



COMPANIES HOUSE

THE REGISTRAR OF COMPANIES
COMPANIES HOUSE
CROWN WAY
CARDIFF
CF4 3UZ



This form should be completed in black.

The information printed below is taken from Companies House records as at 23/02/99
If this information requires amendment use the spaces opposite.

Date of this return (See note 1)

The information in this return should be made up to a date not later than

| Day | Month | Year |
|-----|-------|------|
| 0 | 3 | 99 |

Date of next return (See note 2)

If you wish to make your next return to a date earlier than the anniversary of this return please show the date here. Companies House will then send a form at the appropriate time.

| Day | Month | Year |
|-----|-------|------|
| | | |

| Day | Month | Year |
|-----|-------|------|
| | | |

Registered Office (See note 3)

This is the address registered by Companies House.

QUEEN ISABELLE HOUSE
KINGSCLERE PARK
KINGSCLERE
NEWBURY BERKSHIRE RG20 4SW

.....
.....
.....
.....

Principal business activities (See note 4)

Trade classification is
6601 LIFE INSURANCE
6523 OTHER FINANCIAL INTERMEDIATION

| | | | |
|---|---|---|---|
| 6 | 6 | 0 | 1 |
|---|---|---|---|

| | | | |
|---|---|---|---|
| 6 | 6 | 0 | 3 |
|---|---|---|---|

| | | | |
|---|---|---|---|
| 6 | 5 | 2 | 3 |
|---|---|---|---|

| | | | |
|--|--|--|--|
| | | | |
|--|--|--|--|

If the code cannot be determined from the notes, give a brief description of principal activity.

Box
£15.00
201475

363s

Annual Return

of company number 02357612

U

company name

ABACUS FINANCIAL MANAGEMENT LIMITED

company type

PRIVATE COMPANY LIMITED BY SHARES

02357612

Register of members (See note 5)

The register is kept at

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

If the information shown needs amendment, give details below and, for secretary and director particulars, the date of any change.

Register of debenture holders (See note 6)

Any register of debenture holders (or duplicate) is kept at

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

Company Secretary (See note 7)

Particulars of a new secretary **must** be notified on form 288.

MICHAEL EDWARD
NICHOLSON
MA ACA
UPPER VOBSTER FARM
UPPER VOBSTER
BATH
AVON BA3 5SA

| Day | Month | Year |
|-----|-------|------|
| | | |

Date of any change.

If this person has ceased to be secretary, please state when.

| Day | Month | Year |
|-----|-------|------|
| | | |

Date of resignation.

Directors (See note 7)

Particulars of a new director **must** be notified on form 288.

JEFFREY ANTHONY
MOSTYN
SAN SIMEON THE CROFT
KINTBURY
NEWBURY
BERKSHIRE RG15 0TS

| Day | Month | Year |
|-----|-------|------|
| | | |

Date of any change.

Date of Birth:— 21/09/45

Nat:BRITISH

Occ:FINANCIAL ADVISER

If this person has ceased to be director, please state when.

| Day | Month | Year |
|-----|-------|------|
| | | |

Date of resignation.

Show any relevant current and previous directorships.

02357612

If the information shown needs amendment,
give details below and the date of any change.

Directors - continued

Particulars.

MICHAEL EDWARD
NICHOLSON
MA ACA
UPPER VOBSTER FARM
UPPER VOBSTER
BATH
AVON BA3 5SA

| Day | Month | Year |
|-----|-------|------|
| | | |

Date of any change.

Date of Birth:- 08/10/52

Nat:BRITISH

Occ:FINANCIAL ADVISER

If this person has ceased to be director, please
state when.

| Day | Month | Year |
|-----|-------|------|
| | | |

Date of resignation.

Show any relevant current and previous directorships.

TOTALITY CLOTHING LIMITED

Particulars.

ANTHONY JOHN LESTER
RICHARDS
7 NORTH STREET
KINGSCLERE
NEWBURY
BERKSHIRE RG15 8QY

| Day | Month | Year |
|-----|-------|------|
| | | |

Date of any change.

Date of Birth:- 12/07/46

Nat:BRITISH

Occ:FINANCIAL ADVISER

If this person has ceased to be director, please
state when.

| Day | Month | Year |
|-----|-------|------|
| | | |

Date of resignation.

Show any relevant current and previous directorships.

Particulars.

NO MORE DIRECTORS - ADDITIONAL SECRETARIES
OR DIRECTORS MUST BE NOTIFIED ON FORM 288a.

| Day | Month | Year |
|-----|-------|------|
| | | |

Date of any change.

If this person has ceased to be director, please
state when.

| Day | Month | Year |
|-----|-------|------|
| | | |

Date of resignation.

