



Companies House

**AR01** (ef)

**Annual Return**



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**X4A3316R**

*Company Name:* **ROYAL LONDON CASH MANAGEMENT LIMITED**

*Company Number:* **01963229**

*Date of this return:* **07/04/2015**

*SIC codes:* **66290**  
**66300**

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

*Situation of Registered Office:* **55 GRACECHURCH STREET**  
**LONDON**  
**EC3V 0UF**

**Officers of the company**

## *Company Secretary 1*

*Type:* **Corporate**

*Name:* **ROYAL LONDON MANAGEMENT SERVICES LIMITED**

*Registered or  
principal address:* **55 GRACECHURCH STREET  
LONDON  
EC3V 0RL**

## *European Economic Area (EEA) Company*

*Register Location:* **COMPANIES HOUSE**

*Registration Number:* **01963229**

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*Company Director*    **1**

*Type:*                      **Person**

*Full forename(s):*        **MR ANDREW STEWART**

*Surname:*                **CARTER**

*Former names:*

*Service Address:*        **55 GRACECHURCH STREET  
LONDON  
EC3V 0UF**

*Country/State Usually Resident:*    **ENGLAND**

*Date of Birth:*    **15/12/1960**                      *Nationality:*    **BRITISH**

*Occupation:*    **COMPANY DIRECTOR**

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*Company Director* 2

*Type:* **Person**  
*Full forename(s):* **RICHARD**

*Surname:* **JAMES**

*Former names:*

*Service Address:* **55 GRACECHURCH STREET  
LONDON  
EC3V 0UF**

*Country/State Usually Resident:* **ENGLAND**

*Date of Birth:* **22/09/1964** *Nationality:* **BRITISH**  
*Occupation:* **COMPANY DIRECTOR**

*Company Director*    **3**

*Type:*                                **Person**

*Full forename(s):*                **MR THOMAS CHRISTOPHER**

*Surname:*                            **MEADE**

*Former names:*

*Service Address:*                **20 SANDY WAY  
WALTON-ON-THAMES  
KT12 1BL**

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

*Date of Birth:*    **18/06/1955**                                *Nationality:*    **BRITISH**

*Occupation:*    **INVESTMENT DIRECTOR**

*Company Director* 4

*Type:* **Person**

*Full forename(s):* **MR ROBERT ARTHUR DANIEL**

*Surname:* **WILLIAMS**

*Former names:*

*Service Address recorded as Company's registered office*

*Country/State Usually Resident:* **ENGLAND**

*Date of Birth:* **26/05/1971**

*Nationality:* **BRITISH**

*Occupation:* **DIRECTOR**

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## Statement of Capital (Share Capital)

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<b>Class of shares</b>	<b>ORDINARY</b>	<i>Number allotted</i>	<b>885000</b>
		<i>Aggregate nominal value</i>	<b>885000</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>0</b>
		<i>Amount unpaid per share</i>	<b>0</b>

### *Prescribed particulars*

**VOTING - ON A SHOW OF HANDS EVERY MEMBER PRESENT IN PERSON OR BY PROXY VOTE HAS ONE VOTE AND ON A POLL EVERY MEMBER SHALL HAVE ONE VOTE FOR EVERY SHARE OF WHICH HE IS THE HOLDER. IN THE CASE OF JOINT HOLDERS ONLY THE VOTE OF THE SENIOR HOLDER WHO TENDERS A VOTE SHALL BE ACCEPTED. NO MEMBER SHALL VOTE UNLESS ALL MONEY'S PRESENTLY PAYABLE BY HIM TO THE COMPANY HAVE BEEN PAID.**

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## Statement of Capital (Totals)

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<i>Currency</i>	<b>GBP</b>	<i>Total number of shares</i>	<b>885000</b>
		<i>Total aggregate nominal value</i>	<b>885000</b>

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## *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 07/04/2015 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* : **885000 ORDINARY shares held as at the date of this return**  
*Name:* **THE ROYAL LONDON MUTUAL INSURANCE SOCIETY LIMITED**

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## *Authorisation*

*Authenticated*

*This form was authorised by one of the following:*

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