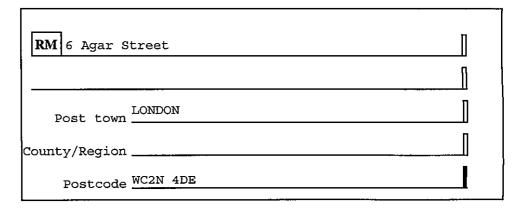




363_x Annual Return

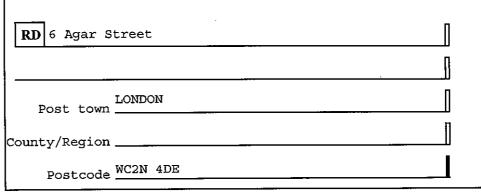
Company number	CN 120528
Company name	Portals (Bathford) Limited
Γ	
Date of this return The information on this return is made up to	Day Month Year DA 0 1 0 8 9 5
Date of next return I wish to make the next return to	DB 0,1 0,8 9,6
ı	
Registered Office This is the address at the date of this return	RO 6 Agar Street
Any change of registered office must be notified on form 287	Post town LONDON County/Region Postcode WC2N 4DE
	<u> </u>
Principal business activities	PA 4 8 1 0
The trade classification code numbers(s) for principal activity or activities is (are)	

120528 **Register of Members** The register of members is kept at



Register of Debenture Holders

A register of debenture holders is kept at



Company type

Public limited company

Private company limited by shares

Private company limited by guarantee without share capital

Private company limited by shares exempt under section 30

Private company limited by guarantee exempt under section $30\,$

Private unlimited company with share capital

Private unlimited company without share capital

Company secretary

Please photocopy this area to provide details of joint secretaries

Name

* Style/Title

Forenames

Surname

* Honours etc

Previous forenames

Previous surname

Address

Details of a new company secretary must be notified on form 288	
CS Miss	_]
Sally Ann	
Field	_]
	_]
AD 20 Grosvenor Gardens	
East Sheen	
Post town LONDON	
County/Region	
Postcode SW14 8BY Country England	
	D

* Voluntary details

Directors (Listed in alphabet)	.cal order)	
Name * Style/Title	CD Mr	
Forenames	Roy Edward	
Surname	Allen	
* Honours etc		
Previous forenames		
Previous surname		!
Usual residential address	AD 3 Peel Gardens	
	Kingsclere	
	Post town NEWBURY	
	County/Region Berks	
	Postcode RG15 8SB Country England	
Date of birth	DO 31 12 40 Nationality NA British	
Business occupation	OC Director of Manufacturing	
Other directorships	OD See Attached list	
Name * Style/Title	CD Mr	
Forenames	Keith Noel	
Surname	Brown	
* Honours etc		
Previous forenames		l
Previous surname		
Usual residential address	AD Halterworth Lodge	
	Halterworth Lane	
	Post town ROMSEY	
	County/Region Hampshire	
	Postcode SO51 9AE Country England	
Date of birth	DO 0,8 1,2 5,5 Nationality NA British	
Business occupation	OC Company Director	
Other directorships	OD See Attached list	
* Voluntary details		Page 3

Directors (Listed in alphabet:	ical order)	
Name * Style/Title	CD Mr	
Forenames	Leslie Gray	
Surname	Cullen	
* Honours etc		
Previous forenames		
Previous surname		
Usual residential address	AD 32 Grove Road	
	Post town BEACONSFIELD	
	County/Region Buckinghamshire	
	Postcode HP9 1PE Country England	
Date of birth	DO 300152 Nationality NA British	!
Business occupation	OC Company Director	
Other directorships	OD See Attached list	
Name * Style/Title	CD _{Miss}	
Forenames	Sally Ann]
Surname	Field	
* Honours etc		
Previous forenames		
Previous surname		<u> </u>
Usual residential address	AD 20 Grosvenor Gardens	
	East Sheen	
	Post town LONDON	
	County/Region	
	Postcode SW14 8BY Country England	
Date of birth		
Business occupation		<u>.</u>
Other directorships * Voluntary details	OD See Attached list	
· voluncary decarts	(Continuation sheet 1)	Page 3

