

No. of Company F 7:27/1

Form No. 1F
(No registration
fee payable)

THE COMPANIES ACTS 1948 TO 1967

List of documents delivered for registration by an overseas company

Pursuant to Section 407 of the Companies Act 1948

Name of Company CREDIT SUISSE

List of documents delivered to the Registrar of Companies for registration, pursuant to Section 407 of the Companies Act, 1948, by the above-named company which is a company incorporated in (see note 1)

and which has a place of business within Great Britain at 48/54 Moorgate, London EC2R 6AB

(A) A certified copy of the (see note 2) ... STATUTES

and an English translation thereof

(B) A list (on form no. 2F) of the directors and ~~secretary~~ of the company containing the particulars required by Section 407(2) of the Companies Act 1948

(C) A list (on form no. 3F) of the names and addresses of the persons resident in Great Britain authorised to accept on behalf of the company service of process and notices required to be served on the company.

Signatures of the persons authorised
under Section 407(1)(C) of the
Companies Act 1948 or of some other
person in Great Britain duly authorised
by the company

Date -1 DEC 1971

Notes 1. Insert country of origin.

2. Insert "Charter", "Statutes", "Memorandum or Articles of Association" or other instrument as the case may be. If the instrument is not written in the English language, a certified translation thereof must be furnished. The copy of the instrument and translation (if any) must be certified as prescribed in paragraphs 2 and 5 of the Companies (Forms) Order, 1949 (see heading).

Presented by: SLAUGHTER AND MAY,
35 Basinghall Street,
London, E.C.2.

Presenter's reference: GT

The Companies (Forms) Order 1949 (as amended)

Paragraphs 2 and 5

2. A certified copy of the charter, statutes or memorandum and articles of the company or other instrument constituting or defining the constitution of the company required to be delivered by an oversea company to the registrar under section 407 of the Act shall be deemed to be certified as a true copy if in the place of incorporation of the company it is —

- (a) duly certified as a true copy by an official of the Government to whose custody the original is committed; or
- (b) duly certified as a true copy by a notary public of the place of incorporation; or
- (c) duly certified as a true copy on oath by some officer of the company before some person having authority to administer an oath as provided by section 3 of the Commissioners for Oaths Act, 1889 (52 & 53 Vict. c. 10).

* * * *

5.—(1) A translation of a charter, statutes or memorandum and articles of association or other instrument constituting or defining the constitution of a company or any account or document to be delivered to the registrar under the Act shall be certified to be a correct translation.

- (a) if made in a foreign country, by —
 - any of the British officials mentioned in section 6 of the Commissioners for Oaths Act, 1889, or by any person whom any such official certifies is known to him as competent to translate it into the English language;
- (b) if made outside the United Kingdom in any of Her Majesty's dominions or in any place under Her Majesty's protection or where Her Majesty has jurisdiction, by —
 - a person having authority to administer an oath as provided by section 3 of the Commissioners for Oaths Act, 1889;
- (c) if made in Northern Ireland, by —
 - (i) a notary public in Northern Ireland, or
 - (ii) a solicitor of the Supreme Court of Judicature of Northern Ireland;
- (d) if made in Scotland, by —
 - (i) a notary public in Scotland, or
 - (ii) a solicitor;
- (e) if made in England, by —
 - (i) a notary public in England, or
 - (ii) a solicitor of the Supreme Court of Judicature of England.

(2) The Board of Trade may in any particular case, if they think fit to do so and upon such conditions as they think fit, permit certified copies or translations to be delivered to the registrar though not certified in accordance with the above requirements.

7227/2

Declaration

I, Friedrich Zellweger, LL.D., of 41 Gsteigstrasse,
8049 Zürich, Switzerland,

having a thorough knowledge of the English and German
languages, do hereby declare that the English texts
attached hereto are true and proper translations of the
German originals produced to me, viz:

1. By-Laws of Swiss Credit Bank, dated March 3rd, 1970./
March 5th, 1968.
2. Certificate of the Office of the Commercial Register
of the Canton of Zurich, dated November 17th 1971.

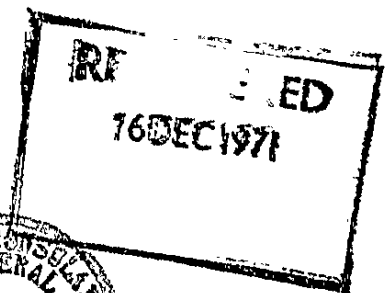
And I make this solemn declaration conscientiously belie-
ving the same to be true and by virtue of the provisions
of the Statutory Declarations Act. 1835.

Zurich, November 17th, 1971

Friedrich Zellweger

DECLARED at
the British Consulate-General,
Zürich, Switzerland,
this 19th day of November 1971,
by Mr. Friedrich ZELLWEGER,
duly identified.

Before me,
N.F. Richardson
(N.F. Richardson)
British Pro-Consul.



INDISTINCT ORIGINAL

C E R T I F I C A T E

of the Office of the Commercial Register of the Canton of Zurich

It is hereby certified that it is registered in the Commercial Register of the Canton of Zurich that under the name of

Schweizerische Kreditanstalt (Crédit Suisse) (Credito Svizzero) (Swiss Credit Bank)

there exists a corporation with domicile in Zurich.

The said Register indicates about this corporation inter alia the following:

Share capital: Fr. 400'000'000.-- (four hundred million Swiss Francs), divided into 800'000 bearer shares at Frs. 500.-- each, fully paid up.

Persons authorized to sign with joint signature by two on behalf of the corporation: Felix Wilhelm Schulthess, Chairman of the Board of Directors, Dr. Hans Schwarzenbach, Vice Chairman of the Board of Directors, Dr. Eberhard Reinhardt, President of the General Management, Dr. Robert Lang, Dr. Hans K. Escher, Robert Harry Lutz, Dr. Heinz Rudolf Wuffli and Dr. Oswald Aepli, General Managers.

--- (Besides of the above named persons, there are further persons registered in the Commercial Register of the Canton of Zurich who are authorized to sign for the corporation).---

Members of the Board of Directors without authorization to sign:

Peter Schmidheiny, Dr. h.c. Max Schmidheiny, Dr. René Bühler, Dr. Eduard Luk Keller, Dr. Heinrich Spoerry, Dr. ing. Herbert Wolfer, Willy Schweizer, Hans Giger, Dr.Dr.h.c. Raymond Devrient, Dr. Max H. Schneebeli, Emanuel Meyer, Dr. Ernst Bachmann,

- 2 -

Dr. Alfred E. Sulzer, Dr. Max E. Eisenring, Peter Dätwyler,
Dr. Ulrich Albers, Dr. Paul Schnorf, Robert Ador, Dr. Rudolf
Sprüngli, Dr. Samuel Koechlin, Dr. Erhard Mettler, Dr. Rudolf
Sontheim and Dr. Théodore Waldesbühl.

Domicile: Paradeplatz 8 at Zurich 1

Purpose: Transaction of all kinds of banking business in
Switzerland and abroad and promotion of commercial and
industrial enterprises, etc.

The corporation has been registered in the Commercial Register
of the Canton of Zurich since the 27th April 1883.

Zurich, 18th November 1971

Reg.K. 3.533.318.01

Sch

Fee Frs. 30.-

Office of the Commercial Register
of the Canton of Zurich

(stamp)

(signature)

VISS CREDIT BANK • CREDIT SUISSE



By-Laws

(Translation)

Inclusive of the
resolutions passed by
the General Meeting

of March 3, 1970

TIGHT BINDING

34
(Translation)

SWISS CREDIT BANK BY-LAWS

I. Name, Head Office, Duration and Object of the Corporation

Art. 1

A Corporation under the name of SWISS CREDIT BANK (Schweizerische Kreditanstalt, Crédit Suisse, Credito Svizzero) shall be established with its Head Office at Zurich. Its duration shall be indeterminate. *Name, Head Office and Duration*

The Corporation may open Branch Offices (Branches, Agencies and Sub-Branches) in Switzerland and other countries.

Art. 2

The object of the Corporation shall be to transact all kinds of banking business in Switzerland and other countries and to promote commercial and industrial enterprises. *Object*

The scope of the Corporation's activity shall comprise in particular:

- a) The acceptance of money against debentures and notes, on deposit and in current account.
- b) Discount, bills of exchange, foreign exchange, collection, transfer, loan and current account business, credit being granted with or without security (including lending on mortgage).
- c) The purchase and sale of securities, bullion and goods for own account and for account of third parties.

- d) The acceptance for safe custody of securities and valuables and the letting of safes for safe deposit.
 - e) The administration of estates, executorships and the liquidation of inheritances.
 - f) The underwriting and negotiation of loans and the transaction of other financial business for governments and other public bodies.
 - g) The underwriting and negotiation of share and bond issues for corporations.
 - h) The promotion of corporations and participation therein.
 - i) The management of banks and finance corporations.
- The Corporation may acquire, mortgage and dispose of real estate in Switzerland and other countries.

Art. 3

Obligation to Secrecy

The Corporation shall bind the Members of the Board of Directors and of the General Management, the Auditors and all its officials and employees to absolute secrecy, both during their term of office or employment and afterwards, on all matters concerning the Bank and its Customers which have come to their knowledge during their term of office or employment.

II. Share Capital and Reserves

Art. 4

Share Capital

The share capital of the Corporation is four hundred million francs, divided into eight hundred thousand shares of five hundred francs nominal value each, fully paid-up and issued to bearer.

All shares shall bear the facsimile signatures of the Chairman and one other member of the Board of Directors and of two members of the General Management. The Corporation shall recognize only one representative for each share.

Art. 5

In the case of an increase of the Share Capital every Shareholder shall, subject to any resolution to the contrary passed by the General Meeting, be entitled on application and on the terms of issue to an allotment of new shares proportionate to his holding.

Art. 6

The General Reserve Fund prescribed by the Federal Reserves Law relating to Banks and Savings-Banks shall be assigned to cover losses and depreciation. The General Meeting, on the proposal of the Board of Directors, shall decide how far the General Reserve Fund shall be drawn upon.

The creation and allocation of other reserves shall be decided by the General Meeting.

III. The Governing Bodies of the Corporation

Art. 7

The Governing Bodies of the Corporation shall be:

1. The General Meeting of the Shareholders.
2. The Board of Directors.
3. The General Management.
4. The Auditors.

1. The General Meeting

Art. 8

The General Meeting shall ordinarily be convened by the Board of Directors.

It must be convened when so required by one or more Shareholders whose total holdings of shares shall be at least one-tenth of the Share Capital. The requisition must be signed by the initiators and state the object of the Meeting.

*Right and
Duty of
Convocation*

Art. 9

In the course of the first half of every year the Ordinary General Meeting shall be convened to receive the Annual Accounts and Directors' Report, to determine the allocation of net profits and to discharge the Board of Directors and the General Management for their conduct of business.

Powers

The Auditors' Report must be read to the Meeting before any resolution is passed.

Art. 10

The General Meeting shall be further empowered:

1. To elect the Board of Directors and to fix the remuneration for its activity; to remove the Board of Directors.
2. To appoint the Auditors.
3. To amend the By-Laws.
4. To dispose of the General Reserve Fund and to decide upon the creation and allocation of other reserves.
5. To dissolve the Corporation.
6. To pass resolutions on all matters which must by law be decided by the General Meeting or which are submitted to it by the Board of Directors.

7. To pass resolutions on motions submitted by Shareholders in accordance with the provisions of Art. 11.

Art. 11

Notice convening the General Meeting and stating the business to be transacted shall be published twice, the first time at least two weeks prior to the date of the meeting.

Motions for the amendment of the By-Laws shall be available for inspection by Shareholders at the Head Office and Branch Offices. Mention thereof shall be made in the notice.

Motions shall appear on the Agenda if submitted in writing by Shareholders prior to the issue of the notice convening the General Meeting and on deposit of at least ten thousand of the Corporation's shares. The deposited shares shall remain in the custody of the Corporation until the day following the General Meeting.

Motions brought forward after the issue of the notice or during the course of the General Meeting may, if the General Meeting approve, be submitted for discussion, but resolutions on such motions can only be passed at the next following General Meeting. Such motions shall not include mere proposals for the alteration or rejection of the motions listed on the Agenda nor the motion for the convocation of a new General Meeting.

Art. 12

Each share shall carry one vote at the General Meeting.

No Shareholder, however, shall tender a total of more than five thousand votes for his own shares and those for which he acts as proxy.

Voting

A Shareholder may appoint only another Shareholder to act as his proxy. Persons representing singly-owned firms, limited or other partnerships, and corporate bodies need not be Shareholders. They must, however, produce a proxy in writing. Incapacitated persons shall be represented by their legal representatives. A married woman may be represented by her husband even if the latter is not a Shareholder.

The Board of Directors shall issue the regulations regarding the form of evidence of ownership of shares necessary in order to procure a voting certificate.

Art. 13

The Chair of the General Meeting shall be taken by the Chairman of the Board of Directors; failing him, by a Vice-Chairman or some other Member designated by the Board.

The Tellers shall be elected by show of hands. Members of the Board of Directors and of the General Management, the Auditors, officials and employees of the Corporation shall not be eligible as Tellers.

The Board of Directors shall nominate the Secretary.

Office-bearers

Art. 14

At the General Meeting thirty Shareholders representing at least twenty thousand shares shall form a quorum for the transaction of business.

Amendments to the By-Laws can only be passed by the General Meeting if at least one-fourth of all shares are represented, the dissolution of the Corporation if at least one-half of all shares are represented.

Quorum

If upon the issue of a first notice a quorum is not present at the General Meeting, a second General Meeting shall be convened for a subsequent date not less than thirty days later. This adjourned General Meeting shall be empowered to pass any resolution without respect to the number of Shareholders present and shares represented. Mention thereof must be made in the notice.

Art. 15

The General Meeting shall pass its resolutions by absolute majority of all votes given, subject to any provisions to the contrary in law or of these By-Laws. In the case of an equality of votes the Chairman shall have the casting vote.

The dissolution of the Corporation can only be resolved upon by at least two-thirds of the votes recorded.

Voting shall ordinarily take place by show of hands. A poll in writing may be ordered should the Chairman so direct or five of the Shareholders present so demand. A poll in writing must always be taken for the election of the Members of the Board of Directors.

Art. 16

The Chairman and the Tellers shall examine and pass the Minutes and sign them together with the Secretary.

2. The Board of Directors

Art. 17

The Board of Directors shall comprise not less than eleven Members elected by the General Meeting.

Every Director shall be elected for a period of four years. Directors shall be eligible for re-election. By one

Election and Term of Office

year shall be understood the period from one Ordinary General Meeting to the close of the next succeeding Ordinary General Meeting.

One-fourth of the Members shall come up for re-election annually. The Board of Directors shall determine the order of rotation.

Art. 18

Not less than three-fourths of the Directors must be Swiss citizens domiciled in Switzerland.

Ascendants or descendants in the direct line, spouses, brothers and sisters, and partners in the same firm may not be Directors at one and the same time.

Eligibility

Art. 19

Every Member of the Board of Directors on entering upon his term of office shall deposit as a bond fifty of the Corporation's shares at the Corporation's Head Office. These shares may not be returned to him before his discharge has been pronounced.

Bond

Art. 20

Any Member of the Board of Directors may resign his office at any time on giving three months' notice.

Resignation

Art. 21

Elections for the renewal of the Board of Directors and for the filling of vacancies thereon shall as a rule take place at the Ordinary General Meeting. Should, however, the number of Members have fallen below eleven by death or resignation an Extraordinary General Meeting shall be convened with all possible despatch in order to fill the vacancies.

*Elections for
Renewal and
Replacement*

Art. 22

The Board of Directors shall elect annually from among its Members a Chairman and one or two Vice-Chairmen. Should the Chairman and the Vice-Chairmen be simultaneously prevented from carrying out their duties, the Board shall designate a Deputy Chairman *pro tem*.

The Chairman of the Board of Directors must take residence in the Canton of Zurich.

Art. 23

The Board of Directors shall be the body charged with the supreme administration, supervision and control of the management of the Corporation's business.

It shall decide upon all corporate matters not assigned by law or by these By-Laws to other Governing Bodies of Corporation.

It shall be empowered to appoint Committees from among its Members and to delegate certain of its powers to them.

Art. 24

The supreme administration of the management of the Corporation's business shall comprise in particular:

1. The issue of the Rules of Procedure necessary for the organization and distribution of business and the approval of instructions relating to the actual conduct of business insofar as the Board of Directors does not delegate the issue thereof to the General Management.
2. The appointment and removal of the Members and Deputy Members of the General Management, of the Managers, Deputy Managers, and Assistant Managers of the Head Office and Branch Offices, and of the Legal Advisers; the fixing of the terms of their appointment.

3. The conferment of procurations and commercial powers of attorney.

4. The examination and approval of the Annual Accounts and the Directors' Report in view of the General Meeting.

5. The passing of all further motions to be brought before the General Meeting.

6. Decisions upon:

- a) Important transactions reserved in the Rules of Procedure for decision by the Board of Directors.
- b) The terms and rates of interest for the Corporation's debentures and deposit accounts.
- c) The opening and closing-down of Branch Offices.
- d) The promotion of corporations and participation in their capital.
- e) The acquisition, mortgaging and disposal of real estate.
- f) Actions at law to be brought or withdrawn and compromises.

Art. 25

The supervision and control of the management of the Corporation's business shall comprise in particular:

1. Reception of the periodical reports on current business and on the position of the Corporation presented by the General Management.
2. Reception of the monthly Returns and evidence of the Corporation's cash position.
3. Reception of the General Management's reports on its Inspectors' revision.
4. Verification in detail of the Annual Accounts presented by the General Management.
5. Examination of the reports on the Annual Accounts drawn up by the auditors provided for by law.

Art. 26

The Board of Directors shall meet as often as business requires it.

The Chairman shall be bound to summon an Extraordinary Meeting should the General Management or a Member of the Board who must state the purpose of the Meeting, so require.

The Chairman may also direct that a resolution be passed by way of circular, unless a Member demands discussion at a Directors' Meeting.

Art. 27

The Board of Directors shall only be empowered to pass Resolutions if the majority of its Members be present or, in the case of a vote by circular, if a majority of the Members' votes have been recorded.

The Board of Directors shall pass its resolutions by absolute majority of the votes given. In the case of an equality of votes the Chairman's vote shall count double.

In the case of commitments involving the Corporation to the extent of one-fifth or more of its Share Capital, the Board of Directors can only pass resolutions with the assent of at least two-thirds of its Members.

Art. 28

Minutes shall be kept of the proceedings of the Board of Directors. The Secretary shall be nominated by the Board. He need not be a Member of the Board.

On having been adopted by the Board of Directors the Minutes shall be signed by the Chairman and the Secretary.

*Meetings,
Resolutions
by Circular*

Quorum

Minutes

Art. 29

Orders and Extracts from Minutes
All orders issued by the Board of Directors must be signed by the Chairman or his Deputy.
Extracts from the Minutes shall be certified by two Members of the Board.

Art. 30

Directors' Fees
In consideration of the duties and responsibilities laid upon them by law and by these By-Laws in the supreme administration, supervision and control of the Corporation's business, the Board of Directors shall receive a fixed amount to be entered on the General Expenses Account, independent of the results of the Corporation's activity. This amount shall be fixed by the General Meeting and distributed among the Directors in proportion to their duties and responsibilities. The Board shall be further entitled to a share in the net profits according to the provisions of Art. 38, Section 3, of these By-Laws.

3. The General Management

Art. 31

Organization
The management of the Corporation's affairs shall be entrusted to a General Management consisting of several Members and, if need be, Deputy Members at the Corporation's Head Office.
The Managers, Deputy Managers, Assistant Managers and Legal Advisers of the Head Office, the Managers of the Branches, Agencies and Sub-Branches are directly subordinate to the General Management.

Art. 32

The Members of the General Management shall act in an advisory capacity in the proceedings of the Board of Directors and its Committees and shall be entitled to submit proposals.

Art. 33

In particular it shall be the duty of the General Management: *Functions*

- a) To represent the Corporation towards third parties, to manage the business of the Head Office, to issue instructions to the Branch Offices for the management of their business and to supervise the latter.
- b) To submit to the Board of Directors and its Committees proposals for the organization of the conduct of business.
- c) To submit to the Board of Directors proposals relating to such business as the Board has reserved for its own approval in the Rules of Procedure.
- d) To carry out the decisions of the Board of Directors and its Committees.
- e) To report regularly to the Board of Directors on current business and on the position of the Corporation.
- f) To submit to the Board the drafts of the Annual Accounts and of the Directors' Report.

Art. 34

Members of all ranks of the General Management and Bond the Management, and possibly also further persons authorized to sign, have to provide security on assuming office. The Board of Directors shall determine the amount and the form of this security.

4. Auditors

Art. 35

The Ordinary General Meeting shall appoint for a period of three years four Auditors and two to four Substitutes.

The Auditors shall assume the functions incumbent upon them by law.

IV. Corporate Signature

Art. 36

The Corporation shall, on principle, be validly bound by the signature of two persons authorized to sign on its behalf.

The following are so authorized:

1. For the Head Office and all Branch Offices: The Chairman, the Vice-Chairmen of the Board of Directors, the Members and Deputy Members of the General Management and such Members of the Board of Directors, regular officials or third persons, as are specially authorized to do so by the Board of Directors.

2. For the Head Office exclusively: The Managers, Deputy Managers, Assistant Managers, Legal Advisers, Procurement Holders and Commercial Mandatories of the Head Office.

3. For each Branch Office exclusively: The Managers, Deputy Managers, Assistant Managers, Procurement Holders and Commercial Mandatories in charge thereof.

The Chairman and the Vice-Chairmen of the Board of Directors, the Members and Deputy Members of the General Management, the Managers, Deputy Managers, Assistant Managers and Legal Advisers shall sign by adding their name to the Corporation's name. The signatures

of Procurement Holders must be preceded by the letters "p.p." and those of Commercial Mandatories by the letters "p.a."

The Chairman and the Vice-Chairmen of the Board of Directors and the Members and Deputy Members of the General Management shall be authorized, at any time and as occasion arises, for the transaction of specific business, two at a time jointly, to confer on another Member of the Board of Directors or on another Member or Deputy Member of the General Management or on a third party procurement to bind the Corporation by their sole signatures.

The General Management shall be empowered, with the consent of the Board of Directors, to order that certain documents made out in great number as a matter of daily routine business shall only bear the visa of a single Procurement Holder or Commercial Mandatory specially authorized to do so, and that routine correspondence of particular volume shall neither be signed nor visaed.

Each deviation from the principle of collective signature shall be brought to the notice of the customers in an appropriate manner.

V. Closing of Accounts and Allocation of Net Profits

Art. 37

On December 31 of each year the Corporation's Accounts shall be balanced and the Balance Sheet and Profit and Loss Account drawn up in accordance with the provisions of the law.

Art. 38

The annual net profits shall be allocated as follows:

*Allocation
of Net Profits*

1. 5% shall be placed to the General Reserve Fund prescribed by law as long as this Fund amounts to less than 20% of the Share Capital.
2. Of the balance the Shareholders shall receive an ordinary annual dividend of not more than 5% on the paid-up Share Capital.
3. The General Meeting shall decide, subject to the compulsory prescriptions of the law, as to the disposal of any remaining net profits. Should a dividend of more than 5% be paid, the Board of Directors shall receive 5% of the superdividend as its share of the profits. The Board shall decide as to the distribution thereof among its Members.

VI. Dissolution of the Corporation

Art. 39

Should the dissolution of the Corporation be decided upon for any reason whatsoever, the Board of Directors shall proceed to carry out the liquidation in the absence of any other resolution of the General Meeting.

The Liquidators shall have the right to dispose of real estate by private treaty.

VII. Notification

Art. 40

Announcements of the Corporation and Notices to Shareholders shall be published in the *Feuille Officielle Suisse du Commerce*.

VIII. Litigation

Art. 41

Legal disputes between the Corporation as such on the one hand and the Board of Directors or individual Members of the Board of Directors or Members of the General Management on the other, or between individual Shareholders and the Corporation, or between Members of the Board of Directors among themselves, or between the Members of the Board of Directors on the one hand and the Members of the General Management on the other with respect to claims arising out of the Corporation's affairs shall be settled by arbitration.

With a view to settlement by arbitration each party to the dispute shall nominate two Arbitrators. The latter shall nominate an Umpire. Should they fail to agree on the selection of an Umpire, application shall be made to the President of the Commercial Tribunal of the Canton of Zurich to propose three candidates for the purpose. Each party to the dispute shall decline to accept one of the candidates presented and the third shall act as Umpire. Proceedings by arbitration are not public. The Umpire and the Arbitrators are bound to maintain secrecy on all information respecting the business affairs and circumstances of the Bank and its Customers which may come to their knowledge in the course of the proceedings.

The award of the Arbitrators in the case under dispute as on all precedent and corollary questions connected with it shall be final. In the case of an equality of votes the Umpire shall decide.

Actions for dissolution entered by Shareholders against the Corporation must be brought before the ordinary courts.

IX. Transitional Provisions

Art. 42

These By-Laws shall come into force after their entry on the Commercial Register.

Zurich, March 5, 1968.

