



**Companies House**

— for the record —

Company Name

**MOURANT & CO. CAPITAL (SPV)  
LIMITED**

# 363s Annual Return

Company Type

**Private Company Limited By  
Shares**

Company Number

**4092438**

Information extracted from  
Companies House records on

**6th September 2003**

## Section 1: Company details



A37  
COMPANIES HOUSE

0382  
10/10/03

Ref: 4092438/03/10

### Current details

### Amended details

> Registered Office  
Address  
*If any of the details are  
wrong, strike them through  
and fill in the correct details  
in the "Amended details"  
column.*

**4 Royal Mint Court  
London  
EC3N 4HJ**

Address

UK Postcode

> Register of Members  
*If any of the details are  
wrong, strike them through  
and fill in the correct details  
in the "Amended details"  
column.*

**Address where the Register is held**

**At Registered Office**

Address

UK Postcode

> Register of Debenture  
Holders  
*If any of the details are  
wrong, strike them through  
and fill in the correct details  
in the "Amended details"  
column.*

**Not Applicable**

Address

UK Postcode

> Principal Business  
Activities  
*If any of the details are  
wrong, strike them through  
and fill in the correct details  
in the "Amended details"  
column.*

**SIC Code**

**Description**

**7487**

**Other business  
activities**

**SIC CODE**

**Description**

> *Please enter additional  
principal activity code(s) in  
"Amended details" column.  
See notes for guidance for  
list of activity codes.*

## Section 2: Details of Officers of the Company

## Current details

## Amended details

## &gt; Company Secretary

If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.

Name

**MOURANT & CO CAPITAL  
SECRETAIRES LIMITED**

Address

**4 Royal Mint Court  
London  
EC3N 4HJ**

Name

MOURANT & CO CAPITAL SECRETAIRES  
LIMITED

☐ Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985.

Address

UK Postcode

Date of change

Date MOURANT & CO CAPITAL  
SECRETAIRES LIMITED

ceased to be secretary (if applicable)

## &gt; Director

If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.

Name

**Nigel Charles BRADLEY**

Address

**9 John Maurice Close  
London  
SE17 1PY**

Name

☐ Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985.

Address

UK Postcode

Date of birth

Nationality

Occupation

Date of change

Date Nigel Charles BRADLEY ceased to be director (if applicable)

Particulars of a new Director must be notified on form 288.

Date of birth 25/03/1953

Nationality British

Occupation Banker

## Current details

## Amended details

## &gt; Director

If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.

Name  
Julia Anne Jennifer CHAPMAN

Address  
Vincent Hall Becquet Vincent  
Trinity  
Jersey  
JE3 5FG

Date of birth 30/11/1965

Nationality British

Occupation Solicitor

Particulars of a new Director must be notified on form 288.

Name

☐ Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985.

Address

UK Postcode \_ \_ \_ \_ \_

Date of birth \_ \_ / \_ \_ / \_ \_ \_ \_

Nationality \_ \_ \_ \_ \_

Occupation \_ \_ \_ \_ \_

Date of change \_ \_ / \_ \_ / \_ \_ \_ \_

Date Julia Anne Jennifer CHAPMAN ceased to be director (if applicable)

\_ \_ / \_ \_ / \_ \_ \_ \_

## &gt; Director

If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.

Name  
Nicola Claire DAVIES

Address  
~~Roche Du Lion~~  
~~La Grande Route De La Cote~~  
~~Gorey St Martin~~  
~~Jersey~~  
~~JE3 6DR~~

Date of birth 30/06/1967

Nationality British

Occupation Advocate

Particulars of a new Director must be notified on form 288.

Name

☐ Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985.

Address

HANDS FARM  
off RUE DU BEL AD VENT  
ST LAWRENCE

UK Postcode J E 3 \_ \_ I N E

Date of birth \_ \_ / \_ \_ / \_ \_ \_ \_

Nationality \_ \_ \_ \_ \_

Occupation \_ \_ \_ \_ \_

Date of change \_ \_ / \_ \_ / \_ \_ \_ \_

Date Nicola Claire DAVIES ceased to be director (if applicable)

\_ \_ / \_ \_ / \_ \_ \_ \_

### Amended details

## Name \_\_\_\_\_

☐ Tick this box if this address is a service  
☐ address for the beneficiary of a  
 Confidentiality Order granted under section 723B  
 of the Companies Act 1985.

