



Companies House
— for the record —

AR01 (ef)

Annual Return



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Received for filing in Electronic Format on the: **26/01/2010**

Company Name: **THREADNEEDLE PORTFOLIO SERVICES LIMITED**

Company Number: **00285988**

Date of this return: **26/01/2010**

SIC codes: **6523**
6712

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:

Company Director **1**

Type: **Person**

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

Surname: **DEVINE**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **UK**

Date of Birth: **1958-11-20**

Nationality: **BRITISH**

Occupation: **COMPANY EXECUTIVE**

Company Director **2**

Type: **Person**

Full forename(s): **CAMPBELL DAVID**

Surname: **FLEMING**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **1964-12-17**

Nationality: **AUSTRALIAN**

Occupation: **LAWYER**

Company Director **3**

Type: **Person**
Full forename(s): **MR TIMOTHY NICHOLAS**
Surname: **GILLBANKS**
Former names:
Service Address recorded as Company's registered office
Country/State Usually Resident: **UK**

Date of Birth: **1966-11-12** *Nationality:* **BRITISH**
Occupation: **FINANCE DIRECTOR**

Company Director **4**

Type: **Person**
Full forename(s): **MR CRISPIN JOHN**
Surname: **HENDERSON**
Former names:
Service Address recorded as Company's registered office
Country/State Usually Resident: **UNITED KINGDOM**

Date of Birth: **1948-07-10** *Nationality:* **BRITISH**
Occupation: **CHIEF OPERATING OFFICER**

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: **1962-12-01** *Nationality:* **BRITISH**

Occupation: **GENERAL COUNSEL**

Company Director **6**

Type: **Person**

Full forename(s): **NICHOLAS JOHN**

Surname: **RING**

Former names:

Service Address recorded as Company's registered office

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

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

Occupation: **PRODUCT SPECIALIST**

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</i>	1
		<i>Amount unpaid</i>	0
<i>Prescribed particulars</i>	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 26/01/2010 or that had ceased to be shareholders since the made up date of the previous Annual Return

A full list of shareholders for a private or non-traded public company are shown below

Shareholding : 1

2100000 ORDINARY Shares held as at 26/01/2010

Name: **THREADNEEDLE ASSET MANAGEMENT HOLDINGSLTD**

Address:

Authorisation

Authenticated

This form was authorised by one of the following:

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