



*Companies House*  
— for the record —

**AR01** (ef)

**Annual Return**



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*Company Name:* ABINGWORTH MANAGEMENT LIMITED

*Company Number:* 01591587

*Date of this return:* 31/10/2010

*SIC codes:* 7414

*Company Type:* Private company limited by shares

*Situation of Registered Office:* PRINCES HOUSE  
38 JERMYN STREET  
LONDON  
SW1Y 6DN

**Officers of the company**

## *Company Secretary 1*

*Type:* **Person**  
*Full forename(s):* **JOHN GRAYSON**

*Surname:* **HEARD**

*Former names:*

*Service Address:* **38 JERMYN STREET  
LONDON  
SW1Y 6DN**

*Company Director*    ***I***

*Type:*                                **Person**

*Full forename(s):*                **JAMES FOSTER**

*Surname:*                         **ABELL**

*Former names:*

*Service Address:*                **38 JERMYN STREET  
LONDON  
SW1Y 6DN**

*Country/State Usually Resident:*    **ENGLAND**

*Date of Birth:*    **11/02/1962**                                *Nationality:*    **BRITISH**

*Occupation:*    **CHARTERED ACCOUNTANT**

*Company Director* 2

*Type:* **Person**  
*Full forename(s):* **MR MICHAEL FRANCIS**

*Surname:* **BIGHAM**

*Former names:*

*Service Address:* **PRINCES HOUSE  
38 JERMYN STREET  
LONDON  
SW1Y 6DN**

*Country/State Usually Resident:* **USA**

*Date of Birth:* **20/06/1957** *Nationality:* **AMERICAN**

*Occupation:* **VENTURE CAPITALIST**

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*Company Director*    **3**

*Type:*                            **Person**  
*Full forename(s):*            **DR STEPHEN WILLIAM**

*Surname:*                      **BUNTING**

*Former names:*

*Service Address:*            **38 JERMYN STREET  
LONDON  
SW1Y 6DN**

*Country/State Usually Resident:*    **ENGLAND**

*Date of Birth:*    **29/03/1953**                            *Nationality:*    **BRITISH**

*Occupation:*    **INVESTMENT MANAGER**

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*Company Director*    **4**

*Type:*                      **Person**

*Full forename(s):*        **DAVID FREDERICK JAMES**

*Surname:*                **LEATHERS**

*Former names:*

*Service Address:*        **38 JERMYN STREET  
LONDON  
SW1Y 6DN**

*Country/State Usually Resident:*    **ENGLAND**

*Date of Birth:*    **11/12/1942**                      *Nationality:*    **BRITISH**

*Occupation:*    **INVESTMENT MANAGER**

*Company Director*    **5**

*Type:*                                **Person**  
*Full forename(s):*                **JONATHAN JAMES**

*Surname:*                            **MACQUITTY**

*Former names:*

*Service Address recorded as Company's registered office*

*Country/State Usually Resident:*    **USA**

*Date of Birth:*    **15/06/1952**                                *Nationality:*    **BRITISH**

*Occupation:*    **VENTURE CAPITAL**

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*Company Director*    **6**

*Type:*                                **Person**  
*Full forename(s):*                **MR DAVID WILLIAM**

*Surname:*                         **QUYSNER**

*Former names:*

*Service Address:*                **PRINCES HOUSE  
38 JERMYN STREET  
LONDON  
SW1Y 6DN**

*Country/State Usually Resident:*    **ENGLAND**

*Date of Birth:*    **26/11/1946**                                *Nationality:*    **BRITISH**  
*Occupation:*    **EXECUTIVE DIRECTOR**



## Statement of Capital (Share Capital)

<b>Class of shares</b>	<b>ORDINARY</b>	<i>Number allotted</i>	<b>2</b>
		<i>Aggregate nominal value</i>	<b>2</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>0</b>
		<i>Amount unpaid per share</i>	<b>0</b>

### *Prescribed particulars*

EACH ORDINARY SHARE CARRIES ONE VOTE, PARTICIPATES EQUALLY WITH THE OTHER ORDINARY SHARES IN DISTRIBUTIONS OF DIVIDENDS OR CAPITAL (INCLUDING ON A WINDING UP) AND IS NOT REDEEMABLE.

## Statement of Capital (Totals)

<i>Currency</i>	<b>GBP</b>	<i>Total number of shares</i>	<b>2</b>
		<i>Total aggregate nominal value</i>	<b>2</b>

## *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 31/10/2010 or that had ceased to be shareholders since the made up date of the previous Annual Return

*A full list of shareholders for a private or non-traded public company are shown below*

*Shareholding 1* : 1 ORDINARY shares held as at 2010-10-31  
*Name:* ABINGWORTH MANAGEMENT HOLDINGS LTD

*Shareholding 2* : 1 ORDINARY shares held as at 2010-10-31  
*Name:* D.W. QUYSNER

*Name:*

## *Authorisation*

*Authenticated*

*This form was authorised by one of the following:*

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