



Companies House
— for the record —

AR01 (ef)

Annual Return



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XAKKUT42

Company Name: **CABOT 1 LIMITED**

Company Number: **01708846**

Date of this return: **31/03/2011**

SIC codes: **7487**

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

Situation of Registered Office: **20 BANK STREET
CANARY WHARF
LONDON
UNITED KINGDOM
E14 4AD**

Officers of the company

Company Secretary 1

Type: **Person**
Full forename(s): **JONATHAN WATSON**

Surname: **HAILE**

Former names:

Service Address: **WALNUT TREE COTTAGE PLOUGH LANE
EWHURST
SURREY
UNITED KINGDOM
GU6 7SG**

Company Director 1

Type: **Person**
Full forename(s): **GORDON**

Surname: **ADAMS**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **05/11/1969** Nationality: **BRITISH**

Occupation: **INVESTMENT BANKER**

Company Director 2

Type: **Person**
Full forename(s): **MR LEIGH**

Surname: **BAINBRIDGE**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **10/03/1967** *Nationality:* **BRITISH**

Occupation: **EXECUTIVE DIRECTOR**

Company Director 3

Type: **Person**
Full forename(s): **MR STEPHEN ALEC**

Surname: **SOUCHON**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **02/11/1960** *Nationality:* **BRITISH**

Occupation: **ACCOUNTANT**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	96376283
		<i>Aggregate nominal value</i>	9637628.3
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.31
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING RIGHTS

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	96376283
		<i>Total aggregate nominal value</i>	9637628.3

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 31/03/2011 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 : 84937753 ORDINARY shares held as at 2011-03-31
Name: MSDW INVESTMENT HOLDINGS (UK) LIMITED

Shareholding 2 : 11438530 ORDINARY shares held as at 2011-03-31
Name: MSDW INVESTMENT HOLDINGS (US) INC.

Authorisation

Authenticated

This form was authorised by one of the following:

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