



Please complete in typescript,
or in bold black capitals.

CHWP000

001 NC 2/30
15
COMPANIES
HOUSE

NC
LLP363

Annual Return of a Limited
Liability Partnership

LLP Number

04300126

Full Name of Limited
Liability Partnership

PORTFOLIO PARTNERS LLP

Date of this return

The information in this return
is made up to

Day Month Year

3 1 05 20 06

Date of next return

If you wish to make your next
return on a date earlier than
the anniversary of this return
please show the date here.

Day Month Year

Registered Office

Any change of
registered office
must be notified on
Form LLP287.

Show here the address
as at the date of
this return.

25 NORTH ROW

LONDON

Post town

County

UK
Postcode

W1K 6DJ

Register of
Debenture Holders

If there is a register of
debenture holders, or a
duplicate of any such
register or part of it,
which is not kept at the
registered office, state
here where it is kept

Post town

County

UK
Postcode

List members on page 2

Certificate

As a designated member I certify that the information given in this return is
true to the best of my knowledge and belief.

d

Designated Member

Date

1/6/06

This return includes

1

continuation sheets.

(enter number)

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

Companies House, Crown Way, Cardiff, CF14 3UZ

DX 33050 Cardiff

for partnerships registered in England and Wales

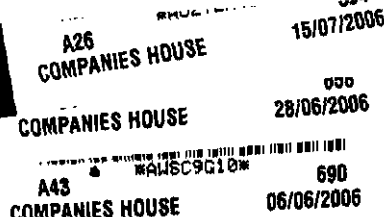
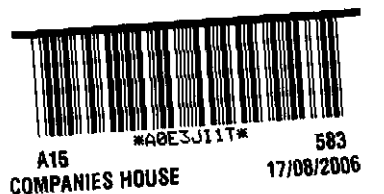
or

Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB

DX 235 Edinburgh

for partnerships registered in Scotland

or LP - 4 Edinburgh2



10/03

Members

Please list members in alphabetical order

In the case of a member that is a corporation or a Scottish firm, the name is the corporate or firm name.

☐ = Tick this 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 residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.

Details of new members must be notified on form LLP288a

Surname or Corporate Name	MOED		
Forename(s)	ROY UZIEL		
Address ==	MUNSTEAD COTTAGE		
	HASCOMBE ROAD		
Post town	GODALMING		
County / Region		UK	Postcode G08 4AB
Country	UK	Tick box if designated member <input checked="" type="checkbox"/>	

Member Reference Number *(as advised by Companies House)

827

Date of Birth

Day Month Year
3 1 03 1953

* Voluntary information

Members

Please list members in alphabetical order

In the case of a member that is a corporation or a Scottish firm, the name is the corporate or firm name.

☐ = Tick this 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 residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.

Details of new members must be notified on form LLP288a

Surname or Corporate Name	MORTIMER		
Forename(s)	SIMON		
Address ==	97A SPINNEY HILL		
	-		
Post town	OTTERS HAW		
County / Region	SURREY	UK	Postcode KT15 1AZ
Country	UK	Tick box if designated member <input checked="" type="checkbox"/>	

Member Reference Number *(as advised by Companies House)

828

Date of Birth

Day Month Year
30 08 1964

* Voluntary information

Please complete in typescript,
or in bold black capitals.

CHFP000

LLP363 cont

Annual Return (continuation sheet)

LLP Number **0C300126**

Members (Please list members in alphabetical order)

In the case of a member that is a corporation or a Scottish firm, the name is the corporate or firm name.

Details of new members must be notified on form LLP288a

†† Tick this 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 residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.

Surname or Corporate Name

CURTIS

Forename(s)

ANDREE

Address ††

23 GATEHILL ROAD

Post town

NORTHWOOD

County / Region

UK
Postcode

HA6 3QN

Country

U.K

Tick box if designated member

☐

Member Reference Number *(as advised by Companies House)

9020

Date of Birth

Day Month Year

30/12/1944

* Voluntary information

Members (Please list members in alphabetical order)

In the case of a member that is a corporation or a Scottish firm, the name is the corporate or firm name.

Details of new members must be notified on form LLP288a

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Surname or Corporate Name

DIBDEN

Forename(s)

ADRIAN

Address ††

18 THE MOORINGS

2 WILLOW WAY

Post town

CHRISTCHURCH

County / Region

DORSET

UK
Postcode

BH23 1JJ

Country

U.K

Tick box if designated member

☐

Member Reference Number *(as advised by Companies House)

8971

Date of Birth

Day Month Year

05/09/1963

* Voluntary information

Members

Please list members in alphabetical order

In the case of a member that is a corporation or a Scottish firm, the name is the corporate or firm name.

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☐

Details of new members must be notified on form LLP288a

Surname or Corporate Name

MOED

Forename(s)

DAVID

Address **††**

8 HART GROVE

EALING

Post town

LONDON

County / Region

UK
Postcode

WS 3NB

Country

UK

Tick box if designated member

☐

Member Reference Number *(as advised by Companies House)

9021

Date of Birth

Day Month Year

29 02 1956

* Voluntary information

Members

Please list members in alphabetical order

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☐

Details of new members must be notified on form LLP288a

Surname or Corporate Name

Forename(s)

Address **††**

Post town

County / Region

UK
Postcode

Country

Tick box if designated member

☐

Member Reference Number *(as advised by Companies House)

Date of Birth

Day Month Year

* Voluntary information