



**Companies House**  
— for the record —

**AR01** (ef)

**Annual Return**



XVPFGS15

Received for filing in Electronic Format on the: **28/02/2011**

---

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

*Company Number:* **03709897**

*Date of this return:* **09/02/2011**

*SIC codes:* **7487**

*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 09/02/2011 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* : 1 ORDINARY shares held as at 2011-02-09  
*Name:* ABACUS FINANCIAL SERVICES LTD

*Shareholding 2* : 1 ORDINARY shares held as at 2011-02-09  
*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.