



*Companies House*  
— for the record —

**363a<sup>(ef)</sup>**

**Annual Return**



**XFT7Y69P**

*Received for filing in Electronic Format on the:* **05/01/2009**

*Company Name:* **LDC (PORTFOLIO ONE) LIMITED**

*Company Number:* **03005262**

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*Company Details*

*Period Ending:* **03/01/2009**

*Company Type:* **PRIVATE COMPANY LIMITED BY SHARES**

*Principal Business Activities:*

*SIC codes:*

**7020**

*Registered Office  
Address:*

**THE CORE 40 ST.  
THOMAS STREET  
BRISTOL  
UNITED KINGDOM  
BS1 6JX**

*Register of  
Members Address:*

**THE CORE 40 ST.  
THOMAS STREET  
BRISTOL  
UNITED KINGDOM  
BS1 6JX**

*Register of Debenture  
Holders Address:*

**THE CORE 40 ST.  
THOMAS STREET  
BRISTOL  
UNITED KINGDOM  
BS1 6JX**

## *Details of Officers of the Company*

### *Company Secretary 1:*

*Name:* **MR ANDREW DONALD REID**      *Address:* **15 CRANBROOK ROAD  
REDLAND  
BRISTOL  
BS6 7BJ**

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### *Director 1 :*

*Name:* **MR MARK CHRISTOPHER  
ALLAN**      *Address:* **7 LEIGH ROAD  
CLIFTON  
BRISTOL  
BS8 2DA**

*Date of Birth:* **26/04/1972**      *Nationality:* **British**      *Occupation:* **FINANCE DIRECTOR**

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### *Director 2 :*

*Name:* **MR MICHAEL PETER  
BENNETT**      *Address:* **45 DRAKES WAY  
PORTISHEAD  
BRISTOL  
BS20 6LD**

*Date of Birth:* **08/03/1958**      *Nationality:* **British**      *Occupation:* **FINANCIAL CONTROLLER**

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*Director 3 :*

*Name:* **MR STEVEN RICHARD  
GRANT**

*Address:* **13 WESTGATE CALEDONIAN ROAD  
BRISTOL  
BS1 6JR**

*Date of Birth:*  
**07/06/1974**

*Nationality:*  
**British**

*Occupation:*  
**CHARTERED ACCOUNTANT**

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*Director 4 :*

*Name:* **MR JOSEPH JULIAN LISTER** *Address:* **COOLES FARMHOUSE MINETY  
MALMESBURY  
WILTSHIRE  
SN16 9QA**

*Date of Birth:*  
**08/12/1971**

*Nationality:*  
**British**

*Occupation:*  
**MANAGING DIRECTOR**

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*Director 5 :*

*Name:* **MR ANDREW DONALD REID** *Address:* **15 CRANBROOK ROAD  
REDLAND  
BRISTOL  
BS6 7BJ**

*Date of Birth:*  
**24/03/1959**

*Nationality:*  
**British**

*Occupation:*  
**SOLICITOR**

Director 6 :

Name: **MR NICHOLAS RICHARDS** Address: **6 CHARTERHOUSE CLOSE  
NAILSEA  
BRISTOL  
NORTH SOMERSET  
BS48 4PU**

Date of Birth: **13/10/1966** Nationality: **British** Occupation: **CHARTERED ACCOUNTANT**

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### *Share Capital*

#### *Issued Share Capital Details:*

<i>Class of Share</i>	<i>Number of Shares issued</i>	<i>Aggregate Nominal value of issued Shares</i>
<b>ORDINARY</b>	<b>2</b>	<b>GBP2</b>
<i>TOTALS</i>	<b>2</b>	<b>GBP2</b>

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### *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 03/01/2009 or that had ceased to be shareholders since the made up date of the previous Annual Return

Shareholding 1: **2 ORDINARY Shares held as at 03/01/2009**

Name: **LDC (HOLDING) PLC**

Address:

## *Authorisation*

*Authoriser Designation:* **secretary**

*Date Authorised:* **05/01/2009**

*Authenticated:* **Yes (E/W)**