

Please complete in typescript,  
or in bold black capitals.

**Annual Return**

BB 2150x10  
069711

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			
1	7	1	0	2	0	0	1

**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.

Legal & Compliance Department, 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.

7484

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.

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**

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

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

Post town

Grantham

County / Region

Lincolnshire

UK Postcode

NG33 4BH

Country

United Kingdom

**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.

<b>Name</b>	* Style / Title			
	Day	Month	Year	
Date of birth	2	2	0	8 1 9 6 9
Forename(s)	Benjamin			
Surname	Gill			
<b>Address</b>	The Farmhouse Blackhall Place Blackhall Lane			
Post town	Sevenoaks			
County / Region	Kent		UK Postcode	TN15 0HT
Country	England		Nationality	British
<b>Business occupation</b>	Banker			

\* Voluntary details.

<b>Name</b>	* Style / Title			
	Day	Month	Year	
Date of birth	2	6	0	3 1 9 6 4
Forename(s)	Graham McKenzie			
Surname	Horn			
<b>Address</b>	26 King's Orchard, Eltham			
Post town	London			
County / Region			UK Postcode	SE9 5TJ
Country	United Kingdom		Nationality	British
<b>Business occupation</b>	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.

<b>Name</b>	* Style / Title			
	Day	Month	Year	
Date of birth	1	1	0	5
Forename(s)	Lesley Ann			
Surname	Nash			
<b>Address</b>	27 Carlingford Road, Hampstead			
Post town	London			
County / Region			UK Postcode	NW3 1RY
Country			Nationality	British
<b>Business occupation</b>	Banker			

\* Voluntary details.

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

<b>Name</b>	* Style / Title			
	Day	Month	Year	
Date of birth	0	2	1	0
Forename(s)	Matthew Conway			
Surname	Slingo			
<b>Address</b>	Hill Farmhouse, Haversham			
Post town	Milton Keynes			
County / Region	Bucks		UK Postcode	MK19 7DY
Country			Nationality	British
<b>Business occupation</b>	Banker			

**Issued share capital**

Enter details of all the shares in issue at the date of this return.

	<b>Class</b> (e.g. Ordinary/Preference)	<b>Number of shares issued</b>	<b>Aggregate Nominal Value</b> (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

*Grah H*

Date

16/10/01

† 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 Dean Witter,

25 Cabot Square, London, E14 4QA

Tel

DX number

DX exchange

**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	£1.00
<b>Totals</b>	1	1.00

**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.

	<b>Class</b> <i>(e.g. Ordinary/Preference)</i>	<b>Number of shares issued</b>	<b>Aggregate Nominal Value</b> <i>(i.e. Number of shares issued multiplied by nominal value per share, or total amount of stock)</i>
ORDINARY US\$		100,200,000	US\$100,200,000.00
<b>Totals</b>		100,200,000	100,200,000.00

# 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
<b>Name</b> Mary Elizabeth Gledhill <hr/> <b>Address</b> Crown Cottage, Crown Hill, Ropsley, Grantham, Lincolnshire, United Kingdom <hr/> <b>UK postcode</b>   NG33 4BH	£1.00 ORDINARY  Shares Held 0	1	27/11/2000
<b>Name</b> MSDW TURNBERRY LIMITED <hr/> <b>Address</b> MORGAN STANLEY DEAN WITTER, LEGAL & COMPLIANCE DEPT LNCS/5, 25 CABOT SQUARE, CANARY WHARF, LONDON <hr/> <b>UK postcode</b>   E14 4QA	£1.00 ORDINARY  Shares Held 1		
<b>Name</b> <hr/> <b>Address</b> <hr/> <b>UK postcode</b>			



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CHFP010

Company Number

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Company Name in full

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- 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
<p>Name MSDW TURNBERRY LIMITED</p> <p>Address MORGAN STANLEY DEAN WITTER, LEGAL &amp; COMPLIANCE DEPT LNCS/5, 25 CABOT SQUARE, CANARY WHARF, LONDON</p> <p>UK postcode   E14 4QA</p>	<p>US\$1.00 ORDINARY US\$</p> <p>Shares Held 100,200,000</p>	<p>Shares or amount of stock transferred (if appropriate)</p>	
<p>Name</p> <p>Address</p> <p>UK postcode  </p>			
<p>Name</p> <p>Address</p> <p>UK postcode  </p>			