Companies House
for the record

AR01 (ef)

Annual Return

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X1AVNNWB

Company Name: **ABACUS PARTNERS LTD**

Company Number: **06580786**

Date of this return: **30/04/2012**

SIC codes: **82990**

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

Situation of Registered Office:

63 BRAEMAR AVENUE
WIMBLEDON PARK
LONDON
UNITED KINGDOM
SW19 8AY

Officers of the company

Company Director 1

Type: **Person**

Full forename(s): **MR ROBERT MONTAGUE**

Surname: **JOHNSON**

Former names:

Service Address: **63 BRAEMAR AVENUE**
WIMBLEDON PARK
LONDON
UNITED KINGDOM
SW19 8AY

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

Date of Birth: **22/04/1946** *Nationality:* **USA & UK**

Occupation: **DIRECTOR**

Company Director 2

Type: **Person**

Full forename(s): **MR RITZEMA RYK**

Surname: **STEYTLER**

Former names:

Service Address: **63 BRAEMAR AVENUE**
WIMBLEDON PARK
LONDON
UNITED KINGDOM
SW19 8AY

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

Date of Birth: **16/12/1969** *Nationality:* **BRITISH**

Occupation: **DIRECTOR**

Company Director 3

Type: **Person**

Full forename(s): **MR SIMON PHILIP**

Surname: **WEBSTER**

Former names:

Service Address: **63 BRAEMAR AVENUE**
WIMBLEDON PARK
LONDON
UNITED KINGDOM
SW19 8AY

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

Date of Birth: **09/02/1960** *Nationality:* **BRITISH**

Occupation: **DIRECTOR**

Company Director 4

Type: **Person**

Full forename(s): **MR KEITH JAMES**

Surname: **WILLEY**

Former names:

Service Address: **63 BRAEMAR AVENUE**
WIMBLEDON PARK
LONDON
UNITED KINGDOM
SW19 8AY

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

Date of Birth: **08/04/1962** *Nationality:* **BRITISH**

Occupation: **DIRECTOR**

Statement of Capital (Share Capital)

Class of shares	A PREFERRED	*Number allotted*	449311
		Aggregate nominal value	299325.0393
Currency	GBP	*Amount paid per share*	0.6662
		Amount unpaid per share	0

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION OR VOTING RIGHTS.

Class of shares	ORDINARY	*Number allotted*	395212
		Aggregate nominal value	3952.12
Currency	GBP	*Amount paid per share*	0.01
		Amount unpaid per share	0

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of shares	REDEEMABLE PREFERRED SHARES	*Number allotted*	1208181
		Aggregate nominal value	1208181
Currency	GBP	*Amount paid per share*	1
		Amount unpaid per share	0

Prescribed particulars

THE SHARES ARE NON VOTING AND PRE-EMPTION RIGHTS APPLY ON TRANSFER OF SHARES. SHAREHOLDERS HOLDING A MAJORITY OF THESE SHARES MAYUPON THE OCCURENCE OF A LIQUIDATION OR SALE EVENT REQUIRE THE COMPANY TO REDEEM ALL THESE SHARES AS DESCRIBED IN THE ARTICLES OF ASSOCIATION.

Statement of Capital (Totals)

Currency	GBP	*Total number of shares*	2052704
		Total aggregate nominal value	1511458.1593

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 30/04/2012 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 : **18721 A PREFERRED shares held as at the date of this return**
Name: **CHRISTOPHER BATTERHAM**

Shareholding 2 : **37443 A PREFERRED shares held as at the date of this return**
Name: **BRYAN AND TARA MEEHAN**

Shareholding 3 : **37443 A PREFERRED shares held as at the date of this return**
Name: **ANDREW DIXON**

Shareholding 4 : **37443 A PREFERRED shares held as at the date of this return**
Name: **WILLIAM P EGAN**

Shareholding 5 : **37443 A PREFERRED shares held as at the date of this return**
Name: **PETER T FRANCIS**

