



Companies House
— for the record —

AR01 (ef)

Annual Return



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Company Name: **TYSOE MANAGEMENT LIMITED**

Company Number: **06059317**

Date of this return: **19/01/2011**

SIC codes: **7032**

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

Situation of Registered Office: **53 KINGSWAY PLACE, SANS WALK
CLERKENWELL
LONDON
EC1R 0LU**

Officers of the company

Company Secretary 1

Type: **Corporate**
Name: **PORTLAND FINANCIAL MANAGEMENT (UK) LIMITED**

*Registered or
principal address:* **UPPERTON FARM HOUSE
2 ENYS ROAD
EASTBOURNE
EAST SUSSEX
UNITED KINGDOM
BN21 2DE**

European Economic Area (EEA) Company

Register Location: **UK**
Registration Number: **04930050**

Company Director **1**

Type: **Person**

Full forename(s): **BENJAMIN DAVID**

Surname: **JOHN**

Former names:

Service Address: **12 TYSOE STREET
LONDON
EC1R 4RQ**

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

Date of Birth: **18/01/1978** *Nationality:* **BRITISH**

Occupation: **BARRISTER**

Company Director 2

Type: **Person**

Full forename(s): CATHERINE JANE

Surname: O'DOHERTY

Former names:

Service Address: GROUND FLOOR FLAT 12 TYSOE STREET
LONDON
EC1R 4RQ

Country/State Usually Resident: UNITED KINGDOM

Date of Birth: 16/01/1970

Nationality: BRITISH

Occupation: BANKER

Company Director 3

Type: **Corporate**

Name: **PORTLAND FINANCIAL MANAGEMENT SA**

*Registered or
principal address:* **9 RUE DE BEAUMONT 2ND FLOOR
GENEVA
UNITED KINGDOM**

European Economic Area (EEA) Company

Register Location: **GENEVA, SWITZERLAND**

Registration Number: **CH170.3.031.105-7**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	3
		<i>Aggregate nominal value</i>	3
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

NORMAL VOTING RIGHTS AND ENTITLED TO DIVIDEND.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	3
		<i>Total aggregate nominal value</i>	3

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 19/01/2011 or that had ceased to be shareholders since the made up date of the previous Annual Return

A full list of shareholders for a private or non-traded public company are shown below

Shareholding 1 : **1 ORDINARY shares held as at 2011-01-19**
Name: **CATHARINE O'DOHERTY**

Shareholding 2 : **1 ORDINARY shares held as at 2011-01-19**
Name: **DAVID JOHN BENJAMIN**

Shareholding 3 : **1 ORDINARY shares held as at 2011-01-19**
Name: **HINTVILLE ALPHA FUND 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.