



**Companies House**  
— for the record —

**AR01 (ef)**

**Annual Return**



XDIMZNMM

Received for filing in Electronic Format on the: **22/09/2010**

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*Company Name:* **Portman Investments (Baker Street) Limited**

*Company Number:* **00806862**

*Date of this return:* **20/09/2010**

*SIC codes:* **7012**  
**4521**  
**7020**

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

*Situation of Registered Office:* **25 SAVILE ROW**  
**LONDON**  
**ENGLAND**  
**W1S 2ER**

**Officers of the company**

## *Company Secretary 1*

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

*Surname:* **KITE**

*Former names:*

*Service Address:* **ARISAIG ARISAIG  
READING ROAD NORTH  
FLEET  
HAMPSHIRE  
ENGLAND  
GU51 4HP**

*Company Director*    ***I***

*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**

*Company Director* 2

*Type:* **Person**  
*Full forename(s):* **GARETH**

*Surname:* **EDMUND CLUTTON**

*Former names:*

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

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

*Date of Birth:* **19/04/1960** *Nationality:* **BRITISH**

*Occupation:* **BUSINESSMAN**

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*Company Director*    **3**

*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**

*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**

*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:*        **25 SAVILE ROW  
LONDON  
ENGLAND  
W1S 2ER**

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

*Date of Birth:*    **28/06/1961**

*Nationality:*    **BRITISH**

*Occupation:*    **DIRECTOR**



## Statement of Capital (Share Capital)

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<b>Class of shares</b>	<b>A ORDINARY</b>	<i>Number allotted</i>	<b>28490</b>
		<i>Aggregate nominal value</i>	<b>28490</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>1</b>
		<i>Amount unpaid per share</i>	<b>0</b>

### *Prescribed particulars*

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

<b>Class of shares</b>	<b>B ORDINARY</b>	<i>Number allotted</i>	<b>23310</b>
		<i>Aggregate nominal value</i>	<b>23310</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>1</b>
		<i>Amount unpaid per share</i>	<b>0</b>

### *Prescribed particulars*

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

<b>Class of shares</b>	<b>C REDEEMABLE SHARES</b>	<i>Number allotted</i>	<b>15983349</b>
		<i>Aggregate nominal value</i>	<b>15983349</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>1</b>
		<i>Amount unpaid per share</i>	<b>0</b>

### *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 AN 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.

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## Statement of Capital (Totals)

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<i>Currency</i>	<b>GBP</b>	<i>Total number of shares</i>	<b>16035149</b>
		<i>Total aggregate nominal value</i>	<b>16035149</b>

## *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 20/09/2010 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* : 28490 A ORDINARY shares held as at 2010-09-20

*Name:* DERWENT VALLEY LIMITED

*Shareholding 2* : 8790842 C REDEEMABLE SHARES shares held as at 2010-09-20

*Name:* DERWENT VALLEY LIMITED

*Shareholding 3* : 23310 B ORDINARY shares held as at 2010-09-20

*Name:* ERA DE ROTHSCHILD JP GRENSIDE RAS BROCK EMR BARON GEDDES

*Shareholding 4* : 7192507 C REDEEMABLE SHARES shares held as at 2010-09-20

*Name:* PORTMAN SECONDARY SETTLEMENT (FUND 02)

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## *Authorisation*

*Authenticated*

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

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