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000839/30

363a

Please complete in typescript, or in bold black capitals.

CHFP010

Annual Return

Company Number 2065

Company Name in full LLOYDS TSB BANK plc

Date of this return
The information in this return is made up to

Day Month Year
0 9 0 5 2 0 0 9

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.**

25 GRESHAM STREET

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

Post town LONDON

County / Region

UK Postcode EC2V 7HN

Principal business activities

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

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

BANKING AND FINANCIAL SERVICES

TUESDAY

AKUAI9ZO
A31 19/05/2009 252
COMPANIES HOUSE

When you have completed and signed the form please send it to the Registrar of Companies at:
Companies House, Crown Way, Cardiff, CF14 3UZ **DX 33050 Cardiff**
for companies registered in England and Wales **or**
Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB
for companies registered in Scotland **DX ED235 Edinburgh 1 or LP-4 Edinburgh 2**

10/08

Register of members

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

Post town

County / Region

UK Postcode

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.

N/A

Post town

County / Region

UK Postcode

Company type

Public limited company	X
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	

Please tick the appropriate box

Company Secretary

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

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

Name

* Style / Title

Forename(s) HAROLD FRANCIS

Surname BAINES

†† Tick the 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.

X

Address †† THE MOUND

Post town EDINBURGH

County / Region

UK Postcode EH1 1YZ

Country

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

* Voluntary details.

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

Name

* Style / Title: Dr

Date of birth (Day Month Year): 13 10 1942

Forename(s): WOLFGANG CHRISTIAN GEORG

Surname: BERNDT

†† Tick the 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.

[X] **Address ††**: 25 GRESHAM STREET

Post town: LONDON

County / Region:

UK Postcode: EC2V 7HN

Country:

Nationality: Austrian

Business occupation: DIRECTOR

Directors

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a

* Voluntary details.

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

Name

* Style / Title: SIR

Date of birth (Day Month Year): 09 11 1942

Forename(s): MAURICE VICTOR

Surname: BLANK

†† Tick the 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.

[X] **Address ††**: 25 GRESHAM STREET

Post town: LONDON

County / Region:

UK Postcode: EC2V 7HN

Country:

Nationality: BRITISH

Business occupation: DIRECTOR

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Directors

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a

* Voluntary details.

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

†† Tick the 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.

Name

* Style / Title	Mr
Date of birth (Day Month Year)	23 03 1942
Forename(s)	EWAN
Surname	BROWN
☐ **Address ††**	48 QUEEN STREET
Post town	EDINBURGH
County / Region	MIDLOTHIAN
UK Postcode	EH2 3NR
Country	
Nationality	British
Business occupation	DIRECTOR

Directors

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a

* Voluntary details.

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

†† Tick the 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.

Name

* Style / Title	Mr
Date of birth (Day Month Year)	14 08 1951
Forename(s)	JOHN ERIC
Surname	DANIELS
X **Address ††**	25 GRESHAM STREET
Post town	LONDON
County / Region	
UK Postcode	EC2V 7HN
Country	
Nationality	AMERICAN/BRITISH
Business occupation	DIRECTOR

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Directors

Details of new directors must be notified on form 288a

Please list directors in alphabetical order.

* Voluntary details.

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

†† Tick the 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.

Name

* Style / Title: MR

Date of birth (Day Month Year): 12 05 1953

Forename(s): PHILIP NEVILL

Surname: GREEN

[X] **Address ††**: 25 GRESHAM STREET

Post town: LONDON

County / Region:

UK Postcode: EC2V 7HN

Country:

Nationality: BRITISH

Business occupation: COMPANY CHIEF EXECUTIVE

Directors

Details of new directors must be notified on form 288a

Please list directors in alphabetical order.

* Voluntary details.

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

†† Tick the 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.

Name

* Style / Title: Sir

Date of birth (Day Month Year): 14 12 1948

Forename(s): JULIAN MICHAEL

Surname: HORN-SMITH

[X] **Address ††**: 25 GRESHAM STREET

Post town: LONDON

County / Region:

UK Postcode: EC2V 7HN

Country:

Nationality: British

Business occupation: DIRECTOR

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Directors

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a

* Voluntary details.

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

†† Tick the 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.

Name

* Style / Title: Mr

Date of birth (Day Month Year): 16 06 1952

Forename(s): ARCHIBALD GERARD

Surname: KANE

☐ **Address ††**: FLAT 25, OLD SUN WHARF, NO.40 NARROW STREET, LIMEHOUSE

Post town: LONDON

County / Region:

UK Postcode: E14 8DG

Country:

Nationality: British

Business occupation: DIRECTOR

Directors

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a

* Voluntary details.

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

†† Tick the 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.

Name

* Style / Title:

Date of birth (Day Month Year): 20 10 1947

Forename(s): LORD (ALEXANDER PARK)

Surname: LEITCH

☒ **Address ††**: 25 GRESHAM STREET

Post town: LONDON

County / Region:

UK Postcode: EC2V 7HN

Country:

Nationality: BRITISH

Business occupation: DIRECTOR

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Directors

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a

* Voluntary details.

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

Name

* Style / Title: SIR

Date of birth (Day Month Year): 05 12 1949

Forename(s): DAVID GEOFFREY

Surname: MANNING

†† Tick the 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.

[X] **Address ††**: 25 GRESHAM STREET

Post town: LONDON

County / Region:

UK Postcode: EC2V 7HN

Country:

Nationality: BRITISH

Business occupation: DIRECTOR

Directors

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a

* Voluntary details.

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

Name

* Style / Title: MS

Date of birth (Day Month Year): 13 09 1961

Forename(s): CAROLYN JULIA

Surname: MCCALL

†† Tick the 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.

[X] **Address ††**: NUMBER 1, SCOTT PLACE

Post town: MANCHESTER

County / Region:

UK Postcode: M3 3GG

Country:

Nationality: BRITISH

Business occupation: DIRECTOR

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Directors

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a

* Voluntary details.

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

†† Tick the 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.

Name

* Style / Title: MR

Date of birth (Day Month Year): 13 06 1945

Forename(s): THOMAS TIMOTHY

Surname: RYAN

[X] **Address ††**: 25 GRESHAM STREET

Post town: LONDON

County / Region:

UK Postcode: EC2V 7HN

Country:

Nationality: AMERICAN

Business occupation: DIRECTOR

Directors

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a

* Voluntary details.

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

†† Tick the 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.

Name

* Style / Title: MR.

Date of birth (Day Month Year): 20 11 1950

Forename(s): MARTIN ANTHONY

Surname: SCICLUNA

[X] **Address ††**: 25 GRESHAM STREET

Post town: LONDON

County / Region:

UK Postcode: EC2V 7HN

Country:

Nationality: BRITISH

Business occupation: DIRECTOR

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Directors

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a

* Voluntary details.

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

Name

* Style / Title: MR

Date of birth (Day Month Year): 15 05 1950

Forename(s): GEORGE TRUETT

Surname: TATE

†† Tick the 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.

[X] **Address ††**: 25 GRESHAM STREET

Post town: LONDON

County / Region:

UK Postcode: EC2V 7HN

Country:

Nationality: AMERICAN

Business occupation: DIRECTOR

Directors

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a

* Voluntary details.

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

Name

* Style / Title: MR

Date of birth (Day Month Year): 17 07 1962

Forename(s): TIMOTHY JAMES WILLIAM

Surname: TOOKEY

†† Tick the 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.

[X] **Address ††**: 25 GRESHAM STREET

Post town: LONDON

County / Region:

UK Postcode: EC2V 7HN

Country:

Nationality: BRITISH

Business occupation: DIRECTOR

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Directors

Details of new directors must be notified on form 288a

Please list directors in alphabetical order.

* Voluntary details.

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

Name

* Style / Title: MR

Date of birth (Day Month Year): 02 04 1945

Forename(s): ANTHONY

Surname: WATSON

†† Tick the 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.

[X] **Address ††**: 25 GRESHAM STREET

Post town: LONDON

County / Region:

UK Postcode: EC2V 7HN

Country:

Nationality: BRITISH

Business occupation: DIRECTOR

Directors

Details of new directors must be notified on form 288a

Please list directors in alphabetical order.

* Voluntary details.

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

Name

* Style / Title: Mrs

Date of birth (Day Month Year): 17 08 1962

Forename(s): HELEN ALISON

Surname: WEIR

†† Tick the 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.

[X] **Address ††**: 25 GRESHAM STREET

Post town: LONDON

County / Region:

UK Postcode: EC2V 7HN

Country:

Nationality: British

Business occupation: DIRECTOR

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Issue 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)
See attached schedule		
Totals		

Traded public companies
A traded public company means a company any of whose shares are shares admitted to trading on a regulated market

Please tick this box if your company was a traded public company at any time during the period of this return ☐

List of past and present shareholders

(use attached schedule where appropriate)

Private or non-traded public companies are required to provide a "full list" if one was not included with either of the last two returns.

Traded public companies are required to provide a list of shareholders who held at least 5% of the issued shares of any share class if a list was not provided with either of the last two returns.

Please tick the appropriate box below:

	on paper	in another format
A full list of shareholders for a private or non-traded public company is enclosed. **Please complete Schedule A.**	X	☐
A list of shareholders holding at least 5% of the issued shares of any share class for a traded public company is enclosed. **Please complete Schedule B.**	☐	☐
A list containing shareholder changes is enclosed	☐	☐

➔ For private or non-traded public companies, **please complete Schedule A**

➔ For traded public companies, **please complete Schedule B**

There were no shareholder changes in this period ☐

Certificate

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

Signed [signature] **Date** 15 May 2009

† (~~director~~ / secretary)

† Please delete as appropriate.

When you have signed the return send it with the fee to the Registrar of Companies. Make cheques payable to Companies House.

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.

This return includes 9 continuation sheets.
(enter number)

LLOYDS TSB BANK plc, 25 GRESHAM
STREET, LONDON, EC2V 7HN

Tel

DX number DX exchange

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Issue share capital
Schedule to form 363a

CHFP010

Company Number 2065

Company Name in full LLOYDS TSB BANK plc

Currency Euro

Issue 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)*
7.875% Non-cumulative Callable Preference	500,000	€125,000.00
Totals	500,000	125,000.00

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Issue share capital
Schedule to form 363a

CHFP010

Company Number 2065

Company Name in full LLOYDS TSB BANK plc

Currency Pounds Sterling

Issue 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)*
6% non-cumulative redeemable preference	100	£100.00
floating rate non-cumulative redeemable Series III preference	600,000	£150,000.00
Ordinary	1,541,680,932	£1,541,680,932.00
Totals	1,542,281,032	1,541,831,032.00

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Issue share capital
Schedule to form 363a

CHFP010

Company Number 2065

Company Name in full LLOYDS TSB BANK plc

Currency US Dollar

Issue 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)
7.875% Non-cumulative Callable Preference	1,250,000	US$312,500.00
floating rate non-cumulative redeemable Series III preference	1,000,000	US$250,000.00
Totals	2,250,000	562,500.00

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Schedule A
for private or non-traded public companies
List of past and present shareholders
(Please use a continuation sheet if required)

CHFP010 **Company Number** 2065

Company Name in full LLOYDS TSB BANK plc

This must only be completed by private and public limited companies that have not traded on a regulated market

- 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 to provide an index
- List joint shareholders consecutively

Do not give shareholder address information

Shareholder's name only	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 LLOYDS BANKING GROUP plc	€0.25 7.875% Non-cumulative Callable Preference Shares Held 500,000		
Name			
Name			

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OneWorld

Schedule A
for private or non-traded public companies
List of past and present shareholders
(Please use a continuation sheet if required)

CHFP010 **Company Number** 2065

Company Name in full LLOYDS TSB BANK plc

This must only be completed by private and public limited companies that have not traded on a regulated market

- 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 to provide an index
- List joint shareholders consecutively

Do not give shareholder address information

Shareholder's name only	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 LLOYDS BANKING GROUP plc	£1.00 6% non-cumulative redeemable preference Shares Held 100		
Name			
Name			

BLUEPRINT
OneWorld

Schedule A
for private or non-traded public companies
List of past and present shareholders
(Please use a continuation sheet if required)

