



C O M P A N I E S H O U S E

THE REGISTRAR OF COMPANIES
COMPANIES HOUSE
CROWN WAY
CARDIFF
CF4 3UZ



A03 *AGQS0ND8* 112
COMPANIES HOUSE 19/07/96

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.

Registered Office *(See note 3)*

This is the address registered by Companies House.

5 CABOT SQUARE
LONDON
E14 4QR

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.

AB 4/8/17
57X3
001/17

363s

Annual Return

of company number 02009520

K

company name
CREDIT SUISSE ASSET MANAGEMENT LIMITED

company type
PRIVATE COMPANY LIMITED BY SHARES

If you are making the return up to an earlier date, show the date here. Please note that the form must be delivered to Companies House within 28 days of this earlier date.

Day	Month	Year

Day	Month	Year

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If the information shown needs amendment, give details below and, for secretary and director particulars, the date of any change.

Register of members *(See note 5)*

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 Secretaries *(See note 7)*

Particulars of a new secretary **must** be notified on form 288.

JOANNA CARGILL
CRANE
7 JAMES TERRACE
VINEYARD PATH
LONDON
SW14 8HB

Day Month Year

01 04 96

Date of any change.

OAKWOOD HOUSE
SHEEP MARSH
PETERSFIELD
HAMPSHIRE GU32 2BL

If this person has ceased to be secretary, please state when.

Day Month Year

Date of resignation.

Particulars.

WILLIAM JOHN
JENKINS
95 HIGH STREET
WIVENHOE
COLCHESTER
ESSEX CO7 9AB

Day Month Year

Date of any change.

If this person has ceased to be secretary, please state when.

Day Month Year

Date of resignation.

LIST OF PAST AND PRESENT MEMBERS

SCHEDULE TO FORM 363

Company Number:- 02009520	Account of Shares				Remarks
Company Name: CREDIT SUISSE ASSET MANAGEMENT LIMITED <i>£1 ORDINARY SHARES</i>	Number of shares or amount of stock held by existing members at date of this return.	Particulars of shares transferred since the date of the last return, or, in the case of the first return, since the incorporation of the company, by (a) persons who are still members, and (b) persons who have ceased to be members.			
		Number Currently Held	Number Transferred	Date of Registration of Transfer	
Name and address					
CREDIT SUISSE					
PARADEPLATZ 8, CH-8021					
ZURICH, SWITZERLAND.	8,000,000				
		1	28/6/95	TFR FROM DR W. WIRTH	
		8,000,000	30/6/95	TFR TO CREDIT SUISSE INV. MGMT GP.	
		8,000,000	29/12/95	TFR FROM CREDIT SUISSE INV. MGMT GP.	
DR. W. WIRTH					
c/o CREDIT SUISSE, PARADEPLATZ 8,					
CH-8021 ZURICH SWITZERLAND	—	1	28/6/95	TFR TO CREDIT SUISSE	
CREDIT SUISSE INVESTMENT MANAGEMENT					
GROUP LIMITED					
BSAUFART HOUSE, 15 ST BOTOLPH STREET					
LONDON EC3	—	8,000,000	30/6/95	TFR FROM CREDIT SUISSE	
		8,000,000	29/12/95	TFR TO CREDIT SUISSE	
SEE OVER FOR					
PREFERABLE SHARES					

Continued overleaf

LIST OF PAST AND PRESENT MEMBERS (continued)

SCHEDULE TO FORM 363[illegible]

If the information shown needs amendment, give details below and the date of any change.

Directors *(See note 7)*

Particulars of a new director **must** be notified on form 288.

JOHN RAYMOND
ELSBY
28 MASSINGHAM STREET
LONDON
E1 4EW

Date of Birth:- 07/08/57

Nat:BRITISH

Occ:ACCOUNTANT

If this person has ceased to be director, please state when.

Show any relevant current and previous directorships.

Day Month Year

Day	Month	Year

Date of any change.

Day Month Year

Day	Month	Year

Date of resignation.

Particulars.

