

363a (ef)

Annual Return



Register of Debenture

Holders Address:

Received for filing in Electronic Format on the: 25/11/2008

Company Name: TREASURYPORTAL LIMITED

Company Number: 04066068

Company Details

Period Ending: 05/08/2008

Company Type: PRIVATE COMPANY LIMITED BY SHARES

Pricipal Business Activities:

160 QUEEN VICTORIA

SIC codes:

7487

Registered Office

Address:

Register of

Members Address:

AT REGISTERED OFFICE

STREET LONDON

EC4V 4BF

Details of Officers of the Company

Address:	160 QUEEN VICTORIA STREET LONDON EC4V 4BF
	22 BRIDGEWATER DRIVE PRINCETOWN JUNCTION NJ 08550 USA
nited States	Occupation: CFO
	220 OAK RIDGE AVENUE SUMMIT NJ 07901 USA
nited States	Occupation: CEO
	Address: Address:

Director 3:

Name: PAUL MICHAEL WHEELER Address: SQUIRREL LODGE PINEWOODS ROAD

> LONGWORTH **ABINGDON OXFORDSHIRE OX13 5HH**

Date of Birth: Nationality: Occupation:

20/07/1969 **British** COMPANY DIRECTOR

Share Capital

Issued Share Capital Details:

Class of Share Aggregate Nominal value Number of

> of issued Shares Shares issued

100 **GBP100 ORDINARY**

TOTALS

100 **GBP100**

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 05/08/2008 or that had ceased to be shareholders since the made up date of the previous Annual Return

Shareholding 1:

0 ORDINARY Shares held as at 05/08/2008 1 DISPOSED OF IN PERIOD ON 23/08/2005

Name: CHARLES PALMER

10 FERRY ROAD Address:

BARNES LONDON

SW13 9RX

Shareholding 2:

100 ORDINARY Shares held as at 05/08/2008

Name: WALL STREET SYSTEMS LABORATORIES LTD 160 QUEEN VICTORIA STREET

Address: LONDON

UK

EC4V 4BF

Authorisation

Authoriser Designation: secretary Date Authorised: 25/11/2008 Authenticated: Yes (E/W)