



Companies House
— for the record —

AR01 (ef)

Annual Return



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Company Name: **ABS WEALTH MANAGEMENT LIMITED**

Company Number: **06324211**

Date of this return: **25/07/2013**

SIC codes: **64999**

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

Situation of Registered Office: **16 GREAT QUEEN STREET
COVENT GARDEN
LONDON
UNITED KINGDOM
WC2B 5AH**

Officers of the company

Company Director 1

Type: **Person**
Full forename(s): **FRANCESCO**

Surname: **ACERBI**

Former names:

Service Address: **4 MOORE STREET
LONDON
UNITED KINGDOM
SW3 2QN**

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

Date of Birth: **08/05/1969** *Nationality:* **ITALIAN**

Occupation: **ENTREPREEUR**

Company Director 2

Type: **Person**
Full forename(s): **STEFANO MARIA**

Surname: **SETTI**

Former names:

Service Address: **VIA CAPRONI GIANNI 1
MILANO
MILANO
ITALY
20125**

Country/State Usually Resident: **ITALY**

Date of Birth: **06/02/1961** *Nationality:* **ITALIAN**

Occupation: **ENTREPRENEUR**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	100000
		<i>Aggregate nominal value</i>	100000
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0
<i>Prescribed particulars</i>			
FULL VOTING RIGHTS			

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	100000
		<i>Total aggregate nominal value</i>	100000

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 25/07/2013 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 : **39460 ORDINARY shares held as at the date of this return**
Name: FRANCESCO ACERBI

Shareholding 2 : **5000 ORDINARY shares held as at the date of this return**
Name: CHIARA INES MARIA GELMETTI

Shareholding 3 : **27770 ORDINARY shares held as at the date of this return**
Name: STEFANO MARIA SETTI

Shareholding 4 : **27770 ORDINARY shares held as at the date of this return**
Name: UBS FIDUCIARIA SPA

Authorisation

Authenticated

This form was authorised by one of the following:

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