

Please complete in typescript, or in bold black capitals.

BIK Scot not 25 x \$375

363a

Annual Return

Company Number

Company Name in full



Date of this return (See note 1) The information in this return is made up to

Date of next return(See note 2) If you wish to make your next return to a date earlier than the anniversary of this return please show the date here. Companies House will then send a form at the appropriate time.

Day	Month	Year
01	08	1998

Portals (Bathford) Limited

Month Day Year 08 1999 01

WC2N 4DE

Registered Office(See note 3) 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

Postcode

6 AGAR STREET	 		
LONDON	 		
	 	<u></u>	

Principal business activities

(See note 4)

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.

2112		
		,



CONFINIES HOUSE 15/10/98

COMPANIES HOUSE 28/08/98

Form revised March 1995

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

DX 33050 Cardiff Companies House, Crown Way, Cardiff, CF4 3UZ for companies registered in England and Wales

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

for companies registered in Scotland

DX 235 Edinburgh Page 1

Register of r If the register of me registered office, st	mbers is ı	not kept at the	,			
		Post town			<u> </u>	
		County / Region			Postcode	
		, ,			'	
Register of D	Johant	ura halders				
(See note 6)						
If there is a register and it is not kept at						
state here where it		,				
		Post town				
		County / Region			Postcode	
Company ty	pe (See n	ote 7)		1		
Public limited compar	ny					
Private company limit	ed by share	es	Х			
Private company limit share capital	ed by guara	antee without				
Private company limit section 30	ed by share	es exempt under		Please mark the	appropriate box	
Private company limit under section 30	ed by guar	antee exempt				
Private unlimited com	pany with s	share capital				
Private unlimited com	pany witho	ut share capital				
Company Se	ecretar	y (see notes 1-5)	Details of a new	company secretary	/ must be notifi	ed on form 288a.
(Please photocopy this area to provide	Name	* Style / Title	MR		*Honours etc	
details of joint secretaries).		Forename(s)	JEAN FRANCOIS	······································		
* Voluntary details.		Surname	HERMANS			
voluntary details.	Previ	ous forename(s)				
Previous surname(s)						
Address		21 QUEENS WALK				
Usual resident	tial					
addressmust be given. In the case	e e of a	Post town	EALING			
corporation, give registered or prin	the	County / Region	LONDON		Postcode	W5 1TP
office address.		Country	ENGLAND	<u> </u>		

Register of members is	ers(See note 5)	
registered office, state here	where it is kept.	
_		
	Post town	
	FOSCIOWII	
	County / Region	Postcode
Register of Deben	ture holders	
(See note 6)		
If there is a register of debe and it is not kept at the regi	nture holders stered office,	
state here where it is kept.		
	Post town	
	County / Region	Postcode
Company type (See	note 7)	
Public limited company		
- dollo littilled company		
Private company limited by sha	ares	
Private company limited by gua	arantee without	
share capital	_	
Private company limited by sha section 30	ares exempt under	Please mark the appropriate box
Private company limited by gua	arantee exempt	
under section 30		
Private unlimited company with	n share capital	
, ,		
Private unlimited company with	nout share capital	
A .: 1 1.	<	
13515faut		D () C
Company Secreta	ry (see notes 1-5)	Details of a new company secretary must be notified on form 288a.
(Please photocopy	* Chile / Title	*Honours etc
this area to provide Name details of joint	* Style / Title	M _{ISS} *Honours etc
secretaries).	Forename(s)	Christine Louise
	_	
* Voluntary details.	Surname	Fluter
•	vious forename(s)	
110	vious (s, s, i.i., i.i., s, s,	
Pre	evious surname(s)	
Addre		Had as lad
Addie	55	Mayburn Lodge
Usual residential		2 Walnote Avenue
address _{must be}	6	0. /
given. In the case of a corporation, give the	Post town	Hichmond
registered or principal	County / Region	Surray Postcode TW9 2DT
office address.		
	Country	brgland
		Page 2

