



Companies House
— for the record —

AR01 (ef)

Annual Return



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Company Name: **CASH MANAGEMENT SYSTEMS LIMITED**

Company Number: **03128552**

Date of this return: **04/12/2012**

SIC codes: **74909**

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

Situation of Registered Office: **GROUND FLOOR QUAYSIDE
WILDERSPOOL BUSINESS PARK
GREENALLS AVENUE
WARRINGTON CHESHIRE
WA4 6HL**

Officers of the company

Company Director **1**

Type: **Person**

Full forename(s): **MR BRENDAN PETER**

Surname: **DOYLE**

Former names:

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

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

Date of Birth: **20/06/1965** *Nationality:* **BRITISH**

Occupation: **MANAGEMENT CONSULTANT**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	200000
		<i>Aggregate nominal value</i>	20000
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

NORMAL VOTING RIGHTS, RIGHTS IN RESPECT OF DIVIDENDS AND RIGHTS TO PARTICIPATE IN A DIVIDEND APPLY.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	200000
		<i>Total aggregate nominal value</i>	20000

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 04/12/2012 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 : **200000 ORDINARY shares held as at the date of this return**
Name: **CMS BUSINESS DEVELOPMENT LIMITED**

Authorisation

Authenticated

This form was authorised by one of the following:

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