



Companies House
— for the record —

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Annual Return



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Received for filing in Electronic Format on the: **10/12/2008**

Company Name: **MSDW MALLARD INVESTMENTS LIMITED**

Company Number: **04091675**

Company Details

Period Ending: **30/09/2008**

Company Type: **PRIVATE COMPANY LIMITED BY SHARES**

Principal Business Activities:

SIC codes:

7487

*Registered Office
Address:*

**MORGAN STANLEY
DEAN WITTER LEGAL &
COMPLIANCE DEPT
LNCS/5
25 CABOT SQUARE,
CANARY WHARF
LONDON
E14 4QA**

*Register of
Members Address:*

**LEGAL &
COMPLIANCE
DEPARTMENT LNCS/5,
25 CABOT SQUARE
CANARY WHARF
LONDON
E14 4QA**

*Register of Debenture
Holders Address:*

Details of Officers of the Company

Company Secretary 1:

Name: **SANDRA GAIL WALTERS**

Address: **9 DANVERS WAY
CATERHAM
SURREY
CR3 5FJ**

Director 1 :

Name: **ANDREW COULL**

Address: **FLAT 45 1 CHEPSTOW PLACE
LONDON
W2 4TE**

Date of Birth:

05/08/1973

Nationality:

BRITISH

Occupation:

BANKER

Director 2 :

Name: **BENJAMIN GILL**

Address: **THE THATCHED HOUSE ST MARYS
PLATT
SEVENOAKS
KENT
TN15 8NR**

Date of Birth:

22/08/1969

Nationality:

British

Occupation:

BANKER

Director 3 :

Name: **SCOTT IAIN MERRY**

Address: **PRETTY LADY HOUSE RANKS GREEN
FAIRSTEAD
ESSEX
CM3 2BG**

Date of Birth:

15/01/1967

Nationality:

British

Occupation:

TAX ADVISER

Director 4 :

Name: **LESLEY ANN NASH**

Address: **10 GAINSBOROUGH GARDENS
HAMPSTEAD
LONDON
NW3 1BJ**

Date of Birth:

11/05/1965

Nationality:

British

Occupation:

BANKER

Director 5 :

Name: **HARDIP SINGH RAI**

Address: **26 PRIORY ROAD
KEW GARDENS
RICHMOND
SURREY
TW9 3DF**

Date of Birth:

08/04/1967

Nationality:

BRITISH

Occupation:

INVESTMENT BANKER

Share Capital

Issued Share Capital Details:

<i>Class of Share</i>	<i>Number of Shares issued</i>	<i>Aggregate Nominal value of issued Shares</i>
ORDINARY	1	GBP1.00
ORDINARY USS	296200000	USD296200000.00
<i>TOTALS</i>		
	1	GBP1.00

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 30/09/2008 or that had ceased to be shareholders since the made up date of the previous Annual Return

Shareholding 1:

1 ORDINARY Shares held as at 30/09/2008

Name: **MSDW TURNBERRY LIMITED**
Address: **MORGAN STANLEY DEAN WITTER LEGAL & COMPLIANCE
DEPT LNCS/5
25 CABOT SQUARE, CANARY WHARF
LONDON
E14 4QA**

Shareholding 2:

296200000 ORDINARY USS Shares held as at 30/09/2008

Name: **MSDW TURNBERRY LIMITED**
Address: **MORGAN STANLEY DEAN WITTER LEGAL & COMPLIANCE
DEPT LNCS/5
25 CABOT SQUARE, CANARY WHARF
LONDON
E14 4QA**

Authorisation

Authoriser Designation: **secretary**

Date Authorised: **09/12/2008**

Authenticated: **Yes (E/W)**