



Companies House

— for the record —

Company Name

CREDIT SUISSE FIRST BOSTON
(UK) INVESTMENT HOLDINGS

363s Annual Return

- > Please check the details printed in b
- > If any details are wrong, strike them in the "Amended details" column.
- > Please use black pen and write in

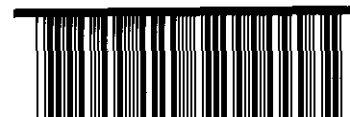
Company Type

Private Company Unlimited With
Share Capital

Company Number

3045280

Information extracted from
Companies House records on
6th September 2000



ED2 0066
COMPANIES HOUSE 08/03/01
A01 0606
COMPANIES HOUSE 08/03/01
A17 0528
COMPANIES HOUSE 14/02/01

Section 1: Company details

A19 0284
COMPANIES HOUSE 14/10/00

Ref: 3045280/03/10

	Current details	Amended details																		
> Registered Office Address <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	One Cabot Square London E14 4QJ	Address _____ _____ _____ UK Postcode _ _ _ _ _																		
> Register of Members <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	Address where the Register is held At Registered Office	Address _____ _____ _____ UK Postcode _ _ _ _ _																		
> Register of Debenture Holders <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	Not Applicable	Address _____ _____ _____ UK Postcode _ _ _ _ _																		
> Principal Business Activities <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	<table border="1"> <thead> <tr> <th>SIC Code</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>7415</td> <td>Management activities holding comps</td> </tr> </tbody> </table>	SIC Code	Description	7415	Management activities holding comps	<table border="1"> <thead> <tr> <th>SIC CODE</th> <th>Description</th> </tr> </thead> <tbody> <tr><td>_____</td><td>_____</td></tr> <tr><td>_____</td><td>_____</td></tr> <tr><td>_____</td><td>_____</td></tr> <tr><td>_____</td><td>_____</td></tr> <tr><td>_____</td><td>_____</td></tr> <tr><td>_____</td><td>_____</td></tr> </tbody> </table>	SIC CODE	Description	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____
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> Please enter additional principal activity code(s) in "Amended details" column. See notes for guidance for list of activity codes.																				

Section 2: Details of Officers of the Company

	Current details	Amended details
> Company Secretary If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column. Particulars of a new Company Secretary must be notified on form 288.	Name Nicholas John HORNSEY Address Eremue 8 The Avenue Hampton Middlesex TW12 3RS	Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _ Date of change _ _ / _ _ / _ _ _ _ Date Nicholas John HORNSEY ceased to be secretary (if applicable) _ _ / _ _ / _ _ _ _
> Director If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column. Particulars of a new Director must be notified on form 288.	Name Stephen Alan Michael HESTER Address 3 Ilchester Place London W14 Date of birth 14/12/1960 Nationality American Occupation Banker	Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _____ Occupation _____ Date of change _ _ / _ _ / _ _ _ _ Date Stephen Alan Michael HESTER ceased to be director (if applicable) _ _ / _ _ / _ _ _ _
> Director If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column. Particulars of a new Director must be notified on form 288.	Name David Campbell MULFORD Address Essex House 17-18 Hillsleigh Road London W8 7LE Date of birth 27/06/1937 Nationality American Occupation Banker	Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _____ Occupation _____ Date of change _ _ / _ _ / _ _ _ _ Date David Campbell MULFORD ceased to be director (if applicable) _ _ / _ _ / _ _ _ _

	Current details	Amended details
> Director <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</i> <i>Particulars of a new Director must be notified on form 288.</i>	Name Robert Brian STEVENS Address 139 Rusthall Avenue Chiswick London W4 1BL Date of birth 24/03/1962 Nationality British Occupation Banker	Name <hr/> Address <hr/> <hr/> <hr/> UK Postcode _ _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _____ Occupation _____ Date of change _ _ / _ _ / _ _ _ _ Date Robert Brian STEVENS ceased to be director (if applicable) _ _ / _ _ / _ _ _ _
> Director <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</i> <i>Particulars of a new Director must be notified on form 288.</i>	Name David Anthony John SWAIN Address 10 Maori Road Guildford Surrey GU1 2EL Date of birth 08/07/1960 Nationality British Occupation Chartered Accountant	Name <hr/> Address <hr/> <hr/> <hr/> UK Postcode _ _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _____ Occupation _____ Date of change _ _ / _ _ / _ _ _ _ Date David Anthony John SWAIN ceased to be director (if applicable) _ _ / _ _ / _ _ _ _

	Current details	Amended details
> Issued Share Capital <i>This table shows the total number of shares that have been issued by your company and their Nominal Value. If any of the details are wrong, please fill in the correct details.</i>	Class of share Ordinary Nominal value of each share £1.00 Number of shares issued 73,369,578 Aggregate Nominal Value of issued shares £73,369,578.00	Class of share Nominal value of each share US\$ 1.00 Number of shares issued Aggregate Nominal Value of issued shares US\$ 73,369,578.00
	Class of share Preference Nominal value of each share £1.00 Number of shares issued 35,000,000 Aggregate Nominal Value of issued shares £35,000,000.00	Class of share Nominal value of each share Number of shares issued Aggregate Nominal Value of issued shares
	Class of share Preference 1 Nominal value of each share £1.00 Number of shares issued 735,000,000 Aggregate Nominal Value of issued shares £735,000,000.00	Class of share Nominal value of each share US\$ 1.00 Number of shares issued Aggregate Nominal Value of issued shares US\$ 735,000,000.00
> Total shares issued and value <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	Total number of shares issued 843,369,578 Total Nominal value of shares issued £843,369,578.00	Total number of shares issued Total Nominal value of shares issued £ 35,000,000.00 US\$ 808,369,578.00
> At the date of this Annual Return, if the company has altered or changed its share capital in any way or allotted new shares, please refer to the guidance notes for details of the appropriate form that should be sent with this Annual Return. Annual return guidance notes are available on the Companies House web site at www.companieshouse.gov.uk or by ringing 029 2038 0801.		

