

BLUEPRINT

2000

081174130

363a

Please complete in typescript,  
or in bold black capitals.

**Annual Return**

CHFP010

**Company Number**

1708846

**Company Name in full**

CABOT 1 LIMITED

**Date of this return**

The information in this return is made up  
to

Day		Month		Year			
3	1	0	3	2	0	0	7

**Date of next return**

If you wish to make your next return to a  
date earlier than the anniversary of this  
return please show the date here  
Companies House will then send a form at  
the appropriate time.

Day		Month		Year			

**Registered Office**

Show here the address at the date of  
this return.

25 Cabot Square, Canary Wharf

Any change of  
registered office **must**  
be notified on form  
287

Post town

London

County / Region

UK Postcode

E14 4QA

**Principal business activities**

Show trade classification code number(s)  
for the principal activity or activities

7487

If the code number cannot be determined,  
give a brief description of principal  
activity

When you have completed and signed the form please send it to the  
Registrar of Companies at

**Companies House, Crown Way, Cardiff, CF14 3UZ**  
for companies registered in England and Wales  
or

**Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB**  
for companies registered in Scotland

DX 33050 Cardiff

DX 235 Edinburgh

FRIDAY



A06

\*A0R7FOV6\*  
20/04/2007  
COMPANIES HOUSE

29

**Register of members**

If the register of members is not kept at the registered office, state here where it is kept

Legal & Compliance Department, LNCS/5, 25 Cabot

Square, Canary Wharf

Post town London

County / Region UK Postcode E14 4QA

**Register of Debenture holders**

If there is a register of debenture holders, or a duplicate of any such register or part of it, which is not kept at the registered office, state where it is kept

Post town

County / Region UK Postcode

**Company type**

Public limited company

☐

Private company limited by shares

☒

Private company limited by guarantee without share capital

☐

Private company limited by shares exempt under section 30

☐

Private company limited by guarantee exempt under section 30

☐

Private unlimited company with share capital

☐

Private unlimited company without share capital

☐

Please tick the appropriate box

**Company Secretary**

Details of a new company secretary must be notified on form 288a.

(Please photocopy this area to provide details of joint secretaries)

Name

\* Style / Title

\* Voluntary details

Forename(s)

Jonathan Watson

If a partnership give the names and addresses of the partners or the name of the partnership and office address

Address

Surname

Haile

Walnut Tree Cottage, Plough Lane

**Usual residential address** must be given. In the case of a corporation, give the registered or principal office address

Post town Ewhurst

County / Region Surrey UK Postcode GU6 7SG

Country

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**Directors***Please list directors in alphabetical order.***Details of new directors must be notified on form 288a**

**Directors** In the case of a director that is a corporate or a Scottish firm, the name is the corporate or firm name

Name \* Style / Title

Date of birth

Day	Month	Year
0	5	1 1 1 9 6 9

Forename(s) Gordon

Surname Adams

Address Flat 216 Consort Court, 31 Wrights Lane

**Usual residential address** must be given. In the case of a corporation, give the registered or principal office address

Post town London

County / Region UK Postcode W8 5SN

Country Nationality British

Business occupation Investment Banker

\* Voluntary details

Name \* Style / Title

Date of birth

Day	Month	Year
0	8	0 2 1 9 6 0

Forename(s) Neville

Surname Diffey

Address Caversham, Woodlands Road

**Usual residential address** must be given. In the case of a corporation, give the registered or principal office address

Post town Bickley

County / Region Kent UK Postcode BR1 2AE

Country England Nationality British

Business occupation Solicitor

**Directors***Please list directors in alphabetical order***Details of new directors must be notified on form 288a**

**Directors** In the case of a director that is a corporate or a Scottish firm, the name is the corporate or firm name

Name \* Style / Title

Day Month Year  
 Date of birth 0 2 1 1 1 9 6 0

Forename(s) Stephen Alec

Surname Souchon

Address 2 Mount Pleasant Road, Ealing

**Usual residential address** must be given In the case of a corporation, give the registered or principal office address

Post town London

County / Region UK Postcode W5 1SG

Country United Kingdom Nationality British

Business occupation Accountant

\* Voluntary details

Name \* Style / Title

Day Month Year  
 Date of birth

Forename(s)

Surname

Address

**Usual residential address** must be given In the case of a corporation, give the registered or principal office address

Post town

County / Region UK Postcode

Country Nationality

Business occupation

**Issued share capital**

Enter details of all the shares in issue at the date of this return

Class (e.g. Ordinary/Preference)	Number of shares issued	Aggregate Nominal Value (i.e. Number of shares issued multiplied by nominal value per share, or total amount of stock)
ORDINARY	96,376,283	£9,637,628.30
<b>Totals</b>	96,376,283	9,637,628.30

**List of past and present shareholders**

(use attached schedule where appropriate)

A full list is required if one was not included with either of the last two returns

There were no changes in the period

☐

on paper

in another format

A list of changes is enclosed

☐☐

A full list of shareholders is enclosed

☒☐**Certificate**

I certify that the information given in this return is true to the best of my knowledge and belief

Signed



Date

16/4/07

† Please delete as appropriate

† a director / secretary

When you have signed the return send it with the fee to the Registrar of Companies  
 Cheques should be made payable to **Companies House**.

This return includes

1

continuation sheets

(enter number)

Please give the name, address, telephone number and, if available, a DX number and Exchange of the person Companies House should contact if there is any query

Lisa Marvin (LN-CS 05), Morgan Stanley, 25 Cabot

Square, London, E14 4QA, United Kingdom

Tel

DX number

DX exchange

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# List of past and present shareholders

## Schedule to form 363a

CHFP010

Company Number | 1708846

Company Name in full | CABOT 1 LIMITED

- > Changes to shareholders particulars or details of the amount of stock or shares transferred must be completed each year
- > You must provide a "full list" of all the company shareholders on:
  - The company's first annual return following the incorporation,
  - Every third annual return after a full list has been provided
- > List the company shareholders in alphabetical order or provide an index
- > List joint shareholders consecutively

Shareholders' details	Shares or amount of stock transferred (if appropriate)		
	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred	Date of registration of transfer
Name MSDW INVESTMENT HOLDINGS (UK) LIMITED  Address 25 Cabot Square, Canary Wharf, London, England  UK postcode   E14 4QA	£0.10 ORDINARY          Shares Held 84,937,753		
Name MSDW INVESTMENT HOLDINGS (US) INC  Address Corporation Trust Center, 1209 Orange Street, Wilmington, Delaware, USA  UK postcode   DE 19801	£0 10 ORDINARY          Shares Held 11,438,530		
Name   Address   UK postcode			