



Please complete in typescript,
or in bold black capitals.

Royal BK Scot
011007 25 x £375

363a

Annual Return

Company Number

120528

Company Name in full

Portals (Bathford) Limited



* F363AD40 *

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

Day	Month	Year
01	08	1998

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	1999

Registered Office (See note 3)
Show here the address at the date of
this return.

6 AGAR STREET

Any change of
registered office
must be notified
on form 287.

Post town

LONDON

County / Region

Postcode

WC2N 4DE

Principal business activities

(See note 4)
Show trade classification code number(s)
for the principal activity or activities.

2112

If the code number cannot be determined,
give a brief description of principal activity.



A06 *A92FUB9E* 672
COMPANIES HOUSE 13/11/98

COMPANIES HOUSE 15/10/98

COMPANIES HOUSE 28/08/98

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

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

or

Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB
for companies registered in Scotland

DX 235 Edinburgh

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Register of members (See note 5)

If the register of members is not kept at the registered office, state here where it is kept.

Post town
County / Region

Postcode

Register of Debenture holders

(See note 6)

If there is a register of debenture holders and it is not kept at the registered office, state here where it is kept.

Post town
County / Region

Postcode

Company type (See note 7)

Public limited company

Private company limited by shares

Private company limited by guarantee without share capital

Private company limited by shares exempt under section 30

Private company limited by guarantee exempt under section 30

Private unlimited company with share capital

Private unlimited company without share capital

<input type="checkbox"/>
<input checked="" type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>

Please mark the appropriate box

Company Secretary (see notes 1-5)

Details of a new company secretary must be notified on form 288a.

(Please photocopy this area to provide details of joint secretaries).

Name * Style / Title

MR

*Honours etc

Forename(s)

JEAN FRANCOIS

Surname

HERMANS

* Voluntary details.

Previous forename(s)

Previous surname(s)

Address

21 QUEENS WALK

Usual residential

address must be given. In the case of a corporation, give the registered or principal office address.

Post town

EALING

County / Region

LONDON

Postcode

W5 1TP

Country

ENGLAND

Register of members (See note 5)

If the register of members is not kept at the registered office, state here where it is kept.

Post town
County / Region

Postcode

Register of Debenture holders

(See note 6)

If there is a register of debenture holders and it is not kept at the registered office, state here where it is kept.

Post town
County / Region

Postcode

Company type (See note 7)

Public limited company

Private company limited by shares

Private company limited by guarantee without share capital

Private company limited by shares exempt under section 30

Private company limited by guarantee exempt under section 30

Private unlimited company with share capital

Private unlimited company without share capital

Please mark the appropriate box

Assistant

Company Secretary (see notes 1-5)

Details of a new company secretary must be notified on form 288a.

(Please photocopy this area to provide details of joint secretaries).

Name

* Style / Title

Miss

*Honours etc

Forename(s)

Christine Louise

Surname

Flower

* Voluntary details.

Previous forename(s)

Previous surname(s)

Address

Hayburn Lodge

2 Walpole Avenue

Post town

Richmond

County / Region

Surrey

Postcode

TW9 2DT

Country

England

Usual residential address must be given. In the case of a corporation, give the registered or principal office address.

Register of members (See note 5)

If the register of members is not kept at the registered office, state here where it is kept.

Post town
County / Region

Postcode

Register of Debenture holders

(See note 6)

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Post town
County / Region

Postcode

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Private company limited by guarantee without share capital

Private company limited by shares exempt under section 30

Private company limited by guarantee exempt under section 30

Private unlimited company with share capital

Private unlimited company without share capital

Please mark the appropriate box

Assistant

Company Secretary (see notes 1-5)

Details of a new company secretary must be notified on form 288a.

(Please photocopy this area to provide details of joint secretaries).

Name

* Style / Title

Ms

*Honours etc

Forename(s)

Elizabeth

Surname

Joyce

* Voluntary details.

Previous forename(s)

Previous surname(s)

Address

60 Kidmore Road

Caversham

Post town

Reading

County / Region

Berkshire

Postcode

RG4 7LX

Country

England

Usual residential address must be given. In the case of a corporation, give the registered or principal office address.

Register of members (See note 5)

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Post town
County / Region

Postcode

Register of Debenture holders

(See note 6)

If there is a register of debenture holders and it is not kept at the registered office, state here where it is kept.

