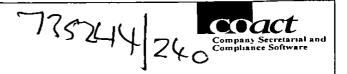
In accordance with Section 854 of the Companies Act 2006

## **AR01** Annual Return



A fee is payable with this form Please see 'How to pay' on the last You can use the WebFiling service to file this form online.

Please go to www companieshouse gov uk

What this form is for

You may use this form to confirm that the company information is correct as at the date of this return. You must file an Annual Return at least once every

What this form is NOT for

You cannot use this form to notice of changes to the cor officers, registered office ad company type or information to the company records



COMPANIES HOUSE

Pa	rt	1

#### Company details

The section must be completed by all companies

Filling in this form Please complete in typescript or in bold black capitals

All fields are mandatory unless specified or indicated by \*

A1	Company details						
Company number	5	3	8	4	ſ		

Company name in full

ABACUS (FINANCIAL SOLUTIONS) LIMITED

Company name change

If your company has recently changed its name, please provide the company name as at the date of this return

#### Return date

Please give the annual return made up date. The return date must not be a future date. The annual return must be delivered within 28 days of the date given below

Date of this return @

у.	2	у	<u> </u>	۱
_ I •	-		U	

Your company's return date is usually the anniversary of incorporation or the anniversary of the last annual return filed at Companies House You may choose an earlier return date but it must not be a later date

A3

#### Principal business activity

Please show the trade classification code number(s) for the principal activity or activities Classification code 1 4 8 7 Classification code 2 Classification code 3 Classification code 4

Principal business activity

You must provide a trade classification code (SIC code) or a description of your company's main business in this section

A full list of the trade classification codes are available on our website www companieshouse gov uk

If you cannot determine a code, please give a brief description of your

business activity below

Principal activity description

OTHER BUSINESS ACTIVITIES

A4	Comp	oany ty	/pe G	•					
		Please confirm your company type by ticking the appropriate box below (only one box must be ticked)  Public limited company Private company limited by shares Private company limited by guarantee Private company limited by shares exempt under section 60 Private company limited by guarantee exempt under section 60 Private unlimited company with share capital Private unlimited company without share capital		If you are unsure of your company type, please check your latest certificate of incorporation or our website www.companieshouse.gov.uk					
A5	Regis	tered	offic	e ad	dress	<sub>5</sub> 0	)		
Building name/number	LANG	LEY I	HOUS	E					② Change of registered office  This must agree with the address
Street	PARI	K ROAL	D						that is held on the Companies House record at the date of this return
	EAST	r FIN	CHLE	Y	-				If the registered office address has
Post town	LONI	OON							changed, you should complete form  AD01 and submit it together with this
County/Region									annual return
Postcode	N	2	8	E	Y		Γ	_	
A6	_	e alter			•	tion	lo	cation (SAIL) of the company	
Building name/number		<del>-</del>							SAIL address     This must agree with the address that is held on the Companies House record at the date of this return
Street									
Post town					_				if the address has changed, you should complete form <b>AD02</b> and submit it together with this annual
County/Region	<u> </u>								return
Postcode									
A7	Loca	tion of	сот	pan	y rec	ords	s	0	O Location of company records
		Regist Regist Directo Directo Regist Record Contra Docum private Regist	ection er of n er of d ors' se ors' inc er of s ds of re acts re nents r e comp er of d t to me	A6 irectoryce demni ecret esolu lating relating any leben ember	ers ors contra ties aries tions e to pur ig to re ture he	etc chas edem	se o	of own shares on or purchase of own share out of capital by of investigation by public company into	If the company records are held at the registered office address, do not tick any of the boxes in this section  Certain records must be kept by every company while other records are only kept by certain company types where appropriate  If the records are not kept at the SAIL address, they must be available at the registered office  If any of the company records have moved from the registered office to the address in Section A6 since the last annual return, you must complete form
	] 00	Instrur Northe	ments ern Irel	creati and	ng cha	arges	s ai	disclosed to public company and register of charges. England and Wales or	AD03 and submit it together with this annual return
	<u> U</u>	Instrur	nents	creati	ing cha	arges	s a	nd register of charges Scotland	CHEDOTO

