



Companies House

— for the record —

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Annual Return



XPCHL78F

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Company Name: **BT MONEY MARKETS FUND NO.1 LIMITED**

Company Number: **03436796**

Company Details

Period Ending: **31/01/2009**

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

Principal Business Activities:

SIC codes:

6523

*Registered Office
Address:*

**WINCHESTER HOUSE 1
GREAT WINCHESTER
STREET
LONDON
UNITED KINGDOM
EC2N 2DB**

*Register of
Members Address:*

**5 THROGMORTON
AVENUE
LONDON
UNITED KINGDOM
EC2M 1JH**

*Register of Debenture
Holders Address:*

Details of Officers of the Company

Company Secretary 1:

Name: **MR ANDREW WILLIAM
BARTLETT**

Address: **THE OLD MANOR HOUSE
CHURCH STREET
STEEPLE BUMPSTEAD
SUFFOLK
CB9 7DG**

Company Secretary 2:

Name: **MR ADAM PAUL
RUTHERFORD**

Address: **12 OAK CLOSE
HARLINGTON
BEDFORDSHIRE
LU5 6PP**

Director 1 :

Name: **MR MARK ANDREW
MCGIDDY**

Address: **HIGHNOON FARM HOUSE
ROSE HILL WITHERSFIELD
HAVERHILL
SUFFOLK
CB9 7SE**

Date of Birth: **21/09/1966** *Nationality:* **Australian**

Occupation: **BANKER**

Director 2 :

Name: **MR RAJANBABU SIVANITHY** Address: **68 CHARTFIELD AVENUE
LONDON
SW15 6HQ**

Date of Birth: **14/12/1967** Nationality: **British** Occupation: **ACCOUNTANT**

Director 3 :

Name: **MR DAVID KENYON
THOMAS** Address: **FIDDES WARREN FAIROAK LANE
OXSHOTT
SURREY
KT22 0TP**

Date of Birth: **18/03/1965** Nationality: **British** Occupation: **BANKER**

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	100	GBP100.00
<i>TOTALS</i>		
	100	GBP100.00

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 31/01/2009 or that had ceased to be shareholders since the made up date of the previous Annual Return

Shareholding 1:

100 ORDINARY Shares held as at 31/01/2009

Name:

DB UK HOLDINGS LIMITED

Address:

Authorisation

Authoriser Designation: **secretary**

Date Authorised: **05/02/2009**

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