



*Companies House*  
— for the record —

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

**Annual Return**



**XB8PG5J9**

*Received for filing in Electronic Format on the:* **10/12/2008**

*Company Name:* **MISYS PORTFOLIO HOLDINGS LIMITED**

*Company Number:* **04314360**

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### *Company Details*

*Period Ending:* **31/10/2008**

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

*Principal Business Activities:*

*SIC codes:*

**7415**

*Registered Office  
Address:*

*Register of  
Members Address:*

*Register of Debenture  
Holders Address:*

**ONE KINGDOM STREET  
PADDINGTON  
LONDON  
UNITED KINGDOM  
W2 6BL**

## *Details of Officers of the Company*

### *Company Secretary 1:*

*Name:* **ELIZABETH ANDREA GRAY**      *Address:* **16 BROAD STREET  
WARWICK  
WARWICKSHIRE  
UNITED KINGDOM  
CV34 4LT**

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### *Director 1 :*

*Name:* **PHILIP ROBERT COPELAND**      *Address:* **CROFTON SHELDON ROAD  
ICKFORD  
AYLESBURY  
BUCKS  
UNITED KINGDOM  
HP18 9HY**

*Date of Birth:* **26/04/1960**      *Nationality:* **British**      *Occupation:* **ACCOUNTANT**

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### *Director 2 :*

*Name:* **RUSSELL ALAN JOHNSON**      *Address:* **14 WORCESTER AVENUE  
KINGS HILL WEST MALLING  
KENT  
ENGLAND  
UNITED KINGDOM  
ME19 4FL**

*Date of Birth:* **01/03/1956**      *Nationality:* **British**      *Occupation:* **ACCOUNTANT**

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Director 3 :

Name: **MISYS CORPORATE  
DIRECTOR LIMITED**

Address: **ONE KINGDOM STREET PADDINGTON  
LONDON  
UNITED KINGDOM  
W2 6BL**

Date of Birth:

Nationality:

**British**

Occupation:

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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>£100 EACH ORDINARY</b>	<b>1</b>	<b>GBP100.00</b>
<b>£100 EACH ORDINARY (£0.01 PAID ON 19/11/2001)</b>	<b>1500000</b>	<b>GBP150000000.00</b>
<i>TOTALS</i>		
	<b>1500001</b>	<b>GBP150000100.00</b>

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### *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 31/10/2008 or that had ceased to be shareholders since the made up date of the previous Annual Return

*Shareholding 1:*

**1 £100 EACH ORDINARY Shares held as at 31/10/2008**

Name: **MISYS PLC**

Address:

*Shareholding 2:*

**1500000 £100 EACH ORDINARY (£0.01 PAID ON 19/11/2001) Shares**

*Name:*

**held as at 31/10/2008  
MISYS PLC**

*Address:*

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### *Authorisation*

*Authoriser Designation:* **secretary**

*Date Authorised:* **10/12/2008**

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