CHFP010 **Company Number** 2065

Company Name in full LLOYDS TSB BANK plc

This must only be completed by private and public limited companies that have not traded on a regulated market

- 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 to provide an index
- List joint shareholders consecutively

Do not give shareholder address information

Shareholder's name only	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 LLOYDS BANKING GROUP plc	£0.25 floating rate non-cumulative redeemable Series III preference Shares Held 600,000		
Name			
Name			

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Schedule A
for private or non-traded public companies
List of past and present shareholders
(Please use a continuation sheet if required)

CHFP010 **Company Number** 2065

Company Name in full LLOYDS TSB BANK plc

This must only be completed by private and public limited companies that have not traded on a regulated market

- 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 to provide an index
- List joint shareholders consecutively

Do not give shareholder address information

Shareholder's name only	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 TSB GROUP NOMINEES LIMITED	£1.00 Ordinary Shares Held 1		
Name TSB DIRECT LIMITED	£1.00 Ordinary Shares Held 1		
Name LLOYDS BANKING GROUP plc	£1.00 Ordinary Shares Held 1,541,680,930		

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Schedule A
for private or non-traded public companies
List of past and present shareholders
(Please use a continuation sheet if required)

CHFP010 **Company Number** 2065

Company Name in full LLOYDS TSB BANK plc

This must only be completed by private and public limited companies that have not traded on a regulated market

- 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 to provide an index
- List joint shareholders consecutively

Do not give shareholder address information

Shareholder's name only	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 LLOYDS BANKING GROUP plc	US$0.25 7.875% Non-cumulative Callable Preference Shares Held 1,250,000		
Name			
Name			

BLUEPRINT
OneWorld

Schedule A
for private or non-traded public companies
List of past and present shareholders
(Please use a continuation sheet if required)

CHFP010 **Company Number** 2065

Company Name in full LLOYDS TSB BANK plc

This must only be completed by private and public limited companies that have not traded on a regulated market

- 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 to provide an index
- List joint shareholders consecutively

Do not give shareholder address information

Shareholder's name only	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 LLOYDS BANKING GROUP plc	US$0.25 floating rate non-cumulative redeemable Series III preference Shares Held 1,000,000		
Name			
Name			

Companies Act 1985 - Schedule 5
LLOYDS TSB BANK plc - List of subsidiary and other companies

Tier Levels 1	2	3	4	5	6	7	8	9	10	Company Name	Country of Incorporation	Class of Share	% of class of shares held by the parent company	% of class of shares held by the group (if different from the parent company)	Notes
1										LLOYDS TSB BANK plc	England				
	2									AGILENT TECHNOLOGIES (CAYCO) LIMITED	Cayman Islands	Class A preferred shares	20.000		
	2									AMBERDATE LIMITED	England	£1.00 Ordinary shares	100.000		
												£1.00 Preference shares	100.000		
		3								HILL SAMUEL LIFE ASSURANCE LIMITED	England	£1.00 1% Non Cum Deferred £1 shares	100.000		
												£1.00 10% Non Cum Participating & Pref £1 Shs shares	100.000		
												£1.00 5% Non Cum Redeemable Part & Pref £1 Shs shares	100.000		
												£1.00 7% Non Cum Redeemable Pref £1 shares	100.000		
												£0.10 Ordinary shares	100.000		
		3								RETAIL REVIVAL (BURGESS HILL) INVESTMENTS LIMITED	England	£1.00 Ordinary shares	100.000		
		3								RETAIL REVIVAL (STRATFORD) INVESTMENTS LIMITED	England	£1.00 Ordinary shares	100.000		
		3								RETAIL REVIVAL (TROWBRIDGE) INVESTMENTS LIMITED	England	£1.00 Ordinary shares	100.000		
		3								TARGET INVESTMENT HOLDINGS LIMITED	England	£1.00 1% Non Cum Deferred £1 shares	100.000		
												£1.00 10% Non Cum Participating & Pref £1 Shs shares	100.000		
												£0.10 Ordinary shares	100.000		
		3								TSB MORTGAGES LIMITED	England	£1.00 Ordinary shares	100.000		
	2									AQUILUS LIMITED	England	£1.00 Ordinary shares	100.000		
	2									BAX' FINANCE B.V.	Netherlands	€ Ordinary shares	100.000		
	2									BLACK HORSE PROPERTY SERVICES LIMITED	England	£1.00 Ordinary shares	100.000		
	2									BOLTRO NOMINEES LIMITED	England	£1.00 Ordinary shares	100.000		
	2									C & G CHANNEL ISLANDS LIMITED	Guernsey	£1.00 Ordinary shares	100.000		
	2									C. WINTHER & CO., LIMITED (IN MEMBERS' VOLUNTARY LIQUIDATION)	England	£1.00 Ordinary shares	100.000		
	2									CARDNET MERCHANT SERVICES LIMITED	England	£1.00 B Ordinary shares	97.849	100.000	
												£1.00 Deferred shares	0.000	100.000	
	2									CASHPOINT LIMITED	England	£1.00 Ordinary shares	100.000		
	2									CHELTENHAM & GLOUCESTER plc	England	£1.00 B preference shares	0.000	100.000	
												£1.00 Ordinary shares	100.000		
												£1.00 Preference shares	0.000	100.000	
		3								C & G FINANCIAL SERVICES LIMITED	England	£1.00 Ordinary shares	100.000		
		3								C & G HOMES LIMITED	England	£1.00 Ordinary shares	100.000		
		3								C&G ESTATE AGENTS LIMITED	England	£1.00 Ordinary shares	100.000		

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Tier Levels 1 2 3 4 5 6 7 8 9 10	Company Name	Country of Incorporation	Class of Share	% of class of shares held by the parent company	% of class of shares held by the group (if different from the parent company)	Notes
3	C&G PROPERTY HOLDINGS LIMITED	England	£1.00 Ordinary shares	100.000		
3	CENTRAL MORTGAGE FINANCE LIMITED	England	£1.00 Ordinary shares	100.000		
3	LLOYDS TSB MORTGAGES LIMITED	England	£1.00 Ordinary shares	100.000		
2	COX & CO. #	England	£1.00 Ordinary shares	100.000		
2	COX'S & KING'S FINANCIAL SERVICES LIMITED	England	£1.00 Ordinary shares	100.000		
2	CREATE SERVICES LIMITED	England	£1.00 Ordinary shares	100.000		
2	ETABLISSEMENT PRO FIDE	Liechtenstein	£ Sf shares	100.000		
2	EXCLUSIVE FINANCE NO. 1 LIMITED	England	£1.00 A Ordinary shares	100.000		
			£1.00 Ordinary shares	100.000		
2	GF TWO LIMITED	England	£1.00 'B' Ordinary shares	100.000		
3	GF ONE LIMITED	England	£1.00 Ordinary shares	100.000		
2	GORING NOMINEES LIMITED	England	£1.00 Ordinary shares	100.000		
2	HIGH STREET MARKETING SERVICES S.A.	Argentina	ARA0.01 Arg$0.0001 (Argentinian Dollars) shares	100.000		
2	HILL SAMUEL BANK LIMITED	England	£1.00 Ordinary shares	100.000		
2	HILL SAMUEL FINANCE (No 10) LIMITED (IN MEMBERS' VOLUNTARY LIQUIDATION)	England	£1.00 Ordinary shares	100.000		
2	HILL SAMUEL FINANCE (No 12) LIMITED (IN MEMBERS' VOLUNTARY LIQUIDATION)	England	£1.00 Ordinary shares	100.000		
2	HILL SAMUEL FINANCE (No 21) LIMITED (IN MEMBERS' VOLUNTARY LIQUIDATION)	England	£1.00 Ordinary shares	100.000		
2	HILL SAMUEL FINANCE (No 3) LIMITED (IN MEMBERS' VOLUNTARY LIQUIDATION)	England	£1.00 Ordinary shares	100.000		
2	HILL SAMUEL INSURANCE & SHIPPING HOLDINGS LIMITED	England	£1.00 Ordinary shares	100.000		
3	L. HAMMOND & CO. (HOLDINGS) LIMITED (IN MEMBERS' VOLUNTARY LIQUIDATION)	England	£0.25 Ordinary shares	100.000		
2	HILL SAMUEL INTERNATIONAL LIMITED	England	£1.00 Ordinary shares	100.000		
3	HILL SAMUEL OVERSEAS HOLDINGS LIMITED	England	£1.00 Ordinary shares	100.000		
2	HILL SAMUEL INVESTMENTS LIMITED #	England	£1.00 Ordinary shares	100.00		
3	CONCLAVE INVESTMENTS LIMITED	Cayman Islands	£1.00 Ordinary-B shares	100.000		
			£1.00 Ordinary-C shares	100.000		
2	HILL SAMUEL LEASING CO. LIMITED	England	£1.00 Ordinary shares	100.000		
3	LLOYDS TSB FILM DISTRIBUTION COMPANY	England	£1.00 A Preference shares	100.000		
			£1.00 Ordinary shares	100.000		
2	IAI INTERNATIONAL LIMITED	England	£1.00 Ordinary shares	100.000		
2	KINDFORD LIMITED	England	£1.00 Ordinary shares	100.000		
2	LARMORAN PARTICIPATIONS INC.	Panama	US$100.00 Bearer Of Us $100 shares	100.000		
2	LBI FINANZ ANSTALT	Liechtenstein				Liechtenstein foundation
2	LLOYDESA OPERADOR DE BANCA-SEGUROS VINCULADO (GRUPO LLOYDS TSB) SOCIEDAD ANÓNIMA UNIPERSONAL	Spain	€60.10 Ordinary shares	100.000		
2	LLOYDS AMERICA SECURITIES CORPORATION	United States	US$ No Par Value shares	100.000		
2	LLOYDS BANK (BELGIUM) S.A. (IN LIQUIDATION)	Belgium	€24.7894 Ordinary shares	100.000		
2	LLOYDS BANK (BLSA) #	England	£1.00 Ordinary shares	100.000		

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Tier Levels 1 2 3 4 5 6 7 8 9 10	Company Name	Country of Incorporation	Class of Share	% of class of shares held by the parent company	% of class of shares held by the group (if different from the parent company)	Notes
2	LLOYDS BANK (BRANCHES) NOMINEES LIMITED	England	£1.00 Ordinary shares	100.000		
2	LLOYDS BANK (COLONIAL & FOREIGN) NOMINEES LIMITED	England	£1.00 Ordinary shares	100.000		
2	LLOYDS BANK (I.D.) NOMINEES LIMITED	England	£1.00 Ordinary shares	100.000		
2	LLOYDS BANK (PEP NOMINEES) LIMITED	England	£1.00 Ordinary shares	100.000		
2	LLOYDS BANK (PICCADILLY) NOMINEES LIMITED	England	£1.00 Ordinary shares	100.000		
2	LLOYDS BANK (STOCK EXCHANGE BRANCH) NOMINEES LIMITED	England	£1.00 Ordinary shares	100.000		
2	LLOYDS BANK FACTORS LIMITED	England	£1.00 Ordinary shares	100.000		
2	LLOYDS BANK FINANCIAL SERVICES (HOLDINGS) LIMITED	England	£1.00 Ordinary shares	100.000		
			£100.00 Preference shares	0.000	100.000	
3	CHESHIRE FUNDING MANAGEMENT LLC	United States	£1.00 Class A Common Interests shares	100.000		
			£1.00 Class B Common Interests shares	100.000		
4	CHESHIRE FUNDING LLC	United States	£1.00 Common Interests shares	100.000		
5	CHESHIRE HOLDINGS (AMERICA) LLC #	United States	£1.00 Common Interests shares	63.636	100.000	
3	CHESHIRE HOLDINGS (AMERICA) LLC #	United States	£1.00 Common Interests shares	100.000		
3	CLOAK LANE FINANCE (CAYMAN) LIMITED	Cayman Islands	£1.00 Ordinary shares	100.000		
			£0.01 Preference shares	0.000	100.000	
3	CLOAK LANE INVESTMENTS (CAYMAN) LIMITED	Cayman Islands	£1.00 Ordinary shares	100.000		
3	FARYNER'S HOUSE FUNDING LIMITED	Cayman Islands	£0.01 Irredeemable preference - A shares	100.000		
			£0.01 Ordinary shares	100.000		
4	FARYNER'S HOUSE INVESTMENTS LIMITED	Cayman Islands	£1.00 Ordinary-A shares	100.000		
3	KINGSBARNS INVESTMENTS LIMITED	England	US$1.00 Ordinary shares	100.000		
3	LLOYDS TSB FINANCE INVESTMENTS (BVI) LIMITED	Virgin Islands, British	£1.00 Ordinary shares	100.000		
4	LLOYDS TSB FINANCE INVESTMENTS (CAYMAN) LIMITED	Cayman Islands	£1.00 Ordinary shares	100.000		
3	LLOYDS TSB GATWICKSTRAAT (NO.1) B.V.	Netherlands	€250.00 B ordinary shares	100.000		
			€250.00 Ordinary shares	100.000		
			€250.00 Preference shares	100.000		
3	MITRE STREET FINANCE LIMITED	Jersey	£ Ordinary shares	100.000		
			£ Preference shares	0.000	100.000	
3	MITRE STREET INVESTMENTS LIMITED	Jersey	£ Ordinary shares	100.000		
			£ Preference shares	0.000	100.000	
4	LLOYDS TSB YEN TRADING LIMITED	Jersey	JPY1.00 Ordinary shares	100.000		
			JPY1.00 Preference shares	100.000		
3	WARWICK LANE FINANCE LIMITED	Virgin Islands, British	£2.00 Ordinary shares	100.000		
4	WARWICK LANE INVESTMENTS BV	Netherlands	€1.00 Ordinary-B shares	100.000		
			€1.00 Ordinary-C shares	100.000		
2	LLOYDS BANK GROUP LIMITED	England	£1.00 Ordinary shares	100.000		
2	LLOYDS BANK INTERNATIONAL LIMITED	England	£1.00 Ordinary shares	100.000		

