



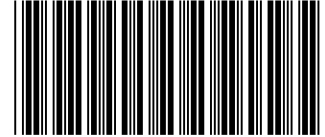
Companies House

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Return of Allotment of Shares

Received for filing in Electronic Format on the: **08/11/2007**



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Company Number **03045295**

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

Shares Allotted (including bonus shares)

Date or period during which shares were allocated	From	To
	08/11/2007	08/11/2007

Class of shares	ORDINARY	Number allotted	5620250
Currency	GBP	Nominal value of each share	1.00

Amount paid or due on each share **1.00**
(including any share premium)

No shares allocated other than for cash

Names, addresses and share details of the allottees

Name	CREDIT SUISSE ASSET MANAGEMENT HOLDING EUROPE LUXEMBOURG SA	Class of shares allotted	ORDINARY
Address:	5 RUE JEAN MONNET BOX 369 LUXEMBOURG L-2013	Number allotted	5620250

Authorisation

Authoriser Designation: **SECRETARY** Date Authorised: **08/11/2007** Authenticated: **Yes (E/W)**