Companies House

AR01 (ef)

Annual Return

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Company Name: **HBOS TREASURY SERVICES LIMITED**

Company Number: **02692890**

Date of this return: **22/02/2016**

SIC codes: **99999**

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

Situation of Registered Office:
33 OLD BROAD STREET
LONDON
UNITED KINGDOM
EC2N 1HZ

Single Alternative Inspection Location (SAIL)

The address for an alternative location to the company's registered office for the inspection of registers is:

TOWER HOUSE CHARTERHALL DRIVE
CHESTER
UNITED KINGDOM
CH88 3AN

There are no records kept at the above address

Officers of the company

Company Secretary 1

Type:	**Corporate**
Name:	**LLOYDS SECRETARIES LIMITED**
Registered or principal address:	**25 GRESHAM STREET** **LONDON** **UNITED KINGDOM** **EC2V 7HN**

European Economic Area (EEA) Company

Register Location:	**UNITED KINGDOM**
Registration Number:	**02791894**

Company Director 1

Type: **Person**

Full forename(s): MR PAUL

Surname: GITTINS

Former names:

Service Address: TOWER HOUSE CHARTERHALL DRIVE
CHESTER
UNITED KINGDOM
CH88 3AN

Country/State Usually Resident: ENGLAND

Date of Birth: **/12/1955 *Nationality:* BRITISH

Occupation: COMPANY SECRETARY

Company Director 2

Type:	**Corporate**
Name:	**HBOS DIRECTORS LIMITED**
Registered or principal address:	**25 GRESHAM STREET** **LONDON** **UNITED KINGDOM** **EC2V 7HN**

European Economic Area (EEA) Company

Register Location:	**UNITED KINGDOM**
Registration Number:	**02775338**

Statement of Capital (Share Capital)

Class of shares	**ORDINARY 25P**	*Number allotted*	**2640000000**
		Aggregate nominal value	**660000000**
Currency	**GBP**	*Amount paid per share*	**0.25**
		Amount unpaid per share	**0**

Prescribed particulars

VOTING IN ALL CIRCUMSTANCES

Statement of Capital (Totals)

Currency	**GBP**	*Total number of shares*	**2640000000**
		Total aggregate nominal value	**660000000**

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 22/02/2016 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 25P shares held as at the date of this return**
Name: **BANK OF SCOTLAND EDINBURGH NOMINEES LIMITED**

Shareholding 2 : **2639999999 ORDINARY 25P shares held as at the date of this return**
Name: **BANK OF SCOTLAND 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.