



**Companies House**  
— for the record —

**AR01** (ef)

**Annual Return**



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*Company Name:* **Credit Suisse Investment Holdings (UK)**

*Company Number:* **03045280**

*Date of this return:* **14/09/2013**

*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):*        **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* 2

*Type:* **Person**  
*Full forename(s):* **MICHAEL**

*Surname:* **HODGSON**

*Former names:*

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

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

*Date of Birth:* **04/11/1967** *Nationality:* **BRITISH**  
*Occupation:* **BANKER**

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*Company Director*    **3**

*Type:*                            **Person**  
*Full forename(s):*            **JULIAN RALPH**

*Surname:*                      **HOUGHTON**

*Former names:*

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

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

*Date of Birth:*    **04/04/1971**                      *Nationality:*    **BRITISH**  
*Occupation:*    **EMEA TREASURER**

## Statement of Capital (Share Capital)

<b>Class of shares</b>	<b>PREFERENCE (STERLING)</b>	<i>Number allotted</i>	<b>35000000</b>
		<i>Aggregate nominal value</i>	<b>35000000</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>1</b>
		<i>Amount unpaid per share</i>	<b>0</b>
<i>Prescribed particulars</i>			
<b>NON-VOTING SHARES</b>			

<b>Class of shares</b>	<b>ORDINARY</b>	<i>Number allotted</i>	<b>6402031683</b>
		<i>Aggregate nominal value</i>	<b>6402031683</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>VOTING SHARES</b>			

<b>Class of shares</b>	<b>PREFERENCE</b>	<i>Number allotted</i>	<b>860000000</b>
		<i>Aggregate nominal value</i>	<b>860000000</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>NON-VOTING SHARES</b>			

## Statement of Capital (Totals)

<i>Currency</i>	<b>GBP</b>	<i>Total number of shares</i>	<b>35000000</b>
		<i>Total aggregate nominal value</i>	<b>35000000</b>
<i>Currency</i>	<b>USD</b>	<i>Total number of shares</i>	<b>7262031683</b>
		<i>Total aggregate nominal value</i>	<b>7262031683</b>

## *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 14/09/2013 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* : **35000000 PREFERENCE (STERLING) shares held as at the date of this return**  
*Name:* **CREDIT SUISSE INVESTMENTS (UK)**

*Shareholding 2* : **6402031683 ORDINARY shares held as at the date of this return**  
*Name:* **CREDIT SUISSE INVESTMENTS (UK)**

*Shareholding 3* : **860000000 PREFERENCE shares held as at the date of this return**  
*Name:* **CREDIT SUISSE INVESTMENTS (UK)**

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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.