



Companies House

— for the record —

Company Name

CREDIT SUISSE (UK) LIMITED

363s Annual Return

- > Please check the details printed in blue on this statement.
- > If any details are wrong, strike them through and write the correct details in the "Amended details" column.
- > Please use black pen and write in capitals

Company Type

Private Company Limited By Shares

Company Number

2009520

Information extracted from
Companies House records on
31st May 2000

Section 1: Company details



Ref: 2009520/03/10

	Current details	Amended details																		
> Registered Office Address <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	5 Cabot Square London E14 4QR	Address COMPLIANCE DEPARTMENT, CREDIT SUISSE, PRIVATE BANKING 16TH FLOOR, FIVE CABOT SQUARE LONDON UK Postcode E14 4QR																		
> Register of Members <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	Address where the Register is held 51 Eastcheap London EC3M 1JP	Address UK Postcode																		
> Register of Debenture Holders <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	Not Applicable	Address UK Postcode																		
> Principal Business Activities <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	<table border="1"> <thead> <tr> <th>SIC Code</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>6523</td> <td>Other financial intermediation</td> </tr> </tbody> </table>	SIC Code	Description	6523	Other financial intermediation	<table border="1"> <thead> <tr> <th>SIC CODE</th> <th>Description</th> </tr> </thead> <tbody> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> </tbody> </table>	SIC CODE	Description												
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6523	Other financial intermediation																			
SIC CODE	Description																			
> <i>If no entries are shown, please enter principal activity code(s) in "Amended details" column. See notes for guidance for list of activity codes.</i>																				

	Current details	Amended details
> Company Secretary If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column. Particulars of a new Company Secretary must be notified on form 288.	Name Sarah Jane MAIDENS LLB ACA Address 18 Mennie House Royal Herbert Pavilions London SE18 4PR	Name SARAH-JANE MAIDENS LLB ACA Address 5 CROSIER CLOSE LONDON UK Postcode SE3 8NT Date of change 11/05/2000 Date Sarah Jane MAIDENS LLB ACA ceased to be secretary (if applicable) / /
> Director If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column. Particulars of a new Director must be notified on form 288.	Name Conrad Marshall EILTS Address 20 Hillier Road Guildford Surrey GU1 2JQ Date of birth 12/09/1954 Nationality American Occupation Banker	Name Address UK Postcode / / Date of birth / / Nationality / Occupation / Date of change / / Date Conrad Marshall EILTS ceased to be director (if applicable) / /
> Director If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column. Particulars of a new Director must be notified on form 288.	Name Denise HARE Address 21 Devereux Way Billericay Essex CM12 0YS Date of birth 27/07/1961 Nationality British Occupation Banker	Name Address UK Postcode / / Date of birth / / Nationality / Occupation / Date of change / / Date Denise HARE ceased to be director (if applicable) / /

	Current details	Amended details
> Director If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column. Particulars of a new Director must be notified on form 288.	Name Sarah Jane MAIDENS LLB ACA Address 18 Mennie House Royal Herbert Pavilions London SE18 4PR Date of birth 03/08/1964 Nationality British Occupation Banker	Name SARAH JANE MAIDENS LLB ACA Address 5 CROSIER CLOSE LONDON UK Postcode SE3 8NT Date of birth / / / Nationality _____ Occupation COMPLIANCE OFFICER Date of change 11/05/2000 Date Sarah Jane MAIDENS LLB ACA ceased to be director (if applicable) / / /
> Director If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column. Particulars of a new Director must be notified on form 288.	Name Jonathan Peter Martin NORBURY Address 26 Warriner Gardens London SW11 4EB Date of birth 01/08/1959 Nationality British Occupation Banker	Name _____ Address _____ _____ _____ UK Postcode / / Date of birth / / / Nationality _____ Occupation INVESTMENT MANAGER Date of change 11/05/2000 Date Jonathan Peter Martin NORBURY ceased to be director (if applicable) / / /
> Director If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column. Particulars of a new Director must be notified on form 288.	Name David William PAGE Address Rhoden Buckland Hill, Cousley Wood Wadhurst East Sussex TN5 6QT Date of birth 08/08/1957 Nationality British Occupation Solicitor	Name _____ Address RHODEN, BUCKLAND HILL WADHURST EAST SUSSEX UK Postcode TN5 6QT Date of birth / / / Nationality _____ Occupation _____ Date of change / / / Date David William PAGE ceased to be director (if applicable) / / /