Directors	(Listed in alphabeti	cal order)	
Name	* Style/Title	CD Mr	
	-	James Arthur	
	Forenames Surname	Hussey	
	* Honours etc		
	Previous forenames		
	Previous surname		
Usual reside	ential address	AD 2 Tyrawley Road	
		Post town LONDON	
		County/Region England Country England	
		DO 15 08 61 Nationality NA British	
	Date of birth	OC Company Director	i
	Business occupation	OD None	
	Other directorships		
Name		CD	Π
Name	* Style/Title		
	Forenames	George	<u></u>
	Surname	Markey	
	* Honours etc		
	Previous forenames		<u>_</u>
Time I make	Previous surname	AD 27 Nursery Close	<u>_</u>
Osuai resid	entiai audress		
		Altworth	<u>1</u>
		Post town MELKSHAM	U
		County/Region Wiltshire	U
		Postcode SN12 8HX Country England DO 2.1 0.2 3.6 Nationality NA British	1 l
	Date of birth		
	Business occupation		<u></u>
* Volum	Other directorships cary details		
		(Continuation sheet 2)	Page 3

Directors	(Listed in alphabeti	cal order)	
Name	* Style/Title	CD Mr	\
	Forenames	Robert William	
	Surname	Thomson	
	* Honours etc		
	Previous forenames		
	Previous surname		
Usual reside	ntial address	AD Highfields	
		Orchard Way	
		Post town Nr Barry]
		County/Region South Glamorgan	
		Postcode CF62 4HY Country England	
	Date of birth	DO 2 ₁ 2 0 ₁ 6 4 ₁ 6 Nationality NA British	
	Business occupation	OC Company Director	
	Other directorships	OD None	
Name	* Style/Title	CD	
	Forenames]
	Surname		
	* Honours etc		
	Previous forenames		
	Previous surname		
Usual reside	ential address	AD]
		Post town	
		County/Region	
		Postcode Country	
	Date of birth	DO Nationality NA	
•	Business occupation		
	Other directorships	OD	
* Volunt	ary details	(Continuation sheet 3)	Page 3

Other relevant directorships, specifying the director in question

```
Other directorships for :
Roy Edward
Allen
Bradbury Wilkinson and Company (N.Z.) Limited (in liquidatio
Fidink S.A.
                                                     Resigned
Lethaby Numbering Systems Limited
: 12/11/1993
The Nigerian Security Printing and Minting Company Limited
Thomas De La Rue (Hong Kong) Limited
Thomas De La Rue (Singapore) Pte Limited
Thomas De La Rue Lanka (Private) Limited
Thomas De La Rue Limited
Other directorships for :
Keith Noel
Brown
                                                     Resigned
J R Crompton Limited
: 31/12/1993
Kay & Company (Engineers) Limited
Other directorships for :
Leslie Gray
Cullen
Bradbury Wilkinson Holdings Limited
Bradbury Wilkinson and Company Limited
Camelot Group plc
                                                     Resigned
Camelot Holdings Limited
 : 20/12/1994
De La Rue (Sverige) AB
De La Rue Card Technology Limited
De La Rue Fortronic Limited
De La Rue Holographics Limited
De La Rue Identity Systems Limited
                                                     Resigned
De La Rue Inc
 : 31/12/1992
De La Rue Investments Limited
De La Rue Scandinavia Limited
                                                     Resigned
De La Rue Security Limited
 : 14/10/1993
De La Rue Systems Limited
De La Rue Tecalia Limited - In Liquidation
                                                     Resigned
 : 16/11/1992
De La Rue plc
 Fidcom Systems Limited
 Fortronic Technology Holdings Limited
 Houseman Limited
 Inter Innovation International Limited
                                                     Resigned
 : 10/03/1993
 Inter Innovation Limited (trading as De La Rue Systems UK)
 J R Crompton Limited
 Jewell Filter Company Limited
 Kay Engineers Pension Trustees Limited
                                                      Resigned
 Lethaby Numbering Systems Limited
 : 12/11/1993
 MB-Clarke Limited
 Microsell Systems Limited
 Paragon Group Limited
 Platoon Two Limited
 Portals Computer Technology Limited
 Portals Engineering Limited
 Portals Engineering Overseas Limited
 Portals Group plc
```

```
Other directorships for :
Leslie Gray (Cont.)
Cullen
Portals Investments Limited
Portals Limited
Portals Property Limited
Seprol Limited
Servelec Limited
The Burnhill Insurance Company Limited
                                                     Resigned
Thomas De La Rue A.G.
: 30/09/1992
Thomas De La Rue International Limited
Thomas De La Rue Limited
Other directorships for :
Sally Ann
Field
Acquirelease Limited (In Liquidation)
Anglo-Swiss Engineering Limited
                                                     Resigned
: 24/02/1994
Bradbury Wilkinson and Company Limited
Bradbury, Wilkinson (Guernsey) Limited (in Liquida Resigned
: 29/11/1991
Brigade Four Inc (L)
                                                     Resigned
Brigade Three Inc
: 05/11/1992
Brigade Two Inc (L)
Burnhill Risk Management Company Limited
De La Rue (Guernsey) Limited
De La Rue Card Technology Limited
De La Rue Financial Management (1992) Limited
De La Rue Fortronic Limited
De La Rue Holdings Limited
De La Rue Holographics Limited
De La Rue Identity Systems Limited
                                                     Resigned
De La Rue Inc
 : 31/12/1992
De La Rue Investments Limited
De La Rue Monthly Pension Scheme Trustee Limited
De La Rue Pension Investments Limited
De La Rue Scandinavia Limited
De La Rue Security Limited
De La Rue Senior Pension Scheme Trustee Limited
De La Rue Systems Limited
                                                     Resigned
De La Rue Systems Pty Limited
 : 22/03/1993
De La Rue Systems Srl
De La Rue Tecalia Limited - In Liquidation
                                                     Resigned
: 09/04/1991
Federated Banknote Printing Company Limited
Fidcom Systems Limited
Fort Information Systems Limited (in Liquidation)
Fortronic Technology Holdings Limited
Houseman Limited
Inter Innovation International Limited
Inter Innovation Limited (trading as De La Rue Systems UK)
J R Crompton Limited
Jewell Filter Company Limited
Kay Engineers Pension Trustees Limited
LeFebure Manufacturing Corporation
                                                     Resigned
 : 31/01/1994
                                                     Resigned
Lethaby Numbering Systems Limited
 : 12/11/1993
MB-Clarke Limited
```