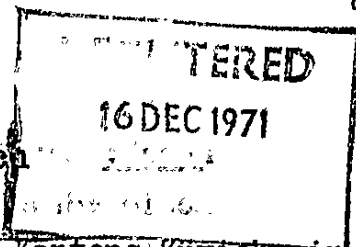
The Credit Suisse Corporation, founded on July 5, 1856, was entered on the Commercial Register of the Canton of Zurich on April 27, 1883; the registration was published in the Feuille Officielle Suisse du Commerce on June 19, 1883. Subsequent amendments to the By-Laws were registered on April 25, 1885, December 30, 1889, February 19, 1898, April 26, 1905, March 31, 1906, April 18, 1912, September 26, 1912, April 17, 1914, April 4, 1917, December 31, 1918, December 22, 1926, February 21, 1928, October 20, 1928, March 5, 1937, March 18, 1950, March 13, 1951, March 5, 1956, March 6, 1961, March 8, 1963, October 25, 1963, March 2, 1965, March 7, 1968, March 5, 1969 and March 4, 1970.

The above text is a translation of the original German by-laws, which alone stand good in law.



ZEUGNIS

des Handelsregisteramtes des Kantons Zürich



Es wird bezeugt, dass im Handelsregister des Kantons Zürich eingetragen ist, unter der Firma
Schweizerische Kreditanstalt (Crédit Suisse) (Credito Svizzero)
(Swiss Credit Bank)

bestehe eine Aktiengesellschaft mit Sitz in Zürich.

Das genannte Register gibt über diese Gesellschaft weiter unter anderem an:

Grundkapital: Fr. 400'000'000.-- (Franken vierhundert Millionen),
eingeteilt in 800'000 Inhaberaktien zu Fr. 500.--,
worauf liberiert: Fr. 400'000'000.--.

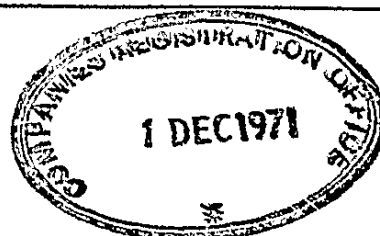
Zeichnungsberechtigte mit Kollektivunterschrift zu zweien für das Gesamtunternehmen: Félix Wilhelm Schulthess, Präsident des Verwaltungsrates, Dr. Hans Schwarzenbach, Vizepräsident des Verwaltungsrates, Dr. Eberhard Reinhardt, Präsident der Generaldirektion, Dr. Robert Lang, Dr. Hans K. Escher, Robert Harry Lutz, Dr. Heinz Rudolf Wuffli und Dr. Oswald Aeppli, Generaldirektoren.

---(Ausser den Genannten sind im Handelsregister des Kantons Zürich noch weitere Zeichnungsberechtigte der in Rede stehenden Aktiengesellschaft eingetragen.)-----

Verwaltungsratsmitglieder ohne Zeichnungsberechtigung:

Peter Schmidheiny, Dr. h.c. Max Schmidheiny, Dr. René Bühler, Dr. Eduard Luk Keller, Dr. Heinrich Spoerry, Dr. ing. Herbert Wolfer, Willy Schweizer, Hans Giger, Dr. Dr. h.c. Raymond Devrient, Dr. Max H. Schneebeli, Emanuel Meyer, Dr. Ernst Bachmann, Dr. Alfred E. Sulzer, Dr. Max E. Eisenring, Peter Dätwyler, Dr. Ulrich Albers, Dr. Paul Schnorf, Robert Ador, Dr. Rudolf Sprüngli, Dr. Samuel Koechlin, Dr. Erhard Mettler, Dr. Rudolf Sontheim und Dr. Théodore Waldesbühl.

Adresse: Paradeplatz 8 in Zürich 1.



Zweck: Betrieb von Bankgeschäften aller Art im In- und Ausland,
sowie Förderung von Unternehmungen des Handels und der In-
dustrie, usw.

Die Gesellschaft ist im Handelsregister des Kantons Zürich einge-
tragen seit 27. April 1883.

Zürich, den 18. November 1971.

Reg. K. 3.533.318.01

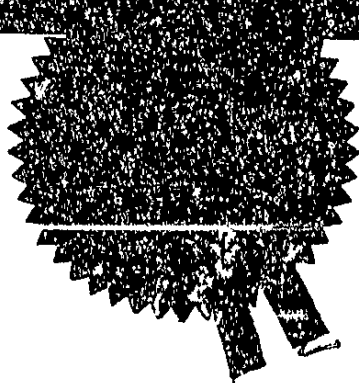
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HANDELSREGISTERAMT
DES KANTONS ZÜRICH



SCHWEIZERISCHE KREDITANSTALT

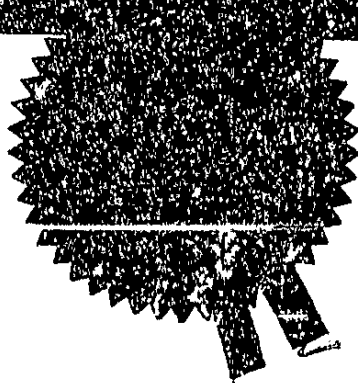


Statuten

nach Berücksichtigung
der Beschlüsse
der Generalversammlung

vom 3. März 1970

SCHWEIZERISCHE KREDITANSTALT



Statuten

nach Berücksichtigung
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vom 3. März 1970

Statuten

der

Schweizerischen Kreditanstalt

I. Firma, Sitz, Dauer und Zweck der Gesellschaft

§ 1

Unter der Firma: Schweizerische Kreditanstalt (Crédit Suisse, Credito Svizzero, Swiss Credit Bank) besteht eine Aktiengesellschaft mit Hauptsitz in Zürich. Ihre Dauer ist unbeschränkt. *Firma, Sitz und Dauer*

Die Gesellschaft kann Zweigniederlassungen (Filialen, Agenturen und Depositenkassen) im In- und Ausland errichten.

§ 2

Zweck der Gesellschaft ist, im In- und Ausland alle Arten von Bankgeschäften zu betreiben sowie Unternehmungen des Handels und der Industrie zu fördern. *Zweck*

Der Geschäftskreis der Gesellschaft umfasst insbesondere:

- a) Annahme von Geldern gegen Obligationen, Kassenscheine, Depositenhefte und in Kontokorrent;
- b) Diskonto-, Wechsel-, Devisen-, Inkasso-, Giro-, Darlehens- und Kontokorrentgeschäfte unter Gewährung gedeckter und ungedeckter Kredite (einschliesslich Hypothekengeschäfte);
- c) Ankauf und Verkauf von Wertpapieren, Edelmetallen und Waren für eigene und fremde Rechnung;

- d) Aufbewahrung von Wertpapieren und Wertgegenständen und Vermietung von Schrankfächern;
- e) Besorgung von Vermögensverwaltungen, Willensvollstreckungen und Erbschaftsliquidationen;
- f) Übernahme und Vermittlung von Anleihen und sonstigen Geldgeschäften von Staaten und andern öffentlich-rechtlichen Korporationen;
- g) Übernahme und Vermittlung der Emission von Aktien und Obligationen von Gesellschaften;
- h) Mitwirkung bei der Gründung von Aktien;
- i) Beteiligung an solchen;
- j) Geschäftsführung von Banken und von Finanzgesellschaften.

Die Gesellschaft ist berechtigt, Liegenschaften im In- und Ausland zu erwerben, zu belasten und zu verkaufen.

§ 3

Die Gesellschaft macht den Mitgliedern des Verwaltungsrates, der Generaldirektion und der Kontrollstelle sowie allen Beamten und Angestellten zur Pflicht, während ihrer Zugehörigkeit zur Bank und auch nach ihrem Ausscheiden, strenge Verschwiegenheit zu wahren über alle Geschäfte und Verhältnisse der Bank und ihrer Kunden, die während der Dauer ihres Mandates oder ihrer Anstellung zu ihrer Kenntnis gekommen sind.

Bank-geheimnis

II. Grundkapital, Reservefonds

§ 4

Das Grundkapital der Gesellschaft beträgt vierhundert Millionen Franken: es ist eingeteilt in achthunderttausend auf den Inhaber lautende, voll einbezahlte Aktien von je fünfshundert Franken Nennwert.

Grundkapital

Sämtliche Aktien tragen die Faksimile-Unterschriften des Präsidenten und eines Mitgliedes des Verwaltungsrates sowie zweier Mitglieder der Generaldirektion.

Die Gesellschaft anerkennt nur einen Vertreter für jede Aktie.

§ 5

Bezugsrechte

Bei Erhöhung des Grundkapitals ist, unter Vorbehalt gegenteiliger Beschlüsse der Generalversammlung, jedem Aktionär auf sein Begehren ein seinem Besitz entsprechender Teil der neuen Aktien zu den Emissionsbedingungen zu überlassen.

§ 6

Reservefonds

Der vom Bundesgesetz über die Banken und Sparkassen vorgeschriebene allgemeine Reservefonds ist zur Deckung von Verlusten und zur Vornahme von Abschlüssen bestimmt. Über seine Inanspruchnahme beschliesst die Generalversammlung auf Antrag des Verwaltungsrates.

Über die Anlage und Verwendung weiterer Reserven beschliesst die Generalversammlung.

III. Die Gesellschaftsorgane

§ 7

Die Gesellschaftsorgane sind:

1. die Generalversammlung der Aktionäre;
2. der Verwaltungsrat;
3. die Generaldirektion;
4. die Kontrollstelle.

1. Die Generalversammlung

*Recht und
Pflicht der
Einberufung*

§ 8

Die Generalversammlung wird ordentlicherweise durch den Verwaltungsrat einberufen.
Sie muss einberufen werden, wenn ein oder mehrere

Aktionäre, deren Aktien zusammen mindestens den zehnten Teil des Grundkapitals darstellen, in einer von ihnen unterzeichneten Eingabe unter Anführung des Zweckes der Einberufung es verlangen.

Befugnisse

§ 9

In der ersten Hälfte jeden Jahres findet die ordentliche Generalversammlung statt zur Abnahme der Jahresrechnung und des Geschäftsberichtes des Jahresrechnungsrates sowie zur Beschlussfassung über die Verwendung des Reingewinnes und die Déchargeerteilung an den Verwaltungsrat und die Generaldirektion für die Geschäftsführung.

Vor der Beschlussfassung ist der schriftliche Bericht der Kontrollstelle zu verlesen.

§ 10

- Die Generalversammlung ist ferner zuständig für:
1. Wahl des Verwaltungsrates, Festsetzung des Entgeltes für dessen Tätigkeit; Abberufung des Verwaltungsrates;
 2. Wahl der Kontrollstelle;
 3. Abänderung der Statuten;
 4. Verfügung über den allgemeinen Reservefonds sowie Anlage weiterer Reserven und Verfügung darüber;
 5. Auflösung der Gesellschaft;
 6. Beschlussfassung über alle andern der Generalversammlung durch das Gesetz vorbehaltenen oder ihr durch den Verwaltungsrat vorgelegten Gegenstände;

7. Beschlussfassung über Anträge der Aktionäre gemäss

§ 11.

§ 11

*Art der
Einberufung*

Die Einladung zur Generalversammlung ist unter Angabe der Verhandlungsgegenstände zweimal, das erste Mal wenigstens zwei Wochen vor dem Versammlungstag, zu veröffentlichen.

Anträge auf Abänderung der Statuten sind beim Hauptsitz und bei den Zweigniederlassungen zur Einsicht der Aktionäre aufzulegen; dies ist in der Einladung zu merken.

Auf die Tagesordnung sind auch Anträge zu setzen, die unter gleichzeitiger Hinterlegung von zusammen mindestens zehntausend Aktien der Gesellschaft, durch Aktionäre noch vor Erlass der Einladung schriftlich eingereicht worden sind. Die hinterlegten Aktien bleiben in Verwahrung der Gesellschaft bis am Tage nach der Generalversammlung.

Anträge, die nach Erlass der Einladung oder erst in der Generalversammlung gestellt werden, können auf Beschluss der Generalversammlung zur Diskussion zugelassen werden, jedoch ist eine Beschlussfassung erst in der nächsten Generalversammlung möglich; ausgenommen sind blosse Abänderungs- oder Verwerfungsanträge, welche sich auf die in der Einladung bezeichneten Verhandlungsgegenstände beziehen sowie der Antrag auf Einberufung einer neuen Generalversammlung.

§ 12

Stimmrecht

In der Generalversammlung berechtigt jede Aktie zu einer Stimme; ein Aktionär kann aber für eigene und vertretene Aktien zusammen höchstens fünftausend Stimmen abgeben.

Ein Aktionär kann sich nur durch einen andern Aktionär vertreten lassen. Personen, welche Einzelfirmen, Kollektiv- und Kommanditgesellschaften sowie juristische Personen vertreten, brauchen nicht Aktionäre zu sein, müssen sich jedoch durch schriftliche Vollmacht ausweisen. Pflegebefohlene werden durch ihre gesetzlichen Vertreter vertreten. Ehefrauen können durch den Ehemann vertreten werden, auch wenn er nicht Aktionär ist.

Der Verwaltungsrat erlässt die Vorschriften über den zur Erlangung von Stimmkarten erforderlichen Nachweis des Aktienbesitzes.

Bureau

§ 13

Den Vorsitz in der Generalversammlung führt der Präsident des Verwaltungsrates, in dessen Verhinderung ein Vizepräsident oder ein anderes vom Verwaltungsrat bezeichnetes Mitglied.

Die Stimmenzähler werden jeweils von der Generalversammlung in offener Abstimmung gewählt. Mitglieder des Verwaltungsrates, der Generaldirektion und der Kontrollstelle sowie Beamte und Angestellte der Gesellschaft sind als Stimmenzähler nicht wählbar.

Der Verwaltungsrat bestellt den Protokollführer.

Beschlussfähigkeit

§ 14

Die Generalversammlung ist beschlussfähig, wenn dreissig Aktionäre anwesend sind, die wenigstens zwanzigtausend Aktien vertreten.

Abänderungen der Statuten kann die Generalversammlung nur beschliessen, wenn mindestens ein Viertel, und die Auflösung der Gesellschaft nur, wenn mindestens die Hälfte der sämtlichen Aktien vertreten ist.

Kommt eine beschlussfähige Versammlung auf eine erste Einladung hin nicht zustande, so ist auf einen neuen, mindestens dreissig Tage späteren Termin eine zweite Generalversammlung einzuberufen, die ohne Rücksicht auf die Zahl der anwesenden Aktionäre und der vertretenen Aktien entscheidet. In der Einladung muss hierauf hingewiesen werden.

§ 15

Beschlussfassung

Die Generalversammlung fasst ihre Beschlüsse mit absoluter Mehrheit sämtlicher abgegebenen Stimmen, soweit nicht das Gesetz oder diese Statuten etwas anderes vorschreiben. Bei Gleichheit der Stimmen entscheidet der Vorsitzende.

Die Auflösung der Gesellschaft kann nur mit mindestens zwei Dritteln sämtlicher abgegebener Stimmen beschlossen werden.

In der Regel wird offen abgestimmt, geheim dagegen, wenn der Vorsitzende es anordnet oder fünf anwesende Aktionäre es verlangen. Die Wahl der Mitglieder des Verwaltungsrates hat durch geheime Abstimmung zu erfolgen.

§ 16

Der Vorsitzende und die Stimmenzähler prüfen und genehmigen das Protokoll und unterzeichnen es mit dem Protokollführer.

2. Der Verwaltungsrat

§ 17

Der Verwaltungsrat besteht aus mindestens elf von der Wahl und Amtsdauer Generalversammlung gewählten Mitgliedern.

Jedes Verwaltungsratsmitglied wird auf die Dauer von vier Jahren gewählt, Wiederwahl ist zulässig. Unter einer versammlung bis zum Schluss der nächsten ordentlichen Generalversammlung zu verstehen.

Alljährlich kommt ein Viertel der Mitglieder in der Wahl. Über die Einteilung in den Wahlturnus entscheidet der Verwaltungsrat.

Wählbarkeit

§ 18

Wenigstens drei Viertel der Mitglieder des Verwaltungsrates müssen Schweizer Bürger und in der Schweiz wohnhaft sein.

Blutsverwandte in auf- und absteigender Linie, Ehegatten und Geschwister sowie Teilhaber der nämlichen Firma können nicht gleichzeitig Mitglieder des Verwaltungsrates sein.

Antikation

§ 19

Jedes Mitglied des Verwaltungsrates hat bei seinem Amtsantritt fünfzig Aktien der Gesellschaft als Antikation am Hauptsitz der Gesellschaft zu hinterlegen. Diese Aktien dürfen, solange die Entlastung nicht ausgesprochen ist, nicht zurückgegeben werden.

Rücktritt

§ 20

Es steht den Mitgliedern des Verwaltungsrates jederzeit frei, unter Beobachtung einer Frist von drei Monaten von ihrem Amte zurückzutreten.

Erneuerungs- und Ersatzwahlen

§ 21

Die Erneuerungs- und Ersatzwahlen erfolgen in der ordentlichen Generalversammlung; ist jedoch die Zahl der Mitglieder des Verwaltungsrates durch Tod oder Rück-

tritt unter elf gesunken, so muss mit tunlicher Beschleunigung eine ausserordentliche Generalversammlung zur Vornahme von Ergänzungswahlen einberufen werden.

§ 22

Vorsitz

Der Verwaltungsrat wählt jedes Jahr aus seiner Mitte einen Präsidenten und einen oder zwei Vizepräsidenten. Bei gleichzeitiger Verhinderung des Präsidenten und der Vizepräsidenten bezeichnet der Verwaltungsrat einen ausserordentlichen Stellvertreter.

Der Präsident des Verwaltungsrates muss seinen Wohnsitz im Kanton Zürich haben.

§ 23

Befugnisse und Pflichten

Der Verwaltungsrat ist das Organ für die Oberleitung, Aufsicht und Kontrolle der Geschäftsführung.

Er beschliesst über alle Gesellschaftsangelegenheiten, die nicht durch das Gesetz oder diese Statuten andern Gesellschaftsorganen zur Entscheidung vorbehalten sind.

Er ist berechtigt, Kommissionen aus seiner Mitte zu bestellen und ihnen einzelne seiner Befugnisse zu übertragen.

§ 24

Die Oberleitung der Geschäftsführung umfasst insbesondere folgende Obliegenheiten:

1. Erlass der für die Organisation und Geschäftsausscheidung erforderlichen Reglemente sowie Genehmigung der Vorschriften für den Geschäftsbetrieb selbst, soweit der Verwaltungsrat nicht deren Erlass der Generaldirektion überträgt;
2. Wahl und Entlassung der Mitglieder und der stellvertretenden Mitglieder der Generaldirektion, der

Direktoren, stellvertretenden Direktoren, Vizedirektoren des Hauptsitzes und der Zweigniederlassungen sowie der Rechtskonsulenten; Festsetzung ihrer Anstellungsbedingungen;

3. Erteilung der Prokura und der Handlungsvollmacht;

4. Prüfung und Genehmigung der Jahresrechnung und des Geschäftsberichtes zuhanden der Generalversammlung;

5. Beschlussfassung über alle weiteren Anträge an die Generalversammlung;

6. Beschlüsse über:

- a) Geschäfte grösseren Umfanges, für welche der Verwaltungsrat sich durch das Organisations-Reglement die Genehmigung vorbehalten hat,
- b) Bedingungen und Zinssatz von Obligationen sowie von Depositenheften der Gesellschaft,
- c) Errichtung und Aufhebung von Zweigniederlassungen,
- d) Gründung von Gesellschaften mit Beteiligung an ihrem Kapital,
- e) Erwerbung, Belastung und Veräusserung von Liegenschaften,
- f) Anhebung und Abstand von Prozessen und Abschluss von Vergleichen.

Die Aufsicht und Kontrolle der Geschäftsführung umfasst insbesondere: § 25

1. Entgegennahme der laufenden Berichterstattung um Generaldirektion über den Gang der Geschäftsführung und Lage der Gesellschaft;
2. Entgegennahme der monatlichen Rohbilanzen und der Liquiditätsausweise;

3. Entgegennahme der Berichterstattung der Generaldirektion über die Ergebnisse der Revisionen ihrer Inspektionen;

4. Eingeklagte Prüfung der von der Generaldirektion vorgelegten Jahresrechnungen;

5. Behandlung der von der gesetzlichen Revisionsstelle über die Jahresrechnungen erstatteten Berichte.

§ 26

Der Verwaltungsrat versammelt sich, so oft die Generalversammlungen, Sitzungen, Zirkularbeschlüsse

schäfte es erfordern.

Eine ausserordentliche Sitzung hat der Präsident einzuberufen, wenn die Generaldirektion oder ein Mitglied des Verwaltungsrates unter Angabe des Zweckes es verlangt.

Auf Anordnung des Präsidenten können Beschlüsse auch auf dem Zirkularwege gefasst werden, es sei denn, dass ein Mitglied Beratung in einer Sitzung verlangt.

§ 27

Zur Beschlussfähigkeit des Verwaltungsrates ist die Anwesenheit oder, bei Beschlussfassung auf dem Zirkularwege, die Stimmabgabe der Mehrheit der Mitglieder erforderlich.

Der Verwaltungsrat fasst seine Beschlüsse mit der absoluten Mehrheit der abgegebenen Stimmen. Bei Stimmengleichheit zählt die Stimme des Vorsitzenden doppelt.

Über Geschäfte, durch welche die Gesellschaft mit einem Betrag verpflichtet wird, der dem fünften Teil des Grundkapitals gleichkommt oder der ihn übersteigt, kann der Verwaltungsrat nur mit Zustimmung von mindestens zwei Dritteln seiner Mitglieder beschliessen.

Protokoll

§ 28

Über die Verhandlungen des Verwaltungsrates wird ein Protokoll geführt. Der Protokollführer wird ein Verwaltungsrat bezeichnet. Er braucht nicht Mitglied des Verwaltungsrates zu sein.

Das Protokoll ist nach Genehmigung durch den Verwaltungsrat vom Vorsitzenden und vom Protokollführer zu unterzeichnen.

Erlasse und Protokollauszüge

§ 29

Alle vom Verwaltungsrat ausgehenden Erlasse haben die Unterschrift des Präsidenten oder seines Stellvertreters zu tragen.

Protokollauszüge werden von zwei Mitgliedern des Verwaltungsrates beglaubigt.

Lizenz des Verwaltungsrates

§ 30

Als Gegenleistung für die ihm durch Gesetze und Statuten überbundenen Pflichten und Verantwortlichkeiten bei Oberleitung, Aufsicht und Kontrolle bezieht der Verwaltungsrat zu Lasten der Unkosten einen von den Resultaten der Generalversammlung unabhängigen festen Betrag, der durch seine Mitglieder gemäss ihrer Beanspruchung und Verantwortlichkeit verteilt. Ferner hat er Anspruch auf einen Anteil am Reingewinn gemäss § 38 Ziff. 3 dieser Statuten.

3. Die Generaldirektion

Organisation

§ 31

Die Führung der Geschäfte ist einer aus mehreren Mitgliedern und eventuell stellvertretenden Mitgliedern übertragen. Die Generaldirektion am Hauptsitz der Gesellschaft

Der Generaldirektion sind unmittelbar die Direktoren, stellvertretenden Direktoren, Vizedirektoren und Rechtskonsulenten des Hauptsitzes unterstellt sowie die Direktoren der Filialen und die Geschäftsführer der Agenturen und Depositenkassen.

§ 32

Die Mitglieder der Generaldirektion haben bei den Verhandlungen des Verwaltungsrates und seiner Kommissionen beratende Stimme und das Recht der Antragstellung.

§ 33

Aufgaben

Der Generaldirektion liegt insbesondere ob:

- a) die Gesellschaft Dritten gegenüber zu vertreten, die Geschäfte des Hauptsitzes zu führen, den Zweigniederlassungen Weisungen für ihre Geschäftsführung zu erteilen und diese zu überwachen;
- b) dem Verwaltungsrat und seinen Kommissionen Anträge zu stellen für die Organisation des Geschäftsbetriebes;
- c) dem Verwaltungsrat Anträge zu stellen über diejenigen Geschäfte, deren Genehmigung er sich durch das Organisationsreglement vorbehalten hat;
- d) die Beschlüsse des Verwaltungsrates und seiner Kommissionen zu vollziehen;
- e) dem Verwaltungsrat über den Gang der Geschäfte und die Lage der Gesellschaft regelmässig Bericht zu erstatten;
- f) dem Verwaltungsrat die Entwürfe zur Jahresrechnung und zum Geschäftsbericht zu unterbreiten.

§ 34

Mitglieder der Generaldirektion und der Direktion aller Grade sowie allenfalls weitere zeichnungsberechtigte Personen haben bei Amtsantritt eine Kaution zu stellen. Der Verwaltungsrat bestimmt Höhe und Art der Kaution.

4. Kontrollstelle

§ 35

Die ordentliche Generalversammlung wählt je auf drei und zwei bis vier Ersatzmännern.
Der Kontrollstelle liegen die ihr durch das Gesetz übertragenen Aufgaben ob.

IV. Firmazeichnung

§ 36

Zur verbindlichen Zeichnung namens der Gesellschaft sind grundsätzlich die Unterschriften von zwei hiezu berechtigten Personen erforderlich.
Es sind zeichnungsberechtigt:

1. Für den Hauptsitz und sämtliche Zweigniederlassungen: der Präsident, die Vizepräsidenten des Verwaltungsrates sowie die Mitglieder und stellvertretenden Mitglieder der Generaldirektion und andere vom Verwaltungsrat hierzu ermächtigte Mitglieder des Verwaltungsrates, Beamte und Dritte.

2. Ausschliesslich für den Hauptsitz: die Direktoren, stellvertretenden Direktoren, Vizedirektoren, Rechtskonsulenten, Prokuristen und Handlungsbevollmächtigten des Hauptsitzes.

3. Ausschliesslich je für ihre Zweigniederlassung: die für sie bestellten Direktoren, stellvertretenden Direktoren, Vizedirektoren, Prokuristen und Handlungsbevollmächtigten.

