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TREASURY ACCOUNTING LTD

903891580

Director Information

| | | | |
|----------------------|-------------------------|--------------------|---|
| Title | | Honours | |
| Name | TREASURY ACCOUNTING LTD | Number | 903891580 |
| Postcode | SO53 3LG | Address | New Kings Court Tollgate Chandler's Ford Eastleigh Hampshire United Kingdom |
| Date of birth | | Nationality | British |

Total current directorships 112

List of Current Directorships

| Company Name | Number | Company Status | App. Date | Res. Date | Position |
|---|----------|-----------------------------|------------|-----------|-------------------|
| STRUTT AND PARKER (FARMS) LIMITED | 00151618 | Active - Accounts Filed | 01/07/2023 | | Company Secretary |
| REDBROWN LIMITED | 13018689 | Active - Accounts Filed | 01/07/2023 | | Company Secretary |
| EDINBURGH NAPIER INTERNATIONAL COLLEGE LIMITED | 14946701 | Active - Newly Incorporated | 20/06/2023 | | Company Secretary |
| KENT INTERNATIONAL COLLEGE LIMITED | 14769936 | Active - Newly Incorporated | 30/03/2023 | | Company Secretary |
| MONKS BROOK INDUSTRIAL PARK MANAGEMENT COMPANY LIMITED | 01886982 | Active - Accounts Filed | 16/01/2023 | | Company Secretary |
| OPENUP HEALTH LTD | 14342898 | Non-Trading | 28/12/2022 | | Company Secretary |
| ENERGYS SERVICES LTD | 03805652 | Non-Trading | 03/11/2022 | | Company Secretary |
| PROMAKE HEALTHTECH PLC | 14375669 | Active - Accounts Filed | 18/10/2022 | | Company Secretary |
| FORESHIP UK LIMITED | 14307121 | Active - Accounts Filed | 19/08/2022 | | Company Secretary |
| BIOPOD LTD | 13276112 | Non-Trading | 04/08/2022 | | Company Secretary |
| PRE-VENT GLOBAL LTD | 13277172 | Non-Trading | 04/08/2022 | | Company Secretary |
| PROMAKE LTD | 12888146 | Active - Accounts Filed | 04/08/2022 | | Company Secretary |
| OXFORD INTERNATIONAL WORLDWIDE EDUCATIONAL SERVICES LIMITED | 14062230 | Active - Accounts Filed | 22/04/2022 | | Company Secretary |

N/A* - no information available



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|---|----------|-------------------------|------------|-------------------|
| EUROITCOUNSEL LIMITED | 04058706 | Active - Accounts Filed | 07/11/2021 | Company Secretary |
| JANOUSEK AND STAMPFLI BOATS LTD | 13666780 | Active - Accounts Filed | 07/10/2021 | Company Secretary |
| SUNNINGDALE PARK MANAGEMENT LIMITED | 13302581 | Active - Accounts Filed | 30/03/2021 | Company Secretary |
| TRANSALIS LIMITED | 04581648 | Active - Accounts Filed | 23/07/2020 | Company Secretary |
| GLEN ISLAND HOUSE MANAGEMENT LIMITED | 12434915 | Active - Accounts Filed | 31/01/2020 | Company Secretary |
| GLEN ISLAND HOUSE MANAGEMENT LIMITED | 12434915 | Active - Accounts Filed | 31/01/2020 | Company Secretary |
| KELVION LIMITED | 04057753 | Active - Accounts Filed | 12/08/2019 | Company Secretary |
| ABBEY BARN SOUTH RESIDENTS MANAGEMENT LIMITED | 12121672 | Non-Trading | 25/07/2019 | Company Secretary |
| ROBIGUS LIMITED | 12064530 | Active - Accounts Filed | 21/06/2019 | Company Secretary |
| ROBIGUS LIMITED | 12064530 | Active - Accounts Filed | 21/06/2019 | Company Secretary |
| THE SIXTH FORM COLLEGES' ASSOCIATION LIMITED | 02736405 | Active - Accounts Filed | 16/01/2019 | Company Secretary |
| ACCELERARE LTD | 11703658 | Active - Accounts Filed | 29/11/2018 | Company Secretary |
| ACCELERARE LTD | 11703658 | Active - Accounts Filed | 29/11/2018 | Company Secretary |
| THE UNBEATABLE GROUP LIMITED | 04446081 | Active - Accounts Filed | 17/09/2018 | Company Secretary |
| VMANS LIMITED | 11321160 | Active - Accounts Filed | 17/09/2018 | Company Secretary |
| BROMPTON GARDENS (ASCOT) RESIDENTS MANAGEMENT COMPANY LIMITED | 11362408 | Active - Accounts Filed | 15/05/2018 | Company Secretary |
| URANIUM ENERGY EXPLORATION PLC | 00092343 | Active - Accounts Filed | 08/12/2017 | Company Secretary |
| ELDRIDGE PARK WOKINGHAM MANAGEMENT LTD | 10721515 | Active - Accounts Filed | 11/04/2017 | Company Secretary |
| CHRIST CHURCH (DAVENTRY) LIMITED | 10699692 | Active - Accounts Filed | 30/03/2017 | Company Secretary |
| CHRIST CHURCH (DAVENTRY) LIMITED | 10699692 | Active - Accounts Filed | 30/03/2017 | Company Secretary |
| VICTORY PARK II MANAGEMENT CO. (FRINDSBURY) LIMITED | 02131622 | Active - Accounts Filed | 02/02/2017 | Company Secretary |