Shareholding 6 : **9360 A PREFERRED shares held as at the date of this return**
Name: **GEOFFREY HOGUET & GEORGE TILGHMAN A/C LB85T**

Shareholding 7 : **9360 A PREFERRED shares held as at the date of this return**
Name: **GEOFFREY HOGUET & GEORGE TILGHMAN A/C MB85T**

Shareholding 8 : **37443 A PREFERRED shares held as at the date of this return**
Name: **GORE RANGE VENTURES LLC**

Shareholding 9 : **18721 A PREFERRED shares held as at the date of this return**
Name: **GRANITE POINT PARTNERS HOLDING**

Shareholding 10 : **37443 A PREFERRED shares held as at the date of this return**
Name: **FRANK KENNY**

Shareholding 11 : **0 A PREFERRED shares held as at the date of this return**
18721 shares transferred on 2011-11-09
Name: **KRJ INVESTMENTS**

Shareholding 12 : **18721 A PREFERRED shares held as at the date of this return**
Name: **TYMEN NAGEL**

Shareholding 13 : **37443 A PREFERRED shares held as at the date of this return**

Name: MAURICE E PINTO

Shareholding 14 : **37443 A PREFERRED shares held as at the date of this return**
Name: S J ABACUS LLP

Shareholding 15 : **18721 A PREFERRED shares held as at the date of this return**
Name: JOHN MICHAEL STEYLER

Shareholding 16 : **18721 A PREFERRED shares held as at the date of this return**
Name: RITZEMA RYK STEYTLER

Shareholding 17 : **18721 A PREFERRED shares held as at the date of this return**
Name: WILLIAM N THORNDIKE

Shareholding 18 : **18721 A PREFERRED shares held as at the date of this return**
Name: KEITH JAMES WILLEY

Shareholding 19 : **0 ORDINARY shares held as at the date of this return**
12500 shares transferred on 2011-05-05
Name: EMENEL TRUST

Shareholding 20 : **12189 ORDINARY shares held as at the date of this return**
Name: AVANTI VENTURES LLC

Shareholding 21 : **4324 ORDINARY shares held as at the date of this return**
Name: CHRISTOPHER BATTERHAM

Shareholding 22 : **19858 ORDINARY shares held as at the date of this return**
Name: BEACH ROAD INVESTMENTS

Shareholding 23 : **5625 ORDINARY shares held as at the date of this return**
Name: BRYAN AND TARA MEEHAN

Shareholding 24 : **25483 ORDINARY shares held as at the date of this return**
Name: ANDREW DIXON

Shareholding 25 : **25483 ORDINARY shares held as at the date of this return**
Name: WILLIAM P EGAN

Shareholding 26 : **13187 ORDINARY shares held as at the date of this return**
Name: PETER T FRANCIS

Shareholding 27 : **6370 ORDINARY shares held as at the date of this return**
Name: GEOFFREY HOGUET & GEORGE TILGHMAN A/C LB85T

Shareholding 28 : **6370 ORDINARY shares held as at the date of this return**
Name: **GEOFFREY HOGUET & GEORGE TILGHMAN A/C MB85T**

Shareholding 29 : **8560 ORDINARY shares held as at the date of this return**
Name: **GORE RANGE VENTURES LLC**

Shareholding 30 : **7673 ORDINARY shares held as at the date of this return**
Name: **GRANITE POINT PARTNERS HOLDING**

Shareholding 31 : **25483 ORDINARY shares held as at the date of this return**
Name: **FRANK KENNY**

Shareholding 32 : **1080 ORDINARY shares held as at the date of this return**
Name: **EDWARD KNIGHTON**

Shareholding 33 : **0 ORDINARY shares held as at the date of this return**
7673 shares transferred on 2011-11-09
Name: **KRJ INVESTMENTS**

