



Companies House

— for the record —

Company Name

**TDWSCH HOLDING COMPANY
LIMITED**

363s Annual Return

Company Type

**Private Company Limited By
Shares**

Company Number

4129061

Information extracted from
Companies House records on
4th December 2001

Section 1: Company details



A27 0268
COMPANIES HOUSE 09/01/02

Ref: 4129061/01/01

Current details

Amended details

- > Registered Office
Address
*If any of the details are
wrong, strike them through
and fill in the correct details
in the "Amended details"
column.*

**Crosby Court
38 Bishopsgate
London
EC2N 4AF**

Address

UK Postcode _____

- > Register of Members
*If any of the details are
wrong, strike them through
and fill in the correct details
in the "Amended details"
column.*

Address where the Register is held

~~**At Registered Office**~~

Address

*Wragge + Co.
55 Colmore Row
Birmingham*

UK Postcode *B3 2AS*

- > Register of Debenture
Holders
*If any of the details are
wrong, strike them through
and fill in the correct details
in the "Amended details"
column.*

Not Applicable

Address

UK Postcode _____

- > Principal Business
Activities
*Please enter principal
activity code(s) in "Amended
details" column. See notes
for guidance for list of
activity codes. Please use
the most appropriate code
in the list, or write a short
description of your
company's activities.*

*None held, please enter SIC
code or description in the
amended details column.*

SIC CODE Description

*7415 Management activities
holding company
7499 Non-trading company
7484 Other Business*

Section 2: Details of Officers of the Company

	Current details	Amended details
> Company Secretary <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</i> <i>Particulars of a new Company Secretary must be notified on form 288.</i>	Name Elizabeth NIKLAS Address 22 The Nautilus Building 3 Myddelton Passage London	Name Address UK Postcode EC1R 1XW Date of change _ _ / _ _ / _ _ _ _ Date Elizabeth NIKLAS ceased to be secretary (if applicable) _ _ / _ _ / _ _ _ _
> Director <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</i> <i>Particulars of a new Director must be notified on form 288.</i>	Name Joseph Nicholas BARRA Address 19 Corwin Court Dix Hills New York 11746 Usa Date of birth 18/12/1959 Nationality American Occupation Executive	Name Address UK Postcode _ _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _ _ _ _ _ Occupation _ _ _ _ _ Date of change _ _ / _ _ / _ _ _ _ Date Joseph Nicholas BARRA ceased to be director (if applicable) _ _ / _ _ / _ _ _ _
> Director <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</i> <i>Particulars of a new Director must be notified on form 288.</i>	Name Kenneth Leslie DOWD Address 1 Century Building Saint Marys Parsonage Manchester M3 2DD Date of birth 15/03/1944 Nationality Canadian Occupation Banker	Name Address UK Postcode _ _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _ _ _ _ _ Occupation _ _ _ _ _ Date of change _ _ / _ _ / _ _ _ _ Date Kenneth Leslie DOWD ceased to be director (if applicable) _ _ / _ _ / _ _ _ _

	Current details	Amended details
> Director If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column. <i>Particulars of a new Director must be notified on form 288.</i>	Name John Thomas GARDNER Address Little Copthall Kings Lane Chipperfield Kings Langley Hertfordshire WD4 9EN Date of birth 27/04/1959 Nationality British Occupation Cfo Finance	Name _____ Address _____ _____ _____ UK Postcode _____ Date of birth ____ / ____ / ____ Nationality <u>American</u> Occupation _____ Date of change ____ / ____ / ____ Date John Thomas GARDNER ceased to be director (if applicable) ____ / ____ / ____
> Director If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column. <i>Particulars of a new Director must be notified on form 288.</i>	Name James Patrick LEONARD Address 104 Canoe Brook Lane Far Hills New Jersey America 07931 Date of birth 15/09/1964 Nationality American Occupation Executive	Name _____ Address _____ _____ _____ UK Postcode _____ Date of birth ____ / ____ / ____ Nationality _____ Occupation _____ Date of change ____ / ____ / ____ Date James Patrick LEONARD ceased to be director (if applicable) ____ / ____ / ____
> Director If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column. <i>Particulars of a new Director must be notified on form 288.</i>	Name Bharat Bhagwanzi MASRANI Address Flat 6 2 Avenue Road London NW8 7PU Date of birth 26/05/1956 Nationality British Occupation Banker	Name _____ Address _____ _____ _____ UK Postcode _____ Date of birth ____ / ____ / ____ Nationality _____ Occupation _____ Date of change ____ / ____ / ____ Date Bharat Bhagwanzi MASRANI ceased to be director (if applicable) ____ / ____ / ____

Section 3: Total Issued Share Capital**(B)**

- > Please enter the details of the company's total share capital in the space provided below.

Issued share capital details

- > Please fill in the details of total share capital by class (eg. ordinary, preference etc) that has been issued to the company's shareholders.