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2	LLOYDS BANK LIMITED	England	£1.00 Ordinary shares	100.000		
2	LLOYDS BANK SUBSIDIARIES LIMITED	England	£1.00 Ordinary shares	100.000		
			£1.00 Preference A (non-linked) shares	100.000		
			£1.00 Preference D shares	100.000		
			£1.00 Preference E shares	100.000		
			£1.00 Preference F shares	100.000		
3	CASTLE BAYNARD FUNDING LIMITED	England	£1.00 Ord shares	100.000		
4	DUNSTAN INVESTMENTS (UK) LIMITED	England	£1.00 Ordinary shares	100.000		
3	COLEMAN STAFFORDSHIRE OFFSHORE FUNDING NO.1 LIMITED	Cayman Islands	£1.00 Ordinary shares	100.000		
			£0.001 Preference A shares	100.000		
4	COLEMAN STAFFORDSHIRE OFFSHORE INVESTMENTS NO.1 LIMITED	Cayman Islands	£1.00 Ordinary shares	100.000		
			£ Redeemable shares	100.000		
3	DENHAM FUNDING LIMITED	England	£1.00 Irredeemable Preference shares	100.000		
			£1.00 Ordinary shares	100.000		
3	GOLDBOND LIMITED	Hong Kong	£1.00 Ordinary shares	100.000		
			US$1.00 Ordinary shares	100.000		
4	CENTRAL CROWN INVESTMENTS LIMITED	Hong Kong	£1.00 Ordinary shares	100.000		
			HKD1.00 Ordinary shares	100.000		
4	OCEAN BEST INVESTMENTS LIMITED	Hong Kong	£1.00 Ordinary shares	100.000		
			HKD1.00 Ordinary shares	100.000		
4	PACIFIC PERFECT INVESTMENTS LIMITED	Hong Kong	£1.00 Ordinary shares	100.000		
			HKD1.00 Ordinary shares	100.000		
4	SHELDWICH LIMITED	Hong Kong	£1.00 Ordinary shares	100.000		
			HKD1.00 Ordinary shares	100.000		
4	WICKHAM INVESTMENTS LIMITED	Hong Kong	£1.00 Ordinary shares	100.000		
			HKD1.00 Ordinary shares	100.000		
3	GOUDA LLC	United States	£1.00 Ordinary shares	100.000		
4	PLENARY INVESTMENTS LIMITED	Cayman Islands	£0.01 Ordinary-A shares	100.000		
			£0.01 Ordinary-B shares	100.000		
3	HILL SAMUEL (USA), INC.	United States	US$10.00 Us$10 Each (Us Dollars) shares	100.000		
4	LLOYDS TSB RAIL CAPITAL INC.	United States	US$100.00 (Us Dollar) shares	100.000		
3	HILL SAMUEL INTERNATIONAL HOLDINGS LIMITED	England	£1.00 A Ordinary shares	100.000		
			£1.00 B Ordinary shares	100.000		
3	HORSHAM INVESTMENTS LIMITED	Cayman Islands	£1.00 Fixed rate cumulative preference shares	100.000		
			£1.00 Ordinary shares	100.000		
3	LANGBOURN HOLDINGS LIMITED	Guernsey	£1.00 Ordinary shares	100.000		
4	LLOYDS LIMITED CAPITAL LLC	United States	US$100.00 Common shares	100.000		
3	LBI HOLDINGS (NETHERLANDS) B.V.	Netherlands	€22.69 Ordinary shares	100.000		

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Tier Levels 1 2 3 4 5 6 7 8 9 10	Company Name	Country of Incorporation	Class of Share	% of class of shares held by the parent company	% of class of shares held by the group (if different from the parent company)	Notes
3	LIME STREET (FUNDING) LIMITED	England	£1.00 Ord £1 shares	100.000		
3	LLOYDS TSB BANK (GIBRALTAR) LIMITED	Gibraltar	£1.00 Ordinary shares	100.000		
3	LLOYDS TSB BANK INSURANCE COMPANY LIMITED	Guernsey	£1.00 Ordinary shares	100.000		
3	LLOYDS TSB GLOBAL SERVICES PRIVATE LIMITED	India	INR Ordinary shares	100.000		
3	LLOYDS TSB MALAYSIA LIMITED	Malaysia	£1.00 Ordinary shares	100.000		
3	LLOYDS TSB MERCHANT BANK LIMITED	Singapore	SGD1.00 Ordinary Sg$ 1 (Singapore Dollars) shares	100.000		
			SGD1.00 Preferred Ord Sg$1 (Singapore Dollars) shares	100.000		
4	HILL SAMUEL NOMINEES ASIA PRIVATE LIMITED	Singapore	SGD1.00 Ordinary shares	100.000		
3	LLOYDS TSB OFFSHORE HOLDINGS LIMITED	Jersey	£1.00 Ordinary shares	100.000		
4	BLACK HORSE OFFSHORE LIMITED	Jersey	£1.00 Ordinary shares	100.000		
4	LLOYDS TSB CAPTIVE HOLDINGS LIMITED	Jersey	£1.00 Ordinary shares	100.000		
4	LLOYDS TSB NO.1 (IOM) LIMITED	Isle of Man	£1.00 Ordinary shares	100.000		
4	LLOYDS TSB OFFSHORE CORPORATE SERVICES LIMITED	Jersey	£1.00 Ordinary shares	100.000		
4	LLOYDS TSB OFFSHORE FUND MANAGERS LIMITED	Jersey	£1.00 Ordinary shares	100.000		
5	LLOYDS TSB FUNDS LIMITED	Jersey	£1.00 Limited Liability Founders shares	100.000		
5	LLOYDS TSB NOMINEES (GUERNSEY) LIMITED	Guernsey	£1.00 Ordinary shares	100.000		
4	LLOYDS TSB OFFSHORE LIMITED	Jersey	£1.00 Ordinary shares	100.000		
5	LLOYDS TSB OFFSHORE PRIVATE CLIENTS LIMITED	Jersey	£1.00 Ordinary shares	100.000		
5	NOMINEES (JERSEY) LIMITED	Jersey	£1.00 Ordinary shares	100.000		
4	LLOYDS TSB OFFSHORE PAYING AGENTS (HK) LIMITED	Hong Kong	HKD1.00 Ordinary shares	100.000		
4	LLOYDS TSB OFFSHORE TRUST COMPANY LIMITED	Jersey	£1.00 Ordinary shares	100.000		
5	LLOYDS TSB (GIBRALTAR) MANAGEMENT LIMITED	Gibraltar	£1.00 Ordinary shares	100.000		
5	LLOYDS TSB (GIBRALTAR) SERVICES LIMITED	Gibraltar	£1.00 Ordinary shares	100.000		
5	LLOYDS TSB (GUERNSEY) MANAGEMENT LIMITED	Guernsey	£1.00 Ordinary shares	100.000		
5	LLOYDS TSB (GUERNSEY) SERVICES LIMITED	Guernsey	£1.00 Ordinary shares	100.000		
5	LLOYDS TSB (JERSEY) MANAGEMENT LIMITED	Jersey	£1.00 Ordinary shares	100.000		
6	SWIP HOLDINGS LIMITED #	Jersey	£1.00 Ordinary shares	100.000		
7	SWIP SAUDI ASSET MANAGEMENT	Saudi Arabia	SAR10.00 Ordinary shares	50.000	51.000	
5	LLOYDS TSB (JERSEY) SERVICES LIMITED	Jersey	£1.00 Ordinary shares	100.000		
6	SWIP HOLDINGS LIMITED #	Jersey	£1.00 Ordinary shares	100.000		
5	LLOYDS TSB OFFSHORE TRUST COMPANY (BVI) LIMITED	Virgin Islands, British	US$1.00 (Us Dollar) shares	100.000		
3	LLOYDS TSB PACIFIC LIMITED	Hong Kong	HKD1.00 Ordinary Of Hk$ 1 shares	100.000		
4	LLOYDS (BVI) NOMINEES LIMITED	Virgin Islands, British	USD1.00 Ordinary shares	100.000		

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4	LLOYDS FAR EAST (BVI) LIMITED	Virgin Islands, British	USD1.00 Ordinary shares	100.000		
3	LLOYDS TSB REPRESENTAÇÓES LTDA	Brazil	BRL1.00 Ordinary rials of $1 shares	100.000		
4	LLOYDS FOMENTO COMERCIAL LTDA	Brazil	BRL1.00 Ordinary rials of $1 shares	100.000		
3	LTSB REPRESENTACIONES (URUGUAY) SA	Uruguay	UYP1.00 Ordinary shares	100.000		
3	SOCIEDAD INVERSIONISTA ANGLO COLOMBIANO S.A. (IN LIQUIDATION)	Colombia	£0.10 Of Cop 10 (Columbian Pesetas) shares	94.345	99.989	
4	BRITISH BANK OF LATIN AMERICA LIMITED	Bahamas	US$10.00 Usd 10.00 shares	100.000		
3	TSB (USA) INC.	United States	US$1.00 (Us Dollar) shares	100.000		
4	IAI HOLDINGS INC.	United States	US$ $1000 Par Value Cum 9% Preferred Stock shares	100.000		
5	IAI VENTURES, INC.	United States	US$10.00 Us$10 Each (Us Dollars) shares	100.000		
5	INVESTMENT ADVISERS, INC.	United States	US$ $1000 Par Value Cum 9% Preferred Stock shares	100.000		
2	LLOYDS BANK TRUST COMPANY (INTERNATIONAL) LIMITED	England	£1.00 Ordinary shares	100.000		
2	LLOYDS BANK TRUSTEES LIMITED	England	£1.00 Ordinary shares	100.000		
2	LLOYDS COMMERCIAL PROPERTIES LIMITED	England	£1.00 Ordinary shares	100.000		
3	LLOYDS COMMERCIAL PROPERTY DEVELOPMENTS LIMITED	England	£1.00 Ordinary shares	100.000		
3	LLOYDS COMMERCIAL PROPERTY INVESTMENTS LIMITED	England	£1.00 Ordinary shares	100.000		
3	LLOYDS PROJECT CONSTRUCTION COMPANY LIMITED (IN MEMBERS' VOLUNTARY LIQUIDATION)	England	£1.00 Ordinary shares	100.000		
3	TARGET CORPORATE SERVICES LIMITED	England	£1.00 Ordinary shares	100.000		
4	H.S.I.S. SERVICES LIMITED	England	£1.00 Ordinary shares	100.000		
2	LLOYDS FINANCIAL SERVICES LIMITED	England	£1.00 Ordinary shares	100.000		
2	LLOYDS INVESTMENT ESPANA, SOC. GESTORA DE INST. DE INV. COLECTIVA, SA	Spain	€601.00 Ordinary shares	100.000		
2	LLOYDS PREMISES INVESTMENTS LIMITED	England	£1.00 Ordinary shares	100.000		
2	LLOYDS PROPERTY INVESTMENT COMPANY NO.4 LIMITED	England	£1.00 Ordinary shares	100.000		
2	LLOYDS TRADE & PROJECT FINANCE LIMITED	England	£1.00 Ordinary shares	100.000		
2	LLOYDS TSB (GENERAL PARTNER) LIMITED	Jersey	£1.00 Ordinary shares	100.000		
2	LLOYDS TSB ASSET FINANCE DIVISION LIMITED	England	£0.20 Ordinary shares	100.000		
3	ACL AUTOLEASE HOLDINGS LIMITED	England	£1.00 Ordinary shares	100.000		
4	A.C.L. LIMITED #	England	£1.00 Ordinary shares	100.000		
4	AN VEHICLE FINANCE LIMITED	England	£1.00 Ordinary shares	100.000		
4	LLOYDS TSB AUTOLEASE (CH) LIMITED #	England	£1.00 Ordinary shares	100.000		
4	LLOYDS TSB AUTOLEASE (VC) LIMITED	England	£1.00 Ordinary shares	100.000		
4	LLOYDS TSB AUTOLEASE LIMITED	England	£1.00 Ordinary shares	100.000		
5	FLEET SYNERGY INTERNATIONAL	Belgium	€1.00 Ordinary shares	50.000		
4	LLOYDS TSB CARSELECT LIMITED	England	£1.00 Ordinary shares	100.000		
3	BLACK HORSE FINANCE HOLDINGS LIMITED	England	£1.00 A Ordinary shares	100.000		

