



Companies House

AR01 (ef)

Annual Return



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Company Name: Abacus Corporate Capital Member Limited

Company Number: 04076558

Date of this return: 22/09/2015

SIC codes: 65120

Company Type: Private company limited by shares

Situation of Registered Office:
FOUNTAIN HOUSE
130 FENCHURCH STREET
LONDON
ENGLAND
EC3M 5DJ

Officers of the company

Company Secretary 1

Type: **Corporate**
Name: **ARGENTA SECRETARIAT LIMITED**

*Registered or
principal address:* **FOUNTAIN HOUSE
130 FENCHURCH STREET
LONDON
ENGLAND
EC3M 5DJ**

European Economic Area (EEA) Company

Register Location: **ENGLAND**
Registration Number: **1479228**

Company Director **1**

Type: **Person**

Full forename(s): **MR CHRISTOPHER JOHN RUPERT**

Surname: **FAIRS**

Former names:

Service Address: **6 TUFA CLOSE
WALDESLADE WOODS
CHATHAM
KENT
ENGLAND
ME5 9LU**

Country/State Usually Resident: **ENGLAND**

Date of Birth: **02/11/1969** *Nationality:* **BRITISH**

Occupation: **COMPLIANCE OFFICER /
SECRETARY**

Company Director 2

Type: **Person**

Full forename(s): **MR DAVID LYN**

Surname: **POWELL**

Former names:

Service Address: **76 BEAUMONT AVENUE
ST. ALBANS
ENGLAND
AL1 4TP**

Country/State Usually Resident: **ENGLAND**

Date of Birth: **17/08/1969**

Nationality: **BRITISH**

Occupation: **DIRECTOR**

Company Director 3

Type: **Corporate**

Name: **RESIDUAL SERVICES CORPORATE DIRECTOR LIMITED**

*Registered or
principal address:* **FOUNTAIN HOUSE
130 FENCHURCH STREET
LONDON
ENGLAND
EC3M 5DJ**

European Economic Area (EEA) Company

Register Location: **ENGLAND**

Registration Number: **8151905**

Statement of Capital (Share Capital)

Class of shares	A ORDINARY ?1	<i>Number allotted</i>	515
		<i>Aggregate nominal value</i>	515
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0
<i>Prescribed particulars</i>			
FULL VOTING RIGHTS (ONE VOTE PER SHARE)			

Class of shares	B ORDINARY ?1	<i>Number allotted</i>	490
		<i>Aggregate nominal value</i>	490
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0
<i>Prescribed particulars</i>			
FULL VOTING RIGHTS (ONE VOTE PER SHARE)			

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	1005
		<i>Total aggregate nominal value</i>	1005

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 22/09/2015 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 : **515 A ORDINARY ?1 shares held as at the date of this return**
Name: **RESIDUAL SERVICES LIMITED**

Shareholding 2 : **490 B ORDINARY ?1 shares held as at the date of this return**
Name: **RESIDUAL SERVICES LIMITED**

Authorisation

Authenticated

This form was authorised by one of the following:

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