Präsident, Vizepräsidenten des Verwaltungsrates, Mitglieder und stellvertretende Mitglieder der Generaldirektion, Direktoren, stellvertretende Direktoren, Vizedirektoren und Rechtskonsulenten unterzeichnen, indem sie der Firma ihre Unterschrift beifügen. Prokuristen haben ihrer Unterschrift das Zeichen «p.p.», Handlungsbevollmächtigte das Zeichen «i. V.» voranzusetzen.

Der Präsident, die Vizepräsidenten des Verwaltungsrates sowie die Mitglieder und stellvertretenden Mitglieder der Generaldirektion sind kollektiv zu zweien berechtigt, von Fall zu Fall zur Erledigung bestimmter Geschäfte einen andern Mitglied des Verwaltungsrates oder einem andern Mitglied oder stellvertretenden Mitglied der Generaldirektion, oder einem Dritten die Vollmacht zu erteilen, mit seiner alleinigen Unterschrift die Gesellschaft rechtsgültig zu verpflichten.

Die Generaldirektion kann mit Zustimmung des Verwaltungsrates anordnen, dass bestimmte, in grosser Zahl ausgestellte Schriftstücke des täglichen Geschäftsverkehrs nur mit dem Visum eines hiefür ermächtigten Prokuristen oder Handlungsbevollmächtigten versehen werden sowie ferner, dass besonders umfangreiche Massenkorrespondenz weder unterzeichnet noch visiert wird.

Jede Abweichung vom Grundsatz der Kollektivunterschrift ist der Kundschaft in geeigneter Weise zur Kenntnis zu bringen.

V. Rechnungsabschluss und Verwendung des Reingewinnes

*Jahresrechnung
und Bilanz*

§ 37

Auf den 31. Dezember jedes Jahres werden die Rechnungen der Gesellschaft abgeschlossen sowie die Bilanz und Gewinn- und Verlustrechnung nach den gesetzlichen Bestimmungen aufgestellt.

*Verwendung
des Reingewinnes*

§ 38

Der jährliche Reingewinn wird folgendermassen verwendet:

1. 5% werden dem gesetzlichen, allgemeinen Reservefonds zugewiesen, solange dieser weniger als 20% des Grundkapitals beträgt.
2. Aus dem Überschuss empfangen die Aktionäre eine ordentliche Jahresdividende bis auf 5% des einbezahlten Grundkapitals.
3. Über die Verwendung eines alsdann noch verbleibenden Reingewinnes beschliesst die Generalversammlung im Rahmen der zwingenden Vorschriften des Gesetzes nach ihrem Ermessen. Wird eine 5% übersteigende Dividende ausgeteilt, so erhält der Verwaltungsrat als Tantième 5% des Betrages der Mehrdividende. Er beschliesst über deren Verteilung unter seine Mitglieder.

VI. Liquidation der Gesellschaft

§ 39

Wird die Auflösung der Gesellschaft, gleichviel aus welcher Veranlassung, beschlossen, so hat der Verwaltungsrat die Liquidation durchzuführen, sofern die Generalversammlung nicht etwas anderes beschliesst.

Den Liquidatoren steht das Recht zu, Liegenschaften aus freier Hand zu veräussern.

VII. Bekanntmachungen

§ 40

Die Bekanntmachungen der Gesellschaft und die Mitteilungen an die Aktionäre erfolgen durch Veröffentlichung im Schweizerischen Handelsamtsblatt.

VIII. Rechtsstreitigkeiten

§ 41

Rechtsstreitigkeiten, welche zwischen der Gesellschaft als solcher einerseits und dem Verwaltungsrat oder einzelnen seiner Mitglieder oder Mitgliedern der Generaldirektion andererseits, oder zwischen einzelnen Aktionären und der Gesellschaft, oder zwischen den Mitgliedern des Verwaltungsrates untereinander, oder zwischen den Mitgliedern des Verwaltungsrates einerseits und den Mitgliedern der Generaldirektion andererseits über Ansprüche aus Gesellschaftsangelegenheiten entstehen, sind schiedsgerichtlich auszutragen.

Zur schiedsgerichtlichen Erledigung wählt jede der streitenden Parteien zwei Schiedsrichter. Diese ernennen einen Obmann. Können sie sich über die Wahl des Obmannes nicht verständigen, so wird der Präsident des Handelsgerichtes des Kantons Zürich um einen Dreierentscheid ersucht. Jede Partei hat einen der vorgeschlagenen abzuwählen. Der Übrige bleibt der Vorsitz des Schiedsgerichtes. Die Verhandlungen vor dem Schiedsgericht sind nicht öffentlich. Die Mitglieder des Schiedsgerichtes haben Verschwiegenheit zu wahren über alle im Prozess zu ihrer Kenntnis gelangten Geschäfte und Verhältnisse der Bank und ihrer Kunden.

Das Schiedsgericht entscheidet endgültig den streitigen Fall nebst allen damit zusammenhängenden Vor- und Zwischenfragen. Bei gleichgeteilten Stimmen entscheidet der Obmann.

Für die Beurteilung einer Auflösungsklage von Aktionären gegen die Gesellschaft sind die ordentlichen Gerichte zuständig.

IX. Übergangsbestimmungen

§ 42

Diese Statuten treten nach ihrer Eintragung in das Handelsregister in Kraft.

Zürich, den 5. März 1968.

Die am 5. Juli 1856 gegründete Aktiengesellschaft Schweizerische Kreditanstalt wurde im Handelsregister des Kantons Zürich eingetragen am 27. April 1883, publiziert in Schweizerischen Handelsamtsblatt vom 19. Juni 1883; seitherige die Statuten betreffende Abänderungen wurden eingetragen am 25. April 1885, 30. Dezember 1889, 19. Februar 1898, 26. April 1905, 31. März 1906, 18. April 1912, 26. September 1912, 17. April 1914, 4. April 1917, 31. Dezember 1918, 22. Dezember 1926, 21. Februar 1928, 29. Oktober 1928, 5. März 1937, 18. März 1950, 13. März 1951, 5. März 1956, 6. März 1961, 8. März 1963, 25. Oktober 1963, 2. März 1965, 7. März 1968, 5. März 1969 und 4. März 1970.

Amtliche Beglaubigung

Diese Abschrift stimmt mit dem heute vorgelegten, als Original bezeichneten Schriftstück genau überein.

Zürich, den 19. Nov. 1971

Nr. 28845
Fr. 16. —
Notariat Zürich (Altstadt)



TIGHT BINDING

Number of } F 7227 / 13
Company }

THE COMPANIES ACTS 1948 to 1967

RETURN of ALTERATION in the NAMES or ADDRESSES

of the persons resident in Great Britain authorised to accept service

on behalf of an Oversea Company.

Pursuant to section 409 of the Companies Act 1948.

Insert
the Name
of the
Company

CREDIT SUISSE

LIMITED.

NOTE.—This return must be delivered to the Registrar within *twenty-one days* of making such alterations or twenty-one days after the date on which notice thereof could, in due course of post, and if despatched with due diligence, have been received in Great Britain.

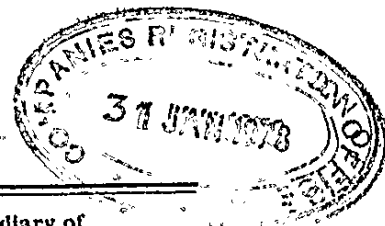
If the Company fails to deliver this return within the prescribed time the Company and every officer and agent of the Company is liable to a fine not exceeding £50, or, in the case of a continuing offence, of £5 for every day during which the default continues.

Presented by Slaughter and May

Presenter's Reference GT

35 Basinghall Street

London EC2V 5DB



Oyez Publishing Limited, Oyez House, 237 Long Lane, London SE1 4PU, a subsidiary of
The Solicitors' Law Stationery Society, Limited.

*** F22887.5-11-75

Return of Alteration in the Names or Addresses of the persons resident in Great Britain authorised to accept on behalf of the Company service of process and any Notices required to be served on.....CREDIT SUISSE

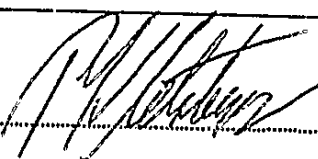
.....a Company incorporated in(a).....the Canton of Zurich, Switzerland.....and which has established a place of business in Great Britain at.....27 Austin Friars London EC2N 2LB

PARTICULARS OF ALTERATION.

The person authorised on behalf of the company to accept service of process is, with effect from 1st January 1978, Mr. Peter Thomas Fletcher whose address is 27 Austin Friars London EC2N 2LB.

Note.—This margin is reserved for binding and must not be written across

Signatures of the persons authorised under Section 407 (1) (c) of the Companies Act 1948 or of some other person in Great Britain duly authorised by the Company.


.....
.....
.....
.....
.....

Dated the.....30th.....day of.....January.....1978

(a) Country of origin.

NOTE.—The full Names, Addresses and Descriptions should be given of the persons appointed in place of others on the Register. Where the alteration is only in the Address of a person already on the Register the Name and Description and new Address should be given

Number of } F 7227 16
Company }

THE COMPANIES ACTS 1948 to 1967

RETURN of ALTERATION in the NAMES or ADDRESSES
of the persons resident in Great Britain authorised to accept service
on behalf of an Oversea Company.

Pursuant to section 409 of the Companies Act 1948.

Insert
the Name
of the
Company

C R E D I T S U I S S E

~~L I M I T E D~~

NOTE.—This return must be delivered to the Registrar within *twenty-one days* of making such alterations or twenty-one days after the date on which notice thereof could, in due course of post, and if despatched with due diligence, have been received in Great Britain.

If the Company fails to deliver this return within the prescribed time the Company and every officer and agent of the Company is liable to a fine not exceeding £50, or, in the case of a continuing offence, of £5 for every day during which the default continues.

Presented by Slaughter and May

Presenter's Reference GT

35 Basinghall Street, London, EC2V 5DB

Oyez Publishing Limited, Oyez House, 237 Long Lane, London SE1 4PU, a subsidiary of
The Solicitors' Law Stationery Society, Limited. A * * F22887.5-11-75

Return of Alteration in the Names or Addresses of the persons resident in Great Britain authorised to accept on behalf of the Company service of process and any Notices required to be served on.....

C R E D I T S U I S S E a Company incorporated in^(a)..... the Canton of Zurich, Switzerland.....and

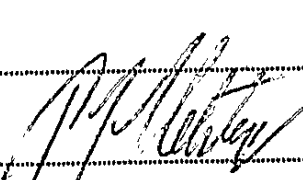
which has established a place of business in Great Britain at.....

24 Bishopsgate, London, EC2N 4BQ

PARTICULARS OF ALTERATION.

The person authorised to accept on behalf of the Company service of process of any notices required to be served is Peter Thomas Fletcher of 24 Bishopsgate, London, EC2N 4BQ

Signatures of the persons authorised under Section 407 (1) (c) of the Companies Act 1948 or of some other person in Great Britain duly authorised by the Company.


.....
.....
.....
.....
.....

Dated the..... 25th day of..... May 1979.....

(a) Country of origin.

NOTE.—The full Names, Addresses and Descriptions should be given of the persons appointed in place of
When the alteration is only in the Address of a person already on the

Note.—This margin is reserved for binding and must not be written across

A

THE COMPANIES ACTS 1948 TO 1976

Notice by an oversea company of new accounting reference date given during the course of an accounting reference period

Pursuant to sections 3(1) and 10(1) of the Companies Act 1976

F7a

Please do not
write in this
binding margin

Please complete
legibly, preferably
in black type, or
bold block lettering

To the Registrar of Companies

For official use Company number

22

F 7227

Name of company

CREDIT SUISSE

8 PARADEPLATZ, 8001 ZURICH, SWITZERLAND

*Country of
origin

Incorporated in* 8 PARADEPLATZ 8001 ZURICH, SWITZERLAND

Place of business in Great Britain established at

24 BISHOPSGATE, LONDON, EC2N 4BQ

Note

Please read
notes 1 to 5
overleaf before
completing this
form

hereby gives you notice in accordance with sections 3(1) and 10(1) of the Companies Act 1976 that
the company's new accounting reference date on which the current accounting reference period
and each subsequent accounting reference period of the company is to be treated as coming, or as
having come, to an end is as shown below:

Day Month

3 1 1 2

delete as
appropriate

The current accounting reference period of the company is to be treated as [shortened] [extended]†
and [is to be treated as having come to an end] [will come to an end]† on

Day Month Year

3 1 1 2 1 9 8 1

Signature(s) of the person(s) authorised
under section 407(1)(c) of the Companies
Act 1948, or of some other person in Great
Britain duly authorised by the company

P.T. FLETCHER

EXECUTIVE VICE PRESIDENT

L.E. QUILTER FIRST VICE PRESIDENT

Date 7TH MAY 1982

Presenter's name, address and
reference (if any):

P.T. FLETCHER
EXECUTIVE VICE PRESIDENT
24 BISHOPSGATE,
LONDON, EC2N 4BQ.

For official use
General section

Post room

12 MAY 1982
OFFICE

THE COMPANIES ACTS 1948 TO 1976

Form No. F6

**Return of alteration in the names and addresses
of persons resident in Great Britain authorised
to accept service on behalf of an overseas company**

Pursuant to section 409(1) of the Companies Act 1948 as amended by the
Companies Act 1976

Please do not
write in this
binding margin

Please complete
legibly, preferably
in black type, or
bold block lettering

Insert country
of origin.

Note
Please read
notes overleaf
before complet-
ing this form

For official use Company number

24

F 7227

Name of company

C R E D I T S U I S S E

Incorporated in* Canton of Zurich, Switzerland

Place of business in Great Britain established at

24 Bishopsgate, London EC2N 4BQ

Particulars of alteration:

The person authorised to accept on behalf of the Company
service of process of any notices required to be served is now
REINHARD JOSEPH SCHMOELZ of 24 Bishopsgate, London EC2N 4BQ

Signature(s) of the person(s)
authorised under section
407(1)(c) of the Companies Act
1948, or of some other person in
Great Britain duly authorised
by the company

Date 18th January 1985

Presentor's name, address and
reference (if any):

Slaughter and May.
35 Basinghall Street,
London EC2V 5DB

GT

For official use
General section

Post room



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G**THE COMPANIES ACTS 1948 TO 1976****F6****Return of alteration in the names and addresses of persons resident in Great Britain authorised to accept service on behalf of an overseas company**

Pursuant to section 409(1) of the Companies Act 1948 as amended by the Companies Act 1976

Please do not write in this binding margin



Please complete legibly, preferably in black type, or bold block lettering

For official use Company number

26

F 7227

Name of company

CREDIT SUISSE

*Insert country of origin.

Incorporated in* Canton of Zurich, Switzerland

Place of business in Great Britain established at

24, Bishopsgate, London EC2N 4BQ.

Note

Please read notes overleaf before completing this form

Particulars of alteration:

The person authorised to accept on behalf of the Company service of process and any notices required to be served is now
JOERG FRANZ BURKART
of 24 Bishopsgate, London EC2N 4BQ.

Signature(s) of the person(s) authorised under section 407(1)(c) of the Companies Act 1948, or of some other person in Great Britain duly authorised by the company

Date 19 July, 1985.

Presenter's name, address and reference (if any):

SLAUGHTER AND MAY,
35, Basinghall Street,
London. EC2V 5DB.

(Ref: GT)

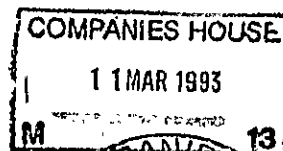
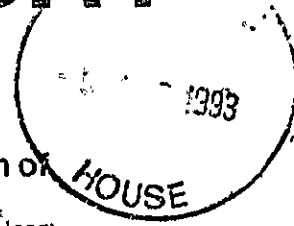
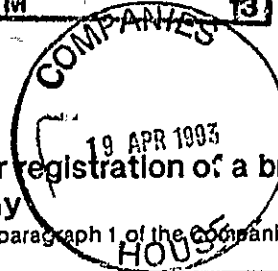
For official use
General section

Post room



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**BR1**

This form should be completed in black.

Return delivered for registration of a branch of
an overseas company
(Pursuant to Schedule 21A, paragraph 1 of the Companies Act 1985)

(See note 5) Corporate name
(name in parent state)
Business name
(if different to corporate name)
Country of incorporation
Identity of register
(if applicable)
Legal form
(See note 3)

For office use only	CN FC 7227	BN BR 469
CREDIT SUISSE		
SWITZERLAND		
COMMERCIAL REGISTER OF THE CANTON OF ZURICH		
and registration no. 1		
PUBLIC COMPANY LIMITED BY SHARES		

¹ See note 2

PART A - COMPANY DETAILS¹

* State whether the company is
a credit or financial institution

* Is the company subject to Section 699A of the Companies Act 1985?

YES ☒ NO ☐

(1) These boxes need not be completed by companies formed in EC member states

Governing law
(See note 4)

1) SWISS CODE OF OBLIGATIONS - TITLE 23
2) REGULATIONS OF COMMERCIAL REGISTER

Accounting
requirements

Period for which the company is required to prepare accounts by parent law. from 1ST JANUARY to 31ST DECEMBER
Period allowed for the preparation and public disclosure of accounts for the above period NOT MANDATORY months

(2) This box need NOT be completed by companies from EC member states, OR where the constitutional documents of the company already show this information.

Address of principal place of
business in home country

Objects of company

Issued share capital

PARADEPLATZ 8

CH - 8001 ZURICH SWITZERLAND

TO TRANSACT ALL KINDS OF BANKING BUSINESS IN SWITZERLAND AND
ELSEWHERE AND TO PROMOTE COMMERCIAL AND INDUSTRIAL ENTERPRISES

BEARER SHARES: SFR 15,316,000

REGISTERED SHARES: SFR 3,184,000 Currency SWISS FRANCS

Company Secretary(ies)

(See note 10)

Name

* Voluntary details

Address

Usual residential address must be
given. In the case of a corporation,
give the registered or principal
office address.

*Style/Title NO ONE PERSON TAKES THESE RESPONSIBILITIES,

Forenames EACH MEMBER OF THE EXECUTIVE BOARD SHARES

Surname THE RESPONSIBILITIES

*Honours etc.

Previous Forenames

Previous surname

Post town

County/Region

Postcode

Country

Company Secretary(ies)

(See note 10)

Name

* Voluntary details

Address

Usual residential address must be
given. In the case of a corporation,
give the registered or principal
office address.

(You may photocopy this page
if required)

Directors

(See note 10)

Name

*Style/Title MR

Forenames RAINER

Surname GUT

*Honours etc. _____

Previous Forenames _____

Previous surname _____

Address

SCHATZACKERSTRASSE 63

Post town _____

County/Region BASSERDORF

Postcode CH - 8303 Country SWITZERLAND

Date of Birth

2	4	0	9	3	2
---	---	---	---	---	---

 Nationality SWISS

Business Occupation BANKER

Other Directorships NONE

SCOPE OF AUTHORITY

Give brief particulars of the extent of the powers exercised. (e.g. whether they are limited to powers expressly conferred by the instrument of appointment; or whether they are subject to express limitations.) Where the powers are exercised jointly give the name(s) of the person(s) concerned. You may cross refer to the details of person(s) disclosed elsewhere on the form.

Mark box(es) as applicable

The extent of the authority to represent the company is :- (give details)

THE ABOVE NAMED PERSON IS CHAIRMAN OF THE BOARD OF

DIRECTORS WITH SIGNING POWERS

These powers :-

☐ May be exercised alone

OR
☒ Must be exercised with :-

(Give name(s) of co-authorised person(s))

THE SIGNATURE OF TWO MEMBERS OR A SINGLE SIGNATURE IS

PERMISSABLE FOR MINOR BANK TRANSACTIONS

(You may photocopy this page as required)

Directors

(See note 10)

Name

* Voluntary details

Address

Usual residential address must be given. In the case of a corporation, give the registered or principal office address.

SCOPE OF AUTHORITY

Give brief particulars of the extent of the powers exercised. (e.g. whether they are limited to powers expressly conferred by the instrument of appointment; or whether they are subject to express limitations.) Where the powers are exercised jointly give the name(s) of the person(s) concerned. You may cross refer to the details of person(s) disclosed elsewhere on the form.

Mark box(es) as applicable

(You may photocopy this page as required)

*Style/Title MR
Forenames HELMUT
Surname MAUCHER
*Honours etc. _____
Previous Forenames _____
Previous surname _____
CHEMIN DE LA FIN 9

Post town _____
County/Region CORSEAUX
Postcode 1802 Country SWITZERLAND
Date of Birth

0	9	1	2	2	7
---	---	---	---	---	---

 Nationality DEUTSCH
Business Occupation COMPANY CHAIRMAN
Other Directorships NONE

The extent of the authority to represent the company is :- (give details)

THE ABOVE NAMED PERSON IS A MEMBER OF THE BOARD OF

DIRECTORS WITH SIGNING POWERS

These powers :-

☐ May be exercised alone

OR
☒ Must be exercised with :-

(Give name(s) of co-authorised person(s))

THE SIGNATURE OF TWO MEMBERS OR A SINGLE SIGNATURE IS

PERMISSABLE FOR MINOR BANK TRANSACTIONS

Constitution of company

(See notes 6 to 9)

#Mark box(es)
as applicable

(See note 9)

* Delete as applicable

A certified copy of the constitutional documents and latest accounts of the company, together with a certified translation of them if they are not in the English language, must accompany this form.

AND/OR

The company may rely on constitutional and accounting documents previously filed in respect of another branch registered in the United Kingdom.

AND/OR

The company may also rely on particulars about the company previously filed in respect of another branch in that part of Great Britain, provided that any alterations have been notified to the Registrar.

AND/OR

The company may also rely on constitutional documents and particulars about the company officers previously filed in respect of a former Place of Business of that company, provided that any alterations have been notified to the Registrar.

AND/OR

NOTE :- In all cases, the registration number of the branch or place of business relied upon must be given.

☒ A certified copy of the instrument constituting or defining the constitution of the company
AND
☒ * A certified translation
*is/are delivered for registration

☐ A copy of the latest accounts of the company
AND
☐ A certified translation
*is/are delivered for registration

☐ The Constitutional documents (*and certified translations)
AND/OR
☐ The latest accounts (*and certified translations)
of the company were previously delivered on the registration of the branch of the company at :-
Cardiff ☐ Edinburgh ☐ Belfast ☐
Registration no.

☐ the particulars about the company were previously delivered in respect of a branch of the company registered at THIS registry.
Registration no.

☐ The Constitutional documents (*and certified translation)
AND/OR
☐ Particulars of the current directors and secretary(s)
were previously delivered in respect of a place of business of the company registered at THIS registry.
Registration no.

PART B - BRANCH DETAILS

Persons authorised to represent the company or accept service of process.

Give details of all persons who are authorised to represent the company as permanent representatives of the company in respect of the business of the branch. Give details also of all persons resident in Great Britain, who are authorised to accept service or process on the company's behalf.

* Delete as appropriate

SCOPE OF AUTHORITY

(This part does not apply to a person only authorised to accept service on behalf of the company)

Give brief particulars of the extent of the powers exercised. (e.g. whether they are limited to powers expressly conferred by the instrument of appointment; or whether they are subject to express limitations.) Where the powers are exercised, jointly give the name(s) of the person(s) concerned. You may cross refer to the details of person(s) disclosed elsewhere on the form.

Mark box(es) as appropriate

*Style/Title MR
 Forenames PAUL ROBERT
 Surname HOFER
 Address CREDIT SUISSE
24 BISHOPSGATE
 Post town LONDON
 County/Region _____ Postcode EC2N 4BQ

Is # ☒ Authorised to accept service of process on the company's behalf

*AND/OR

Is # ☒ Authorised to represent the company in relation to that business

The extent of the authority to represent the company is :- (give details)

BRANCH MANAGER, THE BANK OPERATES UNDER DUAL SIGNATURE

These powers :-

☐ May be exercised alone

OR

☒ Must be exercised with :-

(Give name(s) of co-authorised person(s))

ANY OTHER AUTHORISED SIGNATORY

Persons authorised to represent the company or accept service of process.

Give details of all persons who are authorised to represent the company as permanent representatives of the company in respect of the business of the branch. Give details also of all persons resident in Great Britain, who are authorised to accept service of process on the company's behalf.

* Delete as appropriate

SCOPE OF AUTHORITY

(This part does not apply to a person only authorised to accept service on behalf of the company)

Give brief particulars of the extent of the powers exercised. (e.g. whether they are limited to powers expressly conferred by the Instrument of appointment; or whether they are subject to express limitations.) Where the powers are exercised jointly give the name(s) of the person(s) concerned. You may cross refer to the details of person(s) disclosed elsewhere on the form.

Mark box(es) as appropriate

(You may photocopy this page as required)

*Style/Title _____

Forenames _____

Surname _____

Address _____

Post town _____

County/Region _____ Postcode _____

Is # ☐ Authorised to accept service of process on the company's behalf

*AND/OR

Is # ☐ Authorised to represent the company in relation to that business

The extent of the authority to represent the company is :- (give details)

These powers :-

☐ May be exercised alone

OR

☐ Must be exercised with :-

(Give name(s) of co-authorised person(s))

Address of branch

(See note 11)

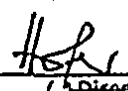
Address	24 BISHOPSGATE	
Post town	LONDON	
County\Region		Postcode EC2N 4BQ

Branch Details

(See note 12)

Date branch opened	010193
Business carried on at branch	BANKING

SIGNATURE

Signed	
(Director / Secretary / Permanent representative)	
Date	2/3/93
This form contains16..... continuation sheets.	

