



**Companies House**  
— for the record —

**AR01** (ef)

**Annual Return**



XMNQ1HJX

Received for filing in Electronic Format on the: **15/02/2010**

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

*Company Number:* **03436796**

*Date of this return:* **31/01/2010**

*SIC codes:* **6523**

*Company Type:* **Private company limited by shares**

*Situation of Registered Office:* **WINCHESTER HOUSE 1 GREAT WINCHESTER STREET  
LONDON  
UNITED KINGDOM  
EC2N 2DB**

**Officers of the company**

*Company Secretary* **1**

*Type:* **Person**

*Full forename(s):* **MR ANDREW WILLIAM**

*Surname:* **BARTLETT**

*Former names:*

*Company Secretary*    **2**

*Type:*                                **Person**  
*Full forename(s):*                **MR ADAM PAUL**  
*Surname:*                         **RUTHERFORD**  
*Former names:*  
*Service Address:*                **WINCHESTER HOUSE 1 GREAT WINCHESTER STREET**  
    **LONDON**  
    **UNITED KINGDOM**  
    **EC2N 2DB**

---

*Company Director*    **1**

*Type:*                                **Person**  
*Full forename(s):*                **MR MARK ANDREW**  
*Surname:*                         **MCGIDDY**  
*Former names:*  
*Service Address:*                **WINCHESTER HOUSE 1 GREAT WINCHESTER**  
    **STREET**  
    **LONDON**  
    **UNITED KINGDOM**  
    **EC2N 2DB**

*Country/State Usually Resident:*    **UNITED KINGDOM**

*Date of Birth:*    **21/09/1966**                                *Nationality:*    **AUSTRALIAN**  
*Occupation:*    **BANKER**

*Company Director*      2

*Type:*                      **Person**

*Full forename(s):*        **MR RAJANBABU**

*Surname:*                **SIVANITHY**

*Former names:*

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

*Country/State Usually Resident:*   **UNITED KINGDOM**

*Date of Birth:*   **14/12/1967**

*Nationality:*   **BRITISH**

*Occupation:*    **ACCOUNTANT**

---

*Company Director*      3

*Type:*                      **Person**

*Full forename(s):*        **MR DAVID KENYON**

*Surname:*                **THOMAS**

*Former names:*

*Service Address:*        **FIDDES WARREN FAIROAK LANE  
OXSHOTT  
SURREY  
UNITED KINGDOM  
KT22 0TP**

*Country/State Usually Resident:*   **UNITED KINGDOM**

*Date of Birth:*   **18/03/1965**

*Nationality:*   **BRITISH**

*Occupation:*    **BANKER**

## Statement of Capital (Share Capital)

<b>Class of shares</b>	<b>ORDINARY</b>	<i>Number allotted</i>	<b>100</b>
		<i>Aggregate nominal value</i>	<b>100.00</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>1.00</b>
		<i>Amount unpaid per share</i>	<b>0.00</b>
<i>Prescribed particulars</i>	<b>SUBJECT TO THE PROVISIONS OF THE ACT AND TO ANY RIGHTS CONFERRED ON THE HOLDERS OF ANY OTHER SHARES, ANY SHARE MAY BE ISSUED WITH OR HAVE ATTACHED TO IT SUCH RIGHTS AND RESTRICTIONS AS THE COMPANY MAY BY ORDINARY RESOLUTION DECIDE OR, IF NO SUCH RESOLUTION HAS BEEN PASSED OR SO FAR AS THE RESOLUTION DOES NOT MAKE SPECIFIC PROVISION, AS THE DIRECTORS MAY DECIDE. REGULATION 2 OF TABLE A SHALL NOT APPLY.</b>		

## Statement of Capital (Totals)

<i>Currency</i>	<b>GBP</b>	<i>Total number of shares</i>	<b>100</b>
		<i>Total aggregate nominal value</i>	<b>100.00</b>

### *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 31/01/2010 or that had ceased to be shareholders since the made up date of the previous Annual Return

*A full list of shareholders for a private or non-traded public company are shown below*

*Shareholding : 1*

**100 ORDINARY Shares held as at 31/01/2010**

*Name:*

**DB UK HOLDINGS LIMITED**

*Address:*

---

### *Authorisation*

*Authenticated*

*This form was authorised by one of the following:*

Director, Secretary, Person Authorised, Charity Commission Receiver and Manager, CIC Manager, Judicial Factor.