



**Companies House**  
— for the record —

**AR01** (ef)

**Annual Return**



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**X2ABNQTC**

*Company Name:* **DLJ Group**

*Company Number:* **02479336**

*Date of this return:* **10/06/2013**

*SIC codes:* **70100**

*Company Type:* **Private unlimited with share capital**

*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*    ***1***

*Type:*                      **Person**

*Full forename(s):*        **LAWRENCE**

*Surname:*                **FLETCHER**

*Former names:*

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

*Country/State Usually Resident:*    **UNITED KINGDOM**

*Date of Birth:*    **30/07/1968**                      *Nationality:*    **BRITISH**

*Occupation:*    **HEAD OF STRUCTURED CREDIT  
SOLUTIONS**

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*Company Director* 2

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

*Surname:* **HARE**

*Former names:*

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

*Country/State Usually Resident:* **UNITED KINGDOM**

*Date of Birth:* **10/08/1960** *Nationality:* **BRITISH**  
*Occupation:* **COMPANY SECRETARY**

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*Company Director*    **3**

*Type:*                            **Person**

*Full forename(s):*            **DAVID**

*Surname:*                      **LONG**

*Former names:*

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

*Country/State Usually Resident:*    **UNITED KINGDOM**

*Date of Birth:*    **29/06/1963**

*Nationality:*    **BRITISH**

*Occupation:*    **BANKER**

## Statement of Capital (Share Capital)

<b>Class of shares</b>	<b>ORDINARY GBP</b>	<i>Number allotted</i>	<b>580623</b>
		<i>Aggregate nominal value</i>	<b>58062.3</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>0.1</b>
		<i>Amount unpaid per share</i>	<b>0</b>
<i>Prescribed particulars</i>			
<b>WITH VOTING RIGHTS</b>			

<b>Class of shares</b>	<b>ORDINARY USD A</b>	<i>Number allotted</i>	<b>90000000</b>
		<i>Aggregate nominal value</i>	<b>90000000</b>
<i>Currency</i>	<b>USD</b>	<i>Amount paid per share</i>	<b>1</b>
		<i>Amount unpaid per share</i>	<b>0</b>
<i>Prescribed particulars</i>			
<b>WITH VOTING RIGHTS</b>			

<b>Class of shares</b>	<b>ORDINARY USD B</b>	<i>Number allotted</i>	<b>2655586770</b>
		<i>Aggregate nominal value</i>	<b>2655586770</b>
<i>Currency</i>	<b>USD</b>	<i>Amount paid per share</i>	<b>1</b>
		<i>Amount unpaid per share</i>	<b>0</b>
<i>Prescribed particulars</i>			
<b>NO VOTING RIGHTS</b>			

## Statement of Capital (Totals)

<i>Currency</i>	<b>GBP</b>	<i>Total number of shares</i>	<b>580623</b>
		<i>Total aggregate nominal value</i>	<b>58062.3</b>
<i>Currency</i>	<b>USD</b>	<i>Total number of shares</i>	<b>2745586770</b>
		<i>Total aggregate nominal value</i>	<b>2745586770</b>

## *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 10/06/2013 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*

*Shareholding 1* : **580623 ORDINARY GBP shares held as at the date of this return**  
*Name:* **DLJ INTERNATIONAL GROUP LIMITED**

*Shareholding 2* : **90000000 ORDINARY USD A shares held as at the date of this return**  
*Name:* **DLJ INTERNATIONAL GROUP LIMITED**

*Shareholding 3* : **2655586770 ORDINARY USD B shares held as at the date of this return**  
*Name:* **CREDIT SUISSE SHIMADA INVESTMENTS (GIBRALTAR)**

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### *Authorisation*

*Authenticated*

*This form was authorised by one of the following:*

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