



Companies House
— for the record —

AR01 (ef)

Annual Return



Received for filing in Electronic Format on the: **06/10/2011**

XYWKVY59

Company Name: **MANDARIN 1 LIMITED**

Company Number: **06711283**

Date of this return: **30/09/2011**

SIC codes: **7415**

Company Type: **Private company limited by shares**

Situation of Registered Office: **HOMELIFE HOUSE 26-32 OXFORD ROAD
BOURNEMOUTH
DORSET
BH8 8EZ**

Officers of the company

Company Secretary 1

Type: **Person**
Full forename(s): **MR TREVOR LINDSAY**

Surname: **GREEN**

Former names:

Service Address: **FOXHILL 31 AVON CASTLE DRIVE
RINGWOOD
HAMPSHIRE
BH24 2BB**

Company Director ***1***

Type: **Person**

Full forename(s): **MR ALAN JOHN**

Surname: **BOWKETT**

Former names:

Service Address: **CROXTON PARK HOUSE CROXTON PARK
CROXTON
ST. NEOTS
CAMBRIDGESHIRE
PE19 6SY**

Country/State Usually Resident: **ENGLAND**

Date of Birth: **06/01/1951** *Nationality:* **BRITISH**

Occupation: **CHAIRMAN**

Company Director 2

Type: **Person**

Full forename(s): **JEREMY MICHAEL JORGEN MALHERBE**

Surname: **JENSEN**

Former names:

Service Address: **25 CHISWICK QUAY
LONDON
W4 3UR**

Country/State Usually Resident: **UNITED KINGDOM**

Date of Birth: **27/01/1959**

Nationality: **BRITISH**

Occupation: **DIRECTOR**

Statement of Capital (Share Capital)

| | | | |
|------------------------|-----------------|--------------------------------|------------------|
| Class of shares | ORDINARY | <i>Number allotted</i> | 40044737 |
| | | <i>Aggregate nominal value</i> | 8008947.4 |
| <i>Currency</i> | GBP | <i>Amount paid per share</i> | 0.2 |
| | | <i>Amount unpaid per share</i> | 0 |

Prescribed particulars

(A) ON A SHOW OF HANDS EVERY MEMBER WHO (BEING AN INDIVIDUAL) IS PRESENT IN PERSON OR (BEING A CORPORATION) IS PRESENT BY A DULY AUTHORISED REPRESENTATIVE, NOT BEING HIMSELF A MEMBER ENTITLED TO VOTE, SHALL HAVE ONE VOTE AND ON A POLL EVERY MEMBER SHALL HAVE ONE VOTE FOR EVERY SHARE OF WHICH HE IS THE HOLDER. (B) ALL DIVIDENDS SHALL BE DECLARED AND PAID ACCORDING TO THE AMOUNTS PAID UP ON THE SHARES ON WHICH THE DIVIDEND IS PAID. (C) IF THE COMPANY IS WOUND UP, THE LIQUIDATOR MAY, WITH THE SANCTION OF A RESOLUTION OF THE COMPANY AND ANY OTHER STATUTORY SANCTION, DIVIDE AMONG THE MEMBERS IN SPECIE THE WHOLE OR ANY PART OF THE ASSETS OF THE COMPANY AND MAY, FOR THAT PURPOSE, VALUE ANY ASSETS AND DETERMINE HOW THE DIVISION SHALL BE CARRIED OUT AS BETWEEN THE MEMBERS OR DIFFERENT CLASSES OF MEMBERS. THE LIQUIDATOR MAY, WITH THE LIKE SANCTION, VEST THE WHOLE OR ANY PART OF THE ASSETS IN TRUSTEES UPON SUCH TRUSTS FOR THE BENEFIT OF THE MEMBERS AS HE WITH THE LIKE SANCTION DETERMINES, BUT NO MEMBER SHALL BE COMPELLED TO ACCEPT ANY ASSETS UPON WHICH THERE IS A LIABILITY. (D) THE SHARES ARE NOT REDEEMABLE.

Statement of Capital (Totals)

| | | | |
|-----------------|------------|--------------------------------------|------------------|
| <i>Currency</i> | GBP | <i>Total number of shares</i> | 40044737 |
| | | <i>Total aggregate nominal value</i> | 8008947.4 |

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 30/09/2011 or that had ceased to be shareholders since the made up date of the previous Annual Return

A full list of shareholders for a private or non-traded public company are shown below

Shareholding 1 : 0 ORDINARY shares held as at the date of this return
1932581 shares transferred on 2010-12-21

Name: ALLIED IRISH BANKS PLC

Shareholding 2 : 3082068 ORDINARY shares held as at the date of this return
Name: BOI-IF SERVICES NO.5 COMPANY

Shareholding 3 : 3435853 ORDINARY shares held as at the date of this return

Name: CANADA SQUARE NOMINEES (UK) LIMITED

Shareholding 4 : 1207863 ORDINARY shares held as at the date of this return
Name: GE CAPITAL CORPORATION (PROPERTIES) LIMITED

Shareholding 5 : 724718 ORDINARY shares held as at the date of this return
Name: KBC BANK N.V.

Shareholding 6 : 1182111 ORDINARY shares held as at the date of this return
Name: MIZUHO CORPORATE BANK LTD

Shareholding 7 : 2868478 ORDINARY shares held as at the date of this return
Name: RANELAGH NOMINEES LIMITED

Shareholding 8 : 14185890 ORDINARY shares held as at the date of this return
Name: UBERIOR INVESTMENTS PLC

Shareholding 9 : 1259310 ORDINARY shares held as at the date of this return
Name: UOB NOMINEES (UK) LTD

Shareholding 10 : 1534884 ORDINARY shares held as at the date of this return
Name: SIEMENS FINANCIAL SERVICES LIMITED

Shareholding 11 : 1802187 ORDINARY shares held as at the date of this return
Name: NAB INVESTMENTS LIMITED

Shareholding 12 : 1811795 ORDINARY shares held as at the date of this return
Name: LANDESBANK BERLIN AG

Shareholding 13 : 2543850 ORDINARY shares held as at the date of this return
Name: CREDIT INDUSTRIEL ET COMMERCIAL

Shareholding 14 : 1159549 ORDINARY shares held as at the date of this return
Name: CANADA LIFE LIMITED

Shareholding 15 : 1313600 ORDINARY shares held as at the date of this return
Name: AOZORA BANK LIMITED

Shareholding 16 : 1932581 ORDINARY shares held as at the date of this return
Name: AB VENTURE CAPITAL LIMITED

Authorisation

Authenticated

This form was authorised by one of the following:

Director, Secretary, Person Authorised, Charity Commission Receiver and Manager, CIC Manager, Judicial Factor.