



*Companies House*  
— for the record —

**AR01** (ef)

**Annual Return**



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**X13N3UQO**

*Company Name:* **BROADGATE (CASH MANAGEMENT) LIMITED**

*Company Number:* **03724284**

*Date of this return:* **25/02/2012**

*SIC codes:* **41100**

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

*Situation of Registered Office:* **YORK HOUSE  
45 SEYMOUR STREET  
LONDON  
W1H 7LX**

**Officers of the company**

## *Company Secretary 1*

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

*Surname:* **EKPO**

*Former names:*

*Service Address:* **182 CHISLEHURST ROAD  
PETTS WOOD  
KENT  
UNITED KINGDOM  
BR5 1NR**

*Company Director*    **1**

*Type:*                      **Person**

*Full forename(s):*        **MR ABHISHEK**

*Surname:*                **AGARWAL**

*Former names:*

*Service Address:*        **FLAT 9 5 GROSVENOR SQUARE  
LONDON  
UNITED KINGDOM  
W1K 4AF**

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

*Date of Birth:*    **18/02/1982**                      *Nationality:*    **BRITISH**

*Occupation:*    **COMPANY DIRECTOR**

*Company Director* 2

*Type:* **Person**  
*Full forename(s):* **MRS SARAH MORRELL**

*Surname:* **BARZYCKI**

*Former names:*

*Service Address:* **YORK HOUSE 45  
SEYMOUR STREET  
LONDON  
W1H 7LX**

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

*Date of Birth:* **30/08/1958** *Nationality:* **BRITISH**  
*Occupation:* **HEAD OF FINANCE**

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*Company Director*    **3**

*Type:*                                **Person**

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

*Surname:*                            **BINGEL**

*Former names:*

*Service Address:*                **FLAT 1 126 BEDFORD HILL  
BALHAM  
LONDON  
UNITED KINGDOM  
SW12 9HW**

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

*Date of Birth:*    **23/02/1981**                                *Nationality:*    **BRITISH**

*Occupation:*    **COMPANY DIRECTOR**

*Company Director* 4

*Type:* **Person**  
*Full forename(s):* **MR SIMON GEOFFREY**

*Surname:* **CARTER**

*Former names:*

*Service Address:* **YORK HOUSE 45  
SEYMOUR STREET  
LONDON  
W1H 7LX**

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

*Date of Birth:* **16/09/1975** *Nationality:* **BRITISH**  
*Occupation:* **TREASURY EXECUTIVE**

*Company Director*    **5**

*Type:*                      **Person**

*Full forename(s):*        **ANIL**

*Surname:*                **KHERA**

*Former names:*

*Service Address:*        **THE BLACKSTONE GROUP 40 BERKELY SQUARE  
LONDON  
UNITED KINGDOM  
W1J 5AL**

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

*Date of Birth:*    **11/05/1978**                      *Nationality:*    **BRITISH**

*Occupation:*    **COMPANY DIRECTOR**

*Company Director*    **6**

*Type:*                                **Person**  
*Full forename(s):*                **MR JAMES**

*Surname:*                            **LOCK**

*Former names:*

*Service Address:*                **28 MONTROSE AVENUE  
LONDON  
UNITED KINGDOM  
NW6 6LB**

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

*Date of Birth:*    **17/01/1976**                                *Nationality:*    **BRITISH**  
*Occupation:*    **COMPANY DIRECTOR**



*Company Director* 7

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

*Surname:* **MAWJI-KARIM**

*Former names:*

*Service Address recorded as Company's registered office*

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

*Date of Birth:* **24/01/1969** *Nationality:* **BRITISH**

*Occupation:* **MANAGING DIRECTOR**

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*Company Director* 8

*Type:* **Person**

*Full forename(s):* **MR MICHAEL JOHN**

*Surname:* **PEGLER**

*Former names:*

*Service Address:* **65 GLOUCESTER ROAD  
RICHMOND  
SURREY  
UNITED KINGDOM  
TW9 3BT**

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

*Date of Birth:* **13/10/1975**

*Nationality:* **BRITISH**

*Occupation:* **ACCOUNTANT**

*Company Director* 9

*Type:* **Person**  
*Full forename(s):* **MR TIMOTHY ANDREW**

*Surname:* **ROBERTS**

*Former names:*

*Service Address:* **YORK HOUSE 45  
SEYMOUR STREET  
LONDON  
W1H 7LX**

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

*Date of Birth:* **09/07/1964** *Nationality:* **BRITISH**  
*Occupation:* **CHARTERED SURVEYOR**

## Statement of Capital (Share Capital)

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<b>Class of shares</b>	<b>ORDINARY</b>	<i>Number allotted</i>	<b>2</b>
		<i>Aggregate nominal value</i>	<b>2</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>1</b>
		<i>Amount unpaid per share</i>	<b>0</b>
<i>Prescribed particulars</i>			
<b>EACH ORDINARY SHARE CARRIES ONE VOTE.</b>			

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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>2</b>
		<i>Total aggregate nominal value</i>	<b>2</b>

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## *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 25/02/2012 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:* **BROADGATE PROPERTY HOLDINGS 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.