To whom should Companies House
direct any enquiries about the
information on this form?

Name	CLYDE & CO	
Address	51 EASTCHEAP	
	LONDON	
	Postcode	EC3M 1JP
Telephone	071 623 1244	Extension REF: VR/DWP

When completed, this form together with any enclosures should be delivered to the Registrar of Companies at
for branches established in England and Wales

Companies House
Crown Way
Cardiff
CF4 3UZ

for branches established in Scotland

Companies House
100 - 102 George Street
Edinburgh
EN2 3DJ

FILE COPY



**CERTIFICATE OF REGISTRATION
OF AN OVERSEA COMPANY**

(Establishment of a branch)

Company No. FC007227

Branch No. BR000469

The Registrar of Companies for England and Wales hereby certifies that
CREDIT SUISSE

has this day been registered under Schedule 21A to the Companies
Act 1985 as having established a branch in England and Wales

Given at Companies House, Cardiff, the 22nd April 1993

H. G. Peel

For The Registrar Of Companies



C O M P A N I E S H O U S E

Directors

(See note 10)

Name

* Voluntary details

Address

Usual residential address must be given. In the case of a corporation, give the registered or principal office address.

SCOPE OF AUTHORITY

Give brief particulars of the extent of the powers exercised. (e.g. whether they are limited to powers expressly conferred by the instrument of appointment; or whether they are subject to express limitations.) Where the powers are exercised jointly give the name(s) of the person(s) concerned. You may cross refer to the details of person(s) disclosed elsewhere on the form.

Mark box(es) as applicable

(You may photocopy this page as required)

*Style/Title	MR		
Forenames	ERNST		
Surname	SCHNEIDER		
*Honours etc.			
Previous Forenames			
Previous surname			
	ALTE LANDSTRASSE 82		
Post town			
County/Region	RUSCHLIKON		
Postcode	CH - 8803	Country	SWITZERLAND
Date of Birth	28 06 29	Nationality	SWISS/AMERICAN
Business Occupation	BANKER		
Other Directorships	CREDIT SUISSE FINANCIAL PRODUCTS		

The extent of the authority to represent the company is :- (give details)

THE ABOVE NAMED PERSON IS A MEMBER OF THE BOARD OF

DIRECTORS WITH SIGNING POWERS

These powers :-

☐ May be exercised alone

OR
☒ Must be exercised with :-

(Give name(s) of co-authorized person(s))

THE SIGNATURE OF TWO MEMBERS OR A SINGLE SIGNATURE IS

PERMISSABLE FOR MINOR BANK TRANSACTIONS

Directors

(See note 10)

Name

* Voluntary details

Address

Usual residential address must be given. In the case of a corporation, give the registered or principal office address.

SCOPE OF AUTHORITY

Give brief particulars of the extent of the powers exercised. (e.g. whether they are limited to powers expressly conferred by the instrument of appointment; or whether they are subject to express limitations.) Where the powers are exercised jointly give the name(s) of the person(s) concerned. You may cross refer to the details of person(s) disclosed elsewhere on the form.

Mark box(es) as applicable

(You may photocopy this page as required)

*Style/Title DR
Forenames JOSEF
Surname ACKERMANN
*Honours etc. _____
Previous Forenames _____
Previous surname _____
KURHAUSSTRASSE 34
Post town _____
County/Region ZURICH
Postcode 8032 Country SWITZERLAND
Date of Birth 1 1 4 8 Nationality SWISS
Business Occupation BANKER
Other Directorships CREDIT SUISSE FINANCIAL PRODUCTS

The extent of the authority to represent the company is :- (give details)

THE MANAGEMENT OF THE BANK IS ENTRUSTED TO THE EXECUTIVE

BOARD OF WHICH THE ABOVE NAMED PERSON IS A MEMBER

These powers :-

☐ May be exercised alone

OR
☒ Must be exercised with :-

(Give name(s) of co-authorised person(s))

THE SIGNATURE OF TWO MEMBERS OR A SINGLE SIGNATURE IS

PERMISSABLE FOR MINOR BANK TRANSACTIONS

Directors

(See note 10)

Name

* Voluntary details

Address

Usual residential address must be given. In the case of a corporation, give the registered or principal office address.

SCOPE OF AUTHORITY

Give brief particulars of the extent of the powers exercised. (e.g. whether they are limited to powers expressly conferred by the instrument of appointment; or whether they are subject to express limitations.) Where the powers are exercised jointly give the name(s) of the person(s) concerned. You may cross refer to the details of person(s) disclosed elsewhere on the form.

Mark box(es) as applicable

(You may photocopy this page as required)

*Style/Title DR
Forenames HANS
Surname GEIGER
*Honours etc. _____
Previous Forenames _____
Previous surname _____
ZURCHERSTRASSE 5
Post town _____
County/Region WEININGEN
Postcode 8104 Country SWITZERLAND
Date of Birth 1 1 41 Nationality SWISS
Business Occupation BANKER
Other Directorships ENGLISH AND AMERICAN GROUP PLC,
CITYMAX

The extent of the authority to represent the company is :- (give details)

THE MANAGEMENT OF THE BANK IS ENTRUSTED TO THE EXECUTIVE
BOARD OF WHICH THE ABOVE NAMED PERSON IS A MEMBER

These powers :-

☐ May be exercised alone

OR
☒ Must be exercised with :-

(Give name(s) of co-authorised person(s))

THE SIGNATURE OF TWO MEMBERS OR A SINGLE SIGNATURE IS

PERMISSABLE FOR MINOR BANK TRANSACTIONS

Directors

(See note 10)

Name

*Style/Title DR

Forenames VICTOR

Surname ERNE

*Honours etc. _____

Previous Forenames _____

Previous surname _____

Address

RUSLERSTRASSE 3

Post town _____

County/Region OBERROHRDORF

Postcode 5452

Country SWITZERLAND

Date of Birth 1 1 3 1 9

Nationality SWISS

Business Occupation BANKER

Other Directorships NONE

SCOPE OF AUTHORITY

Give brief particulars of the extent of the powers exercised. (e.g. whether they are limited to powers expressly conferred by the instrument of appointment; or whether they are subject to express limitations.) Where the powers are exercised jointly give the name(s) of the person(s) concerned. You may cross refer to the details of person(s) disclosed elsewhere on the form.

Mark box(es) as applicable

The extent of the authority to represent the company is :- (give details)

THE MANAGEMENT OF THE BANK IS ENTRUSTED TO THE EXECUTIVE

BOARD OF WHICH THE ABOVE NAMED PERSON IS A MEMBER

These powers :-

☐ May be exercised alone

OR ☒ Must be exercised with :-

(Give name(s) of co-authorised person(s))

THE SIGNATURE OF TWO MEMBERS OR A SINGLE SIGNATURE IS

PERMISSABLE FOR MINOR BANK TRANSACTIONS

(You may photocopy this page as required)

Directors

(See note 10)

Name

Address

• Voluntary details ~

Usual residential address must be given. In the case of a corporation, give the registered or principal office address.

SCOPE OF AUTHORITY

Give brief particulars of the extent of the powers exercised. (e.g. whether they are limited to powers expressly conferred by the instrument of appointment; or whether they are subject to express limitations.) Where the powers are exercised jointly give the name(s) of the person(s) concerned. You may cross refer to the details of person(s) disclosed elsewhere on the form.

Mark box(es) as applicable

(You may photocopy this page as required)

• Style/Title DR
Forenames RUDOLF
Surname HUG
• Honours etc. _____
Previous Forenames _____
Previous surname _____
BUNDTACHERSTRASSE 13
Post town _____
County/Region FORCH
Postcode 8127 Country SWITZERLAND
Date of Birth 1 1 44 X Nationality SWISS
Business Occupation BANKER
Other Directorships CREDIT SUISSE FINANCIAL PRODUCTS

The extent of the authority to represent the company is :- (give details)

THE MANAGEMENT OF THE BANK IS ENTRUSTED TO THE EXECUTIVE
BOARD OF WHICH THE ABOVE NAMED PERSON IS A MEMBER

These powers :-

☐ May be exercised alone

OR

☒ Must be exercised with :-

(Give name(s) of co-authorised person(s))

THE SIGNATURE OF TWO MEMBERS OR A SINGLE SIGNATURE IS
PERMISSABLE FOR MINOR BANK TRANSACTIONS

Directors

(See note 10)

Name

Address

* Voluntary details

Usual residential address must be given. In the case of a corporation, give the registered or principal office address.

SCOPE OF AUTHORITY

Give brief particulars of the extent of the powers exercised. (e.g. whether they are limited to powers expressly conferred by the instrument of appointment; or whether they are subject to express limitations.) Where the powers are exercised jointly give the name(s) of the person(s) concerned. You may cross refer to the details of person(s) disclosed elsewhere on the form.

Mark box(es) as applicable

(You may photocopy this page as required)

*Style/Title DR

Forenames BEAT

Surname FENNER

*Honours etc. _____

Previous Forenames _____

Previous surname _____

STRUBENACHER 15

Post town _____

County/Region ZUMIKON

Postcode 8126 Country SWITZERLAND

Date of Birth 4 1 4 Nationality SWISS

Business Occupation BANKER

Other Directorships NONE

The extent of the authority to represent the company is :- (give details)

THE MANAGEMENT OF THE BANK IS ENTRUSTED TO THE EXECUTIVE
BOARD OF WHICH THE ABOVE NAMED PERSON IS A MEMBER

These powers :-

☐ May be exercised alone

OR

☒ Must be exercised with :-

(Give name(s) of co-authorised person(s))

THE SIGNATURE OF TWO MEMBERS OR A SINGLE SIGNATURE IS
PERMISSABLE FOR MINOR BANK TRANSACTIONS

Directors

(See note 10)

Name

* Voluntary details

Address

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SCOPE OF AUTHORITY

Give brief particulars of the extent of the powers exercised. (e.g. whether they are limited to powers expressly conferred by the instrument of appointment; or whether they are subject to express limitations.) Where the powers are exercised jointly give the name(s) of the person(s) concerned. You may cross refer to the details of person(s) disclosed elsewhere on the form.

Mark box(es) as applicable

(You may photocopy this page as required)

*Style/Title MR

Forenames ALFRED

Surname GREMLI

*Honours etc. _____

Previous Forenames _____

Previous surname _____

FORBUELSTRASSE 25

Post town _____

County/Region UETIKON A SEE

Postcode 8707 Country SWITZERLAND

Date of Birth X

				4	14

X Nationality SWISS

Business Occupation BANKER

Other Directorships NONE

The extent of the authority to represent the company is :- (give details)

THE MANAGEMENT OF THE BANK IS ENTRUSTED TO THE EXECUTIVE
BOARD OF WHICH THE ABOVE NAMED PERSON IS A MEMBER

These powers :-

☐ May be exercised alone

OR
☒ Must be exercised with :-

(Give name(s) of co-authorised person(s))

THE SIGNATURE OF TWO MEMBERS OR A SINGLE SIGNATURE IS
PERMISSABLE FOR MINOR BANK TRANSACTIONS

Directors

(See note 10)

Name

* Voluntary details

Address

Usual residential address must be given. In the case of a corporation, give the registered or principal office address.

SCOPE OF AUTHORITY

Give brief particulars of the extent of the powers exercised. (e.g. whether they are limited to powers expressly conferred by the instrument of appointment; or whether they are subject to express limitations.) Where the powers are exercised jointly give the name(s) of the person(s) concerned. You may cross refer to the details of person(s) disclosed elsewhere on the form.

Mark box(es) as applicable

(You may photocopy this page as required)

*Style/Title DR
Forenames KLAUS
Surname JENNY
*Honours etc. _____
Previous Forenames _____
Previous surname _____
ZURICHBERGSTRASSE 46
Post town _____
County/Region ZURICH
Postcode 8044 Country SWITZERLAND
Date of Birth 4 1 2 Nationality SWISS
Business Occupation BANKER
Other Directorships NONE

The extent of the authority to represent the company is :- (give details)

THE MANAGEMENT OF THE BANK IS ENTRUSTED TO THE EXECUTIVE
BOARD OF WHICH THE ABOVE NAMED PERSON IS A MEMBER

These powers :-

☐ May be exercised alone

OR

☒ Must be exercised with :-

(Give name(s) of co-authorised person(s))

THE SIGNATURE OF TWO MEMBERS OR A SINGLE SIGNATURE IS

PERMISSABLE FOR MINOR BANK TRANSACTIONS

Directors

(See note 10)

Name

* Voluntary details

Address

Usual residential address must be given. In the case of a corporation, give the registered or principal office address.

SCOPE OF AUTHORITY

Give brief particulars of the extent of the powers exercised. (e.g. whether they are limited to powers expressly conferred by the instrument of appointment; or whether they are subject to express limitations.) Where the powers are exercised jointly give the name(s) of the person(s) concerned. You may cross refer to the details of person(s) disclosed elsewhere on the form.

Mark box(es) as applicable

(You may photocopy this page as required)

*Style/Title MR
Forenames PAUL
Surname MEIER
*Honours etc. _____
Previous Forenames _____
Previous surname _____
GEEREN 11
Post town _____
County/Region WURENLOS
Postcode 8116 Country SWITZERLAND
Date of Birth 1 1 41 5 Nationality SWISS
Business Occupation BANKER
Other Directorships NONE

The extent of the authority to represent the company is :- (give details)

THE MANAGEMENT OF THE BANK IS ENTRUSTED TO THE EXECUTIVE
BOARD OF WHICH THE ABOVE NAMED PERSON IS A MEMBER

These powers :-

☐ May be exercised alone

OR

☒ Must be exercised with :-

(Give name(s) of co-authorised person(s))

THE SIGNATURE OF TWO MEMBERS OR A SINGLE SIGNATURE IS

PERMISSABLE FOR MINOR BANK TRANSACTIONS

Directors

(See note 10)

Name

* Voluntary details

Address

Usual residential address must be given. In the case of a corporation, give the registered or principal office address.

SCOPE OF AUTHORITY

Give brief particulars of the extent of the powers exercised. (e.g. whether they are limited to powers expressly conferred by the instrument of appointment; or whether they are subject to express limitations.) Where the powers are exercised jointly give the name(s) of the person(s) concerned. You may cross refer to the details of person(s) disclosed elsewhere on the form.

Mark box(es) as applicable

(You may photocopy this page as required)

*Style/Title MR
Forenames FRANZ
Surname VON MEYENBURG
*Honours etc. _____
Previous Forenames _____
Previous surname _____
GEISSBUELSTRASSE 1
Post town _____
County/Region HERRLIBERG
Postcode 8704 Country SWITZERLAND
Date of Birth ☒

1	1	4	19
---	---	---	----

☒ Nationality SWISS
Business Occupation BANKER
Other Directorships NONE

The extent of the authority to represent the company is :- (give details)

THE MANAGEMENT OF THE BANK IS ENTRUSTED TO THE EXECUTIVE
BOARD OF WHICH THE ABOVE NAMED PERSON IS A MEMBER

These powers :-

☐ May be exercised alone

OR

☒ Must be exercised with :-

(Give name(s) of co-authorised person(s))

THE SIGNATURE OF TWO MEMBERS OR A SINGLE SIGNATURE IS

PERMISSABLE FOR MINOR BANK TRANSACTIONS

Directors

(See note 10)

Name

* Voluntary details

Address

Usual residential address must be given. In the case of a corporation, give the registered or principal office address.

SCOPE OF AUTHORITY

Give brief particulars of the extent of the powers exercised. (e.g. whether they are limited to powers expressly conferred by the instrument of appointment; or whether they are subject to express limitations.) Where the powers are exercised jointly give the name(s) of the person(s) concerned. You may cross refer to the details of person(s) disclosed elsewhere on the form.

Mark box(es) as applicable

(You may photocopy this page as required)

*Style/Title DR
Forenames MARTIN
Surname WETTER
*Honours etc. _____
Previous Forenames _____
Previous surname _____
WEIHERSTRASSE
Post town _____
County/Region EGG
Postcode 8132 Country SWITZERLAND
Date of Birth 4, 6 Nationality SWISS
Business Occupation BANKER
Other Directorships NONE

The extent of the authority to represent the company is :- (give details)

THE MANAGEMENT OF THE BANK IS ENTRUSTED TO THE EXECUTIVE
BOARD OF WHICH THE ABOVE NAMED PERSON IS A MEMBER

These powers :-

☐ May be exercised alone

OR
☒

Must be exercised with :-

(Give name(s) of co-authorised person(s))

THE SIGNATURE OF TWO MEMBERS OR A SINGLE SIGNATURE IS
PERMISSABLE FOR MINOR BANK TRANSACTIONS

Directors

(See note 10)

Name

* Voluntary details

Address

Usual residential address must be given. In the case of a corporation, give the registered or principal office address.

SCOPE OF AUTHORITY

Give brief particulars of the extent of the powers exercised. (e.g. whether they are limited to powers expressly conferred by the instrument of appointment; or whether they are subject to express limitations.) Where the powers are exercised jointly give the name(s) of the person(s) concerned. You may cross refer to the details of person(s) disclosed elsewhere on the form.

Mark box(es) as applicable

(You may photocopy this page as required)

*Style/Title DR
Forenames WILLIAM
Surname WIRTH
*Honours etc. _____
Previous Forenames _____
Previous surname _____
KAPFSTRASSE 29
Post town _____
County/Region ZURICH
Postcode 8029 Country SWITZERLAND
Date of Birth 31 Nationality SWISS
Business Occupation BANKER
Other Directorships CREDIT SUISSE ASSET MANAGEMENT LIMITED

The extent of the authority to represent the company is :- (give details)

THE MANAGEMENT OF THE BANK IS ENTRUSTED TO THE EXECUTIVE
BOARD OF WHICH THE ABOVE NAMED PERSON IS A MEMBER

These powers :-

☐ May be exercised alone

OR

☒ Must be exercised with :-

(Give name(s) of co-authorised person(s))

THE SIGNATURE OF TWO MEMBERS OR A SINGLE SIGNATURE IS

PERMISSABLE FOR MINOR BANK TRANSACTIONS

Directors

(See note 10)

Name

* Voluntary details

Address

Usual residential address must be given. In the case of a corporation, give the registered or principal office address.

SCOPE OF AUTHORITY

Give brief particulars of the extent of the powers exercised. (e.g. whether they are limited to powers expressly conferred by the instrument of appointment; or whether they are subject to express limitations.) Where the powers are exercised jointly give the name(s) of the person(s) concerned. You may cross refer to the details of person(s) disclosed elsewhere on the form.

Mark box(es) as applicable

(You may photocopy this page as required)

*Style/Title MR
Forenames HANS PETER
Surname SORG
*Honours etc. _____
Previous Forenames _____
Previous surname _____
SCHUTZENRAIN 36
Post town _____
County/Region WOLLERAU
Postcode 8832 Country SWITZERLAND
Date of Birth 3 5 Nationality SWISS
Business Occupation BANKER
Other Directorships NONE

The extent of the authority to represent the company is :- (give details)

THE MANAGEMENT OF THE BANK IS ENTRUSTED TO THE EXECUTIVE

BOARD OF WHICH THE ABOVE NAMED PERSON IS A MEMBER

These powers :-

☐ May be exercised alone

OR
☒ Must be exercised with :-

(Give name(s) of co-authorised person(s))

THE SIGNATURE OF TWO MEMBERS OR A SINGLE SIGNATURE IS

PERMISSABLE FOR MINOR BANK TRANSACTIONS

Directors

(See note 10)

Name

* Voluntary details

Address

Usual residential address must be given. In the case of a corporation, give the registered or principal office address.

SCOPE OF AUTHORITY

Give brief particulars of the extent of the powers exercised. (e.g. whether they are limited to powers expressly conferred by the instrument of appointment; or whether they are subject to express limitations.) Where the powers are exercised jointly give the name(s) of the person(s) concerned. You may cross refer to the details of person(s) disclosed elsewhere on the form.

Mark box(es) as applicable

(You may photocopy this page as required)

*Style/Title MR
Forenames OSWALD
Surname GRUBEL
*Honours etc. _____
Previous Forenames _____
Previous surname _____
KANZLEISTRASSE 57
Post town _____
County/Region ZURICH
Postcode 8004 Country SWITZERLAND
Date of Birth X

			4	3	

X Nationality DEUTSCH
Business Occupation BANKER
Other Directorships NONE

The extent of the authority to represent the company is :- (give details)

THE MANAGEMENT OF THE BANK IS ENTRUSTED TO THE EXECUTIVE

BOARD OF WHICH THE ABOVE NAMED PERSON IS A MEMBER

These powers :-

☐ May be exercised alone

OR

☒ Must be exercised with :-

(Give name(s) of co-authorised person(s))

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PERMISSABLE FOR MINOR BANK TRANSACTIONS

Directors

(See note 10)

Name

* Voluntary details

Address

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SCOPE OF AUTHORITY

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Mark box(es) as applicable

(You may photocopy this page as required)

*Style/Title DR
Forenames HANS - ULRICH
Surname DOERIG
*Honours etc. _____
Previous Forenames _____
Previous surname _____
TOBELHUSSTRASSE 15
Post town _____
County/Region ZUMIKON
Postcode 8126 Country SWITZERLAND
Date of Birth 1 1 4 0 Nationality SWISS
Business Occupation BANKER
Other Directorships CREDIT SUISSE FINANCIAL PRODUCTS

The extent of the authority to represent the company is :- (give details)

THE MANAGEMENT OF THE BANK IS ENTRUSTED TO THE EXECUTIVE

BOARD OF WHICH THE ABOVE NAMED PERSON IS A MEMBER

These powers :-

☐ May be exercised alone

OR
☒ Must be exercised with :-

(Give name(s) of co-authorised person(s))

THE SIGNATURE OF TWO MEMBERS OR A SINGLE SIGNATURE IS

PERMISSABLE FOR MINOR BANK TRANSACTIONS

Directors

(See note 10)

Name

* Voluntary details

Address

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SCOPE OF AUTHORITY

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Mark box(es) as applicable

(You may photocopy this page as required)

* Style/Title MR
Forenames ROBERT
Surname JEKER
* Honours etc. _____
Previous Forenames _____
Previous surname _____
WALDRAIN 2
Post town _____
County/Region BOTTMINGEN
Postcode 4103 Country SWITZERLAND
Date of Birth 3 5 Nationality SWISS
Business Occupation BANKER
Other Directorships NONE

The extent of the authority to represent the company is :- (give details)

THE MANAGEMENT OF THE BANK IS ENTRUSTED TO THE EXECUTIVE
BOARD OF WHICH THE ABOVE NAMED PERSON IS A MEMBER

These powers :-

☐ May be exercised alone

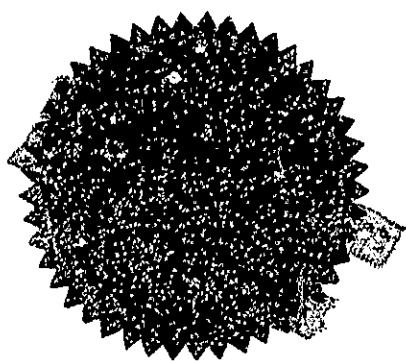
OR

☒ Must be exercised with :-

(Give name(s) of co-authorised person(s))

THE SIGNATURE OF TWO MEMBERS OR A SINGLE SIGNATURE IS

PERMISSABLE FOR MINOR BANK TRANSACTIONS



S T A T U T E N

der

SCHWEIZERISCHEN KREDITANSTALT

64 11

I. Firma, Sitz, Dauer und Zweck der Gesellschaft

Art. 1 Firma, Sitz und Dauer

- 1.1 Unter der Firma Schweizerische Kreditanstalt (Crédit Suisse, Credito Svizzero, Swiss Credit Bank) besteht eine Aktiengesellschaft mit Sitz in Zürich. Ihre Dauer ist unbeschränkt. 11.
- 1.2 Die Gesellschaft kann Zweigniederlassungen im In- und Ausland errichten.

Art. 2 Zweck

- 2.1 Zweck der Gesellschaft ist, im In- und Ausland alle Arten von Bankgeschäften zu betreiben sowie Unternehmungen des Handels und der Industrie zu fördern. 2
- 2.2 Der Geschäftskreis umfasst insbesondere:
- a) Annahme von Geldern in allen banküblichen Formen einschliesslich Spareinlagen;
 - b) Gewährung von gedeckten und ungedeckten Krediten in jeder Form;
 - c) Abwicklung des Zahlungsverkehrs;
- 11

- d) Eröffnung von Akkreditiven sowie Abgabe von Bürgschaften und Garantien;
- e) An- und Verkauf von Effekten, Fremdwährungen, Edelmetallen und anderen Waren für eigene und fremde Rechnung; Abschluss von Swaps und von Geschäften in anderen Finanzierungsformen;
- f) Aufbewahrung von Wertpapieren und Wertsachen sowie Vermietung von Schrankfächern;
- g) Anlageberatung sowie Besorgung von Vermögensverwaltungen, Willensvollstreckungen und Erbschaftsliquidationen;
- h) Durchführung von Emissionen;
- i) Mitwirkung bei der Gründung von Gesellschaften sowie Beteiligung an und Geschäftsführung von Gesellschaften;
- k) Mitwirkung bei der Errichtung und Leitung von Anlagefonds im In- und Ausland;
- l) Durchführung von Treuhandgeschäften

2.3 Die Gesellschaft kann im In- und Ausland Grundstücke erwerben, belasten und verkaufen

14/1

Art. 3 Verschwiegenheitspflichten

Die Mitglieder der Organe, die Angestellten und die Beauftragten der Bank sind im Rahmen der gesetzlichen Bestimmungen (Bankgeheimnis gemäss Art. 47 BankG; Verbot des Ausnützens der Kenntnis vertraulicher Tatsachen gemäss Art. 161 StGB; Geschäftsgeheimnis gemäss Art. 321 a OR und Art. 162 StGB) zu strengster Verschwiegenheit über alle ihnen zur Kenntnis kommenden Geschäfte der Gesellschaft und von deren Kunden verpflichtet.

