



Companies House

AR01 (ef)

Annual Return



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Company Name: **ABIDE FINANCIAL LTD**

Company Number: **07508665**

Date of this return: **27/01/2015**

SIC codes: **66110**

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

Situation of Registered Office: **2ND FLOOR ST MARY LE BOW HOUSE 54 BOW LANE
LONDON
EC4M 9DJ**

Officers of the company

Company Director 1

Type: **Person**

Full forename(s): **MR JOHN FREDERICK CAMPBELL**

Surname: **ABEL**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **19/05/1959**

Nationality: **BRITISH**

Occupation: **CONSULTANT**

Company Director 2

Type: **Person**

Full forename(s): **MR CHRIS**

Surname: **BATES**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **15/07/1972**

Nationality: **BRITISH**

Occupation: **DIRECTOR**

Company Director **3**

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

Surname: **COLEMAN**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **ENGLAND**

Date of Birth: **03/02/1976** *Nationality:* **BRITISH**

Occupation: **DIRECTOR**

Company Director 4

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

Surname: **GOPAUL**

Former names:

Service Address: **49B Highbury New Park
London
United Kingdom
N5 2ET**

Country/State Usually Resident: **United Kingdom**

Date of Birth: **25/02/1980** *Nationality:* **British**
Occupation: **Entrepreneur**

Company Director **5**

Type: **Person**
Full forename(s): **MR MARK MCKENZIE**

Surname: **KELLY**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **ENGLAND**

Date of Birth: **15/11/1956** *Nationality:* **BRITISH**
Occupation: **FINANCIAL SERVICES**
 SPECIALIST CONSULTANCY

Company Director **6**

Type: **Person**
Full forename(s): **MR ADRIAN RUSSELL**

Surname: **PALMER**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **ENGLAND**

Date of Birth: **11/05/1966** *Nationality:* **BRITISH**
Occupation: **CHARTERED ACCOUNTANT**

Company Director 7

Type: **Person**

Full forename(s): **MS KATHLEEN ANNE**

Surname: **TRAYNOR**

Former names:

Service Address: **29 THE WOODLANDS
ESHER
SURREY
ENGLAND
KT10 8DD**

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

Date of Birth: **10/06/1966**

Nationality: **CANADIAN**

Occupation: **LAWYER**

Statement of Capital (Share Capital)

Class of shares	ORDINARY A	<i>Number allotted</i>	2
		<i>Aggregate nominal value</i>	2
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

ONE ORDINARY A SHARE EQUALS ONE VOTE. EACH ORDINARY A SHARE HAS EQUAL RIGHTS TO DISTRIBUTION OF DIVIDENDS (AND ASSETS IN THE EVENT OF WINDING UP). SHARES MAY NOT BE REDEEMED AT THE OPTION OF SHAREHOLDERS BUT MAY BE SOLD OR TRANSFERRED BY THE SHAREHOLDER OR RE-PURCHASED BY THE COMPANY AS SET OUT IN THE SHAREHOLDERS AGREEMENT

Class of shares	ORDINARY B	<i>Number allotted</i>	899998
		<i>Aggregate nominal value</i>	119999.433334
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.133333
		<i>Amount unpaid per share</i>	0

Prescribed particulars

ONE ORDINARY B SHARE EQUALS ONE VOTE. EACH ORDINARY B SHARE HAS EQUAL RIGHTS TO DISTRIBUTION OF DIVIDENDS (AND ASSETS IN THE EVENT OF WINDING UP). SHARES MAY NOT BE REDEEMED AT THE OPTION OF SHAREHOLDERS BUT MAY BE SOLD OR TRANSFERRED BY THE SHAREHOLDER OR RE-PURCHASED BY THE COMPANY AS SET OUT IN THE SHAREHOLDERS AGREEMENT

Class of shares	ORDINARY C	<i>Number allotted</i>	152500
		<i>Aggregate nominal value</i>	76250
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.5
		<i>Amount unpaid per share</i>	0

Prescribed particulars

ONE ORDINARY C SHARE EQUALS ONE VOTE. EACH ORDINARY C SHARE HAS EQUAL RIGHTS TO DISTRIBUTION OF DIVIDENDS (AND ASSETS IN THE EVENT OF WINDING UP). SHARES MAY NOT BE REDEEMED AT THE OPTION OF SHAREHOLDERS BUT MAY BE SOLD OR TRANSFERRED BY THE SHAREHOLDER OR RE-PURCHASED BY THE COMPANY AS SET OUT IN THE SHAREHOLDERS AGREEMENT

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	1052500
		<i>Total aggregate nominal value</i>	196251.433334

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 27/01/2015 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 : **299999 ORDINARY B shares held as at the date of this return**
Name: **COLLIN COLEMAN**

Shareholding 2 : **299999 ORDINARY B shares held as at the date of this return**
Name: **CHRIS BATES**

Shareholding 3 : **300000 ORDINARY B shares held as at the date of this return**
Name: **JOHN ABEL**

Shareholding 4 : **100000 ORDINARY C shares held as at the date of this return**
Name: **MISHA GOPAUL**

Shareholding 5 : **1 ORDINARY A shares held as at the date of this return**
Name: **COLLIN COLEMAN**

Shareholding 6 : **1 ORDINARY A shares held as at the date of this return**
Name: **CHRIS BATES**

Shareholding 7 : **52500 ORDINARY C shares held as at the date of this return**
Name: **MARK KELLY**

Authorisation

Authenticated

This form was authorised by one of the following:

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