

Confirmation Statement

Company Name: CREDIT SUISSE BG STRATEGY INVESTMENTS (UK)

Company Number: 03897327

Received for filing in Electronic Format on the: 08/07/2016

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Company Name: CREDIT SUISSE BG STRATEGY INVESTMENTS (UK)

Company Number: 03897327

Confirmation **01/07/2016**

Statement date:

Statement of Capital (Share Capital)

Class of Shares: DEFERRED Number allotted 100

Currency: GBP Aggregate nominal value: 100

Prescribed particulars

NON-VOTING SHARES

Class of Shares: A Number allotted 100

SHARES Aggregate nominal value: 100

Currency: USD

Prescribed particulars

VOTING SHARES

Statement of	of Capital	(Totals)
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Currency: GBP Total number of shares: 100

Total aggregate nominal 100

value:

Total aggregate amount

55 5

0

0

unpaid:

Currency: USD Total number of shares: 100

Total aggregate nominal 100

value:

Total aggregate amount

unpaid:

Persons with Significant Control (PSC)

PSC notifications

Notification Details

Date of becoming a registrable RLE:

06/04/2016

Name: DLJ UK INVESTMENT HOLDINGS LIMITED

Registered or Principal

1 CABOT SQUARE

Office Address:

LONDON

UNITED KINGDOM

E14 4QJ

Legal Form: PRIVATE LIMITED COMPANY

Governing Law: THE COMPANIES ACT 1985

Register: COMPANIES HOUSE

Country/state of register: ENGLAND AND WALES

Registration Number: 03424583

Nature of control

The relevant legal entity holds, directly or indirectly, 75% or more of the shares in the company.

The relevant legal entity has the right, directly or indirectly, to appoint or remove a majority of the board of directors of the company.

The relevant legal entity holds, directly or indirectly, 75% or more of the voting rights in the company.

Confirmation Statement

I confirm that all information required to be delivered by the company to the registrar in relation to	
the confirmation period concerned either has been delivered or is being delivered at the same time as the confirmation statement	

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Electronically filed document for Company Number:

Authorisation

Authenticated
This form was authorised by one of the following:
Director, Secretary, Person Authorised, Charity Commission Receiver and Manager, CIC Manager, Judicial Factor

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End of Electronically filed document for Company Number: