



Companies House
— for the record —

AR01 (ef)

Annual Return



Received for filing in Electronic Format on the: **20/04/2012**

X178D1IG

Company Name: **CASHTEC DESIGNS LIMITED**

Company Number: **02915919**

Date of this return: **06/04/2012**

SIC codes: **71121**

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

Situation of Registered Office: **SHAWS LITTLE GREEN
CHELMSFORD
ESSEX
UNITED KINGDOM
CM3 1BX**

Officers of the company

Company Secretary 1

Type: **Person**
Full forename(s): **MRS TRACEY JAYNE**

Surname: **CASHMAN**

Former names:

Service Address: **SHAWS LITTLEY GREEN
CHELMSFORD
GREAT BRITAIN
CM3 1BX**

Company Director 1

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

Surname: **CASHMAN**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **ENGLAND**

Date of Birth: **23/06/1966** Nationality: **BRITISH**
Occupation: **ENGINEER**

Company Director 2

Type: **Person**
Full forename(s): **MRS TRACEY JAYNE**

Surname: **CASHMAN**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **ENGLAND**

Date of Birth: **31/08/1967** *Nationality:* **BRITISH**

Occupation: **DIRECTOR**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	4
		<i>Aggregate nominal value</i>	4
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

NON REDEEMABLE, EQUAL RIGHTS FOR VOTING, DIVIDENDS AND CAPITAL DISTRIBUTIONS

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	4
		<i>Total aggregate nominal value</i>	4

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 06/04/2012 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 : **2 ORDINARY shares held as at the date of this return**
Name: **MARK DAVID CASHMAN**

Shareholding 2 : **2 ORDINARY shares held as at the date of this return**
Name: **TRACEY JAYNE CASHMAN**

Authorisation

Authenticated

This form was authorised by one of the following:

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