Companies House

AR01 (ef)

Annual Return

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Company Name:	**Tesco Corporate Treasury Services PLC**
Company Number:	**08629715**
Date of this return:	**08/06/2016**
SIC codes:	**70221**
Company Type:	**Public limited company**
Situation of Registered Office:	**TESCO HOUSE SHIRE PARK KESTREL WAY WELWYN GARDEN CITY UNITED KINGDOM AL7 1GA**

Officers of the company

Company Secretary 1

Type: **Person**
Full forename(s): **SARA**

Surname: **THOMSON**

Former names:

Service Address recorded as Company's registered office

Company Director 1

Type: **Person**
Full forename(s): **ALAN JAMES HARRIS**

Surname: **STEWART**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: ****/04/1960** *Nationality:* **BRITISH**
Occupation: **DIRECTOR**

Company Director 2

Type:	**Corporate**
Name:	**TESCO SERVICES LIMITED**
Registered or principal address:	**TESCO HOUSE SHIRE PARK** **KESTREL WAY** **WELWYN GARDEN CITY** **UNITED KINGDOM** **AL7 1GA**

European Economic Area (EEA) Company

Register Location:	**UNITED KINGDOM**
Registration Number:	**7600956**

Statement of Capital (Share Capital)

Class of shares	**ORDINARY**	*Number allotted*	**100000000**
		Aggregate nominal value	**100000000**
Currency	**GBP**	*Amount paid per share*	**1**
		Amount unpaid per share	**0**

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Statement of Capital (Totals)

Currency	**GBP**	*Total number of shares*	**100000000**
		Total aggregate nominal value	**100000000**

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 08/06/2016 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 : **1 ORDINARY shares held as at the date of this return**
Name: **TESCO HOLDINGS LIMITED**

Shareholding 2 : **99999999 ORDINARY shares held as at the date of this return**
Name: **TESCO PLC**

Authorisation

Authenticated

This form was authorised by one of the following:

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