



Companies House

AR01 (ef)

Annual Return



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X45DPOP6

Company Name: **CASHTEC LTD**

Company Number: **05778061**

Date of this return: **11/04/2015**

SIC codes: **46660**

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

Situation of Registered Office: **UNIT P SEGGS LANE DEPOT
SEGGS LANE
ALCESTER
WARWICKSHIRE
ENGLAND
B49 5HJ**

Officers of the company

Company Secretary 1

Type: **Person**
Full forename(s): **JOHN NORMANTON**

Surname: **WHITTINGHAM**

Former names:

Service Address: **4 HARRIS CLOSE
WOODLEY
READING
BERKSHIRE
RG5 4XH**

Company Director **1**

Type: **Person**

Full forename(s): **HELEN**

Surname: **WHITTINGHAM**

Former names:

Service Address: **4 HARRIS CLOSE
WOODLEY
READING
BERKSHIRE
RG5 4XH**

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

Date of Birth: **25/02/1962** *Nationality:* **BRITISH**

Occupation: **SALES EXECUTIVE**

Company Director 2

Type: **Person**
Full forename(s): **JOHN NORMANTON**

Surname: **WHITTINGHAM**

Former names:

Service Address: **4 HARRIS CLOSE
WOODLEY
READING
BERKSHIRE
RG5 4XH**

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

Date of Birth: **06/07/1964** *Nationality:* **BRITISH**
Occupation: **TRADE SECTOR MANAGER**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	100
		<i>Aggregate nominal value</i>	100
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

ALL SHARES CARRY EQUAL VOTING RIGHTS, RIGHTS TO DIVIDENDS AND RIGHTS TO DISTRIBUTION IN CASE OF WINDING UP.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	100
		<i>Total aggregate nominal value</i>	100

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 11/04/2015 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 : **60 ORDINARY shares held as at the date of this return**
Name: **JOHN NORMANTON WHITTINGHAM**

Shareholding 2 : **40 ORDINARY shares held as at the date of this return**
Name: **HELEN WHITTINGHAM**

Authorisation

Authenticated

This form was authorised by one of the following:

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