



*Companies House*  
— for the record —

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

**Annual Return**



**XDKS49RQ**

*Received for filing in Electronic Format on the:* **11/05/2009**

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

*Company Number:* **04735696**

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### *Company Details*

*Period Ending:* **15/04/2009**

*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:* **LUCIE SARAH GILBERT**

*Address:* **144 CROYDON ROAD  
CATERHAM  
SURREY  
CR3 6QE**

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### *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**

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### *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**

Director 3 :

Name: **WILLIAM BEVERLEY HICKS** Address: **1A HEATHWAY  
BLACKHEATH  
LONDON  
SE3 7AN**

Date of Birth: **14/11/1962** Nationality: **British**

Occupation: **COMPANY DIRECTOR**

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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>1</b>	<b>GBP1</b>
<i>TOTALS</i>		
	<b>1</b>	<b>GBP1</b>

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### *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 15/04/2009 or that had ceased to be shareholders since the made up date of the previous Annual Return

#### *Shareholding 1:*

**0 9.125% CUMALATIVE REDEEMABLE PREFERENCE Shares held  
as at 15/04/2009**

**157989529 DISPOSED OF IN PERIOD ON 24/03/2009  
TATE & LYLE INVESTMENTS LIMITED**

Name:

Address:

*Shareholding 2:*

**0 9.125% CUMALATIVE REDEEMABLE PREFERENCE Shares held  
as at 15/04/2009**

**48932440 DISPOSED OF IN PERIOD ON 24/03/2009  
TATE & LYLE INDUSTRIAL HOLDINGS LIMITED**

*Name:*

*Address:*

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*Shareholding 3:*

**0 9.125% CUMALATIVE REDEEMABLE PREFERENCE Shares held  
as at 15/04/2009**

**160868021 DISPOSED OF IN PERIOD ON 24/03/2009  
TATE & LYLE HOLDINGS LIMITED**

*Name:*

*Address:*

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*Shareholding 4:*

**0 ORDINARY Shares held as at 15/04/2009  
23 DISPOSED OF IN PERIOD ON 24/03/2009**

*Name:*

**TATE & LYLE INDUSTRIAL HOLDINGS LIMITED**

*Address:*

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*Shareholding 5:*

**1 ORDINARY Shares held as at 15/04/2009  
76 DISPOSED OF IN PERIOD ON 24/03/2009**

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

*Address:*

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*Authorisation*

*Authoriser Designation:* **director**

*Date Authorised:* **11/05/2009**

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