



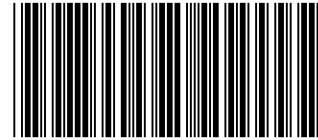
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Companies House
— for the record —

Annual Return

Company Name: PORTALS (BATHFORD) LIMITED

Company Number: 00120528



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XM513SO8

Company Details

Period Ending: 01/08/2007

Company Type: PRIVATE COMPANY LIMITED BY SHARES

Principal Business Activities:

SIC Codes
7499

Registered Office:
Address:

Register of
Members Address:

Register of Debenture
Holders Address:

DE LA RUE PLC, DE LA RUE
HOUSE
JAYS CLOSE
VIABLES
BASINGSTOKE
HAMPSHIRE
ENGLAND
RG22 4BS

At Registered Office

Not Applicable

Details of Officers of the Company

Company Secretary:

Name: MR DOUGLAS DENHAM

Address: 7 OAKWOOD DRIVE
EAST HORSLEY
SURREY
ENGLAND KT24 6QF

2nd Company Secretary:

Name: **MS ELIZABETH MARY JOYCE**

Address: **60 KIDMORE ROAD
CAVERSHAM
READING
ENGLAND RG4 7LX**

3rd Company Secretary:

Name: **MR JEAN FRANCOIS HERMANS**

Address: **21 QUEENS WALK
EALING
LONDON
ENGLAND W5 1TP**

Director 1:

Name: **MR SHATISH DASANI**

Date of Birth: **07/03/1962**

Nationality: **BRITISH**

Occupation: **GROUP FINANCIAL
CONTROLLER**

Address: **60 EASTBURY ROAD
NORTHWOOD
MIDDLESEX
ENGLAND HA6 3AW**

Director 2:

Name: **MISS CHRISTINE LOUISE
FLUKER**

Date of Birth: **25/06/1953**

Nationality: **BRITISH**

Occupation: **BARRISTER**

Address: **HAYBURN LODGE
2 WALPOLE AVENUE
RICHMOND
SURREY
ENGLAND TW9 2DJ**

Director 3:

Name: **STEPHEN ANTHONY KING**

Date of Birth: **06/10/1960**

Nationality: **BRITISH**

Occupation: **CHARTERED ACCOUNTANT**

Address: **24 BERNARD GARDENS
WIMBLEDON
LONDON
ENGLAND SW19 7BE**

Share Capital

Issued Share Capital Details:

*Class of
share*

*Number of
shares issued*

*Aggregate nominal
value of issued shares*

**ORDINARY SHARES OF £1
EACH**

85600

GBP85600

TOTALS

85600

GBP85600

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 01/08/2007, or that had ceased to be shareholders since the made up date of the previous Annual Return.

Shareholding 1:

85600 ORDINARY SHARES OF £1 EACH Shares held as at 01/08/2007

Name: **PORTALS GROUP LIMITED**

Address: **DE LA RUE PLC, DE LA RUE HOUSE
JAYS CLOSE
VIABLES
BASINGSTOKE
HAMPSHIRE
ENGLAND RG22 4BS**

Authorisation

Authoriser Designation: **SECRETARY** *Date Authorised:* **04/09/2007** *Authenticated:* **Yes (E/W)**