



Companies House
— for the record —

SH01 (ef)

Return of Allotment of Shares



X1ZJQE80

Company Name: ABACUS INVESTCORP LIMITED

Company Number: 03092778

Received for filing in Electronic Format on the: 07/01/2013

Shares Allotted (including bonus shares)

*Date or period during which
shares are allotted*

From
06/01/2012

Class of shares	ORDINARY	<i>Number allotted</i>	160600
		<i>Nominal value of each share</i>	1
<i>Currency</i>	GBP	<i>Amount paid</i>	1
		<i>Amount unpaid</i>	0

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	2305782
		<i>Aggregate nominal value</i>	2305782
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	160600

Prescribed particulars

VOTING RIGHTS DIVIDEND RIGHTS CAPITAL RIGHTS

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	2305782
		<i>Total aggregate nominal value</i>	2305782

Authorisation

Authenticated

This form was authorised by one of the following:

Director, Secretary, Person Authorised, Administrator, Administrative Receiver, Receiver, Receiver Manager, CIC Manager.