



Companies House

AR01 (ef)

Annual Return



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X343LTJ6

Company Name: **ABACUS PORTFOLIO MANAGEMENT LIMITED**

Company Number: **03915043**

Date of this return: **28/01/2014**

SIC codes: **64999**

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

Situation of Registered Office: **336 MANCHESTER ROAD
DEEPCAR
SHEFFIELD
ENGLAND
S36 2RH**

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: **WOODBINE COTTAGE 163 WORTLEY ROAD**
 HIGH GREEN
 SHEFFIELD
 ENGLAND
 S35 4LT

Country/State Usually Resident: **ENGLAND**

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

Statement of Capital (Share Capital)

Class of shares	A ORDINARY	<i>Number allotted</i>	8
		<i>Aggregate nominal value</i>	8
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

EACH QUALIFYING DIRECTOR HAS 4 SHARES EACH

Class of shares	B ORDINARY	<i>Number allotted</i>	4
		<i>Aggregate nominal value</i>	4
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

EACH QUALIFYING DIRECTOR HAS 4 SHARES

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

Prescribed particulars

EACH QUALIFYING EMPLOYEE HAS 2 SHARES

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

Prescribed particulars

EACH QUALIFYING EMPLOYEE HAS TWO SHARES

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	16
		<i>Total aggregate nominal value</i>	16

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 28/01/2014 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 : **4 B ORDINARY shares held as at the date of this return**
Name: **N.J. HOLMES**

Shareholding 2 : **4 A ORDINARY shares held as at the date of this return**
Name: **N.M. SEYMOUR**

Shareholding 3 : **4 A ORDINARY shares held as at the date of this return**
Name: **C.J. SEYMOUR**

Shareholding 4 : **2 C ORDINARY shares held as at the date of this return**
Name: **PENNY SEYMOUR**

Shareholding 5 : **2 D ORDINARY shares held as at the date of this return**
Name: **TRACEY 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.