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Please complete in typescript,
or in bold black capitals.

Annual Return

CHFP010

Company Number

2056420

Company Name in full

KLEINWORT BENSON PRIVATE BANK LIMITED

Date of this return

The information in this return is made up
to

Day Month Year

0 1 0 8 2 0 0 6

Date of next return

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

Show here the address at the date of
this return.

30 Gresham Street

Any change of
registered office **must**
be notified on form
287.

Post town

London

County / Region

UK Postcode

EC2V 7PG

Principal business activities

Show trade classification code number(s)
for the principal activity or activities.

6523

If the code number cannot be determined,
give a brief description of principal
activity

Investment Managers and Authorised Private Bank

When you have completed and signed the form please send it to the
Registrar of Companies at:

Companies House, Crown Way, Cardiff, CF14 3UZ

DX 33050 Cardiff

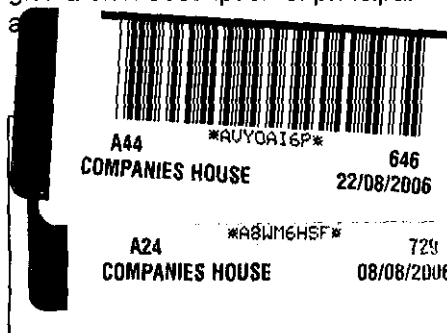
for companies registered in England and Wales

or

Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB

for companies registered in Scotland

DX 235 Edinburgh



Register of members

If the register of members is not kept at the registered office, state here where it is kept.

20 Fenchurch Street

Post town London

County / Region UK Postcode EC3P 3DB

Register of Debenture holders

If there is a register of debenture holders, or a duplicate of any such register or part of it, which is not kept at the registered office, state where it is kept.

Post town

County / Region UK Postcode

Company type

Public limited company

Private company limited by shares

Private company limited by guarantee without share capital

Private company limited by shares exempt under section 30

Private company limited by guarantee exempt under section 30

Private unlimited company with share capital

Private unlimited company without share capital

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Please tick the appropriate box

Company Secretary

Details of a new company secretary must be notified on form 288a.

(Please photocopy this area to provide details of joint secretaries).

Name

* Style / Title Mrs

Forename(s) Joanna Catherine

Surname Boait

Address

Wayside, Wyncombe Close, Fittleworth

If a partnership give the names and addresses of the partners or the name of the partnership and office address.

Usual residential address must be given. In the case of a corporation, give the registered or principal office address.

Post town Pulborough

County / Region West Sussex UK Postcode RH20 1HW

Country United Kingdom

Directors

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a

Directors In the case of a director that is a corporate or a Scottish firm, the name is the corporate or firm name.

Name * Style / Title | Dr

Day Month Year

Date of birth | 2 | 4 | 0 | 9 | 1 | 9 | 4 | 1

Forename(s) | Enrico

Surname | Clerici

Address | Harzerstrasse 15

Post town | CH-8704 Herrliberg

County / Region | UK Postcode |

Country | Switzerland Nationality | Swiss

Business occupation | Global Head Private Banking

Usual residential address must be given. In the case of a corporation, give the registered or principal office address.

* Voluntary details.

Name * Style / Title |

Day Month Year

Date of birth | 0 | 6 | 0 | 1 | 1 | 9 | 4 | 4

Forename(s) | Jeremy Ian Macaulay

Surname | Hamilton

Address | Medstead Grange, Trinity Hill, Bentworth

Post town | Alton

County / Region | Hants UK Postcode | GU34 5NL

Country | United Kingdom Nationality | British

Business occupation | Stockbroker

Usual residential address must be given. In the case of a corporation, give the registered or principal office address.

Directors*Please list directors in alphabetical order.***Details of new directors must be notified on form 288a**

Directors In the case of a director that is a corporate or a Scottish firm, the name is the corporate or firm name.

Name	* Style / Title			
	Day	Month	Year	
Date of birth	0	6	1	1
			1	9
			4	8
Forename(s)	Robert David Charles			
Surname	Henderson			
Address	North Ecchinswell Farm			
Post town	Near Newbury			
County / Region	Berkshire		UK Postcode	RG20 4UJ
Country			Nationality	British
Business occupation	Company Director			

* Voluntary details.

Directors In the case of a director that is a corporate or a Scottish firm, the name is the corporate or firm name.

Name	* Style / Title			
	Day	Month	Year	
Date of birth	2	7	0	8
			1	9
			4	5
Forename(s)	John Phillip			
Surname	Henwood			
Address	Les Carrieres, La Route du Mont Malo			
Post town	St John			
County / Region			UK Postcode	JE3 4DN
Country	Jersey		Nationality	British
Business occupation	Company Director			

Directors*Please list directors in alphabetical order.***Details of new directors must be notified on form 288a**

Directors In the case of a director that is a corporate or a Scottish firm, the name is the corporate or firm name.

