



Companies House

AR01 (ef)

Annual Return



Received for filing in Electronic Format on the: 02/03/2016

X51WRRGJ

Company Name: **TREASURY CLOSE (WALLINGTON) LIMITED**

Company Number: **08905533**

Date of this return: **20/02/2016**

SIC codes: **42110**

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

Situation of Registered Office: **PARK HOUSE COWPER ROAD
BROMLEY
KENT
BR2 9RT**

Officers of the company

Company Director **1**

Type: **Person**

Full forename(s): **MR MICHAEL FREDERICK**

Surname: **GALLAGHER**

Former names:

Service Address: **PARK HOUSE COWPER ROAD
BROMLEY
KENT
UNITED KINGDOM
BR2 9RT**

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

Date of Birth: ****/06/1954**

Nationality: **BRITISH**

Occupation: **DIRECTOR**

Company Director 2

Type: **Person**

Full forename(s): **MR KIERAN THOMAS**

Surname: **MASTERSON**

Former names:

Service Address: **PARK HOUSE COWPER ROAD
BROMLEY
KENT
UNITED KINGDOM
BR2 9RT**

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

Date of Birth: ****/12/1963**

Nationality: **BRITISH**

Occupation: **DIRECTOR**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	2
		<i>Aggregate nominal value</i>	2
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

A.FULL RIGHTS IN RESPECT OF VOTING; B. THE SHARES MAY BE CONSIDERED BY THE DIRECTORS WHEN CONSIDERING DIVIDENDS FROM TIME TO TIME; C.FULL PARTICIPATION IN RESPECT OF EQUITY AND IN THE EVENT OF A WINDING UP OF THE COMPANY; D. NON REDEEMABLE

Statement of Capital (Totals)

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

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 20/02/2016 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: **MICHAEL FREDERICK GALLAGHER**

Shareholding 2 : **1 ORDINARY shares held as at the date of this return**
Name: **KIERAN THOMAS MASTERSON**

Authorisation

Authenticated

This form was authorised by one of the following:

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