

Please complete in typescript,
or in bold black capitals.

Annual Return

079SS0/270

CHFP010

Company Number

2605715

Company Name in full

MS LEASING UK LIMITED

Date of this return

The information in this return is made up
to

Day		Month		Year			
3	0	1	1	2	0	0	4

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 DEPARTMENT, 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.

7133

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

☐☒☐☐☐☐☐

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

UK Postcode NG33 4BH

United Kingdom

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.

Name

* Style / Title

Mrs

Forename(s)

Lisa Anne

Surname

Marvin

Address

15 Wolfington Road

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

SE27 0JF

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	Mr	
		Day	Month
		1	0
		Year	
		0	3
		1	9
		6	7
Date of birth			
Forename(s)		Leigh	
Surname		Bainbridge	
Address		26 Hayward Road	
Post town		Thames Ditton	
County / Region		Surrey	UK Postcode
			KT7 0BE
Country		England	Nationality
			British
Business occupation		Executive Director	

* Voluntary details.

Name	* Style / Title		
		Day	Month
		1	6
		Year	
		0	9
		1	9
		5	6
Date of birth			
Forename(s)		Amelia Chilcott	
Surname		Fawcett	
Address		11 Thurloe Street	
Post town			
County / Region		London	UK Postcode
			SW7 2SS
Country		England	Nationality
			American
Business occupation		Lawyer / Investment 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.

Name	* Style / Title	Mr	
		Day	Month
		Year	
Date of birth		3	0
		0	7
		1	9
		5	5
Forename(s)	Richard Scott		
Surname	Rosenthal		
Address	19 Heath Drive		
Usual residential address			
Post town	London		
County / Region		UK Postcode	NW3 7SL
Country	England	Nationality	US Citizen
Business occupation	Lawyer		

* Voluntary details.

Name	* Style / Title		
		Day	Month
		Year	
Date of birth		0	2
		1	1
		1	9
		6	0
Forename(s)	Stephen Alec		
Surname	Souchon		
Address	2 Mount Pleasant Road, Ealing		
Usual residential address			
Post town	London		
County / Region		UK Postcode	W5 1SG
Country	United Kingdom	Nationality	British
Business occupation	Accountant		

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

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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**

2/12/04.

† 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

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, 25 Cabot

Square, London, E14 4QA, United Kingdom

Tel

DX number DX exchange

Issued share capital Schedule to form 363a

CHFP010 **Company Number** | 2605715

Company Name in full | MS LEASING UK 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 £		100	£100.00
Totals		100	100.00

Issued share capital Schedule to form 363a

CHFP010 **Company Number** | 2605715

Company Name in full | MS LEASING UK 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>
PREFERENCE		1,100,000,000	US\$1,100,000,000.00
US\$ ORDINARY		4,868,650	US\$4,868,650.00
Totals		1,104,868,650	1,104,868,650.00



List of past and present shareholders Schedule to form 363a

CHFP010.

Company Number 2605715

Company Name in full MS LEASING UK 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 MORGAN STANLEY INTERNATIONAL LIMITED	£1.00 ORDINARY		
Address 25 CABOT SQUARE, CANARY WHARF, LONDON	Shares Held 100		
UK postcode E14 4QA			
Name			
Address			
UK postcode			
Name			
Address			
UK postcode			



List of past and present shareholders Schedule to form 363a

CHFP010. **Company Number** 2605715

Company Name in full MS LEASING UK LIMITED

- Changes to shareholders particulars or details of the amount of stock or shares transferred must be completed each year
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- 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 MORGAN STANLEY INTERNATIONAL LIMITED	US\$1.00 PREFERENCE Shares Held 1,100,000,000		
Address 25 CABOT SQUARE, CANARY WHARF, LONDON			
UK postcode <u>E14 4QA</u>			
Name Address UK postcode <u></u>			
Name Address UK postcode <u></u>			



List of past and present shareholders Schedule to form 363a

CHFP010.

Company Number

2605715

Company Name in full

MS LEASING UK LIMITED

- Changes to shareholders particulars or details of the amount of stock or shares transferred must be completed each year
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- 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 MORGAN STANLEY INTERNATIONAL LIMITED	US\$1.00 ORDINARY		
Address 25 CABOT SQUARE, CANARY WHARF, LONDON	Shares Held 4,865,650		
UK postcode E14 4QA			
Name			
Address			
UK postcode			
Name			
Address			
UK postcode			