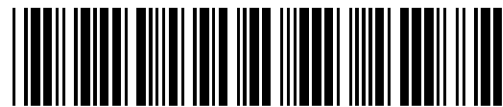




Annual Return

Company Name: **Cleveland Guaranty Limited**

Company Number: **00809047**



X5B2UCNM

Received for filing in Electronic Format on the: **12/07/2016**

Company Name: **Cleveland Guaranty Limited**

Company Number: **00809047**

Date of this return: **01/06/2016**

Sic Codes: **99999**

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

Situation of **SECRETARIAT MILLER STREET TOWER MILLER STREET**

Registered Office: **MANCHESTER ENGLAND**

**ENGLAND M60 0AL**

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## Officers of the company

### Company Secretary 1

Type: **Person**  
Full Forename(s): **MR DAVID CLIVE**  
Surname: **WHITEHEAD**  
Service Address: **C/O SECRETARIAT 4TH FLOOR, MILLER STREET TOWER  
MANCHESTER MILLER STREET  
ENGLAND M60 0AL**

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### Company Director 1

Type: **Person**  
Full Forename(s): **MR STEPHEN**  
Surname: **AITKEN**  
Service Address: **C/O SECRETARIAT 4TH FLOOR, MILLER STREET TOWER  
MANCHESTER MILLER STREET  
ENGLAND M60 0AL**

Country/State **UNITED KINGDOM**  
Usually Resident:  
Date of Birth: **\*\*/06/1977** Nationality: **BRITISH/  
AUSTRALIAN**  
Occupation: **TREASURY RISK  
DIRECTOR**

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### Company Director 2

Type: **Person**  
Full Forename(s): **MS ISABEL**  
Surname: **CHADWICK**  
Service Address: **C/O SECRETARIAT 4TH FLOOR, MILLER STREET TOWER  
MANCHESTER MILLER STREET  
ENGLAND M60 0AL**

Country/State **UNITED KINGDOM**  
Usually Resident:  
Date of Birth: **\*\*/11/1967** Nationality: **BRITISH**  
Occupation: **HEAD OF COSTS**

## Company Director 3

Type: **Person**  
Full Forename(s): **MR DAVID MICHAEL**  
Surname: **MILLER**  
Service Address: **C/O SECRETARIAT 4TH FLOOR, MILLER STREET TOWER  
MANCHESTER MILLER STREET  
UNITED KINGDOM M60 0AL**

Country/State **UNITED KINGDOM**

Usually Resident:

Date of Birth: **\*\*/07/1985**

Nationality: **BRITISH**

Occupation: **FINANCIAL  
PERFORMANCE  
MANAGER**

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## Company Director 4

Type: **Person**  
Full Forename(s): **MR DANIEL**  
Surname: **MUNDY**  
Service Address: **C/O SECRETARIAT 4TH FLOOR, MILLER STREET TOWER  
MANCHESTER MILLER STREET  
ENGLAND M60 0AL**

Country/State **UNITED KINGDOM**

Usually Resident:

Date of Birth: **\*\*/12/1976**

Nationality: **BRITISH**

Occupation: **DIRECTOR OF  
STRATEGIC  
PLANNING**

## Statement of Capital (Share Capital)

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|                         |                 |                          |               |
|-------------------------|-----------------|--------------------------|---------------|
| <b>Class of Shares:</b> | <b>ORDINARY</b> | Number allotted          | <b>100000</b> |
| Currency:               | <b>GBP</b>      | Aggregate nominal value: | <b>100000</b> |

Prescribed particulars

**THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.**

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## Statement of Capital (Totals)

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|           |            |                                |               |
|-----------|------------|--------------------------------|---------------|
| Currency: | <b>GBP</b> | Total number of shares:        | <b>100000</b> |
|           |            | Total aggregate nominal value: | <b>100000</b> |
|           |            | Total aggregate amount unpaid: | <b>0</b>      |

## Full details of Shareholders

The details below relate to individuals/corporate bodies that were shareholders as at 1st June 2016 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: | <b>100000 ORDINARY shares held as at the date of this return</b> |
| Name:           | <b>THE CO-OPERATIVE BANK PLC</b>                                 |

# Authorisation

Authenticated

This form was authorised by one of the following:

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

