



**Companies House**  
— for the record —

**AR01** (ef)

**Annual Return**



Received for filing in Electronic Format on the: **21/02/2012**

**X1352C3F**

*Company Name:* **ABACUS SECRETARIES (U.K.) LIMITED**

*Company Number:* **03709897**

*Date of this return:* **09/02/2012**

*SIC codes:* **82990**

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

*Situation of Registered Office:* **THE APPLE BARN LANGLEY PARK  
SUTTON ROAD  
MAIDSTONE  
KENT  
ME17 3NQ**

**Officers of the company**

## *Company Secretary 1*

*Type:* **Corporate**

*Name:* **ABACUS SECRETARIES (GIBRALTAR) LIMITED**

*Registered or  
principal address:* **10/8 INTERNATIONAL COMMERCIAL CENTRE  
CASEMATES SQUARE  
GIBRALTAR**

## *European Economic Area (EEA) Company*

*Register Location:* **GIBRALTAR**

*Registration Number:* **43239**

---

*Company Director*    **1**

*Type:*                      **Person**

*Full forename(s):*        **PAUL TREVOR**

*Surname:*                **BOWLING**

*Former names:*

*Service Address:*        **13 RAMAGGE'S COURT  
BUENA VISTA ROAD  
GIBRALTAR**

*Country/State Usually Resident:*    **GIBRALTAR**

*Date of Birth:*    **10/07/1959**                      *Nationality:*    **BRITISH**

*Occupation:*    **CHARTERED CERTIFIED  
ACCOUNTANT**

*Company Director* 2

*Type:* **Person**

*Full forename(s):* **CHRISTOPHER JOSEPH**

*Surname:* **PITALUGA**

*Former names:*

*Service Address:* **LOQUAT HOUSE 4 SOUTH PAVILION ROAD  
GIBRALTAR**

*Country/State Usually Resident:* **GIBRALTAR**

*Date of Birth:* **12/06/1961** *Nationality:* **BRITISH**

*Occupation:* **PROFESSIONAL TRUSTEE**

## *Company Director 3*

*Type:* **Corporate**

*Name:* **ABACUS (GIBRALTAR) LIMITED**

*Registered or  
principal address:* **10/8 INTERNATIONAL COMMERCIAL CENTRE  
CASEMATES SQUARE  
GIBRALTAR**

## *European Economic Area (EEA) Company*

*Register Location:* **GIBRALTAR**

*Registration Number:* **43238**

## Statement of Capital (Share Capital)

---

<b>Class of shares</b>	<b>ORDINARY</b>	<i>Number allotted</i>	<b>2</b>
		<i>Aggregate nominal value</i>	<b>2</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>1</b>
		<i>Amount unpaid per share</i>	<b>0</b>

*Prescribed particulars*

**AS STATED IN THE MEMORANDUM & ARTICLES OF ASSOCIATION.**

---

## Statement of Capital (Totals)

---

<i>Currency</i>	<b>GBP</b>	<i>Total number of shares</i>	<b>2</b>
		<i>Total aggregate nominal value</i>	<b>2</b>

---

## *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 09/02/2012 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* : **1 ORDINARY shares held as at the date of this return**  
*Name:* **ABACUS FINANCIAL SERVICES LTD**

*Shareholding 2* : **1 ORDINARY shares held as at the date of this return**  
*Name:* **ABACUS NOMINEES (GIBRALTAR) LTD**

---

## *Authorisation*

*Authenticated*

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

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