Annual Return

## Part 2 Officers of the company

This section should include details of the company at the date to which this annual return is made up

- → For a secretary who is an individual, go to Section B1
- → For a corporate secretary, go to Section C1
- → For a director who is an individual, go to Section D1
- → For a corporate director, go to Section E1

#### Continuation pages

Please use a continuation page if you need to enter more officer details

#### Secretary

B1	Secretary's details •					
_	Please use this section to list all the secretaries of the company  For a corporate secretary, complete Section C1-C4					
Title*	MR					
Full forename(s)	ALAN STUART					
Surname	BRADSTOCK					
Former name(s) 2						

#### Secretary appointments

You may not use this form to appoint a secretary To do this, please complete form *AP03* and submit it together with this annual return

#### Corporate details

Please use **Section C1-C4** to enter corporate secretary details

#### Secretary details

All details must agree with those previously notified to Companies House If you have made changes since the last annual return and have not notified us, please complete form CH03

#### Former name(s)

Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

B2	Secretary's service address 9	
Building name/number	LANGLEY HOUSE	Service address     If you have previously notified
Street	PARK ROAD	Companies House that the service address is at 'The Company's
	EAST FINCHLEY	Registered Office', please state 'The Company's Registered Office' in the
Post town	LONDON	address
County/Region		This information will appear on the public record
Postcode	N 2 8 E Y	
Country	United Kingdom	

#### Corporate secretary

C1	Corporate secretary's details	
	Please use this section to list all the corporate secretaries of the company	Corporate secretary appointments You cannot use this form to appoint a corporate secretary To do this, please complete form APO4 and submit it
Corporate body/firm name		together with this annual return  Corporate secretary details
Building name/number		All details must agree with those previously notified to Companies
Street		House If you have made changes since the last annual return and have not notified us, please complete form CH04
Post town		This information will appear on the public record
County/Region		public record
Postcode		
Country		
C2	Location of the registry of the corporate body or firm	
	Is the corporate secretary registered within the European Economic Area (EEA)?  → Yes Complete Section C3 only  → No Complete Section C4 only	
C3	EEA companies 9	
	Please give details of the register where the company file is kept (including the relevant state) and the registration number in that register	● EEA  A full list of countnes of the EEA can be found in our guidance
Where the company/ firm is registered •		This is the register mentioned in Article 3 of the First Company Law  One of the First Company Law
Registration number		Directive (68/151/EEC)
C4	Non-EEA companies	
<del></del>	Please give details of the legal form of the corporate body or firm and the law by which it is governed. If applicable, please also give details of the register in which it is entered (including the state) and its registration number in that register.	Where you have provided details of the register (including state) where the company or firm is registered, you must also provide its number in that register
Legal form of the corporate body		
or firm Governing law		
If applicable, where		
the company/firm is registered •		
if applicable, the registration number		

Annual Return

D1	Director's details •	
	Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4	O Director appointments  You cannot use this form to appoint a director To do this, please complete
Title*	MR	form AP01 and submit it together with this annual return
Full forename(s)	ALAN	Corporate details Please use Section E1-E4 to enter
Surname	SIMON	corporate director details
Former name(s) 2		Director details  All details must agree with those previously notified to Companies
Country/State of residence	United Kingdom	House If you have made changes since the last annual return and have not notified us, please complete form
Nationality	BRITISH CH01	
Date of birth	$ \begin{bmatrix} d & 2 & d & 2 \end{bmatrix} \begin{bmatrix} m & 0 & m & 2 \end{bmatrix} \begin{bmatrix} y & 1 & y & 9 \end{bmatrix} \begin{bmatrix} y & 5 & y & 0 \end{bmatrix} $	◆ Former name(s)  Please provide any previous names
Business occupation (if any)	ACCOUNTANT	which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.
D2	Director's service address   O	· · · · · · · · · · · · · · · · · · ·
Building name/number	The Company's Registered Office	Service address  If you have previously notified
Street		Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the
Post town		address
County/Region		This information will appear on the public record
Postcode		<b>P</b>
Country		

