

Package: 'Laserform'
by Laserform International Ltd.

363 a

Please complete in typescript,
or in bold black capitals.

Annual Return

CHFP025

Company Number 4129061

Company Name in full TDWSCH HOLDING COMPANY LIMITED

Date of this return

The information in this return is made up to

Day Month Year

2 1 / 1 2 / 2 0 0 2

Date of next return

If you wish to make your next return
to a date earlier than the anniversary
of this return please show the date here.
Companies House will then send a form
at the appropriate time.

Day Month Year

 / /

Registered Office

Show here the address at the date of
this return.

CROSBY COURT

38 BISHOPSGATE

Any change of
registered office
must be notified
on form 287.

Post town

LONDON

County / Region

UK Postcode

E C 2 N 4 A F

Principal business activities

Show trade classification code number(s)
for the principal activity or activities.

7415

7499

7484

If the code number cannot be determined,
give a brief description of principal activity.



BIR 0295
COMPANIES HOUSE 23/01/03

When you have completed and signed the form please send it to the
Registrar of Companies at:

Companies House, Crown Way, Cardiff, CF14 3UZ
for companies registered in England and Wales
or

Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB
for companies registered in Scotland

DX 33050 Cardiff

DX 235 Edinburgh

Register of members

If the register of members is not kept at the registered office, state here where it is kept.

WRAGGE & CO

55 COLMORE ROW

Post town BIRMINGHAM

County / Region WEST MIDLANDS

UK Postcode B 3 2 A S

Register of Debenture holders

If there is a register of debenture holders, or a duplicate of any such register or part of it, which is not kept at the registered office, state here where it is kept.

Post town

County / Region

UK Postcode

Company type

Public limited company

Private company limited by shares

Private company limited by guarantee without share capital

Private company limited by shares exempt under section 30

Private company limited by guarantee exempt under section 30

Private unlimited company with share capital

Private unlimited company without share capital

<input type="checkbox"/>
<input checked="" type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>

Please tick the appropriate box

Company Secretary

Details of a new company secretary must be notified on form 288a.

(Please photocopy this area to provide details of joint secretaries).

Name

* Style / Title

Forename(s) ELIZABETH

Surname NIKLAS

Address ††

23 THE NAUTILUS BUILDING

3 MYDDLETON PASSAGE

Post town LONDON

County / Region

UK Postcode E C 1 R 1 X W

Country UK

†† Tick this box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.

If a partnership give the names and addresses of the partners or the name of the partnership and office address.

Directors'

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a

Name * Style / Title _____

Day Month Year

Directors In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

Date of birth 1 8 / 1 2 / 1 9 5 9

Forename(s) JOSEPH NICHOLAS ✓

Surname BARRA

Address ††

☐

19 CORWIN COURT

†† Tick this box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.

Post town DIX HILLS

County / Region NEW YORK 11746

UK Postcode _____

Country USA

Nationality AMERICAN

Business occupation EXECUTIVE

* Voluntary details.

Name * Style / Title _____

Day Month Year

Directors In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

Date of birth 1 5 / 0 9 / 1 9 6 4

Forename(s) JAMES PATRICK ✓

Surname LEONARD

Address ††

☐

104 CANOE BROOK LANE

†† Tick this box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.

Post town FAR HILLS

County / Region NEW JERSEY 07931

UK Postcode _____

Country USA

Nationality AMERICAN

Business occupation EXECUTIVE

Issued share capital

Enter details of all the shares in issue at the date of this return.

Class
(e.g. Ordinary/Preference)

**Number of
shares issued**

**Aggregate
Nominal Value**

(i.e. Number of shares issued multiplied by nominal value per share, or total amount of stock)

A ORDINARY	32,000,001	32,000,001
B ORDINARY	32,000,001	32,000,001
Totals	64,000,002.00	64,000,002.00

List of past and present shareholders

(Use attached schedule where appropriate)

A full list is required if one was not included with either of the last two returns.

