



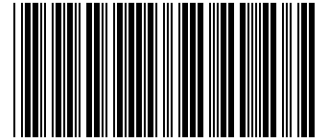
Companies House
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Annual Return

Company Name: **TD WATERHOUSE INVESTOR SERVICES (UK) LIMITED**

Company Number: **03242334**



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Received for filing in Electronic Format on the: **23/11/2007**

Company Details

Period Ending: **31/10/2007**

Company Type: **PRIVATE COMPANY LIMITED BY SHARES**

Principal Business Activities:

SIC Codes
6712

Registered Office:
Address:

**EXCHANGE COURT
DUNCOMBE STREET
LEEDS
WEST YORKSHIRE
LS1 4AX**

Register of
Members Address:

At Registered Office

Register of Debenture
Holders Address:

Not Applicable

Details of Officers of the Company

Company Secretary:

Name: **JEFFREY LADER**

Address: **IVY COTTAGE
OVER LANE RAWDON
LEEDS
WEST YORKSHIRE LS19 6DN**

Director 1:

Name: **CAROLINE JANE BRADLEY**
Date of Birth: **23/02/1963**
Nationality: **BRITISH**
Occupation: **ACCOUNTANT**

Address: **18 LARKFIELD ROAD
RAWDON
LEEDS
WEST YORKSHIRE LS19 6EQ**

Director 2:

Name: **WILLIAM HARRY HATANAKA** *Address:* **34 WHITNEY AVENUE
TORONTO
ONTARIO M4W 2A8
CANADA**
Date of Birth: **03/05/1954**
Nationality: **CANADIAN**
Occupation: **EXECUTIVE**

Director 3:

Name: **PHILIP ANTHONY IRELAND** *Address:* **ERIN HOUSE
15 NORWOOD PARK BIRKBY
HUDDERSFIELD
WEST YORKSHIRE HD2 2DU**
Date of Birth: **19/11/1952**
Nationality: **BRITISH**
Occupation: **GENERAL MANAGER**

Director 4:

Name: **ANGUS MICHAEL RIGBY** *Address:* **5 EAST DOWNS ROAD
BOWDON
CHESHIRE WA14 2LJ**
Date of Birth: **13/01/1971**
Nationality: **AUSTRALIAN**
Occupation: **ACCOUNTANT**

Share Capital

Issued Share Capital Details:

<i>Class of share</i>	<i>Number of shares issued</i>	<i>Aggregate nominal value of issued shares</i>
ORDINARY	170459881	GBP170459881
TOTALS	170459881	GBP170459881

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 31/10/2007, or that had ceased to be shareholders since the made up date of the previous Annual Return.

Shareholding 1:

170459881 ORDINARY Shares held as at 31/10/2007

Name: **TORONTO DOMINION BANK**
Address: **PO BOX 1
TORONTO DOMINION CENTRE
ONTARIO
CANADA**

Authorisation

Authoriser Designation: **SECRETARY** *Date Authorised:* **23/11/2007** *Authenticated:* **Yes (E/W)**