



Companies House

— for the record —

Company Name

TORONTO DOMINION HOLDINGS  
(U.K.) LIMITED

# 363s Annual Return

39513383/90

Company Type

Private Company Limited By  
Shares

Company Number

1455450

Information extracted from  
Companies House records on  
22nd May 2004

- > 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.

## Section 1: Company details



Ref: 1455450/09/28

### Current details

### Amended details

|  |   |  |
|--|---|--|
| > Registered Office<br>Address<br><i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i> | Triton Court<br>14/18 Finsbury Square<br>London<br>EC2A 1DB | Address<br><br><br><br><br>UK Postcode |
|--|---|--|

|   |  |  |
|---|--|--|
| > Register of Members<br><i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i> | Address where the Register is held<br><br>At Registered Office | Address<br><br><br><br><br>UK Postcode |
|---|--|--|

|   |                |  |
|---|----------------|--|
| > Register of Debenture Holders<br><i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i> | Not Applicable | Address<br><br><br><br><br>UK Postcode |
|---|----------------|--|

|   |                      |  |                     |                                 |
|---|----------------------|--|---------------------|---------------------------------|
| > Principal Business Activities<br><i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i> | SIC Code<br><br>6512 | Description<br><br>Other monetary intermediation | SIC CODE<br><br>--- | Description<br><br><br><br><br> |
|---|----------------------|--|---------------------|---------------------------------|

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

## Section 2: Details of Officers of the Company

|   | Current details   | Amended details   |
|---|---|---|
| <b>&gt; Company Secretary</b><br><i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</i><br><br><br><br><br><br><br><br><i>Particulars of a new Company Secretary must be notified on form 288a.</i> | <b>Name</b><br><b>John Richard Cottam WHITE LLB</b><br><b>SOLICITOR</b><br><br><b>Address</b><br><b>21 Elliott Road</b><br><b>Chiswick</b><br><b>London</b><br><b>W4 1PF</b>  | <b>Name</b><br><hr/> <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.<br><br><b>Address</b><br><hr/> <hr/> <hr/> <b>UK Postcode</b> _ _ _ _ _<br><b>Date of change</b> _ _ / _ _ / _ _ _ _<br><b>Date John Richard Cottam WHITE LLB SOLICITOR</b><br><b>ceased to be secretary (if applicable)</b> _ _  |
| <b>&gt; Director</b><br><i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</i><br><br><br><br><br><br><br><br><i>Particulars of a new Director must be notified on form 288a.</i>                   | <b>Name</b><br><b>Marcus FEDDER</b><br><br><b>Address</b><br><b>14 Chester Street</b><br><b>London</b><br><b>SW1X 7BB</b><br><br><br><b>Date of birth</b> 10/04/1959<br><br><b>Nationality</b> German<br><br><b>Occupation</b> Banker | <b>Name</b><br><hr/> <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.<br><br><b>Address</b><br><hr/> <hr/> <hr/> <b>UK Postcode</b> _ _ _ _ _<br><b>Date of birth</b> _ _ / _ _ / _ _ _ _<br><b>Nationality</b> _____<br><b>Occupation</b> _____<br><b>Date of change</b> _ _ / _ _ / _ _ _ _<br><b>Date Marcus FEDDER ceased to be director (if applicable)</b><br>_ _ / _ _ / _ _ _ _ |

|   | Current details   | Amended details   |
|---|---|---|
| <div>&gt; Director</div> <div>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</div> <div>Particulars of a new Director must be notified on form 288a.</div> | <div><div>Name</div><div>Richard Mark NEWMAN</div><div>Address</div><div>13 Upper Walk</div><div>Virginia Water</div><div>Surrey</div><div>GU25 4SN</div><div>Date of birth</div><div>14/11/1961</div><div>Nationality</div><div>Canadian</div><div>Occupation</div><div>Banker</div></div> | <div><div>Name</div><div><div><input type="checkbox"/></div> 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.</div><div>Address</div><div>UK Postcode</div><div>Date of birth</div><div>Nationality</div><div>Occupation</div><div>Date of change</div><div>Date Richard Mark NEWMAN ceased to be director (if applicable)</div></div> |

## &gt; 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 288a.

## Current details

## Name

John Richard Cottam WHITE LLB  
SOLICITOR

## Address

21 Elliott Road  
Chiswick  
London  
W4 1PF

Date of birth 20/03/1954

Nationality British

Occupation Lawyer

## Amended details

## Name

☐ 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 Richard Cottam WHITE LLB  
SOLICITOR ceased to be director (if  
applicable) \_ \_ / \_ \_ / \_ \_ \_ \_

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

ORDINARY

5,023,000

Aggregate Nominal Value of issued shares

£4,973,000

Class of Share

Number of shares issued

DEFERRED 'A'

7,173,000

Aggregate Nominal Value of issued shares

£71,730

CLASS OF SHARE

Class of Share

Number of shares issued

DEFERRED 'B'

160,985,000

Aggregate Nominal Value of issued shares

US \$ 1,609,850

NUMBER OF SHARES ISSUED

160,000,000

Class of Share

Number of shares issued

AGGREGATE NOMINAL VALUE OF ISSUED SHARES

REDEEMABLE PREFERENCE

63,000,000 AT £0.99

Aggregate Nominal Value of issued shares

£62,370,000 AND

US \$ 99,000

> Please fill in the total number of issued shares and their total nominal value.

Number of shares issued

396,281,000

Aggregate Nominal Value of issued shares

£69,014,500

US \$ 1,708,850

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.

☒ There were no changes during the period

☐ A list of changes is enclosed

☐ A full list of members is enclosed

The last full list of members was received on: 14/06/2002

> 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<br>_____<br>Address<br>_____<br>_____<br>_____<br>UK Postcode    _ _ _ _ _ |  |  |   |
| Name<br>_____<br>Address<br>_____<br>_____<br>_____<br>UK Postcode    _ _ _ _ _ |  |  |   |
| Name<br>_____<br>Address<br>_____<br>_____<br>_____<br>UK Postcode    _ _ _ _ _ |  |  |   |
| Name<br>_____<br>Address<br>_____<br>_____<br>_____<br>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<br><br>Address<br><br><br><br>UK Postcode    _ _ _ _ _ |   |                                  |
| Name<br><br>Address<br><br><br><br>UK Postcode    _ _ _ _ _ |   |                                  |
| Name<br><br>Address<br><br><br><br>UK Postcode    _ _ _ _ _ |   |                                  |
| Name<br><br>Address<br><br><br><br>UK Postcode    _ _ _ _ _ |   |                                  |
| Name<br><br>Address<br><br><br><br>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

(Director / Secretary)

Date

08 / 07 / 2004

*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 14/6/2004
- 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 14th June 2005 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

KIRSTEN THOMAS

Telephone number inc code

0207 4488377

Address

14/18 FINSBURY SQUARE  
LONDON

DX number if applicable

-----

DX exchange

Postcode

EC2A 1DB