

NBS £756 x42
000465



363_x

Annual Return

Company number

CN120528

Company name

Portals (Bathford) Limited

Date of this return

The information on this return is made up to

Day Month Year
DA010895

Date of next return

I wish to make the next return to

DB010896

Registered Office

This is the address at the date of this return

RO6 Agar Street

Any change of registered office **must** be notified on form 287

Post townLONDON
County/Region
PostcodeWC2N 4DE

Principal business activities

The trade classification code numbers(s) for principal activity or activities is (are)

PA4810

Register of Members

The register of members is kept at

RM

6 Agar Street

Post townLONDON

County/Region

PostcodeWC2N 4DE

Register of Debenture Holders

A register of debenture holders is kept at

RD

6 Agar Street

Post townLONDON

County/Region

PostcodeWC2N 4DE

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

T1

T2

✓

T3

T4

T5

T6

T7

Please mark the appropriate box.

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

AD20 Grosvenor Gardens

East Sheen

Post townLONDON

County/Region

PostcodeSW14 8BY

CountryEngland

* Voluntary details

Directors (Listed in alphabetical 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	3,1 1,2 4,0 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		
	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		

Directors (Listed in alphabetical 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 3 0 0 1 5 2
	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	
Usual residential address	AD	20 Grosvenor Gardens
	Post town	East Sheen
	Post town	LONDON
	County/Region	
	Postcode	SW14 8BY
	Country	England
	Date of birth	DO 0 3 1 0 4 7
	Nationality	NA British
	Business occupation	OC Barrister
	Other directorships	OD See Attached list
* Voluntary details		

Directors (Listed in alphabetical order)

Name	* Style/Title	CD	Mr
	Forenames	James Arthur	
	Surname	Hussey	
	* Honours etc		
	Previous forenames		
	Previous surname		
Usual residential address		AD	2 Tyrawley Road
	Post town	LONDON	
	County/Region		
	Postcode	SW6 4QQ	Country England
	Date of birth	DO 1,5 0,8 6,1	Nationality NA British
	Business occupation	OC	Company Director
	Other directorships	OD	None

Name	* Style/Title	CD	
	Forenames	George	
	Surname	Markey	
	* Honours etc		
	Previous forenames		
	Previous surname		
Usual residential address		AD	27 Nursery Close
		Altworth	
	Post town	MELKSHAM	
	County/Region	Wiltshire	
	Postcode	SN12 8HX	Country England
	Date of birth	DO 2,1 0,2 3,6	Nationality NA British
	Business occupation	OC	Company Director
	Other directorships	OD	None
* Voluntary details			

Directors (Listed in alphabetical order)

Name	* Style/Title	CD	Mr
	Forenames	Robert William	
	Surname	Thomson	
	* Honours etc		
	Previous forenames		
	Previous surname		
Usual residential address		AD	Highfields
		Orchard Way	
	Post town	Nr Barry	
	County/Region	South Glamorgan	
	Postcode	CF62 4HY	Country England
	Date of birth	DO	22 06 46 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 residential address		AD	
	Post town		
	County/Region		
	Postcode		Country
	Date of birth	DO	Nationality NA
	Business occupation	OC	
	Other directorships	OD	
	* Voluntary details		

Other relevant directorships, specifying the director in question

Other directorships for :

Roy Edward
Allen

Bradbury Wilkinson and Company (N.Z.) Limited (in liquidation)

Fidink S.A.

Lethaby Numbering Systems Limited Resigned
: 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

J R Crompton Limited Resigned
: 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

Camelot Holdings Limited Resigned
: 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

De La Rue Inc Resigned
: 31/12/1992

De La Rue Investments Limited

De La Rue Scandinavia Limited

De La Rue Security Limited Resigned
: 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

Lethaby Numbering Systems Limited Resigned
: 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 relevant directorships, specifying the director in question

Other directorships for :
 Leslie Gray (Cont.)
 Cullen

Portals Investments Limited
 Portals Limited
 Portals Property Limited
 Seprol Limited
 Servelec Limited
 The Burnhill Insurance Company Limited
 Thomas De La Rue A.G. Resigned
 : 30/09/1992
 Thomas De La Rue International Limited
 Thomas De La Rue Limited

Other directorships for :
 Sally Ann
 Field

Acquirelease Limited (In Liquidation) Resigned
 Anglo-Swiss Engineering Limited
 : 24/02/1994
 Bradbury Wilkinson and Company Limited
 Bradbury, Wilkinson (Guernsey) Limited (in Liquidation) Resigned
 : 29/11/1991
 Brigade Four Inc (L)
 Brigade Three Inc Resigned
 : 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
 De La Rue Inc Resigned
 : 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
 De La Rue Systems Pty Limited Resigned
 : 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
 Lethaby Numbering Systems Limited Resigned
 : 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.
 Thomas De La Rue Australia Limited Resigned
 : 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 capital

The shares in issue at the date of this return are

Class	Number	Aggregate Nominal value
ORDINARY £1	85,600	85,600.000
Totals	85,600	85,600.000

Please mark the appropriate box(es)

There were no changes in the period ☐

	On paper	Not on paper
A list of changes is enclosed	<input type="checkbox"/>	<input type="checkbox"/>
A full list of members is enclosed	<input checked="" type="checkbox"/>	<input type="checkbox"/>

List of past and present members

Elective resolutions


(Private companies only)

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

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

Certificate

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

Signed  Secretary/Director
(* Delete as appropriate)

Date 04/8/95

This return includes 6 continuation sheets
(enter number)

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 :

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

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 address
Portals Group plc
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	85,599		24/04/1995	85,599