



Companies House

**AR01** (ef)

**Annual Return**



Received for filing in Electronic Format on the: **24/06/2016**

**X59UF6YR**

*Company Name:* **PORTLAND FUNDING LIMITED**

*Company Number:* **04570082**

*Date of this return:* **24/06/2016**

*SIC codes:* **99999**

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

*Situation of Registered Office:* **25 GRESHAM STREET  
LONDON  
UNITED KINGDOM  
EC2V 7HN**

**Officers of the company**

## *Company Secretary 1*

*Type:* **Person**

*Full forename(s):* **MRS MICHELLE ANTOINETTE ANGELA**

*Surname:* **JOHNSON**

*Former names:*

*Service Address:* **1ST FLOOR EAST TOWER HOUSE  
CHARTERHALL DRIVE  
CHESTER  
ENGLAND  
ENGLAND  
CH88 3AN**

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*Company Director*    **1**

*Type:*                      **Person**

*Full forename(s):*        **MRS ANNA KATHARINE**

*Surname:*                **GOLDSMITH**

*Former names:*

*Service Address:*        **10 GRESHAM STREET  
LONDON  
UNITED KINGDOM  
EC2V 7AE**

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

*Date of Birth:*    **\*\*/10/1967**

*Nationality:*    **BRITISH**

*Occupation:*    **DIRECTOR**

*Company Director* 2

*Type:* **Person**

*Full forename(s):* **MR PRASAD NAGNATH**

*Surname:* **PITALE**

*Former names:*

*Service Address:* **FARYNERS HOUSE 25 MONUMENT STREET  
LONDON  
UNITED KINGDOM  
EC3R 8BQ**

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

*Date of Birth:* **\*\*/04/1971**

*Nationality:* **BRITISH**

*Occupation:* **DIRECTOR**

## Statement of Capital (Share Capital)

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<b>Class of shares</b>	<b>ORDINARY</b>	<i>Number allotted</i>	<b>1000</b>
		<i>Aggregate nominal value</i>	<b>1000</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*

**THE ORDINARY SHARES CARRY THE RIGHT TO VOTE IN ALL CIRCUMSTANCES.**

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## Statement of Capital (Totals)

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<i>Currency</i>	<b>GBP</b>	<i>Total number of shares</i>	<b>1000</b>
		<i>Total aggregate nominal value</i>	<b>1000</b>

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## *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 24/06/2016 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* : **1000 ORDINARY shares held as at the date of this return**  
*Name:* **LLOYDS BANK PLC**

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## *Authorisation*

*Authenticated*

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

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