



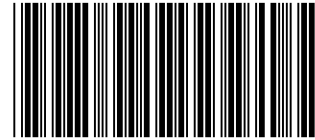
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**Companies House**  
— for the record —

## Annual Return

**Company Name:** CASHFLO LIMITED

**Company Number:** 02272402



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### Company Details

**Period Ending:** 15/12/2005

**Company Type:** PRIVATE COMPANY LIMITED BY SHARES

**Principal Business Activities:**

**SIC Codes**

**5190**

**7430**

**Registered Office:**  
**Address:**

**4A MIDDLEBROOK WAY  
CROMER  
NORFOLK  
NR27 9JR**

**Register of**  
**Members Address:**

**43 BULL STREET  
HOLT  
NORFOLK  
NR25 6HP**

**Register of Debenture**  
**Holders Address:**

**Not Applicable**

### Details of Officers of the Company

**Company Secretary:**

**Name:** MRS DAWN MARY FITZSIMMONDS **Address:** 48 CROMWELL ROAD  
CROMER  
NORFOLK  
UNITED KINGDOM NR27 0BE

**Director 1:**

**Name:** MRS DAWN MARY FITZSIMMONDS **Address:** 48 CROMWELL ROAD  
CROMER  
NORFOLK  
UNITED KINGDOM NR27 0BE  
**Date of Birth:** 17/10/1963  
**Nationality:** BRITISH  
**Occupation:** COMPANY SECRETARY

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*Director 2:*

<i>Name:</i>	<b>MR KENNETH IAN FITZSIMMONDS</b>	<i>Address:</i>	<b>48 CROMWELL ROAD CROMER NORFOLK UNITED KINGDOM NR27 0BE</b>
<i>Date of Birth:</i>	<b>24/05/1951</b>		
<i>Nationality:</i>	<b>BRITISH</b>		
<i>Occupation:</i>	<b>ENGINEER</b>		

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*Share Capital*

*Issued Share Capital Details:*

<i>Class of share</i>	<i>Number of shares issued</i>	<i>Aggregate nominal value of issued shares</i>
<b>ORD</b>	<b>2001</b>	<b>GBP2001</b>
<b>TOTALS</b>	<b>2001</b>	<b>GBP2001</b>

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*Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 15/12/2005, or that had ceased to be shareholders since the made up date of the previous Annual Return.

*Shareholding 1:*

**1000 ORD Shares held as at 15/12/2005**

*Name:* **MRS DAWN MARY FITZSIMMONDS**

*Address:* **48 CROMWELL ROAD  
CROMER  
NORFOLK NR27 0BE**

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*Shareholding 2:*

**1001 ORD Shares held as at 15/12/2005**

*Name:* **MR KENNETH IAN FITZSIMMONDS**

*Address:* **48 CROMWELL ROAD  
CROMER  
NORFOLK NR27 0BE**

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*Authorisation*

*Authoriser Designation:* **DIRECTOR** *Date Authorised:* **03/02/2006** *Authenticated:* **Yes (E/W)**