	Current details	Amended details
> Director <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</i> <i>Particulars of a new Director must be notified on form 288.</i>	Name Paul Adam REYNOLDS Address 8 Hornsey Lane Gardens London N6 5PB Date of birth 01/06/1965 Nationality British Occupation Investment Manager	Name PAUL REYNOLDS Address _____ _____ _____ UK Postcode _ _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _____ Occupation _____ Date of change _ _ / _ _ / _ _ _ _ Date Paul Adam REYNOLDS ceased to be director (if applicable) _ _ / _ _ / _ _ _ _
> Director <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</i> <i>Particulars of a new Director must be notified on form 288.</i>	Name Olivier STEIMER Address Ch De L'ofrequaz 5 Epalinges 1066 Switzerland Date of birth 05/09/1955 Nationality Swiss Occupation Banker	Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _____ Occupation _____ Date of change _ _ / _ _ / _ _ _ _ Date Olivier STEIMER ceased to be director (if applicable) _ _ / _ _ / _ _ _ _

	Current details	Amended details
> Issued Share Capital <i>This table shows the total number of shares that have been issued by your company and their Nominal Value. If any of the details are wrong, please fill in the correct details.</i>	Class of share Ordinary Nominal value of each share £1.00 Number of shares issued 8,000,000 Aggregate Nominal Value of issued shares £8,000,000.00	Class of share Nominal value of each share Number of shares issued Aggregate Nominal Value of issued shares
	Class of share Not Known - Please Supply Nominal value of each share £1.00 Number of shares issued 8,500,000 Aggregate Nominal Value of issued shares £8,500,000.00	Class of share 5% CUMULATIVE REDEEMABLE PREFERENCE Nominal value of each share Number of shares issued Aggregate Nominal Value of issued shares
> Total shares issued and value <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	Total number of shares issued 16,500,000 Total Nominal value of shares issued £16,500,000.00	Total number of shares issued Total Nominal value of shares issued
> At the date of this Annual Return, if the company has altered or changed its share capital in any way or allotted new shares, please refer to the guidance notes for details of the appropriate form that should be sent with this Annual Return. Annual return guidance notes are available on the Companies House web site at www.companieshouse.gov.uk or by ringing 029 2038 0801.		

Section 4: Details of Shareholders

- > The details we hold on your company's shareholders and their shareholdings are printed below. These are based on your last Annual Return.
- > If any details have changed, or if any shares have been transferred, please fill in the details in the "Amended details" or "Shares transferred" column.
- > Please give details of any other shareholders in Section 5.

Current details		Amended details	Shares transferred		
> Shareholder Name CREDIT SUISSE		Name 	Shares transferred by CREDIT SUISSE		
		Address 			
Address Paradeplatz 8 8001 Zurich Switzerland		 			
		UK Postcode _ _ _ _ _			
Shares held Class Not Known - Please Number 8500000		Shares held Class 5% CUMULATIVE REDEEMABLE PREFERENCE	Class	Number	Date of transfer
Supply Ordinary 8000000		 	 	 	

Section 5: Details of Other Shareholders

- > Please fill in details of any persons or corporate bodies who are shareholders of the company at the date of this return, but whose details are not printed in Section 4.
- > Also, provide the details of any persons who became but have ceased to be shareholders of the company since the date of the last annual return.
- > For jointly held shares please list those joint shareholders consecutively on the form. If a joint shareholder also holds shares in their own right, list that holding separately.
- > Please copy this page if there is not enough space to enter all the company's other shareholders.

Shareholders details	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred (If appropriate)	Date of registration of transfer (If appropriate)
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _			
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _			
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _			
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _			



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363s Annual Return Declaration

- > When you have checked all the sections of this form, please complete this page and tick and sign the declaration below.
- > If you want to change the made up date of this annual return, please complete 2 below.

1. Declaration

- ☒ I confirm that the details in this annual return are correct as at the made-up-date (shown at 2 below). I enclose the filing fee of £15.

Signature

Sarah-Jane Maidens
(Director / Secretary)

Date

06/07/2000

This date must not be earlier than the return date at 2 below

What to do now

Please detach and retain the covering letter, complete this page then send the whole of the Annual Return and the declaration to the address shown at 4 below.

2. Date of this return

- ☒ This AR is made up to
15/6/2000

If you are making this return up to an earlier date, please give the date here

__ / __ / ____

Note: The form must be delivered to CH within 28 days of this date

3. Date of next return

- ☐ If you wish to change your next return to a date earlier than **15th June 2001** please give the new date here:

__ / __ / ____

4. Where to send this form

- ☒ Please return this form to:

Registrar of Companies
Companies House
Crown Way
Cardiff CF14 3UZ

Have you enclosed the filing fee with the company number written on the reverse of the cheque?

Cheque ☒ Postal Order ☐ Cheque / Postal Order
Number _____

(Please complete as appropriate)

Contact Address

Please give the name and address of the person who should be contacted if there are any queries about this form.

Contact Name

VIVIANNE HOLYOAKE

Telephone number inc code

020 7623 1244

Address

CLYDE & CO

DX number if applicable

1071

51 EASTCHEAP

DX exchange

LONDON/CITY

LONDON

Postcode

EC3M 12P