



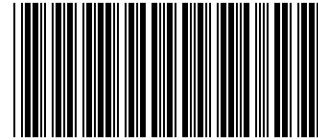
**Companies House**  
— for the record —

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

**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:* **28/11/2005**

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*Company Details*

*Period Ending:* **31/10/2005**

*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**

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*Details of Officers of the Company*

*Company Secretary:*

*Name:* **JEFFREY LADER**

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

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*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**

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*Director 2:*

*Name:* **MICHAEL ALEXANDER FOULKES** *Address:* **466A SHADWELL LANE  
LEEDS  
WEST YORKSHIRE LS17 8BA**  
*Date of Birth:* **20/06/1954**  
*Nationality:* **BRITISH**  
*Occupation:* **BANKER**

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*Director 3:*

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

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*Director 4:*

*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**

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### *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>
<b>ORDINARY</b>	<b>170459881</b>	<b>GBP170459881</b>
<b>TOTALS</b>	<b>170459881</b>	<b>GBP170459881</b>

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### *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 31/10/2005, 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 31/10/2005**

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

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## *Authorisation*

*Authoriser Designation:* **SECRETARY** *Date Authorised:* **28/11/2005** *Authenticated:* **Yes (E/W)**