



Companies House
— for the record —

AR01 (ef)

Annual Return



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Company Name: **Credit Suisse Asset Management (UK) Holding Limited**

Company Number: **03045295**

Date of this return: **06/04/2011**

SIC codes: **6523**

Company Type: **Private company limited by shares**

Situation of Registered Office: **ONE CABOT SQUARE
LONDON
UNITED KINGDOM
E14 4QJ**

Officers of the company

Company Secretary 1

Type: **Person**
Full forename(s): **PAUL EDWARD**

Surname: **HARE**

Former names:

Service Address: **ONE CABOT SQUARE
LONDON
UNITED KINGDOM
E14 4QJ**

Company Director ***I***

Type: **Person**
Full forename(s): **NIGEL RICHARD**

Surname: **HILL**

Former names:

Service Address: **ONE CABOT SQUARE
LONDON
UNITED KINGDOM
E14 4QJ**

Country/State Usually Resident: **UNITED KINGDOM**

Date of Birth: **18/12/1963** *Nationality:* **BRITISH**
Occupation: **BANKER**

Company Director 2

Type: **Person**

Full forename(s): **REMY**

Surname: **KAWKABANI**

Former names:

Service Address: **ONE CABOT SQUARE
LONDON
UNITED KINGDOM
E14 4QJ**

Country/State Usually Resident: **UNITED KINGDOM**

Date of Birth: **18/05/1960**

Nationality: **CANADIAN**

Occupation: **COMPANY DIRECTOR**

Company Director **3**

Type: **Person**
Full forename(s): **GERHARD OTTO**

Surname: **LOHMANN**

Former names:

Service Address: **ONE CABOT SQUARE
LONDON
UNITED KINGDOM
E14 4QJ**

Country/State Usually Resident: **SWITZERLAND**

Date of Birth: **14/11/1966** *Nationality:* **GERMAN**

Occupation: **SENIOR FINANCIAL MANAGER**

Company Director 4

Type: **Person**
Full forename(s): **ROBERT JOHN**

Surname: **PARKER**

Former names:

Service Address: **ONE CABOT SQUARE
LONDON
UNITED KINGDOM
E14 4QJ**

Country/State Usually Resident: **UNITED KINGDOM**

Date of Birth: **22/02/1952** *Nationality:* **BRITISH**

Occupation: **COMPANY DIRECTOR**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	144198587
		<i>Aggregate nominal value</i>	144198587
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0
<i>Prescribed particulars</i>			
VOTING SHARES			

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	144198587
		<i>Total aggregate nominal value</i>	144198587

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 06/04/2011 or that had ceased to be shareholders since the made up date of the previous Annual Return

A full list of shareholders for a private or non-traded public company are shown below

<i>Shareholding 1</i>	: 32417150 ORDINARY shares held as at 2011-04-06
<i>Name:</i>	CREDIT SUISSE ASSET MANAGEMENT HOLDING EUROPE (LUXEMBOURG) S.A.
<i>Shareholding 2</i>	: 111781437 ORDINARY shares held as at 2011-04-06
<i>Name:</i>	CREDIT SUISSE AG

Authorisation

Authenticated

This form was authorised by one of the following:

Director, Secretary, Person Authorised, Charity Commission Receiver and Manager, CIC Manager, Judicial Factor.