



Companies House

— for the record —

Company Name

**ROYAL BANK OF CANADA
HOLDINGS (U.K.) LIMITED**

Company Type

**Private Company Limited By
Shares**

Company Number

1124733

Information extracted from
Companies House records on
7th July 2003

363s Annual Return

- > Please check the details printed in blue on this statement.
- > If any details are wrong, strike them through and write the correct details in the "Amended details" column.
- > Please use black pen and write in capitals.

072623/10

Section 1: Company details



A14
COMPANIES HOUSE
Q109
09/08/03

Ref: 1124733/09/28

Current details

Amended details

- > Registered Office
Address
If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.

~~Mr C J H Fisher~~
Royal Bank Of Canada
71 Queen Victoria Street
London EC4V 4DE

Address

MISS H J COATMAN

UK Postcode _ _ _ _ _

- > Register of Members
If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.

Address where the Register is held

At Registered Office

Address

UK Postcode _ _ _ _ _

- > Register of Debenture
Holders
If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.

Not Applicable

Address

UK Postcode _ _ _ _ _

- > Principal Business
Activities
If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.

SIC Code

Description

7415

**Holding companies incl
head offices**

SIC CODE

Description

- > *Please enter additional principal activity code(s) in "Amended details" column. See notes for guidance for list of activity codes.*

	Current details	Amended details
> Company Secretary If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column. Particulars of a new Company Secretary must be notified on form 288.	Name Charles John Hamilton FISHER Address 15 Foskett Road London SW6 3LY	Name <u>HELEN JOANNA COATMAN</u> <input type="checkbox"/> Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Address <u>9C GLIDDON ROAD</u> <u>LONDON W14 9BH</u> UK Postcode <u>W14 9BH</u> Date of change <u>31/07/2003</u> Date Charles John Hamilton FISHER ceased to be secretary (if applicable) <u>31/07/2003</u>
> Director If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column. Particulars of a new Director must be notified on form 288.	Name John Warwick BURBIDGE Address Tanners Rectory Lane, Brasted Westerham Kent TN16 1NH Date of birth <u>30/06/1958</u> Nationality <u>British</u> Occupation <u>Banker</u>	Name <input type="checkbox"/> Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Address UK Postcode _ _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _ _ _ _ _ Occupation _ _ _ _ _ Date of change _ _ / _ _ / _ _ _ _ Date John Warwick BURBIDGE ceased to be director (if applicable) _ _ / _ _ / _ _ _ _

> Director

If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.

Particulars of a new Director must be notified on form 288.

Current details

Name
~~Charles John Hamilton FISHER~~

Address
~~15 Fiskett Road~~
~~London~~
~~SW6 3LY~~

Date of birth ~~10/01/1944~~

Nationality ~~British~~

Occupation ~~Director And Company Secretary~~

Amended details

Name
CHARLES ASHLEY MCMAHUS

☐ Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985.

Address
BADGERS WOOD, NO.1 WARBLERS
GREEN, COBHAM, SURREY

UK Postcode KT11 2NY

Date of birth 27/11/1961

Nationality BRITISH

Occupation CHARTERED ACCOUNTANT

Date of change 23/07/2003

Date Charles John Hamilton FISHER
ceased to be director (if applicable)

31/07/2003

Issued share capital details

> Please fill in the details of total share capital by class (eg. ordinary, preference etc) that has been issued to the company's shareholders.

Class of Share	Number of shares issued
<u>ORDINARY SHARES OF</u>	<u>214,358, 536 436</u>
<u>£1 EACH</u>	Aggregate Nominal Value of issued shares
	<u>GBP 214,358, 536 436</u>

Class of Share	Number of shares issued
_____	_____
	Aggregate Nominal Value of issued shares

Class of Share	Number of shares issued
_____	_____
	Aggregate Nominal Value of issued shares

Class of Share	Number of shares issued
_____	_____
	Aggregate Nominal Value of issued shares

> Please fill in the total number of issued shares and their total nominal value.	Number of shares issued
	<u>214,358, 536 436</u>
	Aggregate Nominal Value of issued shares
	<u>GBP 214,358, 536 436</u>

