



Companies House

for the record

Company Name

**ABACUS FINANCIAL
MANAGEMENT LIMITED**

Company Type

**Private Company Limited By
Shares**

Company Number

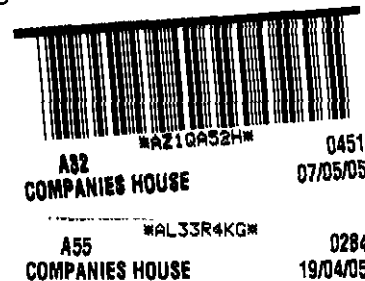
2357612

Information extracted from
Companies House records on
12th February 2005

363s Annual Return

- > Please check the details printed in blue on this statement.
- > If any details are wrong, strike them through and write the correct details in the "Amended details" column.
- > Please use black pen and write in capital letters.

202336/30



Section 1: Company details

Ref: 2357612/03/10

Current details

Amended details

<p>> Registered Office Address</p> <p><i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i></p>	<p>Queen Isabelle House Kingsclere Park Kingsclere Newbury Berkshire RG20 4SW</p>	<p>Address</p> <p>_____</p> <p>_____</p> <p>_____</p> <p>UK Postcode _ _ _ _ _</p>																				
<p>> Register of Members</p> <p><i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i></p>	<p>Address where the Register is held James & Cowper Phoenix House Bartholomew Street Newbury Berkshire RG14 5QA</p>	<p>Address</p> <p>_____</p> <p>_____</p> <p>_____</p> <p>UK Postcode _ _ _ _ _</p>																				
<p>> Register of Debenture Holders</p> <p><i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i></p>	<p>James & Cowper Phoenix House Bartholomew Street Newbury Berkshire RG14 5QA</p>	<p>Address</p> <p>_____</p> <p>_____</p> <p>_____</p> <p>UK Postcode _ _ _ _ _</p>																				
<p>> Principal Business Activities</p> <p><i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i></p> <p>> Please enter additional principal activity code(s) in "Amended details" column. See notes for guidance for list of activity codes.</p>	<table border="1"> <thead> <tr> <th>SIC Code</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>6601</td> <td>Life insurance/reinsurance</td> </tr> <tr> <td>6603</td> <td>Non-life insurance/reinsurance</td> </tr> <tr> <td>6523</td> <td>Other financial intermediation</td> </tr> </tbody> </table>	SIC Code	Description	6601	Life insurance/reinsurance	6603	Non-life insurance/reinsurance	6523	Other financial intermediation	<table border="1"> <thead> <tr> <th>SIC CODE</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>_____</td> <td>_____</td> </tr> <tr> <td>_____</td> <td>_____</td> </tr> <tr> <td>_____</td> <td>_____</td> </tr> <tr> <td>_____</td> <td>_____</td> </tr> <tr> <td>_____</td> <td>_____</td> </tr> </tbody> </table>	SIC CODE	Description	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____
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6601	Life insurance/reinsurance																					
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_____	_____																					

Section 2: Details of Officers of the Company

	Current details	Amended details
<p>> Company Secretary If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</p> <p>Particulars of a new Company Secretary must be notified on form 288a.</p>	<p>Name Richard William HART</p> <p>Address 12 Pack Lane Oakley Basingstoke Hampshire RG23 7BE</p>	<p>Name _____</p> <p><input type="checkbox"/> Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985.</p> <p>Address _____ _____ _____</p> <p>UK Postcode _ _ _ _ _</p> <p>Date of change _ _ / _ _ / _ _ _ _</p> <p>Date Richard William HART ceased to be secretary (if applicable) _ _ / _ _ / _ _ _ _</p>
<p>> Director If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</p> <p>Particulars of a new Director must be notified on form 288a.</p>	<p>Name Jeffrey Anthony MOSTYN</p> <p>Address Chilworth Court Chilworth Road Chilworth Southampton SO19 7LA</p> <p>Date of birth 21/09/1945</p> <p>Nationality British</p> <p>Occupation Financial Adviser</p>	<p>Name _____</p> <p><input type="checkbox"/> Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985.</p> <p>Address _____ _____ _____</p> <p>UK Postcode _ _ _ _ _</p> <p>Date of birth _ _ / _ _ / _ _ _ _</p> <p>Nationality _____</p> <p>Occupation _____</p> <p>Date of change _ _ / _ _ / _ _ _ _</p> <p>Date Jeffrey Anthony MOSTYN ceased to be director (if applicable) _ _ / _ _ / _ _ _ _</p>

