



Companies House
— for the record —

AR01 (ef)

Annual Return



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Company Name: **PORTMAN ADMINISTRATION 1 LIMITED**

Company Number: **04605025**

Date of this return: **29/11/2010**

SIC codes: **7487**

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

Situation of Registered Office: **6TH FLOOR LANSDOWNE HOUSE
BERKELEY SQUARE
LONDON
W1J 6ER**

Officers of the company

Company Secretary 1

Type: **Corporate**

Name: **PORTMAN ADMINISTRATION LIMITED**

*Registered or
principal address:* **C/O DELANCEY 6TH FLOOR LANSDOWNE HOUSE
BERKELEY SQUARE
LONDON
W1J 6ER**

European Economic Area (EEA) Company

Register Location: **ENGLAND & WALES**

Registration Number: **5847453**

Company Director **1**

Type: **Person**

Full forename(s): **MR JOZEF CHARLES**

Surname: **HENDRIKS**

Former names:

Service Address: **THISTLE HOUSE 4 BURNABY STREET
HAMILTON
BERMUDA
HM11**

Country/State Usually Resident: **BERMUDA**

Date of Birth: **15/01/1953** *Nationality:* **SWISS**

Occupation: **DIRECTOR**

Company Director 2

Type: **Corporate**
Name: **ABC RITE LIMITED**

*Registered or
principal address:* **6TH FLOOR LANSDOWNE HOUSE
BERKELEY SQUARE
LONDON
W1J 6ER**

European Economic Area (EEA) Company

Register Location: **ENGLAND & WALES**
Registration Number: **4185485**

Statement of Capital (Share Capital)

| | | | |
|------------------------|-----------------|--------------------------------|----------|
| Class of shares | ORDINARY | <i>Number allotted</i> | 1 |
| | | <i>Aggregate nominal value</i> | 1 |
| <i>Currency</i> | GBP | <i>Amount paid per share</i> | 0 |
| | | <i>Amount unpaid per share</i> | 1 |

Prescribed particulars

EACH ORDINARY SHARE CARRIES ONE VOTE ON A WRITTEN RESOLUTION AND ONE VOTE ON A RESOLUTION ON A POLL TAKEN AT A MEETING. THE HOLDERS OF ORDINARY SHARES ALSO HAVE THE RIGHT TO VOTE ON A RESOLUTION ON A SHOW OF HANDS AT A MEETING.

Statement of Capital (Totals)

| | | | |
|-----------------|------------|--------------------------------------|----------|
| <i>Currency</i> | GBP | <i>Total number of shares</i> | 1 |
| | | <i>Total aggregate nominal value</i> | 1 |

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 29/11/2010 or that had ceased to be shareholders since the made up date of the previous Annual Return

A full list of shareholders for a private or non-traded public company are shown below

Shareholding 1 : **0 ORDINARY shares held as at 2010-11-29**
Name: **ABC RITE LIMITED**

Shareholding 2 : **1 ORDINARY shares held as at 2010-11-29**
Name: **TRIBECA HOLDCO 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.