



Companies House
— for the record —

AR01 (ef)

Annual Return



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Company Name: **ABACUS ASSET FINANCE LTD.**

Company Number: **SC206124**

Date of this return: **11/04/2013**

SIC codes: **82990**

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

Situation of Registered Office: **139 COMISTON ROAD
EDINBURGH
MIDLOTHIAN
EH10 5QN**

Officers of the company

Company Secretary 1

Type: **Person**

Full forename(s): **JOHN**

Surname: **KERR**

Former names:

Service Address: **88 MORNINGSIDE DRIVE
EDINBURGH
EH10 5NT**

Company Director ***1***

Type: **Person**

Full forename(s): **JOHN**

Surname: **KERR**

Former names:

Service Address: **88 MORNINGSIDE DRIVE
EDINBURGH
EH10 5NT**

Country/State Usually Resident: **SCOTLAND**

Date of Birth: **14/05/1961** *Nationality:* **BRITISH**

Occupation: **BUSINESS EXECUTIVE**

Company Director 2

Type: **Person**

Full forename(s): **SIMON**

Surname: **MACKENZIE**

Former names:

Service Address: **27 ST KENTIGERN ROAD
PENICUIK
MIDLOTHIAN
EH26 9AE**

Country/State Usually Resident: **SCOTLAND**

Date of Birth: **15/04/1970** *Nationality:* **BRITISH**

Occupation: **ASSET FINANCE BROKER**

Statement of Capital (Share Capital)

Class of shares	ORDINARY A	<i>Number allotted</i>	85
		<i>Aggregate nominal value</i>	85
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0
<i>Prescribed particulars</i>			
STANDARD VOTING & DIVIDEND RIGHTS			

Class of shares	ORDINARY B	<i>Number allotted</i>	15
		<i>Aggregate nominal value</i>	15
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0
<i>Prescribed particulars</i>			
STANDARD VOTING & DIVIDEND RIGHTS			

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	100
		<i>Total aggregate nominal value</i>	100

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 11/04/2013 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 : 8 ORDINARY B shares held as at the date of this return
Name: JOANNE KERR

Shareholding 2 : 44 ORDINARY A shares held as at the date of this return
Name: JOHN KERR

Shareholding 3 : 41 ORDINARY A shares held as at the date of this return

Name: **SIMON MACKENZIE**

Shareholding 4 : **7 ORDINARY B shares held as at the date of this return**

Name: **LINDA MACKENZIE**

Authorisation

Authenticated

This form was authorised by one of the following:

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