Show any relevant current and previous directorships.

02357612
Issued Share Capital (See note 8)

Enter details of all shares in issue at the date of this return.

| Class (eg Ordinary/ Preference etc) | Number of shares issued | Aggregate nominal value (ie Number of shares issued multiplied by nominal value per share) |
|---|----------------------------|--|
| "A" ORDINARY | 1,149,000 | £57,450 |
| "B" ORDINARY | 215,000 | £10,750 |
| | | |
| | | |
| Totals | 1,364,000 | £68,200 |

List of past and present members

(See note 9)

(Use attached schedule where appropriate)

A full list is required if one was not included with either of the last two returns.

Please mark the appropriate box.

There were no changes in the period ☐

on paper

not on paper

The last full members list was at 09/03/98

A list of changes is enclosed ☐

A full list of members is enclosed ☒

Elective resolutions (See note 10)

(Private companies only)

If an elective resolution is in force at the date of this return to dispense with annual general meetings, *mark this box.*

If an elective resolution is in force at the date of this return to dispense with laying accounts in general meetings, *mark this box.*

Certificate

I certify that the information given in this return is true to the best of my knowledge and belief.

Signed

Secretary/Director
 *(delete as appropriate)

Date 22 May 1999

I enclose the fee of **£15.**

Cheques should be made payable to **Companies House.**

This return includes **Two** continuation sheets.
 (enter number)

Please ensure that you have completed all sections on this page.

To whom should Companies House direct any enquiries about the information shown in this return?----->

M. E. NICHOLSON
 ABACUS FINANCIAL MANAGEMENT LTD
 QUEEN ISABELLE HOUSE
 KINGSCLORE PARK
 KINGSCLORE, NEWBURY
 BERKSHIRE Postcode RG20 4SN

