



Companies House

— for the record —

363a_(ef)

Annual Return



X40038P1

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Company Name: **ABACUS FINANCIAL MANAGEMENT LIMITED**

Company Number: **02357612**

Company Details

Period Ending: **09/03/2009**

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

Principal Business Activities:

SIC codes:

6523

6601

6603

*Registered Office
Address:*

**QUEEN ISABELLE HOUSE
KINGSCLERE PARK
KINGSCLERE
NEWBURY BERKSHIRE
RG20 4SW**

*Register of
Members Address:*

**JAMES & COWPER
PHOENIX HOUSE
BARTHOLOMEW
STREET
NEWBURY
BERKSHIRE
RG14 5QA**

*Register of Debenture
Holders Address:*

**JAMES & COWPER
PHOENIX HOUSE
BARTHOLOMEW
STREET
NEWBURY
BERKSHIRE
RG14 5QA**

Details of Officers of the Company

Company Secretary 1:

Name: **RICHARD WILLIAM HART**

Address: **12 PACK LANE
OAKLEY
BASINGSTOKE
HAMPSHIRE
RG23 7BE**

Director 1 :

Name: **MICHAEL EDWARD
NICHOLSON**

Address: **UPPER VOBSTER FARM UPPER
VOBSTER
RADSTOCK
AVON
BA3 5SA**

Date of Birth: **08/10/1952** *Nationality:* **British**

Occupation: **FINANCIAL ADVISER**

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>
ORDINARY A	1163700	GBP58185
ORDINARY B	0	GBP0
<i>TOTALS</i>		
	1163700	GBP58185

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 09/03/2009 or that had ceased to be shareholders since the made up date of the previous Annual Return

Shareholding 1:

0 ORDINARY B Shares held as at 09/03/2009
1000 DISPOSED OF IN PERIOD ON 27/03/2006

Name: **NORMAN EDWARD GAVAGHAN**

Address:

Shareholding 2:

0 ORDINARY B Shares held as at 09/03/2009
500 DISPOSED OF IN PERIOD ON 27/03/2006

Name: **GRAHAM MARTIN LYNDON**

Address:

Shareholding 3:

**0 ORDINARY B Shares held as at 09/03/2009
40500 DISPOSED OF IN PERIOD ON 27/03/2006**

Name: **ROBIN ANDREW MASON**

Address:

Shareholding 4:

**0 ORDINARY B Shares held as at 09/03/2009
4750 DISPOSED OF IN PERIOD ON 27/03/2006**

Name: **JOSEPHINE MAY SMITH**

Address:

Shareholding 5:

**0 ORDINARY B Shares held as at 09/03/2009
1250 DISPOSED OF IN PERIOD ON 27/03/2006**

Name: **CHRIS PAUL PATTINSON**

Address:

Shareholding 6:

**0 ORDINARY B Shares held as at 09/03/2009
7500 DISPOSED OF IN PERIOD ON 27/03/2006**

Name: **ALAN DIXON**

Address:

Shareholding 7:

**0 ORDINARY B Shares held as at 09/03/2009
3750 DISPOSED OF IN PERIOD ON 27/03/2006**

Name: **HAZEL SHARON WRAY**

Address:

Shareholding 8:

1163700 ORDINARY A Shares held as at 09/03/2009

Name: **MICHAEL EDWARD NICHOLSON**

Address:

Shareholding 9:

**0 ORDINARY B Shares held as at 09/03/2009
500 DISPOSED OF IN PERIOD ON 27/03/2006**

Name: **ALAN JAMES FROST**

Address:

Shareholding 1:

**0 ORDINARY B Shares held as at 09/03/2009
1250 DISPOSED OF IN PERIOD ON 27/03/2006**

Name: **LORAIN SMITH**

Address:

Shareholding 1:

**1 ORDINARY B Shares held as at 09/03/2009
2500 DISPOSED OF IN PERIOD ON 27/03/2006**

Name: **KATRINA FRANCINE SPARROW**

Address:

Shareholding 1:
2 **0 ORDINARY B Shares held as at 09/03/2009**
8750 DISPOSED OF IN PERIOD ON 27/03/2006

Name: **RICHARD WILLIAM HART**

Address:

Shareholding 1:
3 **0 ORDINARY B Shares held as at 09/03/2009**
6250 DISPOSED OF IN PERIOD ON 27/03/2006

Name: **AUDREY PATRICIA JUNE FRENCH**

Address:

Authorisation

Authoriser Designation: **secretary**

Date Authorised: **03/04/2009**

Authenticated: **Yes (E/W)**