



Companies House
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AR01 (ef)

Annual Return



XHGNEGLW

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Company Name: **ABACI INVESTMENT MANAGEMENT (UK) LIMITED**

Company Number: **06777034**

Date of this return: **19/12/2009**

SIC codes: **7414**

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

Situation of Registered Office: **42-44 PORTMAN ROAD
READING
BERKSHIRE
ENGLAND
RG30 1EA**

Officers of the company

Service Address:

Company Secretary 1

Type: **Corporate**

Name: **THROGMORTON SECRETARIES LLP**

Registered or principal address: **42-44 PORTMAN ROAD
READING
BERKSHIRE
ENGLAND
RG30 1EA**

European Economic Area (EEA) Company

Register Location: **ENGLAND AND WALES**

Registration Number: **OC303099**

Consented to Act: **Y** *Date authorised:* *Authenticated:* **ERRO**

Company Director 1

Type: **Person**

Full forename(s): **MR ZAMAN ALI**

Surname: **KHAN**

Former names:

Service Address: **30 ST GEORGE STREET
LONDON
ENGLAND
W1S 2FH**

Country/State Usually Resident: **ENGLAND**

Date of Birth: **09/02/1976** *Nationality:* **BRITISH**

Occupation: **FUND MANAGER**

Statement of Capital (Share Capital)

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

Prescribed particulars

ON A SHOW OF HANDS EVERY MEMBER WHO BEING AN INDIVIDUAL AND PRESENT IN PERSON OR BY PROXY OR IF A CORPORATE MEMBER, PRESENT BY A DULY AUTHORISED REPRESENTATIVE, NOT BEING A MEMBER HIMSELF ENTITLED TO VOTE, SHALL HAVE ONE VOTE AND ON A POLL EVERY MEMBER SHALL HAVE ONE VOTE PER SHARE FOR EVERY SHARE OF WHICH HE IS A HOLDER. IN THE CASE OF JOINT HOLDERS, THE VOTE OF THE SENIOR WHO TENDERS A VOTE, WHETHER IN PERSON OR IN PROXY, SHALL BE ACCEPTED TO THE EXCLUSION OF THE VOTES OF THE OTHER JOINT HOLDERS; SENIORITY TO BE DETERMINED BY THE ORDER IN WHICH THE NAMES OF THE HOLDERS STANDS IN THE REGISTER OF MEMBERS. NO MEMBER SHALL VOTE AT ANY GENERAL MEETING OR AT ANY SEPARATE MEETING OF THE HOLDERS OF ANY CLASS OF SHARES IN THE COMPANY, EITHER IN PERSON OR IN PROXY UNLESS OR UNTIL ALL MONIES PRESENTLY PAYABLE BY HIM ON THAT SHARE HAS BEEN PAID IN FULL. BY ORDINARY RESOLUTION, THE COMPANY MAY DECLARE DIVIDENDS IN ACCORDANCE WITH THE RESPECTIVE RIGHTS OF MEMBERS AND AS RECOMMENDED BY THE

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	1
		<i>Total aggregate nominal value</i>	1

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 19/12/2009 or that had ceased to be shareholders since the made up date of the previous Annual Return

A full list of shareholders for a private or non-traded public company are shown below

Shareholding 1:

1 ORDINARY Shares held as at 19/12/2009

Name:

ZAMAN ALI KHAN

Address:

Shareholding 2:

0 ORDINARY Shares held as at 19/12/2009

1 DISPOSED OF IN PERIOD ON 23/12/2008

Name:

THROGMORTON NOMINEES LLP

Address:

Authorisation

Authenticated

This form was authorised by one of the following:

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