PAUL ROBERT
HOFER
2 ALBERT PLACE
LONDON
W8 5PD

Date of Birth:- 20/06/47

Nat:SWISS

Occ:BANKER

If this person has ceased to be director, please state when.

Show any relevant current and previous directorships.

Day Month Year

Day	Month	Year

Date of any change.

Day Month Year

Day	Month	Year

Date of resignation.

Particulars.

THE RT HON THE LORD
JOHN EDWARD MICHAEL
MOORE
MP PC
85 CHURCH ROAD
WIMBLEDON
LONDON
SW19 5AL

Date of Birth:- 26/11/37

Nat:BRITISH

Occ:COMPANY DIRECTOR

If this person has ceased to be director, please state when.

Show any relevant current and previous directorships.

Day Month Year

Day	Month	Year

Date of any change.

Day Month Year

Day	Month	Year

Date of resignation.

If the information shown needs amendment, give details below and the date of any change.

Directors - continued

Particulars.

GEOFFREY HYDE
RUSSELL
2 HOPGARDEN OAST
YALDING
MAIDSTONE
KENT ME18 6JX

Date of Birth:- 14/11/50
Nat:BRITISH
Occ:BANKER

If this person has ceased to be director, please state when.

Show any relevant current and previous directorships.

Day Month Year

Day	Month	Year

Date of any change.

Day Month Year

Day	Month	Year

Date of resignation.

Particulars.

NO MORE DIRECTORS - ADDITIONAL SECRETARIES
OR DIRECTORS MUST BE NOTIFIED ON FORM 288a.

Day Month Year

Day	Month	Year

Date of any change.

If this person has ceased to be director, please state when.

Show any relevant current and previous directorships.

Day Month Year

Day	Month	Year

Date of resignation.

Particulars.

NO MORE DIRECTORS - ADDITIONAL SECRETARIES
OR DIRECTORS MUST BE NOTIFIED ON FORM 288a.

Day Month Year

Day	Month	Year

Date of any change.

If this person has ceased to be director, please state when.

Show any relevant current and previous directorships.

Day Month Year

Day	Month	Year

Date of resignation.

If the information shown needs amendment, give details below and the date of any change.

Directors - continued

Particulars.

Day Month Year

Day	Month	Year

Date of any change.

NO MORE DIRECTORS - ADDITIONAL SECRETARIES
OR DIRECTORS MUST BE NOTIFIED ON FORM 288a.

If this person has ceased to be director, please state when.

Day Month Year

Day	Month	Year

Date of resignation.

Show any relevant current and previous directorships.

Particulars.

Day Month Year

Day	Month	Year

Date of any change.

NO MORE DIRECTORS - ADDITIONAL SECRETARIES
OR DIRECTORS MUST BE NOTIFIED ON FORM 288a.

If this person has ceased to be director, please state when.

Day Month Year

Day	Month	Year

Date of resignation.

Show any relevant current and previous directorships.

Particulars.

Day Month Year

Day	Month	Year

Date of any change.

NO MORE DIRECTORS - ADDITIONAL SECRETARIES
OR DIRECTORS MUST BE NOTIFIED ON FORM 288a.

If this person has ceased to be director, please state when.

Day Month Year

Day	Month	Year

Date of resignation.

Show any relevant current and previous directorships.

Issued Share Capital (See note 8)

02009520

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)
£1 ORDINARY	8,000,000	£ 8,000,000
£1 5% CUMULATIVE REDEEMABLE PREFERENCE	8,500,000	£ 8,500,000
Totals	16,500,000	£ 16,500,000

List of past and present members

(See note 9)

(Use attached schedule where appropriate)

Please mark the
appropriate box.

A full list is required.

A full list of members is enclosed

on paper

not on
paper**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.

Signed

J. CRANE

Secretary/Director *

*(delete as appropriate)

Date

13.7.96

I enclose the fee of £ 18.

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

This return includes — continuation sheets.

(enter number)

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?

J. CRANE

c/o CREDIT UNION, FIVE LABOT SQUARE

LONDON

Postcode E14 4QR

Telephone 0171-888-8920 Ext