



# 363a<sub>(ef)</sub>

**Companies House**  
— for the record —

## Annual Return

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

**Company Number:** 00199039



XBQF7R3E

Received for filing in Electronic Format on the: 09/07/2007

## Company Details

**Period Ending:** 01/07/2007

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

**Principal Business Activities:**

**SIC Codes**  
**6523**

**Registered Office:**  
**Address:**

**Register of**  
**Members Address:**

**Register of Debenture**  
**Holders Address:**

**30 GRESHAM STREET**  
**LONDON**  
**EC2V 7PG**

**AT REGISTERED OFFICE**

**Not Applicable**

## Details of Officers of the Company

**Company Secretary:**

**Name:** IRINA MARSOVNA DANIEL

**Address:** FLAT 1 9 CROMWELL PLACE  
LONDON SW7 2JN

**2nd Company Secretary:**

**Name:** JAMES CAMERON WALL

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

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*Director 1:*

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

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*Director 2:*

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

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*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> |
|-----------------------|--------------------------------|---|
| <b>ORDINARY</b>       | <b>150000000</b>               | <b>GBP150000000</b>                             |
| <b>TOTALS</b>         | <b>150000000</b>               | <b>GBP150000000</b>                             |

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*Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 01/07/2007, 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 01/07/2007**

*Name:* **DRESDNER KLEINWORT LIMITED**

*Address:* **30 GRESHAM STREET**  
**LONDON EC2V 7PG**

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*Authorisation*

*Authoriser Designation:* **SECRETARY** *Date Authorised:* **09/07/2007** *Authenticated:* **Yes (E/W)**