



CHFP010

Notice of increase in nominal capital

Pursuant to section 123 of the Companies Act 1985

Please do not write
in this marginPlease complete
legibly, preferably
in black type, or
bold block
lettering* Insert full name of
companyTo the Registrar of Companies
(address overleaf)

For official use

Company Number

Name of company

03045295

* Credit Suisse Asset Management (UK) Holding Limited

Gives notice in accordance with section 123 of the above Act that by resolution of the
company dated 27/02/2008the nominal capital of the company has been increased by £ 30,000,000.00
beyond the registered capital of £ 45,000,000.00§ the copy must be
printed or in some
other form
approved by the
Registrar

A copy of the resolution authorising the increase is attached §

The conditions (eg voting rights, dividend rights, winding-up rights etc) subject to which
the new shares have been or are to be issued are as followsTo rank pari passu in all respects with the existing Ordinary shares
in the capital of the Company‡ Insert Director,
Secretary,
Administrator,
Administrative
Receiver or
Receiver
(Scotland) as
appropriatePlease tick here if continued overleaf ☐

Signed

Designation ‡

Secretary

Date

30.4.08

Presenter's name, address
and reference (if any)
Deborah Bowness
One Cabot Square
London
E14 4QJFor official use
General section

Post room

FRIDAY



A27

02/05/2008

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COMPANIES HOUSE

BLUEPRINT

OneWorld