

103302012000611



# SECURITIES AND EXCHANGE COMMISSION

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Company Information

SEC Registration No. 0

0000098780

Company Name

ABACUS CONSOLIDATED RESOURCES & HOLDING INC.

Industry Classification

-

Company Type Stock Corporation

## **Document Information**

Document ID

103302012000611

Document Type

LETTER/MISC

**Document Code** 

LTR

Period Covered

March 30, 2012

No. of Days Late

0

Department

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Remarks

MRD

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# **SECURITIES AND EXCHANGE COMMISSION**

## SEC FORM 18-A

# REPORT BY OWNER OF MORE THAN FIVE PERCENT

Check the appropriate box:
Initial Filing
Amendment
Item/s amended by the Filing
1. Exact Name of Registrant as Specified in its Charter ABACUS CONSOLIDATED RESOURCES & HOLDINGS, INC.
a. 28 N. Domingo St., New Manila, Quezon City Address of Principal Offices  1112 Postal Code
b. SEC Identification Number 98780 c. (SEC Use Only)
Industry Classification Code
d. BIR Tax Identification Number 002-727-393
2. Reporting Persons: For: HEDGE INTEGRATED MANAGEMENT GROUP, INC.
JOAQUIN E. SAN DIEGO Corporate Secretary
a. 28 N. DOMINGO ST., NEW MANILA, QUEZON CITY Address of Reporting Person Postal Code
b. <u>724 – 5055, 725-0851</u> Telephone Number of Reporting Person
c. QUEZON CITY Citizenship or Place of Organization of Reporting Person
Name, Address and Telephone Number of person authorized to receive notices and communications if reporting person is a partnership, corporation or other legal entity

JOAQUIN E. SAN DIEGO No. 28 N. Domingo St., New Manila, Quezon City Tel. No. 724-5055

### Item 1. Security and Issuer

Security

Common Shares

Issuer

ABACUS CONSOLIDATED RESOURCES & HOLDINGS, INC.

Principal Office Address

No. 28 N. Domingo St., New Manila, Quezon City

#### Item 2. Identity and Background

(a) Name

: HEDGE INTEGRATED MANAGEMENT GROUP, INC. (HIMGI)

(b) Principal Office

: 28 N. Domingo St., New Manila, Quezon City, Philippines

(c) Principal Business: Management

HIMGI is a fully owned subsidiary of Blue Stock Development Holdings, Inc. (BSDHI), a holding company. The Chairman of the Board and President of HIMGI is Atty. Leonardo S. Gayao. He is also the President of Abacus Consolidated Resources and Holdings, Inc., likewise a holding company whose shares are listed in the Philippine Stock Exchange. Atty. Gayao also serves as President of a duly licensed investment house, the Philippine Regional Investment Development Corporation and sits in the Board of various corporations engaged in real estate activities, leasing of gaming equipment, banking and mining.

- (d) Whether or not, during the last five years, such person has been convicted in a criminal proceeding (excluding traffic violations or similar misdemeanors) and, if so, give the dates, nature of conviction, name and location of court, any penalty imposed, or other disposition of the case No.
- (e) Whether or not, during the last five years, such person was a party to a civil proceeding of a judicial or administrative body of competent jurisdiction, domestic or foreign, and as a result of such proceeding was or is subject to any order, judgment or decree, not subsequently reversed, suspended or vacated, permanently or temporarily enjoining, barring, suspending or otherwise limiting involvement in any type of business, securities, commodities or banking No.

### Item 3. Purpose of Transaction

An investment position taken in accordance with HIMGI's primary purpose as a management company.

#### Item 4. Interest in Securities of the Issuer

- (a) 253,616,022 common shares of the issuer representing 9.55% of the total 2,654,945,029 outstanding shares of the said issuer.
- (b) HIMGI has the sole power to vote, direct the vote, dispose or direct the disposition of the entire 253,616,022 shares

- (c) Transaction in the class of securities reported on effected during the past sixty(60) days
  - None.
- (d) Any other person with right to receive or power to direct the receipt of dividends from, or the proceeds from the sale of such securities
  - None.
- Item 5. Contracts, Arrangements, Understandings or Relationships with Respect to Securities of the Issuer
  - None.
- Item 6. Material to be Filed as Exhibits
  - None.

#### **SIGNATURE**

After reasonable inquiry and to the best of my knowledge and belief, I certify that the information set forth in this Report is true, complete and accurate. This report is signed in Quezon City on \_\_\_\_\_\_ March 2012.

HEDGE INTEGRATED MANAGEMENT GROUP, INC. BV:

JOAQUIN E. SAN DIEGO Corporate Secretary

3' 0 MAR 2012

**SUBSCRIBED AND SWORN** to before me this \_\_\_\_\_ day of March 2012 affiant(s) exhibiting to me his identification document, as follow:

NAMES

#### **IDENTIFICATION DOCUMENT**

**PARTICULARS** 

JOAQUIN E. SAN DIEGO

Passport No. EB4542487

Valid Until Jan. 25, 2017

ATTY. JOEL G. GORĐOLA
NOTALY PUBLIC
NOTARIAL: COMMISSION NO. 066
COMMISSION EXPIRES DEC. 31, 2012
PTR NO. 6010 756, 1/03/2012, Q.C.
IBP NO. 823224 DEC. 2, 2011, Q.C.
ROLL OF ATTORNEY NO. 25103

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