



Companies House  
— for the record —

# 88(2)

## Return of Allotment of Shares

Please complete in typescript, or  
in bold black capitals.

CHFP000

Company Number

2101863

Company name in full

TD WATERHOUSE INVESTOR SERVICES  
(EUROPE) LIMITED

### Shares allotted (including bonus shares):

Date or period during which  
shares were allotted  
(If shares were allotted on one date  
enter that date in the "from" box)

From

Day Month Year

30 11 2000

To

Day Month Year

Class of shares  
(ordinary or preference etc)

ORDINARY

Number allotted

80,100,000

Nominal value of each share

£1

Amount (if any) paid or due on each  
share (including any share premium)

£1

List the names and addresses of the allottees and the number of shares allotted to each overleaf

If the allotted shares are fully or partly paid up otherwise than in cash please state:

% that each share is to be  
treated as paid up

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Consideration for which  
the shares were allotted

(This information must be supported by  
the duly stamped contract or by the duly  
stamped particulars on Form 88(3) if the  
contract is not in writing)


When you have completed and signed the form send it to  
the Registrar of Companies at:

Companies House, Crown Way, Cardiff CF14 3UZ  
For companies registered in England and Wales

DX 33050 Cardiff

Companies House, 37 Castle Terrace, Edinburgh EH1 2EB  
For companies registered in Scotland

DX 235  
Edinburgh



**Names and addresses of the allottees** (List joint share allotments consecutively)

Shareholder details		Shares and share class allotted	
Name <u>TD WATERHOUSE INVESTOR SERVICES (UK)</u> <u>LTD</u>	Class of shares allotted <u>ORDINARY</u>	Number allotted <u>80,100,000</u>	
Address <u>TRITON COURT 14-18 FINSBURY SQ</u> <u>LONDON</u>			
UK Postcode <u>EC2A 1DB</u>			
Name _____	Class of shares allotted _____	Number allotted _____	
Address _____ _____			
UK Postcode <u>  L  L  L  L  L  L  L  </u>			
Name _____	Class of shares allotted _____	Number allotted _____	
Address _____ _____			
UK Postcode <u>  L  L  L  L  L  L  L  </u>			
Name _____	Class of shares allotted _____	Number allotted _____	
Address _____ _____			
UK Postcode <u>  L  L  L  L  L  L  L  </u>			
Name _____	Class of shares allotted _____	Number allotted _____	
Address _____ _____			
UK Postcode <u>  L  L  L  L  L  L  L  </u>			

Please enter the number of continuation sheets (if any) attached to this form

Signed

C Bradley

Date

11/12/00

A director / secretary / administrator / administrative receiver / receiver manager / receiver

Please delete as appropriate

Please give the name, address, telephone number and, if available, a DX number and Exchange of the person Companies House should contact if there is any query.

<u>CAROLINE BRADLEY, TD WATERHOUSE</u>	
<u>EXCHANGE COURT, DUNCOMBE STREET</u>	
<u>LEEDS LS1 4AX</u>	Tel <u>0113 200 1649</u>
DX number	DX exchange