



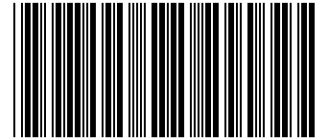
**Companies House**  
— for the record —

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

**Annual Return**

**Company Name:** DLJIS HOLDINGS LIMITED

**Company Number:** 03649944



XREGFTH7

Received for filing in Electronic Format on the: 03/10/2007

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*Company Details*

**Period Ending:** 20/09/2007

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

**Principal Business Activities:**

**SIC Codes**  
**7415**

**Registered Office:**  
**Address:**

**Register of**  
**Members Address:**

**Register of Debenture**  
**Holders Address:**

**ONE CABOT SQUARE**  
**LONDON**  
**E14 4QJ**

**At Registered Office**

**Not Applicable**

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*Details of Officers of the Company*

**Company Secretary:**

**Name:** PAUL EDWARD HARE

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

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**Director 1:**

**Name:** KEVIN JAMES BURROWES  
**Date of Birth:** 17/05/1962  
**Nationality:** BRITISH  
**Occupation:** EUROPEAN FINANCIAL  
CONTROLLER

**Address:** SAMUELSON HOUSE  
HATCHFORD PARK  
OCKHAM LANE  
COBHAM  
SURREY KT11 1LP

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Director 2:

Name: **COSTAS P MICHAELIDES** Address: **1 MONTPELIER SQUARE**  
Date of Birth: **05/02/1949** **LONDON SW7 1JT**  
Nationality: **USA**  
Occupation: **COMPANY DIRECTOR**

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Director 3:

Name: **KEVIN LESTER STUDD** Address: **23 THEBERTON STREET**  
Date of Birth: **28/02/1963** **LONDON N1 0QY**  
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>1</b>	<b>USD1.00</b>
<b>TOTALS</b>	<b>1</b>	<b>USD1.00</b>

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### *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 20/09/2007, or that had ceased to be shareholders since the made up date of the previous Annual Return.

*Shareholding 1:*

**1 ORDINARY Shares held as at 20/09/2007**

Name: **DONALDSON, LUFKIN & JENRETTE INTERNATIONAL**  
Address: **ONE CABOT SQUARE**  
**LONDON E14 4QJ**

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### *Authorisation*

*Authoriser Designation:* **SECRETARY** *Date Authorised:* **03/10/2007** *Authenticated:* **Yes (E/W)**