



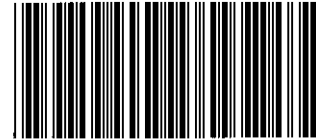
**Companies House**  
— for the record —

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

**Annual Return**

**Company Name:** DRESDNER KLEINWORT WASSERSTEIN LIMITED

**Company Number:** 00551334



**Received for filing in Electronic Format on the:** 06/04/2005

X9NZO47R

**Company Details**

**Period Ending:** 01/04/2005

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

**Principle Business Activities:**

**SIC Codes**

6512

6523

7415

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

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

20 FENCHURCH STREET  
LONDON  
UNITED KINGDOM  
EC3P 3DB

20 FENCHURCH STREET  
LONDON  
UNITED KINGDOM  
EC3P 3DB

**Details of Officers of the Company**

**Company Secretary:**

**Name:** PETER LEONARD  
LONGCROFT

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

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*2nd Company Secretary:*

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

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*3rd Company Secretary:*

*Name:*           **JAMES CAMERON WALL**           *Address:*       **95 WILLOW PARK  
OTFORD  
SEVENOAKS  
KENT  
UNITED KINGDOM TN14 5NF**

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*Director 1:*

*Name:*           **STEVEN JOHN BERGER**           *Address:*       **11 ARGYLL ROAD  
LONDON  
UNITED KINGDOM W8 7DA**  
*Date of Birth:*   **01/07/1957**  
*Nationality:*   **AMERICAN**  
*Occupation:*   **EXECUTIVE CHAIRMAN CF  
& A**

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*Director 2:*

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

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*Director 3:*

*Name:*           **TIMOTHY JOHN HANFORD**           *Address:*       **9 DELVINO ROAD  
LONDON  
UNITED KINGDOM SW6 4AE**  
*Date of Birth:*   **26/04/1964**  
*Nationality:*   **BRITISH**  
*Occupation:*   **BANKER**

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*Director 4:*

*Name:*           **ALFRED HERIBERT  
KORNFELD**           *Address:*       **61 SANDPIPER COURT  
8 THOMAS MOORE STREET  
LONDON  
UNITED KINGDOM E1W 1AS**  
*Date of Birth:*   **14/11/1966**  
*Nationality:*   **GERMAN**  
*Occupation:*   **GLOBAL CHIEF  
ADMINISTRATIVE OFFICER**

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*Director 5:*

<i>Name:</i>	<b>STEPHEN JOHN LOWE</b>	<i>Address:</i>	<b>20 MANOR WAY</b>
<i>Date of Birth:</i>	<b>04/11/1954</b>		<b>BLACKHEATH</b>
<i>Nationality:</i>	<b>BRITISH</b>		<b>LONDON</b>
<i>Occupation:</i>	<b>SOLICITOR</b>		<b>UNITED KINGDOM SE3 9EF</b>

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*Director 6:*

<i>Name:</i>	<b>EDWARD DANIEL MACDONALD</b>	<i>Address:</i>	<b>9A TANZA ROAD</b>
<i>Date of Birth:</i>	<b>08/09/1952</b>		<b>HAMPSTEAD</b>
<i>Nationality:</i>	<b>CANADIAN</b>		<b>LONDON</b>
<i>Occupation:</i>	<b>MERCHANT BANKER</b>		<b>UNITED KINGDOM NW3 2UA</b>

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*Director 7:*

<i>Name:</i>	<b>MARK IAN MACLEOD</b>	<i>Address:</i>	<b>13 FIRS AVENUE</b>
<i>Date of Birth:</i>	<b>26/09/1967</b>		<b>MUSWELL HILL</b>
<i>Nationality:</i>	<b>BRITISH</b>		<b>LONDON</b>
<i>Occupation:</i>	<b>ACCOUNTANT</b>		<b>UNITED KINGDOM N10 3LY</b>

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*Director 8:*

<i>Name:</i>	<b>ROBERT EDWARD MURDIN</b>	<i>Address:</i>	<b>3 TOWNCOURT CRESCENT</b>
<i>Date of Birth:</i>	<b>20/07/1958</b>		<b>PETTS WOOD</b>
<i>Nationality:</i>	<b>BRITISH</b>		<b>ORPINGTON</b>
<i>Occupation:</i>	<b>DIRECTOR</b>		<b>KENT</b>
			<b>UNITED KINGDOM BR5 1PG</b>

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*Director 9:*

<i>Name:</i>	<b>JOHN DOUGLAS RUSSELL</b>	<i>Address:</i>	<b>48 HAZLEWELL ROAD</b>
<i>Date of Birth:</i>	<b>28/05/1954</b>		<b>PUTNEY</b>
<i>Nationality:</i>	<b>BRITISH</b>		<b>LONDON</b>
<i>Occupation:</i>	<b>HEAD OF UK COMPLIANCE</b>		<b>UNITED KINGDOM SW15 6LR</b>

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*Director 10:*

<i>Name:</i>	<b>ALAN COLIN DRAKE</b>	<i>Address:</i>	<b>65 WEST HILL ROAD</b>
	<b>YARROW</b>		<b>LONDON</b>
<i>Date of Birth:</i>	<b>27/06/1951</b>		<b>UNITED KINGDOM SW18 1LE</b>
<i>Nationality:</i>	<b>BRITISH</b>		
<i>Occupation:</i>	<b>STOCKBROKER</b>		

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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>CUMULATIVE REDEEMABLE 'A' PREFERENCE</b>	<b>0</b>	<b>EUR0.00</b>
<b>ORDINARY</b>	<b>150603928</b>	<b>EUR150603928.00</b>
<b>ORDINARY</b>	<b>458560000</b>	<b>GBP458560000.00</b>
<b>TOTALS</b>	<b>150603928</b>	<b>EUR150603928.00</b>
	<b>458560000</b>	<b>GBP458560000.00</b>

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## Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 01/04/2005, or that had ceased to be shareholders since the made up date of the previous Annual Return.

### Shareholding 1:

**150603928 ORDINARY Shares held as at 01/04/2005**

**Name: DRESDNER KLEINWORT WASSERSTEIN GROUP LIMITED**

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

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### Shareholding 2:

**458560000 ORDINARY Shares held as at 01/04/2005**

**Name: DRESDNER KLEINWORT WASSERSTEIN GROUP LIMITED**

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

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## Authorisation

**Authoriser Designation: SECRETARY Date Authorised: 06/04/2005 Authenticated: Yes (E/W)**

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## *Presenters Details*

*Presenters Reference:* 00000276

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