



*Companies House*  
— for the record —

**363a<sup>(ef)</sup>**

**Annual Return**



**X5671CKC**

*Received for filing in Electronic Format on the: 20/08/2009*

*Company Name:* **PORTALS (BATHFORD) LIMITED**

*Company Number:* **00120528**

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### *Company Details*

*Period Ending:* **01/08/2009**

*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  
UNITED KINGDOM  
RG22 4BS**

## *Details of Officers of the Company*

### *Company Secretary 1:*

*Name:* **MR JEAN-FRANCOIS  
HERMANS**

*Address:* **21 QUEENS WALK  
EALING  
LONDON  
UNITED KINGDOM  
W5 1TP**

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### *Director 1 :*

*Name:* **MR EDWARD HUGH  
DAVIDSON PEPPIATT**

*Address:* **CHURCH FARM OXENDON ROAD  
ARTHINGWORTH  
MARKET HARBOROUGH  
LEICESTERSHIRE  
LE16 8LA**

*Date of Birth:* **20/03/1967**    *Nationality:* **British**

*Occupation:* **LAWYER**

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### *Director 2 :*

*Name:* **MR SIMON CHARLES WEBB**    *Address:* **55 HERTFORD AVENUE  
EAST SHEEN  
LONDON  
SW14 8EH**

*Date of Birth:* **23/02/1964**    *Nationality:* **British**

*Occupation:* **GROUP FINANCE DIRECTOR**

## Share Capital

### *Issued Share Capital Details:*

<i>Class of Share</i>	<i>Number of Shares issued</i>	<i>Aggregate Nominal value of issued Shares</i>
<b>ORDINARY</b>	<b>85600</b>	<b>GBP85600.00</b>
<i>TOTALS</i>		
	<b>85600</b>	<b>GBP85600.00</b>

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### *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 01/08/2009 or that had ceased to be shareholders since the made up date of the previous Annual Return

#### *Shareholding 1:*

**85600 ORDINARY Shares held as at 01/08/2009**

*Name:* **PORTALS GROUP LIMITED**

*Address:*

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### *Authorisation*

*Authoriser Designation:* **secretary**

*Date Authorised:* **20/08/2009**

*Authenticated:* **Yes (E/W)**