

BLUEPRINT

2000

301506/480 363a

Please complete in typescript,
or in bold black capitals.

Annual Return

CHFP010

Company Number 05349993

Company Name in full MBAM Investor Limited

Date of this return

The information in this return is made up
to

Day		Month		Year			
0	2	0	2	2	0	0	8

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			
0	2	0	2	2	0	0	9

Registered Office

Show here the address at the date of
this return.

25 Bank Street

Any change of
registered office **must**
be notified on form
287

Post town London

County / Region

UK Postcode E14 5LE

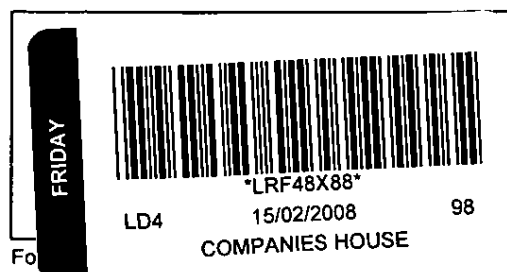
Principal business activities

Show trade classification code number(s)
for the principal activity or activities

7415

If the code number cannot be determined,
give a brief description of principal
activity

HOLDING COMPANY



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

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

* Voluntary details

†† Tick this box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address

Name

* Style / Title

Miss

Forename(s)

Emily Sarnia Everard

Surname

Upton

Address ††

6B Wetherby Mansions, Earls Court Square

Post town

London

County / Region

UK Postcode

E14 5LE

Country

England

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

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 corporation or a Scottish firm, the name is the corporate or firm name

†† Tick this box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 otherwise, give your usual residential address In the case of a corporation or Scottish firm, give the registered or principal office address

☒ **Name** * Style / Title Mr

Date of birth Day 1 Month 3 Year 1 9 6 3

Forename(s) Marcus

Surname Jackson

☒ **Address** †† 25 Bank Street

Post town London

County / Region **UK Postcode** E14 5LE

Country England **Nationality** British

Business occupation UK Financial Controller

* Voluntary details

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

†† Tick this box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 otherwise, give your usual residential address In the case of a corporation or Scottish firm, give the registered or principal office address

☒ **Name** * Style / Title Mr

Date of birth Day 2 Month 4 Year 1 9 6 0

Forename(s) Ian Michael

Surname Jameson

☒ **Address** †† 25 Bank Street

Post town London

County / Region **UK Postcode** E14 5LE

Country England **Nationality** British

Business occupation Solicitor

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 corporation or a Scottish firm, the name is the corporate or firm name

†† Tick this box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 otherwise, give your usual residential address In the case of a corporation or Scottish firm, give the registered or principal office address

Name

* Style / Title

Mr

Day Month Year

Date of birth

0 9 0 5 1 9 6 4

Forename(s)

Roger Benjamin

Surname

Nagloff

☐

Address ††

26 Loom Lane

Post town

Radlett

County / Region

Hertfordshire

UK Postcode

WD7 8AD

Country

England

Nationality

British

Business occupation

Managing Director

* Voluntary details

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

†† Tick this box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 otherwise, give your usual residential address In the case of a corporation or Scottish firm, give the registered or principal office address

Name

* Style / Title

Mr

Day Month Year

Date of birth

2 8 1 1 1 9 6 4

Forename(s)

Antony John

Surname

Rush

☒

Address ††

25 Bank Street

Post town

London

County / Region

UK Postcode

E14 5LE

Country

England

Nationality

British

Business occupation

Tax Adviser

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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	994,889	£994,889 00
Totals	994,889	994,889 00

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**

7/2/2008

† 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**.

You do not have to give any contact information in the box opposite 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.

This return includes

1

continuation sheets

(enter number)

Emily Upton, 25 Bank Street, London, E14 5LE, England

Tel

0207 102 2026

DX number

DX exchange

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List of past and present shareholders

Schedule to form 363a

CHFP010

Company Number | 05349993

Company Name in full | MBAM Investor 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 Lehman Brothers Holdings Plc Address 25 Bank Street, London, England UK postcode E14 5LE	£1 00 ORDINARY Shares Held 994,889		
Name Address UK postcode			
Name Address UK postcode			