Name * Style / Title _____

Day	Month	Year
2	1	0 7 1 9 4 8

Forename(s) | Philip Strone Stewart _____

Surname | Macpherson _____

Address | Armsworth Park House _____

Usual residential address must be given. In the case of a corporation, give the registered or principal office address.

Post town | Old Alresford _____

County / Region | Hampshire _____ UK Postcode | SO24 9RH _____

Country | United Kingdom _____ Nationality | British _____

Business occupation | Company Director _____

* Voluntary details.

Name * Style / Title _____

Day	Month	Year
1	5	0 8 1 9 4 8

Forename(s) | Richard Frank _____

Surname | Robins _____

Address | Le Morne, Le Mont a La Brune, St Brelade _____

Usual residential address must be given. In the case of a corporation, give the registered or principal office address.

Post town | Jersey _____

County / Region | _____ UK Postcode | JE3 8FL _____

Country | Channel Islands _____ Nationality | British _____

Business occupation | Bank Director _____

Directors

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a

Directors In the case of a director that is a corporate or a Scottish firm, the name is the corporate or firm name.

Name * Style / Title | Mr

Day Month Year

Date of birth | 0 | 2 | 0 | 4 | 1 | 9 | 6 | 5

Forename(s) | Anton Jacob

Surname | Simonet

Address | Santisstrasse 3B

Post town | CH - 8123 Ebmatingen/ZH

County / Region | UK Postcode |

Country | Switzerland Nationality | Swiss

Business occupation | Company Director

Usual residential address must be given. In the case of a corporation, give the registered or principal office address.

* Voluntary details.

Name * Style / Title |

Day Month Year

Date of birth | 1 | 3 | 1 | 1 | 1 | 9 | 5 | 6

Forename(s) | Martin Angus

Surname | Taylor

Address | South Sound, Les Ruisseaux Estate, La Route des Genets

Post town | St Brelade

County / Region | Jersey UK Postcode | JE3 8DD

Country | Nationality | British

Business occupation | Company Director

Usual residential address must be given. In the case of a corporation, give the registered or principal office address.

Directors*Please list directors in alphabetical order.***Details of new directors must be notified on form 288a**

Directors In the case of a director that is a corporate or a Scottish firm, the name is the corporate or firm name.

Name	* Style / Title		
		Day	Month
		Year	
Date of birth		0	4
		0	1
		1	9
		6	0
Forename(s)	Robert Bruce		
Surname	Taylor		
Address	31 Hyde Park Square		
Post town	London		
County / Region		UK Postcode	W2 2NW
Country		Nationality	British
Business occupation	Chief Executive		

* Voluntary details.

Name	* Style / Title		
		Day	Month
		Year	
Date of birth			
Forename(s)			
Surname			
Address			
Post town			
County / Region		UK Postcode	
Country		Nationality	
Business occupation			

Issued share capital

Enter details of all the shares in issue at the date of this return.

Class <i>(e.g. Ordinary/Preference)</i>	Number of shares issued	Aggregate Nominal Value <i>(i.e. Number of shares issued multiplied by nominal value per share, or total amount of stock)</i>
ORDINARY	23,683,333	£23,683,333.00
Totals	23,683,333	23,683,333.00

List of past and present shareholders*(use attached schedule where appropriate)*

A full list is required if one was not included with either of the last two returns.

There were no changes in the period

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on paper

in another format

A list of changes is enclosed

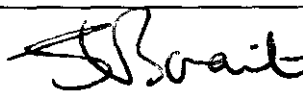
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A full list of shareholders is enclosed

☒☐**Certificate**

I certify that the information given in this return is true to the best of my knowledge and belief.

Signed



Date

4/8/06

† Please delete as appropriate.

† a director / secretary

When you have signed the return send it with the fee to the Registrar of Companies.

Cheques should be made payable to **Companies House**.This return includes continuation sheets.*(enter number)*

Please give the name, address, telephone number and, if available, a DX number and Exchange of the person Companies House should contact if there is any query.

Kleinwort Benson Secretariat Department, 30 Gresham

Street, London, EC2V 7PG, United Kingdom

Tel

DX number DX exchange

List of past and present shareholders Schedule to form 363a

CHFP010

Company Number | 2056420

Company Name in full | KLEINWORT BENSON PRIVATE BANK LIMITED

- > Changes to shareholders particulars or details of the amount of stock or shares transferred must be completed each year
- > You must provide a "full list" of all the company shareholders on:
 - The company's first annual return following the incorporation;
 - Every third annual return after a full list has been provided
- > List the company shareholders in alphabetical order or provide an index
- > List joint shareholders consecutively

Shareholders' details	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred	Shares or amount of stock transferred (if appropriate) Date of registration of transfer
Name DRESDNER BANK AG Address SURGEN PONTO PLATZ, D 60329, FRANKFURT AM MAIN, GERMANY UK postcode	£1.00 ORDINARY Shares Held 23,683,333		
Name Address UK postcode			
Name Address UK postcode			