

BLUEPRINT

2000

085171/300

363a

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
					6

### 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, 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 &amp; 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

Forename(s) Sandra Gail

Surname Walters

Address

9 Danvers Way

Post town Caterham

County / Region Surrey UK Postcode CR3 5FJ

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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**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 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 \_\_\_\_\_

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

Day Month Year

Date of birth

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

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)

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**

S G Walters

**Date**

03/10/2006

† 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.

Sandra Walters (LN-CS/05), Morgan Stanley, 25 Cabot

Square, Canary Wharf, London, E14 4QA, United Kingdom

Tel

DX number DX exchange

BLUEPRINT

2000

**Issued share capital**  
**Schedule to form 363a**

CHFP010

**Company Number** | 4091675

**Company Name in full** | MSDW MALLARD INVESTMENTS LIMITED

**Currency** | Pounds Sterling

**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

1

£1.0000

**Totals**

1

1.0000

**Issued share capital**  
**Schedule to form 363a**

CHFP010

**Company Number**

4091675

**Company Name in full**

MSDW MALLARD INVESTMENTS LIMITED

## Currency

US Dollar

## 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)

US\$296,200,000.0  
000

ORDINARY US\$

296,200,000

**Totals**

296,200,000

296,200,000.0000

# 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	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 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		
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

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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 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 296,200,000		
Name   Address       UK postcode			
Name   Address       UK postcode			