



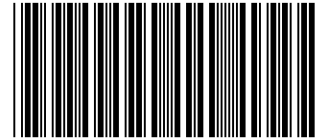
Companies House
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Annual Return

Company Name: **THREADNEEDLE PORTFOLIO SERVICES LIMITED**

Company Number: **00285988**



Received for filing in Electronic Format on the: 28/01/2008

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Company Details

Period Ending: **26/01/2008**

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

Principal Business Activities:

SIC Codes

6523

6712

Registered Office:
Address:

Register of
Members Address:

Register of Debenture
Holders Address:

60 ST MARY AXE
LONDON
EC3A 8JQ

AT REGISTERED OFFICE

Not Applicable

Details of Officers of the Company

Company Secretary:

Name: **ALAN KAYE**

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

Director 1:

Name: **THOMAS WILLIAM**
CHALLENGER

Address: **12 FLORENCE ROAD**
EALING
LONDON W5 3TX

Date of Birth: **05/11/1955**

Nationality: **BRITISH**

Occupation: **FINANCE DIRECTOR**

Director 2:

Name: **DAVID GASPARRO** *Address:* **2 DRYBURGH ROAD**
Date of Birth: **24/09/1965** **LONDON SW15 1BL**
Nationality: **BRITISH**
Occupation: **COMPANY DIRECTOR**

Director 3:

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

Director 4:

Name: **JOHN ADRIAN VARCOE** *Address:* **13 HALSEY STREET**
GRIMSHAW **CHELSEA**
Date of Birth: **19/07/1962** **LONDON SW3 2QH**
Nationality: **BRITISH**
Occupation: **IT DIRECTOR**

Director 5:

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

Director 6:

Name: **PHILIP JAMES WILLIAM** *Address:* **18 CLOUDESLEY STREET**
REED **LONDON N1 0HX**
Date of Birth: **01/12/1962**
Nationality: **BRITISH**
Occupation: **GENERAL COUNSEL**

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 26/01/2008, 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 26/01/2008

Name:

THREADNEEDLE ASSET MANAGEMENT HOLDINGS LTD

Address:

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

Authorisation

Authoriser Designation: **SECRETARY** *Date Authorised:* **28/01/2008** *Authenticated:* **Yes (E/W)**