



*Companies House*  
— for the record —

**AR01** (ef)

**Annual Return**



Received for filing in Electronic Format on the: **06/04/2011**

**X9IAZT2S**

*Company Name:* **ABACUS INVESTCORP LIMITED**

*Company Number:* **03092778**

*Date of this return:* **04/04/2011**

*SIC codes:* **7415**

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

*Situation of Registered Office:* **ODDICROFT LANE  
SUTTON IN ASHFIELD  
NOTTINGHAMSHIRE  
NG17 5FT**

## Single Alternative Inspection Location (SAIL)

*The address for an alternative location to the company's registered office for the inspection of registers is:*

ABACUS ODDICROFT LANE  
SUTTON-IN-ASHFIELD  
NOTTINGHAMSHIRE  
ENGLAND  
NG17 5FT

*There are no records kept at the above address*

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### Officers of the company

#### *Company Secretary 1*

Type: **Person**  
Full forename(s): **MRS ELIZABETH BROWN**

Surname: **WHITEHEAD**

Former names:

*Service Address recorded as Company's registered office*

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*Company Director* 1

Type: **Person**  
Full forename(s): **GEOFFREY**

Surname: **HALL**

Former names:

*Service Address recorded as Company's registered office*

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

Date of Birth: **14/12/1943** Nationality: **BRITISH**

Occupation: **MAN. DIR.**

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*Company Director* 2

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

Surname: **LAWSON**

Former names:

*Service Address recorded as Company's registered office*

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

Date of Birth: **24/01/1964** Nationality: **BRITISH**

Occupation: **FINANCE DIRECTOR**

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*Company Director* 3

*Type:* **Person**

*Full forename(s):* **ANDREW JOHN**

*Surname:* **MORRIS-RICHARDSON**

*Former names:*

*Service Address recorded as Company's registered office*

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

*Date of Birth:* **22/09/1953**

*Nationality:* **BRITISH**

*Occupation:* **FIN. DIR**

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## Statement of Capital (Share Capital)

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<b>Class of shares</b>	<b>ORDINARY</b>	<i>Number allotted</i>	<b>2257782</b>
		<i>Aggregate nominal value</i>	<b>2257782</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>0</b>
		<i>Amount unpaid per share</i>	<b>0</b>

*Prescribed particulars*

**VOTING RIGHTS DIVIDEND RIGHTS CAPITAL RIGHTS**

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## Statement of Capital (Totals)

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<i>Currency</i>	<b>GBP</b>	<i>Total number of shares</i>	<b>2257782</b>
		<i>Total aggregate nominal value</i>	<b>2257782</b>

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### *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 04/04/2011 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* : **2257782 ORDINARY shares held as at 2011-04-04**  
*Name:* **ABACUS HOLDINGS LTD**

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### *Authorisation*

*Authenticated*

*This form was authorised by one of the following:*

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