



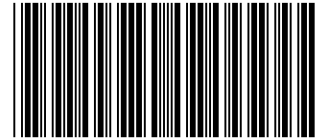
Companies House
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Annual Return

Company Name: **CREDIT SUISSE (UK) LIMITED**

Company Number: **02009520**



XD75DRB1

Received for filing in Electronic Format on the: **17/07/2007**

Company Details

Period Ending: **15/06/2007**

Company Type: **PRIVATE COMPANY LIMITED BY SHARES**

Principal Business Activities:

SIC Codes
6523

Registered Office:
Address:

Register of
Members Address:

Register of Debenture
Holders Address:

**COMPLIANCE DEPT, CREDIT
SUISSE PRIVATE BANKING
16TH FLOOR
FIVE CABOT SQUARE
LONDON
E14 4QR**

**FIVE CABOT SQUARE
LONDON
E14 4QB**

Not Applicable

Details of Officers of the Company

Company Secretary:

Name: **PAUL EDWARD HARE**

Address: **39 CLOUDESLEY ROAD
BARNBURY
ISLINGTON
LONDON N1 0EL**

Director 1:

Name: **JONATHAN RICHARD DAVIE** *Address:* **80 ADDISON ROAD
LONDON W14 8ED**
Date of Birth: **21/09/1946**
Nationality: **BRITISH**
Occupation: **INVESTMENT BANKER**

Director 2:

Name: **JEREMY MARSHALL** *Address:* **PILGRIMS LODGE
COTMANS ASH LANE
KEMSING
KENT TN15 6XD**
Date of Birth: **09/05/1963**
Nationality: **BRITISH**
Occupation: **CHIEF EXECUTIVE
OFFICER**

Director 3:

Name: **MARK EDWARD MICHAEL NORRIS** *Address:* **39 BRATTLE WOOD
SEVENOAKS
KENT TN13 1QS**
Date of Birth: **03/04/1962**
Nationality: **BRITISH**
Occupation: **BANKER**

Director 4:

Name: **PHILIP KEEBLER RYAN** *Address:* **41 SPRINGFIELD ROAD
LONDON NW8 0QJ**
Date of Birth: **28/03/1956**
Nationality: **AMERICAN**
Occupation: **CHAIRMAN OF FIG**

Director 5:

Name: **MAYA SALZMANN** *Address:* **HOFSTRASSE 76A
ZUG
SWITZERLAND 6300**
Date of Birth: **16/05/1960**
Nationality: **SWISS**
Occupation: **MANAGING DIRECTOR**

Director 6:

Name: **GARY JOHN TRITTON** *Address:* **40 GODDINGTON LANE
ORPINGTON
KENT BR6 9DS**
Date of Birth: **01/10/1958**
Nationality: **DUAL - UK AND US**
Occupation: **DIRECTOR**

Share Capital

Issued Share Capital Details:

<i>Class of share</i>	<i>Number of shares issued</i>	<i>Aggregate nominal value of issued shares</i>
ORDINARY	102300000	GBP102300000.00
TOTALS	102300000	GBP102300000.00

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 15/06/2007, or that had ceased to be shareholders since the made up date of the previous Annual Return.

Shareholding 1:

102300000 ORDINARY Shares held as at 15/06/2007

Name: **CREDIT SUISSE**

Address: **PARADEPLATZ 8
8001 ZURICH
SWITZERLAND**

Authorisation

Authoriser Designation: **SECRETARY** *Date Authorised:* **17/07/2007** *Authenticated:* **Yes (E/W)**