



Companies House

AR01 (ef)

Annual Return



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Company Name: **Absolute Fund Management Limited**

Company Number: **03557144**

Date of this return: **01/05/2014**

SIC codes: **66120**

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

Situation of Registered Office: **UNIT 2 14 WELLER STREET
LONDON
UNITED KINGDOM
SE1 1QU**

Officers of the company

Company Secretary 1

Type: **Corporate**
Name: **DERRINGTONS LIMITED**

Registered or principal address: **HYDE PARK HOUSE 5 MANFRED ROAD
LONDON
UNITED KINGDOM
SW15 2RS**

European Economic Area (EEA) Company

Register Location: **COMPANIES HOUSE, CARDIFF, WALES**
Registration Number: **05799076**

Company Director 1

Type: **Person**
Full forename(s): **MR SIMON**

Surname: **ATKINSON**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **JAPAN**

Date of Birth: **15/06/1961** *Nationality:* **BRITISH**
Occupation: **DIRECTOR**

Company Director 2

Type: **Person**
Full forename(s): **MR CHARLES BRIAN**

Surname: **HOVENDEN**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **UNITED KINGDOM**

Date of Birth: **01/02/1961** *Nationality:* **BRITISH**

Occupation: **DIRECTOR**

Company Director 3

Type: **Person**
Full forename(s): **MR DAVID**

Surname: **MELNIK**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **CANADA**

Date of Birth: **26/10/1931** *Nationality:* **CANADIAN**

Occupation: **DIRECTOR**

Statement of Capital (Share Capital)

Class of shares	ORDINARY 10P	<i>Number allotted</i>	120000
		<i>Aggregate nominal value</i>	12000
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING RIGHTS.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	120000
		<i>Total aggregate nominal value</i>	12000

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 01/05/2014 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

<i>Shareholding 1</i>	: 0 ORDINARY 1 GBP shares held as at the date of this return
<i>Name:</i>	ANDREW WHEELER AND PAL TRUSTEES LTD AS TRUSTEES OF THE PAL SIPP - A N WHEELER
<i>Shareholding 2</i>	: 7500 ORDINARY 10P shares held as at the date of this return
<i>Name:</i>	ANDREW WHEELER AND PAL TRUSTEES LTD AS TRUSTEES OF THE PAL SIPP - A N WHEELER
<i>Shareholding 3</i>	: 0 ORDINARY 1 GBP shares held as at the date of this return
<i>Name:</i>	ANGLO ALLIANCE ENGINEERING CORPORATION
<i>Shareholding 4</i>	: 7500 ORDINARY 10P shares held as at the date of this return
<i>Name:</i>	ANGLO ALLIANCE ENGINEERING CORPORATION
<i>Shareholding 5</i>	: 0 ORDINARY 1 GBP shares held as at the date of this return
<i>Name:</i>	CLAUDINE MARIE GERMAINE CHARLTON
<i>Shareholding 6</i>	: 7500 ORDINARY 10P shares held as at the date of this return
<i>Name:</i>	CLAUDINE MARIE GERMAINE CHARLTON
<i>Shareholding 7</i>	: 0 ORDINARY 1 GBP shares held as at the date of this return

Name: COLIN MOTTERSHEAD & CATHERINE MOTTERSHEAD

Shareholding 8 : 7500 ORDINARY 10P shares held as at the date of this return
Name: COLIN MOTTERSHEAD & CATHERINE MOTTERSHEAD

Shareholding 9 : 0 ORDINARY 1 GBP shares held as at the date of this return
Name: ROGER THOMAS DONOHUE

Shareholding 10 : 7500 ORDINARY 10P shares held as at the date of this return
Name: ROGER THOMAS DONOHUE

Shareholding 11 : 0 ORDINARY 1 GBP shares held as at the date of this return
Name: ERIC DONALD FORDAY

Shareholding 12 : 11250 ORDINARY 10P shares held as at the date of this return
Name: ERIC DONALD FORDAY

Shareholding 13 : 0 ORDINARY 1 GBP shares held as at the date of this return
Name: MR CHARLES BRIAN HOVENDEN

Shareholding 14 : 30000 ORDINARY 10P shares held as at the date of this return
Name: MR CHARLES BRIAN HOVENDEN

Shareholding 15 : 0 ORDINARY 1 GBP shares held as at the date of this return
Name: JOHN SURGENOR AND PAL TRUSTEES LTD AS TRUSTEES OF THE PAL SIPP - J H SURGENOR

Shareholding 16 : 7500 ORDINARY 10P shares held as at the date of this return
Name: JOHN SURGENOR AND PAL TRUSTEES LTD AS TRUSTEES OF THE PAL SIPP - J H SURGENOR

Shareholding 17 : 0 ORDINARY 1 GBP shares held as at the date of this return
Name: MR DAVID MELNIK

Shareholding 18 : 7500 ORDINARY 10P shares held as at the date of this return
Name: MR DAVID MELNIK

Shareholding 19 : 0 ORDINARY 1 GBP shares held as at the date of this return
7500 shares transferred on 2013-07-03
Name: OCEAN WIDE INVESTMENTS LIMITED

Shareholding 20 : 0 ORDINARY 1 GBP shares held as at the date of this return
Name: OTTILIA INVESTMENTS LIMITED

Shareholding 21 : 7500 ORDINARY 10P shares held as at the date of this return
Name: OTTILIA INVESTMENTS LIMITED

Shareholding 22 : 0 ORDINARY 1 GBP shares held as at the date of this return
Name: CAROL PARKER

Shareholding 23 : 7500 ORDINARY 10P shares held as at the date of this return
Name: CAROL PARKER

Shareholding 24 : 0 NON REDEEMABLE 0% PREFERENCE 1 GBP shares held as at the date of this return
Name: SOUTTERHAM BANK CORPORATION

Shareholding 25 : 0 ORDINARY 1 GBP shares held as at the date of this return
Name: SOUTTERHAM BANK CORPORATION

Shareholding 26 : 3750 ORDINARY 10P shares held as at the date of this return
Name: SOUTTERHAM BANK CORPORATION

Shareholding 27 : 0 ORDINARY 1 GBP shares held as at the date of this return
Name: UBS JERSEY NOMINEES LIMITED

Shareholding 28 : 7500 ORDINARY 10P shares held as at the date of this return
Name: UBS JERSEY NOMINEES LIMITED

Authorisation

Authenticated

This form was authorised by one of the following:

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