



Companies House
— for the record —

AR01 (ef)

Annual Return



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

Company Number: **06475391**

Date of this return: **16/01/2010**

SIC codes: **7487**

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: **LONG**

Former names:

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

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

Date of Birth: **29/06/1963**

Nationality: **BRITISH**

Occupation: **BANKER**

Company Director **2**

Type: **Person**
Full forename(s): **COSTAS**
Surname: **MICHAELIDES**
Former names: **MICHAELIDES**
Service Address: **ONE CABOT SQUARE**
 LONDON
 UNITED KINGDOM
 E14 4QJ

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

Date of Birth: **05/02/1949** *Nationality:* **USA**
Occupation: **COMPANY DIRECTOR**

Company Director **3**

Type: **Person**
Full forename(s): **KEVIN LESTER**
Surname: **STUDD**
Former names:
Service Address: **ONE CABOT SQUARE**
 LONDON
 UNITED KINGDOM
 E14 4QJ

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

Date of Birth: **28/02/1963** *Nationality:* **BRITISH**
Occupation: **SOLICITOR**

Statement of Capital (Share Capital)

Class of shares	ORDINARY CHF	<i>Number allotted</i>	1499999
		<i>Aggregate nominal value</i>	1499999.00
<i>Currency</i>		<i>Amount paid</i>	1.00
		<i>Amount unpaid</i>	0.00
<i>Prescribed particulars</i>	THE ORDINARY SHARES HAVE THE RIGHTS AND RESTRICTIONS AS SET OUT IN THE AMENDED ARTICLES OF ASSOCIATION OF THE COMPANY.		

Class of shares	ORDINARY GBP	<i>Number allotted</i>	1
		<i>Aggregate nominal value</i>	1.00
<i>Currency</i>		<i>Amount paid</i>	1.00
		<i>Amount unpaid</i>	0.00
<i>Prescribed particulars</i>	THE ORDINARY SHARES HAVE THE RIGHTS AND RESTRICTIONS AS SET OUT IN THE AMENDED ARTICLES OF ASSOCIATION OF THE COMPANY.		

Statement of Capital (Totals)

<i>Currency</i>	CHF	<i>Total number of shares</i>	1499999
		<i>Total aggregate nominal value</i>	1499999.00
<i>Currency</i>	GBP	<i>Total number of shares</i>	1
		<i>Total aggregate nominal value</i>	1.00

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 16/01/2010 or that had ceased to be shareholders since the made up date of the previous Annual Return

A full list of shareholders for a private or non-traded public company are shown below

Shareholding 1:

1499999 ORDINARY Shares held as at 16/01/2010

Name:

CREDIT SUISSE (INTERNATIONAL) HOLDING AG

Address:

Shareholding 2:

1 ORDINARY Shares held as at 16/01/2010

Name:

CREDIT SUISSE (INTERNATIONAL) HOLDING AG

Address:

Authorisation

Authenticated

This form was authorised by one of the following:

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