



*Companies House*  
— for the record —

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

**Annual Return**



**XE87S5V1**

*Received for filing in Electronic Format on the: 22/12/2008*

*Company Name:* **PORTISHEAD INSURANCE MANAGEMENT LIMITED**

*Company Number:* **03896351**

---

### *Company Details*

*Period Ending:* **17/12/2008**

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

*Principal Business Activities:*

*SIC codes:*

**6603**

*Registered Office  
Address:*

**26-28 PEMBROKE ROAD  
SEVENOAKS  
KENT  
TN13 1XR**

*Register of  
Members Address:*

**26/28 PEMBROKE ROAD  
SEVENOAKS  
KENT  
UNITED KINGDOM  
TN13 1XR**

*Register of Debenture  
Holders Address:*

## *Details of Officers of the Company*

### *Company Secretary 1:*

*Name:* **SAMUEL THOMAS BUDGEN  
CLARK**

*Address:* **2 VERNONS ROAD  
NEWICK  
EAST SUSSEX  
BN8 4NF**

---

### *Director 1 :*

*Name:* **MR ROGER MICHAEL  
BROWN**

*Address:* **FLAT 4 ELMFIELD HOUSE  
20 BORDYKE  
TONBRIDGE  
KENT  
TN9 1NW**

*Date of Birth:*

**31/03/1970**

*Nationality:*

**British**

*Occupation:*

**DIRECTOR**

---

### *Director 2 :*

*Name:* **MARTYN MALCOLM  
GILLETT**

*Address:* **73 QUEENSHOLM CRESCENT  
BRISTOL  
AVON  
BS16 6LS**

*Date of Birth:*

**13/08/1957**

*Nationality:*

**British**

*Occupation:*

**INSURANCE BROKER**

*Director 3 :*

*Name:*   **PHILIP PAUL HAWKESBY**           *Address:*   **1 CHARLCOMBE RISE  
REDCLIFFE BAY  
PORTISHEAD  
SOMERSET  
BS20 8ND**

*Date of Birth:*                      *Nationality:*                      *Occupation:*  
                    **27/12/1951**                      **British**                      **BROKER**

---

*Director 4 :*

*Name:*   **DAVID ALAN ROBERT  
HOUSE**                      *Address:*   **36D GRANBY HILL  
BRISTOL  
AVON  
BS8 4LS**

*Date of Birth:*                      *Nationality:*                      *Occupation:*  
                    **02/07/1963**                      **British**                      **INSURANCE BROKER**

---

*Director 5 :*

*Name:*   **JAMES SHAW HOYLE**                      *Address:*   **7 BRECON ROAD  
HENLEAZE  
BRISTOL  
AVON  
BS9 4DT**

*Date of Birth:*                      *Nationality:*                      *Occupation:*  
                    **13/05/1954**                      **British**                      **CHARTERED ACCOUNTANT**

---

Director 6 :

Name: **TIMOTHY DAVID JOHNSON** Address: **NURSERY COTTAGE 3A THE GREEN  
WESTERHAM  
KENT  
TN16 1AS**

Date of Birth: **12/12/1967** Nationality: **British** Occupation: **DIRECTOR**

---

Director 7 :

Name: **STEPHEN SHOTTER** Address: **22 CHIPPING CROSS  
CLEVEDON  
AVON  
BS21 5JE**

Date of Birth: **20/03/1951** Nationality: **British** Occupation: **BROKER**

---

### *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 A</b>	<b>0</b>	<b>GBP0</b>
<b>ORDINARY B</b>	<b>0</b>	<b>GBP0</b>
<b>ORDINARY C</b>	<b>0</b>	<b>GBP0</b>
<b>ORDINARY</b>	<b>200000</b>	<b>GBP200000</b>
<b>TOTALS</b>	<b>200000</b>	<b>GBP200000</b>

---

## *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 17/12/2008 or that had ceased to be shareholders since the made up date of the previous Annual Return

### *Shareholding 1:*

**0 ORDINARY A Shares held as at 17/12/2008**  
**101000 DISPOSED OF IN PERIOD ON 01/04/2008**

*Name:* **PHILIP PAUL HAWKESBY**

*Address:*

---

### *Shareholding 2:*

**0 ORDINARY B Shares held as at 17/12/2008**  
**21000 DISPOSED OF IN PERIOD ON 01/04/2008**

*Name:* **ALAN CHARLES WILD**

*Address:*

*Shareholding 3:*

**0 ORDINARY C Shares held as at 17/12/2008**

**1 DISPOSED OF IN PERIOD ON 01/04/2008**

*Name:*

**HARGREAVES LANSDOWN PLC**

*Address:*

---

*Shareholding 4:*

**0 ORDINARY B Shares held as at 17/12/2008**

**21000 DISPOSED OF IN PERIOD ON 01/04/2008**

*Name:*

**MARTYN MALCOLM GILLET**

*Address:*

---

*Shareholding 5:*

**0 ORDINARY B Shares held as at 17/12/2008**

**21000 DISPOSED OF IN PERIOD ON 01/04/2008**

*Name:*

**JAMES SHAW HOYLE**

*Address:*

---

*Shareholding 6:*

**0 ORDINARY B Shares held as at 17/12/2008**  
**21000 DISPOSED OF IN PERIOD ON 01/04/2008**

*Name:* **STEPHEN SHOTTER**

*Address:*

---

*Shareholding 7:*

**0 ORDINARY B Shares held as at 17/12/2008**  
**15000 DISPOSED OF IN PERIOD ON 01/04/2008**

*Name:* **DAVID ALAN ROBERT HOUSE**

*Address:*

---

*Shareholding 8:*

**200000 ORDINARY Shares held as at 17/12/2008**

*Name:* **CULLUM CAPITAL VENTURES LIMITED**

*Address:*

## *Authorisation*

*Authoriser Designation:* **secretary**

*Date Authorised:* **22/12/2008**

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