



*Companies House*  
— for the record —

**AR01** (ef)

**Annual Return**



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Received for filing in Electronic Format on the: **21/12/2009**

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*Company Name:* **ABACUS INVESTMENT MANAGEMENT LIMITED**

*Company Number:* **04127485**

*Date of this return:* **19/12/2009**

*SIC codes:* **6601**

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

*Situation of Registered Office:* **WYCHBURY COURT  
TWO WOODS LANE  
BRIERLEY HILL  
WEST MIDLANDS  
DY5 1TA**

**Officers of the company**

*Company Secretary* **I**

*Type:* **Person**

*Full forename(s):* **ANGELA HEATHER**

*Surname:* **BIRD**

*Former names:*

*Service Address:* **5 STOCKHILL DRIVE  
RUBERY  
BIRMINGHAM  
WEST MIDLANDS  
B45 9XU**

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*Company Director* **1**

*Type:* **Person**

*Full forename(s):* **DAVID ROBIN**

*Surname:* **BIRD**

*Former names:*

*Service Address:* **5 STOCKHILL DRIVE  
REDNAL  
BIRMINGHAM  
WEST MIDLANDS  
B45 9XU**

*Country/State Usually Resident:* **UNITED KINGDOM**

*Date of Birth:* **11/08/1961**

*Nationality:* **BRITISH**

*Occupation:* **IFA**

## Statement of Capital (Share Capital)

|                                   |  |                                    |          |
|-----------------------------------|--|------------------------------------|----------|
| <b>Class of shares</b>            | <b>A ORDINARY<br/>GBP</b>  | <i>Number allotted</i>             | <b>1</b> |
|                                   |  | <i>Aggregate nominal<br/>value</i> | <b>1</b> |
| <i>Currency</i>                   |  | <i>Amount paid</i>                 | <b>0</b> |
|                                   |  | <i>Amount unpaid</i>               | <b>0</b> |
| <i>Prescribed<br/>particulars</i> | <b>SHARES ISSUED WITH NO VOTING RIGHTS, NO DIVIDEND ENTITLEMENT,<br/>NO RIGHTS TO CAPITAL ON WINDING UP AND REDEEMED AT THE<br/>OPTION OF THE COMPANY.</b> |                                    |          |

|                                   |   |                                    |            |
|-----------------------------------|---|------------------------------------|------------|
| <b>Class of shares</b>            | <b>ORDINARY<br/>GBP</b>   | <i>Number allotted</i>             | <b>300</b> |
|                                   |   | <i>Aggregate nominal<br/>value</i> | <b>300</b> |
| <i>Currency</i>                   |   | <i>Amount paid</i>                 | <b>0</b>   |
|                                   |   | <i>Amount unpaid</i>               | <b>0</b>   |
| <i>Prescribed<br/>particulars</i> | <b>SHARES ISSUED WITH VOTING RIGHTS, DIVIDEND ENTITLEMENT,<br/>RIGHTS TO CAPITAL ON WINDING UP AND REDEEMED AT THE OPTION<br/>OF THE SHAREHOLDER.</b> |                                    |            |

## Statement of Capital (Totals)

|                 |            |  |            |
|-----------------|------------|--|------------|
| <i>Currency</i> | <b>GBP</b> | <i>Total number<br/>of shares</i>        | <b>301</b> |
|                 |            | <i>Total aggregate<br/>nominal value</i> | <b>301</b> |

### *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 19/12/2009 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:*

**90 ORDINARY Shares held as at 19/12/2009**

*Name:*

**DAVID ROBIN BIRD**

*Address:*

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*Shareholding 2:*

**210 ORDINARY Shares held as at 19/12/2009**

*Name:*

**ALISON JULIE ROUND**

*Address:*

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*Shareholding 3:*

**1 A ORDINARY Shares held as at 19/12/2009**

*Name:*

**DAVID BIRD**

*Address:*

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### *Authorisation*

*Authenticated*

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

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