

BLUEPRINT

2000

363a

081438/180

Please complete in typescript,  
or in bold black capitals.

**Annual Return**

CHFP010

**Company Number**

4091675

**Company Name in full**

MSDW MALLARD INVESTMENTS LIMITED

**Date of this return**

The information in this return is made up  
to

Day		Month		Year	
3	0	0	9	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.

MORGAN STANLEY DEAN WITTER, 5TH FLOOR, LEGAL &amp;

COMPLIANCE DEPT LNCS/5, 25 CABOT SQUARE, CANARY WHARF

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

Post town

LONDON

County / Region

UK Postcode

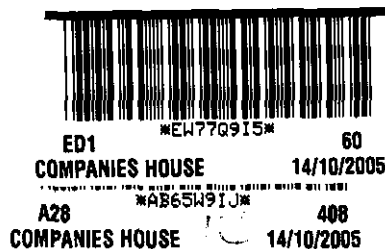
E14 4QA

**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****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**

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

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

\* Voluntary details.

Name

\* Style / Title

Forename(s)

Mary Elizabeth

Surname

Gledhill

Address

Crown Cottage, Crown Hill, Ropsley

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

Post town Grantham

County / Region Lincolnshire UK Postcode NG33 4BH

Country United Kingdom

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

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## 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

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

Mrs

Forename(s)

Lisa Anne

Surname

Marvin

Address

15 Wolfington Road

**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

SE27 0JF

Country

England

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

Name \* Style / Title \_\_\_\_\_

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

Day Month Year  
Date of birth 1 5 0 1 1 9 6 7

Forename(s) | Scott Iain

Surname | Merry

Address | Pretty Lady House, Ranks Green

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

Post town | Fairstead

County / Region | Essex UK Postcode | CM3 2BG

Country | Nationality | British

Business occupation | Tax Adviser

\* Voluntary details.

Name \* Style / Title \_\_\_\_\_

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

Day Month Year  
Date of birth 1 1 0 5 1 9 6 5

Forename(s) | Lesley Ann

Surname | Nash

Address | 10 Gainsborough Gardens, Hampstead

**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 | NW3 1BJ

Country | Nationality | British

Business occupation | Banker

**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 Mr

Date of birth 

Day	Month	Year
0	2	1 0 1 9 6 2

Forename(s) Matthew Conway

Surname Slingo

Address Hill Farmhouse, Haversham

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

Post town Milton Keynes

County / Region Bucks UK Postcode MK19 7DY

Country  Nationality British

Business occupation Banker

\* Voluntary details.

Name \* Style / Title

Date of birth 

Day	Month	Year

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)

See attached schedule		
<b>Totals</b>		

**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**

13/10/05

† 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

4

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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2000

## CHFP010

**Company Number** | 4091675

<b>Company Name in full</b>	<b>MSDW MALLARD INVESTMENTS LIMITED</b>
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**Currency** | Pounds Sterling

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	1	£1.00
<b>Totals</b>	<b>1</b>	<b>1.00</b>

4091675

MSDW MALLARD INVESTMENTS LIMITED

US Dollar



# List of past and present shareholders

## Schedule to form 363a

CHFP010

Company Number | 4091675

Company Name in full | MSDW MALLARD INVESTMENTS 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	Date of registration of transfer
Name MSDW TURNBERRY LIMITED  Address MORGAN STANLEY DEAN WITTER, LEGAL & COMPLIANCE DEPT LNCS/5, 25 CABOT SQUARE, CANARY WHARF, LONDON  UK postcode   E14 4QA	£1.00 ORDINARY          Shares Held 1	Shares or amount of stock transferred (if appropriate)	
Name   Address   UK postcode			
Name   Address   UK postcode			

# List of past and present shareholders

## Schedule to form 363a

CHFP010

Company Number | 4091675

Company Name in full | MSDW MALLARD INVESTMENTS 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;
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Shareholders' details	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 TURNBERRY LIMITED  Address MORGAN STANLEY DEAN WITTER, LEGAL & COMPLIANCE DEPT LNCS/5, 25 CABOT SQUARE, CANARY WHARF, LONDON  UK postcode   E14 4QA	US\$1.00 ORDINARY US\$         Shares Held 215,200,000	Shares or amount of stock transferred (if appropriate)	
Name   Address   UK postcode			
Name   Address   UK postcode			