



*Companies House*  
— for the record —

**363a<sub>(ef)</sub>**

**Annual Return**



XKYFIE2S

*Received for filing in Electronic Format on the:* 13/10/2009

*Company Name:* ITC FINANCIAL LIMITED

*Company Number:* 06363840

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### *Company Details*

*Period Ending:* 07/09/2009

*Company Type:* PRIVATE COMPANY LIMITED BY SHARES

*Principal Business Activities:*

*SIC codes:*

7499

*Registered Office  
Address:*

WYCHWOOD COURT  
COTSWOLD BUSINESS  
VILLAGE  
MORETON IN MARSH  
UNITED KINGDOM  
GL56 0JQ

*Register of  
Members Address:*

WYCHWOOD COURT  
COTSWOLD BUSINESS  
VILLAGE  
MORETON IN MARSH  
UNITED KINGDOM  
GL56 0JQ

*Register of Debenture  
Holders Address:*

WYCHWOOD COURT  
COTSWOLD BUSINESS  
VILLAGE  
MORETON IN MARSH  
UNITED KINGDOM  
GL56 0JQ

## *Details of Officers of the Company*

*Company Secretary 1:*

*Name:* **MR DERMOT PETER  
DOUGHTY**

*Address:* **21 MORTIMER ROAD  
LONDON  
UNITED KINGDOM  
W13 8NG**

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*Director 1 :*

*Name:* **MR GRANT IAN MCKERRON** *Address:* **WASHBROOK HOUSE LITTLE  
COMPTON  
MORETON IN MARSH  
GLOUCESTERSHIRE  
GL56 0RX**

*Date of Birth:* **26/11/1962** *Nationality:* **BRITISH** *Occupation:* **DIRECTOR**

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## *Share Capital*

*Issued Share Capital Details:*

<i>Class of Share</i>	<i>Number of Shares issued</i>	<i>Aggregate Nominal value of issued Shares</i>
<b>ORDINARY</b>	<b>1000</b>	<b>GBP1000</b>
<b>TOTALS</b>	<b>1000</b>	<b>GBP1000.000</b>

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## *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 07/09/2009 or that had ceased to be shareholders since the made up date of the previous Annual Return

*Shareholding 1:*

**1000 ORDINARY Shares held as at 07/09/2009**

*Name:*

**ITC HOLDINGS (UK) LIMITED**

*Address:*

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*Authorisation*

*Authoriser Designation:* **secretary**

*Date Authorised:* **13/10/2009**

*Authenticated:* **Yes**