



**Companies House**  
— for the record —

**AR01** (ef)

**Annual Return**



Received for filing in Electronic Format on the: **12/12/2012**

**X1NMPLNK**

*Company Name:* **Capco Group Treasury Limited**

*Company Number:* **06451189**

*Date of this return:* **12/12/2012**

*SIC codes:* **64999**

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

*Situation of Registered Office:* **15 GROSVENOR STREET  
LONDON  
UNITED KINGDOM  
W1K 4QZ**

**Officers of the company**

## *Company Secretary 1*

Type: **Person**  
Full forename(s): **RUTH ELIZABETH**

Surname: **PAVEY**

Former names:

*Service Address recorded as Company's registered office*

---

## *Company Director 1*

Type: **Person**  
Full forename(s): **SOUMEN**

Surname: **DAS**

Former names:

*Service Address recorded as Company's registered office*

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

Date of Birth: **04/09/1976**                      Nationality: **BRITISH**  
Occupation: **COMPANY DIRECTOR**

---

*Company Director*    **2**

Type:                                **Person**  
Full forename(s):                **IAN DAVID**

Surname:                           **HAWKSWORTH**

Former names:

*Service Address recorded as Company's registered office*

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

*Date of Birth:*   **19/12/1965**                                *Nationality:*   **BRITISH**

*Occupation:*     **CHARTERED SURVEYOR**

---

*Company Director*    **3**

Type:                                **Person**  
Full forename(s):                **BALBINDER SINGH**

Surname:                           **TATTAR**

Former names:

*Service Address recorded as Company's registered office*

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

*Date of Birth:*   **14/08/1964**                                *Nationality:*   **BRITISH**

*Occupation:*     **ACCOUNTANT**

---

*Company Director* 4

*Type:* **Person**  
*Full forename(s):* **GARY JAMES**

*Surname:* **YARDLEY**

*Former names:*

*Service Address recorded as Company's registered office*

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

*Date of Birth:* **16/11/1965** *Nationality:* **BRITISH**

*Occupation:* **CHARTERED SURVEYOR**

---

## Statement of Capital (Share Capital)

---

<b>Class of shares</b>	<b>ORDINARY</b>	<i>Number allotted</i>	<b>1</b>
		<i>Aggregate nominal value</i>	<b>1</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>1</b>
		<i>Amount unpaid per share</i>	<b>0</b>

*Prescribed particulars*

THE SHARES HAVE ATTACHED TO THEM FULL VOTING RIGHTS.

---

## Statement of Capital (Totals)

---

<i>Currency</i>	<b>GBP</b>	<i>Total number of shares</i>	<b>1</b>
		<i>Total aggregate nominal value</i>	<b>1</b>

---

## *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 12/12/2012 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* : **1 ORDINARY shares held as at the date of this return**  
*Name:* **CAPITAL & COUNTIES PROPERTIES PLC**

---

## *Authorisation*

*Authenticated*

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

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