



Companies House

CS01 (ef)

Confirmation Statement

Company Name: **CASH MANAGEMENT SOLUTIONS LIMITED**

Company Number: **09069081**



Received for filing in Electronic Format on the: **14/06/2019**

X87LEGHD

Company Name: **CASH MANAGEMENT SOLUTIONS LIMITED**

Company Number: **09069081**

Confirmation **03/06/2019**

Statement date:

Full details of Shareholders

The details below relate to individuals/corporate bodies that were shareholders during the review period or that had ceased to be shareholders since the date of the previous confirmation statement.

Shareholder information for a non-traded company as at the confirmation statement date is shown below

Shareholding 1:	4900000 ORDINARY shares held as at the date of this confirmation statement
Name:	CASH MANAGEMENT SOLUTIONS LLC
Shareholding 2:	100000 ORDINARY shares held as at the date of this confirmation statement
Name:	JON SOPHER
Shareholding 3:	100000 ORDINARY shares held as at the date of this confirmation statement
Name:	PAUL RENDELL
Shareholding 4:	50000 ORDINARY shares held as at the date of this confirmation statement
Name:	GARETH DAVIES
Shareholding 5:	50000 ORDINARY shares held as at the date of this confirmation statement
Name:	DAVID LUNN
Shareholding 6:	333116 transferred on 2018-08-14 0 B ORDINARY shares held as at the date of this confirmation statement
Name:	PAUL PARRISH
Shareholding 7:	166558 B ORDINARY shares held as at the date of this confirmation statement
Name:	GARETH DAVIES
Shareholding 8:	166558 B ORDINARY shares held as at the date of this confirmation statement
Name:	DAVID LUNN
Shareholding 9:	166558 B ORDINARY shares held as at the date of this confirmation statement
Name:	MARK BERNHARDT
Shareholding 10:	66623 B ORDINARY shares held as at the date of this confirmation statement
Name:	PAUL RENDELL

Shareholding 11: **133246 B ORDINARY shares held as at the date of this confirmation statement**

Name: **JON SOPHER**

Shareholding 12: **333116 B ORDINARY shares held as at the date of this confirmation statement**

Name: **CASH MANAGEMENT SOLUTIONS LIMITED**

Confirmation Statement

I confirm that all information required to be delivered by the company to the registrar in relation to the confirmation period concerned either has been delivered or is being delivered at the same time as the confirmation statement

Authorisation

Authenticated

This form was authorised by one of the following:

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



Companies House

COMPANY NAME: CASH MANAGEMENT SOLUTIONS LIMITED

COMPANY NUMBER: 09069081

A second filed CS01 (Statement of Capital, Shareholder information) was registered on 14/07/2023