



Companies House
— for the record —

AR01 (ef)

Annual Return



Received for filing in Electronic Format on the: **14/10/2013**

X2IY9K9L

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

Company Number: **04091675**

Date of this return: **30/09/2013**

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 Director 1

Type: **Person**
Full forename(s): **JORGE EDUARDO**

Surname: **IRAGORRI RIZO**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **16/12/1977** Nationality: **COLOMBIAN**
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**

Statement of Capital (Share Capital)

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

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.

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

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.

Statement of Capital (Totals)

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

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 30/09/2013 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

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

Shareholding 2 : **0 ORDINARY shares held as at the date of this return**
1 shares transferred on 2012-05-30
Name: **MORGAN STANLEY TURNBERRY LIMITED**

Shareholding 3 : **296200000 ORDINARY US\$ shares held as at the date of this return**
Name: **MORGAN STANLEY MONTGOMERIE INVESTMENTS LIMITED**

Shareholding 4 : **0 ORDINARY US\$ shares held as at the date of this return**
296200000 shares transferred on 2012-11-21
Name: **MORGAN STANLEY TURNBERRY 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.