•		V		
Register of members is no registered office, state here wh	ot kept at the			
	Post town			
C	ounty / Region		Postcode	
Register of Debentu (See note 6) If there is a register of debentu and it is not kept at the register state here where it is kept.	re holders			
	Post town			
/6	County / Region	. ,	Postcode	
Company type (See no	te 7)	/		
Public limited company				
Private company limited by shares	;			
Private company limited by guaran share capital	ntee without			
Private company limited by shares section 30	exempt under	Plea	ase mark the appropriate box	:
Private company limited by guaran under section 30	ntee exempt			
Private unlimited company with sh	are capital			
Private unlimited company without	share capital			
Resistant Company Secretary	(see notes 1-5)	Details of a new compa	ny secretary must be notifi	ed on form 288a.
(Please photocopy this area to provide Name	* Style / Title	Hs	*Honours etc	
details of joint secretaries).	Forename(s)	Elizabeth		
* Voluntary details.	Surname	Joyce		
· ·	us forename(s)			
Previo	ous surname(s)			
Address		60 Kidmore	local	
Usual residential address _{must} be given. In the case of a corporation, give the	Post town	Cavershein Keading		
	County / Region	Barlishive	Postcode	ner4 7 LX.
	Country	England		Page 2

_ :						
Register of members (See note 5)		!				
If the register of members is registered office, state here	s not kept at the where it is kept					
registered office, state here	Willow R to Rope.					
		ļ	/			
	Post town					
	County / Region		Postcode			
		-				
Register of Deben	turo holdore					
(See note 6)	iture noiders	/				
If there is a register of debe	enture holders	·				
and it is not kept at the registate here where it is kept.	sterea oπice,	1 1 2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3		·"		
		<u> </u>		 		
	Post town					
	, 660 151111	:		,		
	County / Region		Postcode			
Company type (See	note 7)					
Dublic limited company						
Public limited company		/				
Private company limited by sha	ares					
Private company limited by gua	arantee without	,:				
share capital	arantee without					
Private company limited by sha	ares exempt under					
section 30	·	■ Please r	mark the appropriate box	•		
Private company limited by gua under section 30	arantee exempt					
ander section 50		: 				
Private unlimited company with	n share capital					
		;				
Private unlimited company with	nout share capital	•				
1-1-1						
19351start						
Company Secreta	ry(see notes 1-5)	Details of a new company s	secretary must be notifi	ed on form 288a.		
.m		[
(Please photocopy this area to provide Name	* Style / Title	Mr	*Honours etc			
details of joint secretaries).						
,	Forename(s)	louglas				
	Surname	<u> 7</u>				
* Voluntary details.	Sumame	Jenham	· · · · · · · · · · · · · · · · · · ·			
Pre	vious forename(s)					
	` '					
Pre	evious surname(s)	•				
A alaba		7 0 1 1 7				
Addre	55	+ Dalwood Ja	we			
Usual residential		East Horsley		!		
address _{must be}						
given. In the case of a	Post town	Surrey				
corporation, give the registered or principal	Ominate / Desite		Destands	1, -0		
office address.	County / Region		Postcode	16T24 6QF		
	Country	England				
	Soundy	- JIWOSI		Page 2		
				raye 2		

Directors (see notes 1 to 5) Please list directors in alphabetical order.		Details of new directors must be notified on form 288a						
Name	•	MISS			Day	Month	Year	
•	* Honours etc		D:	ate of birth	03	10	1947	
	Forename(s)	SALLY ANN						
	Surname	FIELD						
Pr	revious forename(s)							
P	Previous surname(s)							
Addre	ess	20 GROSVENOR GARDEN	IS, EAST SHEEN					
Usual residential								
address must be given. In the case of a corporation, give the	Post town	LONDON						
registered or principal office address.	County / Region			Postcode	SW14	8BY		
	Country	ENGLAND		Nationality	BRITIS	н		
Busin	ess occupation	COMPANY SECRETARY/BARRISTER						
Other	directorships	See attached list						
* Voluntary details.								
Name	* Style / Title	MISS		_	Day	Month	Year	
ALTERNATE	* Honours etc		Da	ate of birth	25	06	1953	
ALTECNATE DINECTOR	Forename(s)	CHRISTINE LOUISE	* .					
	Surname	FLUKER	~ · · · · · · · · · · · · · · · · · · ·		<u>.</u>	·····		
Pr	revious forename(s)							
P	Previous surname(s)							
Addre	ess	HAYBURN LODGE, 2 WALPOLE AVENUE						
Usual residential address must be								
given. In the case of a corporation, give the	Post town	RICHMOND			·			
registered or principal office address.	County / Region	SURREY	:	Postcode	TW9 2	DJ		
	Country	ENGLAND		Nationality	BRITIS	Н		
Busin	ess occupation	BARRISTER						
Other	directorships	NO OTHER DIRECTORSH	IPS					

