



*Companies House*  
— for the record —

**AR01** (ef)

**Annual Return**



X8IVCFEN

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*Company Name:* **SYNGENTA TREASURY SERVICES LIMITED**

*Company Number:* **04316795**

*Date of this return:* **05/11/2009**

*SIC codes:* **6523**

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

*Situation of Registered Office:* **SYNGENTA EUROPEAN REGIONAL  
CENTRE PRIESTLEY ROAD  
SURREY RESEARCH PARK GUILDFORD  
SURREY  
GU2 7YH**

**Officers of the company**

*Company Secretary* **I**

*Type:* **Person**

*Full forename(s):* **MATTHEW DAVID**

*Surname:* **BAYLISS**

*Former names:*

*Service Address:*           **EUROPEAN REGIONAL CENTRE  
PRIESTLEY ROAD SURREY RESEARCH PARK  
GUILDFORD  
SURREY  
GU2 7YH**

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*Company Director*       ***I***

*Type:*                       **Person**

*Full forename(s):*       **MRS KIRSTEN ELIZABETH**

*Surname:*               **ELCE**

*Former names:*

*Service Address:*       **EUROPEAN REGIONAL CENTRE  
PRIESTLEY ROAD, SURREY RESEARCH PARK  
GUILDFORD  
SURREY  
GU2 7YH**

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

*Date of Birth:*   **13/05/1970**                       *Nationality:*   **CANADIAN**

*Occupation:*    **ACCOUNTANT**

*Company Director*      **2**

*Type:*                              **Person**  
*Full forename(s):*              **MR ANDREW**  
*Surname:*                      **JOHNSON**  
*Former names:*  
*Service Address:*              **SYNGENTA EUROPEAN REGIONAL  
CENTRE PRIESTLEY ROAD SURREY  
RESEARCH PARK GUILDFORD  
SURREY  
GU2 7YH**

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

*Date of Birth:*   **23/02/1964**                      *Nationality:*   **BRITISH**  
*Occupation:*    **FINANCE MANAGER**

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*Company Director*      **3**

*Type:*                              **Person**  
*Full forename(s):*              **DR PETER CHRISTIAN**  
*Surname:*                      **SCHREINER**  
*Former names:*  
*Service Address:*              **EUROPEAN REGIONAL CENTRE  
PRIESTLEY ROAD SURREY RESEARCH PARK  
GUILDFORD  
SURREY  
GU2 7YH**

*Country/State Usually Resident:*   **SWITZERLAND**

*Date of Birth:*   **24/03/1961**                      *Nationality:*   **SWISS**  
*Occupation:*    **HEAD OF GROUP TAXATION**

*Company Director*      **4**

*Type:*                      **Person**

*Full forename(s):*        **EMMA**

*Surname:*                **WORSLEY**

*Former names:*

*Service Address:*        **EUROPEAN REGIONAL CENTRE  
PRIESTLEY ROAD,SURREY RESEARCH PARK  
GUILDFORD  
SURREY  
GU2 7YH**

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

*Date of Birth:*   **30/04/1974**

*Nationality:*   **BRITISH**

*Occupation:*    **HEAD HR**

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## Statement of Capital (Share Capital)

<b>Class of shares</b>	<b>ORDINARY</b>	<i>Number allotted</i>	<b>100</b>
	<b>GBP</b>	<i>Aggregate nominal value</i>	<b>100</b>
<i>Currency</i>		<i>Amount paid</i>	<b>1</b>
		<i>Amount unpaid</i>	<b>0</b>
<i>Prescribed particulars</i>	<b>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.</b>		

## Statement of Capital (Totals)

<i>Currency</i>	<b>GBP</b>	<i>Total number of shares</i>	<b>100</b>
		<i>Total aggregate nominal value</i>	<b>100</b>

### *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 05/11/2009 or that had ceased to be shareholders since the made up date of the previous Annual Return

*A full list of shareholders for a private or non-traded public company are shown below*

*Shareholding 1:*

**100 ORDINARY Shares held as at 05/11/2009**

*Name:*

**SYNGENTA INTERNATIONAL AG**

*Address:*

## *Authorisation*

*Authenticated*

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

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