Address

UK Postcode    \_ \_ \_ \_    \_ \_ \_

Date of birth      \_ \_ / \_ \_ / \_ \_ \_ \_

Nationality \_\_\_\_\_

Occupation \_\_\_\_\_

Date of change \_ \_ / \_ \_ / \_ \_ \_ \_

Date Ian Colin JAMES ceased to be director (if applicable)

Agenda: \_\_\_\_\_ / \_\_\_\_\_ / \_\_\_\_\_

## Name \_\_\_\_\_

☐ Tick this box if this address is a service  
☐ address for the beneficiary of a  
 Confidentiality Order granted under section 723B  
 of the Companies Act 1985.

Address

UK Postcode    \_ \_ \_ \_ \_

Date of birth    \_ \_ / \_ \_ / \_ \_ \_ \_

Nationality \_\_\_\_\_

Occupation \_\_\_\_\_

Date of change \_ \_ / \_ \_ / \_ \_ \_ \_

Date Robert William SHORT ceased to be director (if applicable)

— — — / — — — / — — — — —

## &gt; Director

If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.

**Name**  
Jonathan Clemson WALKER

**Address**  
~~55 Clerkenwell Close~~  
~~London~~  
~~EC1R 0ER~~

**Date of birth** 12/02/1961

**Nationality** British

**Occupation** Solicitor

Particulars of a new Director must be notified on form 288.

## Amended details

**Name**

☐ Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985.

**Address**

LA ROCQUE

HIGH STREET

ST ABIN JERSEY

**UK Postcode** JE3 8BZ

**Date of birth** -- / -- / --

**Nationality**

**Occupation**

**Date of change** -- / -- / --

**Date** Jonathan Clemson WALKER  
ceased to be director (if applicable)

-- / -- / --

## &gt; Director

If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.

**Name**  
Rubert Duncan Edward WALKER

**Address**  
~~La Cote Au Palier~~  
~~La Rue De La Cote Au Palier~~  
~~Saint Martin Jersey~~  
~~Channel Islands~~  
~~JE3 6DG~~

**Date of birth** 18/05/1965

**Nationality** British

**Occupation** Solicitor

Particulars of a new Director must be notified on form 288.

**Name**

☐ Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985.

**Address**

WAVERLEY FARM

LE MONT DE ST CATHERINE

ST MARTIN JERSEY

**UK Postcode** JE3 6DB

**Date of birth** -- / -- / --

**Nationality**

**Occupation**

**Date of change** -- / -- / --

**Date** Rubert Duncan Edward WALKER  
ceased to be director (if applicable)

-- / -- / --

## Section 3: Share Capital

|  | Current details   | Amended details  |
|--|---|--|
| <b>&gt; Issued Share Capital</b><br><i>This table shows the total number of shares that have been issued by your company and their Nominal Value. If any of the details are wrong, please fill in the correct details.</i>   | <b>Class of share</b><br><b>Ordinary</b><br><b>Nominal value of each share</b><br><b>£1.00</b><br><b>Number of shares issued</b><br><b>1</b><br><b>Aggregate Nominal Value of issued shares</b><br><b>£1.00</b> | <b>Class of share</b><br><br><b>Nominal value of each share</b><br><br><b>Number of shares issued</b><br><br><b>Aggregate Nominal Value of issued shares</b><br><br> |
| <b>&gt; Total shares issued and value</b><br><i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>  | <b>Total number of shares issued</b><br><b>1</b><br><b>Total Nominal value of shares issued</b><br><b>£1.00</b>   | <b>Total number of shares issued</b><br><br><b>Total Nominal value of shares issued</b><br><br>  |
| <b>&gt; At the date of this Annual Return, if the company has altered or changed its share capital in any way or allotted new shares, please refer to the guidance notes for details of the appropriate form that should be sent with this Annual Return. Annual return guidance notes are available on the Companies House web site at <a href="http://www.companieshouse.gov.uk">www.companieshouse.gov.uk</a> or by ringing 0870 3333636.</b> |   |  |

## Section 4: Details of Shareholders

- > The details we hold on your company's shareholders and their shareholdings are printed below. These are based on your last Annual Return.
- > If any details have changed, or if any shares have been transferred, please fill in the details in the "Amended details" or "Shares transferred" column.
- > Please give details of any other shareholders in Section 5.

