



Companies House

— for the record —

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Annual Return



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Received for filing in Electronic Format on the: 25/04/2008

Company Name: **TATE & LYLE INVESTMENT SERVICES LIMITED**

Company Number: **04735696**

Company Details

Period Ending: **15/04/2008**

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

Principal Business Activities:

SIC codes:

7487

*Registered Office
Address:*

**SUGAR QUAY LOWER
THAMES STREET
LONDON
EC3R 6DQ**

*Register of
Members Address:*

**SUGAR QUAY LOWER
THAMES STREET
LONDON
EC3R 6DQ**

*Register of Debenture
Holders Address:*

Details of Officers of the Company

Company Secretary 1:

Name: **ROWAN DANIEL JUSTIN ADAMS** *Address:* **3 WALPOLE GARDENS
STRAWBERRY HILL
TWICKENHAM
MIDDLESEX
TW2 5SL**

Director 1 :

Name: **ROWAN DANIEL JUSTIN
ADAMS** *Address:* **3 WALPOLE GARDENS
STRAWBERRY HILL
TWICKENHAM
MIDDLESEX
TW2 5SL**

Date of Birth: **10/09/1967** *Nationality:* **British** *Occupation:* **CHARTERED SECRETARY**

Director 2 :

Name: **ROBERT AVERY GIBBER** *Address:* **OLD SCHOOL HOUSE 14 NORTH HILL
HIGHGATE, LONDON
N6 4QA**

Date of Birth: **28/10/1962** *Nationality:* **British** *Occupation:* **SOLICITOR**

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>
ORDINARY	100	GBP100
Other	209800461	GBP209800461
Other	157989529	GBP157989529
<i>TOTALS</i>		
	367790090	GBP367790090

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 15/04/2008 or that had ceased to be shareholders since the made up date of the previous Annual Return

Shareholding 1:

157989529 9.55% CUMULATIVE REDEEMABLE PREFERENCE

Shares held as at 15/04/2008

Name:

TATE & LYLE INVESTMENTS LIMITED

Address:

SUGAR QUAY LOWER THAMES STREET

LONDON

EC3R 6DQ

Shareholding 2:

48932440 9.125% CUMULATIVE REDEEMABLE PREFERENCE

Shares held as at 15/04/2008

Name: **TATE & LYLE INDUSTRIAL HOLDINGS LIMITED**

Address: **SUGAR QUAY LOWER THAMES STREET
LONDON
EC3R 6DQ**

Shareholding 3:

160868021 9.125% CUMULATIVE REDEEMABLE PREFERENCE

Shares held as at 15/04/2008

Name: **TATE & LYLE HOLDINGS LIMITED**

Address: **SUGAR QUAY LOWER THAMES STREET
LONDON
EC3R 6DQ**

Shareholding 4:

23 ORDINARY Shares held as at 15/04/2008

Name: **TATE & LYLE INDUSTRIAL HOLDINGS LIMITED**

Address: **SUGAR QUAY LOWER THAMES STREET
LONDON
EC3R 6DQ**

Shareholding 5:

77 ORDINARY Shares held as at 15/04/2008

Name:

TATE & LYLE HOLDINGS LIMITED

Address:

**SUGAR QUAY LOWER THAMES STREET
LONDON
EC3R 6DQ**

Authorisation

Authoriser Designation: **secretary**

Date Authorised: **25/04/2008**

Authenticated: **Yes (E/W)**