



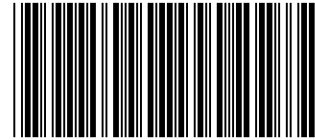
**Companies House**  
— for the record —

**363a<sub>(ef)</sub>**

**Annual Return**

*Company Name:* **BRITANNIA TREASURY SERVICES LIMITED**

*Company Number:* **03416197**



*Received for filing in Electronic Format on the:* **09/08/2006**

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*Company Details*

*Period Ending:* **30/06/2006**

*Company Type:* **PRIVATE COMPANY LIMITED BY SHARES**

*Principal Business Activities:*

*SIC Codes*  
**6523**

*Registered Office:  
Address:*

**NEWTON HOUSE  
CHEADLE ROAD  
LEEK  
STAFFORDSHIRE  
ST13 5RG**

*Register of  
Members Address:*

**HOWSONS CHARTERED  
ACCOUNTANTS  
50 BROAD STREET  
LEEK  
STAFFORDSHIRE  
ST13 5NS**

*Register of Debenture  
Holders Address:*

**Not Applicable**

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*Details of Officers of the Company*

*Company Secretary:*

*Name:* **MR PAUL ANDREW MILLS**

*Address:* **WOODCOTE 8 HALL ORCHARD  
BRAMSHALL  
UTTOXETER  
STAFFORDSHIRE ST14 5DF**

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*Director 1:*

<i>Name:</i>	<b>MR GERALD ARTHUR GREGORY</b>	<i>Address:</i>	<b>GATE PIECE HOUSE QUARRY BANK MATLOCK DERBYS DE4 3LF</b>
<i>Date of Birth:</i>	<b>26/04/1955</b>		
<i>Nationality:</i>	<b>BRITISH</b>		
<i>Occupation:</i>	<b>BUILDING SOCIETY DIRECTOR</b>		

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*Director 2:*

<i>Name:</i>	<b>JON IAN KATOVSKY</b>	<i>Address:</i>	<b>2 GRANGE ROAD BRAMHALL CHESHIRE SK7 3BD</b>
<i>Date of Birth:</i>	<b>16/08/1958</b>		
<i>Nationality:</i>	<b>AMERICAN</b>		
<i>Occupation:</i>	<b>BUILDING SOCIETY OFFICER</b>		

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*Director 3:*

<i>Name:</i>	<b>PHILLIP ANDREW LEE</b>	<i>Address:</i>	<b>11 BADGER ROAD PRESTBURY CHESHIRE SK10 4JG</b>
<i>Date of Birth:</i>	<b>25/05/1955</b>		
<i>Nationality:</i>	<b>BRITISH</b>		
<i>Occupation:</i>	<b>FINANCE DIRECTOR</b>		

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*Director 4:*

<i>Name:</i>	<b>MICHAEL GEORGE LEWIS</b>	<i>Address:</i>	<b>10 NIGHTINGALE CLOSE ELBURTON PLYMOUTH DEVON PL9 8PN</b>
<i>Date of Birth:</i>	<b>14/07/1952</b>		
<i>Nationality:</i>	<b>BRITISH</b>		
<i>Occupation:</i>	<b>DIRECTOR</b>		

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*Director 5:*

<i>Name:</i>	<b>DAVID TWEEDY</b>	<i>Address:</i>	<b>AFTON ONSLOW CRESCENT WOKING SURREY GU22 7AT</b>
<i>Date of Birth:</i>	<b>26/08/1958</b>		
<i>Nationality:</i>	<b>BRITISH AMERICAN</b>		
<i>Occupation:</i>	<b>MANAGING DIRECTOR</b>		

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## *Share Capital*

*Issued Share Capital Details:*

<i>Class of share</i>	<i>Number of shares issued</i>	<i>Aggregate nominal value of issued shares</i>
<b>ORDINARY</b>	<b>5050005</b>	<b>GBP5050005</b>
<b>TOTALS</b>	<b>5050005</b>	<b>GBP5050005</b>

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## *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 30/06/2006, or that had ceased to be shareholders since the made up date of the previous Annual Return.

*Shareholding 1:*

**5050005 ORDINARY Shares held as at 30/06/2006**

*Name:* **BRITANNIA BUILDING SOCIETY**

*Address:* **BRITANNIA HOUSE  
CHEADLE ROAD  
LEEK  
STAFFORDSHIRE ST13 5RG**

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## *Authorisation*

*Authoriser Designation:* **DIRECTOR** *Date Authorised:* **09/08/2006** *Authenticated:* **Yes (E/W)**