



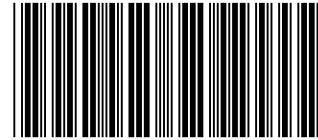
Companies House
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Annual Return

Company Name: **CASH MANAGEMENT SYSTEMS LIMITED**

Company Number: **03128552**



XZL37UPA

Received for filing in Electronic Format on the: **16/11/2007**

Company Details

Period Ending: **08/11/2007**

Company Type: **PRIVATE COMPANY LIMITED BY SHARES**

Principal Business Activities:

SIC Codes
7414

Registered Office:
Address:

Register of
Members Address:

Register of Debenture
Holders Address:

**GROUND FLOOR QUAYSIDE
WILDERSPOOL BUSINESS
PARK
GREENALLS AVENUE
WARRINGTON CHESHIRE
WA4 6HL**

At Registered Office

Not Applicable

Details of Officers of the Company

Company Secretary:

Name: **ANDREW CARROLL**

Address: **3 MEADOW BANK
ALTRINCHAM
CHESHIRE WA15 6QP**

Director 1:

Name: **RICHARD MANNING ARKLE**
Date of Birth: **12/04/1949**
Nationality: **BRITISH**
Occupation: **CHARTETERD
ACCOUNTANT**

Address: **OAKWOOD
MANOR ROAD
BALDWINS GATE
STAFFORDSHIRE ST5 5ET**

Director 2:

Name: **BRENDAN PETER DOYLE** *Address:* **54 EAGLE BROW
LYMM
CHESHIRE WA13 0LZ**
Date of Birth: **20/06/1965**
Nationality: **BRITISH**
Occupation: **MANAGEMENT
CONSULTANT**

Director 3:

Name: **JOHN LEONARD ROGERS** *Address:* **THE OLD HOUSE
THE SQUARE
HANNINGTON
NORTHAMPTONSHIRE NN6 9SD**
Date of Birth: **03/05/1931**
Nationality: **BRITISH**
Occupation: **COMPANY DIRECTOR**

Director 4:

Name: **JILL PATRICIA
SOMERVILLE** *Address:* **MEADOW HOUSE
ONSTON LANE
CROWTON
CHESHIRE CW8 2TS**
Date of Birth: **24/10/1958**
Nationality: **BRITISH**
Occupation: **DIRECTOR**

Share Capital

Issued Share Capital Details:

<i>Class of share</i>	<i>Number of shares issued</i>	<i>Aggregate nominal value of issued shares</i>
ORDINARY	100	GBP100
TOTALS	100	GBP100

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 08/11/2007, or that had ceased to be shareholders since the made up date of the previous Annual Return.

Shareholding 1:

0 ORDINARY Shares held as at 08/11/2007

30 Disposed of in period on 27/04/2007

Name: **KAREN ALISON DOYLE ACH**

Address: **54 EAGLE BROW
LYMM
CHESHIRE WA13 0LZ**

Shareholding 2:

0 ORDINARY Shares held as at 08/11/2007

59 Disposed of in period on 27/04/2007

Name:

BRENDAN PETER DOYLE BA HONS ACIB MBA

Address:

**54 EAGLE BROW
LYMM
CHESHIRE WA13 0LZ**

Shareholding 3:

0 ORDINARY Shares held as at 08/11/2007

11 Disposed of in period on 27/04/2007

Name:

THOMAS PIGOTT

Address:

**THE COPSE
1 OWLER GATE OUGHTIBRIDGE
SHEFFIELD S35 0DS**

Shareholding 4:

100 ORDINARY Shares held as at 08/11/2007

Name:

CMS BUSINESS DEVELOPMENT LIMITED

Address:

**GROUND FLOOR QUAYSID
WILDERSPOOL BUSINESS PARK
GREENALLS AVENUE
WARRINGTON
CHESHIRE WA4 6HL**

Authorisation

Authoriser Designation: **DIRECTOR** *Date Authorised:* **16/11/2007** *Authenticated:* **Yes (E/W)**