II. Aktienkapital, Aktien, Partizipationskapital

Art. 4 Aktienkapital

4.1 Das Aktienkapital beträgt 1 850 000 000 Franken. Es ist eingeteilt in 15 316 000 auf den Inhaber lautende, voll einbezahlte Aktien von je 100 Franken Nennwert und in 3 184 000 auf den Namen lautende, voll einbezahlte Aktien von je 100 Franken Nennwert.

4.2 Ueber den gesetzlich vorgeschriebenen allgemeinen Reservefonds hinaus kann die Generalversammlung die Anlage weiterer Reserven beschliessen und deren Zweck und Verwendung festsetzen.



- 4.3 Durch Statutenänderung können Inhaberaktien jederzeit in Namenaktien und Namenaktien in Inhaberaktien umgewandelt werden.

Art. 5 Aktien

- 5.1 Die Gesellschaft kann Zertifikate über eine Mehrzahl von Aktien herausgeben.
- 5.2 Sämtliche Aktien tragen die Faksimile-Unterschriften des Präsidenten und eines Mitgliedes des Verwaltungsrates sowie zweier Mitglieder der Generaldirektion.
- 5.3 Die Gesellschaft anerkennt nur einen Vertreter für jede Aktie.
- 5.4 Bei Inhaberaktien gilt der Gesellschaft gegenüber als Aktionär, wer sich als Besitzer einer solchen Aktie ausweist.
- 5.5 Bei Namenaktien wird im Verhältnis zur Gesellschaft als Aktionär anerkannt, wer im Aktienregister eingetragen ist.

Die Uebertragung von Namenaktien bedarf der Genehmigung des Verwaltungsrates, der seine Befugnisse ganz oder teilweise an einen Aktienregisterführer delegieren kann.

[Handwritten signature]

Die Anerkennung eines Erwerbers von Namenaktien als Aktionär kann aus folgenden Gründen verweigert werden:

- a) bei natürlichen Personen, die nicht Schweizerbürger sind oder die ihren Wohnsitz im Ausland haben, sowie bei juristischen Personen, die ihren Sitz im Ausland haben oder die ausländisch beherrscht sind;
- b) dann, wenn eine natürliche oder eine juristische Person durch den Erwerb mehr als 2 % des Gesamtkapitals der Namenaktien auf sich vereinigt;
- c) wenn die Namenaktien fiduziarisch gehalten werden sollen.

Als juristische Personen gelten auch Personengesellschaften und andere organisierte Personenzusammenschlüsse oder Vermögenseinheiten, die untereinander kapital- oder stimmenmässig oder durch eine einheitliche Leitung oder auf andere Weise verbunden sind.

Vorbehalten bleibt die zwingende gesetzliche Regelung von Art. 686 Abs. 4 OR.

Vom Datum der Einladung zu einer Generalversammlung bis zu dem auf die Generalversammlung folgenden Tag werden Eintragungen in das Aktienregister nicht vorgenommen.

Art. 6 Partizipationskapital

- 6.1 Der Verwaltungsrat ist ermächtigt, neues Partizipationskapital bis zur Hälfte des jeweiligen Aktienkapitals auszugeben. Die Partizipationsscheine lauten auf den Inhaber und haben einen Nennwert.
- 6.2 Sämtliche Beschlüsse der Generalversammlung, insbesondere die über die Genehmigung des Jahresabschlusses und die Verwendung des Reingewinns, sind für die Partizipanten rechtsverbindlich, sofern die ihnen in diesen Statuten eingeräumten Rechte gewahrt werden. Art. 657 Abs. 5 des Obligationenrechts bleibt vorbehalten.
- 6.3 Die Partizipationsscheine sind den bestehenden und allfälligen künftig auszugebenden Aktien, bezogen auf den Nennwert, vermögensrechtlich gleichgestellt. Sie gewähren den gleichen Anspruch am Reingewinn und am Liquidationsergebnis oder am Erlös aus einer Fusion der Gesellschaft.
- Die Partizipationsscheine gewähren keine Mitgliedschaftsrechte.
- 6.4 Falls es die gesetzlichen Bestimmungen zulassen, kann die Generalversammlung die Umwandlung der Partizipationsscheine in Aktien beschliessen.

Handwritten signature or initials.

Art. 7 Bezugsrecht

- 7.1 Den Aktionären und den Partizipanten steht ein ihrem bisherigen Aktien- oder Partizipationsschein-Besitz entsprechendes Bezugsrecht an neu ausgegebenen Aktien oder Partizipationsscheinen zu, sofern der Beschluss über die Kapitalerhöhung oder Verträge mit Dritten nicht etwas anderes bestimmen.
- 7.2 Werden das Aktienkapital und das Partizipationskapital gleichzeitig und im gleichen Verhältnis erhöht, so können die Aktionäre nur Aktien, die Partizipanten nur Partizipationsscheine beziehen.
- 7.3 Werden das Aktienkapital und das Partizipationskapital gleichzeitig, aber nicht im gleichen Verhältnis erhöht, so werden für den Teil der Mehrerhöhung sowohl die Aktionäre als auch die Partizipanten bezugsberechtigt.
- 7.4 Wird nur das Aktienkapital oder nur das Partizipationskapital erhöht, so sind sowohl die Aktionäre wie auch die Partizipanten bezugsberechtigt.

[Handwritten signature]

III. Organe der Gesellschaft

Art. 8 Die Generalversammlung

8.1 Innerhalb der ersten vier Monate jedes Jahres findet die ordentliche Generalversammlung statt

- a) zur Abnahme der Jahresrechnung und des Geschäftsberichtes des Verwaltungsrates
- b) zur Beschlussfassung über die Verwendung des Reingewinnes
- c) zur Déchargeerteilung an den Verwaltungsrat und die Generaldirektion
- d) zur Durchführung der Wahlen in den Verwaltungsrat und in die Kontrollstelle
- e) zur Beschlussfassung über die übrigen der Generalversammlung vorbehaltenen Obliegenheiten.

8.2 Eine ausserordentliche Generalversammlung findet statt, wenn es der Verwaltungsrat für notwendig erachtet oder wenn Aktionäre, die mindestens den zehnten Teil des Grundkapitals vertreten, es in einer unterzeichneten Eingabe unter Angabe des Zweckes verlangen.



- 8.3 Auf die Tagesordnung sind auch Anträge zu setzen, die von Aktionären, welche Aktien im Nennwert von einer Million Franken vertreten, unter gleichzeitiger Hinterlegung von Aktien der Gesellschaft im Nennwert von mindestens einer Million Franken, rechtzeitig vor Erlass der Einladung schriftlich eingereicht worden sind; die Aktien bleiben bis am Tag nach der Generalversammlung in Verwahrung der Gesellschaft.
- 8.4 Die Einladung zur Generalversammlung erfolgt mindestens 20 Tage vor dem Versammlungstag unter Angabe von Ort, Zeit und Verhandlungsgegenständen. 41
- 8.5 Ein Aktionär kann sich nur durch einen anderen Aktionär vertreten lassen. Eheleute können sich gegenseitig vertreten, auch wenn der Vertreter nicht Aktionär ist. Vertreter von juristischen Personen, Personengesellschaften und anderen organisierten Personenzusammenschlüssen und Vermögenseinheiten brauchen selbst nicht Aktionäre zu sein. Der Vertreter hat sich in allen Fällen durch schriftliche Vollmacht auszuweisen.

Der Verwaltungsrat erlässt die Vorschriften über den zur Erlangung von Stimmkarten erforderlichen Nachweis des Aktienbesitzes.

- 8.6 Den Vorsitz in der Generalversammlung führt der Präsident des Verwaltungsrates, in dessen Verhinderung ein Vizepräsident oder ein anderes vom Verwaltungsrat bezeichnetes Mitglied.
- 44

Die Stimmenzähler werden von der Generalversammlung in offener Abstimmung gewählt. Mitglieder des Verwaltungsrates, der Generaldirektion und der Kontrollstelle sowie Angestellte der Gesellschaft sind nicht wählbar.

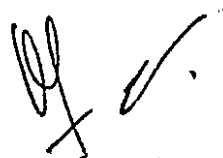
Der Verwaltungsrat bestellt den Protokollführer, der nicht Aktionär zu sein braucht. Das Protokoll wird vom Vorsitzenden und vom Protokollführer unterzeichnet.

- 8.7 Die Generalversammlung ist grundsätzlich ohne Rücksicht auf die Zahl der anwesenden Aktionäre oder der vertretenen Aktien beschlussfähig.

Die Vertretung von mindestens der Hälfte des Aktienkapitals ist erforderlich für die

- . Umwandlung der Namenaktien in Inhaberaktien
- . Abänderung von Art. 5.5
- . Auflösung der Gesellschaft.

Vorbehalten bleiben weitergehendes zwingendes Recht sowie anderslautende Bestimmungen dieser Statuten.

- 8.8 Die Generalversammlung fasst ihre Beschlüsse und vollzieht ihre Wahlen, soweit nicht zwingendes Recht oder anders lautende Bestimmungen dieser Statuten entgegenstehen, mit der absoluten Mehrheit der abgegebenen Aktienstimmen. Bei Stimmengleichheit entscheidet bei Wahlen das Los; bei Beschlüssen hat der Vorsitzende den Stichentscheid.
- 

Die Umwandlung von Namenaktien in Inhaberaktien, die Auflösung der Gesellschaft und die Abänderung von Art. 5.5 Abs. 3 dieser Statuten kann nur mit mindestens drei Vierteln der abgegebenen Stimmen beschlossen werden.

8.9 Ist eine erste Versammlung nicht beschlussfähig, so wird auf frühestens 30 Tage später eine zweite einberufen, welche, soweit nicht zwingende Vorschriften des Gesetzes etwas anderes bestimmen, mit der Mehrheit der abgegebenen Stimmen entscheidet.

8.10 Abstimmungen und Wahlen werden in der Regel offen durchgeführt, geheim dagegen, wenn der Vorsitzende es anordnet oder wenn 20 anwesende Aktionäre es verlangen.

Art. 9 Der Verwaltungsrat

9.1 Der Verwaltungsrat besteht aus mindestens 11 Mitgliedern, welche von der Generalversammlung auf die Dauer von 4 Jahren gewählt werden; Wiederwahl ist zulässig. Sowohl die Inhaber- wie die Namenaktionäre haben Anspruch auf mindestens je einen Vertreter. 5.

Alljährlich kommt ein Viertel der Mitglieder in Wiederwahl. Ueber die Einteilung in den Wahlturnus entscheidet der Verwaltungsrat.

Wenigstens drei Viertel der Mitglieder müssen Schweizer Bürger mit Wohnsitz in der Schweiz sein.

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9.2 Jedes Mitglied des Verwaltungsrates hat selbst oder durch einen Dritten Aktien der Gesellschaft im Nennwert von Fr. 12'500 bei dieser als Pflichtaktien zu hinterlegen.

9.3 Der Verwaltungsrat wählt jedes Jahr aus seiner Mitte einen Präsidenten und einen oder zwei Vizepräsidenten. Bei gleichzeitiger Verhinderung des Präsidenten und der Vizepräsidenten bezeichnet der Verwaltungsrat einen ausserordentlichen Stellvertreter.

Er bezeichnet ferner einen Protokollführer, der nicht Mitglied des Verwaltungsrates zu sein braucht.

9.4 Der Verwaltungsrat ist das Organ für die Oberleitung, Aufsicht und Kontrolle der Geschäftsführung. Er beschliesst über alle Gesellschaftsangelegenheiten, die nicht durch Gesetz oder Statuten anderen Gesellschaftsorganen vorbehalten sind.

Er ist berechtigt, Kommissionen aus seiner Mitte zu bestellen und ihnen einzelne seiner Befugnisse zu übertragen.

9.5 Insbesondere obliegen ihm im Rahmen der Oberleitung der Geschäftsführung

a) Erlass der für die Organisation und Kompetenzausscheidung erforderlichen Reglemente

b) Wahl und Entlassung der Mitglieder der Generaldirektion, des Präsidenten der Generaldirektion und der Mitglieder der Direktion

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- c) Wahl der bankengesetzlichen Revisionsstelle
- d) Prüfung und Genehmigung der Jahresrechnung und des Geschäftsberichtes zuhanden der Generalversammlung.

9.6 Die Aufsicht und Kontrolle der Geschäftsführung umfasst insbesondere

- a) Entgegennahme der periodischen Berichterstattung der Generaldirektion über den Gang der Geschäfte und die Lage der Gesellschaft
- b) Entgegennahme der Berichterstattung der Generaldirektion, über die vierteljährliche Entwicklung der Bilanz, insbesondere der Liquidität und der eigenen Mittel, sowie der Gewinn- und Verlustrechnung
- c) Entgegennahme der Berichterstattung über das Ergebnis durchgeführter Revisionen durch das mit diesen Aufgaben betraute Inspektorat
- d) Behandlung der von der gesetzlichen Revisionsstelle erstatteten Berichte.

9.7 Der Verwaltungsrat versammelt sich, so oft die Geschäfte es erfordern.

Eine ausserordentliche Sitzung hat der Präsident einzuberufen, wenn die Generaldirektion oder ein Mitglied des Verwaltungsrates unter Angabe des Zweckes es verlangt.

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Auf Anordnung des Präsidenten können Beschlüsse auch auf dem Zirkularwege gefasst werden, es sei denn, dass ein Mitglied Beratung in einer Sitzung verlangt oder einen Antrag ausdrücklich ablehnt.

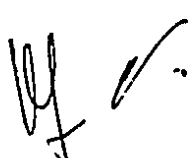
Zur Beschlussfähigkeit des Verwaltungsrates ist die Anwesenheit der Mehrheit der Mitglieder erforderlich.

Der Verwaltungsrat fasst seine Beschlüsse mit der absoluten Mehrheit der abgegebenen Stimmen. Bei Stimmengleichheit hat der Vorsitzende den Stichentscheid.

- 9.8 Der Verwaltungsrat bezieht für seine Verrichtungen neben dem Ersatz der Spesen eine vom Rechnungsergebnis der Gesellschaft unabhängige feste Entschädigung, die er unter seine Mitglieder gemäss ihrer Beanspruchung verteilt.

Art. 10 Die Generaldirektion

- 10.1 Die Führung der Geschäfte ist einer aus mehreren Mitgliedern bestehenden Generaldirektion übertragen.
- 10.2 Die Mitglieder der Generaldirektion haben bei den Verhandlungen des Verwaltungsrates und seiner Kommissionen beratende Stimme und das Recht der Antragstellung.
- 10.3 Der Generaldirektion obliegen insbesondere die folgenden Aufgaben:



- a) Vertretung der Gesellschaft nach aussen und Führung der Geschäfte
- b) Antragstellung an den Verwaltungsrat, resp. an dessen Kommissionen betreffend die Organisation des Geschäftsbetriebes und die dem Verwaltungsrat zum Entscheid vorbehaltenen Geschäfte
- c) Vollzug der Beschlüsse des Verwaltungsrates und seiner Kommissionen
- d) Berichterstattung an den Verwaltungsrat über den Geschäftsgang und die Lage der Gesellschaft
- e) Vorbereitung des Abschlusses der Jahresrechnung und des Geschäftsberichtes zuhanden des Verwaltungsrates
- f) Erteilung der Prokura und der Handlungsvollmacht
- g) Regelung der Mitwirkungsrechte der Mitarbeiter

Art. 11 Die Kontrollstelle

Die ordentliche Generalversammlung wählt alljährlich für das laufende Rechnungsjahr eine Kontrollstelle. Ihr obliegen die ihr durch das Gesetz übertragene Aufgaben.

IV. Firmazeichnung

12.1 Zur verbindlichen Zeichnung namens der Gesellschaft sind grundsätzlich die Unterschriften von zwei hiezu berechtigten Personen erforderlich.

12.2 Für sämtliche Geschäftsstellen der Bank zeichnungsbe-
rechtigt sind der Präsident und die Vizepräsidenten
des Verwaltungsrates, die Mitglieder der Generaldirek-
tion und vom Verwaltungsrat hiezu ermächtigte weitere
Personen.

12.3 Für Geschäftsstellen, die in einer Region zusammenge-
fasst sind, sind der Leiter der Region und weitere
Mitarbeiter, die Funktionen für alle diese Geschäfts-
stellen wahrnehmen, zeichnungsberechtigt.

Die übrigen Zeichnungsberechtigten zeichnen grundsätz-
lich nur für die Geschäftsstelle, in deren Geschäfts-
kreis sie tätig sind. Der Verwaltungsrat kann Ausnah-
men anordnen.

12.4 Die Erteilung von Vollmachten an Einzelpersonen zur
Erledigung bestimmter Geschäfte kann nur durch die
zeichnungsberechtigten Mitglieder des Verwaltungsrates
und der Generaldirektion erfolgen.

12.5 Die Generaldirektion kann anordnen, dass

- . bestimmte Schriftstücke des täglichen Geschäftsver-
kehrs nur mit der Unterschrift eines Zeichnungsbe-
rechtigten versehen werden

- . Unterschriften auf bestimmten Schriftstücken des täglichen Geschäftsverkehrs auch auf mechanischem Weg (Faksimile) angebracht werden können
- . besonders umfangreiche Massenkorrespondenz nicht unterzeichnet wird.

12.6 Jede Abweichung vom Grundsatz der Kollektivunterschrift ist der Kundschaft in geeigneter Weise zur Kenntnis zu bringen.

V. Rechnungsabschluss und Verwendung des Reingewinnes

13.1 Das Geschäftsjahr ist das Kalenderjahr.

13.2 Die Aufstellung der Bilanz und der Gewinn- und Verlustrechnung sowie die Verwendung des Reingewinnes erfolgen nach den gesetzlichen Vorschriften.

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VI. Bekanntmachungen

Art. 14 Die Bekanntmachungen der Gesellschaft und die Mitteilungen an die Inhaberaktionäre erfolgen durch Veröffentlichung im Schweizerischen Handelsamtsblatt; Mitteilungen an Namenaktionäre erfolgen durch einfachen Brief an die der Gesellschaft letztbekannte Adresse oder durch Veröffentlichung im Schweizerischen Handelsamtsblatt, soweit das Gesetz nicht zwingend etwas anderes bestimmt. 7

VII. Rechtsstreitigkeiten

Art. 15 Rechtsstreitigkeiten über Gesellschaftsangelegenheiten zwischen der Gesellschaft und ihren Organen oder Aktionären, oder zwischen Mitgliedern von Organen entscheidet einschliesslich aller Vor- und Zwischenfragen endgültig und unter Ausschluss des ordentlichen Rechtsweges ein Schiedsgericht.

Das Schiedsgericht hat seinen Sitz in Zürich und entscheidet nach dem Verfahren der Zürcher Zivilprozessordnung in ihrer jeweils geltenden Fassung.

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Das Schiedsgericht besteht aus zwei Schiedsrichtern und einem Obmann. Jede Partei bezeichnet einen Schiedsrichter (die zweite innert 30 Tagen nach Erhalt der eingeschriebenen Mitteilung seitens der ersten) und diese bezeichnen innert weiteren 30 Tagen den Obmann. Weigert sich eine Partei, einen Schiedsrichter zu bestimmen, oder können sich die Schiesrichter über den Obmann nicht einigen, so wird der Präsident des Handelsgerichtes des Kantons Zürich ersucht, die Wahl vorzunehmen.

Die Verhandlungen vor dem Schiedsgericht sind nicht öffentlich. Die Mitglieder des Schiedsgerichtes haben Verschwiegenheit zu wahren über alle im Prozess zu ihrer Kenntnis gelangten Geschäfte und Verhältnisse der Bank und ihrer Kunden.

Für die Beurteilung eienr Auflösungsklage von Aktionären gegen die Gesellschaft sind die ordentlichen Gericht zuständig.

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IX. Pro Memoria

Art. 16

Die Gesellschaft hat durch Fusion das gesamte Gesellschaftsvermögen der Schweizerischen Bodenkredit-Anstalt mit allen Aktiven und Passiven gemäss deren Bilanz vom 31. März 1976 im Sinne von Art. 748 OR übernommen. Danach betragen die Aktiven Fr. 1 635 346 686.95, die Passiven Fr. 1 532 637 902.54 und der Aktivenüberschuss und Uebernahmepreis somit Fr. 102 708 784.41. Gegen je eine nicht bereits der Gesellschaft gehörende Inhaberaktie der Schweizerischen Bodenkredit-Anstalt im Nennwert von Fr. 500.-- erhalten die Aktionäre der Schweizerischen Bodenkredit-Anstalt je drei voll liberierte Namenaktien der Schweizerischen Kreditanstalt im Nennwert von je Fr. 100.-- mit Dividendenberechtigung ab 1. Januar 1976. Zur Teilerfüllung dieses Zweckes hat die Gesellschaft ihr Kapital um 9 Millionen Franken erhöht durch Ausgabe von 90 000 voll liberierter Namenaktien im Nennwert von je Fr. 100.--.

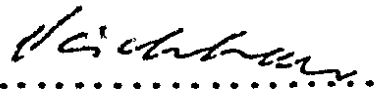
Beschluss des Verwaltungsrates vom 19. September 1991

Der Präsident:



.....
R.E. Gut

Der Protokollführer:



.....
H.-R. Tischhauser

Die am 5. Juli 1856 gegründete Aktiengesellschaft Schweizerische Kreditanstalt wurde im Handelsregister des Kantons Zürich eingetragen am 27. April 1883; publiziert im Schweizerischen Handelsamtsblatt vom 19. Juni 1883. Seitherige die Statuten betreffende Abänderungen wurden eingetragen am 25. April 1885, 30. Dezember 1889, 19. Februar 1898, 26. April 1905, 31. März 1906, 18. April 1912, 26. September 1912, 17. April 1914, 4. April 1917, 31. Dezember 1918, 22. Dezember 1926, 21. Februar 1928, 29. Oktober

1928, 5. März 1937, 18. März 1950, 13. März 1951, 5. März 1956,
6. März 1961, 8. März 1963, 25. Oktober 1963, 2. März 1965, 7.
März 1968, 5. März 1969, 4. März 1970, 15. März 1972, 8. Septem-
ber 1972, 14. März 1973, 18. März 1975, 5. Dezember 1975, 8. Ju-
li 1976, 4. April 1978, 3. April 1979, 1. April 1980, 24. März
1981, 26. März 1982, 23. März 1984, 20. März 1986, 29. März
1990, 20. März 1991 und 15. November 1991.

Beglaubigung

Hiermit wird amtlich beglaubigt, dass vorstehende Ausfertigung mit
derjenigen übereinstimmt, welche der letzten auf diese Statuten
bezüglichen Eintragung ins Zürcher Handelsregister zugrunde liegt.

Zürich, den 15.12.1992

Handelsregisteramt
des Kantons Zürich

Zeichen: 1/3

Kosten: Fr.

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ARTICLES OF ASSOCIATION

OF THE

SCHWEIZERISCHE KREDITANSTALT
(SWISS CREDIT BANK)

I Name, Domicile, Duration and Objects of the Company

Article 1. Name, Domicile, and Duration

- 1.1 The company is a public limited company with the name Schweizerische Kreditanstalt (Credit Suisse, Credito Svizzero, Swiss Credit Bank) with its domicile in Zurich. Its duration is unlimited.
- 1.2 The company shall be entitled to set up branches at home and abroad.

Article 2. Objects

- 2.1 The objects of the company are to carry on all types of banking business at home and abroad and to promote financial and industrial undertakings.
- 2.2 The scope of the business shall include in particular:
 - (a) Acceptance of moneys in all forms in accordance with established practice, including savings bank deposits;
 - (b) Granting of covered and uncovered credits in any form;
 - (c) Settlement of money transfers;
 - (d) Opening of letters of credit and giving of sureties and guarantees;

- (e) Purchase and sale of securities, foreign currencies, precious metals and other goods for own account or for account of others; transaction of swaps and of business in other forms of financing;
- (f) Safe-keeping of securities and objects of value, and renting of safe deposit boxes;
- (g) Investment advice and arrangement of the administration of property, execution of wills and winding up of estates;
- (h) Making of issues;
- (i) Collaboration in the formation of companies and participation in and management of companies;
- (k) Co-operation in the establishment and management of investment funds at home and abroad;
- (l) Operation of trustee businesses.

2.3 The company shall be entitled to acquire, encumber and sell real estate at home and overseas

Article 3. Obligations of Secrecy

The members of the executive organs, the staff and the agents of the bank are, in accordance with statutory provisions (Banking secrecy in accordance with Article 47 of the Banking Law; Prohibition on profiting from knowledge of confidential information, in accordance with Article 161 of the Penal Code; Business secrecy in accordance with Article 321a of the Commercial Code and Article 162 of the Penal Code) under obligations of the strictest secrecy in connection with all affairs of the company and of its clients which may come to their knowledge.

II Share Capital, Shares, Participation Capital

Article 4. Share Capital

- 4.1 The share capital amounts to 1,850,000,000 (Swiss) Francs. It is divided into 15,316,000 fully paid up shares each of 100 Francs nominal value made out to bearer and 3,184,000 fully paid up registered shares each of 100 Francs nominal value.
- 4.2 The general meeting may decide to set up additional reserves in excess of the statutorily prescribed general reserve funds and prescribe their purpose and application.
- 4.3 Bearer shares may at any time be converted to registered shares and registered shares into bearer shares by amendment to the Articles of Association.

