



Companies House
— for the record —

AR01 (ef)

Annual Return



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Company Name: **R&Q LIQUIDITY MANAGEMENT LIMITED**

Company Number: **04304002**

Date of this return: **12/10/2010**

SIC codes: **6523**

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

Situation of Registered Office: **9-13 FENCHURCH BUILDINGS
LONDON
EC3M 5HR**

Officers of the company

Company Secretary 1

Type: **Corporate**

Name: **R&Q SECRETARIES LIMITED**

*Registered or
principal address:* **9-13 FENCHURCH BUILDINGS
FENCHURCH BUILDINGS, FENCHURCH STREET
LONDON
UNITED KINGDOM
EC3M 5HR**

European Economic Area (EEA) Company

Register Location: **UNITED KINGDOM**

Registration Number: **04222508**

Company Director **1**

Type: **Person**
Full forename(s): **ANDREW WILLIAM**

Surname: **MCCARTHY**

Former names:

Service Address: **22 STONE BRIDGE WAY**
 HOPE VALLEY
 RHODE ISLAND
 USA
 02832

Country/State Usually Resident: **USA**

Date of Birth: **04/02/1966** *Nationality:* **BRITISH**
Occupation: **DIRECTOR**

Company Director **2**

Type: **Person**

Full forename(s): **JAMES GERALD**

Surname: **MORAN**

Former names:

Service Address: **32 SMITHFIELD ROAD
NORWICH
NR1 2HN**

Country/State Usually Resident: **ENGLAND**

Date of Birth: **20/09/1958**

Nationality: **BRITISH**

Occupation: **DIRECTOR**

Company Director **3**

Type: **Person**
Full forename(s): **MR ALAN KEVIN**

Surname: **QUILTER**

Former names:

Service Address: **BADGERS REST**
 LEE CHAPEL LANE, LANGDON HILLS
 BASILDON
 ESSEX
 SS16 5PW

Country/State Usually Resident: **ENGLAND**

Date of Birth: **13/04/1951** *Nationality:* **BRITISH**

Occupation: **COMPANY DIRECTOR**

Company Director 4

Type: **Person**
Full forename(s): **KENNETH EDWARD**

Surname: **RANDALL**

Former names:

Service Address: **SHEPHERDS COTTAGE
60 THE HEATH
EAST MALLING
KENT
ME19 6JL**

Country/State Usually Resident: **ENGLAND**

Date of Birth: **26/05/1948** *Nationality:* **BRITISH**

Occupation: **COMPANY DIRECTOR**

Company Director **5**

Type: **Person**

Full forename(s): **STEFAN PHILLIP**

Surname: **WATSON**

Former names:

Service Address: **4 GARTMOOR GARDENS
LONDON
SW19 6NY**

Country/State Usually Resident: **ENGLAND**

Date of Birth: **07/10/1967**

Nationality: **BRITISH**

Occupation: **DIRECTOR**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	1000
		<i>Aggregate nominal value</i>	1000
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0
		<i>Amount unpaid per share</i>	0
<i>Prescribed particulars</i>			
NONE			

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	1000
		<i>Total aggregate nominal value</i>	1000

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 12/10/2010 or that had ceased to be shareholders since the made up date of the previous Annual Return

A full list of shareholders for a private or non-traded public company are shown below

Shareholding 1 : 0 ORDINARY shares held as at 2010-10-12

Name: ALAN QUILTER

Shareholding 2 : 1000 ORDINARY shares held as at 2010-10-12

Name: RANDALL & QUILTER INVESTMENT HOLDINGS PLC

Authorisation

Authenticated

This form was authorised by one of the following:

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