| Current details  |  | Amended details              |  | Shares transferred  |                      |                       |                                 |
|--|--|------------------------------|--|---|----------------------|-----------------------|---------------------------------|
| <b>&gt; Shareholder</b><br><b>Name</b><br><b>MOURANT HOLDINGS</b><br><b>LIMITED</b>                                    |  | <b>Name</b><br><br>          |  | <b>Shares transferred by</b><br><b>MOURANT HOLDINGS</b><br><b>LIMITED</b> |                      |                       |                                 |
|  |  | <b>Address</b><br><br>       |  |   |                      |                       |                                 |
| <b>Address</b><br><b>22 Grenville Street</b><br><b>St. Helier</b><br><b>Jersey - Channel Islands</b><br><b>JE4 8PX</b> |  | <br>                         |  |   |                      |                       |                                 |
|  |  | <b>UK Postcode</b> _ _ _ _ _ |  |   |                      |                       |                                 |
| <b>Shares held</b><br><b>Class</b><br><b>Ordinary</b>  |  | <b>Number</b><br><b>1</b>    | <b>Shares held</b><br><b>Class</b><br><br> | <b>Number</b><br><br>   | <b>Class</b><br><br> | <b>Number</b><br><br> | <b>Date of transfer</b><br><br> |
|  |  |                              |  |   |                      |                       |                                 |
|  |  |                              |  |   |                      |                       |                                 |

Section 5: Details of Other Shareholders

- > Please fill in details of any persons or corporate bodies who are shareholders of the company at the date of this return, but whose details are not printed in Section 4.
- > Also, provide the details of any persons who became but have ceased to be shareholders of the company since the date of the last annual return.
- > For jointly held shares please list those joint shareholders consecutively on the form. If a joint shareholder also holds shares in their own right, list that holding separately.
- > Please copy this page if there is not enough space to enter all the company's other shareholders.

| Shareholders details                                    | Class and number of shares or amount of stock held | Class and number of shares or amount of stock transferred (If appropriate) | Date of registration of transfer (If appropriate) |
|---|--|--|---|
| Name<br><br>Address<br><br><br>UK Postcode    _ _ _ _ _ |  |  |   |
| Name<br><br>Address<br><br><br>UK Postcode    _ _ _ _ _ |  |  |   |
| Name<br><br>Address<br><br><br>UK Postcode    _ _ _ _ _ |  |  |   |
| Name<br><br>Address<br><br><br>UK Postcode    _ _ _ _ _ |  |  |   |





**Companies House**  
— for the record —

## 363s Annual Return Declaration

- > When you have checked all the sections of this form, please complete this page and sign the declaration below.
- > If you want to change the made up date of this annual return, please complete 2 below.

### 1. Declaration

- ☐ I confirm that the details in this annual return are correct as at the made-up-date (shown at 2 below). I enclose the filing fee of £15.

Signature

*[Handwritten Signature]*  
(Director / Secretary)

Date

07/10/2003

*This date must not be earlier than the  
return date at 2 below*

#### What to do now

*Complete this page then send the whole of the Annual Return and the  
declaration to the address shown at 4 below.*

### 2. Date of this return

- ☐ This AR is made up to **1/10/2003** If you are making this return up to an earlier date, please give the date here

\_\_\_ / \_\_\_ / \_\_\_

*Note: The form must be delivered to CH within 28 days of this date*

### 3. Date of next return

- ☐ If you wish to change your next return to a date earlier than **1st October 2004** please give the new date here:

\_\_\_ / \_\_\_ / \_\_\_

### 4. Where to send this form

- ☐ Please return this form to:

Registrar of Companies  
Companies House  
Crown Way  
Cardiff CF14 3UZ

OR

For members of the Hays Document  
Exchange service  
DX 33050 Cardiff

***Have you enclosed the filing fee with the company number written on the  
reverse of the cheque?***

### Contact Address

You do not have to give any contact information below, but if you do, it will help Companies House to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the public record.

Contact Name

Telephone number *inc code*

\_\_\_\_\_

\_\_\_\_\_

Address

DX number *if applicable*

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

DX exchange

Postcode

\_\_\_\_\_