Class of Share

Number of shares issued

£1.00 ordinary
A shares

32,000,001

Aggregate Nominal Value of issued shares

£32,000,001

Class of Share

Number of shares issued

£1.00 ordinary
B shares

32,000,001

Aggregate Nominal Value of issued shares

£32,000,001

Class of Share

Number of shares issued

Aggregate Nominal Value of issued shares

Class of Share

Number of shares issued

Aggregate Nominal Value of issued shares

- > Please fill in the total number of issued shares and their total nominal value.

Number of shares issued

64,000,002

Aggregate Nominal Value of issued shares

£64,000,002

- > Please send a full list of shareholders with this annual return. Use Sections 4A (and 4B if appropriate) to give the details. You must name all the shareholders.

Section 4: Details of Current Shareholders

(A)

- > Please fill in the details of any persons or corporate bodies who are shareholders at the date of this return.
- > For jointly held shares please list those joint shareholders consecutively on the form. If a joint shareholder also holds shares in their own right, list that holding separately.
- > Please use Section 4B to give details of any persons or corporate bodies who have ceased to be shareholders since the last annual return or, in the case of a first return, since the incorporation of the company.
- > Please copy this page if there is not enough space to enter all the company's current shareholders.

Shareholders details	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred (If appropriate)	Date of registration of transfer (If appropriate)
Name <u>CS Netherlands Capital</u> Address <u>Markets C. V.</u> <u>Herengracht 469</u> <u>Amsterdam</u> <u>Netherlands CSN</u> UK Postcode <u> </u>	£1.00 ordinary A Shares 32,000,001	1 32,000,000	9/05/2001 10/5/2001
Name <u>ID Waterhouse Holdings</u> Address <u>(UK limited)</u> <u>Triton Court</u> <u>14-18 Finsbury Sq.</u> <u>London</u> UK Postcode <u>EC2A 1DB</u>	£1.00 ordinary B Shares 32,000,001	1 32,000,000	9/05/2001 10/5/2001
Name _____ Address _____ _____ _____ UK Postcode <u> </u>			
Name _____ Address _____ _____ _____ UK Postcode <u> </u>			

Section 4B: Details of Former Shareholders

- > Please fill in details of any persons or corporate bodies who have ceased to be shareholders at the date of this return. Also, please give the dates that their shares were transferred.
- > Please copy this page if there is not enough space to enter all the company's former shareholders.

Former shareholders details	Class and number of shares or amount of stock transferred	Date of registration of transfer
Name <u>Hickwood Secretaries Limited</u> Address <u>One Silk Street</u> <u>London</u> UK Postcode <u>E C 2 Y 8 H Q</u>	<u>£1.00</u> <u>ordinary share</u>	<u>29/01/01</u>
Name <u>The Charles Schwab Corporation</u> Address <u>101 Montgomery St.</u> <u>San Francisco</u> <u>USA</u> <u>94104</u> UK Postcode <u>- - - - -</u>	<u>£1.00 ordinary share (1)</u> <u>£1.00 ordinary A share (1)</u>	<u>29/01/2001</u> <u>09/05/2001</u>
Name <u>TD Waterhouse Group Inc.</u> Address <u>Trinity Court</u> <u>14/18 Finsbury Square</u> <u>London</u> UK Postcode <u>EC2A 1DB</u>	<u>£1.00 ordinary share (1)</u> <u>£1.00 ordinary B share</u>	<u>29/01/2001</u> <u>09/05/2001</u>
Name Address UK Postcode <u>- - - - -</u>		
Name Address UK Postcode <u>- - - - -</u>		



Companies House

— for the record —

363s Annual Return Declaration

- > When you have checked all the sections of this form, please complete this page and sign the declaration below.
- > If you want to change the made up date of this annual return, please complete 2 below.

1. Declaration

- ☐ I confirm that the details in this annual return are correct as at the made-up-date (shown at 2 below). I enclose the filing fee of £15.

Signature E. Niklas
(Director / ~~Secretary~~)

Date 03/01/2002

This date must not be earlier than the return date at 2 below

What to do now

Complete this page then send the whole of the Annual Return and the declaration to the address shown at 4 below.

2. Date of this return

- ☐ This AR is made up to 21/12/2001 If you are making this return up to an earlier date, please give the date here

— / — / —

Note: The form must be delivered to CH within 28 days of this date

3. Date of next return

- ☐ If you wish to change your next return to a date earlier than **21st December 2002** please give the new date here:

— / — / —

4. Where to send this form

- ☐ Please return this form to:
Registrar of Companies
Companies House
Crown Way
Cardiff CF14 3UZ

OR

For members of the Hays Document
Exchange service
DX 33050 Cardiff

Have you enclosed the filing fee with the company number written on the reverse of the cheque?

Cheque ☐ Postal Order ☐ Cheque / Postal Order
Number _____

(Please complete as appropriate)

Contact Address

Please give the name and address of the person who should be contacted if there are any queries about this form.

Contact Name

E. Niklas

Telephone number *inc code*

0207 496 8204

Address

38 Bishopsgate
London

DX number *if applicable*

DX exchange

Postcode

EC2N 4AF