



Companies House

AR01 (ef)

Annual Return



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Company Name: **Morgan Stanley Strategic Funding Limited**

Company Number: **03859017**

Date of this return: **30/09/2015**

SIC codes: **70100**

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): PAUL EUGENE

Surname: BARTLETT

Former names:

Service Address recorded as Company's registered office

Company Secretary 2

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

Surname: HAILE

Former names:

Service Address recorded as Company's registered office

Company Director 1

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 2

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**

Company Director **3**

Type: **Person**

Full forename(s): **MRS SUSAN ELIZABETH**

Surname: **WATTS**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **07/03/1959**

Nationality: **BRITISH**

Occupation: **MANAGING DIRECTOR**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	784313726
		<i>Aggregate nominal value</i>	7843137.26
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.01
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE £0.01 AND US\$0.01 ORDINARY SHARES RANK PARI PASSU WITH EACH OTHER AND HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of shares	ORDINARY	<i>Number allotted</i>	2000000000
		<i>Aggregate nominal value</i>	200000000
<i>Currency</i>	USD	<i>Amount paid per share</i>	0.01
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE £0.01 AND US\$0.01 ORDINARY SHARES RANK PARI PASSU WITH EACH OTHER AND HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	784313726
		<i>Total aggregate nominal value</i>	7843137.26
<i>Currency</i>	USD	<i>Total number of shares</i>	2000000000
		<i>Total aggregate nominal value</i>	200000000

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 30/09/2015 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

<i>Shareholding 1</i>	: 384313726 ORDINARY shares held as at the date of this return
<i>Name:</i>	MORGAN STANLEY CADZAND III LIMITED
<i>Shareholding 2</i>	: 400000000 ORDINARY shares held as at the date of this return
<i>Name:</i>	MORGAN STANLEY GROUP (EUROPE)
<i>Shareholding 3</i>	: 0 ORDINARY shares held as at the date of this return
	384313726 shares transferred on 2014-12-19
	164705882 shares transferred on 2014-12-19
<i>Name:</i>	MORGAN STANLEY INTERNATIONAL LIMITED
<i>Shareholding 4</i>	: 980000000 ORDINARY shares held as at the date of this return
<i>Name:</i>	MORGAN STANLEY CADZAND III LIMITED
<i>Shareholding 5</i>	: 1020000000 ORDINARY shares held as at the date of this return
<i>Name:</i>	MORGAN STANLEY GROUP (EUROPE)
<i>Shareholding 6</i>	: 0 ORDINARY shares held as at the date of this return
	980000000 shares transferred on 2014-12-19
	420000000 shares transferred on 2014-12-19
<i>Name:</i>	MORGAN STANLEY INTERNATIONAL LIMITED

Authorisation

Authenticated

This form was authorised by one of the following:

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