



Companies House

for the record

Company Name

PORTFOLIO HOLDINGS LIMITED

363s Annual Return

Company Type

Private Company Limited By
Shares

Company Number

2801424

Information extracted from
Companies House records on
23rd February 2003

- > Please check the details printed in blue
- > If any details are wrong, strike them in the "Amended details" column.
- > Please use black pen and write in



A39 *ASLJ5K6E* 0756
COMPANIES HOUSE 17/04/03
A33 *AXMZUJX6* 0073
COMPANIES HOUSE 08/04/03
A58
COMPANIES HOUSE 27/03/03
COMPANIES HOUSE 18/03/03

Section 1: Company details

Ref: 2801424/03/10

	Current details	Amended details																
> Registered Office Address <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	3rd Floor Liscartan House 127 Sloane Street London SW1X 9BA	Address UK Postcode																
> Register of Members <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	Address where the Register is held At Registered Office	Address UK Postcode																
> Register of Debenture Holders <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	Not Applicable	Address UK Postcode																
> Principal Business Activities <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	<table border="1"><thead><tr><th>SIC Code</th><th>Description</th></tr></thead><tbody><tr><td>7415</td><td>Holding companies incl head offices</td></tr></tbody></table>	SIC Code	Description	7415	Holding companies incl head offices	<table border="1"><thead><tr><th>SIC CODE</th><th>Description</th></tr></thead><tbody><tr><td></td><td></td></tr><tr><td></td><td></td></tr><tr><td></td><td></td></tr><tr><td></td><td></td></tr><tr><td></td><td></td></tr></tbody></table>	SIC CODE	Description										
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7415	Holding companies incl head offices																	
SIC CODE	Description																	
> Please enter additional principal activity code(s) in "Amended details" column. See notes for guidance for list of activity codes.																		

Section 2: Details of Officers of the Company

Current details

Amended details

> **Company Secretary**

If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.

Particulars of a new Company Secretary must be notified on form 288.

Name

Jadzia Zofia DUZNIAK

Address

8 Chapman Square
Parkside
Wimbledon
London
SW19 5QQ

Name

☐ Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985.

Address

UK Postcode

Date of change

Date Jadzia Zofia DUZNIAK

ceased to be secretary (if applicable)

> **Director**

If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.

Particulars of a new Director must be notified on form 288.

Name

William Stephen BENJAMIN

Address

44 Campden Hill Square
Holland Park
London
W8 7JR

Name

☐ Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985.

Address

Date of birth 21/01/1964

Nationality American

Occupation Company Director

UK Postcode

Date of birth

Nationality

Occupation

Date of change

Date William Stephen BENJAMIN
ceased to be director (if applicable)

Current details

Amended details

➤ **Director**

If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.

*Particulars of a new Director
must be notified on form
288.*

Name _____

Jadzia Zofia DUZNIAK

Address

**8 Chapman Square
Parkside
Wimbledon
London
SW19 5QQ**

Date of birth 20/01/1967

Nationality British

Occupation Chartered Accountant

Name

☐ Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985.

Address

UK Postcode _ _ _ _ _ _ _

Date of birth _ _ / _ _ / _ _ _ _

Nationality _____

Occupation _____

Date of change / /

Date Jadzia Zofia DUZNIAK ceased to be director (if applicable)

— — / — — / — — — —

> Director

If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.

Particulars of a new Director must be notified on form 288.

Name

Christopher James HODDELL

Address

95 Home Park Road
Wimbledon
London
SW19 7HT

Date of birth 18/02/1945

Nationality British

Occupation Chartered Surveyor

Name

☐ Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985.

Address

UK Postcode _ _ _ _ _ _ _

Date of birth / /

Nationality _____

Occupation _____

Date of change / /

Date Christopher James HODDELL
ceased to be director (if applicable)

1. 1 / 1. 1 / 1. 1. 1. 1.

	Current details	Amended details
> Director <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</i> <i>Particulars of a new Director must be notified on form 288.</i>	Name Paul Talbot PARKINSON Address 20 Alderville Road Parsons Green London SW6 3RJ Date of birth 06/10/1966 Nationality British Occupation Chartered Surveyor	Name <hr/> <input type="checkbox"/> Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Address <hr/> <hr/> <hr/> UK Postcode _ _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _____ Occupation _____ Date of change _ _ / _ _ / _ _ _ _ Date Paul Talbot PARKINSON ceased to be director (if applicable) _ _ / _ _ / _ _ _ _
> Director <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</i> <i>Particulars of a new Director must be notified on form 288.</i>	Name John Manwaring ROBERTSON Address Wellers Place Farm Bentworth Alton Hampshire GU34 5JU Date of birth 11/06/1951 Nationality British Occupation Chartered Surveyor	Name <hr/> <input type="checkbox"/> Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Address <hr/> <hr/> <hr/> UK Postcode _ _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _____ Occupation _____ Date of change _ _ / _ _ / _ _ _ _ Date John Manwaring ROBERTSON ceased to be director (if applicable) _ _ / _ _ / _ _ _ _

> **Director**

If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.

Particulars of a new Director must be notified on form 288.

Current details**Name**

David George Patrick WALSH

Address

8 Westmoreland Place
London
SW1V 4AD

Date of birth 09/08/1954

Nationality British

Occupation Chartered Surveyor

Amended details**Name**

☐ Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985.