Article 5. Shares

- 5.1 The Company may issue certificates for plural numbers of shares.
- 5.2 All shares bear the facsimile signatures of the President and of a member of the Administration Board and also of two members of the General Management.
- 5.3 The Company shall acknowledge only one representative for each share.
- 5.4 As concerns bearer shares, the Company shall recognise as shareholders such persons as show themselves to possess such shares.

- 5.5 As concerns registered shares, the Company shall recognise as shareholders such persons as are listed in the share register.

The transfer of registered shares requires the approval of the Management Board, who may delegate their authority in full or in part to a Registrar.

Recognition as shareholder of a purchaser of registered shares may be refused on the following grounds:

- (a) in the case of natural persons who are not Swiss citizens or who are domiciled abroad, or in the case of corporate bodies whose registered office is abroad or which are foreign-controlled;
- (b) or if a natural person or a corporate body accumulates by acquisition more than 2% of the total capital represented by the registered shares;
- (c) If the registered shares are held in a fiduciary capacity.

Partnerships or private companies and other organised associations of persons or property units which are bound together by capital or votes or by an integrated management shall be deemed to be corporate bodies.

The compulsory statutory regulation by Article 686, paragraph 4 of the Commercial Code remains effective.

No entries will be made in the share register from the date of the notice convening a general meeting until the day following such general meeting.

Article 6. Participating Capital

- 6.1 The Management Board is entitled to issue new participating capital up to half of the then current share capital. The participation certificates will be to bearer and have a nominal value.
- 6.2 All resolutions of the general meeting, in particular those relating to the approval of the annual balance sheet and the distribution of the nett profit, shall be binding in law on all participants insofar as the rights granted by these Articles of Association allow. Article 657, paragraph 5 of the Commercial Code shall be applicable.
- 6.3 The participation certificates are of equal financial status, relative to the nominal value, to the existing shares and any shares which may be issued in the future. They grant the same entitlement to nett profit and to liquidation proceeds or to proceeds of any merger of the Company.

The participation certificates do not grant any rights of membership.

- 6.4 Should statutory provisions so allow, the general meeting may resolve that participation certificates should be converted to shares.

Article 7. Right of Acquisition

- 7.1 The shareholders and participants shall have the right corresponding to their then existing holdings of shares or of participation certificates to acquire newly issued shares or participation certificates, insofar as the resolution for the increase in capital or agreements with third parties do not specify otherwise.

- 7.2 If the share capital and the participation capital are increased at the same time and in the same proportion, the shareholders may acquire only shares and the participants only participation certificates.
- 7.3 If the share capital and the participation capital are increased at the same time but not in the same proportion, both the shareholders and the participants shall have rights of acquisition in the part of the greater increase.
- 7.4 If only the share capital or only the participation capital is increased, both the shareholders and the participants shall have a right of acquisition.

III Organs of the Company

Article 8 The General Meeting

- 8.1 The ordinary general meeting of the Company shall be held during the first four months of each year.
- (a) to receive the annual accounts and the business report of the Administration Board
 - (b) to draft a resolution on the distribution of the nett profit
 - (c) to grant discharges to the Management Board and to the General Management
 - (d) to carry out the elections to the Management Board and of Auditors.
 - (e) to draft resolutions on the other obligations reserved to the general meeting.

- 8.2 An extraordinary general meeting will be held if the Management Board should consider it necessary or if shareholders representing not less than one tenth of the authorised capital so request by signed petition setting out the purpose.
- 8.3 The agenda will also include any motion which has been submitted in writing in good time before issue of the notice convening the meeting by shareholders representing shares of a nominal value of a million Francs, subject to deposit at the same time of shares in the Company of a nominal value of at least one million Francs; the shares will remain in the custody of the Company until the day after the general meeting.
- 8.4 The notice convening the meeting shall be issued not less than 20 days before the date of the meeting and shall state the place, time and the business to be dealt with.
- 8.5 A shareholder may be represented only by another shareholder. Married couples may represent one another, even if the representative is not a shareholder. It is not necessary for representatives of corporate bodies and other associations of persons and property units themselves to be shareholders. In all cases the representative must identify himself by written notice of proxy.

The Management Board shall waive the requirement for the issue of voting cards of evidence of ownership of shares.

- 8.6 The President of the Management Board shall act as chairman of the general meeting or, should he be unable to do so, a Vice-President or other nominated member of the Management Board.

The scrutineer will be elected by the general meeting by a show of hands. Neither members of the General Management nor employees may be elected.

The Management Board will appoint the minutes secretary, who does not have to be a shareholder. The minutes will be signed by the chairman and the minutes secretary.

- 8.7 In principle, the general meeting is competent to adopt resolutions without reference to the number of shareholders present or the shares represented.

Representation of at least half of the share capital is necessary for:

- Conversion of registered shares to bearer shares
- Amendment of Article 5.5
- Dissolution of the Company

All this remains subject to any stricter obligatory provisions of law and to any provisions to the contrary in these Articles of Association.

- 8.8 Insofar as not contravening obligatory provisions of law or any provisions to the contrary in these Articles of Association, the general meeting will adopt its resolutions and carry out its elections by an absolute majority of the share votes cast. In the event of equality of votes, elections will be decided by lot, and the chairman will have the casting vote on resolutions.

Conversion of registered shares into bearer shares, dissolution of the Company and amendment of Article 5.5 paragraph 3 of these Articles of Association can be decided only by at least three quarters of the votes cast.

8.9 In the event of a first general meeting not being competent to adopt a resolution, a second meeting will be convened not less than 30 days later, at which, unless obligatory provisions of law specify otherwise, the decision will be made by the majority of the votes cast.

8.10 Voting on resolutions and elections will, as a rule, be by show of hands but may be made by poll if so decided by the chairman or if 20 shareholders in attendance so require.

Article 9. The Management Board

9.1 The Management Board shall consist of not less than 11 members, to be elected by the general meeting for a period of four years; re-election is permitted. The bearer shares and the registered shares are entitled to at least one representative each.

A quarter of the members shall be re-elected annually. The Management Board shall decide the allocation to the voting rotation.

Not less than three quarters of the members must be Swiss citizens domiciled in Switzerland.

9.2 Each member of the Management Board must deposit with the Company, either himself or through a third party, shares in the Company of a nominal value of Fr. 12,500 as qualifying shares.

9.3 The Management Board shall elect a President and one or two Vice-Presidents out of its number each year. In the event of the President and the Vice-Presidents all being unable to attend, the Management Board shall designate an extraordinary deputy.

It will also appoint a minutes secretary, who does not need to be a member of the Management Board.

- 9.4 The Management Board is the organ for the general management, supervision and inspection of the conduct of business. It decides upon all corporate matters which are not reserved by law or by Articles of Association to other company organs.

It is entitled to appoint committees out of its own number and to transfer individual powers to them.

- 9.5 In particular, it is incumbent upon it within the framework of the overall management of the conduct of the business to ensure:

- (a) Issue of the necessary rules for the organisation and separation of responsibilities.
- (b) Selection and discharge of members of the General Management, the President of the General Management and the members of the Management.
- (c) Selection of auditors as required by banking legislation.
- (d) Examination and approval of the annual accounts and the business report for the general meeting.

- 9.6 The supervision and control of the conduct of the business includes in particular:

- (a) Receipt of the periodic reports by the General Management on the progress of the business and the position of the Company.
- (b) Receipt of the reports by the General Management on the quarterly development of the balance sheet, in particular the liquidity and the retained assets, as well as the profit and loss account.

(c) Receipt of reports on the results of audits by the inspectorate charged with this task.

(d) Dealing with the reports drawn up by the statutory auditors.

9.7 The Management Board shall meet as often as the business requires.

The President must call an extraordinary session if the General Management or any member of the Management so require, subject to indication of the purpose.

By arrangement with the President, decisions may also be reached by the circular route unless a member calls for discussion in a meeting or expressly rejects a resolution.

The Management Board is competent to make decisions only in the presence of a majority of its members.

The Management Board decisions will be reached on an absolute majority of votes. In the event of equality of votes, the chairman shall have the casting vote.

9.8 The Management Board will receive for its work not only reimbursement of expenses but also a fixed remuneration, unrelated to the financial results of the Company, to be distributed among its members according to the demands placed upon them.

Article 10 The General Management

10.1 The conduct of the business is entrusted to a General Management consisting of several members.

10.2 The members of the General Management have a consultative voice in the transactions of the Management Board and the right to submit recommendations.

10.3 The following duties in particular are imposed upon the General Management:

- (a) Representation of the Company in external matters and conduct of the business.
- (b) Submission of recommendations to the Management Board or to its committees in connection with the organisation of the business operations and matters in respect of which the Management Board retains the right of decision.
- (c) Execution of the decisions of the Management Board and of its committees.
- (d) Submission of reports to the Management Board on the progress of the business and the position of the Company.
- (e) Preparation of the balances of the annual accounts and the business report for the Management Board.
- (f) Granting of powers of signature and of powers of attorney.
- (g) Regulation of the employment rights of the staff.

Article 11 The Auditors

The general meeting shall vote annually for the appointment of auditors for the current financial year. They shall be obliged to perform the duties imposed upon them by statute.

IV

Signatures

- 12.1 In principle, the signatures of two authorised persons are necessary for binding signature on behalf of the Company.
- 12.2 The President and the Vice-Presidents of the Management Board, the members of the General Management and such additional persons as may be authorised by the Management Board have the right of signature for all places of business of the Bank.
- 12.3 For places of business which are combined into a region, the regional management and additional members of staff who have responsibility for all such places of business are authorised signatories

All other signature-holders sign in principle only for such place or places of business as they are actively engaged. The Management Board shall be entitled to make exceptions.

- 12.4 Grants of powers of attorney to individual persons for the performance of specified tasks may be made only by the members of the Management Board and of the General Management who are authorised signatories.
- 12.5 The General Management may order that:
 - certain written documents of daily business transactions may bear the signature of only one signature-holder
 - Signatures on certain documents of daily business transactions may also be applied by mechanical means (facsimile signatures)
 - certain voluminous bulk correspondence need not be signed

- 12.6 All variations from the basic principle of joint signature must be brought to the attention of Clients in appropriate manner.

V Closing of Accounts and Distribution of Nett Profit

- 13.1 The financial year is the calendar year.
- 13.2 The Balance Sheet and the Profit and Loss Account shall be drawn up and the distribution of the nett profits shall be effected in accordance with statutory requirements.

VI Notices

- Article 14 The notices of the Company and communications to the holders of bearer shares shall be made by publication in the Swiss Board of Trade Gazette; communication to registered shareholders will be by ordinary letter post to the last address known to the Company or by publication in the Swiss Board of Trade Gazette, insofar as not obligatorily required otherwise by statute.

VII Disputes

- Article 15 Disputes over company matters between the Company and its organs or shareholders or between members of organs will be decided finally by arbitration, including all preliminary and intermediate questions and to the exclusion of all rights to take ordinary legal proceedings.

The panel of arbitrators shall sit in Zurich and will reach its decisions in accordance with the procedures set out in the Zurich Civil Actions Order in its then current version.

The panel of arbitrators shall consist of two arbitrators and one referee. Each party will nominate one arbitrator (the second within 30 days after receipt of the registered communication by the first) and they shall nominate the referee within a further 30 days. In the event of either party refusing to nominate an arbitrator or of the arbitrators failing to agree over the referee, the President of the Commercial Court of the Canton of Zurich will be requested to make the choice.

The transactions before the panel of arbitrators will not be public. The members of the panel must preserve secrecy over all transactions and relations between the Bank and its clients which may come to their notice during the course of the arbitration.

The ordinary Courts shall be competent to decide any petition for winding up which may be presented by shareholders against the Company.

IX

Pro Memoria

Article 16

The company took over by amalgamation as defined by Article 748 of the Commercial Code the entire corporate assets of the Schweizerische Bodenkredit-Anstalt (Swiss Land Mortgage Bank) with all assets and liabilities in accordance with its Balance Sheet of 31 March 1976. In accordance therewith, its assets amounted to FR. 1,635,346,686.95, the liabilities FR. 1,532,637,902.54 and the surplus of assets and takeover price was accordingly Fr. 102,708,784.41. Against each bearer share in the Schweizerische Bodenkredit Anstalt of a nominal value of Fr. 500.00, not yet belonging to the Company, each shareholder of the Schweizerische Bodenkredit Anstalt received three fully paid-up shares in the Schweizerische Kreditanstalt each of a nominal value of Fr. 100.00 with dividend rights from 1 January 1976. For partial fulfilment of this purpose, the company increased its capital by nine million Francs by issue of 90,000 fully paid-up registered shares each of a nominal value of Fr. 100.00.

Resolution of the Administration Board of 19 September 1991

President

Minutes Secretary

(Signature)

(Signature)

R E Gut

H R Tischhauser

The Public Limited Company, Schweizerische Kreditanstalt, founded on 5 July 1856, was entered in the Commercial Register of the Canton of Zurich on 27 April 1883; publicised in the Swiss Board of Trade Gazette on 19 June 1883. Since that date, amendments relating to the Articles of Association have been registered on 25 April 1885, 30 December 1889, 19 February 1898, 26 April 1905, 31 March 1906, 18 April 1912, 17 April 1914, 4 April 1917, 31 December 1918, 22 December 1926, 21 February 1928, 29 October 1928, 5 March 1937, 18 March 1950,

13 March 1951, 5 March 1956, 6 March 1961, 8 March 1963, 25 October 1963,
2 March 1965, 7 March 1968, 5 March 1969, 4 March 1970, 15 March 1972,
8 September 1972, 14 March 1973, 18 March 1975, 5 December 1975,
8 July 1976, 4 April 1978, 3 April 1979, 1 April 1980, 24 March 1981,
26 March 1982, 23 March 1984, 20 March 1986, 29 March 1990, 20 March 1991
and 15 November 1991.

(Rubber Stamp)

CERTIFICATION

It is hereby officially certified that the foregoing
copy corresponds with that which forms the basis of
the most recent entry relating to these Articles of
Association in the Zurich Commercial Register.

Zurich, 15.12. 1992

Reference: VS

Fee : Fr. 54

Commercial Register Department
of the Canton of Zurich

(Signature)



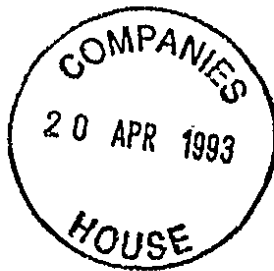
COMPANIES HOUSE

BR4

This form should be completed in black.

Return by an overseas company subject to branch registration of change of directors or secretary or of their particulars

(Pursuant to Schedule 21A, paragraph 7(1) of the Companies Act 1985)



Company number

FC 7227

Branch number

BR 469

Company name

CREDIT SUISSE

Branch name
(if different)

Resignation, etc.

(This includes any form of ceasing to hold office e.g. death or removal from office)

Date of resignation etc

Resignation etc, as director

Resignation etc, as secretary

Forenames

Surname

Date of birth (directors only)

DR 3 1 0 3 9 3

XD ☒

XS ☐

Please mark the appropriate box.
If resignation etc is as a director and secretary mark both boxes

ERNST

SCHNEIDER

DO 2 8 0 6 2 9

(See note on page 4)

This return is delivered in respect of all the branches listed on page 4

To whom should Companies House address any enquiries about the information on this form

Name CLYDE & CO

Address 51 EASTCHEAP, LONDON, EC3M 1JP

REF: VR/DWP/K69

Telephone 071 623 1244

When completed, this form should be returned to the address on page 4

Appointment

(Turn to page 3
notify resignation or
alteration of
particulars)

Date of appointment

Appointment of director

Appointment of secretary

Name *Style/title

Forenames

Surname

*Honours etc

Previous forenames

Previous surname

Usual residential address

Post town

County/region

Postcode

+ Date of birth

+ Business Occupation

+ Other directorships

Scope of authority

DA

CD

CS

Please mark the appropriate box.
If appointment is as a director and secretary
mark both boxes.

AD

DO

OC

+ Nationality NA

The extent of the authority to represent the company is
(give details)

These powers :

£ ☐

May be exercised acting alone,

£ ☐

Must be exercised with :- (give names of
co-authorised person(s))

I consent to act as director/secretary of the above named company

Signed

Date

Consent signature

NOTES

Show the full forenames NOT

INITIALS if the director or
secretary is a Corporation or Scottish
firm, show the name on surname line
and registered or principal office on the
usual residential address line

Give previous forenames or surnames
except:

-for a married woman the name before
marriage need not be given.
-for names not used since the age of 18
or for at least 20 years

A peer or individual known by a title
may state the title instead of or in
addition to the forenames and surnames

* Voluntary details

+ Directors only

Other directorships

Give the name of every company
incorporated in Great Britain
which the person concerned is a
director or has been a director at any
time in the past 5 years. Exclude a
company which either is, or at all
times during the past 5 years when
the person was a director, was

-dormant

-a parent company which wholly
owned the company making the
return

-another wholly owned subsidiary
of the same parent company

You may use a separate sheet of
paper if necessary.

Give brief particulars of the extent of the
powers exercised (e.g., whether they are
limited to powers expressly conferred by
the instrument of appointment, or whether
they are subject to express limitations.)
Where the powers are exercised jointly,
give the name(s) of the person(s)

£ Mark as applicable

This return must be delivered to
the Registrar within 21 days of
the notice being received in
Great Britain in due course of
post (if despatched with due
diligence)

ALTERATION OF PARTICULARS

(this section is not for appointments or resignations)

Complete this section in all cases where particulars of a serving director/secretary have changed and then the appropriate section below

Date of change of particulars

Change of particulars, as director

Change of particulars, as secretary

Forenames (name previously notified to Companies House)

Surname

Date of birth (directors only)

Change of name (enter new name)

Forenames

Surname

Change of usual residential address (enter new address)

Post town

County/region

Postcode

Nationality

Change to authority to act (if applicable)

Give brief particulars of any change in the authority of a director to represent the company, including any alteration to the manner in which existing or new powers may be exercised (e.g. requiring them to be exercised with other persons.)

Mark as applicable

DR

XD

XS

Please mark the appropriate box. If change of particulars is as a director and secretary mark both boxes

DO

AD

The extent of the authority of the above person to represent the company has been altered to :- (give details)

These powers :

- # ☐ May be exercised alone, or
- # ☐ Must be exercised with : (give names of co-authorised persons)

Form BR4

Registration number	Branch name



 P.R. Hofer
 Person authorised to represent the Company

2/2/93

 Date

When completed, this form should be delivered to :-

For branches registered in England and Wales

The Registrar of Companies
 Companies House
 Crown Way
 Cardiff
 CF4 3UZ

For branches registered in Scotland

The Registrar of Companies
 Companies House
 100 - 102 George Street
 Edinburgh
 EH2 3DJ



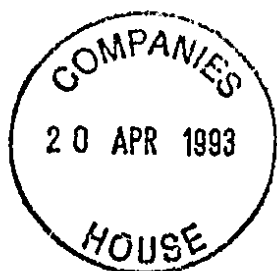
C O M P A N I E S H O U S E

BR4

This form should be completed in black.

Return by an overseas company subject to branch
registration of change of directors or secretary
or of their particulars

(Pursuant to Schedule 21A, paragraph 7(1) of the Companies Act 1985)



Company number

FC 7227

Branch number

BR 469

Company name

CREDIT SUISSE

Branch name
(if different)

Resignation, etc.

(This includes any
form of ceasing to
hold office e.g.
death or removal
from office)

Date of resignation etc

Resignation etc, as director

Resignation etc, as secretary

For names

Surname

Date of birth (directors only)

DR 3, 1 0, 3 9, 3

XD ☒

XS ☐

Please mark the appropriate box.
If resignation etc is as a director and secretary
mark both boxes

ROBERT

JEKER

DO 1 1 3, 5

(See note on page 4)

This return is delivered in respect of all the branches listed on page 4

To whom should
Companies House
address any enquiries
about the information
on this form

Name CLYDE & CO

Address 51 EASTCHEAP, LONDON, EC3M 1JP

REF: VR/DWP/K69

Telephone 071 623 1244

When completed, this form should be returned to the address on page 4

Appointment

(Turn to page 3
notify resignation or
alteration of
particulars)

Date of appointment

Appointment of director

Appointment of secretary

Name *Style/title

Forenames

Surname

*Honours etc

Previous forenames

Previous surname

Usual residential address

Post town

County/region

Postcode

+ Date of birth

+ Business Occupation

+ Other directorships

Scope of authority

NOTES

Show the full forenames **NOT**
INITIALS if the director or
secretary is a Corporation or Scottish
firm, show the name on surname line
and registered or principal office on the
usual residential address line

Give previous forenames or surnames
except:

-for a married woman the name before
marriage need not be given.
-for names not used since the age of 18
or for at least 20 years

A peer or individual known by a title
may state the title instead of or in
addition to the forenames and surnames

* Voluntary details
+ Directors only

Other directorships

Give the name of every company
incorporated in Great Britain
which the person concerned is a
director or has been a director at any
time in the past 5 years. Exclude a
company which either is, or at all
times during the past 5 years when
the person was a director, was

-dormant
-a parent company which wholly
owned the company making the
return
-another wholly owned subsidiary
of the same parent company

You may use a separate sheet of
paper if necessary.

Give brief particulars of the extent of the
powers exercised (e.g. whether they are
limited to powers expressly conferred by
the instrument of appointment, or whether
they are subject to express limitations.)
Where the powers are exercised jointly,
give the name(s) of the person(s)

£ Mark as applicable

This return must be delivered to
the Registrar within 21 days of
the notice being received in
Great Britain in due course of
post (if despatched with due
diligence)

Consent signature

DA ☐ ☐ ☐ ☐ ☐ ☐

CD ☐
CS ☐

Please mark the appropriate box.
If appointment is as a director and secretary
mark both boxes.

AD ☐

DO ☐ ☐ ☐ ☐ ☐ ☐

+ Nationality NA ☐

OC ☐

The extent of the authority to represent the company is
(give details)

These powers :

£ ☐ May be exercised acting alone,
£ ☐ Must be exercised with :- (give names of
co-authorised person(s))

I consent to act as director/secretary of the above named company

Signed _____ Date _____

ALTERATION OF PARTICULARS

(this section is not for appointments or resignations)

Complete this section in all cases where particulars of a serving director/secretary have changed and then the appropriate section below

Date of change of particulars

Change of particulars, as director

Change of particulars, as secretary

Forenames (name previously notified to Companies House)

Surname

Date of birth (directors only)

Change of name (enter new name)

Forenames

Surname

Change of usual residential address (enter new address)

Post town

County/region

Postcode

Nationality

Change to authority to act (if applicable)

Give brief particulars of any change in the authority of a director to represent the company, including any alteration to the manner in which existing or new powers may be exercised (e.g. requiring them to be exercised with other persons.)

Mark as applicable

DR

XD

XS

Please mark the appropriate box. If change of particulars is as a director and secretary mark both boxes

DO

AD

The extent of the authority of the above person to represent the company has been altered to :- (give details)

These powers :

- # ☐ May be exercised alone, or
- # ☐ Must be exercised with : (give names of co-authorised persons)

Registration number	Branch name


.....
P.R. Hofer
Person authorised to represent the Company

..... 27/3/93
Date

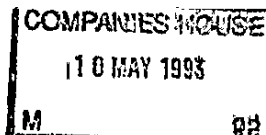
When completed, this form should be delivered to :-

For branches registered in England and Wales

The Registrar of Companies
Companies House
Crown Way
Cardiff
CF4 3UZ

For branches registered in Scotland

The Registrar of Companies
Companies House
100 - 102 George Street
Edinburgh
EH2 3DJ

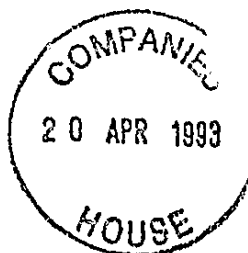


BR4

This form should be completed in black.

Return by an overseas company subject to branch registration of change of directors or secretary or of their particulars

(Pursuant to Schedule 21A, paragraph 7(1) of the Companies Act 1985)



Company number

7227

Branch number

BR 469

Company name

CREDIT SUISSE

Branch name
(If different)

Resignation, etc.

(This includes any form of ceasing to hold office e.g. death or removal from office)

Date of resignation etc

Resignation etc, as director

Resignation etc, as secretary

Forenames

Surname

Date of birth (directors only)

DR 3 1 0 3 9 3

XD ☒

XS ☐

Please mark the appropriate box.
If resignation etc is as a director and secretary mark both boxes

HANS ULRICH

DOERIG

DO 4 0

(See note on page 4)

This return is delivered in respect of all the branches listed on page 4

To whom should Companies House address any enquiries about the information on this form

Name CLYDE & CO

Address 51 EASTCHEAP, LONDON, EC3M 1JP

REF: VR/DWP/K69

Telephone 071 623 1244

When completed, this form should be returned to the address on page 4

Appointment

(Turn to page 3
notify resignation or
alteration of
particulars)

Date of appointment

Appointment of director

Appointment of secretary

Name *Style/title

Forenames

Surname

*Honours etc

Previous forenames

Previous surname

Usual residential address

DA ☐ ☐ ☐ ☐ ☐

CD ☐

CS ☐

Please mark the appropriate box.
If appointment is as a director and secretary
mark both boxes.

