



Companies House

for the record

Company Name

CREDIT SUISSE ASSET MANAGEMENT (UK) HOLDING LIMITED

Company Type

Private Company Limited By Shares

Company Number

3045295

Information extracted from Companies House records on 16th March 2002

010422/15

# 363s Annual Return

- > Please check the details printed in blue on this statement.
- > If any details are wrong, strike them through and write the correct details in the "Amended details" column.
- > Please use black pen and write in capitals.



## Section 1: Company details

Ref: 3045295/03/10

	Current details	Amended details																		
> Registered Office Address <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	<b>Beaufort House</b> <b>15 St Botolph Street</b> <b>London</b> <b>EC3A 7JJ</b>	Address _____ _____ _____ UK Postcode    _ _ _ _ _																		
> Register of Members <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	<b>Address where the Register is held</b>  <b>At Registered Office</b>	Address _____ _____ _____ UK Postcode    _ _ _ _ _																		
> Register of Debenture Holders <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	<b>Not Applicable</b>	Address _____ _____ _____ UK Postcode    _ _ _ _ _																		
> Principal Business Activities <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	<table border="1"> <thead> <tr> <th>SIC Code</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>6523</td> <td>Other financial intermediation</td> </tr> </tbody> </table>	SIC Code	Description	6523	Other financial intermediation	<table border="1"> <thead> <tr> <th>SIC CODE</th> <th>Description</th> </tr> </thead> <tbody> <tr><td>_____</td><td>_____</td></tr> <tr><td>_____</td><td>_____</td></tr> <tr><td>_____</td><td>_____</td></tr> <tr><td>_____</td><td>_____</td></tr> <tr><td>_____</td><td>_____</td></tr> <tr><td>_____</td><td>_____</td></tr> </tbody> </table>	SIC CODE	Description	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____
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> Please enter additional principal activity code(s) in "Amended details" column. See notes for guidance for list of activity codes.																				

	Current details	Amended details
<p>&gt; <b>Company Secretary</b>                      If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</p> <p><i>Particulars of a new Company Secretary must be notified on form 288.</i></p>	<p><b>Name</b>                      Sarah Jane HOUGHTON</p> <p><b>Address</b>                      45 Alverstone Avenue                      Wimbledon                      London                      SW19 8BD</p>	<p><b>Name</b>                      _____</p> <p><b>Address</b>                      _____                      _____                      _____</p> <p>UK Postcode    L L L L    L L L L</p> <p>Date of change    L L / L L / L L L L</p> <p>Date Sarah Jane HOUGHTON ceased to be secretary (if applicable)                      L L / L L / L L L L</p>
<p>&gt; <b>Director</b>                      If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</p> <p><i>Particulars of a new Director must be notified on form 288.</i></p>	<p><b>Name</b>                      Joseph Daniel GALLAGHER</p> <p><b>Address</b>                      9 Wilton Street                      London                      SW1X 7AF</p> <p><b>Date of birth</b>    14/12/1962</p> <p><b>Nationality</b>    American</p> <p><b>Occupation</b>    Company Director</p>	<p><b>Name</b>                      _____</p> <p><b>Address</b>                      _____                      _____                      _____</p> <p>UK Postcode    L L L L    L L L L</p> <p>Date of birth    L L / L L / L L L L</p> <p>Nationality    _____</p> <p>Occupation    _____</p> <p>Date of change    L L / L L / L L L L</p> <p>Date Joseph Daniel GALLAGHER ceased to be director (if applicable)                      L L / L L / L L L L</p>
<p>&gt; <b>Director</b>                      If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</p> <p><i>Particulars of a new Director must be notified on form 288.</i></p>	<p><b>Name</b>                      Glenn WELLMAN</p> <p><b>Address</b>                      15 College Road                      London                      SE21 7UG</p> <p><b>Date of birth</b>    05/01/1948</p> <p><b>Nationality</b>    British</p> <p><b>Occupation</b>    Ch Op Officer</p>	<p><b>Name</b>                      _____</p> <p><b>Address</b>                      _____                      _____                      _____</p> <p>UK Postcode    L L L L    L L L L</p> <p>Date of birth    L L / L L / L L L L</p> <p>Nationality    _____</p> <p>Occupation    _____</p> <p>Date of change    L L / L L / L L L L</p> <p>Date Glenn WELLMAN ceased to be director (if applicable)                      L L / L L / L L L L</p>

