



*Companies House*  
— for the record —

**AR01** (ef)

**Annual Return**



Received for filing in Electronic Format on the: **11/06/2012**

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*Company Name:* **NEVILLE JAMES PORTFOLIO MANAGEMENT LIMITED**

*Company Number:* **04222507**

*Date of this return:* **23/05/2012**

*SIC codes:* **66300**

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

*Situation of Registered Office:* **CAWLEY PRIORY SOUTH PALLANT  
CHICHESTER  
WEST SUSSEX  
PO19 1SY**

**Officers of the company**

## *Company Secretary 1*

*Type:* **Person**  
*Full forename(s):* **MR JOHN GIBSON**

*Surname:* **HELLER**

*Former names:*

*Service Address:* **POYNATT'S COTTAGE  
SKIRMETT  
HENLEY ON THAMES  
OXFORDSHIRE  
RG9 6TG**

*Company Director*    **1**

*Type:*                                **Person**  
*Full forename(s):*                **KAREN ADELE**

*Surname:*                         **GILL**

*Former names:*

*Service Address:*                **36 PARK LANE  
SELSEY  
CHICHESTER  
WEST SUSSEX  
PO20 0HE**

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

*Date of Birth:*    **11/09/1969**                                *Nationality:*    **BRITISH**  
*Occupation:*    **TRADING DESK MANAGER**

*Company Director* 2

*Type:* **Person**  
*Full forename(s):* **MR JOHN GIBSON**

*Surname:* **HELLER**

*Former names:*

*Service Address:* **POYNATT'S COTTAGE  
SKIRMETT  
HENLEY ON THAMES  
OXFORDSHIRE  
RG9 6TG**

*Country/State Usually Resident:* **ENGLAND**

*Date of Birth:* **29/12/1952** *Nationality:* **BRITISH**

*Occupation:* **COMPANY DIRECTOR**

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*Company Director*    **3**

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

*Surname:*                      **JONES**

*Former names:*

*Service Address:*            **19 GROSVENOR ROAD**  
                                      **CHICHESTER**  
                                      **WEST SUSSEX**  
                                      **PO19 8RT**

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

*Date of Birth:*    **21/07/1970**                            *Nationality:*    **BRITISH**  
*Occupation:*    **COMPLIANCE MANAGER**

*Company Director* 4

*Type:* **Person**  
*Full forename(s):* **PETER WILLIAM**

*Surname:* **MASON**

*Former names:*

*Service Address:* **2 GOODWYNS PLACE  
TOWER HILL  
DORKING  
SURREY  
RH4 2AW**

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

*Date of Birth:* **22/04/1950** *Nationality:* **BRITISH**  
*Occupation:* **ACTUARY**

## Statement of Capital (Share Capital)

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<b>Class of shares</b>	<b>ORDINARY</b>	<i>Number allotted</i>	<b>50000</b>
		<i>Aggregate nominal value</i>	<b>50000</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>0</b>
		<i>Amount unpaid per share</i>	<b>0</b>

### *Prescribed particulars*

SHARES ARE NON REDEEMABLE AND RANK EQUALLY IN TERMS OF VOTING RIGHTS, RIGHTS TO PARTICIPATE IN APPROVED DIVIDENDS FOR THAT CLASS OF SHARE AND RIGHTS TO PARTICIPATE IN ANY CAPITAL DISTRIBUTION ON WINDING UP.

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## Statement of Capital (Totals)

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<i>Currency</i>	<b>GBP</b>	<i>Total number of shares</i>	<b>50000</b>
		<i>Total aggregate nominal value</i>	<b>50000</b>

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## *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 23/05/2012 or that had ceased to be shareholders since the made up date of the previous Annual Return

*A full list of shareholders for the company are shown below*

*Shareholding 1* : **50000 ORDINARY shares held as at the date of this return**  
*Name:* **NEVILLE JAMES GROUP LIMITED**

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## *Authorisation*

*Authenticated*

*This form was authorised by one of the following:*

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