



Companies House
— for the record —

AR01 (ef)

Annual Return



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XK1Q5O01

Company Name: **MANDARIN 1 LIMITED**

Company Number: **06711283**

Date of this return: **30/09/2010**

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): **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 30/09/2010 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 : 1932581 ORDINARY shares held as at 2010-09-30
Name: ALLIED IRISH BANKS PLC

Shareholding 2 : 3082068 ORDINARY shares held as at 2010-09-30
Name: BOI-IF SERVICES NO.5 COMPANY

Shareholding 3 : 3435853 ORDINARY shares held as at 2010-09-30
Name: CANADA SQUARE NOMINEES (UK) LIMITED

<i>Shareholding 4</i> <i>Name:</i>	: 1207863 ORDINARY shares held as at 2010-09-30 GE CAPITAL CORPORATION (PROPERTIES) LIMITED
<i>Shareholding 5</i> <i>Name:</i>	: 724718 ORDINARY shares held as at 2010-09-30 KBC BANK N.V.
<i>Shareholding 6</i> <i>Name:</i>	: 1182111 ORDINARY shares held as at 2010-09-30 MIZUHO CORPORATE BANK LTD
<i>Shareholding 7</i> <i>Name:</i>	: 2868478 ORDINARY shares held as at 2010-09-30 RANELAGH NOMINEES LIMITED
<i>Shareholding 8</i> <i>Name:</i>	: 14185890 ORDINARY shares held as at 2010-09-30 UBERIOR INVESTMENTS PLC
<i>Shareholding 9</i> <i>Name:</i>	: 1259310 ORDINARY shares held as at 2010-09-30 UOB NOMINEES (UK) LTD
<i>Shareholding 10</i> <i>Name:</i>	: 1534884 ORDINARY shares held as at 2010-09-30 SIEMENS FINANCIAL SERVICES LIMITED
<i>Shareholding 11</i> <i>Name:</i>	: 1802187 ORDINARY shares held as at 2010-09-30 NAB INVESTMENTS LIMITED
<i>Shareholding 12</i> <i>Name:</i>	: 1811795 ORDINARY shares held as at 2010-09-30 LANDESBANK BERLIN AG
<i>Shareholding 13</i> <i>Name:</i>	: 2543850 ORDINARY shares held as at 2010-09-30 CREDIT INDUSTRIEL ET COMMERCIAL
<i>Shareholding 14</i> <i>Name:</i>	: 1159549 ORDINARY shares held as at 2010-09-30 CANADA LIFE LIMITED
<i>Shareholding 15</i> <i>Name:</i>	: 1313600 ORDINARY shares held as at 2010-09-30 AOZORA BANK 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.