



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: **14/09/2010**

SIC codes: **7415**

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 ***I***

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): **DANIEL ANTHONY**

Surname: **MCHUGH**

Former names:

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

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

Date of Birth: **14/02/1956**

Nationality: **DUAL AMERICAN AND
ENGLISH**

Occupation: **BANKER**

Company Director **3**

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

Surname: **MICHAELIDES**

Former names: **MICHAELIDES**

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

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

Date of Birth: **05/02/1949** *Nationality:* **USA**

Occupation: **COMPANY DIRECTOR**

Statement of Capital (Share Capital)

Class of shares	PREFERENCE (STERLING)	<i>Number allotted</i>	35000000
		<i>Aggregate nominal value</i>	35000000
<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			

Class of shares	ORDINARY	<i>Number allotted</i>	3598369578
		<i>Aggregate nominal value</i>	3598369578
<i>Currency</i>	USD	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0
<i>Prescribed particulars</i>			
VOTING SHARES			

Class of shares	PREFERENCE	<i>Number allotted</i>	860000000
		<i>Aggregate nominal value</i>	860000000
<i>Currency</i>	USD	<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>	35000000
		<i>Total aggregate nominal value</i>	35000000
<i>Currency</i>	USD	<i>Total number of shares</i>	4458369578
		<i>Total aggregate nominal value</i>	4458369578

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 14/09/2010 or that had ceased to be shareholders since the made up date of the previous Annual Return

A full list of shareholders for a private or non-traded public company are shown below

<i>Shareholding 1</i>	: 0 PREFERENCE (STERLING) shares held as at 2010-09-14 35000000 shares transferred on 1999-02-26
<i>Name:</i>	CREDIT SUISSE FIRST BOSTON INVESTMENTS (GUERNSEY) LIMITED
<i>Shareholding 2</i>	: 35000000 PREFERENCE (STERLING) shares held as at 2010-09-14
<i>Name:</i>	CREDIT SUISSE INVESTMENTS (UK)
<i>Shareholding 3</i>	: 0 ORDINARY shares held as at 2010-09-14 1418767 shares transferred on 2005-12-30
<i>Name:</i>	CREDIT SUISSE FIRST BOSTON MANAGEMENT AG
<i>Shareholding 4</i>	: 3598369578 ORDINARY shares held as at 2010-09-14
<i>Name:</i>	CREDIT SUISSE INVESTMENTS (UK)
<i>Shareholding 5</i>	: 0 ORDINARY shares held as at 2010-09-14 1418767 shares transferred on 2010-06-23
<i>Name:</i>	CREDIT SUISSE (INTERNATIONAL) HOLDING AG
<i>Shareholding 6</i>	: 860000000 PREFERENCE shares held as at 2010-09-14
<i>Name:</i>	CREDIT SUISSE INVESTMENTS (UK)

Authorisation

Authenticated

This form was authorised by one of the following:

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