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			£1.00 B Ordinary shares	100.000		
4	CARLEASE LIMITED	England	£1.00 Ordinary shares	100.000		
4	L & S FINANCE LIMITED	Scotland	£1.00 Ordinary shares	100.000		
4	LLOYDS UDT ASSET LEASING LIMITED	England	£1.00 Ordinary shares	100.000		
4	LLOYDS UDT ASSET RENTALS LIMITED	England	£1.00 Ordinary shares	100.000		
4	LLOYDS UDT BUSINESS DEVELOPMENT LIMITED	England	£1.00 Ordinary shares	100.000		
4	LLOYDS UDT BUSINESS EQUIPMENT LIMITED	England	£1.00 Ordinary shares	100.000		
4	LLOYDS UDT HIRING LIMITED	England	£1.00 Ordinary shares	100.000		
4	LLOYDS UDT LEASING LIMITED	England	£1.00 Ordinary shares	100.000		
4	LLOYDS UDT LIMITED	England	£0.25 Ordinary shares	100.000		
5	BOWMAKER CREDIT LIMITED (IN LIQUIDATION)	England	£1.00 Ordinary shares	100.000		
5	CALEDONIAN EQUIPMENT RENTALS LIMITED (IN LIQUIDATION)	Scotland	£1.00 Deferred shares	100.000		
			£0.01 Ordinary shares	100.000		
5	LLOYDS TSB MONTRACON LIMITED	England	£1.00 A Ordinary shares	100.000		
5	LLOYDS UDT ASSURANCE LIMITED (IN LIQUIDATION)	Scotland	£1.00 Ordinary shares	100.000		
5	LLOYDS UDT BUSINESS LEASING LIMITED (IN LIQUIDATION)	England	£1.00 Ordinary shares	100.000		
5	LLOYDS UDT CONTRACTS LIMITED (IN LIQUIDATION)	England	£1.00 Ordinary shares	100.000		
5	LLOYDS UDT RENTALS LIMITED (IN LIQUIDATION)	Scotland	£1.00 Ordinary shares	100.000		
4	M.E.V.C. FINANCE LIMITED	England	£1.00 Ordinary shares	75.000		
5	B. C. H. LEASING LIMITED	England	£1.00 Ordinary shares	100.000		
5	B. C. H. RENTALS LIMITED	England	£1.00 Ordinary shares	100.000		
5	IFS CONTRACT HIRE LIMITED	England	£1.00 Ordinary shares	100.000		
6	RENTAL MANAGEMENT SERVICES LIMITED	England	£1.00 A Ordinary shares	100.000		
4	SCOTTISH BUSINESS FINANCE LIMITED	Scotland	£0.01 A Preference shares	100.000		
			£0.25 Ordinary shares	100.000		
4	UDT AUTOLEASE LIMITED	England	£1.00 Ordinary shares	100.000		
4	UDT BUDGET LEASING LIMITED	England	£1.00 Ordinary shares	100.000		
4	UDT LIMITED	England	£1.00 Ordinary shares	100.000		
4	UDT SALES FINANCE LIMITED	England	£1.00 Ordinary shares	100.000		
4	UNITED DOMINIONS LEASING LIMITED	England	£1.00 Ordinary shares	100.000		
4	UNITED DOMINIONS TRUST LIMITED	England	£1.00 Ordinary shares	100.000		
5	I M FINANCE LIMITED (IN LIQUIDATION)	England	£1.00 Ordinary shares	100.000		
5	PRECISION LEASING LIMITED (IN LIQUIDATION)	England	£1.00 Ordinary shares	100.000		
5	UDT FINANCE LIMITED (IN LIQUIDATION)	England	£1.00 Ordinary shares	100.000		
5	VOCS FINANCE LIMITED	England	£1.00 B Ordinary shares	100.000		
3	BLACK HORSE FINANCE MANAGEMENT LIMITED	England	£1.00 Ordinary shares	100.000		
4	A.C.L. LIMITED #	England	£1.00 Ordinary shares	0.000	100.000	
4	ACL AUTOLEASE LIMITED	England	£1.00 Ordinary shares	100.000		
4	AUTOCOVER LIMITED	England	£1.00 Ordinary shares	100.000		

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4	AUTOLEASE DIRECT LIMITED	England	£1.00 Ordinary shares	100.000		
4	AUTOLEASE FINANCE LIMITED	England	£0.10 Ordinary shares	100.000		
4	AUTOLEASE FLEETS LIMITED	England	£1.00 Ordinary shares	100.000		
4	AUTOLEASE HOLDINGS LIMITED	England	£1.00 Ordinary shares	100.000		
4	B. R. COTTRELL (WEMBLEY) LIMITED	England	£1.00 Ordinary shares	100.000		
4	BLACK HORSE CARAVAN FINANCE LIMITED	England	£1.00 Ordinary shares	100.000		
4	BLACK HORSE COMMERCIAL LIMITED	England	£1.00 Ordinary shares	100.000		
4	BLACK HORSE CREDIT LIMITED	England	£1.00 Ordinary shares	100.000		
4	BLACK HORSE EXECUTIVE MORTGAGES LIMITED	England	£1.00 Ordinary shares	100.000		
4	BLACK HORSE FINANCE LIMITED	England	£1.00 Ordinary shares	100.000		
4	BLACK HORSE FUNDING LIMITED	England	£1.00 Ordinary shares	100.000		
4	BLACK HORSE HOME LOANS LIMITED	England	£1.00 Ordinary shares	100.000		
4	BLACK HORSE MOTOR FINANCE LIMITED	England	£1.00 A Ordinary shares	100.000		
			£1.00 B Ordinary shares	100.000		
4	BLACK HORSE MOTORCYCLE FINANCE LIMITED	England	£1.00 Ordinary shares	100.000		
4	BLACK HORSE PERSONAL FINANCE LIMITED	England	£1.00 Ordinary shares	100.000		
4	BLACK HORSE RETAIL FINANCE LIMITED	England	£1.00 Ordinary shares	100.000		
4	BLACK HORSE VEHICLE MANAGEMENT SERVICES LIMITED	England	£1.00 Ordinary shares	100.000		
4	BOWMAKER LIMITED	England	£1.00 Ordinary shares	100.000		
4	CAR OWNERSHIP FINANCE LIMITED	England	£1.00 Ordinary shares	100.000		
4	CARDIFF AUTOMOBILE RECEIVABLES SECURITISATION (UK) NO. 2 LIMITED	England	£1.00 Ordinary shares	100.000		
4	CARDIFF AUTOMOBILE RECEIVABLES SECURITISATION (UK) NO. 3 LIMITED	England	£1.00 Ordinary shares	100.000		
4	CARDIFF AUTOMOBILE RECEIVABLES SECURITISATION (UK) NO.4 LIMITED	England	£1.00 Ordinary shares	100.000		
4	CARS TRUSTEE (UK) NO.4 LIMITED	England	£1.00 Ordinary shares	100.000		
4	CARSELECT LIMITED	England	£1.00 Ordinary shares	100.000		
4	CEDAR HOLDINGS LIMITED	England	£1.00 Ordinary shares	100.000		
4	CHARTERCARD LIMITED	England	£1.00 7.5% Preference £1 shares	100.000		
			£0.05 Ordinary shares	100.000		
			£0.05 Ordinary Deferred 5p shares	100.000		
4	CHARTERED FINANCE LIMITED	England	£1.00 9% Redeemable Cumulative Preference shares	100.000		
			£0.05 Ordinary shares	100.000		
4	CHARTERED LEASING LIMITED	England	£1.00 Deferred shares	100.000		
			£1.00 Ordinary shares	100.000		
4	CHARTERED TRUST (NOMINEES) LIMITED	England	£1.00 Ordinary shares	100.000		
4	CHARTERED TRUST GROUP LIMITED	England	£1.00 Ordinary shares	100.000		
4	CHARTERED TRUST LIMITED	England	£1.00 Ordinary shares	100.000		
4	CHARTERED TRUST MARINE LIMITED	England	£1.00 Ordinary shares	100.000		
4	CTL LIMITED	England	£0.10 Ordinary shares	100.000		
4	DEALER EMPLOYEE CAR SCHEME LIMITED	England	£1.00 Ordinary shares	100.000		

