



Companies House
— for the record —

AR01 (ef)

Annual Return



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Received for filing in Electronic Format on the: **25/03/2010**

Company Name: **ABACUS FINANCIAL MANAGEMENT LIMITED**

Company Number: **02357612**

Date of this return: **09/03/2010**

SIC codes: **6523**
6601
6603

Company Type: **Private company limited by shares**

Situation of Registered Office: **QUEEN ISABELLE HOUSE**
KINGSCLERE PARK
KINGSCLERE
NEWBURY BERKSHIRE
RG20 4SW

Officers of the company

Company Secretary **I**

Type: **Person**

Full forename(s): **RICHARD WILLIAM**

Surname: **HART**

Former names:

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

Company Director **1**

Type: **Person**

Full forename(s): **MR MICHAEL EDWARD**

Surname: **NICHOLSON**

Former names:

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

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

Date of Birth: **1952-10-08** *Nationality:* **BRITISH**

Occupation: **FINANCIAL ADVISER**

Statement of Capital (Share Capital)

Class of shares	ORDINARY A	<i>Number allotted</i>	1163700
		<i>Aggregate nominal value</i>	58185
<i>Currency</i>	GBP	<i>Amount paid per share</i>	.05
		<i>Amount unpaid per share</i>	0
<i>Prescribed particulars</i>	EACH SHARE HAS FULL VOTING RIGHTS, DIVIDEND RIGHTS AND DISTRIBUTION RIGHTS.		

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	1163700
		<i>Total aggregate nominal value</i>	58185

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 09/03/2010 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

1163700 ORDINARY A Shares held as at 09/03/2010

Name: **MICHAEL EDWARD NICHOLSON**

Address:

Authorisation

Authenticated

This form was authorised by one of the following:

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