



**Companies House**  
— for the record —

**AR01** (ef)

**Annual Return**



Received for filing in Electronic Format on the: **26/10/2011**

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*Company Name:* **PORTISMERE**

*Company Number:* **06720908**

*Date of this return:* **10/10/2011**

*SIC codes:* **74990**

*Company Type:* **Private unlimited with share capital**

*Situation of Registered Office:* **17-19 COCKSPUR STREET  
LONDON  
SW1Y 5BL**

**Officers of the company**

## *Company Secretary 1*

*Type:* **Corporate**  
*Name:* **MT SECRETARIES LIMITED**

*Registered or  
principal address:* **FERNLEIGH HOUSE PALACE ROAD  
DOUGLAS  
ISLE OF MAN  
BRITISH ISLES  
IM2 4LB**

## *European Economic Area (EEA) Company*

*Register Location:* **ISLE OF MAN**  
*Registration Number:* **062452C**

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*Company Director*    ***I***

*Type:*                                **Person**

*Full forename(s):*                **MR EDWARD WATKIN**

*Surname:*                                **GITTINS**

*Former names:*

*Service Address:*                        **BALLA VALE HOUSE  
SANTON  
ISLE OF MAN  
IM4 1EH**

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

*Date of Birth:*    **05/06/1950**                                *Nationality:*    **BRITISH**

*Occupation:*    **CHARTERED ACCOUNTANT**

## Statement of Capital (Share Capital)

<b>Class of shares</b>	<b>ORDINARY</b>	<i>Number allotted</i>	<b>200</b>
		<i>Aggregate nominal value</i>	<b>200</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>0</b>
		<i>Amount unpaid per share</i>	<b>0</b>

*Prescribed particulars*

**ALL RIGHTS ATTACHED, FULL VOTING AND EQUITY RIGHTS.**

## Statement of Capital (Totals)

<i>Currency</i>	<b>GBP</b>	<i>Total number of shares</i>	<b>200</b>
		<i>Total aggregate nominal value</i>	<b>200</b>

### *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 10/10/2011 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*

<i>Shareholding 1</i>	<b>: 0 ORDINARY shares held as at the date of this return</b>
<i>Name:</i>	<b>EDEN SECRETARIES LIMITED</b>
<i>Shareholding 2</i>	<b>: 0 ORDINARY shares held as at the date of this return</b>
<i>Name:</i>	<b>EDEN NOMINEES LIMITED</b>
<i>Shareholding 3</i>	<b>: 40 ORDINARY shares held as at the date of this return</b>
<i>Name:</i>	<b>MT HOLDINGS LIMITED</b>
<i>Shareholding 4</i>	<b>: 0 ORDINARY shares held as at the date of this return</b>
<i>Name:</i>	<b>MT NOMINEES LIMITED</b>
<i>Shareholding 5</i>	<b>: 40 ORDINARY shares held as at the date of this return</b>
<i>Name:</i>	<b>MOSSBANK ENTERPRISES LIMITED</b>
<i>Shareholding 6</i>	<b>: 40 ORDINARY shares held as at the date of this return</b>
<i>Name:</i>	<b>GALLON LIMITED</b>
<i>Shareholding 7</i>	<b>: 40 ORDINARY shares held as at the date of this return</b>

*Name:* PEACHEY PROPERTIES LIMITED

*Shareholding 8* : 40 ORDINARY shares held as at the date of this return

*Name:* MONTPELIER HOLDINGS LLC

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### *Authorisation*

*Authenticated*

*This form was authorised by one of the following:*

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