



Companies House
— for the record —

AR01 (ef)

Annual Return



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Company Name: **TD BANK EUROPE LIMITED**

Company Number: **02734652**

Date of this return: **14/06/2011**

SIC codes: **6523**

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

Company Director 1

Type: **Person**
Full forename(s): **JOHN FREDERIC**

Surname: **COOMBS**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **15/11/1950** Nationality: **CANADIAN**
Occupation: **BANKER**

Company Director 2

Type: **Person**
Full forename(s): **PETER JOHN**

Surname: **DIXON**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **18/02/1972**

Nationality: **BRITISH**

Occupation: **CFO**

Company Director 3

Type: **Person**
Full forename(s): **ANNETTE DEBORAH**

Surname: **FONG**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **02/04/1967**

Nationality: **AUSTRALIAN**

Occupation: **COMPLIANCE**

Company Director 4

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**

Company Director 5

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 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**

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)

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

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

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

Statement of Capital (Totals)

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

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 14/06/2011 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 : **300827500 REDEEMABLE PREFERENCE shares held as at 2011-06-14**
Name: **TORONTO DOMINION INVESTMENTS BV**

Shareholding 2 : **56663750 REDEEMABLE PREFERENCE shares held as at 2011-06-14**
Name: **TORONTO DOMINION INVESTMENTS BV**

Shareholding 3 : **400000000 ORDINARY shares held as at 2011-06-14**
Name: **TORONTO DOMINION INVESTMENTS BV**

Authorisation

Authenticated

This form was authorised by one of the following:

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