



Companies House

CS01 (ef)

Confirmation Statement

Company Name: **CASH MANAGEMENT SOLUTIONS LIMITED**

Company Number: **09069081**



Received for filing in Electronic Format on the: **15/06/2023**

XC5RM7SH

Company Name: **CASH MANAGEMENT SOLUTIONS LIMITED**

Company Number: **09069081**

Confirmation **03/06/2023**

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: **166558 transferred on 2020-11-04**
0 B ORDINARY shares held as at the date of this confirmation statement

Name: **GARETH DAVIES**

Shareholding 7: **166558 B ORDINARY shares held as at the date of this confirmation statement**

Name: **DAVID LUNN**

Shareholding 8: **200000 B ORDINARY shares held as at the date of this confirmation statement**

Name: **MARK BERNHARDT**

Shareholding 9: **66623 B ORDINARY shares held as at the date of this confirmation statement**

Name: **PAUL RENDELL**

Shareholding 10: **133246 transferred on 2020-11-06**
0 B ORDINARY shares held as at the date of this confirmation statement

Name: **JON SOPHER**

Shareholding 11: **63835 transferred on 2022-08-12**

0 B ORDINARY shares held as at the date of this confirmation statement

Name: **CASH MANAGEMENT SOLUTIONS LIMITED**

Shareholding 12: **400000 B ORDINARY shares held as at the date of this confirmation statement**

Name: **PAUL BAKER**

Shareholding 13: **130000 B ORDINARY shares held as at the date of this confirmation statement**

Name: **NICHOLAS BELL**

Shareholding 14: **100000 B ORDINARY shares held as at the date of this confirmation statement**

Name: **RICHARD RAYBOULD**

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