



**Companies House**  
— for the record —

**AR01** (ef)

**Annual Return**



Received for filing in Electronic Format on the: **25/10/2012**

**X1K9DNJF**

*Company Name:* **MANDARIN 1 LIMITED**

*Company Number:* **06711283**

*Date of this return:* **30/09/2012**

*SIC codes:* **64203**

*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 JOHN**

*Surname:* **DAVIES**

*Former names:*

*Service Address recorded as Company's registered office*

---

## *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:* **UNITED KINGDOM**

*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)

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

### *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> | <b>GBP</b> | <i>Total number of shares</i>        | <b>40044737</b>  |
|                 |            | <i>Total aggregate nominal value</i> | <b>8008947.4</b> |

### *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 30/09/2012 or that had ceased to be shareholders since the made up date of the previous Annual Return

*A full list of shareholders for the company are shown below*

|                       |   |
|-----------------------|---|
| <i>Shareholding 1</i> | <b>: 3082068 ORDINARY shares held as at the date of this return</b> |
| <i>Name:</i>          | <b>BOI-IF SERVICES NO.5 COMPANY</b>                                 |
| <i>Shareholding 2</i> | <b>: 3435853 ORDINARY shares held as at the date of this return</b> |
| <i>Name:</i>          | <b>CANADA SQUARE NOMINEES (UK) LIMITED</b>                          |
| <i>Shareholding 3</i> | <b>: 1207863 ORDINARY shares held as at the date of this return</b> |
| <i>Name:</i>          | <b>GE CAPITAL CORPORATION (PROPERTIES) LIMITED</b>                  |

*Shareholding 4* : 724718 ORDINARY shares held as at the date of this return  
*Name:* KBC BANK N.V.

*Shareholding 5* : 1182111 ORDINARY shares held as at the date of this return  
*Name:* MIZUHO CORPORATE BANK LTD

*Shareholding 6* : 0 ORDINARY shares held as at the date of this return  
2868478 shares transferred on 2012-03-07  
*Name:* RANELAGH NOMINEES LIMITED

*Shareholding 7* : 0 ORDINARY shares held as at the date of this return  
14185890 shares transferred on 2012-03-07  
*Name:* UBERIOR INVESTMENTS PLC

*Shareholding 8* : 1259310 ORDINARY shares held as at the date of this return  
*Name:* UOB NOMINEES (UK) LTD

*Shareholding 9* : 1534884 ORDINARY shares held as at the date of this return  
*Name:* SIEMENS FINANCIAL SERVICES LIMITED

*Shareholding 10* : 1802187 ORDINARY shares held as at the date of this return  
*Name:* NAB INVESTMENTS LIMITED

*Shareholding 11* : 1811795 ORDINARY shares held as at the date of this return  
*Name:* LANDESBANK BERLIN AG

*Shareholding 12* : 2543850 ORDINARY shares held as at the date of this return  
*Name:* CREDIT INDUSTRIEL ET COMMERCIAL

*Shareholding 13* : 1159549 ORDINARY shares held as at the date of this return  
*Name:* CANADA LIFE LIMITED

*Shareholding 14* : 1313600 ORDINARY shares held as at the date of this return  
*Name:* AOZORA BANK LIMITED

*Shareholding 15* : 1932581 ORDINARY shares held as at the date of this return  
*Name:* AB VENTURE CAPITAL LIMITED

*Shareholding 16* : 14185890 ORDINARY shares held as at the date of this return  
*Name:* UBERIOR EQUITY LIMITED

*Shareholding 17* : 2868478 ORDINARY shares held as at the date of this return  
*Name:* UBERIOR EQUITY 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.