There were no changes in the period

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on paper in another format

A list of changes is enclosed

☐
☐

A full list of shareholders is enclosed

☒
☐
Certificate

I certify that the information given in this return is true to the best of my knowledge and belief.

Signed

E N Jones

Date

9/1/03

† Please delete as appropriate.

† a ~~XXXX~~ secretary

When you have signed the return send it with the fee to the Registrar of Companies. Cheques should be made payable to **Companies House**.

This return includes

continuation sheets.

(enter number)

You do not have to give any contact information in the box opposite but if you do, it will help Companies House to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the public record.

Wragge & Co (REF: JRH/JVG)

55 Colmore Row, Birmingham

B3 2AS

Tel 01212331000

DX number 13036

DX exchange Birmingham 1

Directors

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a

Name * Style / Title _____

Day Month Year

Directors In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

Date of birth 2 6 / 0 5 / 1 9 5 6

Forename(s) BHARAT BHAGWANZI ✓

Surname MASRANI

Address ††

†† Tick this box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.

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SUITE 1101-2

561 AVENUE ROAD

Post town TORONTO M4V 2JB

County / Region

UK Postcode

Country CANADA

Nationality BRITISH

Business occupation BANKER

* Voluntary details.

Name * Style / Title _____

Day Month Year

Directors In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

Date of birth 2 6 / 0 5 / 1 9 6 4 ✓

Forename(s) TIMOTHY PETER

Surname PINNINGTON

Address ††

†† Tick this box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.

☐

HEATHFIELD HOUSE

BOLLINGTON LANE

Post town NETHER ADDERLEY

County / Region CHESHIRE

UK Postcode

S K 1 0 4 T B

Country UK

Nationality CANADIAN

Business occupation DIRECTOR

Directors

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a

Name * Style / Title _____
Day Month Year

Directors In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

Date of birth 2 5 / 1 1 / 1 9 5 2

Forename(s) CRAIG

Surname WALLING

Address **††**

☐

21 PARK SQUARE EAST

Post town LONDON

County / Region

UK Postcode N W 1 4 L H

Country UK

Nationality AMERICAN

Business occupation DIRECTOR

†† Tick this box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.

* Voluntary details.

Name * Style / Title _____
Day Month Year

Directors In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

Date of birth

Forename(s)

Surname

Address **††**

☐

Post town

County / Region

UK Postcode

Country

Nationality

Business occupation

†† Tick this box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.

Package: 'Laserform'
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List of past and present shareholders Schedule to form 363a

CHFP025

Company Number

4129061

Company Name in full

TDWSCH HOLDING COMPANY LIMITED

- Changes to shareholders particulars or details of the amount of stock or shares transferred must be completed each year
- You must provide a "full list" of all the company shareholders on:
 - The company's first annual return following incorporation;
 - Every third annual return after a full list has been provided
- List the company shareholders in alphabetical order or provide an index
- List joint shareholders consecutively

Shareholders' details	Class and number of shares or amount of stock held	Shares or amount of stock transferred (if appropriate)	
		Class and number of shares or amount of stock transferred	Date of registration of transfer
Name CS NETHERLANDS CAPITAL MARKETS CV Address HERENGRACHT 469 AMSTERDAM NETHERLANDS CSN UK Postcode	32,000,001 A ORDINARY SHARES		
Name TD WATERHOUSE HOLDINGS (UK) LIMITED Address TRITON COURT 14-18 FINSBURY SQUARE LONDON UK Postcode	32,000,001 B ORDINARY SHARES		
Name Address UK Postcode			

List of past and present shareholders (Continued) .

Company Number

Shareholders' details	Class and number of shares or amount of stock held	Shares or amount of stock transferred (if appropriate) Class and number of shares or amount of stock transferred	Date of registration of transfer
Name _____ Address _____ _____ _____ _____ UK Postcode _____			
Name _____ Address _____ _____ _____ _____ UK Postcode _____			
Name _____ Address _____ _____ _____ _____ UK Postcode _____			
Name _____ Address _____ _____ _____ _____ UK Postcode _____			
Name _____ Address _____ _____ _____ _____ UK Postcode _____			