

COMPANIES HOUSE

CONTROLL OF THE PROPERTY OF TH

Annual Return

of company number 01529591

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company name

CREDIT SUISSE INVESTMENT FUNDS (UK)

company type

PRIVATE COMPANY LIMITED BY SHARES

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 25/05/96 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		
115	016	9 16		

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.

Registered Office (See note 3)

This is the address registered by Companies House.

BEAUFORT HOUSE 15 ST BOTOLPH STREET LONDON EC3A 7JJ

Principal business activities (See note 4)

Trade classification is
6523 OTHER FINANCIAL INTERMEDIATION

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

it you are making the retur	n up to an ea	armer date,
show the date here. Please	note that the	form must
be delivered to Companies	House within	28 days of
this earlier date.		

Year

	1	1
Day	Month	Year
	1	1

Month

Day

01529591 Register of members (See note 5)	If the information shown needs amendment, give details below and, for secretary and director particulars, the date of any change.				
The register is kept at	•				
REGISTERED OFFICE					
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.	Day Month Year				
· · · · · · · · · · · · · · · · · · ·	Date of any change.				
WILLIAM ARTHUR KENRICK EDMONDS	· ····································				
7 FITZROY ROAD FLEET	·				
HAMPSHIRE GU13 8JH					
	•••••				
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	Day Month Year Date of any change.				
form 288.					
IAN MICHAEL CHIMES					
BA HONS GARDEN HOUSE					
PUTTERIDGE BURY					
LUTON BEDFORDSHIRE LU2 8LD					
DEDICTORDITING EST. COMP.					
Date of Birth:- 22/11/58	/				
Nat:BRITISH Occ:MANAGING DIRECTOR					
	Day Month Year				
If this person has ceased to be director, please state when.	Date of resignation.				
Show any relevant current and previous directorships.	WowE				
Page 2					

01253231	If the information shown needs amendment, give details below and the date of any change.
Directors - continued	
Particulars.	Day Month Year Date of any change.
HEINZ	Date of any change.
HOFMANN	
SAENTISRAIN 1 8820 WAEDENSWIL	
WAEDENSWIL	
ZURICH 8820	
SWITZERLAND	

Date of Birth:- 17/07/42	**
Nat:SWISS Occ:CEO	
	Day Month Year
If this person has ceased to be director, please	Date of resignation.
state when.	
Show any relevant current and previous directorships.	NOWE
	Day Month Year
Particulars.	Date of any change.
HERBERT WILHELM	, ,
KAHLICH	
EIERBRECHTSTRASSE 56 CH 8053 ZURICH	
SWITZERLAND	***************************************
Date of Birth:- 04/02/44	•••••
Nat:AUSTRIAN	
Occ:BANKER	Day Month Year
If this person has ceased to be director, please	Date of resignation.
state when.	
Show any relevant current and previous directorships.	NOWE
	Day Month Year
Particulars.	Date of any change.
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 peased to be director places	Day Month Year
If this person has ceased to be director, please state when.	Date of resignation.
• .	
Show any relevant current and previous directorships.	N.O.W.E.
Page 3	

01529591 Issued Share Capital (See note 8)	Class (eg Ordinary/	Number of shares issued	Aggregate nominal value	
Enter details of all shares in issue at the date of this return.	Preference etc)	·	(ie Number of shares issued multiplied by nominal value per share)	
	ORDINARY			
	SHARES OF	·····		
	£1 each	<u>500,000</u>	£ 500,000	
	Totals	500,000	\$ 500,000	
List of past and present members (See note 9)				
(Use attached schedule where appropriate)			Please mark the appropriate box.	
A full list is required.			not on on paper paper	
-	A full list of me	embers is enclose	ed 🔀	
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, <i>mark this box</i> .	\times			
If an elective resolution is in force at the date of this return to dispense with laying accounts in general meetings, <i>mark this box</i> .	\bowtie			
Certificate	Signed $ otin otin otin otin otin otin otin otin$	1. AluEdi	uad- Becretary/Director* *(delete as appropriate)	
I certify that the information given in this return is true to the best of my knowledge and belief.	Date 17 W	JUNE 19	*(delete as appropriate)	
l enclose the fee of £18.	This return inc	ludes NIL	continuation sheets.	
Cheques should be made payable to Companies House.	Please ens	(enter number	have completed	
	W.A.K.ED	Mowas c/o	CREDIT SULSSE	
To whom should Companies House direct any enquiries about the information shown in this return?>		ut MANAGEN Botolph St		
			EC39 755	
,	Telephone O	171- 426-27	9 2 m	

LIST OF PAST AND PRESENT MEMBERS

SCHEDULE TO FORM 363

	Account of Shares			
Company Number: 01529591		Particulars of		
Company Name:			he date of the r, in the case	
	shares or amount of		eturn, since the	
CREDIT SUISSE INVESTMENT FUNDS (UK)	stock held		of the	
LIMITED	by existing			
	members at date of this		who are still	
	return.	(b) persons		
]	ceased t	o be members.	
	Number		Date of	
Name and address	currently	Number	Registration	Remarks
Name and address	held	Transferred	of Transfer	nemarks
	1,5,4		VI Hallstel	
CREDIS HOLDING EUROPE				
			;	
(LUXEMBOURG) SA		·		
5 RUE JEAN MONNET				
				ALLOTMENT
L-2180 LUXEMBOURG	500,000	450,000	10:11:95	10:11:1995.
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LIST OF PAST AND PRESENT MEMBERS (continued)

SCHEDULE TO FORM 363

	Account of Shares			
Company Number: 01529591	· ·	Particulars of		
Company Name:	Number of shares or	ferred since t last return, o	he date of the	
	amount of		eturn, since the	
CREDIT SUISSE INVESTMENT FUNDS (UK)	stock held	incorporation		
LIMITED	by existing	company, by		
	members at date of this	1	who are still	
	return.	(b) persons	who have	
		ceased to	be members.	
	Number		Date of	
Name and address		Number		Programme and the
Name and address	currently	Transferred	Registration	Remarks
	held	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	of Transfer	

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