	Current details	Amended details
<p>&gt; <b>Issued Share Capital</b>  <i>This table shows the total number of shares that have been issued by your company and their Nominal Value. If any of the details are wrong, please fill in the correct details.</i></p>	<p><b>Class of share</b>  <b>Ordinary</b></p> <p><b>Nominal value of each share</b>  <b>£1.00</b></p> <p><b>Number of shares issued</b>  <b>11,006,587</b></p> <p><b>Aggregate Nominal Value of issued shares</b>  <b>£11,006,587.00</b></p>	<p><b>Class of share</b>  _____</p> <p><b>Nominal value of each share</b>  _____</p> <p><b>Number of shares issued</b>  <u>14,198,587</u></p> <p><b>Aggregate Nominal Value of issued shares</b>  <u>£14,198,587</u></p>
<p>&gt; <b>Total shares issued and value</b>  <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i></p>	<p><b>Total number of shares issued</b>  <b>11,006,587</b></p> <p><b>Total Nominal value of shares issued</b>  <b>£11,006,587.00</b></p>	<p><b>Total number of shares issued</b>  <u>14,198,587</u></p> <p><b>Total Nominal value of shares issued</b>  <u>£14,198,587</u></p>
<p>&gt; <b>At the date of this Annual Return, if the company has altered or changed its share capital in any way or allotted new shares, please refer to the guidance notes for details of the appropriate form that should be sent with this Annual Return. Annual return guidance notes are available on the Companies House web site at <a href="http://www.companieshouse.gov.uk">www.companieshouse.gov.uk</a> or by ringing 0870 3333636.</b></p>		

**Section 4: Details of Shareholders**

- > The details we hold on your company's shareholders and their shareholdings are printed below. These are based on your last Annual Return.
- > If any details have changed, or if any shares have been transferred, please fill in the details in the "Amended details" or "Shares transferred" column.
- > Please give details of any other shareholders in Section 5.

Current details		Amended details		Shares transferred		
> Shareholder Name <b>CREDIT SUISSE FIRST BOSTON A SWISS BANK</b>		Name		<b>Shares transferred by CREDIT SUISSE FIRST BOSTON A SWISS BANK</b>		
Address Paradeplatz 8 8070 Zurich Switzerland		Address				
UK Postcode		UK Postcode				
Shares held Class Ordinary		Shares held Class Ordinary				
Number 11005687		Number _____		_____	_____	__/__/____
Number 11005687		Number _____		_____	_____	__/__/____
> Shareholder Name <b>CREDIT SUISSE FIRST BOSTON, DIV. CSAM</b>		Name		<b>Shares transferred by CREDIT SUISSE FIRST BOSTON, DIV. CSAM</b>		
Address Uetlibergstasse 231 Ch - 8045 Zurich Switzerland		Address				
UK Postcode		UK Postcode				
Shares held Class Ordinary		Shares held Class Ordinary				
Number 900		Number _____		_____	_____	__/__/____
Number 900		Number _____		_____	_____	__/__/____

**Section 5: Details of Other Shareholders**

- > Please fill in details of any persons or corporate bodies who are shareholders of the company at the date of this return, but whose details are not printed in Section 4.
- > Also, provide the details of any persons who became but have ceased to be shareholders of the company since the date of the last annual return.
- > For jointly held shares please list those joint shareholders consecutively on the form. If a joint shareholder also holds shares in their own right, list that holding separately.
- > Please copy this page if there is not enough space to enter all the company's other shareholders.

Shareholders details	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred (If appropriate)	Date of registration of transfer (If appropriate)
Name <u>CREDIT SUISSE ASSET MANAGEMENT HOLDING EUROPE (LUXEMBOURG) SA</u> Address <u>5 RUE JEAN MONNET</u> <u>BOX 369 L-2013</u> <u>LUXEMBOURG GRANDE DUCHE</u> UK Postcode    _ _ _ _ _	ORDINARY SHARES £1  3,192,000		28.2.02
Name _____ Address _____ _____ _____ UK Postcode    _ _ _ _ _			
Name _____ Address _____ _____ _____ UK Postcode    _ _ _ _ _			
Name _____ Address _____ _____ _____ UK Postcode    _ _ _ _ _			



**Companies House**  
— for the record —

# 363s Annual Return Declaration

- > When you have checked all the sections of this form, please complete this page and sign the declaration below.
- > If you want to change the made up date of this annual return, please complete 2 below.

## 1. Declaration

I confirm that the details in this annual return are correct as at the made-up-date (shown at 2 below). I enclose the filing fee of £15.

Signature [Signature]  
(Director / Secretary)

Date 03, 05, 2002  
This date must not be earlier than the return date at 2 below

### What to do now

Complete this page then send the whole of the Annual Return and the declaration to the address shown at 4 below.

## 2. Date of this return

This AR is made up to 6/4/2002 If you are making this return up to an earlier date, please give the date here

\_\_ / \_\_ / \_\_\_\_

Note: The form must be delivered to CH within 28 days of this date

## 3. Date of next return

If you wish to change your next return to a date earlier than **6th April 2003** please give the new date here:

\_\_ / \_\_ / \_\_\_\_

## 4. Where to send this form

Please return this form to:  
Registrar of Companies  
Companies House  
Crown Way  
Cardiff CF14 3UZ

OR

For members of the Hays Document Exchange service  
DX 33050 Cardiff

**Have you enclosed the filing fee with the company number written on the reverse of the cheque?**

Cheque  Postal Order  Cheque / ~~Postal Order~~  
Number 10422

(Please complete as appropriate)

## Contact Address

Please give the name and address of the person who should be contacted if there are any queries about this form.

Contact Name SARAH HOUGHTON  
CREDIT SUISSE ASSET  
Address MANAGEMENT  
BEAUFORT HOUSE  
155, BROADWAY STREET  
LONDON E  
Postcode EC3A 7J5

Telephone number inc code 0207 4262695  
DX number if applicable  
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DX exchange  
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