



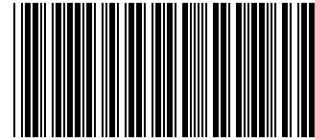
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Annual Return

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

Company Number: **00199039**



XOB85GVK

Received for filing in Electronic Format on the: **06/07/2006**

Company Details

Period Ending: **01/07/2006**

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

Principal Business Activities:

SIC Codes
6523

*Registered Office:
Address:*

**30 GRESHAM STREET
LONDON
EC2V 7PG**

*Register of
Members Address:*

**AT R.O.
AT R.O.
AT R.O.
AT R.O.**

*Register of Debenture
Holders Address:*

Not Applicable

Details of Officers of the Company

Company Secretary:

Name: **ANDREW JOHN STEVENS**

Address: **3 HOLLY COTTAGES
EAST END LANE
EAST BERGHOLT
SUFFOLK
UNITED KINGDOM CO7 6XG**

2nd Company Secretary:

Name: **JAMES CAMERON WALL**

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

Director 1:

Name: **ANTHONY DAVID LEVY** *Address:* **59 DANELAND**
Date of Birth: **14/12/1966** **EAST BARNET**
Nationality: **BRITISH** **HERTS EN4 8PZ**
Occupation: **CHARTERED ACCOUNTANT**

Director 2:

Name: **JAMES CAMERON WALL** *Address:* **95 WILLOW PARK**
Date of Birth: **01/09/1967** **OTFORD**
Nationality: **BRITISH** **SEVENOAKS**
Occupation: **CHARTERED SECRETARY** **KENT**
UNITED KINGDOM TN14 5NF

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 01/07/2006, 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 01/07/2006

Name: **DRESDNER KLEINWORT WASSERSTEIN LIMITED**
Address: **30 GRESHAM STREET**
LONDON EC2V 7PG

Authorisation

Authoriser Designation: **SECRETARY** *Date Authorised:* **06/07/2006** *Authenticated:* **Yes (E/W)**