= Company is multi-owned within group

Tier Levels 1 2 3 4 5 6 7 8 9 10	Company Name	Country of Incorporation	Class of Share	% of class of shares held by the parent company	% of class of shares held by the group (if different from the parent company)	Notes
4	DERBY LODGE LIMITED	England	£1.00 Ordinary shares	100.000		
4	DRUMSHEUGH PROPERTY COMPANY LIMITED	Scotland	£1.00 Ordinary shares	100.000		
4	E.H.L.B. RENTALS LIMITED	England	£1.00 Ordinary shares	100.000		
4	ENTERPRISE CAR FINANCE LIMITED	England	£1.00 B Ordinary shares	100.000		
4	EURO LEASING LIMITED	England	£1.00 Ordinary shares	100.000		
4	FIRST SERVICE MANAGEMENT LIMITED	England	£1.00 Ordinary shares	100.000		
4	FLEET MANAGEMENT SERVICES LIMITED	England	£1.00 Ordinary shares	100.000		
4	GALAXY SPV LIMITED	England	£1.00 A Ordinary shares	100.000		
			£1.00 B Ordinary shares	100.000		
4	HIGHWAY CONTRACT HIRE LIMITED	England	£1.00 Ordinary shares	100.000		
4	HIGHWAY VEHICLE LEASING LIMITED	England	£0.10 Ordinary shares	100.000		
			£0.10 Preference shares	100.000		
4	HIGHWAY VEHICLE MANAGEMENT LIMITED	England	£1.00 Ordinary shares	100.000		
4	IFS CONTRACT PURCHASE LIMITED	England	£1.00 Ordinary shares	100.000		
4	LLOYDS AND SCOTTISH TRUST LIMITED	England	£1.00 Ordinary shares	100.000		
4	LLOYDS BOWMAKER LEASING LIMITED	England	£1.00 Deferred shares	100.000		
			£0.01 Ordinary shares	100.000		
4	LLOYDS BOWMAKER LIMITED	England	£1.00 Ordinary shares	100.000		
4	LLOYDS TSB AUTOLEASE (CH) LIMITED #	England	£1.00 Ordinary shares	100.000		
4	LLOYDS TSB AUTOLEASE (FMS) LIMITED	England	£0.10 Ordinary shares	100.000		
4	LLOYDS TSB AUTOLEASE (SHREWSBURY) LIMITED	England	£1.00 33.3% Convertible Participating Preferred Ordinary shares	100.000		
			£1.00 6.1% Cumulative Preference shares	100.000		
			£1.00 Ordinary shares	100.000		
4	LLOYDS TSB AUTOLEASE (VH) LIMITED	England	£1.00 Ordinary shares	100.000		
4	LLOYDS TSB AUTOLEASE (VL) LIMITED	England	£1.00 Ordinary shares	100.000		
4	LLOYDS TSB MOTORENT LIMITED	England	£1.00 Ordinary shares	100.000		
4	LLOYDS UDT (MARLOW) LIMITED	England	£1.00 Ordinary shares	100.000		
4	LLOYDS UDT EQUIPMENT LEASING LIMITED	England	£1.00 Ordinary shares	100.000		
4	MCL FINANCE LIMITED	England	£1.00 B Ordinary shares	100.000		
4	MOTORENT (UK) LIMITED	England	£1.00 Ordinary shares	100.000		
4	NATIONWIDE COLLECTION SERVICES LIMITED	England	£1.00 Ordinary shares	100.000		
4	NIMBUS CORP (UK) LIMITED	England	£1.00 Ordinary shares	100.000		
4	NIMBUS CORP LIMITED	England	£1.00 Ordinary shares	100.000		
4	NW MOTOR FINANCE LIMITED	England	£1.00 Ordinary shares	100.000		
4	PARALLEL UNIVERSE SPV LIMITED	England	£1.00 Ordinary shares	100.000		
4	PC MOTOR FINANCE LIMITED	England	£1.00 Ordinary shares	100.000		
4	PERSONAL MOTORING PLAN LIMITED	England	£1.00 Ordinary shares	100.000		
4	R I G P FINANCE LIMITED	England	£1.00 Deferred shares	100.000		
			£1.00 Ordinary shares	100.000		
			£1.00 Participating Preference shares	100.000		

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Tier Levels	Company Name	Country of Incorporation	Class of Share	% of class of shares held by the parent company	% of class of shares held by the group (if different from the parent company)	Notes
			£1.00 Special Deferred shares	100.000		
4	SCT FINANCE LIMITED	England	£1.00 A Ordinary shares	100.000		
			£1.00 B Ordinary shares	100.000		
4	SECURITISATION HOLDINGS (UK) NO. 4 LIMITED	England	£1.00 Ordinary shares	100.000		
4	SECURITISATION HOLDINGS NO. 2 LIMITED	England	£1.00 Ordinary shares	100.000		
4	SECURITISATION HOLDINGS NO. 3 LIMITED	England	£1.00 Ordinary shares	100.000		
4	SG MOTOR FINANCE LIMITED	England	£1.00 Ordinary shares	100.000		
4	SG MOTOR LEASING LIMITED	England	£1.00 Ordinary shares	100.000		
4	STANDARD FINANCE LIMITED	England	£1.00 Ordinary shares	100.000		
4	UMF LIMITED	England	£1.00 Ordinary shares	100.000		
4	V.A.G FINANCE LIMITED	England	£1.00 Ordinary shares	100.000		
4	WHITECHAPEL CORPORATE SERVICES LIMITED	Isle of Man	£1.00 Ordinary shares	100.000		
4	WIGTON FINANCE LIMITED	England	£1.00 A Ordinary shares	100.000		
			£1.00 B Ordinary shares	100.000		
3	BLACK HORSE GROUP LIMITED	England	£1.00 Ordinary shares	100.000		
			£0.01 Preference shares	0.000	100.000	
4	A G FINANCE LIMITED	England	£1.00 B Ordinary shares	100.000		
4	BLACK HORSE (TRF) LIMITED	England	£1.00 A Ordinary shares	100.000		
4	BLACK HORSE LIMITED	England	£0.25 Ordinary shares	100.000		
5	CHARTERCREDIT LIMITED (IN LIQUIDATION)	England	£1.00 Ordinary shares	100.000		
4	HEIDI FINANCE HOLDINGS (UK) LIMITED	England	£1.00 Ordinary shares	100.000		
5	HYUNDAI CAR FINANCE LIMITED #	England	£1.00 A Ordinary shares	100.000		
			£1.00 B Ordinary shares	0.000	100.000	
4	HYUNDAI CAR FINANCE LIMITED #	England	£1.00 A Ordinary shares	0.000	100.000	
			£1.00 B Ordinary shares	100.000		
4	LONDON TAXI FINANCE LIMITED	England	£1.00 A Ordinary shares	100.000		
			£1.00 B Ordinary shares	100.000		
4	LOTUS FINANCE LIMITED	England	£1.00 A Ordinary shares	100.000		
4	PROTON FINANCE LIMITED	England	£1.00 B Ordinary shares	99.990		
4	SHOGUN FINANCE LIMITED	England	£1.00 B Ordinary shares	100.000		
4	SUZUKI FINANCIAL SERVICES LIMITED	England	£1.00 A Ordinary shares	100.000		
2	LLOYDS TSB BAHAMAS (AMERICAS) LIMITED (IN LIQ)	Bahamas	US$10.00 Us$10 Each (Us Dollars) shares	100.000		
3	EQUUS LIMITED (IN LIQUIDATION)	Bahamas	US$5.00 (Us Dollar) shares	100.000		
3	LLOYDS TSB BANK & TRUST (BAHAMAS) LIMITED (IN LIQUIDATION)	Bahamas	BSD600.00 Ordinary shares	100.000		
3	LLOYDTRU LIMITED (IN LIQUIDATION)	Bahamas	US$5.00 (Us Dollar) shares	100.000		
3	LTSB NOMINEES LIMITED (IN LIQUIDATION)	Bahamas	US$1.00 (Us Dollar) shares	100.000		
2	LLOYDS TSB BANK INSURANCE BROKERS LIMITED	England	£1.00 Ordinary shares	100.000		
2	LLOYDS TSB BANK TRUST CORPORATION (GIBRALTAR) LIMITED	Gibraltar	£1.00 Ordinary shares	100.000		
2	LLOYDS TSB CHF TRADING SÀRL	Luxembourg	CHF100.00 Ordinary shares	100.000		
			CHF100.00 Preference shares	0.000	100.000	
2	LLOYDS TSB COMMERCIAL FINANCE LIMITED	England	£0.01 Ordinary shares	100.000		

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Tier Levels 1 2 3 4 5 6 7 8 9 10	Company Name	Country of Incorporation	Class of Share	% of class of shares held by the parent company	% of class of shares held by the group (if different from the parent company)	Notes
3	ALEX LAWRIE FACTORS LIMITED	England	£1.00 Ordinary shares	100.000		
3	ALEX. LAWRIE RECEIVABLES FINANCING LIMITED	England	£1.00 Ordinary shares	100.000		
3	CHANCERY FACTORS LIMITED	England	£1.00 Ordinary shares	100.000		
3	EUROLEAD SERVICES HOLDINGS LIMITED	England	£1.00 Ordinary shares	100.000		
4	CASHFRIDAY LIMITED	England	£1.00 Ordinary shares	100.000		
3	LTSBCF LIMITED	England	£1.00 Ordinary shares	100.000		
2	LLOYDS TSB CORPORATE PROPERTY INVESTMENTS LIMITED	England	£1.00 Ordinary shares	100.000		
3	BOLLINWATER ESTATES LLP	United Kingdom				
2	LLOYDS TSB COVERED BONDS (LM) LIMITED	England	£1.00 Ordinary shares	20.000		
2	LLOYDS TSB COVERED BONDS LLP	England				
2	LLOYDS TSB DEVELOPMENT CAPITAL LIMITED	England	£1.00 Ordinary shares	100.000		
3	ACCESSION GROUP LIMITED	England	£0.50 Ordinary shares	82.695		
			£1.00 Preference shares	100.000		
3	AESICA PHARMACEUTICALS LIMITED	England	£0.01 A1 Ordinary shares	90.001		
			£0.01 A2 Ordinary shares	90.000		
3	AGDC HOLDINGS LIMITED	England	£0.10 Deferred shares	44.718		
			£0.10 C Ordinary shares	90.00		
3	AIRCLAIMS HOLDINGS LIMITED	England	£0.01 Ordinary-A shares	90.000		
3	ALUPACK HOLDINGS LIMITED	England	£1.00 Ordinary-A shares	90.769		
3	ASCEND WORLDWIDE LIMTED	England	£0.01 Ordinary-A shares	90.000		
3	ASCENT INVESTMENTS LIMITED	England	£0.01 Ordinary-A shares	95.000		
			£0.01 Ordinary-C shares	95.000		
			£0.01 Deferred ordinary shares	98.729		
3	BES PROPERTY COMPLIANCE LIMITED	England	£0.0001 Ordinary-A shares	100.000		
			£0.0001 Ordinary-C shares	100.000		
3	BIGHAND HOLDINGS LIMITED	England	£1.00 A ordinary shares	90.089		
3	BIOVEX GROUP INC.	USA	£0.0001 Series C preferred stock	99.889		
			£0.0001 Series A preferred stock	17.518		
			£0.0001 Series D preferred stock	2.318		
			£0.0001 Series E preferred stock	3.701		
3	CASPIAN MEDIA HOLDINGS LIMITED	England	£1.00 Preferred ordinary shares	86.904		
3	CASTLEGATE 499 LIMITED	England	£1.00 A ordinary shares	82.698		
3	CHANCELLOR CARE HOLDINGS LIMITED	England	£0.10 A preference shares	100.000		
			£0.10 Ordinary-A shares	90.000		
3	CHESHIRE SALT HOLDINGS LIMITED	England	£0.40 A ordinary shares	100.00		
			£0.40 D ordinary shares	73.390		
			£0.01 Preferred Ordinary shares	100.00		
3	COMMERCIAL FIRST GROUP LIMITED	England	£0.10 A ordinary shares	27.848		
3	DAVIES GROUP LIMITED	England	£1.00 A ordinary shares	78.853		
			£1.00 C ordinary shares	100.000		
3	DIRECT NEWCO LIMITED	England	£1.00 A ordinary shares	84.563		
			£1.00 Preference shares	100.00		
3	DUNDAS GROUP HOLDINGS LIMITED	England	£0.20 A ordinary shares	82.413		