List of past and present members (Tick appropriate box)

> Please complete the required information on the attached schedules or in another format agreed by Companies House.	<input type="checkbox"/> There were no changes during the period <input type="checkbox"/> A list of changes is enclosed <input checked="" type="checkbox"/> A full list of members is enclosed (in Section 4)
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The last full list of members was received on: 02/08/2002

> **REMEMBER:**
Changes to shareholder particulars or details of shares transferred to be **completed each year**
 A full list of shareholders is required with the first and every third Annual Return thereafter
 List shareholders in alphabetical order or provide an index
 List joint shareholders consecutively

Section 4: Details of New Shareholders and Transfers (A) (ii)

- > Please fill in details of any persons or corporate bodies who have become shareholders since the last annual return.
- > Please fill in details of any persons or corporate bodies that have transferred shares since the last annual return.
- > Please use Section 4B to give details of any persons or corporate bodies who have ceased to be shareholders since the last annual return or, in the case of a first return, since the incorporation of the company.
- > Please copy this page if there is not enough space to enter all the company's current shareholders.

Shareholders details	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred (If appropriate)	Date of registration of transfer (If appropriate)
Name <u>RBC FINANCE BV</u> Address <u>KEIZERSGRACHT 604, 1017 EP</u> <u>AMSTERDAM</u> <u>THE NETHERLANDS</u> UK Postcode - - - - -	ORDINARY SHARES OF GBP 1 EACH 10 - 21,754,562 - - 39,000,000 - - 51,000,000 - - 103,603,864 - <u>214,358,436</u>		
Name _____ Address _____ _____ _____ UK Postcode - - - - -			
Name _____ Address _____ _____ _____ UK Postcode - - - - -			
Name _____ Address _____ _____ _____ UK Postcode - - - - -			

Section 4B: Details of Former Shareholders

- > Please fill in details of any persons or corporate bodies who have ceased to be shareholders at the date of this return. Also, please give the dates that their shares were transferred.
- > Please copy this page if there is not enough space to enter all the company's former shareholders.

Former shareholders details	Class and number of shares or amount of stock transferred	Date of registration of transfer
Name THE CJH FISHER AND RBC FINANCE BV Address 71 QUEEN VICTORIA STREET, LONDON UK Postcode EC4V 4DE	ORDINARY SHARES OF £1 EACH — 10 —	18/7/03
Name Address UK Postcode		
Name Address UK Postcode		
Name Address UK Postcode		



Companies House
— for the record —

363s Annual Return Declaration

- > When you have checked all the sections of this form, please complete this page and sign the declaration below.
- > If you want to change the made up date of this annual return, please complete 2 below.

1. Declaration

☒ I confirm that the details in this annual return are correct as at the made-up-date (shown at 2 below). I enclose the filing fee of £15.

Signature

[Handwritten Signature]

(Director/Secretary)

Date 08 / 08 / 2003

This date must not be earlier than the return date at 2 below

What to do now

Complete this page then send the whole of the Annual Return and the declaration to the address shown at 4 below.

2. Date of this return

☐ This AR is made up to **2/8/2003**

If you are making this return up to an earlier date, please give the date here

— / — / —

Note: The form must be delivered to CH within 28 days of this date

3. Date of next return

☐ If you wish to change your next return to a date earlier than **2nd August 2004** please give the new date here:

— / — / —

4. Where to send this form

☐ Please return this form to:

Registrar of Companies
Companies House
Crown Way
Cardiff CF14 3UZ

OR

For members of the Hays Document
Exchange service
DX 33050 Cardiff

Have you enclosed the filing fee with the company number written on the reverse of the cheque?

Contact Address

You do not have to give any contact information below, but if you do, it will help Companies House to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the public record.

Contact Name

HELEN COATMAN

Telephone number *inc code*

0207 653 4983

Address

71 QUEEN VICTORIA STREET

LONDON

DX number *if applicable*

DX exchange

Postcode

EC4V 4DE