



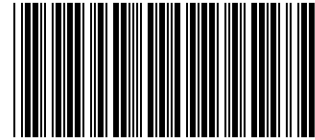
**Companies House**  
— for the record —

**363a<sub>(ef)</sub>**

**Annual Return**

*Company Name:* **HIPORTFOLIO LIMITED**

*Company Number:* **02381880**



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*Received for filing in Electronic Format on the:* **16/05/2007**

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*Company Details*

*Period Ending:* **09/05/2007**

*Company Type:* **PRIVATE COMPANY LIMITED BY SHARES**

*Principal Business Activities:*

*SIC Codes*  
**7499**

*Registered Office:  
Address:*

**DST HOUSE  
ST MARK'S HILL  
SURBITON  
SURREY  
KT6 4QD**

*Register of  
Members Address:*

**DST HOUSE  
ST MARK'S HILL  
SURBITON  
SURREY  
KT6 4QD**

*Register of Debenture  
Holders Address:*

**DST HOUSE  
ST MARK'S HILL  
SURBITON  
SURREY  
KT6 4QD**

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*Details of Officers of the Company*

*Company Secretary:*

*Name:* **STEPHEN COOKE**

*Address:* **HIGH OAKS EAST PADDOCK  
HOCKETT LANE  
COOKHAM DEAN  
BERKSHIRE SL6 9UP**

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*Director 1:*

*Name:* **THOMAS RICHARD  
ABRAHAM**

*Address:* **20 LANGFORD PLACE  
ST JOHNS WOOD  
LONDON NW8 0LL**

*Date of Birth:* **28/10/1951**

*Nationality:* **AMERICAN**

*Occupation:* **CEO**

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## Share Capital

### Issued Share Capital Details:

<i>Class of share</i>	<i>Number of shares issued</i>	<i>Aggregate nominal value of issued shares</i>
<b>ORDINARY</b>	<b>600000</b>	<b>GBP600000</b>
<b>TOTALS</b>	<b>600000</b>	<b>GBP600000</b>

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## Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 09/05/2007, or that had ceased to be shareholders since the made up date of the previous Annual Return.

### Shareholding 1:

**600000 ORDINARY Shares held as at 09/05/2007**

*Name:* **DST INTERNATIONAL PTY LTD**

*Address:* **LEVEL 4 181 FITZROY STREET MELBOURNE  
VICTORIA  
AUSTRALIA**

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## Authorisation

*Authoriser Designation:* **SECRETARY** *Date Authorised:* **16/05/2007** *Authenticated:* **Yes (E/W)**