Address

UK Postcode _ _ _ _ _

Date of birth _ _ / _ _ / _ _ _ _

Nationality _ _ _ _ _

Occupation _ _ _ _ _

Date of change _ _ / _ _ / _ _ _ _

Date David George Patrick WALSH
ceased to be director (if applicable)

_ _ / _ _ / _ _ _ _

	Current details	Amended details
> Issued Share Capital <i>This table shows the total number of shares that have been issued by your company and their Nominal Value. If any of the details are wrong, please fill in the correct details.</i>	Class of share Ordinary Nominal value of each share £1.00 Number of shares issued 1,965,110 Aggregate Nominal Value of issued shares £1,965,110.00	Class of share Nominal value of each share Number of shares issued 1,965,110 1,514,345 Aggregate Nominal Value of issued shares £1,965,110.00 1,514,345
> Total shares issued and value <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	Total number of shares issued 1,965,110 Total Nominal value of shares issued £1,965,110.00	Total number of shares issued Total Nominal value of shares issued £1,965,110.00 1,514,345
> At the date of this Annual Return, if the company has altered or changed its share capital in any way or allotted new shares, please refer to the guidance notes for details of the appropriate form that should be sent with this Annual Return. Annual return guidance notes are available on the Companies House web site at www.companieshouse.gov.uk or by ringing 0870 3333636.		

Section 4: Details of Shareholders

- > The details we hold on your company's shareholders and their shareholdings are printed below. These are based on your last Annual Return.
- > If any details have changed, or if any shares have been transferred, please fill in the details in the "Amended details" or "Shares transferred" column.
- > Please give details of any other shareholders in Section 5.

Current details		Amended details		Shares transferred	
> Shareholder Name AP PELHAM PARTNERS VII LP Address 1013 Center Road Wilmington Delaware Shares held Class Ordinary Number 742242		Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _ Shares held Class _____ Number 571,983 _____ _____ _____ Class _____ Number _____		Shares transferred by AP PELHAM PARTNERS VII LP Class Number Date of transfer Ordinary 127,694 23/08/2002 Ordinary 425,572 28/11/2002	
> Shareholder Name AP PELHAM PARTNERS XIII LP Address 1013 Center Road Wilmington Delaware Shares held Class Ordinary Number 1084583		Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _ Shares held Class _____ Number 835,796 _____ _____ _____ Class _____ Number _____		Shares transferred by AP PELHAM PARTNERS XIII LP Class Number Date of transfer Ordinary 186,590 23/08/2002 Ordinary 621,972 28/11/2002	
> Shareholder Name C.J. HODDELL Address 95 Home Park Road London SW19 7HT Shares held Class Ordinary Number 78229		Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _ Shares held Class _____ Number 60,289 _____ _____ _____ Class _____ Number _____		Shares transferred by C.J. HODDELL Class Number Date of transfer Ordinary 13,458 23/08/2002 Ordinary 4486 28/11/2002	

Current details

Amended details

Shares transferred

> Shareholder					
Name		Name			
MOURANT & COMPANY					
TRUSTEES LTD					
Address		Address			
Ref 56405-1-917					
P.O. Box 87 22 Grenville					
Street					
St. Helier					
		UK Postcode			
Shares held		Shares held			
Class	Number	Class	Number	Class	Number Date of transfer
Ordinary	60056		46,284	Ordinary	1033223 08/2002
				Ordinary	3444-28/11/2002

Shares transferred by
MOURANT & COMPANY
TRUSTEES LTD

Section 5: Details of Other Shareholders

- > Please fill in details of any persons or corporate bodies who are shareholders of the company at the date of this return, but whose details are not printed in Section 4.
- > Also, provide the details of any persons who became but have ceased to be shareholders of the company since the date of the last annual return.
- > For jointly held shares please list those joint shareholders consecutively on the form. If a joint shareholder also holds shares in their own right, list that holding separately.
- > Please copy this page if there is not enough space to enter all the company's other shareholders.

Shareholders details	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred (If appropriate)	Date of registration of transfer (If appropriate)
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _			
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _			
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _			
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _			



Companies House

— for the record —

363s Annual Return Declaration

- > When you have checked all the sections of this form, please complete this page and sign the declaration below.
- > If you want to change the made up date of this annual return, please complete 2 below.

1. Declaration

- ☐ I confirm that the details in this annual return are correct as at the made-up-date (shown at 2 below). I enclose the filing fee of £15.

Signature

[Signature]
(Director / Secretary)

Date

12 / 03 / 2003

*This date must not be earlier than the
return date at 2 below*

What to do now

*Complete this page then send the whole of the Annual Return and the
declaration to the address shown at 4 below.*

2. Date of this return

- ☐ This AR is made up to **15/3/2003** If you are making this return up to an earlier date, please give the date here

__ / __ / ____

Note: The form must be delivered to CH within 28 days of this date

3. Date of next return

- ☐ If you wish to change your next return to a date earlier than **15th March 2004** please give the new date here:

__ / __ / ____

4. Where to send this form

- ☐ Please return this form to:

Registrar of Companies
Companies House
Crown Way
Cardiff CF14 3UZ

OR

For members of the Hays Document
Exchange service
DX 33050 Cardiff

***Have you enclosed the filing fee with the company number written on the
reverse of the cheque?***

Contact Address

You do not have to give any contact information below, but if you do, it will help Companies House to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the public record.

Contact Name

Gerard Brosnan

Telephone number inc code

0207 8819300

Address

3rd Floor, Leicester
House, 127 St Leonards
Street, London

DX number if applicable

DX exchange

Postcode

SW1X 9BN