



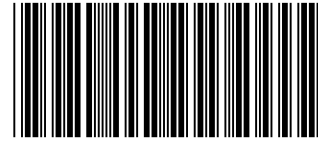
Companies House
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Annual Return

Company Name: CREDIT SUISSE ASSET MANAGEMENT (UK) HOLDING LIMITED

Company Number: 03045295



XWDZPOTB

Received for filing in Electronic Format on the: 18/04/2007

Company Details

Period Ending: 06/04/2007

Company Type: PRIVATE COMPANY LIMITED BY SHARES

Principal Business Activities:

SIC Codes
6523

Registered Office:
Address:

Register of
Members Address:

Register of Debenture
Holders Address:

ONE CABOT SQUARE
LONDON
E14 4QJ

At Registered Office

Not Applicable

Details of Officers of the Company

Company Secretary:

Name: PAUL EDWARD HARE

Address: 39 CLOUDESLEY ROAD
BARNSBURY
ISLINGTON
LONDON N1 0EL

Director 1:

Name: MARK DAVID BURGESS
Date of Birth: 01/12/1962
Nationality: AUSTRALIAN
Occupation: BANKER

Address: ST GERMAINS HOUSE
ST MICHAEL'S STREET
ST ALBANS
HERTFORSHIRE AL3 4SH

Director 2:

Name: **LAWRENCE DAVID HABER** *Address:* **STEINHOLDENSTRASSE 67C**
Date of Birth: **27/06/1951** **ZURICH**
Nationality: **AMERICAN** **8002**
Occupation: **GLOBAL CFO** **SWITZERLAND**

Director 3:

Name: **JOACHIM MARTIN MIES** *Address:* **FLAT 1**
Date of Birth: **18/04/1962** **67 REDCLIFFE GARDENS**
Nationality: **GERMAN** **LONDON SW10 9JJ**
Occupation: **BANKER**

Director 4:

Name: **ROBERT JOHN PARKER** *Address:* **6 PEEK CRESCENT**
Date of Birth: **22/02/1952** **WIMBLEDON**
Nationality: **BRITISH** **LONDON SW19 5ER**
Occupation: **INSTITUTIONAL ASSET**
MANAGEMENT

Share Capital

Issued Share Capital Details:

<i>Class of share</i>	<i>Number of shares issued</i>	<i>Aggregate nominal value of issued shares</i>
ORDINARY	14198587	GBP14198587.00
TOTALS	14198587	GBP14198587.00

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 06/04/2007, or that had ceased to be shareholders since the made up date of the previous Annual Return.

Shareholding 1:

11006587 ORDINARY Shares held as at 06/04/2007

Name: **CREDIT SUISSE**

Address: **PARADEPLATZ 8**
8001 ZURICH
SWITZERLAND

Shareholding 2:

3192000 ORDINARY Shares held as at 06/04/2007

Name:

**CREDIT SUISSE ASSET MANAGEMENT HOLDING EUROPE
LUXEMBOURG SA**

Address:

**5 RUE JEAN MONNET
BOX 369
LUXEMBOURG L-2013**

Authorisation

Authoriser Designation: **SECRETARY** *Date Authorised:* **13/04/2007** *Authenticated:* **Yes (E/W)**