



Companies House
— for the record —

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Annual Return



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

Company Number: **03045295**

Company Details

Period Ending: **06/04/2008**

Company Type: **PRIVATE COMPANY LIMITED BY SHARES**

Principal Business Activities:

SIC codes:

6523

*Registered Office
Address:*

**ONE CABOT SQUARE
LONDON
E14 4QJ**

*Register of
Members Address:*

*Register of Debenture
Holders Address:*

Details of Officers of the Company

Company Secretary 1:

Name: **PAUL EDWARD HARE**

Address: **39 CLOUDESLEY ROAD
BARNSBURY ISLINGTON
LONDON
N1 0EL**

Director 1 :

Name: **LAWRENCE DAVID HABER**

Address: **STEINHOLDENSTRASSE 67C
ZURICH
SWITZERLAND
CH-8002**

Date of Birth:

27/06/1951

Nationality:

AMERICAN

Occupation:

GLOBAL CFO

Director 2 :

Name: **MRS SARAH JANE
HOUGHTON**

Address: **86 DORA ROAD
WIMBLEDON
LONDON
SW19 7HJ**

Date of Birth:

14/07/1968

Nationality:

BRITISH

Occupation:

BANKER

Director 3 :

Name: **ROBERT JOHN PARKER** *Address:* **6 PEEK CRESCENT
WIMBLEDON
LONDON
SW19 5ER**

Date of Birth: *Nationality:* *Occupation:*
 22/02/1952 **BRITISH** **COMPANY DIRECTOR**

Director 4 :

Name: **GARY NIGEL WITHERS** *Address:* **WOOL KNOLL HOVINGHAM
YORK
NORTH YORKSHIRE
YO62 4NA**

Date of Birth: *Nationality:* *Occupation:*
 26/10/1962 **BRITISH** **BANKER**

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	69198587	GBP69198587.00

TOTALS

69198587	GBP69198587.00
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Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 06/04/2008 or that had ceased to be shareholders since the made up date of the previous Annual Return

Shareholding 1:

53642037 ORDINARY Shares held as at 06/04/2008

Name:

CREDIT SUISSE

Address:

**PARADEPLATZ 8
8001 ZURICH
SWITZERLAND**

Shareholding 2:

15556550 ORDINARY Shares held as at 06/04/2008

Name:

**CREDIT SUISSE ASSET MANAGEMENT HOLDING EUROPE
(LUXEMBOURG) S.A.**

Address:

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

Authorisation

Authoriser Designation: **secretary**

Date Authorised: **30/04/2008**

Authenticated: **Yes (E/W)**