



Companies House
— for the record —

AR01 (ef)

Annual Return



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

Company Number: **03724284**

Date of this return: **25/02/2013**

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**

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): **MR 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**

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: **ENGLAND**

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)

Class of shares	ORDINARY	<i>Number allotted</i>	2
		<i>Aggregate nominal value</i>	2
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

EACH ORDINARY SHARE CARRIES ONE VOTE.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	2
		<i>Total aggregate nominal value</i>	2

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 25/02/2013 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**

Authorisation

Authenticated

This form was authorised by one of the following:

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