



Companies House  
for the record

# 88(2)

## Return of Allotment of Shares

Please complete in typescript, or  
in bold black capitals.

CHWP000

Company Number

3045295

Company name in full

CREDIT SUISSE ASSET MANAGEMENT  
(UK) HOLDING LIMITED

### Shares allotted (including bonus shares):

Date or period during which  
shares were allotted

(If shares were allotted on one date  
enter that date in the "from" box)

From  
Day Month Year

28 02 2002

To  
Day Month Year

Class of shares  
(ordinary or preference etc)

ORDINARY

Number allotted

3,192,000

Nominal value of each share

£1.00

Amount (if any) paid or due on each  
share (including any share premium)

NIL

List the names and addresses of the allottees and the number of shares allotted to each overleaf

If the allotted shares are fully or partly paid up otherwise than in cash please state:

% that each share is to be  
treated as paid up

100%

Consideration for which  
the shares were allotted

(This information must be supported by  
the duly stamped contract or by the duly  
stamped particulars on Form 88(3) if the  
contract is not in writing)

500,000 ordinary shares of £1 in  
Credit Suisse Asset Management  
Funds (UK) Limited pursuant to  
agreement between companies dated  
04.12.01

When you have completed and signed the form send it to  
the Registrar of Companies at:

Companies House, Crown Way, Cardiff CF14 3UZ  
For companies registered in England and Wales

DX 33050 Cardiff

Companies House, 37 Castle Terrace, Edinburgh EH1 2EB  
For companies registered in Scotland

DX 235  
Edinburgh



A29  
COMPANIES HOUSE

0276  
22/04/02

**Names and addresses of the allottees** (List joint share allotments consecutively)

Shareholder details		Shares and share class allotted	
Name <b>CREDIT SUISSE ASSET MANAGEMENT HOLDING EUROPE (LUXEMBOURG) SA</b> Address <b>5 RUE JEAN MONNET, BOX 369 L-2013 LUXEMBOURG GRANDE DUCHE</b> UK Postcode <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>		Class of shares allotted <b>ORDINARY</b>	Number allotted <b>3,192,000</b>
Name _____ Address _____ UK Postcode <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>		Class of shares allotted _____	Number allotted _____
Name _____ Address _____ UK Postcode <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>		Class of shares allotted _____	Number allotted _____
Name _____ Address _____ UK Postcode <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>		Class of shares allotted _____	Number allotted _____
Name _____ Address _____ UK Postcode <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>		Class of shares allotted _____	Number allotted _____

Please enter the number of continuation sheets (if any) attached to this form

**NIL**

Signed



Date

**19/04/02**

A director / secretary / administrator / administrative receiver / receiver manager / receiver

Please delete as appropriate

Please give the name, address, telephone number and, if available, a DX number and Exchange of the person Companies House should contact if there is any query.

<b>I.R. CAMPBELL, CSAM LTD, BEAUFORT</b>	
<b>HOUSE 155T BOTOLPH STREET LONDON</b>	
<b>EC3A 7JJ</b>	Tel <b>020 7426 2514</b>
DX number	DX exchange