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|--|----------|-------------------------|------------|-------------------|
| BLAKELAW DIRECTOR SERVICES LIMITED | 01914411 | Non-Trading | 14/10/2016 | Company Secretary |
| DIABETES RESEARCH AND WELLNESS FOUNDATION | 03496304 | Active - Accounts Filed | 05/09/2016 | Company Secretary |
| FRESENIUS KABI ONCOLOGY LIMITED | 03681716 | Active - Accounts Filed | 20/07/2016 | Company Secretary |
| MELIA HOTELS INTERNATIONAL UK, LTD | 09925231 | Active - Accounts Filed | 01/06/2016 | Company Secretary |
| TWICKENHAM RUGBY FOOTBALL CLUB LIMITED | 10075320 | Active - Accounts Filed | 21/03/2016 | Company Secretary |
| TWICKENHAM RUGBY FOOTBALL CLUB (TRADING) LIMITED | 10075686 | Active - Accounts Filed | 21/03/2016 | Company Secretary |
| TAPLOW RIVERSIDE MANAGEMENT COMPANY LIMITED | 10058855 | Active - Accounts Filed | 11/03/2016 | Company Secretary |
| PROVINCIAL RUBBER AGENCIES LIMITED | 00269381 | Active - Accounts Filed | 21/12/2015 | Company Secretary |
| GAMES DEVELOPMENT SHOW LIMITED | 08466531 | Active - Accounts Filed | 18/09/2015 | Company Secretary |
| LONDON XXI LIMITED | 08303817 | Active - Accounts Filed | 01/09/2015 | Company Secretary |
| LOMONDO LIMITED | 02793825 | Active - Accounts Filed | 01/08/2015 | Company Secretary |
| BUNKERMAN LIMITED | 03951360 | Active - Accounts Filed | 01/08/2015 | Company Secretary |
| SCAMP LIMITED | 03303361 | Active - Accounts Filed | 01/08/2015 | Company Secretary |
| RADCLIFFE ACADEMY TRUST | 09334026 | Active - Accounts Filed | 25/06/2015 | Company Secretary |
| MC 503 LIMITED | 09010765 | Active - Accounts Filed | 20/05/2015 | Company Secretary |
| WOODHURST PARK MANAGEMENT LIMITED | 09549162 | Active - Accounts Filed | 18/04/2015 | Company Secretary |
| ARCHERS WAY MANAGEMENT COMPANY LIMITED | 09507634 | Non-Trading | 25/03/2015 | Company Secretary |
| SEGENSWORTH MANAGEMENT COMPANY LIMITED | 02285148 | Active - Accounts Filed | 23/03/2015 | Company Secretary |
| HARDING WAY (MARCHAM) MANAGEMENT COMPANY LIMITED | 09423066 | Non-Trading | 04/02/2015 | Company Secretary |
| XONETIC LIMITED | 02926318 | Active - Accounts Filed | 02/01/2015 | Company Secretary |
| INFORMATION SERVICES CONSULTING LIMITED | 09312193 | Active - Accounts Filed | 14/11/2014 | Company Secretary |



