



Companies House

AR01 (ef)

Annual Return



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X30HJH63

Company Name: **THREADNEEDLE PORTFOLIO SERVICES LIMITED**

Company Number: **00285988**

Date of this return: **26/01/2014**

SIC codes: **64999**

Company Type: **Private company limited by shares**

Situation of Registered Office: **60 ST MARY AXE
LONDON
EC3A 8JQ**

Officers of the company

Company Secretary 1

Type: **Person**

Full forename(s): ALAN

Surname: KAYE

Former names:

Service Address recorded as Company's registered office

Company Director 1

Type: **Person**

Full forename(s): MR CAMPBELL DAVID

Surname: FLEMING

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: UNITED KINGDOM

Date of Birth: 17/12/1964

Nationality: AUSTRALIAN

Occupation: LAWYER

Company Director 2

Type: **Person**
Full forename(s): **MR TIMOTHY NICHOLAS**

Surname: **GILLBANKS**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **UNITED KINGDOM**

Date of Birth: **12/11/1966** *Nationality:* **BRITISH**

Occupation: **FINANCE DIRECTOR**

Company Director 3

Type: **Person**
Full forename(s): **MR DONALD ARMSTRONG**

Surname: **JORDISON**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **UNITED KINGDOM**

Date of Birth: **01/11/1960** *Nationality:* **BRITISH**

Occupation: **PROPERTY DIRECTOR**

Company Director 4

Type: **Person**
Full forename(s): **MR CHRISTOPHER JOHN**

Surname: **MORROGH**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **UNITED KINGDOM**

Date of Birth: **09/03/1963** Nationality: **BRITISH**

Occupation: **CHARTERED SURVEYOR**

Company Director 5

Type: **Person**
Full forename(s): **MR PHILIP JAMES WILLIAM**

Surname: **REED**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **UNITED KINGDOM**

Date of Birth: **01/12/1962** Nationality: **BRITISH**

Occupation: **GENERAL COUNSEL**

Company Director **6**

Type: **Person**
Full forename(s): **MR JAMES MARK ALEXANDER**

Surname: **RIGG**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **UNITED KINGDOM**

Date of Birth: **09/12/1968** Nationality: **BRITISH**

Occupation: **CHARTERED SURVEYOR**

Company Director **7**

Type: **Person**
Full forename(s): **MR NICHOLAS JOHN**

Surname: **RING**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **UNITED KINGDOM**

Date of Birth: **27/10/1965** Nationality: **BRITISH**

Occupation: **PRODUCT SPECIALIST**

Company Director 8

Type: **Person**

Full forename(s): **MR JOHN MARCUS**

Surname: **WILLCOCK**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **UNITED KINGDOM**

Date of Birth: **23/05/1963**

Nationality: **BRITISH**

Occupation: **ACCOUNTANT**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	2100000
		<i>Aggregate nominal value</i>	2100000
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

EACH SHARE IS ENTITLED TO ONE VOTE IN ANY CIRCUMSTANCE.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	2100000
		<i>Total aggregate nominal value</i>	2100000

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 26/01/2014 or that had ceased to be shareholders since the made up date of the previous Annual Return

A full list of shareholders for the company are shown below

Shareholding 1 : **2100000 ORDINARY shares held as at the date of this return**
Name: **THREADNEEDLE ASSET MANAGEMENT HOLDINGS LTD**

Authorisation

Authenticated

This form was authorised by one of the following:

Director, Secretary, Person Authorised, Charity Commission Receiver and Manager, CIC Manager, Judicial Factor.