Other relevant directorships, specifying the director in question

```
Other directorships for :
Sally Ann (Cont.)
Field
One Small Step Trust
Paragon Group Limited
Platoon Four Limited
Platoon Three Limited
Portals Computer Technology Limited
Portals Engineering Limited
Portals Engineering Overseas Limited
Portals Group plc
Portals Holdings Limited
Portals Investments Limited
Portals Limited
Portals Papermaking Limited
Portals Property Limited
Seprol Limited
Servelec Limited
Streetfort Limited (In Liquidation)
The Burnhill Insurance Company Limited
The De La Rue Company (Jersey) Limited
The De La Rue Finance Company Limited
Thomas De La Rue A.G.
                                                   Resigned
Thomas De La Rue Australia Limited
: 02/09/1993
Thomas De La Rue International Limited
Thomas De La Rue Limited
Thomas De La Rue Matbaacilik Sanayi de Ticaret A.S. (in
liquidation)
Thomas De La Rue and Company (Ireland) Limited
Vebass Limited
Wilbra (Cheques) Limited (In Liquidation)
Wilbra (Graphics) Limited (In Liquidation)
Wilbra Security Installations Limited (In Liquidation)
```

Issued share capita	al
---------------------	----

The shares in issue at the date of this return are

Class	Number	Aggregate Nominal value		
ORDINARY £1	85,600	85,600.000		
		<u>. </u>		
Totals	85,600	85,600.000		
	Plea	se mark the appropriate box(es)		
There were no changes in the period				
On paper Not on paper A list of changes is enclosed A full list of members is enclosed				
A rull list of member	ers is encrosed			
If an election is in force at the da with annual general meetings, ma				

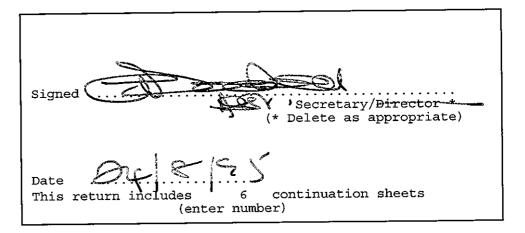
Elective resolutions

List of past and present members

(Private companies only)

Certificate

I certify that the information given in this return is true to the best of my knowledge and belief



To whom should Companies House direct any enquiries about the information on this form ?

Mrs Carol Ann Dockrell De La Rue plc 6, Agar Street LONDON WC2N 4DE Phone:

If an election is in force at the date of this return to dispense with laying accounts in general meetings, mark this box

When you have signed the return send it with the fee to the Registrar of Companies at

Companies House, Crown way, Cardiff CF4 3UZ for companies registered in England and Wales

Companies House, 100-102 George Street, Edinburgh EH2 3DJ for companies registered in Scotland

Page 4

19950330

Schedule in support of form 363

Complete list of members for : Portals (Bathford) Limited

From incorporation to 01/08/1995

Member's name and address

Portals Holdings Limited 6 Agar Street LONDON WC2N 4DE

Class of shares	Held at date of incorporation or last return	Shares received	Shares Transferred	Date of Registration	Held at date of this return
ORDINARY £1	0	1		24/04/1995	_ 1
Member's name and Portals Group plc 6 Agar Street LONDON WC2N 4DE	address				
Class of shares	Held at date of incorporation or last return	Shares received	Shares Transferred	Date of Registration	Held at date of this return
ORDINARY £1	0	85,599		24/04/1995	85,599