



*Companies House*  
— for the record —

**363a<sub>(ef)</sub>**

**Annual Return**



**X3UAG2E0**

*Received for filing in Electronic Format on the:* **19/08/2008**

*Company Name:* **DLJ UK INVESTMENT HOLDINGS LIMITED**

*Company Number:* **03424583**

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### *Company Details*

*Period Ending:* **19/08/2008**

*Company Type:* **PRIVATE COMPANY LIMITED BY SHARES**

*Principal Business Activities:*

*SIC codes:*

**7415**

*Registered Office  
Address:*

**ONE CABOT SQUARE  
LONDON  
E14 4QJ**

*Register of  
Members Address:*

*Register of Debenture  
Holders Address:*

## *Details of Officers of the Company*

### *Company Secretary 1:*

*Name:* **PAUL EDWARD HARE**

*Address:* **39 CLOUDESLEY ROAD  
BARNSBURY ISLINGTON  
LONDON  
N1 0EL**

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### *Director 1 :*

*Name:* **DAVID LONG**

*Address:* **OAK LODGE RECTORY ROAD  
ORSETT GRAYS  
ESSEX  
RM16 3JN**

*Date of Birth:*

**29/06/1963**

*Nationality:*

**BRITISH**

*Occupation:*

**BANKER**

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### *Director 2 :*

*Name:* **COSTAS P MICHAELIDES**

*Address:* **1 MONTPELIER SQUARE  
LONDON  
SW7 1JT**

*Date of Birth:*

**05/02/1949**

*Nationality:*

**USA**

*Occupation:*

**COMPANY DIRECTOR**

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Director 3 :

Name: **KEVIN LESTER STUDD**

Address: **23 THEBERTON STREET  
LONDON  
N1 0QY**

Date of Birth:

**28/02/1963**

Nationality:

**BRITISH**

Occupation:

**SOLICITOR**

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### *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>
<b>ORDINARY</b>	<b>115978421</b>	<b>USD115978421.00</b>

*TOTALS*

**115978421**

**USD115978421.00**

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### *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 19/08/2008 or that had ceased to be shareholders since the made up date of the previous Annual Return

*Shareholding 1:*

**115978421 ORDINARY Shares held as at 19/08/2008**

*Name:*

**CREDIT SUISSE (INTERNATIONAL) HOLDING AG  
BAHNHOFSTRASSE 17 P.O. BOX 234**

*Address:*

**ZUG  
SWITZERLAND  
CH-6301**

## *Authorisation*

*Authoriser Designation:* **secretary**

*Date Authorised:* **19/08/2008**

*Authenticated:* **Yes (E/W)**