



**Companies House**  
— for the record —

**AR01** (ef)

**Annual Return**



Received for filing in Electronic Format on the: **24/10/2011**

**X4JM3YNU**

*Company Name:* **Morgan Stanley Mallard Investments Limited**

*Company Number:* **04091675**

*Date of this return:* **30/09/2011**

*SIC codes:* **7487**

*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*

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## *Company Director 1*

Type: **Person**  
Full forename(s): **PENELOPE KATHERINE MARION**

Surname: **GREEN**

Former names:

Service Address: **46 CHOLMELEY CRESCENT  
LONDON  
UNITED KINGDOM  
N6 5HA**

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

Date of Birth: **01/07/1972**      Nationality: **BRITISH**  
Occupation: **BANKER**

*Company Director* 2

*Type:* **Person**  
*Full forename(s):* **SCOTT IAIN**

*Surname:* **MERRY**

*Former names:*

*Service Address recorded as Company's registered office*

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

*Date of Birth:* **15/01/1967** *Nationality:* **BRITISH**

*Occupation:* **TAX ADVISER**

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## Statement of Capital (Share Capital)

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<b>Class of shares</b>	<b>ORDINARY</b>	<i>Number allotted</i>	<b>1</b>
		<i>Aggregate nominal value</i>	<b>1</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>1</b>
		<i>Amount unpaid per share</i>	<b>0</b>

### *Prescribed particulars*

THE ORDINARY SHARES OF £1 EACH AND THE ORDINARY SHARES OF USD1 EACH SHALL RANK EQUALLY WITH RESPECT TO VOTING RIGHTS ON THE BASIS OF ONE VOTE FOR EACH ORDINARY SHARE HELD IRRESPECTIVELY OF CURRENCY DENOMINATION.

<b>Class of shares</b>	<b>ORDINARY US\$</b>	<i>Number allotted</i>	<b>296200000</b>
		<i>Aggregate nominal value</i>	<b>296200000</b>
<i>Currency</i>	<b>USD</b>	<i>Amount paid per share</i>	<b>1</b>
		<i>Amount unpaid per share</i>	<b>0</b>

### *Prescribed particulars*

THE ORDINARY SHARES OF £1 EACH AND THE ORDINARY SHARES OF USD1 EACH SHALL RANK EQUALLY WITH RESPECT TO VOTING RIGHTS ON THE BASIS OF ONE VOTE FOR EACH ORDINARY SHARE HELD IRRESPECTIVELY OF CURRENCY DENOMINATION.

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## Statement of Capital (Totals)

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<i>Currency</i>	<b>GBP</b>	<i>Total number of shares</i>	<b>1</b>
		<i>Total aggregate nominal value</i>	<b>1</b>
<i>Currency</i>	<b>USD</b>	<i>Total number of shares</i>	<b>296200000</b>
		<i>Total aggregate nominal value</i>	<b>296200000</b>

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## *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 30/09/2011 or that had ceased to be shareholders since the made up date of the previous Annual Return

*A full list of shareholders for a private or non-traded public company are shown below*

*Shareholding 1* : 1 ORDINARY shares held as at the date of this return  
*Name:* MORGAN STANLEY TURNBERRY LIMITED

*Shareholding 2* : 296200000 ORDINARY US\$ shares held as at the date of this return  
*Name:* MORGAN STANLEY TURNBERRY LIMITED

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## *Authorisation*

*Authenticated*

*This form was authorised by one of the following:*

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