	Current details	Amended details
> Director <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</i> <i>Particulars of a new Director must be notified on form 288a.</i>	Name Michael Edward NICHOLSON MA ACA Address Upper Vobster Farm Upper Vobster Radstock Avon BA3 5SA Date of birth 08/10/1952 Nationality British Occupation Financial Adviser	Name _____ <input type="checkbox"/> Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Address _____ _____ _____ UK Postcode _ _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _____ Occupation _____ Date of change _ _ / _ _ / _ _ _ _ Date Michael Edward NICHOLSON MA ACA ceased to be director (if applicable) _ _ / _ _ / _ _ _ _
> Director <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</i> <i>Particulars of a new Director must be notified on form 288a.</i>	Name Anthony John Lester RICHARDS Address 7 North Street Kingsclere Newbury Berkshire RG20 5QY Date of birth 12/07/1946 Nationality British Occupation Financial Adviser	Name _____ <input type="checkbox"/> Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Address _____ _____ _____ UK Postcode _ _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _____ Occupation _____ Date of change _ _ / _ _ / _ _ _ _ Date Anthony John Lester RICHARDS ceased to be director (if applicable) _ _ / _ _ / _ _ _ _

Section 3: Share Capital

	Current details	Amended details
> Issued Share Capital <i>This table shows the total number of shares that have been issued by your company and their Nominal Value. If any of the details are wrong, please fill in the correct details.</i>	Class of share Ordinary A Nominal value of each share £0.05 Number of shares issued 1,163,700 Aggregate Nominal Value of issued shares £58,185.00	Class of share _____ Nominal value of each share _____ Number of shares issued _____ Aggregate Nominal Value of issued shares _____
	Class of share Ordinary B Nominal value of each share £0.05 Number of shares issued 117,250 Aggregate Nominal Value of issued shares £5,862.50	Class of share _____ Nominal value of each share _____ Number of shares issued 117,000 Aggregate Nominal Value of issued shares £5,850.00
> Total shares issued and value <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	Total number of shares issued 1,280,950 Total Nominal value of shares issued £64,047.50	Total number of shares issued 1,280,700 Total Nominal value of shares issued £64,035.00
> At the date of this Annual Return, if the company has altered or changed its share capital in any way or allotted new shares, please refer to the guidance notes for details of the appropriate form that should be sent with this Annual Return. Annual return guidance notes are available on the Companies House web site at www.companieshouse.gov.uk or by ringing 0870 3333636.		

Section 4: Details of Shareholders

- > The details we hold on your company's shareholders and their shareholdings are printed below. These are based on your last Annual Return.
- > If any details have changed, or if any shares have been transferred, please fill in the details in the "Amended details" or "Shares transferred" column.
- > Please give details of any other shareholders in Section 5.

Current details		Amended details		Shares transferred			
>	Shareholder Name Gary Michael DAY Address Schamhorst Strasse 71 48151 Munster Germany Shares held Class Ordinary B	Number 250	Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _ Shares held Class _____ _____ _____ _____ _____	Number 0	Shares transferred by Gary Michael DAY Class 'B'	Number 250	Date of transfer 04/04/2003 ____/____/____
>	Shareholder Name Alan DIXON Address 3 Ash Close Whitenap Romsey Hampshire SO51 8RX Shares held Class Ordinary B	Number 7500	Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _ Shares held Class _____ _____ _____ _____ _____	Number _____ _____ _____ _____ _____	Shares transferred by Alan DIXON Class _____	Number _____ _____ _____ _____ _____	Date of transfer ____/____/____ ____/____/____ ____/____/____
>	Shareholder Name Audrey Patricia June FRENCH Address Marlborough House Silchester Road Bramley Basingstoke Hampshire Shares held Class Ordinary B	Number 6250	Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _ Shares held Class _____ _____ _____ _____ _____	Number _____ _____ _____ _____ _____	Shares transferred by Audrey Patricia June FRENCH Class _____	Number _____ _____ _____ _____ _____	Date of transfer ____/____/____ ____/____/____ ____/____/____

