



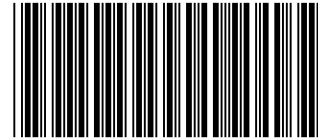
Companies House
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Annual Return

Company Name: **DRESDNER KLEINWORT WASSERSTEIN OVERSEAS HOLDINGS PLC**

Company Number: **01418340**



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Received for filing in Electronic Format on the: **08/07/2005**

Company Details

Period Ending: **01/07/2005**

Company Type: **PUBLIC LIMITED COMPANY**

Principle Business Activities:

SIC Codes
7415

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: **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: **KEITH PATRICK COLLINS**

Address: **11 WEALD ROAD**

Date of Birth: **15/04/1958**

SEVENOAKS

Nationality: **IRISH**

KENT

Occupation: **ACCOUNTANT**

UNITED KINGDOM TN13 1QQ

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	100833898	EUR100833898.00
ORDINARY	37462317	GBP37462317.00
TOTALS	100833898	EUR100833898.00
	37462317	GBP37462317.00

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 01/07/2005, or that had ceased to be shareholders since the made up date of the previous Annual Return.

Shareholding 1:

100833898 ORDINARY Shares held as at 01/07/2005

Name: **DRESDNER KLEINWORT WASSERSTEIN LIMITED**

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

Shareholding 2:

32400175 ORDINARY Shares held as at 01/07/2005

Name: **DRESDNER KLEINWORT WASSERSTEIN LIMITED**

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

Shareholding 3:

5062142 ORDINARY Shares held as at 01/07/2005

Name: **ROOD NOMINEES LIMITED**

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

Authorisation

Authoriser Designation: **DIRECTOR** *Date Authorised:* **08/07/2005** *Authenticated:* **Yes (E/W)**