Post town
County / Region

Postcode

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Public limited company

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Private company limited by guarantee without share capital

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Private unlimited company with share capital

Private unlimited company without share capital

☐ Please mark the appropriate box

Assisfart

Company Secretary (see notes 1-5)

Details of a new company secretary must be notified on form 288a.

(Please photocopy this area to provide details of joint secretaries).

Name * Style / Title

Mr

*Honours etc

Forename(s)

Douglas

Surname

Jenham

* Voluntary details.

Previous forename(s)

Previous surname(s)

Address

7 Oakwood Drive
East Horsley

Usual residential

address must be given. In the case of a corporation, give the registered or principal office address.

Post town

Surrey

County / Region

Postcode

KT24 6QF

Country

England

Directors (see notes 1 to 5)

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a

Name	* Style / Title	MISS		
	* Honours etc			
	Date of birth	Day	Month	Year
		03	10	1947
Forename(s)	SALLY ANN			
Surname	FIELD			
Previous forename(s)				
Previous surname(s)				
Address	20 GROSVENOR GARDENS, EAST SHEEN			
Usual residential address must be given. In the case of a corporation, give the registered or principal office address.	Post town	LONDON		
	County / Region	Postcode	SW14 8BY	
	Country	Nationality	BRITISH	
Business occupation	COMPANY SECRETARY/BARRISTER			
Other directorships	See attached list			
* Voluntary details.				

ALTERNATE

DIRECTOR

Name	* Style / Title	MISS		
	* Honours etc			
	Date of birth	Day	Month	Year
		25	06	1953
Forename(s)	CHRISTINE LOUISE			
Surname	FLUKER			
Previous forename(s)				
Previous surname(s)				
Address	HAYBURN LODGE, 2 WALPOLE AVENUE			
Usual residential address must be given. In the case of a corporation, give the registered or principal office address.	Post town	RICHMOND		
	County / Region	Postcode	TW9 2DJ	
	Country	Nationality	BRITISH	
Business occupation	BARRISTER			
Other directorships	NO OTHER DIRECTORSHIPS			

Directors (see notes 1-5)

Please list directors in alphabetical order

Details of new directors must be notified on form 288a.

Name	* Style / Title	MR		
	* Honours etc			
	Date of birth	Day	Month	Year
		24	02	1954
	Forename(s)	RICHARD GEORGE		
	Surname	LAING		
	Previous forename(s)			
	Previous surname			
Address	GREAT LYWOOD, FARMHOUSE			
	LINDFIELD ROAD			
	Post town	ARDINGLY		
	County / Region	WEST SUSSEX	Postcode	RH17 6SW
	Country	ENGLAND		
	Nationality	BRITISH		
	Business occupation	COMPANY DIRECTOR		
	Other directorships	See attached list		

Usual residential

address must be given. In the case of a corporation, give the registered or principal office address.

ALTERNATE

DIRECTOR

Name	* Style / Title	MR.		
	* Honours etc			
	Date of birth	Day	Month	Year
		19	03	1958
	Forename(s)	PETER MAURICE		
	Surname	YOUNGS		
	Previous forename(s)			
	Previous surname			
Address	13 CRANESWATER PARK			
	Post town	SOUTHSEA		
	County / Region	HAMPSHIRE	Postcode	POJ ONX
	Country	ENGLAND		
	Nationality			
	Business occupation	CHARTERED ACCOUNTANT		
	Other directorships	See attached list		

Usual residential

address must be given. In the case of a corporation, give the registered or principal office address.

* Voluntary details.

Other relevant directorships

Company Number 120528

Company Name Portals (Bathford) Limited

Directors Name FIELD SALLY ANN

† Directors only.

† Other directorships

ANDROS ONE LIMITED [LIQ]

BRADBURY WILKINSON AND COMPANY LIMITED

BRADBURY WILKINSON HOLDINGS LIMITED

BRADBURY WILKINSON INFORMATION TECHNOLOGY LIMITED (LIQ)

BRANDT INTERNATIONAL UK LIMITED [LIQ]

BURNHILL RISK MANAGEMENT COMPANY LIMITED [LIQ]

CENTRE FOR INTERNATIONAL BRIEFING

CROSFIELD BUSINESS MACHINES LIMITED (LIQ)

CROSFIELD GRAPHIC EQUIPMENT LIMITED (LIQ)

DE LA RUE CARD TECHNOLOGY LIMITED

DE LA RUE FINANCIAL MANAGEMENT (1992) LIMITED [LIQ]

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)

NOTES

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.

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.

