



COMPANIES HOUSE

THE REGISTRAR OF COMPANIES  
COMPANIES HOUSE  
CROWN WAY  
CARDIFF  
CF4 3UZ



This form should be completed in black.

The information printed below is taken from Companies House records as at 30/05/98

If this information requires amendment use the spaces opposite.

#### Date of this return (See note 1)

The information in this return should be made up to a date not later than

Day	Month	Year
15	06	98

#### Date of next return (See note 2)

If you wish to make your next return to a date earlier than the anniversary of this return please show the date here. Companies House will then send a form at the appropriate time.

Day	Month	Year

Day	Month	Year

#### Registered Office (See note 3)

This is the address registered by Companies House.

BEAUFORT HOUSE  
15 ST BOTOLPH STREET  
LONDON  
EC3A 7JJ

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#### Principal business activities (See note 4)

Trade classification is  
6523 OTHER FINANCIAL INTERMEDIATION

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If the code cannot be determined from the notes, give a brief description of principal activity.

Bos  
£15  
010459

363s

## Annual Return

of company number 01529591

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#### company name

CREDIT SUISSE ASSET MANAGEMENT FUNDS  
(UK) LIMITED

#### company type

PRIVATE COMPANY LIMITED BY SHARES

01529591

**Register of members** (See note 5)

The register is kept at

REGISTERED OFFICE

If the information shown needs amendment, give details below and, for secretary and director particulars, the date of any change.

**Register of debenture holders** (See note 6)

Any register of debenture holders (or duplicate) is kept at

**Company Secretary** (See note 7)

Particulars of a new secretary **must** be notified on form 288.

CHRIS KELLY  
BOLTON  
75A KELVIN ROAD  
LONDON  
N5 2PL

Day Month Year  
Date of any change.

CHRISTINA KELLY BOLTON  
(INCORRECT NAME SHOWN)

If this person has ceased to be secretary, please state when.

Day Month Year  
Date of resignation.

**Directors** (See note 7)

Particulars of a new director **must** be notified on form 288.

IAN MICHAEL  
CHIMES  
BA HONS  
GARDEN HOUSE  
PUTTERIDGE BURY  
LUTON  
BEDFORDSHIRE LU2 8LD

Day Month Year  
Date of any change.

DIGSWELL MANOR  
74 HIGH STREET  
ASHWELL  
HERTFORDSHIRE SG7 5NS

Date of Birth:- 22/11/58

Nat:BRITISH

Occ:MANAGING DIRECTOR

If this person has ceased to be director, please state when.

Day Month Year  
Date of resignation.

Show any relevant current and previous directorships.

NONE

01529591

## Directors - continued

### Particulars.

HEINZ  
HOFMANN  
SAENTISRAIN 1  
8820 WAEDENSWIL  
WAEDENSWIL  
ZURICH 8820  
SWITZERLAND

Date of Birth:- 17/07/42

Nat:SWISS

Occ:CEO

If this person has ceased to be director, please state when.

Show any relevant current and previous directorships.

If the information shown needs amendment, give details below and the date of any change.

Day	Month	Year

Date of any change.

SAENTISRAIN 1  
8820 WAEDENSWIL  
SWITZERLAND

(NO CHANGE, HOWEVER ADDRESS HAS  
PREVIOUSLY WRITTEN INCORRECTLY)

Day	Month	Year

Date of resignation.

NONE

### Particulars.

RAYMOND  
MELCHERS  
20 RUE J.P.THINNES  
L-2614  
LUXEMBOURG

Date of Birth:- 06/12/37

Nat:LUXEMBOURGER

Occ:MANAGING DIRECTOR

If this person has ceased to be director, please state when.

Show any relevant current and previous directorships.

Day	Month	Year

Date of any change.

20 RUE P. THINNES  
L-2614  
LUXEMBOURG

(ADDRESS PREVIOUSLY WRITTEN INCORRECTLY)

Day	Month	Year

Date of resignation.

NONE

### Particulars.

NO MORE DIRECTORS - ADDITIONAL SECRETARIES  
OR DIRECTORS MUST BE NOTIFIED ON FORM 288a.

Day	Month	Year

Date of any change.

If this person has ceased to be director, please state when.

Show any relevant current and previous directorships.

Day	Month	Year

Date of resignation.

01529591

**Issued Share Capital** (See note 8)

Enter details of all shares in issue at the date of this return.

Class (eg Ordinary/ Preference etc)	Number of shares issued	Aggregate nominal value (ie Number of shares issued multiplied by nominal value per share)
<u>ORDINARY</u>	<u>                    </u>	<u>                    </u>
<u>SHARES OF</u>	<u>                    </u>	<u>                    </u>
<u>£1 EACH</u>	<u>500,000</u>	<u>£500,000</u>
<u>Totals</u>	<u>500,000</u>	<u>£500,000</u>

**List of past and present members**

(See note 9)

(Use attached schedule where appropriate)

A full list is required if one was not included with either of the last two returns.

Please mark the  
appropriate box.

There were no changes in the period ☒

The last full members list was at 15/06/96

	on paper	not on paper
A list of changes is enclosed	<input type="checkbox"/>	<input type="checkbox"/>
A full list of members is enclosed	<input type="checkbox"/>	<input type="checkbox"/>

**Elective resolutions** (See note 10)

(Private companies only)

If an elective resolution is in force at the date of this return to dispense with annual general meetings, *mark this box.*



If an elective resolution is in force at the date of this return to dispense with laying accounts in general meetings, *mark this box.*

**Certificate**

I certify that the information given in this return is true to the best of my knowledge and belief.

I enclose the fee of **£15.**

Cheques should be made payable  
to **Companies House.**

Signed                     

Secretary/Director\*  
\*(delete as appropriate)

Date 22/6/98

This return includes 0 continuation sheets.  
(enter number)

**Please ensure that you have completed  
all sections on this page.**

To whom should Companies House direct any  
enquiries about the information shown in this  
return?----->

CHRISTINA BOLTON, (BAMFUNDS(UK)  
LTD, BEAUFORT HOUSE,  
15 ST. BOTOLPH STREET  
LONDON Postcode EC3A 7JT

Telephone 0171 426 2800 EXT (DIRECT)