



Companies House
— for the record —

AR01 (ef)

Annual Return



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Company Name: **Credit Suisse Property Investment Management Limited**

Company Number: **02373284**

Date of this return: **11/04/2012**

SIC codes: **68320**

Company Type: **Private company limited by shares**

Situation of Registered Office: **ONE CABOT SQUARE
LONDON
UNITED KINGDOM
E14 4QJ**

Officers of the company

Company Secretary 1

Type: **Person**
Full forename(s): **PAUL EDWARD**

Surname: **HARE**

Former names:

Service Address: **ONE CABOT SQUARE
LONDON
UNITED KINGDOM
E14 4QJ**

Company Director ***I***

Type: **Person**

Full forename(s): **KARL-HEINZ**

Surname: **HEUSS**

Former names:

Service Address: **AN DER LEIMENKAUT 34
65207 WIESBADEN-AURINGEN
GERMANY**

Country/State Usually Resident: **GERMANY**

Date of Birth: **15/10/1954**

Nationality: **GERMAN**

Occupation: **BANKER**

Company Director 2

Type: **Person**

Full forename(s): **GERHARD OTTO**

Surname: **LOHMANN**

Former names:

Service Address: **ONE CABOT SQUARE
LONDON
UNITED KINGDOM
E14 4QJ**

Country/State Usually Resident: **SWITZERLAND**

Date of Birth: **14/11/1966** *Nationality:* **GERMAN**

Occupation: **SENIOR FINANCIAL MANAGER**

Company Director **3**

Type: **Person**

Full forename(s): **JUERGEN**

Surname: **REISSFELDER**

Former names:

Service Address: **ONE CABOT SQUARE
LONDON
UNITED KINGDOM
E14 4QJ**

Country/State Usually Resident: **GERMANY**

Date of Birth: **16/10/1959**

Nationality: **GERMAN**

Occupation: **BANKER**

Statement of Capital (Share Capital)

Class of shares	'A' ORDINARY	<i>Number allotted</i>	1
		<i>Aggregate nominal value</i>	1
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0
<i>Prescribed particulars</i>			
VOTING SHARES			

Class of shares	'B' FOUNDER	<i>Number allotted</i>	1
		<i>Aggregate nominal value</i>	1
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0
<i>Prescribed particulars</i>			
VOTING SHARES			

Class of shares	'B' ORDINARY	<i>Number allotted</i>	1
		<i>Aggregate nominal value</i>	1
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0
<i>Prescribed particulars</i>			
NON-VOTING SHARES			

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	3
		<i>Total aggregate nominal value</i>	3

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 11/04/2012 or that had ceased to be shareholders since the made up date of the previous Annual Return

A full list of shareholders for the company are shown below

<i>Shareholding 1</i>	: 1 'A' ORDINARY shares held as at the date of this return
<i>Name:</i>	CREDIT SUISSE ASSET MANAGEMENT (UK) HOLDING LIMITED
<i>Shareholding 2</i>	: 1 'B' FOUNDER shares held as at the date of this return
<i>Name:</i>	CREDIT SUISSE ASSET MANAGEMENT (UK) HOLDING LIMITED
<i>Shareholding 3</i>	: 1 'B' ORDINARY shares held as at the date of this return
<i>Name:</i>	CREDIT SUISSE ASSET MANAGEMENT (UK) HOLDING LIMITED

Authorisation

Authenticated

This form was authorised by one of the following:

Director, Secretary, Person Authorised, Charity Commission Receiver and Manager, CIC Manager, Judicial Factor.