



Companies House
— for the record —

AR01 (ef)

Annual Return



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Received for filing in Electronic Format on the: **06/09/2010**

Company Name: **TREASURYPORTAL LIMITED**

Company Number: **04066068**

Date of this return: **05/08/2010**

SIC codes: **7487**

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

Situation of Registered Office: **160 QUEEN VICTORIA STREET
LONDON
EC4V 4BF**

Officers of the company

Company Secretary 1

Type: **Person**
Full forename(s): **PERTTU**

Surname: **PESSA**

Former names:

Service Address: **160 QUEEN VICTORIA STREET
LONDON
EC4V 4BF**

Company Director ***I***

Type: **Person**

Full forename(s): **KARL**

Surname: **JAEGER**

Former names:

Service Address: **22 BRIDGEWATER DRIVE
PRINCETOWN JUNCTION
NJ 08550
USA**

Country/State Usually Resident: **USA**

Date of Birth: **10/02/1963**

Nationality: **AMERICAN**

Occupation: **CFO**

Company Director 2

Type: **Person**
Full forename(s): **JOEL IRA**

Surname: **MANDELBAUM**

Former names:

Service Address: **220 OAK RIDGE AVENUE
SUMMIT
NJ 07901
USA**

Country/State Usually Resident: **USA**

Date of Birth: **27/11/1957** *Nationality:* **AMERICAN**
Occupation: **CEO**

Company Director **3**

Type: **Person**
Full forename(s): **PAUL MICHAEL**

Surname: **WHEELER**

Former names:

Service Address: **SQUIRREL LODGE
PINWOODS ROAD LONGWORTH
ABINGDON
OXFORDSHIRE
OX13 5HH**

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

Date of Birth: **20/07/1969** *Nationality:* **BRITISH**

Occupation: **COMPANY DIRECTOR**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	100
		<i>Aggregate nominal value</i>	100
<i>Currency</i>	GBP	<i>Amount paid per share</i>	100
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE SHARES RANK PARI PASSU IN ALL RESPECTS. THE HOLDERS OF ORDINARY SHARES SHALL BE ENTITLED TO NOTICE OF MEETINGS, TO ATTEND OR SPEAK AT MEETINGS, OR TO VOTE ON ANY RESOLUTION.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	100
		<i>Total aggregate nominal value</i>	100

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 05/08/2010 or that had ceased to be shareholders since the made up date of the previous Annual Return

A full list of shareholders for a private or non-traded public company are shown below

Shareholding 1 : 100 ORDINARY shares held as at 2010-08-05
Name: WALL STREET SYSTEMS LABORATORIES LTD

Authorisation

Authenticated

This form was authorised by one of the following:

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