



**Companies House**  
— for the record —

**AR01** (ef)

**Annual Return**



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**X2BWS28A**

*Company Name:* **Credit Suisse Asset Management Funds (UK) Limited**

*Company Number:* **01529591**

*Date of this return:* **15/06/2013**

*SIC codes:* **64999**

*Company Type:* **Private company limited by shares**

*Situation of Registered Office:* **ONE CABOT SQUARE  
LONDON  
UNITED KINGDOM  
E14 4QJ**

**Officers of the company**

## *Company Secretary 1*

*Type:* **Person**  
*Full forename(s):* **PAUL EDWARD**

*Surname:* **HARE**

*Former names:*

*Service Address:* **ONE CABOT SQUARE  
LONDON  
UNITED KINGDOM  
E14 4QJ**

*Company Director*    ***I***

*Type:*                      **Person**

*Full forename(s):*        **PATRICK**

*Surname:*                **FRANCO**

*Former names:*

*Service Address:*        **ONE CABOT SQUARE  
LONDON  
UNITED KINGDOM  
E14 4QJ**

*Country/State Usually Resident:*    **UNITED KINGDOM**

*Date of Birth:*    **08/10/1982**

*Nationality:*    **USA AND BRITISH**

*Occupation:*    **BANKER**

*Company Director* 2

*Type:* **Person**  
*Full forename(s):* **NIGEL RICHARD**

*Surname:* **HILL**

*Former names:*

*Service Address:* **ONE CABOT SQUARE  
LONDON  
UNITED KINGDOM  
E14 4QJ**

*Country/State Usually Resident:* **UNITED KINGDOM**

*Date of Birth:* **18/12/1963** *Nationality:* **BRITISH**  
*Occupation:* **BANKER**

## Statement of Capital (Share Capital)

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<b>Class of shares</b>	<b>ORDINARY</b>	<i>Number allotted</i>	<b>1</b>
		<i>Aggregate nominal value</i>	<b>1</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>1</b>
		<i>Amount unpaid per share</i>	<b>0</b>
<i>Prescribed particulars</i>			
<b>VOTING SHARES</b>			

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## Statement of Capital (Totals)

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<i>Currency</i>	<b>GBP</b>	<i>Total number of shares</i>	<b>1</b>
		<i>Total aggregate nominal value</i>	<b>1</b>

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## *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 15/06/2013 or that had ceased to be shareholders since the made up date of the previous Annual Return

*A full list of shareholders for the company are shown below*

*Shareholding 1* : **1 ORDINARY shares held as at the date of this return**  
*Name:* **CREDIT SUISSE ASSET MANAGEMENT (UK) HOLDING LIMITED**

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## *Authorisation*

*Authenticated*

*This form was authorised by one of the following:*

Director, Secretary, Person Authorised, Charity Commission Receiver and Manager, CIC Manager, Judicial Factor.