



Companies House
— for the record —

AR01 (ef)

Annual Return



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Company Name: **ABACUS (CHESTER) LIMITED**

Company Number: **02408487**

Date of this return: **12/03/2012**

SIC codes: **74990**

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

Situation of Registered Office: **CHESTER HOUSE LLOYD DRIVE
CHESHIRE OAKS BUSINES PARK
ELLESMERE PORT
CHESHIRE
UNITED KINGDOM
CH65 9HQ**

Officers of the company

Company Secretary 1

Type: **Person**
Full forename(s): **MR PHILIP JOHN**

Surname: **HARRISON**

Former names:

Service Address: **PANDY COTTAGE TREFECHAN ROAD
AFONWEN
NR. MOLD
FLINTSHIRE
WALES
CH7 5UP**

Company Secretary 2

Type: **Person**
Full forename(s): **MR PHILIP MCKELVIE**

Surname: **SMITH**

Former names:

Service Address recorded as Company's registered office

Company Director **1**

Type: **Person**

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

Surname: **GREEVES**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **ENGLAND**

Date of Birth: **21/01/1952** *Nationality:* **BRITISH**

Occupation: **CHARTERED ACCOUNTANT**

Company Director 2

Type: **Person**
Full forename(s): **MR PHILIP JOHN**

Surname: **HARRISON**

Former names:

Service Address: **PANDY COTTAGE TREFECHAN ROAD
AFONWEN
NR. MOLD
FLINTSHIRE
WALES
CH7 5UP**

Country/State Usually Resident: **WALES**

Date of Birth: **08/04/1950** *Nationality:* **BRITISH**
Occupation: **ACCOUNTANT**

Statement of Capital (Share Capital)

Class of shares	ORDINARY A	<i>Number allotted</i>	170
		<i>Aggregate nominal value</i>	170
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0
		<i>Amount unpaid per share</i>	0

Prescribed particulars

A MEMBER BEING THE HOLDER OF AN 'A' CLASS SHARE HOLDS SUCH SHARE SUBJECT TO THE FOLLOWING RIGHTS AND ENTITLEMENTS:- (A) THE RIGHT TO ATTEND AND VOTE AT ALL MEETINGS OF THE COMPANY AND ON A SHOW OF HANDS TO ONE VOTE FOR EVERY SHARE HELD AND ON EVERY POLL TO ONE VOTE FOR EVERY SHARE HELD; (B) THE RIGHT TO PARTICIPATE IN THE DIVIDENDS (IF ANY) DECLARED ON THAT CLASS OF SHARE; (C) IN A WINDING UP OF THE COMPANY TO REPAYMENT OF CAPITAL PAID UPON SUCH SHARE AND THE RIGHT TO PARTICIPATE IN THE DIVISION OF ANY SURPLUS ASSETS OR PROFITS OF THE COMPANY. (D) NO PROVISION FOR REDEMPTION

Class of shares	ORDINARY B	<i>Number allotted</i>	330
		<i>Aggregate nominal value</i>	330
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0
		<i>Amount unpaid per share</i>	0

Prescribed particulars

A MEMBER BEING THE HOLDER OF AN 'B' CLASS SHARE HOLDS SUCH SHARE SUBJECT TO THE FOLLOWING RIGHTS AND ENTITLEMENTS:- (A) THE RIGHT TO ATTEND AND VOTE AT ALL MEETINGS OF THE COMPANY AND ON A SHOW OF HANDS TO ONE VOTE FOR EVERY SHARE HELD AND ON EVERY POLL TO ONE VOTE FOR EVERY SHARE HELD; (B) THE RIGHT TO PARTICIPATE IN THE DIVIDENDS (IF ANY) DECLARED ON THAT CLASS OF SHARE; (C) IN A WINDING UP OF THE COMPANY TO REPAYMENT OF CAPITAL PAID UPON SUCH SHARE AND THE RIGHT TO PARTICIPATE IN THE DIVISION OF ANY SURPLUS ASSETS OR PROFITS OF THE COMPANY. (D) NO PROVISION FOR REDEMPTION

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	500
		<i>Total aggregate nominal value</i>	500

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 12/03/2012 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 : **0 ORDINARY B shares held as at the date of this return**

330 shares transferred on 2011-12-07

Name: **JAMES IAN MORRIS**

Shareholding 2 : **85 ORDINARY A shares held as at the date of this return**

Name: **IAN TOMLINSON**

Shareholding 3 : **85 ORDINARY A shares held as at the date of this return**

Name: **NICHOLAS JOHN LEE**

Shareholding 4 : **330 ORDINARY B shares held as at the date of this return**

Name: **PHILIP JOHN HARRISON**

Authorisation

Authenticated

This form was authorised by one of the following:

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