



**Companies House**  
— for the record —

**AR01** (ef)

**Annual Return**



Received for filing in Electronic Format on the: **12/06/2012**

**X1AY680W**

*Company Name:* **Credit Suisse One Cabot Square Number 2 (UK) Limited**

*Company Number:* **05148195**

*Date of this return:* **12/06/2012**

*SIC codes:* **82990**

*Company Type:* **Private company limited by shares**

*Situation of Registered Office:* **ONE CABOT SQUARE  
LONDON  
UNITED KINGDOM  
E14 4QJ**

**Officers of the company**

## *Company Secretary 1*

*Type:* **Person**  
*Full forename(s):* **PAUL EDWARD**

*Surname:* **HARE**

*Former names:*

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

*Company Director*    ***I***

*Type:*                      **Person**

*Full forename(s):*        **DAVID**

*Surname:*                **CREW**

*Former names:*

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

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

*Date of Birth:*    **22/07/1972**                      *Nationality:*    **BRITISH**

*Occupation:*    **SURVEYOR**

*Company Director*    **2**

*Type:*                                **Person**

*Full forename(s):*                **SIMON EDWARD**

*Surname:*                         **FOSTER**

*Former names:*

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

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

*Date of Birth:*    **09/03/1965**

*Nationality:*    **BRITISH**

*Occupation:*    **BANKER**

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*Company Director*    **3**

*Type:*                      **Person**

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

*Surname:*                **HARE**

*Former names:*

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

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

*Date of Birth:*    **10/08/1960**                      *Nationality:*    **BRITISH**

*Occupation:*    **COMPANY SECRETARY**

## Statement of Capital (Share Capital)

<b>Class of shares</b>	<b>ORDINARY</b>	<i>Number allotted</i>	<b>100</b>
		<i>Aggregate nominal value</i>	<b>100</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>1</b>
		<i>Amount unpaid per share</i>	<b>0</b>

### *Prescribed particulars*

THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

## Statement of Capital (Totals)

<i>Currency</i>	<b>GBP</b>	<i>Total number of shares</i>	<b>100</b>
		<i>Total aggregate nominal value</i>	<b>100</b>

## *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 12/06/2012 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 ORDINARY shares held as at the date of this return  
*Name:* CREDIT SUISSE HOLDINGS (NEDERLAND) B.V.

*Shareholding 2* : 0 ORDINARY shares held as at the date of this return  
100 shares transferred on 2011-12-06  
*Name:* CREDIT SUISSE ONE CABOT SQUARE (LUXEMBOURG) S.A R.L.

*Shareholding 3* : 0 ORDINARY shares held as at the date of this return  
100 shares transferred on 2011-06-28  
*Name:* LLOYDS TSB LEASING LIMITESD

## *Authorisation*

*Authenticated*

*This form was authorised by one of the following:*

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