Directors (see n			Details of new director	s must be noti	fied on form	288a.		
•	ame	* Style / Title	MR			Day	Month	Year
		* Honours etc		D	ate of birth	24	02	1954
		Foreneme(s)	RICHARD GEORGE					
		Surname	LAING					
	Pre	vious forename(s)						
	ı	Previous surname						
Α	ddress	5	GREAT LYWOOD, FARMH	OUSE				
Usual residenti	al		LINDFIELD ROAD					
address must be given. In the case	!	Post town	ARDINGLY					
corporation, give the registered or prince	he	County / Region	WEST SUSSEX		Postcode	RH17	6SW	
office address.		Country	ENGLAND			/	7	
Nationality		BRITISH						
Business occupation		COMPANY DIRECTOR						
Other directorships		See attached list						
N	ame	* Style / Title	MR.			Day	Month	Year
KLTERNI	HE	* Honours etc		Da	ate of birth	19	03	1958
KLTERNI DINGETOI	2	Forename(s)	PETER MAURICE					
		Surname	YOUNGS					
	Prev	vious forename(s)						
	F	Previous surname						
A	ddress	3	13 CRANESWATER PARK					
Usual residenti	al.							
address must be given. In the case		Post town	SOUTHSEA					
corporation, give to registered or princ	he	County / Region	HAMPSHIRE		Postcode	POJ O	NX	
office address.		Country	ENGLAND					
N	ationa	lity						
		s occupation	CHARTERED ACCOUNTAI	NT				
0	ther di	irectorships	See attached list					
* Voluntary details.								

Other relevant directorships Company Number 120528 Company Name | Portals (Bathford) Limited FIELD SALLY ANN **Directors Name** ANDROS ONE LIMITED [LIQ] † Directors only. † Other directorships BRADBURY WILKINSON AND COMPANY LIMITED NOTES BRADBURY WILKINSON HOLDINGS LIMITED Show the full forenames, NOT INITIALS. If the director or secretary is a corporation or Scottish firm, show the name on surname line and registered or principal office on the usual residential line. BRADBURY WILKINSON INFORMATION TECHNOLOGY LIMITED (LIQ) Give previous forenames or surname(s) except: - for a married woman, the name by which she was known before marriage need not be given. BRANDT INTERNATIONAL UK LIMITED [LIQ] - for names not used since the age of 18 or for at least 20 years A peer or individual known by a title may state the title instead of or in addition to the forenames and surname and need not give the name by which that person was known before he or she adopted the title or preceded BURNHILL RISK MANAGEMENT COMPANY LIMITED [LIQ] CENTRE FOR INTERNATIONAL BRIEFING Other directorships. CROSFIELD BUSINESS MACHINES LIMITED (LIQ) Give the name of every company incorporated in Great Britain of which the person concerned is a director or has been a director at any time in the past five years. You may exclude a company which either is, or at all CROSFIELD GRAPHIC EQUIPMENT LIMITED (LIQ) times during the past five years when the person concerned was a director, was DE LA RUE CARD TECHNOLOGY LIMITED - a parent company which wholly owned the company making the return, or - another wholly owned subsidiary of the same parent DE LA RUE FINANCIAL MANAGEMENT (1992) LIMITED [LIQ] company. DE LA RUE FORTRONIC LIMITED DE LA RUE HOLDINGS LIMITED DE LA RUE HOLOGRAPHICS LIMITED DE LA RUE IDENTITY SYSTEMS LIMITED DE LA RUE INTERNATIONAL LIMITED DE LA RUE INTERNATIONAL SERVICES LIMITED (LIQ)

Other relevant directorships Company Number 120528 Company Name | Portals (Bathford) Limited FIELD SALLY ANN **Directors Name** DE LA RUE INVESTMENTS LIMITED † Other directorships DE LA RUE MONTHLY PENSION SCHEME TRUSTEE LIMITED [LIQ] DE LA RUE PENSION INVESTMENTS LIMITED [LIQ] Show the full forenames, NOT INITIALS. If the director or secretary is a corporation or Scottish firm, show the name on surname line and registered or principal office on the usual residential line. DE LA RUE PENSION TRUSTEE LIMITED Give previous forenames or surname(s) except: for a married woman, the name by which she was known before marriage need not be given. DE LA RUE SECURITY CONTROLS LIMITED (LIQ) - for names not used since the age of 18 or for at A peer or individual known by a title may state the title DE LA RUE SECURITY LIMITED [LIQ] instead of or in addition to the forenames and surname and need not give the name by which that person was known before he or she adopted the title or preceded DE LA RUE SENIOR PENSION SCHEME TRUSTEE LIMITED [LIQ] Other directorships. DE LA RUE SYSTEMS LIMITED Give the name of every company incorporated in Great Britain of which the person concerned is a director or has been a director at any time in the past five years. You may exclude a company which either is, or at all times during the past five years when the person FEDERATED BANKNOTE PRINTING COMPANY LIMITED [LIQ] concerned was a director, was FORTRONIC (LONDON) LIMITED (LIQ) - a parent company which wholly owned the company - another wholly owned subsidiary of the same parent FORTRONIC MANUFACTURING SERVICES LIMITED (LIQ) FORTRONIC MARKETING LIMITED (LIQ) FORTRONIC TECHNOLOGY HOLDINGS LIMITED [LIQ] HARRISON & SONS LIMITED INTER INNOVATION INTERNATIONAL LIMITED [LIQ] INTER INNOVATION LIMITED (TRADING AS DE LA RUE SYSTEMS UK)

