



Companies House
— for the record —

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Annual Return



XW7SHBRB

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Company Name: **BRITANNIA TREASURY SERVICES LIMITED**

Company Number: **03416197**

Company Details

Period Ending: **30/06/2009**

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

Principal Business Activities:

SIC codes:

6523

*Registered Office
Address:*

**NEWTON HOUSE
CHEADLE ROAD
LEEK
STAFFORDSHIRE**

*Register of
Members Address:*

*Register of Debenture
Holders Address:*

Details of Officers of the Company

Company Secretary 1:

Name: **MR PAUL ANDREW MILLS**

Address: **4 CHURCH CROFT
BRAMSHALL
UTTOXETER
STAFFORDSHIRE
ST14 5DE**

Director 1 :

Name: **JON IAN KATOVSKY**

Address: **2 GRANGE ROAD
BRAMHALL
CHESHIRE
SK7 3BD**

Date of Birth: **16/08/1958** *Nationality:* **Other**

Occupation: **BUILDING SOCIETY
OFFICER**

Director 2 :

Name: **PHILLIP ANDREW LEE**

Address: **11 BADGER ROAD
PRESTBURY
CHESHIRE
SK10 4JG**

Date of Birth: **25/05/1955** *Nationality:* **British**

Occupation: **FINANCE DIRECTOR**

Director 3 :

Name: **MICHAEL GEORGE LEWIS** *Address:* **10 NIGHTINGALE CLOSE
ELBURTON
PLYMOUTH
DEVON
PL9 8PN**

Date of Birth: **14/07/1952** *Nationality:* **British** *Occupation:* **DIRECTOR**

Director 4 :

Name: **DAVID JAMES MCCARTHY** *Address:* **KNAPP HOUSE FAR END
SHEEPSCOMBE
STROUD
GLOUCESTERSHIRE
GL6 7RL**

Date of Birth: **20/05/1965** *Nationality:* **British** *Occupation:* **EXECUTIVE DIRECTOR**

Director 5 :

Name: **DAVID TWEEDY** *Address:* **AFTON ONSLOW CRESCENT
WOKING
SURREY
GU22 7AT**

Date of Birth: **26/08/1958** *Nationality:* **Other** *Occupation:* **MANAGING DIRECTOR**

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>
ORDINARY	5050005	GBP5050005.00

TOTALS

5050005**GBP5050005.00**

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 30/06/2009 or that had ceased to be shareholders since the made up date of the previous Annual Return

Authorisation

Authoriser Designation: **administrator**

Date Authorised: **16/07/2009**

Authenticated: **Yes (E/W)**