



Companies House
— for the record —

AR01 (ef)

Annual Return



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Received for filing in Electronic Format on the: **14/12/2012**

Company Name: **LEASE PORTFOLIO MANAGEMENT LIMITED**

Company Number: **02583456**

Date of this return: **05/12/2012**

SIC codes: **74990**

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

Situation of Registered Office: **HERON HOUSE
5 HERON SQUARE
RICHMOND UPON THAMES
SURREY
TW9 1EL**

Officers of the company

Company Secretary 1

Type: **Person**
Full forename(s): **MR PHILIP GEOFFREY**

Surname: **DAVIES**

Former names:

Service Address: **HERON HOUSE
5 HERON SQUARE
RICHMOND UPON THAMES
SURREY
TW9 1EL**

Company Director **1**

Type: **Person**

Full forename(s): **MR PHILIP GEOFFREY**

Surname: **DAVIES**

Former names:

Service Address: **HERON HOUSE
5 HERON SQUARE
RICHMOND UPON THAMES
SURREY
TW9 1EL**

Country/State Usually Resident: **ENGLAND**

Date of Birth: **18/10/1957** *Nationality:* **BRITISH**

Occupation: **COMPANY DIRECTOR**

Company Director 2

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

Surname: **GENEEN**

Former names:

Service Address: **HERON HOUSE
5 HERON SQUARE
RICHMOND UPON THAMES
SURREY
TW9 1EL**

Country/State Usually Resident: **ENGLAND**

Date of Birth: **13/08/1950** *Nationality:* **BRITISH**

Occupation: **MANAGING DIRECTOR**

Company Director **3**

Type: **Person**

Full forename(s): **MR SIMON JOHN**

Surname: **KIRK**

Former names:

Service Address: **HERON HOUSE
5 HERON SQUARE
RICHMOND UPON THAMES
SURREY
TW9 1EL**

Country/State Usually Resident: **ENGLAND**

Date of Birth: **11/05/1959** *Nationality:* **BRITISH**

Occupation: **FINANCE DIRECTOR**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	2
		<i>Aggregate nominal value</i>	2
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0
<i>Prescribed particulars</i>			
ORDINARY VOTING SHARES.			

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	2
		<i>Total aggregate nominal value</i>	2

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 05/12/2012 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 : **2 ORDINARY shares held as at the date of this return**
Name: **FIVE ARROWS LEASING GROUP LTD**

Authorisation

Authenticated

This form was authorised by one of the following:

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