

*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 | 5 |

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

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

Post town

LONDON

County / Region

UK Postcode

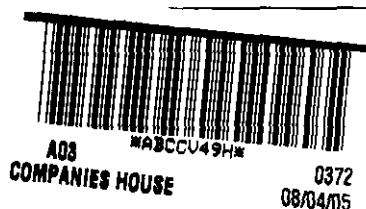
E14 4QA

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

DX 33050 Cardiff

for companies registered in England and Wales

or

Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB

for companies registered in Scotland

DX 235 Edinburgh

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

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

* Voluntary details.

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

Name

* Style / Title

Forename(s)

Surname

Address

Post town

County / Region

Country

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

Mary Elizabeth

Gledhill

Crown Cottage, Crown Hill, Ropsley

Grantham

Lincolnshire

UK Postcode NG33 4BH

United Kingdom

Register of members

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

Post town

County / Region

UK Postcode

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

| |
|--------------------------|
| <input type="checkbox"/> |
| <input type="checkbox"/> |
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| <input type="checkbox"/> |
| <input type="checkbox"/> |
| <input type="checkbox"/> |

Please tick the appropriate box

Company Secretary

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

* Voluntary details.

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

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

Name

* Style / Title

Mrs

Forename(s)

Lisa Anne

Surname

Marvin

Address

15 Wolfington Road

Post town

London

County / Region

UK Postcode

SE27 0JF

Country

England

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

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 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

Day Month Year
Date of birth 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 | 1 | 5 | 0 | 9 |
| | 1 | 9 | 6 | 5 |
| Forename(s) | Rachel | | | |
| Surname | Lord | | | |
| Address | 37a Gayton Road, Hampstead | | | |
| | | | | |
| Post town | London | | | |
| County / Region | | | UK Postcode | NW3 1UB |
| Country | United Kingdom | | Nationality | British |
| Business occupation | Executive Director | | | |

* Voluntary details.

| | | | | |
|----------------------------|-------------------------------|-------|-------------|---------|
| 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 | | | |
| | | | | |
| Post town | London | | | |
| County / Region | | | UK Postcode | W5 1SG |
| Country | United Kingdom | | Nationality | British |
| Business occupation | Accountant | | | |

Issued share capital

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

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

6/4/05

† 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

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 | Class and number of shares or amount of stock held | Class and number of shares or amount of stock transferred | Shares or amount of stock transferred (if appropriate) Date of registration of transfer |
|---|---|---|--|
| Name MSDW INVESTMENT HOLDINGS (UK) LIMITED Address 25 CABOT SQUARE, LONDON 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 | | | |