



Companies House

AR01 (ef)

Annual Return



Received for filing in Electronic Format on the: **11/05/2016**

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Company Name: **PORTFOLIO HOLDINGS LIMITED**

Company Number: **02801424**

Date of this return: **03/03/2016**

SIC codes: **68100**

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

Situation of Registered Office: **10 NEW BURLINGTON STREET (6TH FLOOR) NEW BURLINGTON STREET
LONDON
W1S 3BE**

Officers of the company

Company Secretary 1

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

Surname: **HOPKINS**

Former names:

Service Address recorded as Company's registered office

Company Director 1

Type: **Person**
Full forename(s): **MR WILLIAM STEPHEN**

Surname: **BENJAMIN**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **UNITED KINGDOM**

Date of Birth: ****/01/1964** Nationality: **USA**
Occupation: **COMPANY DIRECTOR**

Company Director 2

Type: **Person**

Full forename(s): **MR JOHN MANWARING**

Surname: **ROBERTSON**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **UNITED KINGDOM**

Date of Birth: ****/06/1951**

Nationality: **BRITISH**

Occupation: **CHARTERED SURVEYOR**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	36887
		<i>Aggregate nominal value</i>	36887
<i>Currency</i>	GBP	<i>Amount paid per share</i>	25.38
		<i>Amount unpaid per share</i>	0
<i>Prescribed particulars</i>			
STANDARD			

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	36887
		<i>Total aggregate nominal value</i>	36887

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 03/03/2016 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 : **874 ORDINARY shares held as at the date of this return**
Name: **D WALSH**

Shareholding 2 : **1726 ORDINARY shares held as at the date of this return**
Name: **MOURANT & COMPANY TRUSTEES LTD**

Shareholding 3 : **874 ORDINARY shares held as at the date of this return**
Name: **J ROBERTSON**

Shareholding 4 : **2248 ORDINARY shares held as at the date of this return**
Name: **C.J. HODDELL**

Shareholding 5 : **1 ORDINARY shares held as at the date of this return**
Name: **AP PELHAM PARTNERS VII LP**

Shareholding 6 : **31164 ORDINARY shares held as at the date of this return**
Name: **AP PELHAM PARTNERS XIII LP**

Authorisation

Authenticated

This form was authorised by one of the following:

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