NOTES

Show the full forenames NOT
INITIALS if the director or
secretary is a Corporation or Scottish
firm, show the name on surname line
and registered or principal office on the
usual residential address line

Give previous forenames or surnames
except:

-for a married woman the name before
marriage need not be given.
-for names not used since the age of 18
or for at least 20 years

A peer or individual known by a title
may state the title instead of or in
addition to the forenames and surnames

* Voluntary details
+ Directors only

Post town

County/region

Postcode

+ Date of birth

+ Business Occupation

+ Other directorships

Other directorships

Give the name of every company
Incorporated in Great Britain
which the person concerned is a
director or has been a director at any
time in the past 5 years. Exclude a
company which either is, or at all
times during the past 5 years when
the person was a director, was

-dormant
-a parent company which wholly
owned the company making the
return
-another wholly owned subsidiary
of the same parent company

You may use a separate sheet of
paper if necessary.

Give brief particulars of the extent of the
powers exercised (e.g., whether they are
limited to powers expressly conferred by
the instrument of appointment, or whether
they are subject to express limitations.)
Where the powers are exercised jointly,
give the name(s) of the person(s)

£ Mark as applicable

Scope of authority

The extent of the authority to represent the company is
(give details)

These powers :

£ ☐ May be exercised acting alone,
£ ☐ Must be exercised with :- (give names of
co-authorised person(s))

I consent to act as director/secretary of the above named company

Signed _____ Date _____

Consent signature

This return must be delivered to
the Registrar within 21 days of
the notice being received in
Great Britain in due course of
post (if despatched with due
diligence)

A serving director etc must also sign the form on page 4

ALTERATION OF PARTICULARS

(this section is not for appointments or resignations)

Complete this section in all cases where particulars of a serving director/secretary have changed and then the appropriate section below

Date of change of particulars

Change of particulars, as director

Change of particulars, as secretary

Forenames

(name previously notified to Companies House)

Surname

Date of birth (directors only)

Change of name (enter new name)

Forenames

Surname

Change of usual residential address (enter new address)

Post town

County/region

Postcode

Nationality

Change to authority to act (if applicable)

Give brief particulars of any change in the authority of a director to represent the company, including any alteration to the manner in which existing or new powers may be exercised (e.g. requiring them to be exercised with other persons.)

Mark as applicable

DR

XD

XS

Please mark the appropriate box. If change of particulars is as a director and secretary mark both boxes

DO

AD

The extent of the authority of the above person to represent the company has been altered to :- (give details)

These powers :

- # ☐ May be exercised alone, or
- # ☐ Must be exercised with : (give names of co-authorised persons)

Registration number	Branch name


.....
P.R. Hofer
Person authorised to represent the Company

31/8/93
.....
Date

When completed, this form should be delivered to :-

For branches registered in England and Wales

The Registrar of Companies
Companies House
Crown Way
Cardiff
CF4 3UZ

For branches registered in Scotland

The Registrar of Companies
Companies House
100 - 102 George Street
Edinburgh
EH2 3DJ



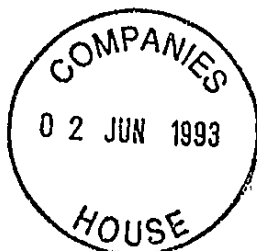
C O M P A N I E S H O U S E

BR4

This form should be completed in black.

Return by an overseas company subject to branch
registration of change of directors or secretary
or of their particulars

(Pursuant to Schedule 21A, paragraph 7(1) of the Companies Act 1985)



Company number

FC7227

Branch number

469

Company name

CREDIT SUISSE

Branch name
(If different)

Resignation, etc.

(This includes any
form of ceasing to
hold office e.g.
death or removal
from office)

Date of resignation etc

Resignation etc, as director

Resignation etc, as secretary

Forenames

Surname

Date of birth (directors only)

DR ☐

XD ☐

XS ☐

Please mark the appropriate box.
If resignation etc is as a director and secretary
mark both boxes

DO ☐

(See note on page 4)

This return is delivered in respect of all the branches listed on page 4

To whom should
Companies House
address any enquiries
about the information
on this form

Name CLYDE & CO

Address 51 EASTCHEAP, LONDON, EC3M 1JP

REF: VR/DWP/K69

Telephone 071 623 1244

When completed, this form should be returned to the address on page 4

Appointment

(Turn to page 3
notify resignation or
alteration of
particulars)

Date of appointment

Appointment of director

Appointment of secretary

Name *Style/title

Forenames

Surname

*Honours etc

Previous forenames

Previous surname

Usual residential address

DA

CD ☐

CS ☐

Please mark the appropriate box.
If appointment is as a director and secretary
mark both boxes.

NOTES

Show the full forenames NOT
INITIALS if the director or
secretary is a Corporation or Scottish
firm, show the name on surname line
and registered or principal office on the
usual residential address line

Give previous forenames or surnames
except:

- for a married woman the name before
marriage need not be given.
- for names not used since the age of 18
or for at least 20 years

A peer or individual known by a title
may state the title instead of or in
addition to the forenames and surnames

- * Voluntary details
- + Directors only

Post town

County/region

Postcode

+ Date of birth

+ Business Occupation

+ Other directorships

Other directorships

Give the name of every company
Incorporated in Great Britain
which the person concerned is a
director or has been a director at any
time in the past 5 years. Exclude a
company which either is, or at all
times during the past 5 years when
the person was a director, was

- dormant
- a parent company which wholly
owned the company making the
return
- another wholly owned subsidiary
of the same parent company

You may use a separate sheet of
paper if necessary.

Give brief particulars of the extent of the
powers exercised (e.g., whether they are
limited to powers expressly conferred by
the Instrument of appointment, or whether
they are subject to express limitations.)
Where the powers are exercised jointly,
give the name(s) of the person(s)

£ Mark as applicable

This return must be delivered to
the Registrar within 21 days of
the notice being received in
Great Britain in due course of
post (if despatched with due
diligence)

Consent signature

AD ☐

DO ☐

OC ☐

+ Nationality NA

The extent of the authority to represent the company is
(give details)

These powers :

£ ☐

May be exercised acting alone,

£ ☐

Must be exercised with :- (give names of
co-authorised person(s))

I consent to act as director/secretary of the above named company

Signed

Date

ALTERATION OF PARTICULARS

(this section is not for appointments or resignations)

Complete this section in all cases where particulars of a serving director/secretary have changed and then the appropriate section below

Date of change of particulars

Change of particulars, as director

Change of particulars, as secretary

Forenames

Surname

(name previously notified to Companies House)

Date of birth (directors only)

Change of name (enter new name)

Forenames

Surname

Change of usual residential address (enter new address)

Post town

County/region

Postcode

Nationality

Change to authority to act (if applicable)

Give brief particulars of any change in the authority of a director to represent the company, including any alteration to the manner in which existing or new powers may be exercised (e.g. requiring them to be exercised with other persons.)

Mark as applicable

DR 0 1 0 1 9 3

XD X

XS

Please mark the appropriate box. If change of particulars is as a director and secretary mark both boxes

MARTIN

WETTER

DO 0 5 1 0 4 6

AD WEIHERSTRASSE

EGG

8132

Country SWITZERLAND

SWISS

The extent of the authority of the above person to represent the company has been altered to :- (give details)

These powers :

☐

May be exercised alone, or

☐

Must be exercised with : (give names of co-authorised persons)

Registration number	Branch name

X *HGP* X

SIGNED

PERSON AUTHORISED TO REPRESENT THE COMPANY

X *12/5/93* X

DATE

When completed, this form should be delivered to :-

For branches registered in England and Wales

The Registrar of Companies
Companies House
Crown Way
Cardiff
CF4 3UZ

For branches registered in Scotland

The Registrar of Companies
Companies House
100 - 102 George Street
Edinburgh
EH2 3DJ



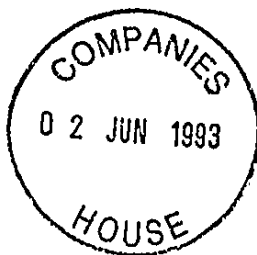
C O M P A N I E S H O U S E

BR4

This form should be completed in black.

**Return by an overseas company subject to branch
registration of change of directors or secretary
or of their particulars**

(Pursuant to Schedule 21A, paragraph 7(1) of the Companies Act 1985)



Company number

FC7227

Branch number

469

Company name

CREDIT SUISSE

Branch name
(if different)

Resignation, etc

(This includes any
form of ceasing to
hold office e.g.
death or removal
from office)

Date of resignation etc

Resignation etc, as director

Resignation etc, as secretary

Forenames

Surname

Date of birth (directors only)

DR ☐

XD ☐

XS ☐

Please mark the appropriate box.
If resignation etc is as a director and secretary
mark both boxes

DO ☐

(See note on page 4)

This return is delivered in respect of all the branches listed on page 4

To whom should
Companies House
address any enquiries
about the information
on this form

Name CLYDE & CO

Address 51 EASTCHEAP, LONDON, EC3M 1JP

REF: VR/DWP/K69

Telephone 071 623 1244

When completed, this form should be returned to the address on page 4

Appointment

(Turn to page 3
notify resignation or
alteration of
particulars)

Date of appointment

Appointment of director

Appointment of secretary

Name

*Style/title

Forenames

Surname

*Honours etc

Previous forenames

Previous surname

Usual residential address

NOTES

Show the full forenames NOT

INITIALS If the director or
secretary is a Corporation or Scottish
firm, show the name on surname line
and registered or principal office on the
usual residential address line

Give previous forenames or surnames
except:

- for a married woman the name before
marriage need not be given.
- for names not used since the age of 18
or for at least 20 years

A peer or individual known by a title
may state the title instead of or in
addition to the forenames and surnames

- * Voluntary details
- + Directors only

Post town

County/region

Postcode

+ Date of birth

+ Business Occupation

+ Other directorships

Other directorships

Give the name of every company
incorporated in Great Britain
which the person concerned is a
director or has been a director at any
time in the past 5 years. Exclude a
company which either is, or at all
times during the past 5 years when
the person was a director, was

- dormant
- a parent company which wholly
owned the company making the
return
- another wholly owned subsidiary
of the same parent company

You may use a separate sheet of
paper if necessary.

Give brief particulars of the extent of the
powers exercised (e.g., whether they are
limited to powers expressly conferred by
the instrument of appointment, or whether
they are subject to express limitations.)
Where the powers are exercised jointly,
give the name(s) of the person(s)

£ Mark as applicable

This return must be delivered to
the Registrar within 21 days of
the notice being received in
Great Britain in due course of
post (if despatched with due
diligence)

Consent signature

DA

CD

CS

Please mark the appropriate box.
If appointment is as a director and secretary
mark both boxes.

AD

DO

OC

+ Nationality NA

Scope of authority

The extent of the authority to represent the company is
(give details)

These powers :

£ ☐

May be exercised acting alone,

£ ☐

Must be exercised with :- (give names of
co-authorised person(s))

I consent to act as director/secretary of the above named company

Signed

Date

ALTERATION OF PARTICULARS

(this section is not for appointments or resignations)

Complete this section in all cases where particulars of a serving director/secretary have changed and then the appropriate section below

Date of change of particulars

Change of particulars, as director

Change of particulars, as secretary

Forenames

(name previously notified to Companies House)

Surname

Date of birth (directors only)

Change of name (enter new name)

Forenames

Surname

Change of usual residential address
(enter new address)

Post town

County/region

Postcode

Nationality

Change to authority to act (if applicable)

Give brief particulars of any change in the authority of a director to represent the company, including any alteration to the manner in which existing or new powers may be exercised (e.g. requiring them to be exercised with other persons.)

Mark as applicable

DR 0 1 0 1 9 3

XD X

XS

Please mark the appropriate box.
If change of particulars is as a director and secretary mark both boxes

FRANZ

VON MEYENBURG

DO 1 2 0 4 4 9

AD GEISSBUELSTRASSE 1

HERRLIBERG

8704

Country SWITZERLAND

SWISS

The extent of the authority of the above person to represent the company has been altered to :- (give details)

These powers :

☐ May be exercised alone, or

☐ Must be exercised with : (give names of co-authorised persons)

Form BR4

Registration number	Branch name

X.....*Hofv*.....X

SIGNED

PERSON AUTHORISED TO REPRESENT THE COMPANY

X.....*17/5/13*.....X

DATE

When completed, this form should be delivered to :-

For branches registered in England and Wales

The Registrar of Companies
Companies House
Crown Way
Cardiff
CF4 3UZ

For branches registered in Scotland

The Registrar of Companies
Companies House
100 - 102 George Street
Edinburgh
EH2 3DJ



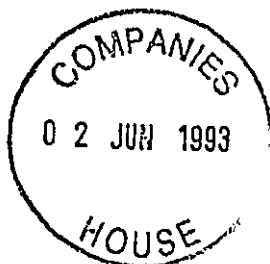
C O M P A N I E S H O U S E

BR4

This form should be completed in black.

Return by an overseas company subject to branch registration of change of directors or secretary or of their particulars

(Pursuant to Schedule 21A, paragraph 7(1) of the Companies Act 1985)



Company number

FC7227

Branch number

469

Company name

CREDIT SUISSE

Branch name
(if different)

Resignation etc

(This includes any form of ceasing to hold office e.g. death or removal from office)

Date of resignation etc

Resignation etc, as director

Resignation etc, as secretary

Forenames

Surname

Date of birth (directors only)

DR ☐

XD ☐

XS ☐

Please mark the appropriate box.
If resignation etc is as a director and secretary mark both boxes

DO ☐

(See note on page 4)

This return is delivered in respect of all the branches listed on page 4

To whom should Companies House address any enquiries about the information on this form

Name CLYDE & CO

Address 51 EASTCHEAP, LONDON, EC3M 1JP

REF: VR/DWP/K69

Telephone 071 623 1244

When completed, this form should be returned to the address on page 4

Appointment

(Turn to page 3
notify resignation or
alteration of
particulars)

Date of appointment

Appointment of director

Appointment of secretary

Name *Style/title

Forenames

Surname

*Honours etc

Previous forenames

Previous surname

Usual residential address

NOTES

Show the full forenames NOT

INITIALS if the director or
secretary is a Corporation or Scottish
firm, show the name on surname line
and registered or principal office on the
usual residential address line

Give previous forenames or surnames
except:

-for a married woman the name before
marriage need not be given.

-for names not used since the age of 18
or for at least 20 years

A peer or individual known by a title
may state the title instead of or in
addition to the forenames and surnames

* Voluntary details

+ Directors only

Post town

County/region

Postcode

+ Date of birth

+ Business Occupation

+ Other directorships

Other directorships

Give the name of every company
Incorporated in Great Britain
which the person concerned is a
director or has been a director at any
time in the past 5 years. Exclude a
company which either is, or at all
times during the past 5 years when
the person was a director, was

-dormant

-a parent company which wholly
owned the company making the
return

-another wholly owned subsidiary
of the same parent company

You may use a separate sheet of
paper if necessary.

Give brief particulars of the extent of the
powers exercised (e.g., whether they are
limited to powers expressly conferred by
the instrument of appointment, or whether
they are subject to express limitations.)
Where the powers are exercised jointly,
give the name(s) of the person(s)

£ Mark as applicable

This return must be delivered to
the Registrar within 21 days of
the notice being received in
Great Britain in due course of
post (if despatched with due
diligence)

Consent signature

DA

CD

CS

Please mark the appropriate box.
If appointment is as a director and secretary
mark both boxes.

AD

DO

OC

+ Nationality NA

Scope of authority

The extent of the authority to represent the company is
(give details)

These powers :

£ ☐

May be exercised acting alone,

£ ☐

Must be exercised with :- (give names of
co-authorised person(s))

I consent to act as director/secretary of the above named company

Signed

Date

ALTERATION OF PARTICULARS

(this section is not for appointments or resignations)

Complete this section in all cases where particulars of a serving director/secretary have changed and then the appropriate section below

Date of change of particulars

Change of particulars, as director

Change of particulars, as secretary

Forenames

(name previously notified to Companies House)

Surname

Date of birth (directors only)

Change of name (enter new name)

Forenames

Surname

Change of usual residential address (enter new address)

Post town

County/region

Postcode

Nationality

Change to authority to act (If applicable)

Give brief particulars of any change in the authority of a director to represent the company, including any alteration to the manner in which existing or new powers may be exercised (e.g. requiring them to be exercised with other persons.)

Mark as applicable

DR 0 1 0 1 9 3

XD X

XS

Please mark the appropriate box. If change of particulars is as a director and secretary mark both boxes

HANS PETER

SORG

DO 2 1 1 1 3 5

AD SCHUTZENRAIN 36

WOLLERAU

8832

Country SWITZERLAND

SWISS

The extent of the authority of the above person to represent the company has been altered to :- (give details)

These powers :

☐ May be exercised alone, or

☐ Must be exercised with : (give names of co-authorised persons)

Form BR4

Registration number	Branch name

X *H. G. P.* X

SIGNED

PERSON AUTHORISED TO REPRESENT THE COMPANY

X *17/5/23* X

DATE

When completed, this form should be delivered to :-

For branches registered in England and Wales

The Registrar of Companies
Companies House
Crown Way
Cardiff
CF4 3UZ

For branches registered in Scotland

The Registrar of Companies
Companies House
100 - 102 George Street
Edinburgh
EH2 3DJ



C O M P A N I E S H O U S E

BR4

This form should be completed in black.

**Return by an overseas company subject to branch
registration of change of directors or secretary
or of their particulars**

(Pursuant to Schedule 21A, paragraph 7(1) of the Companies Act 1985)

Company number

FC7227

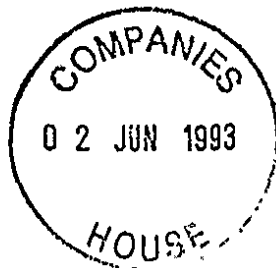
Branch number

469

Company name

CREDIT SUISSE

Branch name
(If different)



Resignation, etc.

(This includes any
form of ceasing to
hold office e.g.
death or removal
from office)

Date of resignation etc

Resignation etc, as director

Resignation etc, as secretary

Forenames

Surname

Date of birth (directors only)

DR ☐

XD ☐

XS ☐

Please mark the appropriate box.
If resignation etc is as a director and secretary
mark both boxes

DO ☐

(See note on page 4)

This return is delivered in respect of all the branches listed on page 4

To whom should
Companies House
address any enquiries
about the information
on this form

Name CLYDE & CO

Address 51 EASTCHEAP, LONDON, EC3M 1JP

REF: VR/DWP/K69

Telephone 071 623 1244

When completed, this form should be returned to the address on page 4

Appointment

(Turn to page 3
notify resignation or
alteration of
particulars)

Date of appointment

Appointment of director

Appointment of secretary

Name *Style/title

Forenames

Surname

*Honours etc

Previous forenames

Previous surname

Usual residential address

NOTES

Show the full forenames NOT
INITIALS If the director or
secretary is a Corporation or Scottish
firm, show the name on surname line
and registered or principal office on the
usual residential address line

Give previous forenames or surnames
except:

- for a married woman the name before
marriage need not be given.
- for names not used since the age of 18
or for at least 20 years

A peer or individual known by a title
may state the title instead of or in
addition to the forenames and surnames

* Voluntary details

+ Directors only

Post town

County/region

Postcode

+ Date of birth

+ Business Occupation

+ Other directorships

Other directorships

Give the name of every company
Incorporated in Great Britain
which the person concerned is a
director or has been a director at any
time in the past 5 years. Exclude a
company which either is, or at all
times during the past 5 years when
the person was a director, was

-dormant

-a parent company which wholly
owned the company making the
return

-another wholly owned subsidiary
of the same parent company

Scope of authority

You may use a separate sheet of
paper if necessary.

Give brief particulars of the extent of the
powers exercised (e.g., whether they are
limited to powers expressly conferred by
the Instrument of appointment, or whether
they are subject to express limitations.)
Where the powers are exercised jointly,
give the name(s) of the person(s)

£ Mark as applicable

This return must be delivered to
the Registrar within 21 days of
the notice being received in
Great Britain in due course of
post (if despatched with due
diligence)

Consent signature

DA

CD

CS

Please mark the appropriate box.
If appointment is as a director and secretary
mark both boxes.

AD

DO

OC

+ Nationality NA

The extent of the authority to represent the company is
(give details)

These powers :

£ ☐

May be exercised acting alone,

£ ☐

Must be exercised with :- (give names of
co-authorised person(s))

I consent to act as director/secretary of the above named company

Signed

Date

ALTERATION OF PARTICULARS

(this section is not for appointments or resignations)

Complete this section in all cases where particulars of a serving director/secretary have changed and then the appropriate section below

Date of change of particulars

Change of particulars, as director

Change of particulars, as secretary

Forenames

Surname

(name previously notified to Companies House)

Date of birth (directors only)

Change of name (enter new name)

Forenames

Surname

Change of usual residential address (enter new address)

Post town

County/region

Postcode

Nationality

Change to authority to act (if applicable)

Give brief particulars of any change in the authority of a director to represent the company, including any alteration to the manner in which existing or new powers may be exercised (e.g. requiring them to be exercised with other persons.)

Mark as applicable

DR 0 1 0 1 9 3

XD X

XS

Please mark the appropriate box. If change of particulars is as a director and secretary mark both boxes

PAUL

MEIER

DO 3 1 0 8 4 5

AD GEEREN 11

WURENLOS

8116

Country SWITZERLAND

SWISS

The extent of the authority of the above person to represent the company has been altered to :- (give details)

These powers :

☐

May be exercised alone, or

☐

Must be exercised with : (give names of co-authorised persons)

Registration number	Branch name

x *Hofu* x

SIGNED

PERSON AUTHORISED TO REPRESENT THE COMPANY

x *17/5/93* x

DATE

When completed, this form should be delivered to :-

For branches registered in England and Wales

The Registrar of Companies
Companies House
Crown Way
Cardiff
CF4 3UZ

For branches registered in Scotland

The Registrar of Companies
Companies House
100 - 102 George Street
Edinburgh
EH2 3DJ



COMPANIES HOUSE

BR4

This form should be completed in black.

Return by an overseas company subject to branch registration of change of directors or secretary or of their particulars

(Pursuant to Schedule 21A, paragraph 7(1) of the Companies Act 1985)

Company number

FC7227

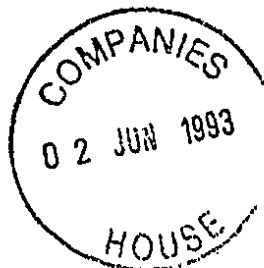
Branch number

469

Company name

CREDIT SUISSE

Branch name
(if different)



Resignation, etc.

(This includes any form of ceasing to hold office e.g. death or removal from office)

Date of resignation etc

Resignation etc, as director

Resignation etc, as secretary

Forenames

Surname

Date of birth (directors only)

DR ☐

XD ☐

XS ☐

Please mark the appropriate box.
If resignation etc is as a director and secretary mark both boxes

DO ☐

(See note on page 4)

This return is delivered in respect of all the branches listed on page 4

To whom should Companies House address any enquiries about the information on this form

Name CLYDE & CO

Address 51 EASTCHEAP, LONDON, EC3M 1JP

REF: VR/DWP/K69

Telephone 071 623 1244

When completed, this form should be returned to the address on page 4

Appointment

(Turn to page 3
notify resignation or
alteration of
particulars)

Date of appointment

Appointment of director

Appointment of secretary

Name

*Style/title

Forenames

Surname

*Honours etc

Previous forenames

Previous surname

Usual residential address

Post town

County/region

Postcode

+ Date of birth

+ Business Occupation

+ Other directorships

Scope of authority

DA ☐

CD ☐

CS ☐

Please mark the appropriate box.
If appointment is as a director and secretary
mark both boxes.

NOTES

Show the full forenames NOT
INITIALS if the director or
secretary is a Corporation or Scottish
firm, show the name on surname line
and registered or principal office on the
usual residential address line

Give previous forenames or surnames
except:
-for a married woman the name before
marriage need not be given.
-for names not used since the age of 18
or for at least 20 years
A peer or individual known by a title
may state the title instead of or in
addition to the forenames and surnames

* Voluntary details
+ Directors only

Other directorships

Give the name of every company
incorporated in Great Britain
which the person concerned is a
director or has been a director at any
time in the past 5 years. Exclude a
company which either is, or at all
times during the past 5 years when
the person was a director, was

-dormant
-a parent company which wholly
owned the company making the
return
-another wholly owned subsidiary
of the same parent company

You may use a separate sheet of
paper if necessary.

Give brief particulars of the extent of the
powers exercised (e.g., whether they are
limited to powers expressly conferred by
the instrument of appointment, or whether
they are subject to express limitations.)
Where the powers are exercised jointly,
give the name(s) of the person(s)

£ Mark as applicable

This return must be delivered to
the Registrar within 21 days of
the notice being received in
Great Britain in due course of
post (if despatched with due
diligence)

Consent signature

AD ☐

DO ☐

OC ☐

+ Nationality NA ☐

The extent of the authority to represent the company is
(give details)

These powers :

£ ☐ May be exercised acting alone,

£ ☐ Must be exercised with :- (give names of
co-authorised person(s))

I consent to act as director/secretary of the above named company

Signed _____ Date _____

A serving director etc must also sign the form on page 4

DECLARATION OF PARTICULARS

(this section is not for appointments or resignations)

Note this section covers cases where particulars of a director/secretary have changed and then appropriate action must be taken below

Date of change of particulars

Change of particulars, as director

Change of particulars, as secretary

Forenames

(name previously notified to Companies House)

Surname

Date of birth (directors only)

Change of name (enter new name)

Forenames

Surname

Change of usual residential address (enter new address)

Post town

County/region

Postcode

Nationality

Change to authority to act (if applicable)

Give brief particulars of any change in the authority of a director to represent the company, including any alteration to the manner in which existing or new powers may be exercised (e.g. requiring them to be exercised with other persons.)