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Tier Levels 1 2 3 4 5 6 7 8 9 10	Company Name	Country of Incorporation	Class of Share	% of class of shares held by the parent company	% of class of shares held by the group (if different from the parent company)	Notes
3	EBOR GROUP HOLDINGS LIMITED	England	£1.00 Redeemable preference shares	100.000		
3	EGO GROUP LIMITED	England	£0.01 A1 ordinary shares	75.344		
			£0.01 A2 ordinary shares	100.000		
3	EMPRISE GROUP HOLDINGS LIMITED	England	£0.05 A ordinary shares	84.566		
3	KIMBERLEY GROUP LIMITED	England	£0.50 A ordinary shares	84.563		
			£0.50 B ordinary shares	84.573		
3	EVEDEN GROUP LIMITED	England	£1.00 Ordinary shares	100.000		
			£1.00 A ordinary shares	0.873		
3	FORAY 902 LIMITED	England	£0.50 Preferred Ordinary shares	100.000		
3	GVA GRIMLEY HOLDINGS LIMITED	England	£1.00 A ordinary shares	84.558		
3	SHORT RHYME LIMITED	England	£1.00 A ordinary shares	83.654		
			£1.00 Preference shares	100.000		
3	HT FORREST HOLDINGS LIMITED	England	£1.00 Preferred ordinary shares	100.000		
			£1.00 A ordinary shares	84.564		
			£1.00 Preference shares	100.00		
3	ICON POLYMER GROUP LIMITED	England	£0.05 B ordinary shares	90.000		
			£0.95 Preferred ordinary shares	41.853		
3	INGLEBY (1653) LIMITED	England	£0.01 Preferred Ordinary shares	25.175		
3	M.K.M. BUILDING SUPPLIES (HOLDINGS) LIMITED	England	£0.10 A ordinary shares	21.825		
3	JOHN WALLWORK GROUP LIMITED (in liquidation)	England	£0.25 Ordinary shares	26.490		
			£1.00 Cum Red preference shares	100.000		
3	KIDSUNLIMITED GROUP LIMITED	England	£1,000 A Preferred ordinary shares	100.00		
			£1.00 A ordinary shares	100.00		
			£1.00 B ordinary shares	1.143		
3	KYLMAR (HOLDINGS) LIMITED	England	£0.01 A ordinary shares	88.643		
3	LAAMB HOLDINGS LIMITED	England	£1.00 Preferred ordinary shares	95.000		
3	LEASEDRIVE GROUP LIMITED	England	£0.50 A ordinary shares	100.00		
3	LLOYDS TSB VENTURE MANAGERS LIMITED	England	£1.00 Ordinary shares	100.000		
3	LLOYDS TSB VENTURES CARRY LIMITED	England	£1.00 Ordinary shares	100.000		
3	LLOYDS TSB VENTURES GENERAL PARTNER LIMITED	England	£1.00 Ordinary shares	100.000		
3	LLOYDS TSB VENTURES NOMINEES LIMITED	England	£1.00 Ordinary shares	100.000		
3	LLOYDS TSB VENTURES TRUSTEES LIMITED	England	£1.00 Ordinary shares	100.000		
3	LLOYDS TSB DEVELOPMENT CAPITAL (PROJECTS) LIMITED	England	£1.00 Ordinary shares	100.000		
3	LLOYDS TSB DEVELOPMENT CAPITAL (ASIA) LIMITED	Hong Kong	HK$10 Ordinary shares	100.000		
3	MARLETON CROSS LIMITED	England	£0.05 Preferred ordinary shares	77.273		
3	MB AEROSPACE HOLDINGS LIMITED	England	£0.20 A ordinary shares	73.704		
			£0.20 C ordinary shares	84.567		
3	MOBILE DOCTORS GROUP PLC	England	£0.40 ordinary shares	28.394		
3	MOTORCLEAN GROUP LIMITED	England	£1.00 Ordinary shares	42.353		
			£1.00 Preference shares	96.709		

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Tier Levels 1 2 3 4 5 6 7 8 9 10	Company Name	Country of Incorporation	Class of Share	% of class of shares held by the parent company	% of class of shares held by the group (if different from the parent company)	Notes
3	M.K.M BUILDING SUPPLIES (HOLDINGS) LIMITED	England	£0.10 A ordinary shares	21.852		
3	MPACT LIMITED	England	£1.00 A ordinary shares	90.088		
3	NAH HOLDINGS LIMITED	England	£1.00 A ordinary shares	90.088		
			£1.00 Preference shares	90.090		
3	OVAL (2140) LIMITED	England	£0.20 A ordinary shares	84.566		
3	PAYSTREAM HOLDINGS LIMITED	England	£1.00 A ordinary shares	90.087		
			£1.00 J ordinary shares	100.000		
			£1.00 K preference shares	50.000		
3	PERSONAL TOUCH HOLDINGS LIMITED	England	£1.00 A ordinary shares	90.089		
			£1.00 Preference shares	100.000		
3	POLYSOURCE HOLDINGS GROUP LIMITED	England	£1.00 Preferred ordinary shares	87.654		
			£1.00 Preference shares	97.643		
3	PPC GROUP LIMITED	England	£0.20 A ordinary shares	100.000		
			£0.20 D ordinary shares	76.716		
3	PPP1 LIMITED		£0.01 Preferred ordinary shares	27.727		
			£0.01 A Preferred ordinary shares	1.040		
			£1.00 Preference shares	79.319		
3	PRO-BEL HOLDINGS LIMITED	England	£0.10 Preferred ordinary shares	90.000		
3	QUANTEL HOLDINGS LIMITED	England	£0.01 ordinary shares	54.830		
			£0.01 preferred ordinary shares	86.450		
			£0.10 Preference shares	54.830		
			£0.10 Investor preference shares	95.000		
3	RAMESYS (HOLDINGS) LIMITED	England	£0.001 Preferred ordinary shares	86.728		
			£1.00 Preference shares	80.645		
3	RANIER LIMITED	England	£1.00 Deferred shares	70.149		
			£1.00 preference shares	29.193		
3	ROBINA SUPPORT SERVICES LIMITED	England	£0.01 B ordinary shares	85.917		
3	SHIRES HOLDINGS LIMITED	England	£1.00 Preferred ordinary shares	100.000		
			£0.02 A ordinary shares	100.000		
			£0.02 B ordinary shares	70.512		
			£1.00 A Preference shares	0.265		
3	SPITFIRE HOLDINGS LIMITED	England	£1.00 A ordinary shares	70.080		
3	START BUTTON LIMITED	England	£1.00 ordinary-A shares	80.336		
			£1.00 preference shares	100.000		
3	ST. TROPEZ GROUP LIMITED	England	£0.01 A1 ordinary shares	90.087		
			£0.01 B1 ordinary shares	25.00		
3	STIRLING GROUP LIMITED	England	£0.01 Ordinary-A shares	90.000		
			£0.01 preference shares	100.000		
3	TEKDATA GROUP LIMITED	England	£1.00 Deferred Ordinary shares	100.000		
			£0.001 Preference shares	100.000		
3	TEST EQUIPMENT ASSET MANAGEMENT LIMITED	England	£0.50 A ordinary shares	82.379		
			£0.50 C ordinary shares	99.099		
3	TPN GROUP HOLDINGS LIMITED	England	£1.00 A ordinary shares	74.685		
			£0.10 C ordinary shares	100.000		

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Tier Levels 1 2 3 4 5 6 7 8 9 10	Company Name	Country of Incorporation	Class of Share	% of class of shares held by the parent company	% of class of shares held by the group (if different from the parent company)	Notes
3	TRUSTMARQUE GROUP LIMITED	England	£1.00 A ordinary shares	90.089		
3	ULTIMATE PRODUCTS HOLDINGS LIMITED	England	£1.00 Ordinary-A shares	90.000		
3	VSG GROUP LIMITED	England	£1.00 Preferred ordinary shares	80.864		
3	VOLVOX GROUP LIMITED	England	£1.00 Ordinary-A shares	86.425		
			£1.00 C ordinary shares	11.110		
			£1.00 Preference shares	2.381		
2	LLOYDS TSB EXPORT FINANCE LIMITED	England	£1.00 Ordinary shares	100.000		
2	LLOYDS TSB FINANCIAL CONSULTANTS LIMITED	England	£1.00 Ordinary shares	100.000		
2	LLOYDS TSB GENERAL INSURANCE HOLDINGS LIMITED	England	£1.00 Ordinary shares	100.000		
3	AIC SERVICES LIMITED	England	£1.00 Ordinary shares	100.000		
3	AMBASSADOR INSURANCE COMPANY LIMITED	England	£1.00 Ordinary shares	100.000		
3	LLOYDS TSB GENERAL INSURANCE LIMITED	England	£1.00 Ordinary shares	100.000		
3	LLOYDS TSB INSURANCE SERVICES LIMITED	England	£1.00 Ordinary shares	100.000		
			£1.00 Preference shares	0.000	100.000	
4	LLOYDS TSB INSURANCE SERVICES (DIRECT) LIMITED	England	£1.00 Ordinary shares	100.000		
3	TSB FINANCIAL SERVICES LIMITED	England	£1.00 Ordinary shares	100.000		
3	TSB GENERAL INSURANCE SERVICES LIMITED	England	£1.00 Ordinary shares	100.000		
3	TSB PROPERTIES (ANDOVER) LIMITED	England	£0.10 Ordinary shares	100.000		
2	LLOYDS TSB GENERAL LEASING (NO.14) LIMITED	England	£1.00 Ordinary shares	100.000		
2	LLOYDS TSB GENERAL LEASING (NO.9) LIMITED	England	£1.00 Ordinary shares	100.000		
2	LLOYDS TSB GROUP HOLDINGS (JERSEY) LIMITED	Jersey	£1.00 A Ordinary shares	99.400	100.000	
			£1.00 B Ordinary shares	100.000		
			£1.00 C Ordinary shares	100.000		
2	LLOYDS TSB GROUP LIMITED	England	£1.00 Ordinary shares	100.000		
2	LLOYDS TSB GROUP PENSION TRUST (NO.1) LIMITED	England	£1.00 Ordinary shares	100.000		
2	LLOYDS TSB GROUP PENSION TRUST (NO.2) LIMITED	England	£1.00 Ordinary shares	100.000		
2	LLOYDS TSB GROUP PENSIONS PROPERTY (GUERNSEY) LIMITED	Guernsey	£1.00 Ordinary-A shares	0.000	100.000	A shares held by Lloyds TSB Group Pension Trust (No.1) Limited. B shares held by Lloyds TSB Group Pension Trust (No.2) Limited.
			£1.00 Ordinary-B shares	0.000	100.000	
3	LLOYDS BANK S.F. NOMINEES LIMITED	England	£1.00 Ordinary shares	100.000		
4	LLOYDS BANK WARDOUR STREET (JERSEY) LIMITED	Jersey	£1.00 Ordinary shares	100.000		
4	VISION PARK MANAGEMENT LIMITED	England	£1.00 Ordinary shares	68.750	83.333	
2	LLOYDS TSB GROUP TRUSTEE SERVICES LIMITED	England	£1.00 Ordinary shares	100.000		
2	LLOYDS TSB HEALTHCARE TRUSTEE LIMITED	England	£1.00 Ord shares	100.000		
2	LLOYDS TSB HOMELOANS LIMITED	England	£1.00 Ordinary shares	100.000		
2	LLOYDS TSB LEASING LIMITED	England	£1.00 Ordinary shares	100.000		
3	ACRUX MARITIME LIMITED PARTNERSHIP	United Kingdom				

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Tier Levels 1 2 3 4 5 6 7 8 9 10	Company Name	Country of Incorporation	Class of Share	% of class of shares held by the parent company	% of class of shares held by the group (if different from the parent company)	Notes
3	ADARA MARITIME LIMITED PARTNERSHIP	United Kingdom				
3	ADVANCE DEEP SEA INSTALLER LIMITED PARTNERSHIP	Guernsey				
3	ALAM PERMAI MARITIME LIMITED PARTNERSHIP	United Kingdom				
3	ALAM PERSONA LIMITED PARTNERSHIP	United Kingdom				
3	ALAM PINTAR MARITIME LIMITED PARTNERSHIP	United Kingdom				
3	ALKAID LIMITED PARTNERSHIP	United Kingdom				
3	ALNATH MARITIME LIMITED PARTNERSHIP	United Kingdom				
3	ALTAIR MARITIME LIMITED PARTNERSHIP	United Kingdom				
3	AMAZONEBORG LIMITED PARTNERSHIP	United Kingdom				
3	AMSTELBORG LIMITED PARTNERSHIP	United Kingdom				
3	ANGLO SCOTTISH UTILITIES PARTNERSHIP 1	United Kingdom				
3	ANTARES MARITIME LIMITED PARTNERSHIP	United Kingdom				
3	ARNEBORG LIMITED PARTNERSHIP	United Kingdom				
3	ATHENA MARITIME LIMITED PARTNERSHIP	United Kingdom				
3	BALTICBORG LIMITED PARTNERSHIP	United Kingdom				
3	BEGONIA BULK LIMITED PARTNERSHIP	United Kingdom				
3	BIRCHCROWN FINANCE LIMITED	England	£0.25 6% Preference shares	100.000		
			£0.25 Ordinary Non Voting shares	100.000		
3	BOTHNIABORG LIMITED PARTNERSHIP	United Kingdom				
3	BUCHAN MARITIME LIMITED PARTNERSHIP	United Kingdom				
3	C.T.S.B. LEASING LIMITED	England	£1.00 Ordinary shares	100.000		
3	CHASE COURT (CI) LIMITED	Cayman Islands	£1.00 Ordinary shares	100.000		
3	CHEMICAL TANKER SHIPPING LIMITED PARTNERSHIP	United Kingdom				
3	CLIPPER SHIPPING LIMITED PARTNERSHIP	United Kingdom				
3	CONQUEST SECURITIES LIMITED	England	£0.25 6% Preference shares	100.000		
			£0.25 Ordinary Non Voting shares	100.000		
3	CONTEST LIMITED PARTNERSHIP	Guernsey				
3	COSBRIGHT LIMITED PARTNERSHIP	United Kingdom				
3	COSFORCE LIMITED PARTNERSHIP	United Kingdom				
3	COSWIN LIMITED PARTNERSHIP	United Kingdom				
3	CUTTER SHIPPING LIMITED PARTNERSHIP	United Kingdom				
3	DOF (NO.1) VOF	Netherlands				
3	DOF (NO.2) VOF	Netherlands				
3	DOF (NO.3) VOF	Netherlands				
3	DURBAN MARITIME LIMITED PARTNERSHIP	Guernsey				
3	EIFFEL LIMITED PARTNERSHIP	United Kingdom				
3	FATMARINI MARITIME LIMITED PARTNERSHIP	Guernsey				
3	FOULA MARITIME LIMITED PARTNERSHIP	United Kingdom				
3	FRABANDARI MARITIME LIMITED PARTNERSHIP	Guernsey				
3	HARSANADI MARITIME LIMITED PARTNERSHIP	Guernsey				
3	HARTATI MARITIME LIMITED PARTNERSHIP	Guernsey				
3	HILL SAMUEL FINANCE LIMITED	England	£0.25 6% Preference shares	100.000		