INTRA PLASTICS LIMITED (LIQ)

† Directors only.

NOTES

least 20 years

making the return, or

company.

to it.

•	Other relevant directorships
Company Number	120528
Company Name	Portals (Bathford) Limited
Directors Name	FIELD SALLY ANN
† Directors only. † Other directorships	JEWELL FILTER COMPANY LIMITED [LIQ]
	KAY ENGINEERS PENSION TRUSTEES LIMITED [LIQ]
NOTES	KOATECH ADHESIVE LIMITED (LIQ)
Show the full forenames, NOT INITIALS. If the director or secretary is a corporation or Scottish firm, show the	NOATEGITABLIESIVE CIWITED (CIQ)
name on surname line and registered or principal office on the usual residential line.	MB-CLARKE LIMITED
Give previous forenames or surname(s) except: - for a married woman, the name by which she was known before marriage need not be given.	
- for names not used since the age of 18 or for at least 20 years	ONE SMALL STEP TRUST
A peer or individual known by a title may state the title instead of or in addition to the forenames and surname and need not give the name by which that person was known before he or she adopted the title or preceded	ORBITAL COMPUTER SERVICES LIMITED (LIQ)
to it.	PHOENIX URETHANES LIMITED (LIQ)
Other directorships.	
Give the name of every company incorporated in Great Britain of which the person concerned is a director or has been a director at any time in the past five years.	PLATOON FOUR LIMITED [LIQ]
You may exclude a company which either is, or at all times during the past five years when the person concerned was a director, was	PLATOON THREE LIMITED [LIQ]
- dormant	PORTALS INVESTMENTS LIMITED [LIQ]
a parent company which wholly owned the company making the return, or	
another wholly owned subsidiary of the same parent company.	PORTALS PAPERMAKING LIMITED [LIQ]
	PROGRAMMED DIGITAL LOGIC LIMITED (LIQ)
	TALKE ELECTRONICS LIMITED (LIQ)
	THE BURNHILL INSURANCE COMPANY LIMITED [GU]
	THE DE LA RUE FINANCE COMPANY LIMITED [LIQ]
	THE PARKER-RIDOUT COMPANY LIMITED (LIQ)

Other relevant directorships Company Number 120528 Company Name | Portals (Bathford) Limited Directors Name | LAING RICHARD GEORGE ANDROS ONE LIMITED [LIQ] † Other directorships BRADBURY WILKINSON TRUSTEE COMPANY LIMITED BRANDT INTERNATIONAL UK LIMITED [LIQ] Show the full forenames, NOT INITIALS. If the director or secretary is a corporation or Scottish firm, show the name on surname line and registered or principal office BURNHILL RISK MANAGEMENT COMPANY LIMITED [LIQ] Give previous forenames or sumame(s) except: for a married woman, the name by which she was known before marriage need not be given. CAMELOT GROUP PLC - for names not used since the age of 18 or for at A peer or individual known by a title may state the title DE LA RUE FINANCIAL MANAGEMENT (1992) LIMITED [LIQ] instead of or in addition to the forenames and surname and need not give the name by which that person was known before he or she adopted the title or preceded DE LA RUE FORTRONIC LIMITED Other directorships. DE LA RUE MONTHLY PENSION SCHEME TRUSTEE LIMITED [LIQ] Give the name of every company incorporated in Great Britain of which the person concerned is a director or has been a director at any time in the past five years. You may exclude a company which either is, or at all times during the past five years when the person DE LA RUE PENSION INVESTMENTS LIMITED (LIQ) concerned was a director, was DE LA RUE SECURITY LIMITED [LIQ] - a parent company which wholly owned the company - another wholly owned subsidiary of the same parent FEDERATED BANKNOTE PRINTING COMPANY LIMITED [LIQ] HARRISON & SONS LIMITED INTER INNOVATION INTERNATIONAL LIMITED [LIQ] PLATOON FOUR LIMITED [LIQ] PLATOON THREE LIMITED [LIQ] PORTALS PAPERMAKING LIMITED [LIQ]

REMSDAQ LIMITED

† Directors only.

on the usual residential line.

