



Companies House

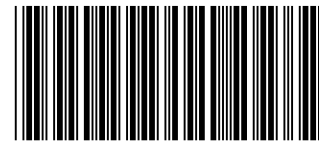
— for the record —

363a_(ef)

Annual Return

Company Name: **DRESDNER KLEINWORT CAPITAL INVESTMENT
COMPANY LIMITED**

Company Number: **00199039**



XVBP9WFC

Received for filing in Electronic Format on the: **01/07/2004**

Company Details

Made Up Date: **01/07/2004**

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

Principle Business Activities:

SIC Codes
6523

Registered Office:
Address:

**20 FENCHURCH STREET
LONDON
UNITED KINGDOM
EC3P 3DB**

Register of
Members Address:

**20 FENCHURCH STREET
LONDON
UNITED KINGDOM
EC3P 3DB**

Register of Debenture
Holders Address:

Not Applicable

Details of Officers of the Company

Company Secretary:

Name: **PETER LEONARD
LONGCROFT**

Address: **4 LAKESIDE CLOSE
REYDON
SOUTHWOLD
SUFFOLK
UNITED KINGDOM IP18 6YA**

2nd Company Secretary:

Name: **JAMES CAMERON WALL**

Address: **95 WILLOW PARK
OTFORD
SEVENOAKS
KENT
UNITED KINGDOM TN14 5NF**

Director 1:

Name: **KEITH PATRICK COLLINS** *Address:* **11 WEALD ROAD
SEVENOAKS
KENT
UNITED KINGDOM TN13 1QQ**
Date of Birth: **15/04/1958**
Nationality: **IRISH**
Occupation: **ACCOUNTANT**

Director 2:

Name: **CHRISTOPHER CYRIL KAY** *Address:* **43 BLOOMFIELD TERRACE
PRIEBE
LONDON SW1W 8PQ**
Date of Birth: **11/08/1967**
Nationality: **BRITISH**
Occupation: **INVESTMENT BANKER**

Director 3:

Name: **ELAINE ELDER** *Address:* **69 HORNSEY LANE GARDENS
ROBERTSON
LONDON N6 5PA**
Date of Birth: **28/08/1971**
Nationality: **BRITISH**
Occupation: **COMPANY DIRECTOR**

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>
ORDINARY	150000000	GBP150000000.00
TOTALS	150000000	GBP150000000.00

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 01/07/2004, or that had ceased to be shareholders since the made up date of the previous Annual Return.

Shareholding 1:

150000000 ORDINARY Shares held as at 01/07/2004

Name: **DRESDNER KLEINWORT WASSERSTEIN LIMITED**
Address: **20 FENCHURCH STREET
LONDON
UNITED KINGDOM EC3P 3DB**

Authorisation

Authoriser Designation: **SECRETARY** *Date Authorised:* **01/07/2004** *Authenticated:* **Yes (E/W)**