



*Companies House*

— for the record —

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

**Annual Return**



**XVZ077X2**

*Received for filing in Electronic Format on the:* **06/03/2009**

*Company Name:* **CREDIT SUISSE PARTNERSHIP INVESTMENTS II (UK) LIMITED**

*Company Number:* **06475391**

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### *Company Details*

*Period Ending:* **16/01/2009**

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

*Principal Business Activities:*

*SIC codes:*

**7487**

*Registered Office  
Address:*

*Register of  
Members Address:*

*Register of Debenture  
Holders Address:*

**ONE CABOT SQUARE  
LONDON  
E14 4QJ**

## *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:* **Other**

*Occupation:* **COMPANY DIRECTOR**

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>1499999</b>	<b>CHF1499999.00</b>
<b>ORDINARY</b>	<b>1</b>	<b>GBP1.00</b>
<i>TOTALS</i>		
	<b>1499999</b>	<b>CHF1499999.00</b>

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### *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 16/01/2009 or that had ceased to be shareholders since the made up date of the previous Annual Return

#### *Shareholding 1:*

**1499999 ORDINARY Shares held as at 16/01/2009**

Name: **CREDIT SUISSE (INTERNATIONAL) HOLDING AG**

Address:

*Shareholding 2:*

**0 ORDINARY Shares held as at 16/01/2009**  
**1 DISPOSED OF IN PERIOD ON 14/03/2008**

*Name:* **ALNERY INCORPORATIONS NO. 1 LIMITED**

*Address:*

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*Shareholding 3:*

**1 ORDINARY Shares held as at 16/01/2009**

*Name:* **CREDIT SUISSE (INTERNATIONAL) HOLDING AG**

*Address:*

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### *Authorisation*

*Authoriser Designation:* **secretary**

*Date Authorised:* **06/03/2009**

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