



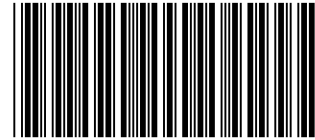
**Companies House**  
— for the record —

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

**Annual Return**

*Company Name:* **DRESDNER KLEINWORT WASSERSTEIN DERIVATIVE INVESTMENTS LIMITED**

*Company Number:* **04729651**



XD5S5EI8

*Received for filing in Electronic Format on the:* **12/04/2006**

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*Company Details*

*Period Ending:* **01/04/2006**

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

*Principal Business Activities:*

*SIC Codes*  
**6713**

*Registered Office:*  
*Address:*

**20 FENCHURCH STREET  
LONDON  
UNITED KINGDOM  
EC3P 3DB**

*Register of*  
*Members Address:*

**20 FENCHURCH STREET  
LONDON  
UNITED KINGDOM  
EC3P 3DB**

*Register of Debenture*  
*Holders Address:*

**Not Applicable**

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*Details of Officers of the Company*

*Company Secretary:*

*Name:* **MARTIN ARTHUR SANDER**

*Address:* **WILDUNGER STRASSE 2  
FRANKFURT AM MAIN  
60487  
GERMANY**

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*2nd Company Secretary:*

*Name:* **JAMES CAMERON WALL**

*Address:* **95 WILLOW PARK  
OTFORD  
SEVENOAKS  
KENT  
UNITED KINGDOM TN14 5NF**

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*Director 1:*

*Name:* **EDGAR WERNER PIRSCHER** *Address:* **EIKE-VON-REPKOW-STRASSE 31,  
OLDENBURG  
26121  
GERMANY**  
*Date of Birth:* **25/10/1964**  
*Nationality:* **GERMAN**  
*Occupation:* **BANKER**

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*Director 2:*

*Name:* **MARTIN ARTHUR SANDER** *Address:* **WILDUNGER STRASSE 2  
FRANKFURT AM MAIN  
60487  
GERMANY**  
*Date of Birth:* **28/07/1970**  
*Nationality:* **GERMAN**  
*Occupation:* **BANKER**

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### *Share Capital*

*Issued Share Capital Details:*

<i>Class of share</i>	<i>Number of shares issued</i>	<i>Aggregate nominal value of issued shares</i>
<b>ORDINARY</b>	<b>100000</b>	<b>GBP100000.00</b>
<b>TOTALS</b>	<b>100000</b>	<b>GBP100000.00</b>

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### *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 01/04/2006, or that had ceased to be shareholders since the made up date of the previous Annual Return.

*Shareholding 1:*

**100000 ORDINARY Shares held as at 01/04/2006**

*Name:* **DRESDNER BANK AG**

*Address:* **JURGEN PONTO-PLATZ 1  
FRANKFURT AM MAIN  
GERMANY 60329**

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### *Authorisation*

*Authoriser Designation:* **SECRETARY** *Date Authorised:* **12/04/2006** *Authenticated:* **Yes (E/W)**