



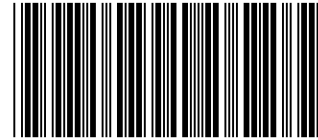
**Companies House**  
— for the record —

**363a<sub>(ef)</sub>**

**Annual Return**

*Company Name:* **MOURANT & CO. CAPITAL (SPV) LIMITED**

*Company Number:* **04092438**



XR486TGF

*Received for filing in Electronic Format on the:* **02/10/2007**

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*Company Details*

*Period Ending:* **01/10/2007**

*Company Type:* **PRIVATE COMPANY LIMITED BY SHARES**

*Principal Business Activities:*

*SIC Codes*  
**7487**

*Registered Office:*  
*Address:*

**8TH FLOOR  
68 KING WILLIAM STREET  
LONDON  
EC4N 7DZ**

*Register of*  
*Members Address:*

**At Registered Office**

*Register of Debenture*  
*Holders Address:*

**Not Applicable**

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*Details of Officers of the Company*

*Company Secretary:*

*Name:* **MOURANT & CO CAPITAL  
SECRETARIES LIMITED**

*Address:* **8TH FLOOR  
68 KING WILLIAM STREET  
LONDON EC4N 7DZ**

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*Director 1:*

*Name:* **JULIA ANNE JENNIFER  
CHAPMAN**  
*Date of Birth:* **30/11/1965**  
*Nationality:* **BRITISH**  
*Occupation:* **SOLICITOR**

*Address:* **VINCENT HALL BECQUET  
VINCENT  
TRINITY  
JERSEY JE3 5FG**

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*Director 2:*

*Name:* **GARETH ESSEX CATER** *Address:* **CHEZ NOUS NEW ST JOHNS ROAD  
ST HELIER  
JERSEY JE2 3LE**  
*Date of Birth:* **11/05/1958**  
*Nationality:* **BRITISH**  
*Occupation:* **TRUST MANAGER**

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*Director 3:*

*Name:* **OLIVER FRANK JOHN  
PRITCHARD** *Address:* **55 NORTHUMBERLAND PLACE  
LONDON W2 5AS**  
*Date of Birth:* **21/04/1961**  
*Nationality:* **BRITISH**  
*Occupation:* **CHARTERED ACCOUNTANT**

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*Director 4:*

*Name:* **VINCENT MICHAEL  
RAPLEY** *Address:* **CHART CORNER COTTAGE  
SEAL CHART  
SEVENOAKS  
KENT TN15 0ES**  
*Date of Birth:* **29/10/1960**  
*Nationality:* **BRITISH**  
*Occupation:* **BANKER**

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### *Share Capital*

*Issued Share Capital Details:*

<i>Class of share</i>	<i>Number of shares issued</i>	<i>Aggregate nominal value of issued shares</i>
<b>ORDINARY</b>	<b>1</b>	<b>GBP1</b>
<b>TOTALS</b>	<b>1</b>	<b>GBP1</b>

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### *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 01/10/2007, or that had ceased to be shareholders since the made up date of the previous Annual Return.

*Shareholding 1:*

**1 ORDINARY Shares held as at 01/10/2007**

*Name:* **MOURANT HOLDINGS LIMITED**

*Address:* **22 GRENVILLE STREET  
ST. HELIER  
JERSEY - CHANNEL ISLANDS JE4 8PX**

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## *Authorisation*

*Authoriser Designation:* **SECRETARY** *Date Authorised:* **02/10/2007** *Authenticated:* **Yes (E/W)**