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Tier Levels 1 2 3 4 5 6 7 8 9 10	Company Name	Country of Incorporation	Class of Share	% of class of shares held by the parent company	% of class of shares held by the group (if different from the parent company)	Notes
			£0.25 Ordinary Limited Voting shares	100.000		
3	HILL SAMUEL LEASING (NO.2) LIMITED	England	£1.00 Ordinary shares	100.000		
3	HUAL CAROLITA LIMITED PARTNERSHIP - TREASURE	United Kingdom				
3	HUAL MARTITA LIMITED PARTNERSHIP	United Kingdom				
3	KANAALSTRAAT FUNDING C.V.	Netherlands				
3	KOTA GEMBIRA LIMITED PARTNERSHIP	United Kingdom				
3	KOTA GUNAWAN LIMITED PARTNERSHIP	United Kingdom				
3	KOTA HAKIM LIMITED PARTNERSHIP	United Kingdom				
3	KOTA HALUS LIMITED PARTNERSHIP	United Kingdom				
3	KOTA HAPAS LIMITED PARTNERSHIP	United Kingdom				
3	KOTA HARUM LIMITED PARTNERSHIP	United Kingdom				
3	KOTA JASA LIMITED PARTNERSHIP	United Kingdom				
3	KOTA JATI LIMITED PARTNERSHIP	United Kingdom				
3	KOTA JAYA LIMITED PARTNERSHIP	United Kingdom				
3	KOTA JUTA LIMITED PARTNERSHIP	United Kingdom				
3	LBI LEASING LIMITED	England	£1.00 Ordinary shares	100.000		
3	LLOYDS (NIMROD) LEASING INDUSTRIES LIMITED	England	£1.00 Ordinary shares	100.000		
3	LLOYDS (NIMROD) MACHINERY FINANCE LIMITED	England	£1.00 Ordinary shares	100.000		
3	LLOYDS (NIMROD) SPECIALIST FINANCE LIMITED	England	£1.00 Ordinary shares	100.000		
3	LLOYDS ASSET LEASING LIMITED	England	£1.00 Ordinary shares	100.000		
3	LLOYDS BANK PROPERTY COMPANY LIMITED	England	£1.00 Ordinary shares	100.000		
3	LLOYDS COMMERCIAL LEASING LIMITED	England	£1.00 Ordinary shares	100.000		
3	LLOYDS FINANCIAL LEASING LIMITED	England	£1.00 Ordinary shares	100.000		
3	LLOYDS GENERAL LEASING LIMITED	England	£1.00 Ordinary shares	100.000		
3	LLOYDS INDUSTRIAL LEASING LIMITED	England	£1.00 Ordinary shares	100.000		
3	LLOYDS INVESTMENT BONDS LIMITED	England	£1.00 Ordinary shares	100.000		
4	SILENTDALE LIMITED	England	£0.25 6% Preference shares	100.000		
			£0.25 Ordinary Non Voting shares	100.000		
			US$1.00 Redeemable Non-voting shares	100.000		
3	LLOYDS INVESTMENT SECURITIES LIMITED	England	£1.00 Ordinary shares	100.000		
3	LLOYDS INVESTMENT SECURITIES NO.5 LIMITED	England	£1.00 Ordinary shares	100.000		
4	ST MARY'S COURT INVESTMENTS	England	£1.00 Ordinary shares	100.000		
5	CAVEMINSTER LIMITED	England	£1.00 Ordinary shares	100.000		
3	LLOYDS LEASING (NORTH SEA TRANSPORT) LIMITED	England	£1.00 Ordinary shares	100.000		
3	LLOYDS LEASING AIRCRAFT NO. 2 LIMITED (IN LIQUIDATION)	Bahamas	US$1.00 (Us Dollar) shares	99.900		
3	LLOYDS LEASING DEVELOPMENTS LIMITED	England	£1.00 Ordinary shares	100.000		
3	LLOYDS PLANT LEASING LIMITED	England	£1.00 Ordinary shares	100.000		
3	LLOYDS PORTFOLIO LEASING LIMITED	England	£1.00 Ordinary shares	100.000		
3	LLOYDS PROJECT LEASING LIMITED	England	£1.00 Ordinary shares	100.000		
3	LLOYDS PROPERTY INVESTMENT COMPANY LIMITED	England	£1.00 Ordinary shares	100.000		

= Company is multi-owned within group

Tier Levels 1 2 3 4 5 6 7 8 9 10	Company Name	Country of Incorporation	Class of Share	% of class of shares held by the parent company	% of class of shares held by the group (if different from the parent company)	Notes
3	LLOYDS PROPERTY INVESTMENT COMPANY NO. 5 LIMITED	England	£1.00 Ordinary shares	100.000		
3	LLOYDS PROPERTY INVESTMENT COMPANY NO.3 LIMITED	England	£1.00 Ordinary shares	100.000		
3	LLOYDS TSB CORPORATE ASSET FINANCE (HP) LIMITED	England	£1.00 Ordinary shares	100.000		
3	LLOYDS TSB CORPORATE ASSET FINANCE (NO. 3) LIMITED	England	£1.00 Ordinary shares	100.000		
3	LLOYDS TSB CORPORATE ASSET FINANCE (NO. 4) LIMITED	England	£1.00 Ordinary shares	100.000		
3	LLOYDS TSB CORPORATE ASSET FINANCE (NO.1) LIMITED	England	£1.00 Ordinary shares	100.000		
3	LLOYDS TSB CORPORATE ASSET FINANCE (NO.2) LIMITED	England	£1.00 Ordinary shares	100.000		
3	LLOYDS TSB EQUIPMENT LEASING (NO.1) LIMITED	England	£1.00 Ordinary shares	100.000		
3	LLOYDS TSB EQUIPMENT LEASING (NO.10) LIMITED	England	£1.00 Ordinary shares	100.000		
3	LLOYDS TSB EQUIPMENT LEASING (NO.11) LIMITED	England	£1.00 Ordinary shares	100.000		
3	LLOYDS TSB EQUIPMENT LEASING (NO.2) LIMITED	England	£1.00 Ordinary shares	100.000		
3	LLOYDS TSB EQUIPMENT LEASING (NO.3) LIMITED	England	£1.00 Ordinary shares	100.000		
3	LLOYDS TSB EQUIPMENT LEASING (NO.4) LIMITED	England	£1.00 Ordinary shares	100.000		
3	LLOYDS TSB EQUIPMENT LEASING (NO.5) LIMITED	England	£1.00 Ordinary shares	100.000		
3	LLOYDS TSB EQUIPMENT LEASING (NO.6) LIMITED	England	£1.00 Ordinary shares	100.000		
3	LLOYDS TSB EQUIPMENT LEASING (NO.7) LIMITED	England	£1.00 Ordinary shares	100.000		
3	LLOYDS TSB EQUIPMENT LEASING (NO.9) LIMITED	England	£1.00 Ordinary shares	100.000		
3	LLOYDS TSB GENERAL LEASING (NO.1) LIMITED	England	£1.00 Ordinary shares	100.000		
3	LLOYDS TSB GENERAL LEASING (NO.10) LIMITED	England	£1.00 Ordinary shares	100.000		
3	LLOYDS TSB GENERAL LEASING (NO.11) LIMITED	England	£1.00 Ordinary shares	100.000		
3	LLOYDS TSB GENERAL LEASING (NO.12) LIMITED	England	£1.00 Ordinary shares	100.000		
3	LLOYDS TSB GENERAL LEASING (NO.13) LIMITED	England	£1.00 Ordinary shares	100.000		
3	LLOYDS TSB GENERAL LEASING (NO.15) LIMITED	England	£1.00 Ordinary shares	100.000		
3	LLOYDS TSB GENERAL LEASING (NO.17) LIMITED	England	£1.00 Ordinary shares	100.000		
3	LLOYDS TSB GENERAL LEASING (NO.18) LIMITED	England	£1.00 Ordinary shares	100.000		
3	LLOYDS TSB GENERAL LEASING (NO.19) LIMITED	England	£1.00 Ordinary shares	100.000		
3	LLOYDS TSB GENERAL LEASING (NO.2) LIMITED	England	£1.00 Ordinary shares	100.000		
3	LLOYDS TSB GENERAL LEASING (NO.20) LIMITED	England	£1.00 Ordinary shares	100.000		
3	LLOYDS TSB GENERAL LEASING (NO.21) LIMITED	England	£1.00 Ordinary shares	100.000		
3	LLOYDS TSB GENERAL LEASING (NO.22) LIMITED	England	£1.00 Ordinary shares	100.000		
3	LLOYDS TSB GENERAL LEASING (NO.3) LIMITED	England	£1.00 Ordinary shares	100.000		
3	LLOYDS TSB GENERAL LEASING (NO.4) LIMITED	England	£1.00 Ordinary shares	100.000		
3	LLOYDS TSB GENERAL LEASING (NO.5) LIMITED	England	£1.00 Ordinary shares	100.000		
3	LLOYDS TSB GENERAL LEASING (NO.6) LIMITED	England	£1.00 Ordinary shares	100.000		
3	LLOYDS TSB GENERAL LEASING (NO.7) LIMITED	England	£1.00 Ordinary shares	100.000		
3	LLOYDS TSB GENERAL LEASING (NO.8) LIMITED	England	£1.00 Ordinary shares	100.000		
3	LLOYDS TSB LEASING (NO.2) LIMITED	England	£1.00 Ordinary shares	100.000		

