



Companies House
— for the record —

AR01 (ef)

Annual Return



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Company Name: **LIQUIDITY SOLUTIONS LIMITED**

Company Number: **05957942**

Date of this return: **05/10/2012**

SIC codes: **64999**

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

Situation of Registered Office: **CHURCH COTTAGE CHURCH ROAD
STRATFORD ST. MARY
COLCHESTER
SUFFOLK
UNITED KINGDOM
CO7 6LS**

Officers of the company

Company Secretary 1

Type: **Person**
Full forename(s): **MS JULIE HANNAH**

Surname: **SKINNER**

Former names:

Service Address recorded as Company's registered office

Company Director 1

Type: **Person**
Full forename(s): **PAUL HOWARD**

Surname: **ALEXANDER**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **23/04/1950** Nationality: **BRITISH**
Occupation: **BANKER**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	100
		<i>Aggregate nominal value</i>	100
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

(A) NORMAL VOTING RIGHTS AS ATTACHED TO ORDINARY SHARES; (B) NORMAL RIGHTS TO PARTICIPATE IN A DIVIDEND; (C) NORMAL RIGHTS TO PARTICIPATE IN A DISTRIBUTION (INCLUDING ON WINDING UP); AND (D) THE SHARES ARE NOT ORDINARILY TO BE REDEEMED

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	100
		<i>Total aggregate nominal value</i>	100

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 05/10/2012 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 : 99 ORDINARY shares held as at the date of this return
Name: PAUL ALEXANDER

Shareholding 2 : 1 ORDINARY shares held as at the date of this return
Name: JULIE SKINNER

Authorisation

Authenticated

This form was authorised by one of the following:

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