



**Companies House**  
— for the record —

**AR01** (ef)

**Annual Return**



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**X2AWG4YQ**

*Company Name:* **TD BANK EUROPE LIMITED**

*Company Number:* **02734652**

*Date of this return:* **14/06/2013**

*SIC codes:* **64999**

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

*Situation of Registered Office:* **60 THREADNEEDLE STREET  
LONDON  
EC2R 8AP**

**Officers of the company**

## *Company Secretary 1*

Type: **Person**  
Full forename(s): **MR NEIL EDWARD**

Surname: **HARRISON**

Former names:

*Service Address recorded as Company's registered office*

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## *Company Director 1*

Type: **Person**  
Full forename(s): **MR DANIEL SASHA**

Surname: **CEROVIC**

Former names:

*Service Address recorded as Company's registered office*

Country/State Usually Resident: **UNITED KINGDOM**

Date of Birth: **23/10/1977** Nationality: **CANADIAN**  
Occupation: **CHIEF FINANCIAL OFFICER**

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## *Company Director* 2

*Type:* **Person**

*Full forename(s):* **MR. MALCOLM SEAN**

*Surname:* **LANG**

*Former names:*

*Service Address recorded as Company's registered office*

*Country/State Usually Resident:* **UNITED KINGDOM**

*Date of Birth:* **04/04/1971**

*Nationality:* **CANADIAN**

*Occupation:* **CHIEF OPERATIONS OFFICER**

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## *Company Director* 3

*Type:* **Person**

*Full forename(s):* **ELIZABETH JEAN EVRO**

*Surname:* **MERICA**

*Former names:*

*Service Address recorded as Company's registered office*

*Country/State Usually Resident:* **UNITED KINGDOM**

*Date of Birth:* **02/09/1952**

*Nationality:* **BRITISH**

*Occupation:* **BANKER**

*Company Director* 4

Type: **Person**  
Full forename(s): **MR STEVEN SPENCER**

Surname: **NASH**

Former names:

*Service Address recorded as Company's registered office*

Country/State Usually Resident: **ENGLAND**

Date of Birth: **11/02/1971** Nationality: **ENGLISH**

Occupation: **DIRECTOR**

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*Company Director* 5

Type: **Person**  
Full forename(s): **MR BRIAN GRANT**

Surname: **SMITH**

Former names:

*Service Address recorded as Company's registered office*

Country/State Usually Resident: **UNITED KINGDOM**

Date of Birth: **27/04/1964** Nationality: **AMERICAN**

Occupation: **CHIEF EXECUTIVE**

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*Company Director*    **6**

Type:                                **Person**  
Full forename(s):                **JAMES NEIL**

Surname:                         **STEWART**

Former names:

*Service Address recorded as Company's registered office*

Country/State Usually Resident:   **UNITED KINGDOM**

Date of Birth:   **01/06/1964**                                Nationality:   **BRITISH**

Occupation:     **BANKING**

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*Company Director*    **7**

Type:                                **Person**  
Full forename(s):                **BRADLEY NEIL**

Surname:                         **WALLACE**

Former names:

*Service Address recorded as Company's registered office*

Country/State Usually Resident:   **UNITED KINGDOM**

Date of Birth:   **21/12/1963**                                Nationality:   **CANADIAN**

Occupation:     **MANAGER HR**

## Statement of Capital (Share Capital)

<b>Class of shares</b>	<b>REDEEMABLE PREFERENCE</b>	<i>Number allotted</i>	<b>300827500</b>
		<i>Aggregate nominal value</i>	<b>300827500</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>1</b>
		<i>Amount unpaid per share</i>	<b>0</b>
<i>Prescribed particulars</i>			
<b>EACH SHARE IS ENTITLED TO ONE VOTE IN ANY CIRCUMSTANCES</b>			

<b>Class of shares</b>	<b>ORDINARY</b>	<i>Number allotted</i>	<b>400000000</b>
		<i>Aggregate nominal value</i>	<b>400000000</b>
<i>Currency</i>	<b>USD</b>	<i>Amount paid per share</i>	<b>1</b>
		<i>Amount unpaid per share</i>	<b>0</b>
<i>Prescribed particulars</i>			
<b>EACH SHARE IS ENTITLED TO ONE VOTE IN ANY CIRCUMSTANCES</b>			

<b>Class of shares</b>	<b>REDEEMABLE PREFERENCE</b>	<i>Number allotted</i>	<b>56663750</b>
		<i>Aggregate nominal value</i>	<b>56663750</b>
<i>Currency</i>	<b>USD</b>	<i>Amount paid per share</i>	<b>1</b>
		<i>Amount unpaid per share</i>	<b>0</b>
<i>Prescribed particulars</i>			
<b>EACH SHARE IS ENTITLED TO ONE VOTE IN ANY CIRCUMSTANCES</b>			

## Statement of Capital (Totals)

<i>Currency</i>	<b>GBP</b>	<i>Total number of shares</i>	<b>300827500</b>
		<i>Total aggregate nominal value</i>	<b>300827500</b>
<i>Currency</i>	<b>USD</b>	<i>Total number of shares</i>	<b>96663750</b>
		<i>Total aggregate nominal value</i>	<b>96663750</b>

## *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 14/06/2013 or that had ceased to be shareholders since the made up date of the previous Annual Return

*A full list of shareholders for the company are shown below*

*Shareholding 1* : **300827500 REDEEMABLE PREFERENCE shares held as at the date of this return**  
*Name:* **TORONTO DOMINION INVESTMENTS BV**

*Shareholding 2* : **56663750 REDEEMABLE PREFERENCE shares held as at the date of this return**  
*Name:* **TORONTO DOMINION INVESTMENTS BV**

*Shareholding 3* : **400000000 ORDINARY shares held as at the date of this return**  
*Name:* **TORONTO DOMINION INVESTMENTS BV**

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## *Authorisation*

*Authenticated*

*This form was authorised by one of the following:*

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