



*Companies House*  
— for the record —

**AR01** (ef)

**Annual Return**



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**X28QU2QQ**

*Company Name:* **PORTIGON EUROPE (UK) HOLDINGS LIMITED**

*Company Number:* **02388852**

*Date of this return:* **13/05/2013**

*SIC codes:* **64205**

*Company Type:* **Private company limited by shares**

*Situation of Registered Office:* **WOOLGATE EXCHANGE  
25 BASINGHALL STREET  
LONDON  
EC2V 5HA**

**Officers of the company**

## *Company Secretary* 1

*Type:* **Person**  
*Full forename(s):* **MR THOMAS DAVID**

*Surname:* **HOOD**

*Former names:*

*Service Address recorded as Company's registered office*

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## *Company Director* 1

*Type:* **Person**  
*Full forename(s):* **MR STEPHEN**

*Surname:* **HEYWORTH**

*Former names:*

*Service Address:* **37 TILSWORTH ROAD  
BEACONSFIELD  
BUCKINGHAMSHIRE  
HP9 1TR**

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

*Date of Birth:* **14/01/1954** *Nationality:* **BRITISH**  
*Occupation:* **BANKER**

*Company Director* 2

*Type:* **Person**

*Full forename(s):* **MR MARTIN JAMES**

*Surname:* **SMITH**

*Former names:*

*Service Address recorded as Company's registered office*

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

*Date of Birth:* **06/06/1949**

*Nationality:* **BRITISH**

*Occupation:* **ACCOUNTANT**

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## Statement of Capital (Share Capital)

|                        |                 |                                |                 |
|------------------------|-----------------|--------------------------------|-----------------|
| <b>Class of shares</b> | <b>ORDINARY</b> | <i>Number allotted</i>         | <b>20000000</b> |
|                        |                 | <i>Aggregate nominal value</i> | <b>20000000</b> |
| <i>Currency</i>        | <b>GBP</b>      | <i>Amount paid per share</i>   | <b>1</b>        |
|                        |                 | <i>Amount unpaid per share</i> | <b>0</b>        |

### *Prescribed particulars*

EACH SHARE IS ENTITLED TO ONE VOTE. ALL SHARES RANK PARI PASSU.

## Statement of Capital (Totals)

|                 |            |                                      |                 |
|-----------------|------------|--------------------------------------|-----------------|
| <i>Currency</i> | <b>GBP</b> | <i>Total number of shares</i>        | <b>20000000</b> |
|                 |            | <i>Total aggregate nominal value</i> | <b>20000000</b> |

## *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 13/05/2013 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*

*Shareholding 1* : **20000000 ORDINARY shares held as at the date of this return**  
*Name:* **PORTIGON AG FC007772**

## *Authorisation*

*Authenticated*

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

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