



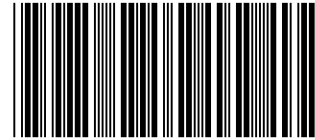
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**Companies House**  
— for the record —

## Annual Return

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

**Company Number:** 03045280



X3GS0JZQ

Received for filing in Electronic Format on the: 26/10/2006

### Company Details

**Period Ending:** 20/09/2006

**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  
BARNBURY  
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>
<b>TOTALS</b>	<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 20/09/2006, 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 20/09/2006**

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

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

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*Shareholding 2:*

**1418767 ORDINARY Shares held as at 20/09/2006**

*Name:*

**CREDIT SUISSE FIRST BOSTON MANAGEMENT AG**

*Address:*

**UETLIBERGSTRASSE 231  
ZURICH  
SWITZERLAND CH-8045**

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*Shareholding 3:*

**71950811 ORDINARY Shares held as at 20/09/2006**

*Name:*

**CREDIT SUISSE INVESTMENTS (UK)**

*Address:*

**ONE CABOT SQUARE  
LONDON E14 4QJ**

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*Shareholding 4:*

**860000000 PREFERENCE Shares held as at 20/09/2006**

*Name:*

**CREDIT SUISSE INVESTMENTS (UK)**

*Address:*

**ONE CABOT SQUARE  
LONDON E14 4QJ**

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### *Authorisation*

*Authoriser Designation:* **SECRETARY** *Date Authorised:* **26/10/2006** *Authenticated:* **Yes (E/W)**