Companies House

AR01 (ef)

Annual Return

Received for filing in Electronic Format on the: **16/12/2015**

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Company Name:	**CREDIT SUISSE BG STRATEGY INVESTMENTS (UK)**
Company Number:	**03897327**
Date of this return:	**15/12/2015**
SIC codes:	**68320** **82990**
Company Type:	**Private unlimited with share capital**
Situation of Registered Office:	**1 CABOT SQUARE** **LONDON** **E14 4QJ**

Officers of the company

Company Secretary 1

Type: **Person**

Full forename(s): **MR PAUL EDWARD**

Surname: **HARE**

Former names:

Service Address: **ONE CABOT SQUARE**
LONDON
UNITED KINGDOM
E14 4QJ

Company Director 1

Type: **Person**

Full forename(s): **LAWRENCE BRUCE**

Surname: **FLETCHER**

Former names:

Service Address: **ONE CABOT SQUARE**
LONDON
UNITED KINGDOM
E14 4QJ

Country/State Usually Resident: **UNITED KINGDOM**

Date of Birth: ****/07/1968** *Nationality:* **BRITISH**

Occupation: **HEAD OF STRUCTURED CREDIT SOLUTIONS**

Company Director 2

Type: **Person**

Full forename(s): **MR PAUL EDWARD**

Surname: **HARE**

Former names:

Service Address: **ONE CABOT SQUARE**
LONDON
E14 4QJ

Country/State Usually Resident: **UNITED KINGDOM**

Date of Birth: ****/08/1960** *Nationality:* **BRITISH**

Occupation: **COMPANY SECRETARY**

Company Director 3

Type: **Person**

Full forename(s): **DAVID**

Surname: **LONG**

Former names:

Service Address: **ONE CABOT SQUARE**
LONDON
UNITED KINGDOM
E14 4QJ

Country/State Usually Resident: **UNITED KINGDOM**

Date of Birth: ****/06/1963** *Nationality:* **BRITISH**

Occupation: **BANKER**

Statement of Capital (Share Capital)

Class of shares	**DEFERRED**	*Number allotted*	**100**
		Aggregate nominal value	**100**
Currency	**GBP**	*Amount paid per share*	**1**
		Amount unpaid per share	**0**

Prescribed particulars

NON-VOTING SHARES

Class of shares	**A SHARES**	*Number allotted*	**100**
		Aggregate nominal value	**100**
Currency	**USD**	*Amount paid per share*	**1**
		Amount unpaid per share	**0**

Prescribed particulars

VOTING SHARES

Statement of Capital (Totals)

Currency	**GBP**	*Total number of shares*	**100**
		Total aggregate nominal value	**100**
Currency	**USD**	*Total number of shares*	**100**
		Total aggregate nominal value	**100**

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 15/12/2015 or that had ceased to be shareholders since the made up date of the previous Annual Return

A full list of shareholders for the company are shown below

Shareholding 1 : **100 DEFERRED shares held as at the date of this return**
Name: **DLJ UK INVESTMENT HOLDINGS LIMITED**

Shareholding 2 : **100 A SHARES shares held as at the date of this return**
Name: **DLJ UK INVESTMENT HOLDINGS LIMITED**

Authorisation

Authenticated

This form was authorised by one of the following:

Director, Secretary, Person Authorised, Charity Commission Receiver and Manager, CIC Manager, Judicial Factor.