



Companies House

**AR01** (ef)

**Annual Return**



Received for filing in Electronic Format on the: **29/09/2015**

**X4GYJX2I**

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

*Company Number:* **00806862**

*Date of this return:* **20/09/2015**

*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**

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*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):* **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*    **3**

*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* 4

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* 5

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**

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*Company Director*    **6**

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

*Surname:*                            **WYTHE**

*Former names:*

*Service Address:*                **40 PORTMAN SQUARE**  
   **LONDON**  
   **LONDON**  
   **ENGLAND**  
   **W1H 6LT**

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

*Date of Birth:*    **09/12/1956**                                *Nationality:*    **BRITISH**  
*Occupation:*    **DIRECTOR**

## Statement of Capital (Share Capital)

<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.

## Statement of Capital (Totals)

<i>Currency</i>	<b>GBP</b>	<i>Total number of shares</i>	<b>51800</b>
		<i>Total aggregate nominal value</i>	<b>51800</b>

## *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 20/09/2015 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* : 0 C DEFERRED SHARES ?1 shares held as at the date of this return  
*Name:* DERWENT VALLEY LIMITED

*Shareholding 3* : 0 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* : **0 C DEFERRED SHARES ?1 shares held as at the date of this return**  
*Name:* **PORTMAN SECONDARY SETTLEMENT (FUND 02)**

*Shareholding 6* : **0 C REDEEMABLE SHARES shares held as at the date of this return**  
*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.