

Companies House

— for the record —

24/02/2010

COMPANIES HOUSE

PC3

1243

Please complete in typescript,

NIW **LLP363**

Annual Return of a Limited

or in bold black capitals.		Liability Partnership			
CHWP000	LLP Number	OC300126			
	Name of Limited billity Partnership	Portfolio Partners LLP			
_	ate of this return information in this return is made up to	Day Month Year 3 1 0 5 2 0 0 9			
If you w return the ann	ate of next return ish to make your next on a date earlier than inversary of this return e show the date here	Day Month Year			
	Registered Office now here the address as at the date of	Shepperton Marina			
	this return. Post town	Felix Lane Shepperton			
	County	Middlesex Postcode TW17 8NS			
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	Post town	UK Postcode			
here where it is kept	List members of	• •			
	Certificate	As a designated member I certify that the information given in this return is true to the best of my knowledge and belief			
	Signed	Y Alabder Date × 23/2/2010			
with the fee to the Re	ed the return send it gistrar of Companies e made payable to	This return includes			
Companies House.	HSY*	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 or partnerships registered in England and Wales Companies House, 139 Fountainbridge Edinburgh, EH3 9FF DX 235 Edinburgh or LR A Edinburgh			

for partnerships registered in Scotland

or LP - 4 Edinburgh

inempers Please list members	in alphabetical order					
in the case of a member that is a		Details of new members must be notified on form LLP288a Dibden Adrian Paul				
corporation or a Scottish firm, the name is the	Surname or Corporate Name					
corporate or firm name	Forename(s)					
" Tick this box if the address shown	Address **	18 The Moorings				
is a service address for the beneficiary of a Confidentiality		2 Willow Way				
Order granted under section 723B of the Companies Act	Post town	Christchurch				
1985 otherwise, give your usual residen-	County / Region			UK Postcode	BH23 1JJ	
tial address. In the case of a corpora- tion or Scottish	Country	United Kingdom	T	ick box if de	esignated men	nber 🔽
firm, give the regis- tered or principal office address						
				D	ay Month	Year
	Member Reference Number *(as advised		Date o		5 0 9 1	
* Voluntary information	by Companies House)			<u> </u>	 	····
Members						
Please list members in the case of a member that is a	in alphabetical order	Details of new members must be notified on form LLP288a Mortimer Simon Richard				
corporation or a Scottish firm, the	Surname or					
name is the corporate or firm name	Corporate Name Forename(s)					
" Tick this box if	Address **	97A Spinney Hill			=	
the address shown is a service address		Ottershaw			=======================================	
for the beneficiary of a Confidentiality Order granted under	Post town	Addlestone				
section 723B of the Companies Act 1985 otherwise, give your	County / Region			UK Postcode	KT15 1AZ	
usual residential address, in the case of a corpora-	Country	United Kingdom	Т		esignated men	nber
tion or Scottish firm, give the registered or principal office address	'					<u> </u>
	Mamba- Datasas			Da	ay Month	Year
	Member Reference Number *(as advised		Date o	f Birth 3	0 0 8 1	9 6 4

* Voluntary information