



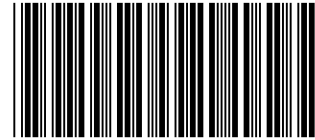
Companies House
— for the record —

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Annual Return

Company Name: **PORTMARK (UK) LIMITED**

Company Number: **04105888**



X90UXW6Z

Received for filing in Electronic Format on the: **08/01/2008**

Company Details

Period Ending: **10/11/2007**

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

Principal Business Activities:

SIC Codes
7415

Registered Office:
Address:

**6TH FLOOR 32 LUDGATE
HILL
LONDON
EC4M 7DR**

Register of
Members Address:

At Registered Office

Register of Debenture
Holders Address:

Not Applicable

Details of Officers of the Company

Company Secretary:

Name: **MUSTERASSET LIMITED**

Address: **6TH FLOOR NO 32, LUDGATE
HILL
LONDON EC4M 7DR**

Director 1:

Name: **TW DIRECTORS (UK)
LIMITED**

Address: **6TH FLOOR
32 LUDGATE HILL
LONDON EC4M 7DR**

Occupation: **CORPORATE BODY**

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>
ORDINARY	2	GBP2
TOTALS	2	GBP2

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 10/11/2007, 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 10/11/2007

1 Disposed of in period on 26/01/2007

Name: **ECT INVESTMENTS LIMITED**

Address: **NO 32 6TH FLOOR LUDGATE HILL
LONDON EC4M 7DR**

Shareholding 2:

0 ORDINARY Shares held as at 10/11/2007

1 Disposed of in period on 26/01/2007

Name: **MUSTERASSET LIMITED**

Address: **NO 32 6TH FLOOR
LUDGATE HILL
LONDON EC4M 7DR**

Shareholding 3:

1 ORDINARY Shares held as at 10/11/2007

Name: **CORPORATE HOLDINGS LIMITED**

Address: **2ND FLOOR EUROPA CENTRE
ST ANNE STREET
FLORIANA
FRN 1400
MALTA**

Shareholding 4:

1 ORDINARY Shares held as at 10/11/2007

Name:

PORTMARK INTERNATIONAL LIMITED

Address:

**2ND FLOOR EUROPA CENTRE
ST ANNE STREET
FLORIANA
FRN 1400
MALTA**

Authorisation

Authoriser Designation: **SECRETARY** *Date Authorised:* **08/01/2008** *Authenticated:* **Yes (E/W)**