



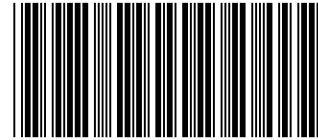
Companies House
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Annual Return

Company Name: **THREADNEEDLE PORTFOLIO SERVICES LIMITED**

Company Number: **00285988**



Received for filing in Electronic Format on the: **27/01/2006**

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Company Details

Period Ending: **26/01/2006**

Company Type: **PRIVATE COMPANY LIMITED BY SHARES**

Principal Business Activities:

SIC Codes

6523

6712

Registered Office:
Address:

**60 ST MARY AXE
LONDON
EC3A 8JQ**

Register of
Members Address:

AT REGISTERED OFFICE

Register of Debenture
Holders Address:

Not Applicable

Details of Officers of the Company

Company Secretary:

Name: **ALAN KAYE**

Address: **15 EDGE HILL AVENUE
LONDON N3 3AY**

Director 1:

Name: **DR ALAN JOHN
AINSWORTH**

Address: **THE GLENN
PENNINGTON ROAD
TUNBRIDGE WELLS
KENT TN4 0SX**

Date of Birth: **13/09/1951**

Nationality: **BRITISH**

Occupation: **COMPANY DIRECTOR**

Director 2:

Name: **THOMAS WILLIAM CHALLENGOR** *Address:* **12 FLORENCE ROAD
EALING
LONDON W5 3TX**
Date of Birth: **05/11/1955**
Nationality: **BRITISH**
Occupation: **FINANCE DIRECTOR**

Director 3:

Name: **SIMON HOWARD DAVIES** *Address:* **67 RIDGWAY PLACE
WIMBLEDON VILLAGE
LONDON SW19 4SP**
Date of Birth: **06/04/1959**
Nationality: **BRITISH**
Occupation: **INVESTMENT DIRECTOR**

Director 4:

Name: **DAVID GASPARRO** *Address:* **26 RANELAGH AVENUE
LONDON SW13 0BL**
Date of Birth: **24/09/1965**
Nationality: **BRITISH**
Occupation: **COMPANY DIRECTOR**

Director 5:

Name: **TIMOTHY NICHOLAS GILLBANKS** *Address:* **7 CHESTER ROAD
LONDON N19 5DE**
Date of Birth: **12/11/1966**
Nationality: **BRITISH**
Occupation: **FINANCE DIRECTOR**

Director 6:

Name: **CRISPIN JOHN HENDERSON** *Address:* **40 SHEPHERD STREET
MAYFAIR
LONDON W1J 7JH**
Date of Birth: **10/07/1948**
Nationality: **BRITISH**
Occupation: **CHIEF OPERATING
OFFICER**

Director 7:

Name: **WILLIAM DAVID LOWNDES** *Address:* **4 STRATHMORE ROAD
WIMBLEDON PARK
LONDON SW19 8DB**
Date of Birth: **05/01/1963**
Nationality: **BRITISH**
Occupation: **COMPLIANCE DIRECTOR**

Director 8:

<i>Name:</i>	DAVID FREDERICK SACHON	<i>Address:</i>	SEARLES BELL LANE FLETCHING EAST SUSSEX TN22 3YB
<i>Date of Birth:</i>	16/01/1950		
<i>Nationality:</i>	BRITISH		
<i>Occupation:</i>	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>
ORDINARY	2100000	GBP2100000
TOTALS	2100000	GBP2100000

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 26/01/2006, or that had ceased to be shareholders since the made up date of the previous Annual Return.

Shareholding 1:

2100000 ORDINARY Shares held as at 26/01/2006

<i>Name:</i>	THREADNEEDLE ASSET MANAGEMENT HOLDINGS LTD
<i>Address:</i>	60 ST. MARY AXE LONDON EC3A 8JQ

Authorisation

Authoriser Designation: **SECRETARY** *Date Authorised:* **27/01/2006** *Authenticated:* **Yes (E/W)**