



**Companies House**  
— for the record —

**AR01** (ef)

**Annual Return**



X5WJFSTH

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*Company Name:* **CIRCLE ANGLIA TREASURY LIMITED**

*Company Number:* **06133979**

*Date of this return:* **01/03/2011**

*SIC codes:* **7487**

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

*Situation of Registered Office:* **1-3 Highbury Station Road  
LONDON  
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**

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*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**

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*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**

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*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**

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*Company Director*    **5**

*Type:*                      **Person**

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

*Surname:*                **WILLIAMS**

*Former names:*

*Service Address recorded as Company's registered office*

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

*Date of Birth:*    **29/12/1960**

*Nationality:*    **BRITISH**

*Occupation:*        **EXECUTIVE DIRECTOR**

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## Statement of Capital (Share Capital)

<b>Class of shares</b>	<b>ORDINARY</b>	<i>Number allotted</i>	<b>100</b>
		<i>Aggregate nominal value</i>	<b>100</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>0</b>
		<i>Amount unpaid per share</i>	<b>0</b>
<i>Prescribed particulars</i>			
<b>NONE</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 01/03/2011 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 2011-03-01  
*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.