



*Companies House*  
— for the record —

**363a<sub>(ef)</sub>**

**Annual Return**



**XMDTG2GN**

*Received for filing in Electronic Format on the: 21/08/2008*

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

*Company Number:*   **04472813**

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### *Company Details*

*Period Ending:* **28/06/2008**

*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**

## *Details of Officers of the Company*

*Company Secretary 1:*

*Name:* **FIRSTGATE LIMITED**

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

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*Director 1 :*

*Name:* **PAUL JOHANN LEITSCH**

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

*Date of Birth:*

**12/08/1946**

*Nationality:*

**GERMAN**

*Occupation:*

**DIRECTOR**

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## *Share Capital*

*Issued Share Capital Details:*

| <i>Class of Share</i> | <i>Number of<br/>Shares issued</i> | <i>Aggregate Nominal value<br/>of issued Shares</i> |
|-----------------------|------------------------------------|---|
| <b>ORDINARY</b>       | <b>2</b>                           | <b>GBP2</b>   |

*TOTALS*

**2**

**GBP2**

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## *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 28/06/2008 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 28/06/2008**

*Name:*

**PAUL JOHANN LEITSCH**

*Address:*

**15 LERCHENWEG  
RUHMANNSFELDEN  
GERMANY  
9423 9**

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### *Authorisation*

*Authoriser Designation:* **director**

*Date Authorised:* **21/08/2008**

*Authenticated:* **Yes (E/W)**