

Company registration number **SCO97757**

AITKEN CAMPBELL & COMPANY LIMITED

Report and Accounts

31 October 2008



AITKEN CAMPBELL & COMPANY LIMITED

Registered No. SCO97757

DIRECTORS

C J Bradley

A M Rigby

SECRETARY

J Lader

REGISTERED OFFICE

191 West George Street

Glasgow

G2 2LD

DIRECTORS' REPORT

The directors present their annual report and audited financial statements for the year ended 31 October 2008.

RESULTS AND DIVIDENDS

The Company did not trade throughout the year ended 31 October 2008 and therefore no profit or loss was made.

The financial statements have been prepared on a break-up basis reflecting the closure of the company on 14 July 2005.

PRINCIPAL ACTIVITIES AND REVIEW OF THE BUSINESS

On 14 July 2005 the company ceased to trade. The Company was deregulated by the Financial Services Authority on 20 January 2006 and has also resigned as a member of the London Stock Exchange.

FUTURE DEVELOPMENTS

On 14 July 2005 the company ceased to trade.

DIRECTORS AND THEIR INTERESTS

C J Bradley
A M Rigby

None of the directors held a beneficial interest in the shares of the Company. There were no share options of the Company outstanding at the period end.

On behalf of the Board

Director



Date

6/8/09

AITKEN CAMPBELL & 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.

ELECTIVE RESOLUTION

The Company has passed an elective resolution pursuant to Section 379A of the Companies Act 1985, dispensing with the holding of annual general meetings and the laying of accounts and reports before general meetings.

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



AITKEN CAMPBELL & COMPANY LIMITED

BALANCE SHEET

at 31 October 2008

	<i>Note</i>	<i>2008</i> <i>£000</i>	<i>2007</i> <i>£000</i>
CURRENT ASSETS			
Debtors	4	2,757	2,757
Cash at bank		155	155
		<u>2,912</u>	<u>2,912</u>
CURRENT LIABILITIES			
Creditors falling due within one year	5	(24)	(24)
Provision for cessation of business	6	(37)	(37)
		<u>2,851</u>	<u>2,851</u>
NET CURRENT ASSETS			
		<u>2,851</u>	<u>2,851</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>2,851</u>	<u>2,851</u>
NET ASSETS			
		<u>2,851</u>	<u>2,851</u>
CAPITAL AND RESERVES			
Called up share capital	7	9,718	9,718
Share premium account	8	1,046	1,046
Profit and loss account	8	(7,913)	(7,913)
TOTAL SHAREHOLDERS' FUNDS			
		<u>2,851</u>	<u>2,851</u>

The notes 1 to 9 form an integral part of these financial statements.

AITKEN CAMPBELL & COMPANY LIMITED

BALANCE SHEET

at 31 October 2008

DIRECTORS DECLARATION

For the period ended 31 October 2008 the company was entitled to exemption under section 249AA(1) of the Companies Act 1985.

Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibility for:

- i. ensuring the company keeps accounting records which comply with section 221; and
- ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial period, and of its profit or loss for the financial period, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

Approval by the board

Director



Date

6/8/09

NOTES TO THE ACCOUNTS

at 31 October 2008

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.

AITKEN CAMPBELL & COMPANY LIMITED

NOTES TO THE ACCOUNTS

at 31 October 2008

4. DEBTORS

	2008 £000	2007 £000
Due from group companies	2,757	2,757
	<u>2,757</u>	<u>2,757</u>

5. CREDITORS: amounts falling due within one year

	2008 £000	2007 £000
Trade creditors	24	24
	<u>24</u>	<u>24</u>

6. PROVISION FOR LIABILITIES AND CHARGES

The company carries a provision in respect of closure costs following the company's cessation of trade on 14 July 2005.

	£000
<i>Carrying value</i>	
At 1 November 2007	37
Utilised during the current year	-
	<u>37</u>
At 31 October 2008	<u>37</u>

AITKEN CAMPBELL & COMPANY LIMITED

NOTES TO THE ACCOUNTS

at 31 October 2008

7. SHARE CAPITAL

	2008 £000	2007 £000
Authorised		
97,175,000 ordinary shares of 10p each	9,718	9,718
	<u> </u>	<u> </u>
	2008 £000	2007 £000
Alloted, called up and fully paid		
97,175,000 ordinary shares of 10p each	9,718	9,718
	<u> </u>	<u> </u>

8. MOVEMENTS ON RESERVES

	Share Premium Account £000	Profit and Loss Account £000
At 1 November 2007 & 31 October 2008	1,046	(7,913)
	<u> </u>	<u> </u>

9. PARENT UNDERTAKING AND CONTROLLING PARTY

At 31 October 2008, the Company's parent company and controlling party was TDWSCH Holding Company Limited, a company incorporated and registered in England. The Company's ultimate parent and controlling party is The Toronto-Dominion Bank, a company incorporated in Canada. The Toronto-Dominion Bank Group consolidated financial results can be obtained from Finance and Control Division, The Toronto-Dominion Bank, PO Box 1, Toronto Dominion Centre, King St. W and Bay St, Toronto, Ontario M5K 1A2, Canada.