



Companies House

AR01 (ef)

Annual Return



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Company Name: **PORTSMOUTH GENERAL PARTNER LIMITED**

Company Number: **05033021**

Date of this return: **03/02/2015**

SIC codes: **41100**

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

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

Single Alternative Inspection Location (SAIL)

The address for an alternative location to the company's registered office for the inspection of registers is:

90 HIGH HOLBORN
LONDON
ENGLAND
WC1V 6XX

The following records have moved to the single alternative inspection location:

Register of members (section 114)
Register of directors (section 162)
Register of secretaries (section 275)
Records of resolutions and meetings (section 358)

Officers of the company

Company Secretary 1

Type: **Corporate**

Name: **DV3 ADMINISTRATION UK 1 LIMITED**

*Registered or
principal address:* **SIXTH FLOOR LANSDOWNE HOUSE BERKELEY SQUARE
LONDON
UNITED KINGDOM
W1J 6ER**

European Economic Area (EEA) Company

Register Location: **ENGLAND & WALES**

Registration Number: **5033023**

Company Director ***1***

Type: **Person**

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

Surname: **HENDRIKS**

Former names:

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

Country/State Usually Resident: **BERMUDA**

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

Occupation: **COMPANY DIRECTOR**

Company Director

Type: **Corporate**

Name: **DV4 ADMINISTRATION LIMITED**

*Registered or
principal address:* **CRAIGMUIR CHAMBERS PO BOX 71
ROAD TOWN
TORTOLA
BVI**

Non European Economic Area (EEA) Company

Legal Form: **COMPANY LIMITED BY SHARES**

Law Governed: **BVI BUSINESS COMPANIES ACT 2004**

Register Location: **BVI**

Registration Number: **1405915**

Statement of Capital (Share Capital)

Class of shares	ORDINARY A	<i>Number allotted</i>	500
		<i>Aggregate nominal value</i>	500
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

EACH ISSUED SHARE SHALL CARRY ONE VOTE. NO RESOLUTION OF THE MEMBERS TO REMOVE FROM OFFICE ANY A DIRECTOR SHALL BE EFFECTIVE UNLESS A POLL IS TAKEN AND, IN RESPECT OF ANY SUCH RESOLUTION, THE MEMBERS HOLDINGS A SHARES SHALL BE ENTITLED TO CAST TEN VOTES IN RESPECT OF EACH A SHARE HELD BY THEM. IF ANY MEMBER HOLDING A SHARES IS NOT PRESENT IN PERSON OR BY PROXY WHEN A POLL IS TAKEN, THE VOTES EXERCISABLE ON THAT POLL IN RESPECT OF THE A SHARES SHALL BE INCREASED SO THAT THE A SHARES HELD BY THE MEMBERS PRESENT IN PERSON OR BY PROXY WHEN THE POLL IS TAKEN SHALL TOGETHER ENTITLE SUCH MEMBERS TO THE TOTAL AGGREGATE NUMBER OF VOTES EXERCISABLE IN RESPECT OF ALL THE A SHARES. NO RESOLUTION TO AMEND ARTICLE 24 OR ARTICLE 25 SHALL BE EFFECTIVE UNLESS A POLL IS TAKEN AND, IN RESPECT OF ANY SUCH RESOLUTION, THE MEMBERS HOLDINGS A SHARES SHALL BE ENTITLED TO CAST TEN VOTES IN RESPECT OF EACH A SHARE HELD BY THEM.

Class of shares	ORDINARY B	<i>Number allotted</i>	500
		<i>Aggregate nominal value</i>	500
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

EACH ISSUED SHARE CARRIES ONE VOTE. NO RESOLUTION OF THE MEMBERS TO REMOVE FROM OFFICE ANY B DIRECTOR SHALL BE EFFECTIVE UNLESS A POLL IS TAKEN AND, IN RESPECT OF ANY SUCH RESOLUTION, THE MEMBERS HOLDINGS B SHARES SHALL BE ENTITLED TO CAST TEN VOTES IN RESPECT OF EACH B SHARE HELD BY THEM. IF ANY MEMBER HOLDING B SHARES IS NOT PRESENT IN PERSON OR BY PROXY WHEN THE POLL IS TAKEN, THE VOTES EXERCISABLE ON THAT POLL IN RESPECT OF THE B SHARES SHALL BE INCREASED SO THAT THE B SHARES HELD BY THE MEMBERS PRESENT IN PERSON OR BY PROXY WHEN THE POLL IS TAKEN SHALL TOGETHER ENTITLE SUCH MEMBERS TO THE TOTAL AGGREGATE NUMBER OF VOTES EXERCISABLE IN RESPECT OF ALL THE B SHARES. NO RESOLUTION OF THE MEMBERS TO AMEND ARTICLE 27 OR ARTICLE 28 OF THE ARTICLES SHALL BE EFFECTIVE UNLESS A POLL IS TAKEN AND, IN RESPECT OF ANY SUCH RESOLUTION, THE MEMBERS HOLDING B SHARES SHALL BE ENTITLED TO CAST TEN VOTES IN RESPECT OF EACH B SHARE HELD BY THEM.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	1000
		<i>Total aggregate nominal value</i>	1000

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 03/02/2015 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 : **500 ORDINARY A shares held as at the date of this return**
Name: **DV4 HOLDINGS PORTSMOUTH 2 LIMITED**

Shareholding 2 : **500 ORDINARY B shares held as at the date of this return**
Name: **DV4 HOLDINGS PORTSMOUTH 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.