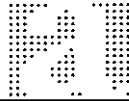
Telephone 01635 299591 Ext #2



List of Past and Present Members

Schedule to Form 363s dd 9 March 1999

| Company Number: 2357612 Company Name: Abacus Financial Management Limited | Number of Shares Currently Held | Number of Shares Transferred | Date of Transfer | Remarks |
|--|--|------------------------------------|---------------------|------------|
| Name and Address | | | | |
| Ann Nadine Billington, 19 Deep Lane, Basingstoke Hampshire RG21 1RY | "B" Ord 2000 | 250 | 08-Jun-98 | Additional |
| Amanda Jane Bolton, 56 Coppice Road, Kingsclere Newbury, Berkshire | "B" Ord 3500 | 500 | 08-Jun-98 | Additional |
| Michael Jonathan Crofts, 23 Walker Terrace, Cullingworth West Yorkshire BD13 5DL | "B" Ord 37500 | 6500 | 08-Jun-98 | Additional |
| Paul Cuffling, 18 Drake Road, Wheatley, Doncaster South Yorkshire DN2 4DL | "B" Ord 500 | 500 | 08-Jun-98 | New |
| Alan Dixon, 3 Ash Close, Whitenap, Romsey Hampshire SO51 8RX | "B" Ord 6500 | 500 | 08-Jun-98 | Additional |
| James William Docherty, Bremer Strasse 10, 30823 Garbsen Germany | "B" Ord 6500 | 500 | 08-Jun-98 | Additional |
| Clare French, 103 Longcroft Road, Kingsclere, Newbury, Berkshire RG20 5TL | "B" Ord 750 | 250 | 08-Jun-98 | Additional |
| Audrey Patricia June French, Marlborough House Silchester Road, Bramley, Basingstoke, Hampshire | "B" Ord 6250 | nil | n/a | Existing |
| Norman Edward Gavaghan, Adolf Kolping Strasse 1 Bad Lippspringe, 33175 Paderborn, Germany | "B" Ord 16500 | 500 | 08-Jun-98 | Additional |
| Sharon Jeannette Green, 11 Coppice Road, Kingsclere Newbury, Berkshire | "B" Ord nil | -3000 | 14-Dec-98 | Buy Back |
| James Halfhide, Thorn Cottage, Nutcombe Hill, Hindhead, Surrey GU26 6AZ | "B" Ord 1500 | 500 | 08-Jun-98 | Additional |
| Keith Harmer, 29 Kings Road, Knaresborough North Yorkshire HG5 0AZ | "B" Ord 2500 | 500 | 08-Jun-98 | Additional |
| Richard Hart, 12 Pack Lane, Oakley, Basingstoke Hampshire RG23 7BE | "B" Ord 7500 | 1500 | 08-Jun-98 | Additional |
| Dan Kelly, 21 Old Seahill Road, Craigavad, Holywood, County Down, BT18 0EG | "B" Ord 8000 | 5000 | 08-Jun-98 | Additional |
| Hazel Kemp, 1 Connaught Road, Worthy Down, Winchester Hampshire SO21 2QP | "B" Ord 2500 | 500 | 08-Jun-98 | Additional |
| David Harvey Kerridge, 2 Sycamore Drive, Aylesford Maidstone, Kent ME20 7LD | "B" Ord 32500 | 1500 | 08-Jun-98 | Additional |
| Kelly Look, 31 Newbury Road, Kingsclere, Newbury, Berkshire RG20 8SW | "B" Ord 1000 | 250 | 08-Jun-98 | Additional |
| Graham Lyndon, Flat 3, Ayios Sophias 71, Apostoles Andreas, Limassol, Cyprus | "B" Ord 250 | 250 | 08-Jun-98 | New |
| Robin Andrew Mason, "Constantia", 30 Bolingbroke Way Thatcham, Berkshire RG19 4CQ | "B" Ord 37500 | 6500 | 08-Jun-98 | Additional |
| Richard Moore, 73 Mill Street, Comber, County Down, BT23 5EG | "B" Ord 1500 | 500 | 08-Jun-98 | Additional |
| Jeffrey Anthony Mostyn, San Simeon, The Croft, Kintbury Newbury, Berkshire RG15 0TS | "A" Ord 383000 | 8000 | 08-Jun-98 | Additional |
| Michael Edward Nicholson, Upper Vobster Farm Upper Vobster, Bath BA3 5SA | "A" Ord 383000 | 8000 | 08-Jun-98 | Additional |
| Peter Old, 4 Holly Lane, Aarons Hill, Godalming Surrey GU7 2LP | "B" Ord 2000 | 500 | 08-Jun-98 | Additional |
| Chris Pattinson, 23 Krinis Street, Episkopi Village, Cyprus | "B" Ord 750 | 750 | 08-Jun-98 | New |
| Andrew Martin Perry, 35 Belmont Close, Verwood Dorset BH31 6JR | "B" Ord 6500 | 500 | 08-Jun-98 | Additional |
| Michael Protheroe, 53 Warley Rise, Tilehurst Reading, Berkshire RG3 6FR | "B" Ord 2000 | 500 | 08-Jun-98 | Additional |
| Blake Reade, 2 Brannam Court, High Street Dedham, Nr Colchester, Essex CO7 6DE | "B" Ord nil | -3000 | 05-Oct-98 | Buy Back |
| Anthony John Lester Richards, 7 North Street, Kingsclere Newbury, Berkshire RG15 8QY | "A" Ord 383000 | 8000 | 08-Jun-98 | Additional |
| Thomas Alexander Robinson, 59 Donegall Avenue Whitehead, County Antrim, BT38 9NB | "B" Ord 2500 | 500 | 08-Jun-98 | Additional |

**List of Past and Present Members****Schedule to Form 363s dd 9 March 1999**

| Company Number: 2357612 Company Name: Abacus Financial Management Limited Name and Address | Number of Shares Currently Held | Number of Shares Transferred | Date of Transfer | Remarks |
|--|--|------------------------------------|---------------------|------------|
| Anthony Silk, 25 Majestic Road, Hatch Warren Basingstoke, Hampshire RG22 4XS | "B" Ord 2000 | 500 | 08-Jun-98 | Additional |
| Josephine May Smith, 3 Ibworth Lane, Hannington, Tadley Hampshire | "B" Ord 3500 | 500 | 08-Jun-98 | Additional |
| Loraine Smith, 47 Longcroft Road, Kingsclere, Newbury, Berkshire RG20 | "B" Ord 1000 | 250 | 08-Jun-98 | Additional |
| Katrina Sparrow, Thoresby, 1A Millgate, Gilling West North Yorkshire DL10 5JQ | "B" Ord 2000 | 500 | 08-Jun-98 | Additional |
| Ann Lesley Sumbling, 30 Balmoral Way, Hatch Warren Basingstoke, Hampshire | "B" Ord 7000 | 250 | 08-Jun-98 | Additional |
| Keith Watson, Carl Diem Strasse 21, Elsen 33106 Paderborn, Germany | "B" Ord 7500 | 500 | 08-Jun-98 | Additional |
| Andrew Weston, 9 Elgin Drive, Melton Mowbray Leicestershire LE13 1TF | "B" Ord 1500 | nil | n/a | Existing |
| Graham Wolstenholme, Oestringer Weg 32, 49090 Osnabruck, Germany | "B" Ord 2000 | 500 | 08-Jun-98 | Additional |
| Totals | 1364000 | 50250 | | |