#### Annual Return

D1	Director's details •	
	Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4	You cannot use this form to appoint a director. To do this, please complete
Title*	MR	form AP01 and submit it together with this annual return
Full forename(s)	ALAN STUART	Corporate details
Surname	BRADSTOCK	Please use Section E1-E4 to enter corporate director details
Former name(s) •		Director details  All details must agree with those previously notified to Companies
Country/State of residence	United Kingdom  United Kingdom  House If you have made since the last annual return not notified us, please co	
Nationality BRITISH		CH01
Date of birth	$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$	Please provide any previous names
Business occupation (if any)	CHARTERED ACCOUNTANT	which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.
D2	Director's service address ©	
Building name/number	LANGLEY HOUSE	Service address  If you have previously notified
Street	PARK ROAD	Companies House that the service address is at 'The Company's
	EAST FINCHLEY	Registered Office', please state 'The Company's Registered Office' in the
Post town	LONDON	address
County/Region		This information will appear on the public record
Postcode	N 2 8 E Y	
Country	United Kingdom	

In a	ccordance with
Sec	tion 854 of the
Cor	nnanies Act 2006

# AR01 - continuation page Annual Return

D1	Director's details •	
	Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4	You cannot use this form to appoint a director To do this, please complete
Title*	MR	form AP01 and submit it together with this annual return
Full forename(s)	GILES	Corporate details Please use Section E1-E4 to enter
Surname	COHEN	corporate director details
Former name(s) 2		Director details  All details must agree with those previously notified to Companies
Country/State of residence	United Kingdom	House If you have made changes since the last annual return and have not notified us, please complete form
Nationality	BRITISH	CH01
Date of birth	d 1 d 2 mo m9 y 1 y 9 y 5 y 8	Please provide any previous names
Business occupation (if any)	ACCOUNTANT	which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.
D2	Director's service address 9	
Building name/number	The Company's Registered Office	Service address     If you have previously notified
Street		Companies House that the service address is at 'The Company's Registered Office', please state 'The
Post town		Company's Registered Office' in the address
County/Region		This information will appear on the public record
Postcode		, page 15 15 15 15 15 15 15 15 15 15 15 15 15
Country		

In accordance with
Section 854 of the
Companies Act 2006

# AR01 - continuation page Annual Return

D1	Director's details •	
	Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4	O Director appointments  You cannot use this form to appoint a director To do this, please complete
Title*	Mr	form AP01 and submit it together with this annual return
Full forename(s)	JONATHAN DAVID	Corporate details
Surname	BREGMAN	Please use <b>Section E1-E4</b> to enter corporate director details
Former name(s) 2		Director details  All details must agree with those previously notified to Companies  House If you have made changes
Country/State of residence	United Kingdom	since the last annual return and have not notified us, please complete form
Nationality	British	CH01
Date of birth	d 0 d 5 m 0 m 5 y 1 y 9 y 7 y 5	Please provide any previous names
Business occupation (if any)	ACCOUNTANT	which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.
D2	Director's service address 9	
Building name/number	The Company's Registered Office	Service address     If you have previously notified
Street		Companies House that the service address is at 'The Company's Registered Office', please state 'The
Post town		Company's Registered Office' in the address
County/Region		This information will appear on the public record
Postcode		Papiro receita
Country		

In accordance with
Section 854 of the
Companies Act 2006

# AR01 - continuation page Annual Return

D1	Director's details •	
	Please use this section to list all the directors of the company  For a corporate director, complete Section E1-E4	O Director appointments  You cannot use this form to appoint a director To do this, please complete
Title*	Ms	form <b>AP01</b> and submit it together with this annual return
Full forename(s)	SUSAN LOUISE	Corporate details  Please use Section E1-E4 to enter
Surname	COLLINS	corporate director details
Former name(s) 2		Director details  All details must agree with those previously notified to Companies  House If you have made changes
Country/State of residence	United Kingdom	since the last annual return and have not notified us, please complete form
Nationality	British	CH01
Date of birth	d 2 d 1 m 1 m 1 y 1 y 9 y 5 y 7	Please provide any previous names
Business occupation (if any)	INSOLVENCY PRACTITIONER	which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.
D2	Director's service address 9	
Building name/number	The Company's Registered Office	Service address  If you have previously notified
Street		Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the
Post town		address
County/Region		This information will appear on the public record
Postcode		
Country		<del>_</del>