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|--|----------|-------------------------|------------|-------------------|
| WORGRET ROAD MANAGEMENT LIMITED | 09256389 | Non-Trading | 09/10/2014 | Company Secretary |
| WHADDON BUSINESS PARK MANAGEMENT COMPANY LIMITED | 02253835 | Active - Accounts Filed | 28/07/2014 | Company Secretary |
| IMPERIAL SQUARE (FINCHLEY) MANAGEMENT LIMITED | 09078329 | Active - Accounts Filed | 10/06/2014 | Company Secretary |
| HARROW DRIVE (HEADLEY) MANAGEMENT COMPANY LIMITED | 09080232 | Non-Trading | 10/06/2014 | Company Secretary |
| INSOMNIAC DESIGN LIMITED | 09045034 | Active - Accounts Filed | 16/05/2014 | Company Secretary |
| BRUNSWICK COMPANY SECRETARIES LIMITED | 03586188 | Non-Trading | 30/04/2014 | Company Secretary |
| YEW TREE FARM (LAUNTON) MANAGEMENT LIMITED | 09002361 | Active - Accounts Filed | 17/04/2014 | Company Secretary |
| COOPERS GRANGE (SCHOOL LANE) MANAGEMENT LIMITED | 08964092 | Non-Trading | 27/03/2014 | Company Secretary |
| BUFFBAY LIMITED | 08936052 | Active - Accounts Filed | 12/03/2014 | Company Secretary |
| STRUCTEAM HOLDINGS LIMITED | 08733128 | Active - Accounts Filed | 31/01/2014 | Company Secretary |
| LIMECAY LIMITED | 05828394 | Active - Accounts Filed | 24/10/2013 | Company Secretary |
| BEREWOOD (WATERLOOVILLE) MANAGEMENT LIMITED | 08739780 | Non-Trading | 21/10/2013 | Company Secretary |
| BARNARDO'S GARDEN VILLAGE MANAGEMENT COMPANY LIMITED | 08652230 | Active - Accounts Filed | 15/08/2013 | Company Secretary |
| SWAN LAKE VIEW (YATELEY) LIMITED | 08645593 | Non-Trading | 12/08/2013 | Company Secretary |
| MOON MEDICAL COMMUNICATIONS LIMITED | 07363475 | Active - Accounts Filed | 12/04/2013 | Company Secretary |

List of Previous Directorships

| Company Name | Number | Company Status | App. Date | Res. Date | Position |
|--|----------|-------------------------|------------|------------|-------------------|
| OLD PARK MEADOW LIMITED | 10525627 | Active - Accounts Filed | 01/07/2023 | 23/01/2025 | Company Secretary |
| IAU COLLEGE OF MEDICINE PLC | 14274536 | Company is dissolved | 18/10/2022 | | Company Secretary |
| AT HOME FOUNDATION | 13478659 | Active - Accounts Filed | 29/10/2021 | 15/06/2023 | Company Secretary |
| 2 MONTEM ROAD FREEHOLD COMPANY LIMITED | 11803120 | Non-Trading | 08/02/2020 | 31/01/2024 | Company Secretary |
| 2 MONTEM ROAD FREEHOLD COMPANY LIMITED | 11803120 | Non-Trading | 08/02/2020 | 31/01/2024 | Company Secretary |



