Companies House

— for the record —

# AR01 (ef)

## Annual Return

*Received for filing in Electronic Format on the:* **20/09/2013**

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| | |
|---|---|
| *Company Name:* | **Portman Investments (Baker Street) Limited** |
| *Company Number:* | **00806862** |
| *Date of this return:* | **20/09/2013** |
| *SIC codes:* | **68100**<br>**41201**<br>**68209** |
| *Company Type:* | **Private company limited by shares** |
| *Situation of Registered Office:* | **25 SAVILE ROW**<br>**LONDON**<br>**LONDON**<br>**ENGLAND**<br>**W1S 2ER** |

## Officers of the company

## *Company Secretary 1*

| | |
|---|---|
| *Type:* | **Person** |
| *Full forename(s):* | MR TIMOTHY JAMES |
| *Surname:* | KITE |
| *Former names:* | |
| *Service Address:* | ARISAIG<br>READING ROAD NORTH<br>FLEET<br>HAMPSHIRE<br>ENGLAND<br>GU51 4HP |

## *Company Director* *1*

*Type:* **Person**

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

*Surname:* **BURNS**

*Former names:*

*Service Address:* **FLAT 3 33/36 CHESTER SQUARE**
**LONDON**
**ENGLAND**
**SW1W 9HT**

*Country/State Usually Resident:* **ENGLAND**

*Date of Birth:* **01/05/1944** *Nationality:* **BRITISH**

*Occupation:* **DIRECTOR**

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## *Company Director* 2

*Type:* **Person**

*Full forename(s):* **MR RICHARD NEVILLE**

*Surname:* **LAY**

*Former names:*

*Service Address:* **38 SEYMOUR STREET**
**LONDON**
**ENGLAND**
**W1H 7BP**

*Country/State Usually Resident:* **ENGLAND**

*Date of Birth:* **18/10/1938** *Nationality:* **BRITISH**

*Occupation:* **CHARTERED SURVEYOR**

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## *Company Director 3*

*Type:* **Person**

*Full forename(s):* **MAJOR GENERAL WILLIAM HEWITT**

*Surname:* **MOORE CBE**

*Former names:*

*Service Address recorded as Company's registered office*

*Country/State Usually Resident:* **ENGLAND**

*Date of Birth:* **24/02/1958** *Nationality:* **BRITISH**

*Occupation:* **DIRECTOR**

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## *Company Director* *4*

*Type:* **Person**

*Full forename(s):* MR MARK

*Surname:* SOUTHERN

*Former names:*

*Service Address:* 38 SEYMOUR STREET
LONDON
ENGLAND
W1H 7BP

*Country/State Usually Resident:* ENGLAND

*Date of Birth:* 08/09/1959 *Nationality:* BRITISH

*Occupation:* DIRECTOR

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## *Company Director* 5

*Type:* **Person**

*Full forename(s):* **MR PAUL MALCOLM**

*Surname:* **WILLIAMS**

*Former names:*

*Service Address recorded as Company's registered office*

*Country/State Usually Resident:* **ENGLAND**

*Date of Birth:* **18/03/1960** *Nationality:* **BRITISH**

*Occupation:* **SURVEYOR**

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## *Company Director* 6

*Type:* **Person**

*Full forename(s):* **MR DAMIAN MARK ALAN**

*Surname:* **WISNIEWSKI**

*Former names:*

*Service Address recorded as Company's registered office*

*Country/State Usually Resident:* **ENGLAND**

*Date of Birth:* **28/06/1961** *Nationality:* **BRITISH**

*Occupation:* **DIRECTOR**

# Statement of Capital (Share Capital)

| | | | |
|---|---|---|---|
| **Class of shares** | A ORDINARY | *Number allotted* | 28490 |
| | | *Aggregate nominal value* | 28490 |
| *Currency* | GBP | *Amount paid per share* | 1 |
| | | *Amount unpaid per share* | 0 |

*Prescribed particulars*

BEING A HOLDER OF "A" ORDINARY SHARES, NINE VOTES FOR EVERY "A" ORDINARY SHARE HELD BY HIM

| | | | |
|---|---|---|---|
| **Class of shares** | B ORDINARY | *Number allotted* | 23310 |
| | | *Aggregate nominal value* | 23310 |
| *Currency* | GBP | *Amount paid per share* | 1 |
| | | *Amount unpaid per share* | 0 |

*Prescribed particulars*

BEING A HOLDER OF "B" SHARES, ELEVEN VOTES FOR EVERY "B" ORDINARY SHARE HELD BY HIM.

| | | | |
|---|---|---|---|
| **Class of shares** | C REDEEMABLE SHARES | *Number allotted* | 15983349 |
| | | *Aggregate nominal value* | 15983349 |
| *Currency* | GBP | *Amount paid per share* | 1 |
| | | *Amount unpaid per share* | 0 |

*Prescribed particulars*

WHENEVER THE HOLDERS OF THE C SHARES ARE ENTITLED TO VOTE AT A GENERAL MEETING OF THE COMPANY, ON A SHOW OF HANDS EVERY HOLDER THEREOF WHO (BEING AND INDIVIDUAL) IS PRESENT IN PERSON OR (BEING A CORPORATION) BY A DULY AUTHORISED REPRESENTATIVE NOT BEING HIMSELF A MEMBER SHALL HAVE ONE VOTE, AND ON A POLL EVERY SUCH HOLDER SHALL HAVE ONE VOTE FOR EVERY C SHARE WHICH HE HOLDS.

| | | | |
|---|---|---|---|
| **Class of shares** | C DEFERRED SHARES 1P | *Number allotted* | 16909923 |
| | | *Aggregate nominal value* | 169099.23 |
| *Currency* | GBP | *Amount paid per share* | 0.01 |
| | | *Amount unpaid per share* | 0 |

*Prescribed particulars*

THE HOLDERS OF THE C DEFERRED SHARES SHALL NOT BE ENTITLED, IN THEIR CAPACITY AS HOLDERS OF SUCH SHARES TO RECEIVE NOTICE OF ANY GENERAL MEETING OF THE COMPANY NOR TO ATTEND, SPEAK OR VOTE AT ANY SUCH MEETING.

## Statement of Capital (Totals)

| | | | |
|---|---|---|---|
| *Currency* | GBP | *Total number of shares* | 32945072 |
| | | *Total aggregate nominal value* | 16204248.23 |

## *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 20/09/2013 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* : **28490 A ORDINARY shares held as at the date of this return**
*Name:* **DERWENT VALLEY LIMITED**

*Shareholding 2* : **14909923 C DEFERRED SHARES 1P shares held as at the date of this return**
*Name:* **DERWENT VALLEY LIMITED**

*Shareholding 3* : **8790842 C REDEEMABLE SHARES shares held as at the date of this return**
*Name:* **DERWENT VALLEY LIMITED**

*Shareholding 4* : **23310 B ORDINARY shares held as at the date of this return**
*Name:* **E; A DE ROTHSCHILD J GRENSIDE R BROCK E BARON GEDDES**

*Shareholding 5* : **2000000 C DEFERRED SHARES 1P shares held as at the date of this return**
*Name:* **PORTMAN SECONDARY SETTLEMENT (FUND 02)**

*Shareholding 6* : **7192507 C REDEEMABLE SHARES shares held as at the date of this return**
*Name:* **PORTMAN SECONDARY SETTLEMENT (FUND 02)**

# *Authorisation*

*Authenticated*

*This form was authorised by one of the following:*

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