



*Companies House*  
— for the record —

**363a<sub>(ef)</sub>**

**Annual Return**



**X7WLY55T**

*Received for filing in Electronic Format on the: 26/11/2008*

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

*Company Number:* **03242334**

---

### *Company Details*

*Period Ending:* **31/10/2008**

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

*Principal Business Activities:*

*SIC codes:*

**6712**

*Registered Office  
Address:*

*Register of  
Members Address:*

*Register of Debenture  
Holders Address:*

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

## *Details of Officers of the Company*

### *Company Secretary 1:*

*Name:* **JEFFREY LADER**

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

---

### *Director 1 :*

*Name:* **CAROLINE JANE BRADLEY**

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

*Date of Birth:*

**23/02/1963**

*Nationality:*

**British**

*Occupation:*

**ACCOUNTANT**

---

### *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:

Class of Share	Number of Shares issued	Aggregate Nominal value of issued Shares
ORDINARY	170459881	GBP170459881
TOTALS	170459881	GBP170459881

### Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 31/10/2008 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 31/10/2008**

*Name:*

**TORONTO DOMINION BANK**

*Address:*

---

*Authorisation*

*Authoriser Designation:* **secretary**

*Date Authorised:* **26/11/2008**

*Authenticated:* **Yes (E/W)**