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|---|----------|-------------------------|------------|------------|-------------------|
| UNITED UK DEVELOPMENT LIMITED | 05481376 | Company is dissolved | 03/10/2019 | | Company Secretary |
| FOREST CHASE MANAGEMENT COMPANY LTD | 12021770 | Non-Trading | 29/05/2019 | 26/04/2022 | Company Secretary |
| CHARTERS HILL RESIDENTS LIMITED | 10535899 | Non-Trading | 24/05/2019 | 04/11/2019 | Company Secretary |
| COGENTIS LTD | 11705785 | Company is dissolved | 30/11/2018 | | Company Secretary |
| ACADEMY INSURANCE SERVICES LIMITED | 03041967 | Active - Accounts Filed | 17/09/2018 | 01/11/2024 | Company Secretary |
| ACADEMY INSURANCE SERVICES LIMITED | 03041967 | Active - Accounts Filed | 17/09/2018 | 01/11/2024 | Company Secretary |
| GLYNWOOD INSURANCE SERVICES LIMITED | 02327917 | Company is dissolved | 17/09/2018 | | Company Secretary |
| C.D. & S. RESIDENTS ASSOCIATION LIMITED | 01545471 | Active - Accounts Filed | 05/09/2018 | 30/10/2019 | Company Secretary |
| C.D. & S. RESIDENTS ASSOCIATION LIMITED | 01545471 | Active - Accounts Filed | 05/09/2018 | 30/10/2019 | Company Secretary |
| VIRTUAL AUCTION GLOBAL PLATFORM LIMITED | 10802641 | Company is dissolved | 01/08/2018 | 30/09/2020 | Company Secretary |
| VIRTUAL AUCTION GLOBAL LIMITED | 10229627 | Company is dissolved | 01/08/2018 | 30/09/2020 | Company Secretary |
| VIRTUAL AUCTION GLOBAL MARKETS LIMITED | 10802612 | Company is dissolved | 01/08/2018 | 30/09/2020 | Company Secretary |
| VIRTUAL AUCTION GLOBAL GROUP LIMITED | 10821534 | Company is dissolved | 01/08/2018 | 30/09/2020 | Company Secretary |
| TEATHERS FINANCIAL SOFTWARE LTD. | 09285287 | Company is dissolved | 14/12/2017 | | Company Secretary |
| URANIUM ENERGY EXPLORATION PLC | 00092343 | Active - Accounts Filed | 08/12/2017 | 08/12/2017 | Director |
| KARAMNA ALKHALLEJ RESTAURANT & CAFE LIMITED | 10948440 | Company is dissolved | 06/09/2017 | 31/10/2018 | Company Secretary |
| KARAMNA ALKHALLEJ RESTAURANT & CAFE LIMITED | 10948440 | Company is dissolved | 06/09/2017 | 31/10/2018 | Company Secretary |
| THE DORMY MANAGEMENT LIMITED | 10834968 | Company is dissolved | 28/06/2017 | | Company Secretary |
| THE DORMY MANAGEMENT LIMITED | 10834968 | Company is dissolved | 28/06/2017 | | Company Secretary |
| LINGWOOD FLATS MANAGEMENT (NO. 2) LIMITED | 00879040 | Active - Accounts Filed | 13/03/2017 | 17/11/2019 | Company Secretary |
| MONETIZE FINANCE LTD | 10519418 | Company is dissolved | 08/02/2017 | 13/06/2022 | Company Secretary |



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|--|----------|-------------------------|------------|------------|-------------------|
| MONETIZE FINANCE LTD | 10519418 | Company is dissolved | 08/02/2017 | 08/02/2017 | Director |
| LITTLEBROOK (CUTBUSH LANE) | 10503517 | Non-Trading | 30/11/2016 | 27/09/2019 | Company Secretary |
| MANAGEMENT COMPANY LIMITED | | | | | |
| CHAILEY GARDENS MANAGEMENT LIMITED | 10426101 | Non-Trading | 13/10/2016 | 27/09/2019 | Company Secretary |
| CONFERENCE KEBLE LIMITED | 03458227 | Active - Accounts Filed | 27/09/2016 | 20/09/2022 | Company Secretary |
| HOLMWOOD RESIDENTS LIMITED | 10251324 | Non-Trading | 25/06/2016 | 25/06/2016 | Director |
| HOLMWOOD RESIDENTS LIMITED | 10251324 | Non-Trading | 25/06/2016 | 18/02/2020 | Company Secretary |
| AQUA RESIDENTS LIMITED | 10251338 | Non-Trading | 25/06/2016 | 12/03/2019 | Company Secretary |
| AQUA RESIDENTS LIMITED | 10251338 | Non-Trading | 25/06/2016 | 25/06/2016 | Director |
| BEACON INTERNATIONAL MEDICAL SYSTEMS UK LIMITED | 10180783 | Company is dissolved | 16/05/2016 | 23/06/2020 | Company Secretary |
| CELERITIFINTECH SERVICES UK LIMITED | 09819468 | Company is dissolved | 10/05/2016 | | Company Secretary |
| PATHFYNDER LIMITED | 10170947 | Company is dissolved | 09/05/2016 | 27/06/2017 | Company Secretary |
| ROMAN WALK RESIDENTS LIMITED | 10127245 | Non-Trading | 15/04/2016 | 12/03/2019 | Company Secretary |
| THE CHASE RESIDENTS LIMITED | 10070701 | Non-Trading | 18/03/2016 | 12/03/2019 | Company Secretary |
| CELERITIFINTECH SERVICES LIMITED | 09676056 | In Liquidation | 17/03/2016 | 30/06/2024 | Company Secretary |
| TWO THAMES AVENUE MANAGEMENT COMPANY LIMITED | 09881104 | Non-Trading | 19/11/2015 | 20/11/2018 | Company Secretary |
| SCHOLARS PLACE (GERRARDS CROSS) MANAGEMENT COMPANY LIMITED | 09804247 | Non-Trading | 01/10/2015 | 22/08/2019 | Company Secretary |
| THE CARROLLS MANAGEMENT COMPANY LIMITED | 09804250 | Non-Trading | 01/10/2015 | 20/11/2018 | Company Secretary |
| OXFORD ENDOVASCULAR LIMITED | 09769779 | Active - Accounts Filed | 09/09/2015 | 05/09/2017 | Company Secretary |
| LONDON XXI LIMITED | 08303817 | Active - Accounts Filed | 01/09/2015 | 01/09/2015 | Director |
| BOURNEMOUTH PRIMARY MAT | 09754024 | Company is dissolved | 28/08/2015 | 01/03/2018 | Company Secretary |
| MILLDOWN RESIDENTS LIMITED | 09688775 | Non-Trading | 16/07/2015 | 12/03/2019 | Company Secretary |
| ARBOR LANE WINNERSH BERKSHIRE LIMITED | 09664818 | Non-Trading | 01/07/2015 | 27/09/2019 | Company Secretary |
| THE OAK ACADEMY TRUST | 09604912 | Active - Accounts Filed | 22/05/2015 | 08/09/2015 | Company Secretary |



