



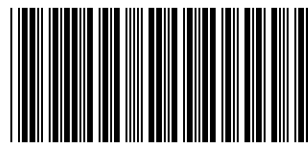
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**Companies House**  
— for the record —

## Annual Return

**Company Name:** CREDIT SUISSE INVESTMENT HOLDINGS (UK)

**Company Number:** 03045280



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XREGDTH5

### Company Details

**Period Ending:** 20/09/2007

**Company Type:** PRIVATE UNLIMITED COMPANY WITH SHARE CAPITAL

**Principal Business Activities:**

*SIC Codes*

7415

**Registered Office:**  
**Address:**

**Register of**  
**Members Address:**

**Register of Debenture**  
**Holders Address:**

**ONE CABOT SQUARE**  
**LONDON**  
**E14 4QJ**

**At Registered Office**

**Not Applicable**

### Details of Officers of the Company

**Company Secretary:**

**Name:** PAUL EDWARD HARE

**Address:** 39 CLOUDESLEY ROAD  
BARNSBURY  
ISLINGTON  
LONDON N1 0EL

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**Director 1:**

**Name:** KEVIN JAMES BURROWES  
**Date of Birth:** 17/05/1962  
**Nationality:** BRITISH  
**Occupation:** EUROPEAN FINANCIAL  
CONTROLLER

**Address:** SAMUELSON HOUSE  
HATCHFORD PARK  
OCKHAM LANE  
COBHAM  
SURREY KT11 1LP

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*Director 2:*

*Name:* **COSTAS P MICHAELIDES** *Address:* **1 MONTPELIER SQUARE**  
*Date of Birth:* **05/02/1949** **LONDON SW7 1JT**  
*Nationality:* **USA**  
*Occupation:* **COMPANY DIRECTOR**

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*Director 3:*

*Name:* **KEVIN LESTER STUDD** *Address:* **23 THEBERTON STREET**  
*Date of Birth:* **28/02/1963** **LONDON N1 0QY**  
*Nationality:* **BRITISH**  
*Occupation:* **SOLICITOR**

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### *Share Capital*

*Issued Share Capital Details:*

<i>Class of share</i>	<i>Number of shares issued</i>	<i>Aggregate nominal value of issued shares</i>
<b>PREFERENCE (STERLING)</b>	<b>35000000</b>	<b>GBP35000000.00</b>
<b>ORDINARY</b>	<b>73369578</b>	<b>USD73369578.00</b>
<b>PREFERENCE</b>	<b>860000000</b>	<b>USD860000000.00</b>
<i>TOTALS</i>	<b>35000000</b>	<b>GBP35000000.00</b>
	<b>933369578</b>	<b>USD933369578.00</b>

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### *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 20/09/2007, or that had ceased to be shareholders since the made up date of the previous Annual Return.

*Shareholding 1:*

**35000000 PREFERENCE (STERLING) Shares held as at 20/09/2007**

*Name:* **CREDIT SUISSE FIRST BOSTON INVESTMENTS (GUERNSEY) LIMITED**

*Address:* **HELVETIA COURT  
ST PETERS PORT  
GUERNSEY**

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*Shareholding 2:*

**71950811 ORDINARY Shares held as at 20/09/2007**

*Name:* **CREDIT SUISSE INVESTMENTS (UK)**

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

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*Shareholding 3:*

**1418767 ORDINARY Shares held as at 20/09/2007**

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

*Address:* **BAHNHOFSTRASSE 17  
P.O. BOX 234  
ZUG  
SWITZERLAND CH-6301**

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*Shareholding 4:*

**860000000 PREFERENCE Shares held as at 20/09/2007**

*Name:* **CREDIT SUISSE INVESTMENTS (UK)**

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

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### *Authorisation*

*Authoriser Designation:* **SECRETARY** *Date Authorised:* **03/10/2007** *Authenticated:* **Yes (E/W)**