Mark as applicable

DR 0 1 0 1 9 3

XD X

XS

Please mark the appropriate box. If change of particulars is as a director and secretary mark both boxes

KLAUS

JENNY

DO 0 3 0 6 4 2

AD ZURICHBERGSTRASSE 46

ZURICH

8044

Country SWITZERLAND

SWISS

The extent of the authority of the above person to represent the company has been altered to :- (give details,

These powers :

☐ May be exercised alone, or

☐ Must be exercised with : (give names of co-authorised persons)

Form BR4

Registration number	Branch name

x.....*Hefv*.....x

SIGNED

PERSON AUTHORISED TO REPRESENT THE COMPANY

x.....*17/5/93*.....x

DATE

When completed, this form should be delivered to :-

For branches registered in England and Wales

The Registrar of Companies
Companies House
Crown Way
Cardiff
CF4 3UZ

For branches registered in Scotland

The Registrar of Companies
Companies House
100 - 102 George Street
Edinburgh
EH2 3DJ



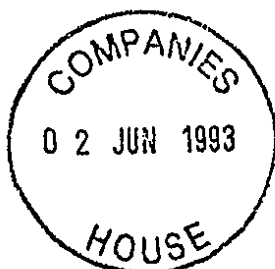
COMPANIES HOUSE

BR4

This form should be completed in black.

Return by an overseas company subject to branch registration of change of directors or secretary or of their particulars

(Pursuant to Schedule 21A, paragraph 7(1) of the Companies Act 1985)



Company number

FC7227

Branch number

469

Company name

CREDIT SUISSE

Branch name
(if different)

Resignation, etc.

(This includes any form of ceasing to hold office e.g. death or removal from office)

Date of resignation etc

Resignation etc, as director

Resignation etc, as secretary

Forenames

Surname

Date of birth (directors only)

DR ☐

XD ☐

XS ☐

Please mark the appropriate box.
If resignation etc is as a director and secretary mark both boxes

DO ☐

(See note on page 4)

This return is delivered in respect of all the branches listed on page 4

To whom should Companies House address any enquiries about the information on this form

Name CLYDE & CO

Address 51 EASTCHEAP, LONDON, EC3M 1JP

REF: VR/DWP/K69

Telephone 071 623 1244

When completed, this form should be returned to the address on page 4

Appointment

(Turn to page 3
notify resignation or
alteration of
particulars)

Date of appointment

Appointment of director

Appointment of secretary

Name *Style/title

Forenames

Surname

*Honours etc

Previous forenames

Previous surname

Usual residential address

Post town

County/region

Postcode

+ Date of birth

+ Business Occupation

+ Other directorships

Scope of authority

DA ☐

CD ☐

CS ☐

Please mark the appropriate box.
If appointment is as a director and secretary
mark both boxes.

AD ☐

DO ☐

+ Nationality NA ☐

OC ☐

The extent of the authority to represent the company is
(give details)

These powers :

£ ☐

May be exercised acting alone,

£ ☐

Must be exercised with :- (give names of
co-authorised person(s))

I consent to act as director/secretary of the above named company

Signed _____ Date _____

Consent signature

NOTES

Show the full forenames NOT

INITIALS If the director or
secretary is a Corporation or Scottish
firm, show the name on surname line
and registered or principal office on the
usual residential address line

Give previous forenames or surnames
except:

-for a married woman the name before
marriage need not be given.
-for names not used since the age of 18
or for at least 20 years

A peer or individual known by a title
may state the title instead of or in
addition to the forenames and surnames

* Voluntary details

+ Directors only

Other directorships

Give the name of every company
incorporated in Great Britain
which the person concerned is a
director or has been a director at any
time in the past 5 years. Exclude a
company which either is, or at all
times during the past 5 years when
the person was a director, was

-dormant

-a parent company which wholly
owned the company making the
return

-another wholly owned subsidiary
of the same parent company

You may use a separate sheet of
paper if necessary.

Give brief particulars of the extent of the
powers exercised (e.g., whether they are
limited to powers expressly conferred by
the instrument of appointment, or whether
they are subject to express limitations.)
Where the powers are exercised jointly,
give the name(s) of the person(s)

£ Mark as applicable

This return must be delivered to
the Registrar within 21 days of
the notice being received in
Great Britain in due course of
post (if despatched with due
diligence)

ALTERATION OF PARTICULARS

(this section is not for appointments or resignations)

Complete this section in all cases where particulars of a serving director/secretary have changed and then the appropriate section below

Date of change of particulars

Change of particulars, as director

Change of particulars, as secretary

Forenames

(name previously notified to Companies House)

Surname

Date of birth (directors only)

Change of name (enter new name)

Forenames

Surname

Change of usual residential address (enter new address)

Post town

County/region

Postcode

Nationality

Change to authority to act (if applicable)

Give brief particulars of any change in the authority of a director to represent the company, including any alteration to the manner in which existing or new powers may be exercised (e.g. requiring them to be exercised with other persons.)

Mark as applicable

DR 0 1 0 1 9 3

XD X

XS

Please mark the appropriate box. If change of particulars is as a director and secretary mark both boxes

RUDOLF

HUG

DO 2 6 0 5 4 4

AD BUNDTACHERSTRASSE 13

FORCH

8127

Country SWITZERLAND

SWISS

The extent of the authority of the above person to represent the company has been altered to :- (give details)

These powers :

- # ☐ May be exercised alone, or
- # ☐ Must be exercised with : (give names of co-authorised persons)

Form BR4

Registration number	Branch name

X Hofu X

SIGNED

PERSON AUTHORISED TO REPRESENT THE COMPANY

X 17/5/93 X

DATE

When completed, this form should be delivered to :-

For branches registered in England and Wales

The Registrar of Companies
Companies House
Crown Way
Cardiff
CF4 3UZ

For branches registered in Scotland

The Registrar of Companies
Companies House
100 - 102 George Street
Edinburgh
EH2 3DJ



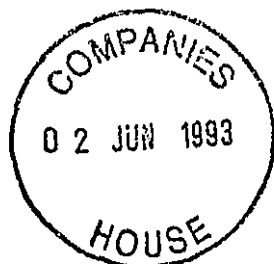
COMPANIES HOUSE

BR4

This form should be completed in black.

Return by an overseas company subject to branch registration of change of directors or secretary or of their particulars

(Pursuant to Schedule 21A, paragraph 7(1) of the Companies Act 1985)



Company number

FC7227

Branch number

469

Company name

CREDIT SUISSE

Branch name
(if different)

Resignation etc

(This includes any form of ceasing to hold office e.g. death or removal from office)

Date of resignation etc

Resignation etc, as director

Resignation etc, as secretary

Forenames

Surname

Date of birth (directors only)

DR ☐

XD ☐

XS ☐

Please mark the appropriate box.
If resignation etc is as a director and secretary mark both boxes

DO ☐

(See note on page 4)

This return is delivered in respect of all the branches listed on page 4

To whom should Companies House address any enquiries about the information on this form

Name CLYDE & CO

Address 51 EASTCHEAP, LONDON, EC3M 1JP

REF: VR/DWP/K69

Telephone 071 623 1244

When completed, this form should be returned to the address on page 4

Appointment

(Turn to page 3
notify resignation or
alteration of
particulars)

Date of appointment

Appointment of director

Appointment of secretary

Name *Style/title

Forenames

Surname

*Honours etc

Previous forenames

Previous surname

Usual residential address

NOTES

Show the full forenames **NOT**
INITIALS If the director or
secretary is a Corporation or Scottish
firm, show the name on surname line
and registered or principal office on the
usual residential address line

Give previous forenames or surnames
except:

-for a married woman the name before
marriage need not be given,
-for names not used since the age of 18
or for at least 20 years

A peer or individual known by a title
may state the title instead of or in
addition to the forenames and surnames

* Voluntary details
+ Directors only

Post town

County/region

Postcode

+ Date of birth

+ Business Occupation

+ Other directorships

Other directorships

Give the name of every company
incorporated in Great Britain
which the person concerned is a
director or has been a director at any
time in the past 5 years. Exclude a
company which either is, or at all
times during the past 5 years when
the person was a director, was

-dormant

-a parent company which wholly
owned the company making the
return

-another wholly owned subsidiary
of the same parent company

You may use a separate sheet of
paper if necessary.

Give brief particulars of the extent of the
powers exercised (e.g. whether they are
limited to powers expressly conferred by
the instrument of appointment, or whether
they are subject to express limitations.)
Where the powers are exercised jointly,
give the name(s) of the person(s)

£ Mark as applicable

This return must be delivered to
the Registrar within 21 days of
the notice being received in
Great Britain in due course of
post (if despatched with due
diligence)

Consent signature

DA

CD

CS

Please mark the appropriate box.
If appointment is as a director and secretary
mark both boxes.

AD

DO

OC

+ Nationality NA

Scope of authority

The extent of the authority to represent the company is
(give details)

These powers :

£ ☐

May be exercised acting alone,

£ ☐

Must be exercised with :- (give names of
co-authorised person(s))

I consent to act as director/secretary of the above named company

Signed

Date

ALTERATION OF PARTICULARS

(this section is not for appointments or resignations)

Complete this section in all cases where particulars of a serving director/secretary have changed and then the appropriate section below

Date of change of particulars

Change of particulars, as director

Change of particulars, as secretary

Forenames

(name previously notified to Companies House)

Surname

Date of birth (directors only)

Change of name (enter new name)

Forenames

Surname

Change of usual residential address (enter new address)

Post town

County/region

Postcode

Nationality

Change to authority to act (if applicable)

Give brief particulars of any change in the authority of a director to represent the company, including any alteration to the manner in which existing or new powers may be exercised (e.g. requiring them to be exercised with other persons.)

Mark as applicable

DR 0 1 0 1 9 3

XD X

XS

Please mark the appropriate box. If change of particulars is as a director and secretary mark both boxes

OSWALD

GRUBEL

DO 2 3 1 1 4 3

AD KANZLEISTRASSE 57

ZURICH

8004

Country

SWITZERLAND

DEUTSCH

The extent of the authority of the above person to represent the company has been altered to :- (give details)

These powers :

☐

May be exercised alone, or

☐

Must be exercised with : (give names of co-authorised persons)

Form BR4

Registration number	Branch name

X *Hofu* X

SIGNED

PERSON AUTHORISED TO REPRESENT THE COMPANY

X *17/5/93* X

DATE

When completed, this form should be delivered to :-

For branches registered in England and Wales

The Registrar of Companies
Companies House
Crown Way
Cardiff
CF4 3UZ

For branches registered in Scotland

The Registrar of Companies
Companies House
100 - 102 George Street
Edinburgh
EH2 3DJ



C O M P A N I E S H O U S E

BR4

This form should be completed in black.

**Return by an overseas company subject to branch
registration of change of directors or secretary
or of their particulars**

(Pursuant to Schedule 21A, paragraph 7(1) of the Companies Act 1985)

Company number

FC7227

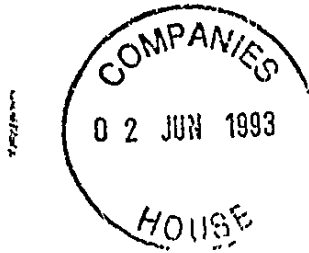
Branch number

469

Company name

CREDIT SUISSE

Branch name
(if different)



Resignation, etc.

(This includes any
form of ceasing to
hold office e.g.
death or removal
from office)

Date of resignation etc

Resignation etc, as director

Resignation etc, as secretary

Forenames

Surname

Date of birth (directors only)

DR ☐

XD ☐

XS ☐

Please mark the appropriate box.
If resignation etc is as a director and secretary
mark both boxes

DO ☐

(See note on page 4)

This return is delivered in respect of all the branches listed on page 4

To whom should
Companies House
address any enquiries
about the information
on this form

Name CLYDE & CO

Address 51 EASTCHEAP, LONDON, EC3M 1JP

REF: VR/DWP/K69

Telephone 071 623 1244

When completed, this form should be returned to the address on page 4

Appointment

(Turn to page 3
notify resignation or
alteration of
particulars)

Date of appointment
Appointment of director
Appointment of secretary
Name *Style/title

NOTES

Show the full forenames NOT
INITIALS If the director or
secretary is a Corporation or Scottish
firm, show the name on surname line
and registered or principal office on the
usual residential address line

Give previous forenames or surnames
except:
-for a married woman the name before
marriage need not be given.
-for names not used since the age of 18
or for at least 20 years
A peer or individual known by a title
may state the title instead of or in
addition to the forenames and surnames

* Voluntary details
+ Directors only

Forenames
Surname
*Honours etc
Previous forenames
Previous surname
Usual residential address

Post town
County/region
Postcode

+ Date of birth

+ Business Occupation

+ Other directorships

Other directorships
Give the name of every company
Incorporated in Great Britain
which the person concerned is a
director or has been a director at any
time in the past 5 years. Exclude a
company which either is, or at all
times during the past 5 years when
the person was a director, was

-dormant
-a parent company which wholly
owned the company making the
return
-another wholly owned subsidiary
of the same parent company

You may use a separate sheet of
paper if necessary.

Give brief particulars of the extent of the
powers exercised (e.g., whether they are
limited to powers expressly conferred by
the instrument of appointment, or whether
they are subject to express limitations.)
Where the powers are exercised jointly,
give the name(s) of the person(s)

£ Mark as applicable

Scope of authority

DA

CD
CS

Please mark the appropriate box.
If appointment is as a director and secretary
mark both boxes.

AD

DO

+ Nationality NA

OC

The extent of the authority to represent the company is
(give details)

These powers :

£ ☐ May be exercised acting alone,
£ ☐ Must be exercised with :- (give names of
co-authorised person(s))

I consent to act as director/secretary of the above named company

Signed _____ Date _____

Consent signature

This return must be delivered to
the Registrar within 21 days of
the notice being received in
Great Britain in due course of
post (if despatched with due
diligence)

ALTERATION OF PARTICULARS

(this section is not for appointments or resignations)

Complete this section in all cases where particulars of a serving director/secretary have changed and then the appropriate section below

Date of change of particulars

Change of particulars, as director

Change of particulars, as secretary

Forenames

Surname

(name previously notified to Companies House)

Date of birth (directors only)

Change of name (enter new name)

Forenames

Surname

Change of usual residential address (enter new address)

Post town

County/region

Postcode

Nationality

Change to authority to act (if applicable)

Give brief particulars of any change in the authority of a director to represent the company, including any alteration to the manner in which existing or new powers may be exercised (e.g. requiring them to be exercised with other persons.)

Mark as applicable

DR 0 1 0 1 9 3

XD X

XS

Please mark the appropriate box. If change of particulars is as a director and secretary mark both boxes

ALFRED

GREMLI

DO 0 4 0 3 4 4

AD FORBUELSTRASSE 25

UETIKON A SEE

8707

Country SWITZERLAND

SWISS

The extent of the authority of the above person to represent the company has been altered to :- (give details)

These powers :

☐

May be exercised alone, or

☐

Must be exercised with : (give names of co-authorised persons)

Registration number	Branch name

x H. J. y

SIGNED

PERSON AUTHORISED TO REPRESENT THE COMPANY

x 17/5/93 y

DATE

When completed, this form should be delivered to :-

For branches registered in England and Wales

The Registrar of Companies
Companies House
Crown Way
Cardiff
CF4 3UZ

For branches registered in Scotland

The Registrar of Companies
Companies House
100 - 102 George Street
Edinburgh
EH2 3DJ

Appointment

(Turn to page 3
notify resignation or
alteration of
particulars)

Date of appointment

Appointment of director

Appointment of secretary

Name *Style/title

Forenames

Surname

*Honours etc

Previous forenames

Previous surname

Usual residential address

NOTES

Show the full forenames NOT
INITIALS if the director or
secretary is a Corporation or Scottish
firm, show the name on surname line
and registered or principal office on the
usual residential address line

Give previous forenames or surnames
except:

-for a married woman the name before
marriage need not be given.

-for names not used since the age of 18
or for at least 20 years

A peer or individual known by a title
may state the title instead of or in
addition to the forenames and surnames

* Voluntary details

+ Directors only

Post town

County/region

Postcode

+ Date of birth

+ Business Occupation

+ Other directorships

Other directorships

Give the name of every company
incorporated in Great Britain
which the person concerned is a
director or has been a director at any
time in the past 5 years. Exclude a
company which either is, or at all
times during the past 5 years when
the person was a director, was

-dormant

-a parent company which wholly
owned the company making the
return

-another wholly owned subsidiary
of the same parent company

You may use a separate sheet of
paper if necessary.

Give brief particulars of the extent of the
powers exercised (e.g. whether they are
limited to powers expressly conferred by
the instrument of appointment, or whether
they are subject to express limitations.)
Where the powers are exercised jointly,
give the name(s) of the person(s)

£ Mark as applicable

This return must be delivered to
the Registrar within 21 days of
the notice being received in
Great Britain in due course of
post (if despatched with due
diligence)

Consent signature

DA

CD

CS

Please mark the appropriate box.
If appointment is as a director and secretary
mark both boxes.

AD

DO

OC

+ Nationality NA

The extent of the authority to represent the company is
(give details)

These powers :

£ ☐

May be exercised acting alone,

£ ☐

Must be exercised with :- (give names of
co-authorised person(s))

I consent to act as director/secretary of the above named company

Signed

Date

ALTERATION OF PARTICULARS

(this section is not for appointments or resignations)

Complete this section in all cases where particulars of a serving director/secretary have changed and then the appropriate section below

Date of change of particulars

Change of particulars, as director

Change of particulars, as secretary

Forenames

(name previously notified to Companies House)

Surname

Date of birth (directors only)

Change of name (enter new name)

Forenames

Surname

Change of usual residential address (enter new address)

Post town

County/region

Postcode

Nationality

Change to authority to act (if applicable)

Give brief particulars of any change in the authority of a director to represent the company, including any alteration to the manner in which existing or new powers may be exercised (e.g. requiring them to be exercised with other persons.)

Mark as applicable

DR 0 1 0 1 9 3

XD X

XS

Please mark the appropriate box. If change of particulars is as a director and secretary mark both boxes

WILLIAM

WIRTH

DO 1 3 0 3 3 1

AD KAPFSTRASSE 29

ZURICH

8029

Country

SWITZERLAND

SWISS

The extent of the authority of the above person to represent the company has been altered to :- (give details)

These powers :

☐

May be exercised alone, or

☐

Must be exercised with : (give names of co-authorised persons)

Form BR4

Registration number	Branch name

.....*Hofy*.....X

SIGNED

PERSON AUTHORISED TO REPRESENT THE COMPANY

X 17/5/1993 X

DATE

When completed, this form should be delivered to : -

For branches registered in England and Wales

The Registrar of Companies
Companies House
Crown Way
Cardiff
CF4 3UZ

For branches registered in Scotland

The Registrar of Companies
Companies House
100 - 102 George Street
Edinburgh
EH2 3DJ



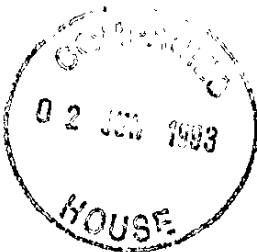
C O M P A N I E S H O U S E

BR4

This form should be completed in black.

Return by an overseas company subject to branch
registration of change of directors or secretary
or of their particulars

(Pursuant to Schedule 21A, paragraph 7(1) of the Companies Act 1985)



Company number

FC7227

Branch number

469

Company name

CREDIT SUISSE

Branch name
(if different)

Resignation etc

(This includes any
form of ceasing to
hold office e.g.
death or removal
from office)

Date of resignation etc

Resignation etc, as director

Resignation etc, as secretary

Forenames

Surname

Date of birth (directors only)

DR ☐

XD ☐

XS ☐

Please mark the appropriate box.
If resignation etc is as a director and secretary
mark both boxes

DO ☐

(See note on page 4)

This return is delivered in respect of all the branches listed on page 4

To whom should
Companies House
address any enquiries
about the information
on this form

Name CLYDE & CO

Address 51 EASTCHEAP, LONDON, EC3M 1JP

REF: VR/DWP/K69

Telephone 071 623 1244

When completed, this form should be returned to the address on page 4

Appointment

(Turn to page 3
notify resignation or
alteration of
particulars)

Date of appointment

Appointment of director

Appointment of secretary

Name *Style/title

Forenames

Surname

*Honours etc

Previous forenames

Previous surname

Usual residential address

NOTES

Show the full forenames NOT

INITIALS If the director or
secretary is a Corporation or Scottish
firm, show the name on surname line
and registered or principal office on the
usual residential address line

Give previous forenames or surnames
except:

- for a married woman the name before
marriage need not be given.
- for names not used since the age of 18
or for at least 20 years

A peer or individual known by a title
may state the title instead of or in
addition to the forenames and surnames

* Voluntary details

+ Directors only

Post town

County/region

Postcode

+ Date of birth

+ Business Occupation

+ Other directorships

Other directorships

Give the name of every company
incorporated in Great Britain
which the person concerned is a
director or has been a director at any
time in the past 5 years. Exclude a
company which either is, or at all
times during the past 5 years when
the person was a director, was

-dormant

-a parent company which wholly
owned the company making the
return

-another wholly owned subsidiary
of the same parent company

You may use a separate sheet of
paper if necessary.

Give brief particulars of the extent of the
powers exercised (e.g. whether they are
limited to powers expressly conferred by
the instrument of appointment, or whether
they are subject to express limitations)
where the powers are exercised jointly,
give the name(s) of the person(s)

£ Mark as applicable

This return must be delivered to
the Registrar within 21 days of
the notice being received in
Great Britain in due course of
post (if despatched with due
diligence)

Consent signature

DA

CD

CS

Please mark the appropriate box.
If appointment is as a director and secretary
mark both boxes.

AD

DO

OC

+ Nationality NA

Scope of authority

The extent of the authority to represent the company is
(give details)

These powers :

£ ☐

May be exercised acting alone,

£ ☐

Must be exercised with :- (give names of
co-authorised person(s))

I consent to act as director/secretary of the above named company

Signed

Date

ALTERATION OF PARTICULARS

(this section is not for appointments or resignations)

Complete this section in all cases where particulars of a serving director/secretary have changed and then the appropriate section below

Date of change of particulars

Change of particulars, as director

Change of particulars, as secretary

Forenames

(name previously notified to Companies House)

Surname

Date of birth (directors only)

Change of name (enter new name)

Forenames

Surname

Change of usual residential address (enter new address)

Post town

County/region

Postcode

Nationality

Change to authority to act (If applicable)

Give brief particulars of any change in the authority of a director to represent the company, including any alteration to the manner in which existing or new powers may be exercised (e.g. requiring them to be exercised with other persons.)

Mark as applicable

DR 0 1 0 1 9 3

XD X

XS

Please mark the appropriate box. If change of particulars is as a director and secretary mark both boxes

JOSEF

ACKERMANN

DO 0 7 0 2 4 8

AD KURHAUSSTRASSE 34

ZURICH

8032

Country SWITZERLAND

SWISS

The extent of the authority of the above person to represent the company has been altered to :- (give details)

These powers :

☐ May be exercised alone, or

☐ Must be exercised with : (give names of co-authorised persons)

Registration number	Branch name

x *HSL* x

SIGNED

PERSON AUTHORISED TO REPRESENT THE COMPANY

x 17/5/93 x

DATE

When completed, this form should be delivered to :-

For branches registered in England and Wales

The Registrar of Companies
Companies House
Crown Way
Cardiff
CF4 3UZ

For branches registered in Scotland

The Registrar of Companies
Companies House
100 - 102 George Street
Edinburgh
EH2 3DJ



COMPANIES HOUSE

BR5

Return by an overseas company subject to branch registration
of change of address or other branch particulars

(Pursuant to Schedule 21A, paragraph 7(1) of the Companies Act 1985)

This form should be completed in black

Company number

FC 007227

Branch number

BR000469

Corporate name

CREDIT SUISSE

Branch name

(If applicable)

Change of Address

Previous address of branch

This return must be delivered to
the Registrar within 21 days of
the alteration being made.

*Delete as applicable

New address of branch

N.B. If a company moves a branch
from one part of the United Kingdom
to another part of the United Kingdom
then it must close its registration in
the first part (notifying the Registrar)
and re-register the branch at the
new registry.

*Delete as applicable

Change in nature of
business carried on at
the branch

(Describe new business)



EDX *E1MSC005* 699

COMPANIES HOUSE 14/11/94

COMPANIES HOUSE 12/11/94

RO

24 BISHOPSGATE

Post town LONDON

County/Region

Postcode EC2N 4BQ

* England/Wales

Scotland

RO

FIVE CABOT SQUARE

Post town LONDON

County/Region

Postcode E14 4QR

* England/Wales

Scotland

Date of change

1,4,1,1,9,4

Date of change

1,1,1,1,1,1

See overleaf for other branch changes

Change of business name
of the branch

Previous name	_____					
New name	_____					
Date of change	<table border="1"><tr><td> </td><td> </td><td> </td><td> </td><td> </td></tr></table>					

Signature

Signed	<u>WJ</u> - Director / Secretary / Permanent representative
Date	<u>11/11/94</u>

To whom should Companies
House address any enquiries
about the information on this
form

W.J. JENKINS
CREDIT SUISSE
FIVE CABOT SQUARE
LONDON E14 4QR Tel 071-888-8940

When completed , this form should be delivered to

for branches registered in England and Wales

The Registrar of Companies
Companies house
Crown way
Cardiff
CF4 3UZ

or for branches registered in Scotland

The Registrar of Companies
Companies House
100 - 102 George Street
Edinburgh
EH2 3 DJ