Companies House

AR01 (ef)

Annual Return

Received for filing in Electronic Format on the: **25/02/2016**

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Company Name:	**Broadgate (Cash Management) Limited**
Company Number:	**03724284**
Date of this return:	**25/02/2016**
SIC codes:	**41100**
Company Type:	**Private company limited by shares**
Situation of Registered Office:	**YORK HOUSE 45 SEYMOUR STREET** **LONDON** **UNITED KINGDOM** **W1H 7LX**

Officers of the company

Company Secretary 1

Type: **Corporate**

Name: **BRITISH LAND COMPANY SECRETARIAL LIMITED**

Registered or principal address:

YORK HOUSE 45 SEYMOUR STREET
LONDON
UNITED KINGDOM
W1H 7LX

European Economic Area (EEA) Company

Register Location: **UNITED KINGDOM**

Registration Number: **8992198**

Company Director 1

Type: **Person**

Full forename(s): **SARAH MORRELL**

Surname: **BARZYCKI**

Former names:

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

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

Date of Birth: ****/08/1958** *Nationality:* **BRITISH**

Occupation: **HEAD OF FINANCE**

Company Director 2

Type: **Person**

Full forename(s): **MADELEINE ELIZABETH**

Surname: **COSGRAVE**

Former names:

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

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

Date of Birth: ****/03/1967** *Nationality:* **BRITISH**

Occupation: **CHARTERED SURVEYOR**

Company Director 3

Type: **Person**

Full forename(s): **DEEPA**

Surname: **DEVANI**

Former names:

Service Address: **1ST & 2ND FLOOR YORK HOUSE**
45 SEYMOUR STREET
LONDON
UNITED KINGDOM
W1H 7LX

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

Date of Birth: ****/11/1980** *Nationality:* **BRITISH**

Occupation: **COMPANY DIRECTOR**

Company Director 4

Type: **Person**

Full forename(s): **NEIL GERRARD**

Surname: **HARRIS**

Former names:

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

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

Date of Birth: ****/06/1961** *Nationality:* **BRITISH**

Occupation: **CHARTERED SURVEYOR**

Company Director 5

Type: **Person**

Full forename(s): **TIMOTHY ANDREW**

Surname: **ROBERTS**

Former names:

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

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

Date of Birth: ****/07/1964** *Nationality:* **BRITISH**

Occupation: **CHARTERED SURVEYOR**

Company Director *6*

Type: **Person**

Full forename(s): **HURSH**

Surname: **SHAH**

Former names:

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

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

Date of Birth: ****/10/1976** *Nationality:* **BRITISH**

Occupation: **COMPANY DIRECTOR**

Statement of Capital (Share Capital)

Class of shares	**ORDINARY**	*Number allotted*	**2**
		Aggregate nominal value	**2**
Currency	**GBP**	*Amount paid per share*	**1**
		Amount unpaid per share	**0**

Prescribed particulars

EACH ORDINARY SHARE CARRIES ONE VOTE.

Statement of Capital (Totals)

Currency	**GBP**	*Total number of shares*	**2**
		Total aggregate nominal value	**2**

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 25/02/2016 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.