



**Companies House**  
— for the record —

**AR01** (ef)

**Annual Return**



X109WYKR

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*Company Name:* **THREADNEEDLE PORTFOLIO MANAGERS LIMITED**

*Company Number:* **03489825**

*Date of this return:* **07/01/2012**

*SIC codes:* **74990**

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

*Situation of Registered Office:* **60 ST MARY AXE  
LONDON  
EC3A 8JQ**

**Officers of the company**

***Company Secretary 1***

*Type:* **Person**

*Full forename(s):* **ALAN**

*Surname:* **KAYE**

*Former names:*

*Service Address recorded as Company's registered office*

*Company Director* 1

Type: **Person**  
Full forename(s): **CAMPBELL DAVID**

Surname: **FLEMING**

Former names:

*Service Address recorded as Company's registered office*

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

Date of Birth: **17/12/1964** Nationality: **AUSTRALIAN**

Occupation: **LAWYER**

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*Company Director* 2

Type: **Person**  
Full forename(s): **MR TIMOTHY NICHOLAS**

Surname: **GILLBANKS**

Former names:

*Service Address recorded as Company's registered office*

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

Date of Birth: **12/11/1966** Nationality: **BRITISH**

Occupation: **FINANCE DIRECTOR**

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*Company Director*    **3**

*Type:*                            **Person**

*Full forename(s):*            **MR PHILIP JAMES WILLIAM**

*Surname:*                    **REED**

*Former names:*

*Service Address recorded as Company's registered office*

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

*Date of Birth:*    **01/12/1962**

*Nationality:*    **BRITISH**

*Occupation:*    **GENERAL COUNSEL**

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## Statement of Capital (Share Capital)

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<b>Class of shares</b>	<b>ORDINARY</b>	<i>Number allotted</i>	<b>2</b>
		<i>Aggregate nominal value</i>	<b>2</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*

EACH SHARE IS ENTITLED TO ONE VOTE IN ANY CIRCUMSTANCE

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## Statement of Capital (Totals)

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<i>Currency</i>	<b>GBP</b>	<i>Total number of shares</i>	<b>2</b>
		<i>Total aggregate nominal value</i>	<b>2</b>

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## *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 07/01/2012 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* : **2 ORDINARY shares held as at the date of this return**

*Name:* **THREADNEEDLE ASSET MANAGEMENT (NOMINEES) LIMITED**

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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.