Section 4: Details of Shareholders

- > The details we hold on your company's shareholders and their shareholdings are printed below. These are based on your last Annual Return.
- > If any details have changed, or if any shares have been transferred, please fill in the details in the "Amended details" or "Shares transferred" column.
- > Please give details of any other shareholders in Section 5.

Current details		Amended details		Shares transferred		
> Shareholder Name CREDIT SUISSE FIRST BOSTON (INTERNATIONAL) HOLDING AG.		Name CREDIT SUISSE FIRST BOSTON (UK) INVESTMENTS		Shares transferred by CREDIT SUISSE FIRST BOSTON (INTERNATIONAL) HOLDING AG.		
Address Bahnhofstrasse 17 Zug Switzerland		Address ONE CABOT SQUARE LONDON				
UK Postcode E14 4QJ		Shares held Class Number ORDINARY 71950811				
Shares held Class Number Ordinary 71950811				Class Number Date of transfer ORDINARY 71950811 26/02/1999		
> Shareholder Name CREDIT SUISSE FIRST BOSTON M		Name CREDIT SUISSE FIRST BOSTON MANAGEMENT AG.		Shares transferred by CREDIT SUISSE FIRST BOSTON MANAGEM		
Address Bahnhofstrasse 17 Zug Switzerland		Address UETLIBERGSTRASSE 231 ZURICH SWITZERLAND CH-8070				
UK Postcode		Shares held Class Number Ordinary 1418767				
Shares held Class Number Ordinary 1418767				Class Number Date of transfer _____		
> Shareholder Name CREDIT SUISSE FIRST BOSTON I		Name CREDIT SUISSE FIRST BOSTON INVESTMENTS (GUERNSEY) LIMITED		Shares transferred by CREDIT SUISSE FIRST BOSTON INVESTM		
Address Helvetia Court Po Box 589 South Esplanade St. Peter Port Guernsey - Channel Islands		Address _____				
UK Postcode		Shares held Class Number Preference 35000000 Preference 1 235000000				
Shares held Class Number Preference 35000000 Preference 1 235000000				Class Number Date of transfer _____		

Current details		Amended details		Shares transferred		
> Shareholder						
Name		Name				
CREDIT SUISSE FIRST BOSTON I		CREDIT SUISSE FIRST BOSTON INTERNATIONAL (GUERNSEY) LIMITED				
<i>full name</i>		Address				
Address						
Helvetia Court						
Po Box 589 South Esplanade						
St. Peter Port						
Guernsey - Channel Islands		UK Postcode _ _ _ _ _		Shares transferred by		
		Shares held		CREDIT SUISSE FIRST		
		Class		BOSTON INTERNA		
Class		Number		Class	Number	Date of transfer
Preference 1		500000000				__/__/____
						__/__/____

Section 5: Details of Other Shareholders

- > Please fill in details of any persons or corporate bodies who are shareholders of the company at the date of this return, but whose details are not printed in Section 4.
- > Also, provide the details of any persons who became but have ceased to be shareholders of the company since the date of the last annual return.
- > For jointly held shares please list those joint shareholders consecutively on the form. If a joint shareholder also holds shares in their own right, list that holding separately.
- > Please copy this page if there is not enough space to enter all the company's other shareholders.

Shareholders details	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred (If appropriate)	Date of registration of transfer (If appropriate)
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _			
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _			
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _			
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _			



Companies House

— for the record —

363s Annual Return Declaration

- > When you have checked all the sections of this form, please complete this page and sign the declaration below.
- > If you want to change the made up date of this annual return, please complete 2 below.

1. Declaration

- ☐ I confirm that the details in this annual return are correct as at the made-up-date (shown at 2 below). I enclose the filing fee of £15.

Signature

(Director / Secretary)

Date

12/10/2000

This date must not be earlier than the return date at 2 below

What to do now

Complete this page then send the whole of the Annual Return and the declaration to the address shown at 4 below.

2. Date of this return

- ☒ This AR is made up to **20/9/2000** If you are making this return up to an earlier date, please give the date here

__ / __ / ____

Note: The form must be delivered to CH within 28 days of this date

3. Date of next return

- ☐ If you wish to change your next return to a date earlier than **20th September 2001** please give the new date here:

__ / __ / ____

4. Where to send this form

- ☒ Please return this form to:

Registrar of Companies
Companies House
Crown Way
Cardiff CF14 3UZ

OR

For members of the Hays Document
Exchange service
DX 33050 Cardiff

Have you enclosed the filing fee with the company number written on the reverse of the cheque?

Cheque ☒ Postal Order ☐ Cheque / Postal Order

Number 300721

(Please complete as appropriate)

Contact Address

Please give the name and address of the person who should be contacted if there are any queries about this form.

Contact Name

ELIZABETH EARLE

Telephone number inc code

020 2888 6079

Address

ONE CABOT SQUARE
LONDON

DX number if applicable

DX exchange

Postcode

E14 4QJ