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Current details		Amended details		Shares transferred		
> Shareholder Name Richard William HART		Name 		Shares transferred by Richard William HART		
		Address 				
Address 12 Pack Lane Oakley Basingstoke Hampshire RG23 7BE		UK Postcode _ _ _ _ _				
Shares held Class Ordinary B		Shares held Class 				
Number	8750	Class	Number	Class	Number	Date of transfer
						__/__/____
						__/__/____
> Shareholder Name Hazel Sharon KEMP		Name 		Shares transferred by Hazel Sharon KEMP		
		Address 				
Address The Folly 26 St James Street Ludgershall Hampshire SP11 2QF		UK Postcode _ _ _ _ _				
Shares held Class Ordinary B		Shares held Class 				
Number	3750	Class	Number	Class	Number	Date of transfer
						__/__/____
						__/__/____
> Shareholder Name David Harvey KERRIDGE		Name 		Shares transferred by David Harvey KERRIDGE		
		Address 				
Address 23 Holland Park Clacton-On-Sea Essex CO15 6OS		UK Postcode _ _ _ _ _				
Shares held Class Ordinary B		Shares held Class 				
Number	35500	Class	Number	Class	Number	Date of transfer
						__/__/____
						__/__/____

Current details		Amended details		Shares transferred		
> Shareholder Name Graham Martin LYNDON		Name _____		Shares transferred by Graham Martin LYNDON		
Address Flat 3 Ayios Sophias 71 Apostoles Andreas Limassol Cyprus		Address _____ _____ _____				
Shares held Class Ordinary B		UK Postcode _ _ _ _ _ Shares held Class _____				
Number 500		Number _____				
				Class Number Date of transfer _____ _____		
> Shareholder Name Robin Andrew MASON		Name _____		Shares transferred by Robin Andrew MASON		
Address Constantia 30 Bolingbroke Way Thatcham Berkshire RG19 4CQ		Address _____ _____ _____				
Shares held Class Ordinary B		UK Postcode _ _ _ _ _ Shares held Class _____				
Number 40500		Number _____				
				Class Number Date of transfer _____ _____		
> Shareholder Name Jeffrey Anthony MOSTYN		Name _____		Shares transferred by Jeffrey Anthony MOSTYN		
Address Chilworth Court Chilworth Road Chilworth Southampton SO19 7LA		Address _____ _____ _____				
Shares held Class Ordinary A		UK Postcode _ _ _ _ _ Shares held Class _____				
Number 387900		Number _____				
				Class Number Date of transfer _____ _____		

Current details		Amended details		Shares transferred		
> Shareholder Name Michael Edward NICHOLSON		Name 		Shares transferred by Michael Edward NICHOLSON		
		Address 				
Address Upper Vobster Farm Upper Vobster Radstock BA3 5SA		UK Postcode _ _ _ _ _				
Shares held Class Number Ordinary A 387900		Shares held Class Number 				
				Class	Number	Date of transfer
						__/__/____
						__/__/____
> Shareholder Name Peter Neil OLD		Name 		Shares transferred by Peter Neil OLD		
		Address 				
Address 4 Holly Lane Godalming Surrey GU7 2LP		UK Postcode _ _ _ _ _				
Shares held Class Number Ordinary B 2000		Shares held Class Number 				
				Class	Number	Date of transfer
						__/__/____
						__/__/____
> Shareholder Name Chris Paul PATTINSON		Name 		Shares transferred by Chris Paul PATTINSON		
		Address 				
Address 23 Krinis Street Episkopi Village Cyprus		UK Postcode _ _ _ _ _				
Shares held Class Number Ordinary B 1250		Shares held Class Number 				
				Class	Number	Date of transfer
						__/__/____
						__/__/____

