



Annual Return

Company Name: **TD SECURITIES LIMITED**

Company Number: **02650118**



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Company Name: **TD SECURITIES LIMITED**

Company Number: **02650118**

Date of this return: **14/06/2016**

Sic Codes: **64999**

Company Type: **Private company limited by shares**

Situation of **60 THREADNEEDLE STREET LONDON**

Registered Office: **EC2R 8AP**

Officers of the company

Company Secretary 1

Type: **Person**
Full Forename(s): **MS FOLA**
Surname: **OSUNTOKUN**
Service Address: **recorded as Company's registered office**

Company Director 1

Type: **Person**
Full Forename(s): **MR PETER JOHN**
Surname: **DIXON**
Service Address: **recorded as Company's registered office**

Country/State: **ENGLAND**
Usually Resident:
Date of Birth: ****/02/1972** Nationality: **BRITISH**
Occupation: **CHIEF
FINANCIAL
OFFICER**

Company Director 2

Type: **Person**
Full Forename(s): **MRS MEGAN JENNIFER**
Surname: **HUPPKE**
Service Address: **recorded as Company's registered office**

Country/State: **ENGLAND**
Usually Resident:
Date of Birth: ****/01/1972** Nationality: **CANADIAN**
Occupation: **DIRECTOR**

Company Director 3

Type: **Person**
Full Forename(s): **MRS PATRICE**
Surname: **MCDONALD PRYER**
Service Address: **recorded as Company's registered office**

Country/State **UNITED KINGDOM**

Usually Resident:

Date of Birth: ****/02/1969**

Nationality: **BRITISH**

Occupation: **COMPANY
DIRECTOR**

Company Director 4

Type: **Person**
Full Forename(s): **MR BRIAN GRANT**
Surname: **SMITH**
Service Address: **recorded as Company's registered office**

Country/State **UNITED KINGDOM**

Usually Resident:

Date of Birth: ****/04/1964**

Nationality: **AMERICAN**

Occupation: **CHIEF
EXECUTIVE**

Company Director 5

Type: **Person**
Full Forename(s): **MR MITEN**
Surname: **TRIVEDI**
Service Address: **recorded as Company's registered office**

Country/State **ENGLAND**

Usually Resident:

Date of Birth: ****/07/1976**

Nationality: **BRITISH**

Occupation: **HEAD OF
COMPLIANCE**

Statement of Capital (Share Capital)

| | | | |
|-------------------------|-----------------|--------------------------|-----------------|
| Class of Shares: | ORDINARY | Number allotted | 63000000 |
| Currency: | GBP | Aggregate nominal value: | 63000000 |

Prescribed particulars

EACH SHARE IS ENTITLED TO ONE VOTE IN ANY CIRCUMSTANCES

Statement of Capital (Totals)

| | | | |
|-----------|------------|--------------------------------|-----------------|
| Currency: | GBP | Total number of shares: | 63000000 |
| | | Total aggregate nominal value: | 63000000 |
| | | Total aggregate amount unpaid: | 0 |

Full details of Shareholders

The details below relate to individuals/corporate bodies that were shareholders as at 14th June 2016 or that had ceased to be shareholders since the made up date of the previous Annual Return.

A full list of shareholders for a private or non-traded public company are shown below.

| | |
|-----------------|--|
| Shareholding 1: | 63000000 ORDINARY shares held as at the date of this return |
| Name: | TORONTO DOMINION HOLDINGS (UK) LTD |

Authorisation

Authenticated

This form was authorised by one of the following:

Director, Secretary, Person Authorised, Charity Commission Receiver and Manager, CIC Manager,
Judicial Factor

