

010188/60

363a

Please complete in typescript, or in bold black capitals.

Annual Return

CHFP000

Company name in full

4797500

PUARTET

PORT FOLIO

C 37 IMIJ

Date of this return

The information in this return is made up to

Day Month

0 | 6 1 | 2 |

Date of next return

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

Day	Mor

Year

Registered Office

Show here the address at the date of this return

Any change of registered office must be notified on form 287

Post town

County/Region

UK Postcode

11 1 FLOOR EAST

33 LAVEN DISH SQUARE

100 T 01

10 18 101

Principal business activities

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

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

7487

JJATO

BUSINESS

ACTIVITIE 1



A53

03/07/2009 **COMPANIES HOUSE**

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

Companies House, Crown Way, Cardiff, CF14 3UZ

for companies registered in England or Wales

Companies House, 139 Fountainbridge, Edinburgh, EH3 9FF DX ED235 Edinburgh 1 For companies registered in Scotland

DX 33050 Cardiff

or LP-4 Edinburgh 2

10/08

Page 1

Register of members		
If the register of members is registered office, state here		1
	•••	
	Post town	<u> </u>
	County/Region	
	UK Postcode	
Desirter of Debautur	o baldasa	NOT APPLICABLE
Register of Debentur If there is a register of deber		NOT APPLICABLE
duplicate of any such registers is not kept at the registered of	er or part of it, which	L
where it is kept		
	Post town	
	County/Region	
	MCD	
	UK Postcode	
Company type		
Public limited company	1	
Private company limite	d by shares	
Private company limite share capital	d by guarantee witho	out
Private company limite	d by shares exempt	under Please tick the appropriate box
section 30		
Private company limite under section 30	d by guarantee exen	npt
Private unlimited comp	any with share canit	
i iivate aimiinitea comp	arry with original dapar	
Private unlimited comp	any without share ca	pital
Company Secretary		Details of a new company secretary must be notified on form 288a
* Voluntary details (Please photocopy		1
this area to provide	me *Style/Title	
details of joint secretaries).	Forename(s)	CHRISTARIS
†† Tick the box if the address shown is a	Surname	CHK1570F1
service address for the beneficiary of a	Address ††	10 LITCH FIELD WAY
Confidentiality Order granted under section		1
723B of the Companies		
Act 1985. Otherwise, give your usual	Post town	LOND OH
residential address. In the case of a corporation		
or Scottish firm, give the	County/Region	
registered or principal office address.	UK Postcode	
If a partnership, give the	J.11 031000G	
names and addresses of	Country	
the partners or the name of the partnership and		
office address		

Directors Please list the directors Voluntary details In the case of a	in alphabetical order	Details of new directors must be notified on form 288a
director that is a corporation or a	Name *Style/Title	
Scottish firm, the name is the		Day Month Year
corporate or firm name	Date of birth	2 9/0 5/1 9 6 3
	Forename(s)	BRUCE SMITH
th Tiek the hear if the	Surname	HOEKSON
†† Tick the 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	e Address ††	2 BRAM DEAN VIEW
		EDIN BUCCH
residential address. In	County/Region	1
the case of a corporation or Scottish firm, give the registered or principal office	h	E H 1 O L b 1 X L
address.	Country	
	Nationality	BRITISH
	Business occupation	COMPANY DIRECTOR
Directors Please list the directors * Voluntary details	in alphabetical order	Details of new directors must be notified on form 288a
Please list the directors * Voluntary details In the case of a director that is a	in alphabetical order Name *Style/Title	Details of new directors must be notified on form 288a
Please list the directors * Voluntary details In the case of a director that is a corporation or a Scottish firm, the	,	Details of new directors must be notified on form 288a Day Month Year
Please list the directors * Voluntary details In the case of a director that is a corporation or a	Name *Style/Title	
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Please list the directors * Voluntary details In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name †† Tick the box if the address shown is a service address for th	Name *Style/Title Date of birth Forename(s) Surname	Day Month Year O 510511953 JULIAN RALPH STEWART
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Directors Please list the directors * Voluntary details In the case of a	in alphabe	tical order	Details of new directors must be notified on form 288a
director that is a corporation or a	Name	*Style/Title	
Scottish firm, the name is the			Day Month Year
corporate or firm name		Date of birth	[0 [6, [0 [5, [1 [9 [6 [3
		Forename(s)	PETER DONALD
AA WAY I AA I SA AA		Surname	ROSCROW
†† Tick the box if the address shown is a service address for th beneficiary of a	ie	Address ††	74 HIGH BURY PARK
Confidentiality Order granted under section 723B of the Companie			
Act 1985. Otherwise, give your usual		Post town	roa p on
residential address. In the case of a	C	County/Region	
corporation or Scottis firm, give the register or principal office address.		UK Postcode	NIZ LZXE L
		Country	
		Nationality	WATEURN
	Busine	ss occupation	COMPANY DIRECTOR
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Issue 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)
	DEDINARY A	L49	tuq
	OCDINARY B	_ 4 g	tug
	OLDINARY C	<u> </u>	tı
	1	<u> </u>	
	Totals	100	100
Traded public companies A traded public company means a company any of whose shares are shares admitted to trading on a regulated market	Please tick this box if your copublic company at any time of this return		
List of past and present shareholders (use attached schedule where appropriate)	Please tick the appropriate bo	ox below:	On paper In another format
Private or non-traded public companies are required to provide a "full list" if one was not included with either of the last two returns.	A full list of shareholders for a company is enclosed. Please		
Traded public companies are required to provide a list of shareholders who held at least 5% of the issued shares of any share class if a list was not provided with either of the last two	A list of shareholders holding shares of any share class for enclosed. Please complete \$	a traded public company	
returns.	A list containing shareholder → For private or non-trad	led public companies, ple	ease
	complete Schedule A		
	→ For traded public comp Schedule B	panies, please complete	•
	There were no shareholder of	changes in this period	
Certificate	I certify that the information g knowledge and belief	given in this return is true	to the best of my
Signed	C Ch	Al 1	Date 17 09
* Please delete as appropriate	*(director / secretary)		
When you have signed the return, send it with the fee to the Registrar of Companies. Make cheques payable to Companies House.	This return includes (er	continuation sheets	;
You do not have to give any contact	yen was	11th FLOOR	F & S 7
information in the box opposite but if you do, it will help Companies House to	33 CAVENDI	JH SQURRE	
contact you if there is a query on the form. The contact information that you give will be visible to searchers of the	ron 2 on	WIG OPW	
give will be visible to searchers of the public record.	DX number	DX exchange	
			Page 4

This must only be completed by private and public limited companies that have not traded on a regulated market

Schedule A for private or non-traded public companies List of past and present shareholders

Company number	ዜገ ባገ 5	H197 504	
Company name in full	QUALTET	PORT FOLIO	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 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 order or provide an index
- > List joint shareholders consecutively

Do not give shareholder address information

	Class and number of	Shares or amount of stock transferred (if appropriate)		
Shareholder's name only	shares or amount of stock held	Class and number of shares or amount of stock transferred	Date of registration of transfer	
Name CASALYST QUARTES LLP	ORBINARY C			
Name	ordinary B			
CTORE BROLHER? INAERLHENLE	7) 49			
Name	ORDINARY A			
C71 LFRUTURY 20183EU	14 9			
Name				
Name				
Name				
Name				
Name				
Name				