



Companies House

**AR01** (ef)

**Annual Return**



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**X4AB18MJ**

*Company Name:* **Cleveland Guaranty Limited**

*Company Number:* **00809047**

*Date of this return:* **01/06/2015**

*SIC codes:* **99999**

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

*Situation of Registered Office:* **1 ANGEL SQUARE  
MANCHESTER  
UNITED KINGDOM  
M60 0AG**

**Officers of the company**

## *Company Secretary 1*

*Type:* **Person**  
*Full forename(s):* **MR DAVID CLIVE**

*Surname:* **WHITEHEAD**

*Former names:*

*Service Address:* **C/O SECRETARIAT 4TH FLOOR, MILLER STREET TOWER  
MILLER STREET  
MANCHESTER  
ENGLAND  
ENGLAND  
M60 0AL**

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*Company Director*    **1**

*Type:*                                **Person**  
*Full forename(s):*                **MR STEPHEN**

*Surname:*                            **AITKEN**

*Former names:*

*Service Address:*                **C/O SECRETARIAT 4TH FLOOR, MILLER STREET TOWER  
MILLER STREET  
MANCHESTER  
ENGLAND  
ENGLAND  
M60 0AL**

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

*Date of Birth:*    **13/06/1977**                                *Nationality:*    **BRITISH/AUSTRALIAN**  
*Occupation:*    **TREASURY RISK DIRECTOR**

*Company Director* 2

*Type:* **Person**  
*Full forename(s):* **CLARE LOUISE**

*Surname:* **GOSLING**

*Former names:*

*Service Address:* **C/O SECRETARIAT 4TH FLOOR, MILLER STREET TOWER  
MILLER STREET  
MANCHESTER  
ENGLAND  
ENGLAND  
M60 0AL**

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

*Date of Birth:* **07/05/1973** *Nationality:* **BRITISH**  
*Occupation:* **COMPANY DIRECTOR**

## Statement of Capital (Share Capital)

|                        |                 |                                |               |
|------------------------|-----------------|--------------------------------|---------------|
| <b>Class of shares</b> | <b>ORDINARY</b> | <i>Number allotted</i>         | <b>100000</b> |
|                        |                 | <i>Aggregate nominal value</i> | <b>100000</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, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

## Statement of Capital (Totals)

|                 |            |                                      |               |
|-----------------|------------|--------------------------------------|---------------|
| <i>Currency</i> | <b>GBP</b> | <i>Total number of shares</i>        | <b>100000</b> |
|                 |            | <i>Total aggregate nominal value</i> | <b>100000</b> |

## *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 01/06/2015 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* : **100000 ORDINARY shares held as at the date of this return**  
*Name:* **THE CO-OPERATIVE BANK 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.