



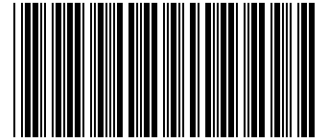
**Companies House**  
— for the record —

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

**Annual Return**

*Company Name:* **TD WATERHOUSE HOLDINGS (UK) LIMITED**

*Company Number:* **04144250**



*Received for filing in Electronic Format on the:* **28/11/2007**

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*Company Details*

*Period Ending:* **31/10/2007**

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

*Principal Business Activities:*

*SIC Codes*  
**7415**

*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:* **ANGUS MICHAEL RIGBY** *Address:* **5 EAST DOWNS ROAD**  
*Date of Birth:* **13/01/1971** **BOWDON**  
*Nationality:* **AUSTRALIAN** **CHESHIRE WA14 2LJ**  
*Occupation:* **ACCOUNTANT**

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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>33000001</b>	<b>GBP33000001</b>
<b>TOTALS</b>	<b>33000001</b>	<b>GBP33000001</b>

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### *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 31/10/2007, or that had ceased to be shareholders since the made up date of the previous Annual Return.

*Shareholding 1:*

**33000001 ORDINARY Shares held as at 31/10/2007**

*Name:* **TD WATERHOUSE INVESTOR SERVICES UK LTD**  
*Address:* **EXCHANGE COURT**  
**DUNCOMBE STREET**  
**LEEDS LS1 4AX**

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### *Authorisation*

*Authoriser Designation:* **SECRETARY** *Date Authorised:* **28/11/2007** *Authenticated:* **Yes (E/W)**