Companies House
for the record

AR01 (ef)

Annual Return

X2I8FMBN

Received for filing in Electronic Format on the: **03/10/2013**

Company Name:	**Misys Portfolio Holdings Limited**
Company Number:	**04314360**
Date of this return:	**30/09/2013**
SIC codes:	**70100**
Company Type:	**Private company limited by shares**
Situation of Registered Office:	**ONE KINGDOM STREET PADDINGTON LONDON UNITED KINGDOM W2 6BL**

Officers of the company

Company Secretary 1

Type:	**Corporate**
Name:	**MISYS CORPORATE SECRETARY LIMITED**
Registered or principal address:	**ONE KINGDOM STREET PADDINGTON** **LONDON** **UNITED KINGDOM** **W2 6BL**

European Economic Area (EEA) Company

Register Location:	**UNITED KINGDOM**
Registration Number:	**07036299**

Company Director *1*

Type: **Person**

Full forename(s): **ELIZABETH MARY**

Surname: **COLLINS**

Former names:

Service Address: **ONE KINGDOM STREET PADDINGTON**
LONDON
UNITED KINGDOM
W2 6BL

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

Date of Birth: **12/02/1963** *Nationality:* **BRITISH**

Occupation: **ACCOUNTANT**

Company Director 2

Type: **Person**

Full forename(s): **JOANNA MARGARET**

Surname: **HAWKES**

Former names:

Service Address: **ONE KINGDOM STREET PADDINGTON**
LONDON
UNITED KINGDOM
W2 6BL

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

Date of Birth: **17/03/1961** *Nationality:* **BRITISH**

Occupation: **TREASURER**

Company Director 3

Type: **Person**

Full forename(s): **THOMAS EDWARD TIMOTHY**

Surname: **HOMER**

Former names:

Service Address: **ONE KINGDOM STREET PADDINGTON**
LONDON
UNITED KINGDOM
W2 6BL

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

Date of Birth: **15/09/1963** *Nationality:* **BRITISH**

Occupation: **ACCOUNTANT**

Company Director 4

Type:	**Corporate**
Name:	**MISYS CORPORATE DIRECTOR LIMITED**
Registered or principal address:	**ONE KINGDOM STREET PADDINGTON** **LONDON** **UNITED KINGDOM** **W2 6BL**

European Economic Area (EEA) Company

Register Location:	**UNITED KINGDOM**
Registration Number:	**04217573**

Statement of Capital (Share Capital)

Class of shares	**£100 EACH ORDINARY**	*Number allotted*	**6250004**
		Aggregate nominal value	**625000400**
Currency	**GBP**	*Amount paid per share*	**100**
		Amount unpaid per share	**0**

Prescribed particulars

VOTING - A MEMBER OR PROXY APPOINTED BY A MEMBER MAY VOTE ON A SHOW OF HANDS AND ON A POLL BUT NO PERSON PRESENT MAYBE ENTITLED TO MORE THAN ONE VOTE ON A SHOW OF HANDS. NOTICE - A RIGHT TO NOTICE OF MEETINGS DIVIDENDS - ALL DIVIDENDS SHALL BE PAID PROPORTIONATELY TO THE MOUNT PAID UP ON THE SHARES.

Statement of Capital (Totals)

Currency	**GBP**	*Total number of shares*	**6250004**
		Total aggregate nominal value	**625000400**

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 30/09/2013 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 : **6250004 £100 EACH ORDINARY shares held as at the date of this return**

Name: **MISYS LIMITED**

Authorisation

Authenticated

This form was authorised by one of the following:

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