

703431/15

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

1 7 1 0 2 0 0 2

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

3 0 0 9 2 0 0 3

Registered Office

Show here the address at the date of
this return.

MORGAN STANLEY DEAN WITTER, 5TH FLOOR, LEGAL &

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.

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.

Legal & 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

<input type="checkbox"/>
<input checked="" type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>

Please tick the appropriate box

Company Secretary

(Please photocopy this area to provide details of joint secretaries).

* Voluntary details.

If a partnership give the names and addresses of the partners or the name of the partnership and office address.

Name

* Style / Title

Forename(s)

Surname

Address

Post town

County / Region

Country

Details of a new company secretary must be notified on form 288a.

Mary Elizabeth

Gledhill

Crown Cottage, Crown Hill, Ropsley

Grantham

Lincolnshire

United Kingdom

UK Postcode NG33 4BH

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

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

(Please photocopy this area to provide details of joint secretaries).

* Voluntary details.

If a partnership give the names and addresses of the partners or the name of the partnership and office address.

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

Name

* Style / Title

Mrs

Forename(s)

Lisa Anne

Surname

Marvin

Address

Flat 1, 82 Cambridge Gardens

Post town

London

County / Region

UK Postcode

W10 6HS

Country

England

Details of a new company secretary must be notified on form 288a.

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	2	6	0	9
	1	9	6	2
Forename(s)	David Colin			
Surname	Campbell			
Address	6 Redcliffe Square, (Ground Floor)			
Post town	London			
County / Region			UK Postcode	SW10 9JZ
Country			Nationality	Australian
Business occupation	Investment Banker			

* Voluntary details.

Name	* Style / Title			
	Day	Month	Year	
Date of birth				
Forename(s)				
Surname				
Address				
Post town				
County / Region			UK Postcode	
Country			Nationality	
Business occupation				

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

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

Directors*Please list directors in alphabetical order.***Details of new directors must be notified on form 288a**

Name * Style / Title _____

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

Day Month Year
Date of birth 1 1 0 5 1 9 6 5

Forename(s) | Lesley Ann _____

Surname | Nash _____

Address | 27 Carlingford Road, 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 1RY _____

Country | _____ Nationality | British _____

Business occupation | Banker _____

* Voluntary details.

Name * Style / Title | Mr _____

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

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 _____

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			
Totals			

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**Date**

22/10/02

† 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 <i>(e.g. Ordinary/Preference)</i>	Number of shares issued	Aggregate Nominal Value <i>(i.e. Number of shares issued multiplied by nominal value per share, or total amount of stock)</i>
ORDINARY		1	£1.00
Totals		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.

	Class <i>(e.g. Ordinary/Preference)</i>	Number of shares issued	Aggregate Nominal Value <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
Totals		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 <i>(if appropriate)</i>		
	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

- 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	US\$1.00 ORDINARY US\$ Shares Held 100,200,000		
Name Address UK postcode			
Name Address UK postcode			