



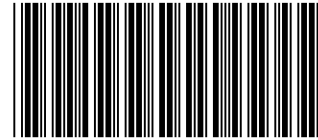
Companies House
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Annual Return

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

Company Number: 03045295



XDAKH5B1

Received for filing in Electronic Format on the: 16/05/2005

Company Details

Period Ending: 06/04/2005

Company Type: PRIVATE COMPANY LIMITED BY SHARES

Principle Business Activities:

SIC Codes

6523

OTHER FINANCIAL INTERMEDIATION

Registered Office:
Address:

Register of
Members Address:

Register of Debenture
Holders Address:

BEAUFORT HOUSE
15 ST BOTOLPH STREET
LONDON
EC3A 7JJ

At Registered Office

Not Applicable

Details of Officers of the Company

Company Secretary:

Name: SARAH JANE HOUGHTON

Address: 86 DORA ROAD
WIMBLEDON
LONDON SW19 7HJ

2nd Company Secretary:

Name: DAWN FRANCES LEE
SHACKLADY

Address: 24 C CROMWELL GROVE
LONDON W6 7RG

Director 1:

Name: **LAWRENCE DAVID HABER** *Address:* **62 CHESTER STREET**
Date of Birth: **27/06/1951** **STAMFORD**
Nationality: **AMERICAN** **CONNECTICUT CT 06905**
Occupation: **GLOBAL CFO** **USA**

Director 2:

Name: **ROBERT JOHN PARKER** *Address:* **6 PEEK CRESCENT**
Date of Birth: **22/02/1952** **WIMBLEDON**
Nationality: **BRITISH** **LONDON SW19 5ER**
Occupation: **INSTITUTIONAL ASSET**
MANAGEMENT

Director 3:

Name: **GLENN WELLMAN** *Address:* **15 COLLEGE ROAD**
Date of Birth: **05/01/1948** **LONDON SE21 7UG**
Nationality: **BRITISH**
Occupation: **CHIEF EXECUTIVE**
OFFICER

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	14198587	GBP14198587
TOTALS	14198587	GBP14198587

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 06/04/2005, or that had ceased to be shareholders since the made up date of the previous Annual Return.

Shareholding 1:

11005687 ORDINARY Shares held as at 06/04/2005

Name: **CREDIT SUISSE FIRST BOSTON A SWISS BANK**

Address: **PARADEPLATZ 8 8070 ZURICH**

Shareholding 2:

900 ORDINARY Shares held as at 06/04/2005

Name: **CREDIT SUISSE FIRST BOSTON**

Address: **PARADEPLATZ 8
8070 ZURICH
SWITZERLAND**

Shareholding 3:

3192000 ORDINARY Shares held as at 06/04/2005

Name: **CREDIT SUISSE ASSET MANAGEMENT HOLDING EUROPE
LUXEMBOURG SA**

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

Authorisation

Authoriser Designation: **SECRETARY** *Date Authorised:* **16/05/2005** *Authenticated:* **Yes (E/W)**