



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 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
15	06	96

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

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.

BUFS
102632
£78

363s

Annual Return

of company number 01529591

W

company name
CREDIT SUISSE INVESTMENT 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.

WILLIAM ARTHUR KENRICK
EDMONDS
7 FITZROY ROAD
FLEET
HAMPSHIRE GU13 8JH

Day	Month	Year

 Date of any change.

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.

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.

Day	Month	Year

Date of resignation.

NONE

Particulars.

HERBERT WILHELM
KAHLICH
EIERBRECHTSTRASSE 56
CH 8053 ZURICH
SWITZERLAND

Date of Birth:- 04/02/44
Nat:AUSTRIAN
Occ:BANKER

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.

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.

Day	Month	Year

Date of resignation.

NONE

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)

Please mark the appropriate box.

A full list is required.

on paper not on
paper

A full list of members is enclosed

**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 **£18.**

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

Signed

W. A. K. Edmonds

Secretary/Director*

*(delete as appropriate)

Date

17th JUNE 1996

This return includes NIL continuation sheets.
(enter number) and 1 schedule

**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?----->

W. A. K. EDMONDS c/o CREDIT SUISSE
INVESTMENT MANAGEMENT LTD.
15, ST. BOTOLPH STREET,
LONDON Postcode EC3A 7JJ

Telephone 0171- 426-2792

SCHEDULE TO FORM 363

Continued overleaf

LIST OF PAST AND PRESENT MEMBERS (continued)

SCHEDULE TO FORM 363[illegible]