Other relevant directorships**Company Number** 120528**Company Name** Portals (Bathford) Limited**Directors Name** FIELD SALLY ANN

† Directors only.

† Other directorships

DE LA RUE INVESTMENTS LIMITED

DE LA RUE MONTHLY PENSION SCHEME TRUSTEE LIMITED [LIQ]

DE LA RUE PENSION INVESTMENTS LIMITED [LIQ]

DE LA RUE PENSION TRUSTEE LIMITED

DE LA RUE SECURITY CONTROLS LIMITED (LIQ)

DE LA RUE SECURITY LIMITED [LIQ]

DE LA RUE SENIOR PENSION SCHEME TRUSTEE LIMITED [LIQ]

DE LA RUE SYSTEMS LIMITED

FEDERATED BANKNOTE PRINTING COMPANY LIMITED [LIQ]

FORTRONIC (LONDON) LIMITED (LIQ)

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)

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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]

KOATECH ADHESIVE LIMITED (LIQ)

MB-CLARKE LIMITED

ONE SMALL STEP TRUST

ORBITAL COMPUTER SERVICES LIMITED (LIQ)

PHOENIX URETHANES LIMITED (LIQ)

PLATOON FOUR LIMITED [LIQ]

PLATOON THREE LIMITED [LIQ]

PORTALS INVESTMENTS LIMITED [LIQ]

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)

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Other relevant directorships

Company Number 120528

Company Name Portals (Bathford) Limited

Directors Name LAING RICHARD GEORGE

† Directors only.

† Other directorships

ANDROS ONE LIMITED [LIQ]

BRADBURY WILKINSON TRUSTEE COMPANY LIMITED

BRANDT INTERNATIONAL UK LIMITED [LIQ]

BURNHILL RISK MANAGEMENT COMPANY LIMITED [LIQ]

CAMELOT GROUP PLC

DE LA RUE FINANCIAL MANAGEMENT (1992) LIMITED [LIQ]

DE LA RUE FORTRONIC LIMITED

DE LA RUE MONTHLY PENSION SCHEME TRUSTEE LIMITED [LIQ]

DE LA RUE PENSION INVESTMENTS LIMITED [LIQ]

DE LA RUE SECURITY LIMITED [LIQ]

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

NOTES

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- dormant

- a parent company which wholly owned the company making the return, or

- another wholly owned subsidiary of the same parent company.

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

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- dormant

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- another wholly owned subsidiary of the same parent company.

Other relevant directorships

Company Number 120528

Company Name Portals (Bathford) Limited

Directors Name YOUNGS PETER MAURICE

† Directors only.

† Other directorships

DE LA RUE INTERNATIONAL LIMITED

PEDAGOGUE PROPERTIES LIMITED

PORTALS GROUP TRUSTEES LIMITED

NOTES

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- dormant

- a parent company which wholly owned the company making the return, or

- another wholly owned subsidiary of the same parent company.

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.
(see note 10)

There were no changes in the period

☒

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 return an election is in force to dispense with annual general meetings, mark this box

☒

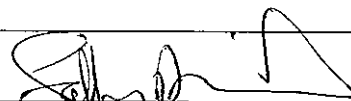
If at the date of this return an election is in force to dispense with laying accounts in general meetings, mark this box

☒

Certificate

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

Signed



Date

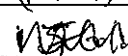
25/8/98

† Please delete as appropriate.

† a director/secretary

When you have signed the return send it with the fee to the Registrar of Companies. Cheques should be made payable to **Companies House**.

This return includes

15 (total)

(enter number)

continuation sheets.

Please give the name, address, telephone number, and if available, a DX number and Exchange, for the person Companies House should contact if there is any query.

MISS SEEMA KAMBOJ, 6 AGAR STREET, LONDON, WC2N 4DE	
Tel 0171 836 8383	
DX number	DX exchange



SECRETARIAT

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

Number of shares
or amount of
stock held by
existing members
at date of this
return.

Particulars of shares or stock transferred since
the date of the last return (or in the case of the
first return, since the incorporation of the
company) by
(a) persons who are still members, and
(b) persons who have ceased to be members.

Number or
amount
currently held

Number or
amount
Transferred

Date of
registration
of transfer

Remarks

Name and address

PORTALS GROUP PLC
6 AGAR STREET, LONDON, WC2N 4DE

Ordinary £1
85,599

PORTALS HOLDINGS LIMITED
6 AGAR STREET, LONDON, WC2N 4DE

Ordinary £1
1