



970068730/30

363a

Please complete in typescript,  
or in bold black capitals.

## Annual Return

CHFP029

Company Number 4222745

Company Name in full PORTUGAL VENTURE LIMITED

### Date of this return

The information in this return is made up to

Day Month Year

24/05/2007

### Date of next return

If you wish to make your next return  
to a date earlier than the anniversary  
of this return please show the date here  
Companies House will then send a form  
at the appropriate time

Day Month Year

24/05/2008

### Registered Office

Show here the address at the date of  
this return

400 CAPABILITY GREEN

Any change of  
registered office  
must be notified  
on form 287

Post town

LUTON

County / Region

BEDFORDSHIRE

UK Postcode

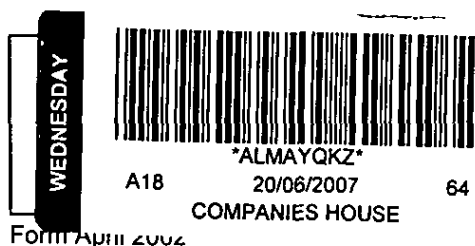
LU1 3AE

### Principal business activities

Show trade classification code number(s)  
for the principal activity or activities

7499

If the code number cannot be determined,  
give a brief description of principal activity



When you have completed and signed the form please send it to the  
Registrar of Companies at

Companies House, Crown Way, Cardiff, CF14 3UZ DX 33050 Cardiff  
or companies registered in England and Wales

or

Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB

for companies registered in Scotland

DX 235 Edinburgh  
Page 1

## Register of members

If the register of members is not kept at the registered office, state here where it is kept

Post town

County/Region

UK Postcode

## Register of Debenture holders

If there is a register of debenture holders, or a duplicate of any such register or part of it, which is not kept at the registered office, state here where it is kept

Post town

County/Region

UK Postcode

## Company type

Public limited company

Private company limited by shares

Private company limited by guarantee without share capital

Private company limited by shares exempt under section 30

Private company limited by guarantee exempt under section 30

Private unlimited company with share capital

Private unlimited company without share capital

☐☒☐☐☐☐☐

Please tick the appropriate box

## Company Secretary

\* Voluntary details

(Please photocopy this area to provide details of joint secretaries)

†† Tick this box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 otherwise, give your usual residential address. In the case of a corporation, or Scottish firm, give the registered or principal office address

Name

\* Style / Title

Forename(s)

Surname

Address ††

Post town

County/ Region

Country

Details of a new company secretary must be notified on form 288a

JOAO

ANTUNES

AV VASCO DA GAMA NO 831

MIRAMAR 4405-149

ARCOLEZELO VNG

Portugal

UK Postcode

If a partnership give the names and addresses of the partners or the name of the partnership and office address

## Directors

Please list directors in alphabetical order

Details of new directors must be notified on form 288a

**Directors** In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name

†† Tick this box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 otherwise, give your usual residential address In the case of a corporation, or Scottish firm, give the registered or principal office address

Name	* Style / Title			
		Day	Month	Year
	Date of Birth	2	0	2
		1	9	5
	Forename(s)	THIERRY		
	Surname	BILLOT		
<input type="checkbox"/>	Address ††	6 AVENUE DE CAMOENS		
	Post town	PARIS 75116		
	County / Region		UK Postcode	
	Country	France	Nationality	French
	Business occupation	DIRECTOR		

\* Voluntary details

**Directors** In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name

†† Tick this box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 otherwise, give your usual residential address In the case of a corporation, or Scottish firm, give the registered or principal office address

Name	* Style / Title			
		Day	Month	Year
	Date of Birth	2	3	0
		9	1	9
		6	8	
	Forename(s)	FERNANDO DA CUNHA		
	Surname	GUEDES		
<input type="checkbox"/>	Address ††	105 ESPLANADA DO CASTELO 6E		
	Post town	4150-196 PORTO		
	County / Region		UK Postcode	
	Country	Portugal	Nationality	Portuguese
	Business occupation	DIRECTOR		

## Directors

Details of new directors must be notified on form 288a

Please list directors in alphabetical order

**Directors** In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name

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Name	* Style / Title		
	Day	Month	Year
Date of Birth	0 1 / 1 1 / 1 9 5 7		
Forename(s)	SALVADOR DA CUNHA		
Surname	GUEDES		
<input type="checkbox"/> Address ††	445 RUA MARECHAL SALDANHA		
	HAB 2 5		
Post town			
County / Region	4150-196 PORTO	UK Postcode	
Country	Portugal	Nationality	Portugese
Business occupation	DIRECTOR		

