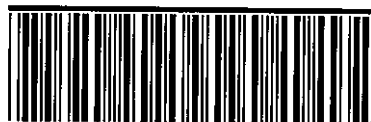




BLUEPRINT
Company Secretary
CHA 101



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COMPANIES HOUSE 29/12/95

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101021

363_x Annual Return

Company number

CN 2272402

Company name

CASHFLO LIMITED

Date of this return

The information in this return is made up to

Day Month Year

DA 1 5 1 2 9 5

Date of next return

I wish to make the next return to

DB 1 5 1 2 9 6

Registered Office

This is the address at the date of this return.

Any change of registered office must be notified on form 287.

RO THE KYRENIA

BRITONS LANE BEESTON REGIS

Post town SHERINGHAM

County/Region NORFOLK

Postcode NR26 8TR

Principal business activities

The trade classification code number(s) for principal activity or activities is (are)

PA 8 1 4 9

Register of members

The register of members is kept at

RM	HOLLAND COURT THE CLOSE	
Post town	NORWICH	
County/Region		
Postcode	NR1 4DY	

Register of Debenture holders

A register of debenture holders is kept at

RD		
Post town		
County/Region		
Postcode		

Company type

T2	Private company limited by shares
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Company Secretary

Name *Style/Title

Forenames

Surname

*Honours etc

Previous forenames

Previous surname

CS		
	DAWN MARY	
	FITZSIMMONDS	
AD	THE KYRENIA CENTRE	
	BRITONS LANE	
Post town	BEESTON REGIS, SHERINGHAM	
County/Region	NORFOLK	
Postcode	NR26 8TR	
Country		

Usual residential address

*Voluntary details

Directors

(Listed in alphabetical order)

Company number (2272402)

Name
*Style/Title
Forenames
Surname
*Honours etc
Previous forenames
Previous surname
Usual residential address

CD	
DAWN MARY	
FITZSIMMONDS	
AD	THE KYRENIA CENTRE
	BRITONS LANE
Post town	BEESTON REGIS, SHERINGHAM
County/Region	NORFOLK
Postcode	NR26 8TR
Country	
DO	1 7 1 0 6 3
Nationality	NA BRITISH
OC	MECHANICAL ENGINEER
OD	CURRENT : AIR-END REPAIRS LIMITED
	CURRENT: FILTERWORLD LIMITED

Name
*Style/Title
Forenames
Surname
*Honours etc
Previous forenames
Previous surname
Usual residential address

CD	
KENNETH IAN	
FITZSIMMONDS	
I.ENG.MI PLANTE	
AD	THE KYRENIA CENTRE
	BRITONS LANE
Post town	BEESTON REGIS, SHERINGHAM
County/Region	NORFOLK
Postcode	NR26 8TR
Country	
DO	2 4 0 5 5 1
Nationality	NA BRITISH
OC	ENGINEER
OD	CURRENT : AIR-END REPAIRS LIMITED
	CURRENT: FILTERWORLD LIMITED

*Voluntary details

Issued share capital

The shares in issue at the date of
this return are

Company number (2272402)

Company number (2272402)		
Class	Number	Aggregate Nominal Value
ORDINARY SHARES	2001	£ 2001.00
Totals	2001	£ 2001.00

There were no changes in the period

List of past and present members

Elective resolutions

(Private companies only)

An election is in force at the date of this return to dispense with annual general meetings

An election is in force at the date of this return to dispense with laying accounts in general meetings

Certificate

I certify that the information given in this return is true to the best of my knowledge and belief.

I enclose the fee of £18.

**Make cheques payable to
Companies House.**

Signed

Date _____

~~Secretary/Director *~~
(*Delete as appropriate)

This return includes _____ continuation sheets.
(enter number)

Contact point address

KPMG

HOLLAND COURT

THE CLOSE

NORWICH

NORFOLK.NR1 4DY