#### Corporate director

E1	Corporate director's details •	
	Please use this section to list all the corporate director's of the company	Ocrporate director appointments You cannot use this form to appoint a corporate director. To do this, please complete form AP02 and submit it
Corporate body/firm name		together with this annual return  Corporate director details
Building name/number		All details must agree with those previously notified to Companies
Street		House If you have made changes since the last annual return and have not notified us, please complete form CH02
Post town		This information will appear on the
County/Region		public record
Postcode		
Country		
E2	Location of the registry of the corporate body or firm	
	Is the corporate director registered within the European Economic Area (EEA)?  → Yes Complete Section E3 only  → No Complete Section E4 only	
E3	EEA companies ©	
	Please give details of the register where the company file is kept (including the relevant state) and the registration number in that register	● EEA  A full list of countries of the EEA can be found in our guidance www.companieshouse.gov.uk
Where the company/ firm is registered •	This is the register mentioned in Article 3 of the First Company l	
Registration number		Directive (68/151/EEC)
E4	Non-EEA companies	
	Please give details of the legal form of the corporate body or firm and the law by which it is governed. If applicable, please also give details of the register in which it is entered (including the state) and its registration number in that register.	Where you have provided details of the register (including state) where the company or firm is registered, you must also provide its number in that
Legal form of the corporate body or firm		register
Governing law		
If applicable, where the company/firm is registered •		
If applicable, the registration number		

Part 3	Statement of	capital •					
	→ Yes Com	Yes Complete the sections below and the following Part 4				This should reflect the company's capital status at the made up date of this annual return	
F1	Share capital in p	oound sterling (£)					
		h class of shares held in p implete <b>Section F1</b> and the					
Class of shares (E g Ordinary/Preference etc	)	Amount paid up on each share	Amount (if any) unpaid on each share	Number of share	es <b>0</b>	Aggregate nomina	al value
Ordinary-A Vot: Non-profit	ing -	1 00	0 00		183	£	183 0
Ordinary-B Non- Profits	-voting with	1 00	0.00		92	£	92 0
						£	
						£	
			Totals		275	£	275 0
F2	Share capital in c	other currencies					
Please complete the tal Please complete a sepa	•	class of shares held in ot irrency	her currencies				
Currency							
Class of shares (E g Ordinary/Preference etc.)		Amount paid up on each share ②	Amount (if any) unpaid on each share	Number of share	es <b>0</b>	Aggregate nomin	al value
			Totals				
Currency	Γ						
Class of shares	<u> </u>	Amount paid up on	Amount (if any) unpaid	Number of share	oc (i)	Aggregate nomin	at value (
(E g Ordinary/Preference etc	)	each share 0	on each share 2	Number of Strain		Aggregate normal	41 14100
					·		
			Totals			· <u> </u>	<del></del>
F0.	T-4-1-		Totals	<u> </u>			
F3	Totals						
	Please give the total number of shares and total aggregate nominal value of issued share capital  Please give the total number of shares and total aggregate nominal value of issued Please list total aggregate nominal value of issued of issued Please list total aggregate nominal value of issued Please list total aggregate nominal				st total aggregate	values in	
Total number of shares	nber of shares example £100 + €100						
Total aggregate nominal value		<u>,                                      </u>					
Including both the nominal value and any share premium  Number of shares issued multiplied by nominal value of each share  Total number of issued shares in this class  Number of shares issued multiplied by nominal value of each share  Please use a Statement of Capital continuation page if necessary							

F4	Statement of capital (Voting rights)
	Please give the prescribed particulars of rights attached to shares for each class of share shown in the statement of capital share tables in <b>Sections F1</b> and <b>F2</b>
Class of share	£1 00 Ordinary-A Voting - Non-profit
Voting rights	The shares have attached to them full voting rights, no dividend in any respect and no distribution on winding up
Class of share	f1.00 Ordinary-B Non-voting with Profits
Voting rights	The shares have attached to them full dividend and capital distribution
	(including on winding up) rights but no voting rights in any respect
Class of share	
Voting rights	
Class of share	
Voting rights	
	CHED010