\* Voluntary details

**Directors** In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name

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Name	* Style / Title		
	Day	Month	Year
Date of Birth	3 1 / 0 1 / 1 9 5 0		
Forename(s)	PIERRE		
Surname	PRINGUET		
<input type="checkbox"/> Address ††	15 AVENUE ROBERT SCHUMAN		
Post town	PARIS 75007		
County / Region		UK Postcode	
Country	France	Nationality	French
Business occupation	DIRECTOR		

## Directors

Please list directors in alphabetical order

Details of new directors must be notified on form 288a

**Directors** In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name

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Name	* Style / Title		
	Day	Month	Year
Date of Birth	01/10/1962		
Forename(s)	FRANCISCO JOSE GARCIA DE VALADARES		
Surname	SOUTO		
<input type="checkbox"/> Address ††	RUA QUINTA DAS CHAS		
	124 CASA 9, S PEDRO DE AFURADA		
Post town	4400-556 VILA NOVA DE GAIA		
County / Region		UK Postcode	LLLL
Country	Portugal	Nationality	Portugese
Business occupation	DIRECTOR		

\* Voluntary details

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Name	* Style / Title		
	Day	Month	Year
Date of Birth	LL/LL/LLLL		
Forename(s)			
Surname			
<input type="checkbox"/> Address ††			
Post town			
County / Region		UK Postcode	LLLL
Country		Nationality	
Business occupation			

**Issued share capital**

Enter details of all the shares in issue at the date of this return

Class (e.g. Ordinary/Preference)	Number of shares issued	Aggregate Nominal Value (i.e. Number of shares issued multiplied by nominal value per share or total amount of stock)
ORDINARY, £, 1 00	1000	£ 1,000 00
Totals	1000	£ 1,000 00

**List of past and present shareholders**  
*(Use attached schedule where appropriate)*

A full list is required if one was not included with either of the last two returns

There were no changes in the period ☐

	on paper	in another format
A list of changes is enclosed	<input type="checkbox"/>	<input type="checkbox"/>
A full list of shareholders is enclosed	<input checked="" type="checkbox"/>	<input type="checkbox"/>

**Certificate**

I certify that the information given in this return is true to the best of my knowledge and belief

Signed

*John James Anley*

Date

07 06 07

† Please delete as appropriate

† a director /secretary

if you have signed the return send it with the fee to the Registrar of Companies  
Cheques should be made payable to Companies House.

This return includes

continuation sheets

(enter number)

You do not have to give any contact information in the box opposite but if you do, it will help Companies House to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the public record

TMF CORPORATE SECRETARIAL SERVICES LIMITED

400 CAPABILITY GREEN, LUTON, BEDFORDSHIRE, England, LU1 3AE

Tel

DX number  DX exchange

# List of past and present shareholders

## Schedule to form 363a

CHFP029

 Company Number 4222745

 Company Name in full PORTUGAL VENTURE LIMITED

- Changes to shareholders particulars or details of the amount of stock or shares transferred must be completed each year
- You must provide a "full list" of all the company shareholders on
  - The company's first annual return following incorporation,
  - Every third annual return after a full list has been provided
- List the company shareholders in alphabetical or provide an index
- List joint shareholders consecutively

Shareholders' details	Class and number of shares or amount of stock held	Shares or amount of stock transferred (if appropriate)	
		Class and number of shares or amount of stock transferred	Date of registration of transfer
Name I W INVESTMENTS S A Address 6 PARC D'ACTIVITE SYRDALL, IMMEUBLE C, L 5365 MUNSBACH, Luxembourg UK Postcode    L L L L L L L	ORDINARY, £, 1 00       700		
Name PERNOD RICARD S A Address 12 Place des Etats-Unis, 75783 Paris Cedex 16, France UK Postcode    L L L L L L L	ORDINARY, £, 1 00       300		
Name SANTA LINA S A Address 2/2 BIS, RUE DE SOLFERINO, PARIS, France UK Postcode    L L L L L L L	ORDINARY, £, 1 00       0 00	ORDINARY, £, 1 00       300	14/05/2007