



Companies House
— for the record —

AR01 (ef)

Annual Return



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Company Name: **ABACUS WEALTH LIMITED**

Company Number: **06434210**

Date of this return: **22/11/2013**

SIC codes: **65110**
65201

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

Situation of Registered Office: **POLYMER COURT HOPE STREET**
DUDLEY
WEST MIDLANDS
DY2 8RS

Officers of the company

Company Secretary 1

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

Surname: **BIRD**

Former names:

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

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: **INDEPENDANT FINANCIAL
ADVISOR**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	100
		<i>Aggregate nominal value</i>	100
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0
		<i>Amount unpaid per share</i>	0

Prescribed particulars

SHARES ISSUED WITH VOTING RIGHTS, DIVIDEND ENTITLEMENT, RIGHTS TO CAPITAL ON WINDING UP AND REDEEMED AT THE OPTION OF THE SHAREHOLDER.

Class of shares	A ORDINARY NON VOTING	<i>Number allotted</i>	1
		<i>Aggregate nominal value</i>	1
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0
		<i>Amount unpaid per share</i>	0

Prescribed particulars

SHARES ISSUED WITH NO VOTING RIGHTS, DIVIDEND ENTITLEMENT, RIGHTS TO CAPITAL ON WINDING UP AND REDEEMED AT THE OPTION OF THE COMPANY.

Class of shares	B ORDINARY NON VOTING	<i>Number allotted</i>	1
		<i>Aggregate nominal value</i>	1
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0
		<i>Amount unpaid per share</i>	0

Prescribed particulars

SHARES ISSUED WITH NO VOTING RIGHTS, DIVIDEND ENTITLEMENT, RIGHTS TO CAPITAL ON WINDING UP AND REDEEMED AT THE OPTION OF THE COMPANY.

Class of shares	C ORDINARY NON VOTING	<i>Number allotted</i>	1
		<i>Aggregate nominal value</i>	1
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0
		<i>Amount unpaid per share</i>	0

Prescribed particulars

SHARES ISSUED WITH NO VOTING RIGHTS, DIVIDEND ENTITLEMENT, RIGHTS TO CAPITAL ON WINDING UP AND REDEEMED AT THE OPTION OF THE COMPANY.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	103
		<i>Total aggregate nominal value</i>	103

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 22/11/2013 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 : **30 ORDINARY shares held as at the date of this return**
Name: **DAVID BIRD**

Shareholding 2 : **70 ORDINARY shares held as at the date of this return**
Name: **NIGEL ROUND**

Shareholding 3 : **1 A ORDINARY NON VOTING shares held as at the date of this return**
Name: **NIGEL ROUND**

Shareholding 4 : **1 B ORDINARY NON VOTING shares held as at the date of this return**
Name: **ANGELA BIRD**

Shareholding 5 : **1 C ORDINARY NON VOTING shares held as at the date of this return**
Name: **DAVID BIRD**

Authorisation

Authenticated

This form was authorised by one of the following:

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