

TDWSCH HOLDING COMPANY LIMITED

Report and Accounts

31 October 2010

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COMPANIES HOUSE

TDWSCH HOLDING COMPANY LIMITED

Registered No 4129061

DIRECTORS

C J Bradley
P C Whitehead

SECRETARY

J Lader

REGISTERED OFFICE

Exchange Court
Duncombe Street
Leeds
West Yorkshire
LS1 4AX

TDWSCH HOLDING COMPANY LIMITED

DIRECTORS' REPORT

The directors present their annual report and the audited financial statements for the year ended 31 October 2010

RESULTS AND DIVIDENDS

There have been no financial transactions in the year. The directors do not recommend the payment of a dividend.

PRINCIPAL ACTIVITIES AND REVIEW OF THE BUSINESS

The Company was incorporated on 21 December 2000 and became active on 29 January 2001 to act as a holding company from which to allow the principals to conduct market making, order book trading in UK equities and new issues. Operating activities were conducted through the Company's 100% owned subsidiary, Aitken Campbell & Company Limited, which ceased trading on 14th July 2005. There have been no financial transactions in the year. The directors do not recommend the payment of a dividend.

DIRECTORS AND THEIR INTERESTS

The directors of the company during the year were as follows:

C J Bradley

A M Rigby

P C Whitehead

Resigned 31 August 2010

Appointed 31 August 2010

None of the directors held any disclosable interest in the shares of the company.

On behalf of the Board

Director



Caroline Bradley - Director

Date

29/3/11

TDWSCH HOLDING COMPANY LIMITED

STATEMENT OF DIRECTORS' RESPONSIBILITIES IN RESPECT OF THE ACCOUNTS

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Company and of the profit or loss of the Company for that period. In preparing those financial statements, the directors are required to

- select suitable accounting policies and then apply them consistently,
- make judgements and estimates that are reasonable and prudent,
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements, and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Board of Directors
and signed on behalf of the Board



Caroline Bradley- Director
29th March 2011

TDWSCH HOLDING COMPANY LIMITED

BALANCE SHEET at 31 October 2010

	Note	2010 £000	2009 £000
FIXED ASSETS			
Investment in subsidiaries	4	1,000	1,000
CURRENT LIABILITIES			
CREDITORS amounts falling due within one year	5	(46)	(46)
NET CURRENT LIABILITIES		(46)	(46)
NET ASSETS		954	954
CAPITAL AND RESERVES			
Called up share capital	6	65,000	65,000
Profit and loss account		(64,046)	(64,046)
TOTAL SHAREHOLDERS' FUNDS		954	954

The notes on 1 to 7 form an integral part of the financial statements

DIRECTORS DECLARATION

For the year ended 31 October 2010, the company was entitled to exemption from audit under s480 of the CA 2006 relating to dormant companies

No notice has been deposited with the company under s476 of that Act requiring an audit to be carried out

The directors acknowledge their responsibility for

- ensuring the company keeps accounting records which comply with s386,
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of its financial year, and of its profit or loss for the financial year in accordance with s394, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company

Approved by the Board

Director



Carline Bradley - Director

Date

29/3/11

TDWSCH HOLDING COMPANY LIMITED

NOTES TO THE ACCOUNTS

at 31 October 2010

1. ACCOUNTING POLICIES

Basis of preparation

The financial statements have been prepared in accordance with the historical cost basis of accounting and applicable accounting standards

Fixed asset investments

Fixed assets investments are recognised at cost less any provision for impairment

Cash flow statement

The Company has not produced a cash flow statement. In accordance with Financial Reporting Standard 1 (revised), the Company is claiming exemption as a cash flow statement is included within the financial statements of its ultimate parent undertaking, for which accounts are publicly available

Related party transactions

In accordance with Financial Reporting Standard 8, the company has not presented details of related party transactions with fellow group undertakings, as the company is a subsidiary of a group where greater than 90% of the voting rights are controlled within the group and the group's parent financial statements are publicly available

Group accounts

The company has not produced group accounts as it is a wholly owned subsidiary undertaking and its immediate parent undertaking produces group accounts. Accordingly these accounts present information about the company as an individual undertaking and not about its group

2. DIRECTORS' EMOLUMENTS

The Directors did not receive any emoluments in respect of their services to the Company during the year

3. EMPLOYEE INFORMATION

The Company did not employ any staff during the year

4. INVESTMENTS IN SUBSIDIARIES

	2010	2009
	£000	£000
Brought forward cost	1,000	1000
Carried forward cost	1,000	1,000

The Company's investments in subsidiaries consisted of the following wholly owned subsidiary undertaking which is incorporated in Great Britain and registered in Scotland

Aitken Campbell & Company Limited

This company ceased trading on 14th July 2005

Details of the investments in which the company holds 20% or more of the nominal value of any class of share capital are as follows

TDWSCH HOLDING COMPANY LIMITED

NOTES TO THE ACCOUNTS

at 31 October 2010

<i>Name of company</i>	<i>Holding</i>	<i>Proportion of voting rights and shares held</i>	<i>Nature of business</i>
Aitken Campbell and Co Limited	Ordinary shares	100%	Dormant

The above company is incorporated in the UK

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	<i>2010 £000</i>	<i>2009 £000</i>
Due to parent company	46	46

6. SHARE CAPITAL

	<i>2010 £000</i>	<i>2009 £000</i>
Authorised		
200,000,000 ordinary shares of 100p each	200,000	200,000
Allotted, called up and fully paid		
65,000,002 ordinary shares of 100p each	65,000	65,000

7. PARENT UNDERTAKING AND CONTROLLING PARTY

The company's ultimate UK parent undertaking in the period was TD Waterhouse Investor Services (UK) Limited, a company incorporated in England

TDWSCH Holding Company Limited is included within the UK consolidated accounts of TD Waterhouse Investor Services (UK) Ltd

The company's ultimate parent company and controlling party is TD Bank, which is incorporated in Canada. Copies of the group financial statements may be obtained from

Finance and Control Division
TD Bank
PO Box 1
Toronto Dominion Centre
King St W and Bay St
Toronto
Ontario M5K 1A2
Canada