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| BCT CONDUIT LIMITED | 06382870 | Company is dissolved | 10/04/2015 | | Company Secretary |
| BCT WAREHOUSE LIMITED | 05525614 | Company is dissolved | 09/04/2015 | | Company Secretary |
| INFINITE SECURITY SOLUTIONS EUROPE LTD | 09110194 | Active - Accounts Filed | 30/03/2015 | 14/03/2017 | Company Secretary |
| INFINITE SECURITY SOLUTIONS UK LIMITED | 06988581 | Active - Accounts Filed | 25/03/2015 | 14/03/2017 | Company Secretary |
| LONGWOOD COPSE RESIDENTS LIMITED | 09495110 | Non-Trading | 17/03/2015 | 12/03/2019 | Company Secretary |
| BUTEO PROPERTY HOLDINGS LIMITED | 09428310 | Company is dissolved | 09/02/2015 | | Company Secretary |
| ENTERTV LIMITED | 09382473 | Company is dissolved | 09/01/2015 | | Company Secretary |
| PIPITS RESIDENTS LIMITED | 09357464 | Non-Trading | 16/12/2014 | 12/03/2019 | Company Secretary |
| HALYARDS RESIDENTS LIMITED | 09316606 | Non-Trading | 18/11/2014 | 12/03/2019 | Company Secretary |
| REDLANDS GRANGE (EMSWORTH) MANAGEMENT LIMITED | 09178613 | Non-Trading | 15/08/2014 | 25/10/2024 | Company Secretary |
| SADDLERS WAY (ASCOT) MANAGEMENT COMPANY LIMITED | 09148255 | Active - Accounts Filed | 25/07/2014 | 20/08/2016 | Company Secretary |
| KINGLEY GATE MANAGEMENT LIMITED | 09142342 | Non-Trading | 22/07/2014 | 12/03/2019 | Company Secretary |
| FELLOWS GARDENS MANAGEMENT LIMITED | 09142383 | Non-Trading | 22/07/2014 | 12/03/2019 | Company Secretary |
| CORNELIA GARDENS MANAGEMENT LIMITED | 09142384 | Non-Trading | 22/07/2014 | 12/03/2019 | Company Secretary |
| SHEPTON MALLET (PHASE 7) MANAGEMENT COMPANY LIMITED | 09138181 | Non-Trading | 18/07/2014 | 13/03/2019 | Company Secretary |
| PELTA PROTECTION SYSTEMS LIMITED | 08859226 | Active - Accounts Filed | 09/07/2014 | 14/04/2020 | Company Secretary |
| COOL FARM ALLIANCE COMMUNITY INTEREST COMPANY | 09075620 | Active - Accounts Filed | 06/06/2014 | 09/01/2015 | Company Secretary |
| CEDAR VIEW CHIPSTEAD MANAGEMENT LIMITED | 09051319 | Non-Trading | 22/05/2014 | 08/09/2015 | Company Secretary |
| EAST STREET FRITWELL LIMITED | 05805974 | Company is dissolved | 15/05/2014 | 04/05/2020 | Company Secretary |
| ST JOSEPH'S GATE MANAGEMENT LIMITED | 08886558 | Non-Trading | 11/02/2014 | 23/01/2020 | Company Secretary |
| HOLLYACRE ESTATE MANAGEMENT COMPANY LIMITED | 08869383 | Active - Accounts Filed | 30/01/2014 | 30/01/2015 | Company Secretary |