



Companies House

AR01 (ef)

Annual Return



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Company Name: Misys Portfolio Holdings Limited

Company Number: 04314360

Date of this return: 30/09/2014

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 Director ***1***

Type: **Person**

Full forename(s): **MR JOHN VAN**

Surname: **HARKEN**

Former names:

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

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

Date of Birth: **23/05/1968** *Nationality:* **AMERICAN**

Occupation: **COMMERCIAL DIRECTOR**

Company Director 2

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 **3**

Type: **Person**

Full forename(s): **MR ANDREW PAUL**

Surname: **WOODWARD**

Former names:

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

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

Date of Birth: **08/03/1963**

Nationality: **BRITISH**

Occupation: **ACCOUNTANT**

Statement of Capital (Share Capital)

Class of shares	£100 EACH ORDINARY	<i>Number allotted</i>	6250004
		<i>Aggregate nominal value</i>	625000400
<i>Currency</i>	GBP	<i>Amount paid per share</i>	100
		<i>Amount unpaid per share</i>	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)

<i>Currency</i>	GBP	<i>Total number of shares</i>	6250004
		<i>Total aggregate nominal value</i>	625000400

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 30/09/2014 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.