



*Companies House*  
— for the record —

**AR01** (ef)

**Annual Return**



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Received for filing in Electronic Format on the: **24/09/2013**

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*Company Name:* **ABS PARTNERS LIMITED**

*Company Number:* **04892728**

*Date of this return:* **09/09/2013**

*SIC codes:* **64999**

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

*Situation of Registered Office:* **3RD FLOOR  
NORTH SIDE DUKES COURT  
32 DUKE STREET  
ST JAMES  
SW1Y 6DF**

**Officers of the company**

## *Company Secretary 1*

*Type:* **Corporate**  
*Name:* **BADGER HAKIM SECRETARIES LIMITED**

*Registered or principal address:* **3RD FLOOR NORTH SIDE  
DUKES COURT 32 DUKE STREET ST. JAMES'S  
LONDON  
UNITED KINGDOM  
SW1Y 6DF**

## *European Economic Area (EEA) Company*

*Register Location:* **ENGLAND & WALES**  
*Registration Number:* **03490149**

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## *Company Director 1*

*Type:* **Person**  
*Full forename(s):* **ANTONIO**  
  
*Surname:* **MORALES**

*Former names:*

*Service Address recorded as Company's registered office*

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

*Date of Birth:* **27/11/1966** *Nationality:* **SPANISH**  
*Occupation:* **BROKER**

## Statement of Capital (Share Capital)

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<b>Class of shares</b>	<b>"A" ORDINARY GBP1 SHARES</b>	<i>Number allotted</i>	<b>50000</b>
		<i>Aggregate nominal value</i>	<b>50000</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>1</b>
		<i>Amount unpaid per share</i>	<b>0</b>

### *Prescribed particulars*

THE AGGREGATE NOMINAL VALUE OF THE SHARE CAPITAL OF THE COMPANY AS AT THE DATE OF THIS RETURN IS GBP50,701 DIVIDED INTO 50,501 "A" ORDINARY SHARES OF GBP1.00 EACH AND 200 "B" ORDINARY SHARES OF GBP1.00 EACH. ALL THE SHARES ARE FULLY PAID. THE "A" ORDINARY SHARES ARE NOT ENTITLED TO NOTICE OF, OR TO ATTEND AND VOTE AT GENERAL MEETINGS OF THE COMPANY NOR ARE THEY ENTITLED TO BE PAID ANY DIVIDEND, BUT ON A DISSOLUTION, WINDING-UP OR ANY OTHER REPAYMENT OF CAPITAL THEY SHALL BE ENTITLED TO BE REPAID IN FULL THEIR PAR VALUE AND ANY PREMIUM PAID IN RESPECT OF THEM IN PRIORITY TO, AND PRIOR TO ANY REPAYMENT OF CAPITAL OR PREMIUM IN RESPECT OF THE "B" ORDINARY SHARES. IN THE EVENT OF THE SALE OF THE ENTIRE ISSUED SHARE CAPITAL OF THE COMPANY, THE HOLDERS OF THE "A" ORDINARY SHARES SHALL FIRST BE REPAID IN FULL (UP TO AN AMOUNT EQUAL TO CAPITAL AND ANY PREMIUM PAID THEREON) AND THEN AS THE MEMBERS OF THE COMPANY AGREE. NONE OF THE SHARES IN THE CAPITAL OF THE COMPANY ARE REDEEMABLE.

<b>Class of shares</b>	<b>"B" ORDINARY GBP1 SHARES</b>	<i>Number allotted</i>	<b>501</b>
		<i>Aggregate nominal value</i>	<b>501</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>1</b>
		<i>Amount unpaid per share</i>	<b>0</b>

### *Prescribed particulars*

THE AGGREGATE NOMINAL CAPITAL OF THE COMPANY AT THE DATE OF THIS RETURN IS GBP50,701 DIVIDED INTO GBP50,501 "A" ORDINARY SHARES OF GBP1.00 EACH AND 200 "B" ORDINARY SHARES OF GBP1.00 EACH. ALL THE SHARES ARE FULLY PAID. THE "B" ORDINARY SHARES ARE EACH ENTITLED TO ONE VOTE, ON A POLL, ON ANY RESOLUTION PROPOSED AND TO PARTICIPATE EQUALLY IN ANY DIVIDEND OR, SUBJECT TO ANY PRIOR RIGHTS OF THE "A" ORDINARY SHAREHOLDERS, ANY RETURN OF CAPITAL PROPOSED. THE "A" ORDINARY SHARES ARE NOT ENTITLED TO NOTICE OF, OR TO ATTEND AND VOTE AT, GENERAL MEETINGS OF THE COMPANY NOR ARE THEY ENTITLED TO BE PAID ANY DIVIDEND. THEY ARE HOWEVER ENTITLED, ON ANY DISSOLUTION, WINDING-UP OR OTHER REPAYMENT OF CAPITAL, TO BE REPAID IN FULL THEIR PAR VALUE AND ANY PREMIUM PAID IN RESPECT OF THE IN PRIORITY TO, AND PRIOR TO ANY PAYMENT OF CAPITAL OR PREMIUM IN RESPECT OF, THE "B" SHARES. ON A SALE OF THE ENTIRE ISSUED SHARE CAPITAL THE HOLDERS OF THE "A" ORDINARY SHARES HAVE A PRIOR RIGHT OVER THE "B" ORDINARY SHAREHOLDERS TO BE REPAID IN FULL THEIR PAR VALUE AND ANY PREMIUM PAID: ANY BALANCE REMAINING TO BE PAID AS THE MEMBERS AGREE. THE SHARES ARE NOT REDEEMABLE.

## Statement of Capital (Totals)

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<i>Currency</i>	<b>GBP</b>	<i>Total number of shares</i>	<b>50501</b>
		<i>Total aggregate nominal value</i>	<b>50501</b>

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### *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 09/09/2013 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* : **50000 "A" ORDINARY GBP1 SHARES shares held as at the date of this return**  
*Name:* **CONSORTIA TRUSTEES LTD (RE TRUSTEES OF THE ANTONIO MORALES TRUST)**

*Shareholding 2* : **501 "B" ORDINARY GBP1 SHARES shares held as at the date of this return**  
*Name:* **CONSORTIA TRUSTEES LTD (RE TRUSTEES OF THE ANTONIO MORALES TRUST)**

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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.