Current details		Amended details		Shares transferred		
> Shareholder Name Anthony John Lester RICHARDS		Name _____		Shares transferred by Anthony John Lester RICHARDS		
		Address _____ _____ _____				
Address 7 North Street Kingsclere Newbury Berkshire RG20 5QY		UK Postcode _ _ _ _ _				
Shares held Class Ordinary A		Number 387900				
		Shares held Class _____ Number _____		Class _____ Number _____ Date of transfer ____/____/____		
		_____		_____		
		_____		____/____/____		
> Shareholder Name Josephine May SMITH		Name _____		Shares transferred by Josephine May SMITH		
		Address _____ _____ _____				
Address 3 Ibworth Lane Hannington Tadley Hampshire RG26 5TY		UK Postcode _ _ _ _ _				
Shares held Class Ordinary B		Number 4750				
		Shares held Class _____ Number _____		Class _____ Number _____ Date of transfer ____/____/____		
		_____		_____		
		_____		____/____/____		
> Shareholder Name Loraine SMITH		Name _____		Shares transferred by Loraine SMITH		
		Address _____ _____ _____				
Address 47 Longcroft Road Kingsclere Newbury Berkshire RG20 5TL		UK Postcode _ _ _ _ _				
Shares held Class Ordinary B		Number 1250				
		Shares held Class _____ Number _____		Class _____ Number _____ Date of transfer ____/____/____		
		_____		_____		
		_____		____/____/____		

Current details		Amended details		Shares transferred		
>	Shareholder Name Katrina Francine SPARROW Address Serendipity 2 Toft Hill Bishop Auckland Co Durham DL14 0JA Shares held Class Ordinary B	Name <hr/> Address <hr/> <hr/> <hr/> UK Postcode _ _ _ _ _ Shares held Class Number <hr/> <hr/>	Shares transferred by Katrina Francine SPARROW Class Number Date of transfer <hr/> <hr/>			
	Number 2500					

Section 5: Details of Other Shareholders

- > Please fill in details of any persons or corporate bodies who are shareholders of the company at the date of this return, but whose details are not printed in Section 4.
- > Also, provide the details of any persons who became but have ceased to be shareholders of the company since the date of the last annual return.
- > For jointly held shares please list those joint shareholders consecutively on the form. If a joint shareholder also holds shares in their own right, list that holding separately.
- > Please copy this page if there is not enough space to enter all the company's other shareholders.

Shareholders details	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred (If appropriate)	Date of registration of transfer (If appropriate)
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _			
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _			
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _			
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _			



Companies House

— for the record —

363s Annual Return Declaration

- > When you have checked all the sections of this form, please complete this page and sign the declaration below.
- > If you want to change the made up date of this annual return, please complete 2 below.

1. Declaration

- ☐ I confirm that the details in this annual return are correct as at the made-up-date (shown at 2 below). I enclose the filing fee of £30.

Signature

(Director / Secretary)

Date

27,04,2005

This date must not be earlier than the return date at 2 below

What to do now

Complete this page then send the whole of the Annual Return and the declaration to the address shown at 4 below.

2. Date of this return

- ☐ This AR is made up to 9/3/2005
- If you are making this return up to an earlier date, please give the date here

— / — / —

Note: The form must be delivered to CH within 28 days of this date

3. Date of next return

- ☐ If you wish to change your next return to a date earlier than 9th March 2006 please give the new date here:

— / — / —

4. Where to send this form

- ☐ Please return this form to:

Registrar of Companies
Companies House
Crown Way
Cardiff CF14 3UZ

OR

For members of the Hays Document
Exchange service
DX 33050 Cardiff

Have you enclosed the filing fee with the company number written on the reverse of the cheque?

Contact Address

You do not have to give any contact information below, but if you do, it will help Companies House to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the public record.

Contact Name

Richard Hall

Telephone number inc code

01635 299591

Address

ABACUS FINANCIAL MANAGEMENT LIMITED
Queen Isabelle House, Kingsclere Park

Kingsclere, Newbury, Berkshire. RG20 4SW

Tel: 01635 299591 Fax: 01635 299516

Regulated by FSA 145140

DX number if applicable

— — — — —

DX exchange

Postcode

— — — — —

ABACUS FINANCIAL MANAGEMENT LIMITED
Queen Isabelle House, Kingsclere Park
Kingsclere, Newbury, Berkshire. RG20 4SW
Tel: 01635 299591 Fax: 01635 299516
Regulated by FSA 145140