL ANDREW  
MILLS  
4 CHURCH CROFT  
BRAMSHALL  
UTTOXETER  
STAFFORDSHIRE ST14 5DE


If this person has ceased to be secretary, please state when.

Day	Month	Year

Date of resignation.

**Directors** (See note 7)

Particulars of a new director **must** be notified on form 288.

Day	Month	Year

Date of any change.

TREVOR JOHN  
BAYLEY  
WOODSIDE CLAY LAKE  
ENDON  
STOKE ON TRENT  
STAFFORDSHIRE ST9 9DD


Date of Birth:- 22/09/51  
Nat:BRITISH  
Occ:FINANCE DIRECTOR

If this person has ceased to be director, please state when.

Day	Month	Year

Date of resignation.

Show any relevant current and previous directorships.


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If the information shown needs amendment,  
give details below and the date of any change.

**Directors - continued**

Particulars.

PETER JOHN  
GREEN  
21 MAIN STREET  
HESLINGTON  
YORK  
YO1 5EA

Day	Month	Year

Date of any change.

Date of Birth:- 11/01/56  
Nat:BRITISH  
Occ:EXECUTIVE

If this person has ceased to be director, please  
state when.

Day	Month	Year

Date of resignation.

Show any relevant current and previous directorships.

Particulars.

JOHN EDWARD  
HEAPS  
TOP HOUSE FARM DODSLEIGH  
LEIGH  
STOKE ON TRENT  
STAFFORDSHIRE ST10 4QA

Day	Month	Year

Date of any change.

Date of Birth:- 24/02/39  
Nat:BRITISH  
Occ:CHIEF EXECUTIVE

If this person has ceased to be director, please  
state when.

Day	Month	Year

Date of resignation.

Show any relevant current and previous directorships.

Particulars.

RICHARD JOHN  
RHODES  
INWARD SHAW PARK LANE  
ASHTEAD  
SURREY KT21 1EU

Day	Month	Year

Date of any change.

Date of Birth:- 12/02/46  
Nat:BRITISH  
Occ:INDEPENDANT DIRECTOR

If this person has ceased to be director, please  
state when.

Day	Month	Year

Date of resignation.

Show any relevant current and previous directorships.

03416197  
**Issued Share Capital** (See note 8)

Enter details of all shares in issue at the date of this return.

Class (eg Ordinary/ Preference etc)	Number of shares issued	Aggregate nominal value (ie Number of shares issued multiplied by nominal value per share)
<u>ORDINARY</u>	<u>5,050,005</u>	<u>£5,050,005</u>
_____	_____	_____
_____	_____	_____
_____	_____	_____
<b>Totals</b>	<u>5,050,005</u>	<u>£5,050,005</u>

**List of past and present members**  
 (See note 9)

(Use attached schedule where appropriate)

Please mark the  
 appropriate box.

A full list is required.

on paper      not on  
 paper

A full list of members is enclosed

☒
☐

**Elective resolutions** (See note 10)  
 (Private companies only)

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

☐

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

☐

**Certificate**

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

I enclose the fee of **£15.**

Cheques should be made payable  
 to **Companies House.**

Signed

*[Signature]*

Secretary/Director\*  
 \*(delete as appropriate)

Date 30-7-98

This return includes 1 continuation sheets.  
 (enter number)

**Please ensure that you have completed  
 all sections on this page.**

To whom should Companies House direct any enquiries about the information shown in this return?----->

Paul A Mills  
BIRMINGHAM BUILDING SOCIETY  
Lea  
STAFFS Postcode ST13 5RA

Telephone 0535 34344 Ext 1841

## LIST OF PAST AND PRESENT MEMBERS

**SCHEDULE TO FORM 363**[illegible]

**Continued overleaf**

### LIST OF PAST AND PRESENT MEMBERS (continued)

**SCHEDULE TO FORM 363**[illegible]