

*Please complete in typescript,
or in bold black capitals.*

Annual Return

CHFP010

Company Number

3689771

Company Name in full

IGE Treasury Services Limited

Date of this return

The information in this return is made up to

Day		Month		Year		
2	9	1	2	2	0	3

Date of next return

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

Show here the address at the date of this return.

3rd Floor, 1 Trevelyan Square, Boar Lane

Any change of registered office **must** be notified on form 287.

Post town

Leeds

County / Region

West Yorkshire

UK Postcode

LS1 6HP

Principal business activities

Show trade classification code number(s) for the principal activity or activities.

6512

If the code number cannot be determined,



A34
COMPANIES HOUSE

0512
09/03/04

When you have completed and signed the form please send it to the Registrar of Companies at:

Companies House, Crown Way, Cardiff, CF14 3UZ

DX 33050 Cardiff

for companies registered in England and Wales

or

Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB

for companies registered in Scotland

DX 235 Edinburgh

Register of members

If the register of members is not kept at the registered office, state here where it is kept.

100 Barbirolli Square

Post town Manchester

County / Region UK Postcode M2 3AB

Register of Debenture holders

If there is a register of debenture holders, or a duplicate of any such register or part of it, which is not kept at the registered office, state where it is kept.

Post town

County / Region UK Postcode

Company type

Public limited company

Private company limited by shares

Private company limited by guarantee without share capital

Private company limited by shares exempt under section 30

Private company limited by guarantee exempt under section 30

Private unlimited company with share capital

Private unlimited company without share capital

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Please tick the appropriate box

Company Secretary

(Please photocopy this area to provide details of joint secretaries).

* Voluntary details.

If a partnership give the names and addresses of the partners or the name of the partnership and office address.

Name

* Style / Title

Forename(s)

Surname

Address

Post town

County / Region

Country

Details of a new company secretary must be notified on form 288a.

Pamela Anne

Green

7 Belgravia Road, St Johns

Wakefield

West Yorkshire

UK Postcode WF1 3JP

Usual residential address must be given. In the case of a corporation, give the registered or principal office address.

Directors*Please list directors in alphabetical order.***Details of new directors must be notified on form 288a**

Directors In the case of a director that is a corporate or a Scottish firm, the name is the corporate or firm name.

Name	* Style / Title	Mr	
		Day	Month
		Year	
Date of birth		1	0
		0	2
		1	9
		5	8
Forename(s)	Roy Graham		
Surname	Clark		
Address	18 Rosary Gardens		
Post town	London		
County / Region		UK Postcode	SW7 4NT
Country		Nationality	British
Business occupation	Tax Consultant		

* Voluntary details.

Name	* Style / Title	Mr	
		Day	Month
		Year	
Date of birth		1	6
		0	5
		1	9
		6	2
Forename(s)	Jonathan Michael		
Surname	Crowther		
Address	11 Wheatley Rise		
Post town	Ilkley		
County / Region	West Yorkshire	UK Postcode	LS29 8SQ
Country		Nationality	British
Business occupation	Director		

Directors*Please list directors in alphabetical order.***Details of new directors must be notified on form 288a**

Directors In the case of a director that is a corporate or a Scottish firm, the name is the corporate or firm name.

Name	* Style / Title			
	Day	Month	Year	
Date of birth	1	4	0	4
	1	9	6	0
Forename(s)	Pamela Anne			
Surname	Green			
Address	7 Belgravia Road, St Johns			
Post town	Wakefield			
County / Region	West Yorkshire		UK Postcode	WF1 3JP
Country			Nationality	British
Business occupation	Director			

* Voluntary details.

Name	* Style / Title			
	Day	Month	Year	
Date of birth	0	8	1	2
	1	9	5	4
Forename(s)	Marlin			
Surname	Risinger			
Address	85 Abingdon Road			
Post town	London			
County / Region			UK Postcode	W8 6AW
Country			Nationality	American
Business occupation	Lawyer			

Issued share capital

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

Class
(e.g. Ordinary/Preference)**Number of shares issued****Aggregate Nominal Value**

(i.e. Number of shares issued multiplied by nominal value per share, or total amount of stock)

Ordinary	158,002	£158,002.00
Totals	158,002	158,002.00

List of past and present shareholders

(use attached schedule where appropriate)

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

There were no changes in the period

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on paper

in another format

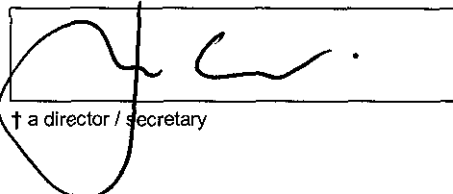
A list of changes is enclosed

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A full list of shareholders is enclosed

☒☐**Certificate**

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

Signed


† a director / secretary

Date

26/1/04.

† Please delete as appropriate.

When you have signed the return send it with the fee to the Registrar of Companies.

Cheques should be made payable to **Companies House**.

This return includes

1

continuation sheets.

(enter number)

Please give the name, address, telephone number and, if available, a DX number and Exchange of the person Companies House should contact if there is any query.

Mrs Emma Davies, Addleshaw Goddard, 100 Barbirolli

Square, Manchester, M2 3AB

Tel

DX number

DX exchange

List of past and present shareholders Schedule to form 363a

CHFP010 **Company Number** 3689771

Company Name in full IGE Treasury Services Limited

- Changes to shareholders particulars or details of the amount of stock or shares transferred must be completed each year
- You must provide a "full list" of all the company shareholders on:
 - The company's first annual return following the incorporation;
 - Every third annual return after a full list has been provided
- List the company shareholders in alphabetical order or provide an index
- List joint shareholders consecutively

Shareholders' details	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred	Shares or amount of stock transferred (if appropriate) Date of registration of transfer
Name International General Electric (USA) Address GE Capital Europe Limited, 3rd Floor, 1 Trevelyan Square, Boar Lane, Leeds, West Yorkshire UK postcode LS1 6HP	£1.00 Ordinary Shares Held 158,002		
Name Address UK postcode			
Name Address UK postcode			