



Companies House
— for the record —

AR01 (ef)

Annual Return



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Company Name: **CIRCLE ANGLIA TREASURY LIMITED**

Company Number: **06133979**

Date of this return: **01/03/2012**

SIC codes: **70221**

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

Situation of Registered Office: **CIRCLE HOUSE 1-3 Highbury Station Road
LONDON
UNITED KINGDOM
N1 1SE**

Officers of the company

Company Secretary 1

Type: **Person**

Full forename(s): **MRS ANGELA JUNE**

Surname: **FIRMAN**

Former names:

Service Address recorded as Company's registered office

Company Director 1

Type: **Person**
Full forename(s): **MR ANDREW JOHN**

Surname: **DOYLEND**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **ENGLAND**

Date of Birth: **05/12/1970** Nationality: **BRITISH**

Occupation: **EXECUTIVE DIRECTOR**

Company Director 2

Type: **Person**
Full forename(s): **MR CALUM**

Surname: **MERCER**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **ENGLAND**

Date of Birth: **20/10/1965** Nationality: **BRITISH**

Occupation: **EXECUTIVE GROUP FINANCE
DIRECT**

Company Director **3**

Type: **Person**
Full forename(s): **MR MARK CHRISTOPHER**

Surname: **ROGERS**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **ENGLAND**

Date of Birth: **26/05/1960** Nationality: **BRITISH**

Occupation: **CHIEF EXECUTIVE**

Company Director **4**

Type: **Person**
Full forename(s): **MRS SARAH**

Surname: **TROTA**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **10/01/1964** Nationality: **BRITISH**

Occupation: **EXECUTIVE DIRECTOR**

Company Director **5**

Type: **Person**
Full forename(s): **MS DEBORAH JOSEPHINE**

Surname: **UPTON**

Former names: **HOWES**

Service Address: **CIRCLE HOUSE 1-3 Highbury Station Road
LONDON
UNITED KINGDOM
N1 1SE**

Country/State Usually Resident: **ENGLAND**

Date of Birth: **18/03/1966** *Nationality:* **BRITISH**

Occupation: **EXECUTIVE DIRECTOR OF
GOVERNANCE**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	100
		<i>Aggregate nominal value</i>	100
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0
		<i>Amount unpaid per share</i>	0
<i>Prescribed particulars</i>			
NONE			

Statement of Capital (Totals)

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

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 01/03/2012 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 : **100 ORDINARY shares held as at the date of this return**
Name: **CIRCLE ANGLIA**

Authorisation

Authenticated

This form was authorised by one of the following:

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