



Companies House
— for the record —

AR01 (ef)

Annual Return



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Company Name: **ACCOUNTING SERVICES BUREAU LIMITED**

Company Number: **02827946**

Date of this return: **07/06/2011**

SIC codes: **7412**

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

Situation of Registered Office: **74 Highbury New Park
LONDON
N5 2DJ**

Officers of the company

Company Secretary 1

Type: **Person**

Full forename(s): **HARRY**

Surname: **WEE**

Former names:

Service Address: **FLAT 20 31 INVERNESS TERRACE
LONDON
W2 3JR**

Company Director **1**

Type: **Person**

Full forename(s): **MR SIMON ROMER**

Surname: **MATTHEWS**

Former names:

Service Address: **74 Highbury New Park
Islington
London
N5 2DJ**

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

Date of Birth: **22/09/1938** *Nationality:* **BRITISH**

Occupation: **CHARTERED ACCOUNTANT**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	100
		<i>Aggregate nominal value</i>	100
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0
<i>Prescribed particulars</i>			
NONE			

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	100
		<i>Total aggregate nominal value</i>	100

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 07/06/2011 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 : 75 ORDINARY shares held as at 2011-06-07
Name: SIMON ROMER MATTHEWS

Shareholding 2 : 8 ORDINARY shares held as at 2011-06-07
Name: LOUISE REOHR

Shareholding 3 : 8 ORDINARY shares held as at 2011-06-07
Name: PHILIP MATTHEWS

Shareholding 4 : 9 ORDINARY shares held as at 2011-06-07
Name: CHARLOTTE COORY

Authorisation

Authenticated

This form was authorised by one of the following:

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