



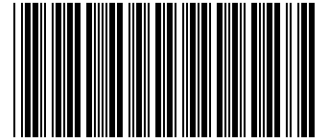
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**Companies House**  
— for the record —

## Annual Return

**Company Name:** PRIMERA CASH - UND DEBITORENMANAGEMENT LIMITED

**Company Number:** 04472813



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### Company Details

**Period Ending:** 28/06/2006

**Company Type:** PRIVATE COMPANY LIMITED BY SHARES

**Principal Business Activities:**

**SIC Codes**  
**7414**

**Registered Office:**  
**Address:**

**Register of**  
**Members Address:**

**Register of Debenture**  
**Holders Address:**

**VICARAGE HOUSE, SUITE 44**  
**58-60 KENSINGTON CHURCH**  
**STREET**  
**LONDON**  
**W8 4DB**

**At Registered Office**

**Not Applicable**

### Details of Officers of the Company

**Company Secretary:**

**Name:** FIRSTGATE LIMITED

**Address:** VICARAGE HOUSE  
58-60 KENSINGTON CHURCH  
STREET  
LONDON W8 4DB

**Director 1:**

**Name:** PAUL JOHANN LEITSCH  
**Date of Birth:** 12/08/1946  
**Nationality:** GERMAN  
**Occupation:** DIRECTOR

**Address:** LERCHENWEG 15  
RUHMANNSFELDEN 94239  
BAVARIA  
GERMANY

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## Share Capital

### *Issued Share Capital Details:*

<i>Class of share</i>	<i>Number of shares issued</i>	<i>Aggregate nominal value of issued shares</i>
<b>ORDINARY</b>	<b>2</b>	<b>GBP2</b>
<b>TOTALS</b>	<b>2</b>	<b>GBP2</b>

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## Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 28/06/2006, or that had ceased to be shareholders since the made up date of the previous Annual Return.

### *Shareholding 1:*

**2 ORDINARY Shares held as at 28/06/2006**

*Name:* **PAUL JOHANN LEITSCH**

*Address:* **LERCHENWEG 15 LERCHENWEG 15 RUHMANNSFELDEN  
94239  
GERMANY**

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## Authorisation

*Authoriser Designation:* **DIRECTOR** *Date Authorised:* **06/09/2006** *Authenticated:* **Yes (E/W)**