



Companies House

AR01 (ef)

Annual Return



Received for filing in Electronic Format on the: 07/04/2016

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

Company Number: 03045295

Date of this return: 06/04/2016

SIC codes: 64999

Company Type: Private company limited by shares

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

Officers of the company

Company Secretary 1

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

Surname: **HARE**

Former names:

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

Company Director ***I***

Type: **Person**

Full forename(s): **TRACY**

Surname: **CHERRINGTON**

Former names:

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

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

Date of Birth: ****/05/1968** *Nationality:* **BRITISH**

Occupation: **CHIEF OPERATING OFFICER**

Company Director 2

Type: **Person**

Full forename(s): **MR STEPHEN LESLIE**

Surname: **FOSTER**

Former names:

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

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

Date of Birth: ****/04/1959**

Nationality: **BRITISH**

Occupation: **BANKER**

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 06/04/2016 or that had ceased to be shareholders since the made up date of the previous Annual Return

A full list of shareholders for the company are shown below

Shareholding 1 : **111781437 ORDINARY shares held as at the date of this return**
Name: **CREDIT SUISSE AG**

Shareholding 2 : **32417150 ORDINARY shares held as at the date of this return**
Name: **CREDIT SUISSE HOLDING EUROPE (LUXEMBOURG) S.A.**

Authorisation

Authenticated

This form was authorised by one of the following:

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