



Companies House
— for the record —

AR01 (ef)

Annual Return



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Company Name: **ABACUS PORTFOLIO MANAGEMENT LIMITED**

Company Number: **03915043**

Date of this return: **28/01/2013**

SIC codes: **64999**

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

Situation of Registered Office: **452 MANCHESTER ROAD
STOCKSBRIDGE
SHEFFIELD
SOUTH YORKSHIRE
S36 2DU**

Officers of the company

Company Secretary 1

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

Surname: **HOLMES**

Former names:

Service Address: **10 HUNTLEY ROAD
ECCLESALL
SHEFFIELD
SOUTH YORKSHIRE
S11 7PA**

Company Director **1**

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

Surname: **HOLMES**

Former names:

Service Address: **10 HUNTLEY ROAD
ECCLESALL
SHEFFIELD
SOUTH YORKSHIRE
S11 7PA**

Country/State Usually Resident: **ENGLAND**

Date of Birth: **03/08/1957** *Nationality:* **BRITISH**
Occupation: **FINANCIAL CONSULTANT**

Company Director 2

Type: **Person**

Full forename(s): **CARL JONATHON**

Surname: **SEYMOUR**

Former names:

Service Address: **17 WESTWOOD AVENUE
SHEFFIELD
S6 1UP**

Country/State Usually Resident: **ENGLAND**

Date of Birth: **04/05/1965** *Nationality:* **BRITISH**

Occupation: **FINANCIAL ADVISER**

Company Director **3**

Type: **Person**
Full forename(s): **NIGEL MARK**

Surname: **SEYMOUR**

Former names:

Service Address: **118 DOWLAND AVENUE
HIGH GREEN
SHEFFIELD
SOUTH YORKSHIRE
S35 4LA**

Country/State Usually Resident: **ENGLAND**

Date of Birth: **23/02/1962** *Nationality:* **BRITISH**
Occupation: **FINANCIAL ADVISER**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	3
		<i>Aggregate nominal value</i>	3
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0
		<i>Amount unpaid per share</i>	0
<i>Prescribed particulars</i>			
EACH DIRECTOR = 1 SHARE			

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	3
		<i>Total aggregate nominal value</i>	3

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 28/01/2013 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: **N.J. HOLMES**

Shareholding 2 : **1 ORDINARY shares held as at the date of this return**
Name: **N.M. SEYMOUR**

Shareholding 3 : **1 ORDINARY shares held as at the date of this return**
Name: **C.J. SEYMOUR**

Authorisation

Authenticated

This form was authorised by one of the following:

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