NOTES

least 20 years

making the return, or

company.

to it.

* *	Other relevant directorships
Company Number	120528
Company Name	Portals (Bathford) Limited
Directors Name	LAING RICHARD GEORGE
† Directors only. † Other directorships	THE DE LA RUE FINANCE COMPANY LIMITED [LIQ]
NOTES	
Show the full forenames, NOT INITIALS. If the director or secretary is a corporation or Scotlish firm, show the name on surname line and registered or principal office on the usual residential line.	
Give previous forenames or surname(s) except: - for a married woman, the name by which she was known before marriage need not be given.	
- for names not used since the age of 18 or for at least 20 years	
A peer or individual known by a title may state the title instead of or in addition to the forenames and surname and need not give the name by which that person was known before he or she adopted the title or preceded to it.	
Other directorships.	
Give the name of every company incorporated in Great Britain of which the person concerned is a director or has been a director at any time in the past five years.	
You may exclude a company which either is, or at all times during the past five years when the person concerned was a director, was	
- dormant	
- a parent company which wholly owned the company making the return, or	
- another wholly owned subsidiary of the same parent company.	
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	Other relevant directorships			
Company Number				
Company Name	Portals (Bathford) Limited			
Directors Name	YOUNGS PETER MAURICE			
† Directors only. † Other directorships	DE LA RUE INTERNATIONAL LIMITED			
	PEDAGOGUE PROPERTIES LIMITED			
NOTES	PORTALS GROUP TRUSTEES LIMITED			
Show the full forenames, NOT INITIALS. If the director or secretary is a corporation or Scottish firm, show the name on surmame line and registered or principal office on the usual residential line.	FORTALS GROOF TROSTEES LIMITED			
Give previous forenames or surname(s) except: - for a married woman, the name by which she was known before marriage need not be given.				
- for names not used since the age of 18 or for at least 20 years				
A peer or individual known by a title may state the title instead of or in addition to the forenames and surname and need not give the name by which that person was known before he or she adopted the title or preceded to it.				
Other directorships.				
Give the name of every company incorporated in Great Britain of which the person concerned is a director or has been a director at any time in the past five years.				
You may exclude a company which either is, or at all times during the past five years when the person concerned was a director, was				
- dormant				
a parent company which wholly owned the company making the return, or				
- another wholly owned subsidiary of the same parent company.				
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Issued share capital (see note 9) 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)				
	ORDINARY £1	85,600	£ 85,600				
	Totals	85,600	£ 85,600.00				
List of past and present members (Use attached schedule where appropriate) A full list is required if one was not included with either of the last two returns.	There were no changes	in the period X on paper	in another format				
(see note 10)	on paper in another format						
	A list of changes is enclosed						
	A full list of members is enclosed						
Elective resolutions (Private companies only) (See note 11)	If at the date of this retur	n an election is in force in annual general meetings	to dispense with s, mark this box				
	If at the date of this return an election is in force to dispense with laying accounts in general meetings, <i>mark this box</i>						
Certificate	I certify that the informat knowledge and belief.	ion given in this return is	true to the best of my				
Signed		Date	25/8/48				
r Please delete as appropriate.	† a director/ secretary -						
When you have signed the return send it with the fee to the Registrar of Companies.	This return includes	15 (total) NSFOOL cor	ntinuation sheets.				
Cheques should be made payable to Companies House.		(enter number)					
Please give the name, address, elephone number, and if available, a DX number and Exchange, for	MISS SEEMA KAMBOJ, 6 AGAR STREET, LONDON, WC2N 4DE						
he person Companies House should							
contact if there is any query.		Tel 0171 836 8383					
	DX number	DX exchange					



Please complete in typescript, or in bold black capitals.

List of past and present members Schedule to form 363a, 363b

Company Number	120528					
Company Name in full	Portals (Bathford) Limited					
Name and address	Number of shar or amount of stock held by existing membe at date of this return. Number or amount currently held	the date of the first return, sir ers company) by (a) persons w (b) persons w Number or Da amount regis	(a) persons who are still members, and (b) persons who have ceased to be members. ber or			
PORTALS GROUP PLC 6 AGAR STREET, LONDON, WC2N 4DE	Ordinary £1 85,599					
PORTALS HOLDINGS LIMITED 6 AGAR STREET, LONDON, WC2N 4DE	Ordinary £1					
				,		