



Companies House

AR01 (ef)

Annual Return



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Company Name: **DLJ Group**

Company Number: **02479336**

Date of this return: **10/06/2014**

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**

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**

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)

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

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

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

Statement of Capital (Totals)

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

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 10/06/2014 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 : **458058924 ORDINARY USD B shares held as at the date of this return**
2265317536 shares transferred on 2013-09-27
Name: **CREDIT SUISSE SHIMADA INVESTMENTS (GIBRALTAR)**

Shareholding 4 : **2197527846 ORDINARY USD B shares held as at the date of this return**
67789690 shares transferred on 2013-11-19
Name: **DLJ UK HOLDING**

Authorisation

Authenticated

This form was authorised by one of the following:

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