Part 4	Shareholders	
	Does your company have share capital?  → Yes Complete the sections below  → No Go to Part 5 (Signature)	This should reflect the shareholder details at the made up date of this annual return
1	Traded public companies 9	<del>-</del>
	Please tick the box if your company was a traded public company at any time during the period of this return	② Traded company definition A traded company means a company of whose shares are admitted trading on a regulated market
2	List of past and present shareholders	
	Private and non-traded public companies are required to provide a 'full list' if one was not included with either of the last two returns	
	Traded public companies are required to provide a list of shareholders who held at least 5% of the issued shares of any share class if a list was not provided with either of the last two returns	
	Please tick the appropriate box below	
	A full list of shareholders for a private or non-traded public company is enclosed. Please complete <b>Section G3</b> , or	
	A list of shareholders holding at least 5% of the issued shares of any share class for a traded public company is enclosed. Please complete Section G4	
	A list of shareholder changes is enclosed  For private or non-traded public companies, please complete Section G3  For traded public companies, please complete Section G4	
	There were no shareholder changes in this period Go to Part 5 (Signature)	
	Please tick the appropriate box below to indicate the format of your shareholder details	
	The list of shareholders is enclosed on paper  The list of shareholders is enclosed in another format	

#### G3

# Private or non-traded public companies – list of past and present shareholders

This section should only be completed by companies that have not traded on a regulated market at any time during the period of this return

Changes during this period to shareholders' particulars or details of the amount of stock or shares transferred must be completed each year

You must provide a 'full list' of all company shareholders on

- The company's first annual return following incorporation,
- Every third annual return after a full list has been provided

Please list the company shareholders in alphabetical order

Joint shareholders should be listed consecutively

#### Further shareholders

Please use a 'Private or non-traded public companies – list of past and present shareholders' continuation page if necessary

		Shares or stock currently held	Shares or stock transferred (if appropriate)		
Shareholder's Name (Address not required)	Class of share	Number of shares or amount of stock	Number of shares or amount of stock	Date of registration of transfer	
ALAN SIMON	£1 00 Ordinary-A Voting - Non-profit	52		1 1	
ALAN STUART BRADSTOCK	£1 00 Ordinary-A Voting - Non-profit	45		1 1	
GILES COHEN	£1 00 Ordinary-A Voting - Non-profit	44		1 1	
JONATHAN DAVID BREGMAN	£1 00 Ordinary-A Voting - Non-profit	13		1 1	
PHILIP ELLIOT SIMONS	£1 00 Ordinary-A Voting - Non-profit	0	17	31 / 01 / 2011	
SUSAN LOUISE COLLINS	£1 00 Ordinary-A Voting - Non-profit	29		1 1	
				I I	
				1 1	
				1 1	
				1 1	
				1 1	
				1 1	
			1	1 1	
		<u> </u>	<u> </u>	<u> </u>	

#### G3

# Private or non-traded public companies – list of past and present shareholders

This section should only be completed by companies that have not traded on a regulated market at any time during the period of this return

Changes during this period to shareholders' particulars or details of the amount of stock or shares transferred must be completed each year

You must provide a 'full list' of all company shareholders on

- The company's first annual return following incorporation,
- Every third annual return after a full list has been provided

Please list the company shareholders in alphabetical order

Joint shareholders should be listed consecutively

#### Further shareholders

Please use a 'Private or non-traded public companies – list of past and present shareholders' continuation page if necessary

