



Companies House

**AR01** (ef)

**Annual Return**



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**X4FNLMKP**

*Company Name:* **ABINGWORTH MANAGEMENT HOLDINGS LIMITED**

*Company Number:* **02352178**

*Date of this return:* **06/09/2015**

*SIC codes:* **64303**

*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*    **1**

*Type:*                      **Person**

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

*Surname:*                **BUNTING**

*Former names:*

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

*Country/State Usually Resident:*    **UNITED KINGDOM**

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

*Occupation:*    **VENTURE CAPITAL MANAGER**

*Company Director* 2

*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**

## Statement of Capital (Share Capital)

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<b>Class of shares</b>	<b>ORDINARY</b>	<i>Number allotted</i>	<b>100</b>
		<i>Aggregate nominal value</i>	<b>100</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>1</b>
		<i>Amount unpaid per share</i>	<b>0</b>

### *Prescribed particulars*

THE SHARE CAPITAL OF THE COMPANY IS DIVIDED INTO "A" ORDINARY SHARES AND ORDINARY SHARES. SUBJECT TO THE NEXT SENTENCE AND TO THE RIGHT TO APPOINT A DIRECTOR DESCRIBED BELOW, EACH SHARE CARRIES ONE VOTE. IN THE EVENT THAT A RESOLUTION IS PUT TO THE GENERAL MEETING BY AN "A" ORDINARY SHAREHOLDER OR "A" DIRECTOR, EXCEPT IN THE CASE OF "MATERIAL RESOLUTION" (SEE BELOW), ON A POLL, THE "A" ORDINARY SHAREHOLDERS SHALL HAVE AS A CLASS 76% OF THE VOTING RIGHTS OF THE COMPANY SO THAT THE RESOLUTION MAY BE PASSED TO THE EXCLUSION OF THE ORDINARY SHAREHOLDERS. A "MATERIAL RESOLUTION" IS A RESOLUTION TO AMEND ANY ARTICLE RELATING TO DIVIDENDS, RETURN OF CAPITAL OR PROCEEDS FROM THE SALE OF ANY SHARES IN THE CAPITAL OF THE COMPANY OR PRE-EMPTION ON ISSUE OF SHARES AND WHICH WOULD IF PASSED HAVE AN ADVERSE EFFECT FOR THE ORDINARY SHAREHOLDERS. EACH CLASS OF SHARE SHALL HAVE THE RIGHT TO APPOINT A DIRECTOR. IN THE EVENT THAT A RESOLUTION IS PUT TO A GENERAL MEETING TO MODIFY THIS RIGHT OR TO REMOVE A DIRECTOR OF A PARTICULAR CLASS, THE CLASS AFFECTED SHALL HAVE ON A SHOW OF HANDS AND ON A POLL 1000 VOTES FOR EACH SHARE HELD. THE "A" ORDINARY SHARES AND THE ORDINARY SHARES SHALL RANK PARI PASSU IN ALL RESPECTS AS TO DISTRIBUTIONS. "A" ORDINARY SHARES AND THE ORDINARY SHARES ARE NOT REDEEMABLE.

<b>Class of shares</b>	<b>A ORDINARY</b>	<i>Number allotted</i>	<b>100</b>
		<i>Aggregate nominal value</i>	<b>100</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>1</b>
		<i>Amount unpaid per share</i>	<b>0</b>

*Prescribed particulars*

THE SHARE CAPITAL OF THE COMPANY IS DIVIDED INTO "A" ORDINARY SHARES AND ORDINARY SHARES. SUBJECT TO THE NEXT SENTENCE AND TO THE RIGHT TO APPOINT A DIRECTOR DESCRIBED BELOW, EACH SHARE CARRIES ONE VOTE. IN THE EVENT THAT A RESOLUTION IS PUT TO THE GENERAL MEETING BY AN "A" ORDINARY SHAREHOLDER OR "A" DIRECTOR, EXCEPT IN THE CASE OF A "MATERIAL RESOLUTION" (SEE BELOW), ON A POLL, THE "A" ORDINARY SHAREHOLDERS SHALL HAVE AS A CLASS 76% OF THE VOTING RIGHTS OF THE COMPANY SO THAT THE RESOLUTION MAY BE PASSED TO THE EXCLUSION OF THE ORDINARY SHAREHOLDERS. A "MATERIAL RESOLUTION" IS A RESOLUTION TO AMEND ANY ARTICLE RELATING TO DIVIDENDS, RETURN OF CAPITAL OR PROCEEDS FROM THE SALE OF ANY SHARES IN THE CAPITAL OF THE COMPANY OR PRE-EMPTION ON ISSUE OF SHARES AND WHICH WOULD IF PASSED HAVE AN ADVERSE EFFECT FOR THE ORDINARY SHAREHOLDERS. EACH CLASS OF SHARE SHALL HAVE THE RIGHT TO APPOINT A DIRECTOR. IN THE EVENT THAT A RESOLUTION IS PUT TO A GENERAL MEETING TO MODIFY THIS RIGHT OR TO REMOVE A DIRECTOR OF A PARTICULAR CLASS, THE CLASS AFFECTED SHALL HAVE ON A SHOW OF HANDS AND ON A POLL 1000 VOTES FOR EACH SHARE HELD. THE "A" ORDINARY SHARES AND THE ORDINARY SHARES SHALL RANK PARI PASSU IN ALL RESPECTS AS TO DISTRIBUTIONS OF DIVIDENDS OR CAPITAL (INCLUDING ON A WINDING UP). THE "A" ORDINARY SHARES AND THE ORDINARY SHARES ARE NOT REDEEMABLE.

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**Statement of Capital (Totals)**

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<i>Currency</i>	<b>GBP</b>	<i>Total number of shares</i>	<b>200</b>
		<i>Total aggregate nominal value</i>	<b>200</b>

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## *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 06/09/2015 or that had ceased to be shareholders since the made up date of the previous Annual Return

*A full list of shareholders for the company are shown below*

*Shareholding 1* : **100 A ORDINARY shares held as at the date of this return**  
*Name:* **S.W. BUNTING**

*Shareholding 2* : **100 ORDINARY shares held as at the date of this return**  
*Name:* **D.F.J. LEATHERS**

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## *Authorisation*

*Authenticated*

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

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