



Companies House
— for the record —

AR01 (ef)

Annual Return



Received for filing in Electronic Format on the: **06/09/2012**

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

Company Number: **04472813**

Date of this return: **28/06/2012**

SIC codes: **66190**
70229

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

Situation of Registered Office: **VICARAGE HOUSE SUITE 44**
58-60 KENSINGTON CHURCH STREET
LONDON
W8 4DB

Officers of the company

Company Secretary 1

Type: **Corporate**
Name: **FIRSTGATE LIMITED**

*Registered or
principal address:* **VICARAGE HOUSE 58-60 KENSINGTON CHURCH STREET
LONDON
ENGLAND
W8 4DB**

European Economic Area (EEA) Company

Register Location: **ENGLAND & WALES**
Registration Number: **3813308**

Company Director **1**

Type: **Person**
Full forename(s): **MR. PAUL JOHANN**

Surname: **LEITSCH**

Former names:

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

Country/State Usually Resident: **GERMANY**

Date of Birth: **12/08/1946** *Nationality:* **GERMAN**
Occupation: **DIRECTOR**

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
<i>Prescribed particulars</i>			
VOTING SHARES			

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 28/06/2012 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: **PAUL JOHANN LEITSCH**

Authorisation

Authenticated

This form was authorised by one of the following:

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