



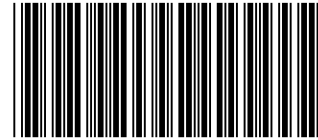
Companies House
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Annual Return

Company Name: ROYAL BANK OF CANADA HOLDINGS (U.K.) LIMITED

Company Number: 01124733



XUT1018B

Received for filing in Electronic Format on the: 24/08/2006

Company Details

Period Ending: 02/08/2006

Company Type: PRIVATE COMPANY LIMITED BY SHARES

Principal Business Activities:

SIC Codes
7415

Registered Office:
Address:

Register of
Members Address:

Register of Debenture
Holders Address:

MRS FARHAT SHAH
ROYAL BANK OF CANADA
71 QUEEN VICTORIA STREET
LONDON
EC4V 4DE

At Registered Office

NOT APPLICABLE
NOT APPLICABLE

Details of Officers of the Company

Company Secretary:

Name: FARHAT SHAH

Address: FLAT 2/ 2, 8 GRANTLEY GARDENS
SHAWLANDS
GLASGOW G41 3QA

Director 1:

Name: JOHN WARWICK BURBIDGE
Date of Birth: 30/06/1958
Nationality: BRITISH
Occupation: BANKER

Address: TANNERS
RECTORY LANE, BRASTED
WESTERHAM
KENT TN16 1NH

Director 2:

<i>Name:</i>	CHARLES ASHLEY MCMANUS	<i>Address:</i>	BADGERS WOOD 1 WARBLERS GREEN COBHAM SURREY KT11 2NY
<i>Date of Birth:</i>	27/11/1961		
<i>Nationality:</i>	BRITISH		
<i>Occupation:</i>	CHARTERED ACCOUNTANT		

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>
ORDINARY	214358436	GBP214358436
TOTALS	214358436	GBP214358436
	0	EUR0
	0	USD0

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 02/08/2006, or that had ceased to be shareholders since the made up date of the previous Annual Return.

Shareholding 1:

214358436 ORDINARY Shares held as at 02/08/2006

<i>Name:</i>	RBC FINANCE BV
<i>Address:</i>	KEIZERSGRACHT 604 1017 EP AMSTERDAM NETHERLANDS

Authorisation

Authoriser Designation: **SECRETARY** *Date Authorised:* **23/08/2006** *Authenticated:* **Yes (E/W)**