		Shares or stock currently held	Shares or stock transferred (if appropriate)		
Shareholder's Name (Address not required)	Class of share	Number of shares or amount of stock	Number of shares or amount of stock	Date of registration of transfer	
ALAN SIMON	fl 00 Ordinary-B Non-voting with Profits	26		1 1	
ALAN STUART BRADSTOCK	fl 00 Ordinary-B Non-voting with Profits	23		1 1	
GILES COHEN	f1 00 Ordinary-B Non-voting with Profits	22		1 1	
JONATHAN DAVID BREGMAN	f1 00 Ordinary-B Non-voting with Profits	6		1 1	
PHILIP ELLIOT SIMONS	f1 00 Ordinary-B Non-voting with Profits	0	8	31 / 01 / 2011	
SUSAN LOUISE COLLINS	f1 00 Ordinary-B Non-voting with Profits	15		1 1	
				1 1	
				1 1	
				1 1	
				! !	
				1 1	
				1 1	
				1 1	

#### G4

#### Traded public companies - list of past and present shareholders

This section should show the shareholders that hold at least 5% of any class of share(s) of the company at the date of this return. It should only be completed by public companies that have traded on a regulated market at any time during the period of this return

Changes during this period to shareholders' particulars or details of the amount of stock or shares transferred must be completed each year

You must provide a 'full list' of all company shareholders on

- The company's first annual return following incorporation,
- Every third annual return after a full list has been provided

Please list the company shareholders in alphabetical order

Joint shareholders should be listed consecutively

Further shareholders

Please use a 'Traded public companies – list of past and present shareholders' continuation page if necessary

	currently t		Shares or stock Shares or stock transferred (if appropria currently held		
Shareholder's details			Number of shares or amount of stock	Date of registration of transfer	
Name				1 1	
Address				1 1	
				l l	
Name				1 1	
Address				1 1	
				1 1	
Name				1 1	
Address				1 1	
				1 1	
Name				1 1	
Address				1 1	
				1 1	

Part 5	Signature					
	This must be completed by all companies  I am signing this form on behalf of the company	Societas Europaea     If the form is being filed on behalf of a Societas Europaea (SE) please delete				
Signature	Signature X	'director' and insert details of which organ of the SE the person signing has membership  **Person authorised** Under either section 270 or 274 of the Companies Act 2006				
	This form may be signed by Director Secretary, Person authorised Charity commission receiver and manager, CIC manager, Judicial factor					

#### Annual Return

#### Presenter information

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form The contact information you give will be visible to searchers of the public record

Contact name	
Company name	ACCURA PARTNERS LLP
Address	LANGLEY HOUSE
	PARK ROAD, EAST FINCHLEY
Post town	LONDON
County/Region	
Postcode	N 2 8 E Y
Country	United Kingdom
DX	52062 East Finchley
Telephone	020-8444-2000

#### Checklist

We may return forms completed incorrectly or with information missing

#### Please make sure you have remembered the following

- ☐ The company name and number match the information held on the public Register
- You have completed your principal business activity You have not used this form to make changes to the
- registered office address
- You have not used this form to make changes to secretary and director details
- ☐ You have fully completed the Statement of capital (if applicable)
- ☐ You have signed the form
- ☐ You have enclosed the correct fee

#### Important information

Please note that all information on this form will appear on the public record

#### How to pay

A fee of £30 is payable to Companies House in respect of an Annual Return

Make cheques or postal orders payable to 'Companies House '

#### Where to send

You may return this form to any Companies House address, however for expediency we advise you to return it to the appropriate address below.

For companies registered in England and Wales: The Registrar of Companies, Companies House, Crown Way, Cardiff, Wales, CF14 3UZ

DX 33050 Cardiff

For companies registered in Scotland

The Registrar of Companies, Companies House, Fourth floor, Edinburgh Quay 2, 139 Fountainbridge, Edinburgh, Scotland, EH3 9FF DX ED235 Edinburgh 1

or LP - 4 Edinburgh 2 (Legal Post)

For companies registered in Northern Ireland

The Registrar of Companies, Companies House, Second Floor, The Linenhall, 32-38 Linenhall Street, Belfast, Northern Ireland, BT2 8BG DX 481 N R Belfast 1

#### Further information

For further information, please see the guidance notes on the website at www companieshouse gov uk or email enquiries@companieshouse gov uk

This form is available in an alternative format. Please visit the forms page on the website at www.companieshouse.gov.uk