



*Companies House*  
— for the record —

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

**Annual Return**



**X9PU40VO**

*Received for filing in Electronic Format on the: 25/06/2008*

*Company Name:* **LIVERPOOL VICTORIA PORTFOLIO MANAGERS LIMITED**

*Company Number:* **03579650**

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### *Company Details*

*Period Ending:* **05/06/2008**

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

*Principal Business Activities:*

*SIC codes:*

**7499**

*Registered Office  
Address:*

**COUNTY GATES  
BOURNEMOUTH  
BH1 2NF**

*Register of  
Members Address:*

*Register of Debenture  
Holders Address:*

## *Details of Officers of the Company*

*Company Secretary 1:*

*Name:* **PAUL BERNARD CASSIDY**

*Address:* **39 FANSHAWE STREET  
BENGEO  
HERTFORD  
HERTS  
SG14 3AT**

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*Director 1 :*

*Name:* **KEITH WILLIAM  
ABERCROMBY**

*Address:* **SOMERLEAZE HOUSE WOOKEY  
WELLS  
SOMERSET  
BA5 1JU**

*Date of Birth:*

**05/03/1964**

*Nationality:*

**British**

*Occupation:*

**DIRECTOR**

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*Director 2 :*

*Name:* **RODNEY MALCOLM COOK**

*Address:* **7 PEMBERTON HOUSE  
6 EAST HARDING STREET  
LONDON  
EC4A 3AS**

*Date of Birth:*

**08/03/1957**

*Nationality:*

**Other**

*Occupation:*

**DIRECTOR**

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*Director 3 :*

*Name:* **STEVEN MICHAEL DANIELS** *Address:* **14 GRANGE GARDENS  
PINNER  
MIDDLESEX  
HA5 5QE**

*Date of Birth:* **23/12/1959** *Nationality:* **British** *Occupation:* **DIRECTOR**

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*Director 4 :*

*Name:* **MICHAEL JOHN ROGERS** *Address:* **RUSTAQ DANESHILL  
WOKING  
SURREY  
GU22 7HQ**

*Date of Birth:* **10/07/1964** *Nationality:* **British** *Occupation:* **GROUP CHIEF EXECUTIVE**

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*Director 5 :*

*Name:* **ANN LINDSAY ROUGHEAD** *Address:* **34 CORNWALL GARDENS  
LONDON  
SW7 4AP**

*Date of Birth:* **16/09/1962** *Nationality:* **British** *Occupation:* **DIRECTOR**

## 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>3500000</b>	<b>GBP3500000.00</b>

### TOTALS

**3500000**

**GBP3500000.00**

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## Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 05/06/2008 or that had ceased to be shareholders since the made up date of the previous Annual Return

### Shareholding 1:

**3500000 ORDINARY Shares held as at 05/06/2008**

### Name:

**LIVERPOOL VICTORIA LIFE COMPANY LIMITED**

### Address:

**COUNTY GATES  
BOURNEMOUTH  
BH1 2NF**

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## Authorisation

Authoriser Designation: **secretary**

Date Authorised: **24/06/2008**

Authenticated: **Yes (E/W)**