



*Companies House*  
— for the record —

**363a<sub>(ef)</sub>**

**Annual Return**



**X7NPD0NG**

*Received for filing in Electronic Format on the: 17/06/2008*

*Company Name:* **ABACUS ASSET INVESTMENTS LIMITED**

*Company Number:* **04231946**

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### *Company Details*

*Period Ending:* **11/06/2008**

*Company Type:* **PRIVATE COMPANY LIMITED BY SHARES**

*Principal Business Activities:*

*SIC codes:*

**6720**

*Registered Office  
Address:*

**15 HIGH STREET  
BRACKLEY  
NORTHAMPTONSHIRE  
NN13 7DH**

*Register of  
Members Address:*

**15 HIGH STREET  
BRACKLEY  
NORTHANTS  
NN13 7DH**

*Register of Debenture  
Holders Address:*

## *Details of Officers of the Company*

*Company Secretary 1:*

*Name:* **JANET TURNER**

*Address:* **46 TREVENTON ROAD  
PORTSCATHO  
TRURO  
CORNWALL  
TR2 5DX**

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*Director 1 :*

*Name:* **JOHN CHARLES TURNER**

*Address:* **46 TREVENTON ROAD  
PORTSCATHO  
TRURO  
CORNWALL  
TR2 5DX**

*Date of Birth:*

**10/04/1948**

*Nationality:*

**BRITISH**

*Occupation:*

**INDEPENDENT FINANCIAL  
ADVISER**

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## *Share Capital*

*Issued Share Capital Details:*

<i>Class of Share</i>	<i>Number of Shares issued</i>	<i>Aggregate Nominal value of issued Shares</i>
<b>ORDINARY</b>	<b>2</b>	<b>GBP2</b>
<b>TOTALS</b>	<b>2</b>	<b>GBP2</b>

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## *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 11/06/2008 or that had ceased to be shareholders since the made up date of the previous Annual Return

*Shareholding 1:*

**1 ORDINARY Shares held as at 11/06/2008**

*Name:*

**JOHN CHARLES TURNER**

*Address:*

**46 TREVENTON ROAD  
PORTSCATHO  
TRURO  
CORNWALL  
TR2 5DX**

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*Shareholding 2:*

**1 ORDINARY Shares held as at 11/06/2008**

*Name:*

**JANET TURNER**

*Address:*

**46 TREVENTON ROAD  
PORTSCATHO  
TRURO  
CORNWALL  
TR2 5DX**

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### *Authorisation*

*Authoriser Designation:* **director**

*Date Authorised:* **17/06/2008**

*Authenticated:* **Yes (E/W)**