Shareholding 34 : **39521 ORDINARY shares held as at the date of this return**
Name: **LUIGI DEL BASSO A/C PC-EFT**

Shareholding 35 : **10374 ORDINARY shares held as at the date of this return**
Name: **TYMEN NAGEL**

Shareholding 36 : **25483 ORDINARY shares held as at the date of this return**
Name: **MAURICE E PINTO**

Shareholding 37 : **23450 ORDINARY shares held as at the date of this return**
Name: **S J ABACUS LLP**

Shareholding 38 : **10374 ORDINARY shares held as at the date of this return**
Name: **JOHN MICHAEL STEYLER**

Shareholding 39 : **109519 ORDINARY shares held as at the date of this return**
Name: **RITZEMA RYK STEYTLER**

Shareholding 40 : **4432 ORDINARY shares held as at the date of this return**
Name: **WILLIAM N THORNDIKE**

Shareholding 41 : **10374 ORDINARY shares held as at the date of this return**
Name: **KEITH JAMES WILLEY**

Shareholding 42 : **10068 REDEEMABLE PREFERRED SHARES shares held as at the date of this return**

Name: CHRISTOPHER BATTERHAM

Shareholding 43 : **132194 REDEEMABLE PREFERRED SHARES shares held as at the date of this return**
Name: BEACH ROAD INVESTMENTS

Shareholding 44 : **132194 REDEEMABLE PREFERRED SHARES shares held as at the date of this return**
Name: ANDREW DIXON

Shareholding 45 : **132194 REDEEMABLE PREFERRED SHARES shares held as at the date of this return**
Name: WILLIAM P EGAN

Shareholding 46 : **50341 REDEEMABLE PREFERRED SHARES shares held as at the date of this return**
Name: PETER T FRANCIS

Shareholding 47 : **33048 REDEEMABLE PREFERRED SHARES shares held as at the date of this return**
Name: GEOFFREY HOGUET & GEORGE TILGHMAN A/C LB85T

Shareholding 48 : **33048 REDEEMABLE PREFERRED SHARES shares held as at the date of this return**
Name: GEOFFREY HOGUET & GEORGE TILGHMAN A/C MB85T

Shareholding 49 : **100682 REDEEMABLE PREFERRED SHARES shares held as at the date of this return**
Name: GORE RANGE VENTURES LLC

Shareholding 50 : **32362 REDEEMABLE PREFERRED SHARES shares held as at the date of this return**
Name: GRANITE POINT PARTNERS HOLDING

Shareholding 51 : **132194 REDEEMABLE PREFERRED SHARES shares held as at the date of this return**
Name: FRANK KENNY

Shareholding 52 : **7191 REDEEMABLE PREFERRED SHARES shares held as at the date of this return**
Name: EDWARD KNIGHTON

Shareholding 53 : **0 REDEEMABLE PREFERRED SHARES shares held as at the date of this return**
32362 shares transferred on 2011-11-09
Name: KRJ INVESTMENTS

Shareholding 54 : **50341 REDEEMABLE PREFERRED SHARES shares held as at the date of this return**
Name: TYMEN NAGEL

Shareholding 55 : **132194 REDEEMABLE PREFERRED SHARES shares held as at the date of this return**
Name: MAURICE E PINTO

Shareholding 56 : **118661 REDEEMABLE PREFERRED SHARES shares held as at the date of this return**
Name: S J ABACUS LLP

Shareholding 57 : **50341 REDEEMABLE PREFERRED SHARES shares held as at the date of this return**
Name: **JOHN MICHAEL STEYLER**

Shareholding 58 : **10787 REDEEMABLE PREFERRED SHARES shares held as at the date of this return**
Name: **WILLIAM N THORNDIKE**

Shareholding 59 : **50341 REDEEMABLE PREFERRED SHARES shares held as at the date of this return**
Name: **KEITH JAMES WILLEY**

Authorisation

Authenticated

This form was authorised by one of the following:

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