



Companies House

AR01 (ef)

Annual Return



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Company Name: Portman Investments (Baker Street) Limited

Company Number: 00806862

Date of this return: 20/09/2014

SIC codes: 68100
41201
68209

Company Type: Private company limited by shares

Situation of Registered Office: 25 SAVILE ROW
LONDON
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
READING ROAD NORTH
FLEET
HAMPSHIRE
ENGLAND
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**

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**

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**

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**

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	<i>Number allotted</i>	28490
		<i>Aggregate nominal value</i>	28490
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	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	<i>Number allotted</i>	23310
		<i>Aggregate nominal value</i>	23310
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	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	<i>Number allotted</i>	15983349
		<i>Aggregate nominal value</i>	15983349
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	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 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.

Class of shares	C DEFERRED SHARES ?1	<i>Number allotted</i>	16909923
		<i>Aggregate nominal value</i>	16909923
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	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)

<i>Currency</i>	GBP	<i>Total number of shares</i>	32945072
		<i>Total aggregate nominal value</i>	32945072

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 20/09/2014 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

<i>Shareholding 1</i>	: 28490 A ORDINARY shares held as at the date of this return
<i>Name:</i>	DERWENT VALLEY LIMITED
<i>Shareholding 2</i>	: 14909923 C DEFERRED SHARES ?1 shares held as at the date of this return
<i>Name:</i>	DERWENT VALLEY LIMITED
<i>Shareholding 3</i>	: 8790842 C REDEEMABLE SHARES shares held as at the date of this return
<i>Name:</i>	DERWENT VALLEY LIMITED
<i>Shareholding 4</i>	: 23310 B ORDINARY shares held as at the date of this return
<i>Name:</i>	E; A DE ROTHSCHILD J GRENSIDE R BROCK E BARON GEDDES
<i>Shareholding 5</i>	: 2000000 C DEFERRED SHARES ?1 shares held as at the date of this return
<i>Name:</i>	PORTMAN SECONDARY SETTLEMENT (FUND 02)
<i>Shareholding 6</i>	: 7192507 C REDEEMABLE SHARES shares held as at the date of this return
<i>Name:</i>	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.