



Companies House

**AR01** (ef)

**Annual Return**



Received for filing in Electronic Format on the: 10/02/2014

X31FC4QP

*Company Name:* **EAST TREASURY LIMITED**

*Company Number:* **04660101**

*Date of this return:* **10/02/2014**

*SIC codes:* **70221**

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

*Situation of Registered Office:* **29-35 WEST HAM LANE  
LONDON  
UNITED KINGDOM  
E15 4PH**

**Officers of the company**

## *Company Secretary 1*

Type: **Person**  
Full forename(s): **MR HENRY ARTHUR**

Surname: **POTTER**

Former names:

*Service Address recorded as Company's registered office*

---

## *Company Director 1*

Type: **Person**  
Full forename(s): **MS JUNE MARY**

Surname: **BARNES**

Former names:

*Service Address recorded as Company's registered office*

Country/State Usually Resident: **ENGLAND**

Date of Birth: **09/06/1954**                      Nationality: **BRITISH**  
Occupation: **CHIEF EXECUTIVE**

## *Company Director* 2

Type: **Person**  
Full forename(s): **MR SIMON**

Surname: **BASS**

Former names:

*Service Address recorded as Company's registered office*

Country/State Usually Resident: **ENGLAND**

Date of Birth: **28/10/1958** Nationality: **BRITISH**  
Occupation: **DIRECTOR CORPORATE  
RESOURCES**

---

## *Company Director* 3

Type: **Person**  
Full forename(s): **MR DUNCAN RICHARD**

Surname: **BEARDSLEY**

Former names:

*Service Address recorded as Company's registered office*

Country/State Usually Resident: **ENGLAND**

Date of Birth: **07/04/1962** Nationality: **BRITISH**  
Occupation: **COMPANY DIRECTOR**

---

*Company Director* 4

Type: **Person**  
Full forename(s): **MR CALUM**

Surname: **MERCER**

Former names:

*Service Address recorded as Company's registered office*

*Country/State Usually Resident:* **ENGLAND**

*Date of Birth:* **20/10/1965** *Nationality:* **BRITISH**

*Occupation:* **COMMERCIAL DIRECTOR**

---

*Company Director* 5

Type: **Person**  
Full forename(s): **MR BRIAN MARTIN**

Surname: **MULHOLLAND**

Former names:

*Service Address recorded as Company's registered office*

*Country/State Usually Resident:* **ENGLAND**

*Date of Birth:* **07/05/1974** *Nationality:* **BRITISH**

*Occupation:* **FINANCE PROFESSIONAL**

---

*Company Director*    **6**

Type:                                **Person**  
Full forename(s):                **MR ANDREW**

Surname:                           **NEWELL**

Former names:

*Service Address recorded as Company's registered office*

*Country/State Usually Resident:*   **ENGLAND**

*Date of Birth:*   **19/06/1956**                                *Nationality:*   **BRITISH**

*Occupation:*     **CONSULTANT**

---

*Company Director*    **7**

Type:                                **Person**  
Full forename(s):                **MR TERENCE DAVID**

Surname:                           **PRICE**

Former names:

*Service Address recorded as Company's registered office*

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

*Date of Birth:*   **27/04/1954**                                *Nationality:*   **BRITISH**

*Occupation:*     **ACCOUNTANT**

## Statement of Capital (Share Capital)

---

<b>Class of shares</b>	<b>ORDINARY</b>	<i>Number allotted</i>	<b>2</b>
		<i>Aggregate nominal value</i>	<b>2</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>0</b>
		<i>Amount unpaid per share</i>	<b>0</b>

*Prescribed particulars*

**NO UNUSUAL/SPECIFIC RIGHTS ATTACHED TO SHARES**

---

## Statement of Capital (Totals)

---

<i>Currency</i>	<b>GBP</b>	<i>Total number of shares</i>	<b>2</b>
		<i>Total aggregate nominal value</i>	<b>2</b>

---

## *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 10/02/2014 or that had ceased to be shareholders since the made up date of the previous Annual Return

*A full list of shareholders for the company are shown below*

*Shareholding 1* : **2 ORDINARY shares held as at the date of this return**  
*Name:* **EAST THAMES GROUP LIMITED**

---

## *Authorisation*

*Authenticated*

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

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