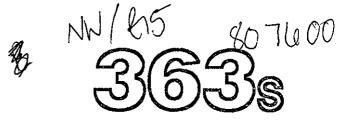


COMPANIES HOUSE



Annual Return

of company number 03416197

Н

company name

BRITANNIA TREASURY SERVICES LIMITED

company type

PRIVATE COMPANY LIMITED BY SHARES

THE REGISTRAR OF COMPANIES
COMPANIES HOUSE
CROWN WAY
CARDI
CF4 3

A14 *AQFGG8FY* 458
COMPANIES HOUSE 03/08/98

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	
	0 17	0 (8	918	

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. be delivered to Companies House within 28 days of this earlier date.

If you are making the return up to an earlier date, show the date here. Please note that the form must

Year

Day	Month	Year
1		1

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).

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

8	6	2	9	
]

03416197 Register of members (See note 5)	If the information shown needs amendment, give details below and, for secretary and director particulars, the date of any change.
negister of members (bee note 5)	
The register is kept at	
REGISTERED OFFICE	· · · · · · · · · · · · · · · · · · ·
KEGIDIEKED OFFICE	·
Register of debenture holders (See note 6)	
Any register of debenture holders (or duplicate) is kept at	
	<u> </u>
Company Secretary (See note 7)	
· -	Day Month Year
Particulars of a new secretary must be notified on form 288.	Date of any change.
1011H 200.	Date of any change.
DATE SAIDDELL	
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)	D. Marak. Warning
	Day Month Year Date of any change
Particulars of a new director must be notified on form 288.	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	***************************************
	Day Month Year
If this person has ceased to be director, please	Date of resignation.
state when.	Date of resignation.
Show any relevant current and previous directorships.	

Page 2

03416197	If the information shown needs amendment, give details below and the date of any change.
Directors - continued	
Particulars. PETER JOHN GREEN	Day Month Year Date of any change.
21 MAIN STREET HESLINGTON YORK YOL 5EA	
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	Day Month Year
HEAPS TOP HOUSE FARM DODSLEIGH LEIGH STOKE ON TRENT STAFFORDSHIRE ST10 4QA	
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.	Day Month Year Date of any change.
RICHARD JOHN RHODES INWARD SHAW PARK LANE ASHTEAD SURREY KT21 1EU	
Date of Birth:- 12/02/46 Nat:BRITISH Occ:INDEPENDANT DIRECTOR	Box Mark Way
If this person has ceased to be director, please state when.	Day Month Year Date of resignation.
Show any relevant current and previous directorships.	

Page 3

03416197 Issued Share Capital (See note 8)	Class (eg Ordinary/	Number of shares issued	Aggregate nominal value (ie Number of shares		
Enter details of all shares in issue at the date of this return.	Preference etc)		issued multiplied by nominal value per share)		
	OROWARY	5,050,005	£5,050,005		
			-		
	Totals	5,050,005	£5,050,005		
List of past and present members (See note 9)					
(Use attached schedule where appropriate)			Please mark the appropriate box.		
A full list is required.			not on on paper 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	Signed	MM	Secretary/Director *		
I certify that the information given in this return is true to the best of my knowledge and belief.	Date 30	7-98.	*(delete as appropriate)		
I enclose the fee of £15.	This return in	ncludes [continuation sheets.		
Cheques should be made payable to Companies House .	Please ensure that you have completed all sections on this page.				
	Paul A				
To whom should Companies House direct any enquiries about the information shown in this return?>	Beimona Building Secieny				
, o.u., ,		Postcod	eS73.529		
	Telephone 🧟	2538 3639	PAEXT 1891		

LIST OF PAST AND PRESENT MEMBERS

SCHEDULE TO FORM 363

TIO! O! I HO! MAD PRESENT MEMBERS				
Company Number: 03416197	Account of Shares Particulars of shares trans-		s ,	
	Number of			
Company Name:	shares or		or, in the case	
BRITANNIA TREASURY SERVICES LIMITED	amount of		eturn,since the	
PARTIMATA INDROGAT DENATORS BINITED	stock held	incorporation	of the	İ
i	by existing members at		who are still	
	date of this			
1	return.	(b) persons		
	_	ceased t	o be members.	
	Number		Date of	
Name and address	currently	Number		
Hame and address	held	Transferred	Registration	Remarks
	Heiu		of Transfer	
	 	 		FROM CLIFFORD
BRITANNIA BUILDING SOCIETY	5,050,005	/	8.9.97	CHANCE NOMINEES
BRITANNIA BUILDING SOCIETY BRITANNIA HOUSE, LEEN STIS SRG	5,0,0,00		-	POPHINGES
BRITANNIA HOUSE 1 EEK STIS SRC		5,050,004	5.9.97	NEW ISSUE
7,000		7,57-,557	2. /2 1 .	106-0 107412
	 			
CLIFFORD CHANCE NOMINEES LIMITED	0	[<i>[1]</i>]	3.9.97	TO BRITANNIA
- Chille	-	('/	0.1-1.	
200 ALDERSGATE STREET, LONDON ECIA 4JJ	1			BUILDING
LOT THE STATE STORET, LUPBUN ECIA 48	ļ			SOCIETY.
	ļ		·	
		į		
		· .		
The state of the s				
			İ	
		<u> </u>		
				.,
			1	
		 	Ĭ	
]		
			1	İ
		į	-	
	·			
		.	l	1
	ŀ	-	l	
		ĺ	į	
	-		-	
	l		l	ľ

LIST OF PAST AND PRESENT MEMBERS (continued) SCHEDULE TO FORM 363

	Account of Shares			S
Company Number: 03416197 - Particulars of shares trans-				
	Number of	ferred since t	he date of the	
Company Name:	shares or	last return, o	r, in the case	
	amount of		eturn, since the	
BRITANNIA TREASURY SERVICES LIMITED	stock held	Incorporation	or the	1
	by existing			
	members at		who are still	
	date of this	members		1
	return.	(b) persons who have ceased to be members.		
		Ceased t	O NO INCINACIO.	
	Number		Date of	i
		Number		Remarks
Name and address	currently	Transferred	Registration	nemains
	held	. , , , . , . , . , . ,	of Transfer	
	 			
	<u> </u>			
	 			
	<u> </u>	<u> </u>		
	1	i		
	 			
		I		
]	Į.		
		ļ		
		1		
		1]	
		 		
		<u> </u>		
			[]
		1		
	 			
		 		
	<u></u>	<u></u>		
			•	
	 	 		
			1	
	<u> </u>		<u> </u>	
	1	ļ		
	<u> </u>		<u> </u>	
	1	1		
		 		
				
	1			,
	1	1	1	
		I		
	<u> </u>	 		
]
				<u></u>
	1	1		
	+	1	T	
		I		
	ļ	 		
		1		
		<u> </u>	J	
	<u> </u>			