



Companies House

CS01 (ef)

Confirmation Statement

Company Name: **ABACUS MONEY MANAGEMENT LIMITED**

Company Number: **06755206**



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X5YB9S1N

Company Name: **ABACUS MONEY MANAGEMENT LIMITED**

Company Number: **06755206**

Confirmation **21/11/2016**

Statement date:

Sic Codes: **64999**

Principal activity **Financial intermediation not elsewhere classified**
description:

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	7500
	A	Aggregate nominal value:	7500
Currency:	GBP		

Prescribed particulars

RIGHT TO RECEIVE NOTICE OF AND ATTEND AND SPEAK AT ANY GENERAL MEETING OF THE COMPANY AND BE ENTITLED TO VOTE ON ANY MATTER AFFECTING THE A ORDINARY SHARES; ON A RETURN OF CAPITAL ON LIQUIDATION OR OTHERWISE THE ASSETS OF THE COMPANY IN RESPECT OF THE DIVISION A BUSINESS AVAILABLE FOR DISTRIBUTION AMONG THE MEMBERS SHALL BELONG TO AND BE DISTRIBUTED AMONG THE HOLDERS OF THE A ORDINARY SHARES IN PROPORTION TO THE NUMBER OF A ORDINARY SHARES HELD BY THEM; THE HOLDERS OF A ORDINARY SHARES SHALL BE ENTITLED TO BE PAID OUT OF THE PROFITS AVAILABLE FOR DISTRIBUTION OF THE COMPANY THAT RELATE TO THE DIVISION A BUSINESS A DIVIDEND AS DETERMINED OR RECOMMENDED BY THE DIRECTORS

Class of Shares:	ORDINARY	Number allotted	7500
	B	Aggregate nominal value:	7500
Currency:	GBP		

Prescribed particulars

RIGHT TO RECEIVE NOTICE OF AND ATTEND AND SPEAK AT ANY GENERAL MEETING OF THE COMPANY AND BE ENTITLED TO VOTE ON ANY MATTER AFFECTING THE B ORDINARY SHARES; ON A RETURN OF CAPITAL ON LIQUIDATION OR OTHERWISE THE ASSETS OF THE COMPANY IN RESPECT OF THE DIVISION B BUSINESS AVAILABLE FOR DISTRIBUTION AMONG THE MEMBERS SHALL BELONG TO AND BE DISTRIBUTED AMONG THE HOLDERS OF THE B ORDINARY SHARES IN PROPORTION TO THE NUMBER OF B ORDINARY SHARES HELD BY THEM; THE HOLDERS OF B ORDINARY SHARES SHALL BE ENTITLED TO BE PAID OUT OF THE PROFITS AVAILABLE FOR DISTRIBUTION OF THE COMPANY THAT RELATE TO THE DIVISION B BUSINESS A DIVIDEND AS DETERMINED OR RECOMMENDED BY THE DIRECTORS

Class of Shares:	ORDINARY	Number allotted	9900
	SHARES	Aggregate nominal value:	99
Currency:	GBP		

Prescribed particulars

RIGHT TO ONE VOTE FOR EACH SHARE HELD. ON A RETURN OF CAPITAL ON LIQUIDATION OR OTHERWISE THE ASSETS OF THE COMPANY IN RESPECT OF THE ORDINARY BUSINESS AVAILABLE FOR DISTRIBUTION AMONG THE MEMBERS SHALL BELONG TO AND BE DISTRIBUTED AMONG THE HOLDERS OF THE ORDINARY SHARES IN PROPORTION TO THE NUMBER OF ORDINARY SHARES HELD BY THEM; THE HOLDERS OF THE ORDINARY SHARES SHALL BE ENTITLED TO BE PAID OUT OF THE PROFITS AVAILABLE FOR DISTRIBUTION OF THE COMPANY THAT RELATE TO THE ORDINARY BUSINESS A DIVIDEND AS DETERMINED OR COMMENDED BY THE DIRECTORS.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	24900
		Total aggregate nominal value:	15099
		Total aggregate amount unpaid:	0

Full details of Shareholders

The details below relate to individuals/corporate bodies that were shareholders during the review period or that had ceased to be shareholders since the date of the previous confirmation statement.

Shareholder information for a non-traded company as at the confirmation statement date is shown below

Shareholding 1:	7500 ORDINARY A shares held as at the date of this confirmation statement
Name:	JAMES CONNAUGHT LTD
Shareholding 2:	7500 ORDINARY B shares held as at the date of this confirmation statement
Name:	JAMES CONNAUGHT LTD
Shareholding 3:	9900 ORDINARY SHARES shares held as at the date of this confirmation statement
Name:	JAMES CONNAUGHT LTD
Shareholding 4:	4950 transferred on 2016-11-10 0 ORDINARY SHARES shares held as at the date of this confirmation statement
Name:	ALAN BRIDGES
Shareholding 5:	7500 transferred on 2016-11-10 0 ORDINARY A shares held as at the date of this confirmation statement
Name:	ALAN BRIDGES
Shareholding 6:	4950 transferred on 2016-11-10 0 ORDINARY SHARES shares held as at the date of this confirmation statement
Name:	WILLIAM CLEWS
Shareholding 7:	7500 transferred on 2016-11-10 0 ORDINARY B shares held as at the date of this confirmation statement
Name:	WILLIAM CLEWS

Persons with Significant Control (PSC)

PSC notifications

Notification Details

Date of becoming a registrable RLE: **10/11/2016**

Name: **JAMES CONNAUGHT LTD**

Registered or Principal Office Address: **15 FREATHY LANE
KENNINGTON
ASHFORD
KENT
UNITED KINGDOM
TN25 4QP**

Legal Form: **LTD**

Governing Law: **ENGLISH**

Register: **COMPANIES HOUSE**

Country/state of register: **UNITED KINGDOM**

Registration Number: **03127726**

Nature of control

The relevant legal entity holds, directly or indirectly, 75% or more of the shares in the company.

The relevant legal entity holds, directly or indirectly, 75% or more of the voting rights in the company.

The relevant legal entity has the right, directly or indirectly, to appoint or remove a majority of the board of directors of the company.

Ceased as PSC

Date ceased: **10/11/2016**
Name: **MR ALAN BRIDGES**
Date of Birth: ****/06/1954**

Date ceased: **10/11/2016**
Name: **MR WILLIAM JOHN CLEWS**
Date of Birth: ****/06/1953**

Confirmation Statement

I confirm that all information required to be delivered by the company to the registrar in relation to the confirmation period concerned either has been delivered or is being delivered at the same time as the confirmation statement

Authorisation

Authenticated

This form was authorised by one of the following:

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