



COMPANIES HOUSE

363s

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10770
QS

Annual Return

THE REGISTRAR OF COMPANIES
COMPANIES HOUSE
CROWN WAY
CARDIFF
CF4 3UZ



of company number 03416197

H

company name

BRITANNIA TREASURY SERVICES LIMITED

company type

PRIVATE COMPANY LIMITED BY SHARES

This form should be completed in black.

The information printed below is taken from Companies House records as at 23/07/99

If this information requires amendment use the spaces opposite.

Date of this return *(See note 1)*

The information in this return should be made up to a date not later than

Day	Month	Year
07	08	99

Day	Month	Year

Date of next return *(See note 2)*

If you wish to make your next return to a date earlier than the anniversary of this return please show the date here. Companies House will then send a form at the appropriate time.

Day	Month	Year

Registered Office *(See note 3)*

This is the address registered by Companies House.

NEWTON HOUSE
CHEADLE ROAD
LEEK
STAFFORDSHIRE ST13 5RG

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.....

Principal business activities *(See note 4)*

Trade classification is

6523 OTHER FINANCIAL INTERMEDIATION

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If the code cannot be determined from the notes, give a brief description of principal activity.

03416197

Register of members *(See note 5)*

If the information shown needs amendment, give details below and, for secretary and director particulars, the date of any change.

The register is kept at

REGISTERED OFFICE

Register of debenture holders *(See note 6)*

Any register of debenture holders (or duplicate) is kept at

Company Secretary *(See note 7)*

Particulars of a new secretary **must** be notified on form 288.

PAUL ANDREW
MILLS
4 CHURCH CROFT
BRAMSHALL
UTTOXETER
STAFFORDSHIRE ST14 5DE

Day Month Year
Date of any change.

WOODGATE
8 HALL OVERTON
BRAMSHALL
UTTOXETER
STAFFORDSHIRE
ST14 5DE

If this person has ceased to be secretary, please state when.

Day Month Year
Date of resignation.

Directors *(See note 7)*

Particulars of a new director **must** be notified on form 288.

TREVOR JOHN
BAYLEY
WOODSIDE CLAY LAKE
ENDON
STOKE ON TRENT
STAFFORDSHIRE ST9 9DD

Day Month Year
Date of any change.

Date of Birth:- 22/09/51
Nat:BRITISH
Occ:FINANCE DIRECTOR

CORPORATE DIRECTOR

If this person has ceased to be director, please state when.

Day Month Year
Date of resignation.

Show any relevant current and previous directorships.

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If the information shown needs amendment,
give details below and the date of any change.

Directors - continued

Particulars.

PETER JOHN
GREEN
21 MAIN STREET
HESLINGTON
YORK
YO1 5EA

Day	Month	Year

Date of any change.

Date of Birth:- 11/01/56

Nat:BRITISH

Occ:EXECUTIVE

If this person has ceased to be director, please
state when.

Day	Month	Year

Date of resignation.

Show any relevant current and previous directorships.

Particulars.

NEVILLE BRIAN
RICHARDSON
DOONE COTTAGE 37 HOUGH LANE
WILMSLOW
CHESHIRE SK9 2LH

Day	Month	Year

Date of any change.

Date of Birth:- 02/06/57

Nat:BRITISH

Occ:FINANCE DIRECTOR

If this person has ceased to be director, please
state when.

Day	Month	Year

Date of resignation.

Show any relevant current and previous directorships.

Particulars.

GRAHAM HAROLD
STOW
THE HAWTHORNS
ROSTON
ASHBOURNE
DERBYSHIRE DE6 2EH
EH6 2EH

Day	Month	Year

Date of any change.

Date of Birth:- 29/04/44

Nat:BRITISH

Occ:DEPUTY GROUP CHIEF EXECUTIVE

If this person has ceased to be director, please
state when.

Day	Month	Year

Date of resignation.

Show any relevant current and previous directorships.

GROUP FINANCE DIRECTOR

GROUP CHIEF EXECUTIVE

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Issued Share Capital (See note 8)

Enter details of all shares in issue at the date of this return.

Class (eg Ordinary/ Preference etc)	Number of shares issued	Aggregate nominal value (ie Number of shares issued multiplied by nominal value per share)
<u>NO CLASS</u>	<u>5,050,005</u>	<u>£5,050,005</u>
_____	_____	_____
_____	_____	_____
_____	_____	_____
Totals	<u>5,050,005</u>	<u>£5,050,005</u>

List of past and present members

(See note 9)

(Use attached schedule where appropriate)

A full list is required if one was not included with either of the last two returns.

Please mark the appropriate box.

There were no changes in the period



on paper

not on
paper

The last full members list was at 07/08/98

A list of changes is enclosed



A full list of members is enclosed

**Elective resolutions** (See note 10)

(Private companies only)

If an elective resolution is in force at the date of this return to dispense with annual general meetings, *mark this box.*If an elective resolution is in force at the date of this return to dispense with laying accounts in general meetings, *mark this box.***Certificate**

I certify that the information given in this return is true to the best of my knowledge and belief.

I enclose the fee of **£15.**Cheques should be made payable to **Companies House.**

Signed

P. A. Mills

Secretary/Director

*(delete as appropriate)

Date

6/8/99

This return includes

0

(enter number)

continuation sheets.

Please ensure that you have completed all sections on this page.

To whom should Companies House direct any enquiries about the information shown in this return?----->

*MR. P. A. MILLS**GROUP SECRETARY
BRITANNIA BUILDING SOCIETY
CHEADLE ROAD**LEEK*Postcode *ST13 5RG*Telephone *01538 391891* Ext