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Tier Levels 1 2 3 4 5 6 7 8 9 10	Company Name	Country of Incorporation	Class of Share	% of class of shares held by the parent company	% of class of shares held by the group (if different from the parent company)	Notes
3	LLOYDS TSB LEASING (NO.3) LIMITED	England	£1.00 Ordinary shares	100.000		
3	LLOYDS TSB LEASING (NO.4) LIMITED	England	£1.00 Ordinary shares	100.000		
3	LLOYDS TSB LEASING (NO.5) LIMITED	England	£1.00 Ordinary shares	100.000		
3	LLOYDS TSB LEASING (NO.6) LIMITED	England	£1.00 Ordinary shares	100.000		
3	LLOYDS TSB LEASING (NO.7) LIMITED	England	£1.00 Ordinary shares	100.000		
3	LLOYDS TSB LEASING (NO.8) LIMITED	England	£1.00 Ordinary shares	100.000		
3	LLOYDS TSB LEASING L.P.	United States				
3	LLOYDS TSB LIMITED	England	£1.00 Ordinary shares	100.000		
3	LLOYDS TSB MARITIME LEASING (NO.1) LIMITED	England	£1.00 Ordinary shares	100.000		
3	LLOYDS TSB MARITIME LEASING (NO.10) LIMITED	England	£1.00 Ordinary shares	100.000		
3	LLOYDS TSB MARITIME LEASING (NO.11) LIMITED	England	£1.00 Ordinary shares	100.000		
3	LLOYDS TSB MARITIME LEASING (NO.12) LIMITED	England	£1.00 Ordinary shares	100.000		
3	LLOYDS TSB MARITIME LEASING (NO.13) LIMITED	England	£1.00 Ordinary shares	100.000		
3	LLOYDS TSB MARITIME LEASING (NO.14) LIMITED	England	£1.00 Ordinary shares	100.000		
3	LLOYDS TSB MARITIME LEASING (NO.15) LIMITED	England	£1.00 Ordinary shares	100.000		
3	LLOYDS TSB MARITIME LEASING (NO.16) LIMITED	England	£1.00 Ordinary shares	100.000		
3	LLOYDS TSB MARITIME LEASING (NO.17) LIMITED	England	£1.00 Ordinary shares	100.000		
3	LLOYDS TSB MARITIME LEASING (NO.18) LIMITED	England	£1.00 Ordinary shares	100.000		
3	LLOYDS TSB MARITIME LEASING (NO.19) LIMITED	England	£1.00 Ordinary shares	100.000		
3	LLOYDS TSB MARITIME LEASING (NO.2) LIMITED	England	£1.00 Ordinary shares	100.000		
3	LLOYDS TSB MARITIME LEASING (NO.3) LIMITED	England	£1.00 Ordinary shares	100.000		
3	LLOYDS TSB MARITIME LEASING (NO.4) LIMITED	England	£1.00 Ordinary shares	100.000		
3	LLOYDS TSB MARITIME LEASING (NO.7) LIMITED	England	£1.00 Ordinary shares	100.000		
3	LLOYDS TSB MARITIME LEASING (NO.8) LIMITED	England	£1.00 Ordinary shares	100.000		
3	LLOYDS TSB MARITIME LEASING (NO.9) LIMITED	England	£1.00 Ordinary shares	100.000		
3	LLOYDS TSB MARITIME LEASING LIMITED	England	£1.00 Ordinary shares	100.000		
3	MARS MARITIME LIMITED PARTNERSHIP	United Kingdom				
3	NOLAWATI MARITIME LIMITED PARTNERSHIP	Guernsey				
3	OCEAN CARACAS LIMITED PARTNERSHIP	United Kingdom				
3	OCEAN CARIBBEAN LIMITED PARTNERSHIP	United Kingdom				
3	OCEAN CONTAINER (NO.1) LIMITED PARTNERSHIP	United Kingdom				
3	OCEAN CONTAINER (NO.2) LIMITED PARTNERSHIP	United Kingdom				
3	OCEAN CONTAINER (NO.3) LIMITED PARTNERSHIP	United Kingdom				
3	OCEAN CONTAINER (NO.4) LIMITED PARTNERSHIP	United Kingdom				
3	OIL AND GAS PRODUCTION LIMITED PARTNERSHIP	United Kingdom				
3	OLD PARK LIMITED	Cayman Islands	£1.00 Ordinary shares	100.000		
3	PUGET LIMITED PARTNERSHIP	United Kingdom				
3	RATIH MARITIME LIMITED PARTNERSHIP	Guernsey				
3	RIJNBORG LIMITED PARTNERSHIP	United Kingdom				
3	RONA MARITIME LIMITED PARTNERSHIP	United Kingdom				
3	SALTIRE SHIPPING (UK) LIMITED PARTNERSHIP	United Kingdom				
3	SATURN MARITIME LIMITED PARTNERSHIP	United Kingdom				
3	SAVBAN LEASING LIMITED	England	£1.00 Ordinary shares	100.000		
3	SCOTIA SHIPPING LIMITED PARTNERSHIP	United Kingdom				

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Tier Levels 1 2 3 4 5 6 7 8 9 10	Company Name	Country of Incorporation	Class of Share	% of class of shares held by the parent company	% of class of shares held by the group (if different from the parent company)	Notes
3	SOLSTAD (NO.1) VOF	Netherlands				
3	SOLSTAD (NO.2) VOF	Netherlands				
3	UNION BULK LIMITED PARTNERSHIP	United Kingdom				
3	WHITESTAR SECURITIES LIMITED	England	£0.25 B Ordinary shares	100.000		
			£0.25 Ordinary Limited Voting shares	100.000		
3	WOOD STREET LEASING LIMITED	England	£1.00 Ordinary shares	100.000		
3	WYNDCROFT LIMITED	Cayman Islands	£1.00 Ordinary shares	100.000		
2	LLOYDS TSB MTCH LIMITED	England	£1.00 Ordinary shares	100.000		
3	MOTABILITY OPERATIONS GROUP PLC	England	£1.00 Ordinary shares	20.000		
			£1.00 Preference shares	20.000		
2	LLOYDS TSB OFFSHORE (2) LIMITED	England	£1.00 Ordinary shares	100.000		
2	LLOYDS TSB OFFSHORE PENSION TRUST LIMITED	Jersey	£1.00 Ordinary shares	100.000		
2	LLOYDS TSB PRINT MANAGEMENT SERVICES LIMITED	England	£1.00 Ordinary shares	100.000		
2	LLOYDS TSB PRIVATE BANKING LIMITED	England	£1.00 Ordinary shares	100.000		
3	LLOYDS TSB INDEPENDENT FINANCIAL ADVISERS LIMITED	England	£1.00 A Ordinary shares	100.000		
			£1.00 B Ordinary shares	100.000		
2	LLOYDS TSB QUEST LIMITED	England	£1.00 Ordinary shares	100.000		
2	LLOYDS TSB REGISTRARS (ISA) NOMINEES LIMITED	England	£1.00 Ordinary shares	100.000		
2	LLOYDS TSB REGISTRARS NOMINEES LIMITED	England	£1.00 Ordinary shares	100.000		
2	LLOYDS TSB REGISTRARS SAVINGS NOMINEES LIMITED	England	£1.00 Ordinary shares	100.000		
2	LLOYDS TSB SCOTLAND plc	Scotland	£1.00 Ordinary shares	100.000		
			£1.00 Preference shares	0.000	100.000	
3	LLOYDS TSB COMMERCIAL FINANCE SCOTLAND LIMITED	Scotland	£1.00 Ordinary shares	100.000		
4	AZEDCREST LIMITED	England	£0.25 6% Preference shares	100.000		
			£0.25 Ordinary Non Voting shares	0.000	100.000	
4	EVANSVILLE LIMITED	England	£0.25 6% Preference shares	100.000		
			£0.25 Ordinary non-voting shares	0.000	100.000	
4	GLYTHORNE LIMITED	England	£0.25 6% Preference shares	100.000		
			£0.25 Ordinary Non Voting shares	0.000	100.000	
4	KINGSTAR LEASING LIMITED	England	£0.25 6% Preference shares	100.000		
			£0.25 Ordinary Non Voting shares	0.000	100.000	
4	SNOWGLEN SECURITIES LIMITED	England	£0.25 6% Preference shares	100.000		
			£0.25 Ordinary non-voting shares	0.000	100.000	
3	TSB SCOTLAND (INVESTMENT) NOMINEES LIMITED	Scotland	£1.00 Ordinary shares	99.000		
3	TSB SCOTLAND NOMINEES LIMITED	Scotland	£1.00 Ordinary shares	99.000		
2	LLOYDS TSB SECURED FINANCE (LM) LIMITED	England	£1.00 Ordinary shares	20.000		
2	LLOYDS TSB SECURED FINANCE LLP	England				
2	LLOYDS TSB SHARE SCHEMES TRUSTEES LIMITED	England	£1.00 Ordinary shares	100.000		
2	LLOYDS TSB STOCKBROKERS LIMITED	England	£1.00 Ordinary shares	100.000		
3	CHAMBERS & REMINGTON NOMINEES LIMITED	England	£1.00 Ordinary shares	100.000		
3	LLOYDS BANK NOMINEES LIMITED	England	£1.00 Ordinary shares	100.000		

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Tier Levels 1 2 3 4 5 6 7 8 9 10	Company Name	Country of Incorporation	Class of Share	% of class of shares held by the parent company	% of class of shares held by the group (if different from the parent company)	Notes
3	LLOYDS BANK STOCKBROKERS (NOMINEES) LIMITED	England	£1.00 Ordinary shares	100.000		
3	LLOYDS BANK STOCKBROKERS CLIENT NOMINEES LIMITED	England	£1.00 Ordinary shares	100.000		
2	LLOYDS, COX'S & KING'S LIMITED	England	£1.00 Ordinary shares	100.000		
2	LLOYDSTRUST LIMITED	England	£1.00 Ordinary shares	100.000		
2	LONDONCARD S.A. COMERCIAL INMOBILIARIA Y FINANCIERA	Argentina	£ Class A Arg$0.0001 shares	100.000		
			£ Class B Arg$0.0001 shares	100.000		
2	LOVAT INVESTMENTS (CAYMAN) LIMITED (IN VOLUNTARY WINDING UP)	Cayman Islands	US$1.00 Ordinary shares	57.619		
2	LYONSDOWN PROPERTY HOLDINGS LIMITED	England	£1.00 Ordinary shares	100.000		
2	MOOR LANE HOLDINGS LIMITED	Jersey	£ NPV Ordinary shares	100.000		
3	MOOR LANE CAPITAL LIMITED	Jersey	£ NPV Ordinary shares	100.000		
4	MOOR LANE FINANCE LIMITED	Jersey	£ NPV Ordinary shares	97.588		
2	PERRY NOMINEES LIMITED	England	£1.00 Ordinary shares	100.000		
2	PORTLAND FUNDING LIMITED	England	£1.00 Ordinary shares	100.000		
3	CHESHIRE EUROPE LIMITED	Jersey	US$1.00 Ordinary shares	100.000		
			US$0.01 Redeemable shares	100.000		
3	COLEMAN STAFFORDSHIRE FUNDING LIMITED	England	£1.00 Ordinary shares	100.000		
4	COLEMAN STAFFORDSHIRE INVESTMENTS LIMITED	England	£1.00 Ordinary shares	100.000		
3	EASTCHEAP FUNDING LIMITED	England	£1.00 Ordinary shares	100.000		
3	LOVAT FUNDING (HOLDINGS) LIMITED	England	£0.01 Ordinary shares	100.000		
4	LOVAT HOLDINGS (BVI) LIMITED	Virgin Islands, British	£1.00 Ordinary shares	100.000		
5	LOVAT FUNDING (CAYMAN) LIMITED	Cayman Islands	£0.01 Ordinary shares	100.000		
3	VINTRY HOLDINGS (UK) LIMITED	England	£0.01 Ordinary shares	100.000		
4	VINTRY HOLDINGS (BVI) LIMITED	Virgin Islands, British	£1.00 Ordinary shares	100.000		
5	VINTRY FUNDING (CAYMAN) LIMITED	Cayman Islands	£0.01 Ordinary shares	100.000		
2	POWERRELATE LIMITED	England	£1.00 Ordinary shares	100.000		
2	PRIMEWAY S.A.	Switzerland	CHF1,000.00 Chf 1,000 (Swiss Francs) shares	88.000	90.000	
2	R.F. SPENCER AND COMPANY LIMITED	England	£1.00 Ordinary shares	100.000		
2	RANELAGH NOMINEES LIMITED	England	£1.00 Ordinary shares	100.000		
2	REAMHURST PROPERTIES LIMITED (IN MEMBERS' VOLUNTARY LIQUIDATION)	England	£1.00 Ordinary shares	100.000		
2	SALUTAIRE DEVELOPMENTS LIMITED	England	£1.00 Ordinary shares	100.000		
2	SCOTTISH WIDOWS CARDS LIMITED	Scotland	£1.00 Ordinary shares	100.000		
2	SCOTTISH WIDOWS GROUP LIMITED	Scotland	£0.01 Ordinary shares	100.000		
			£0.01 Preference shares	0.000	100.000	
3	LLOYDS TSB FINANCIAL SERVICES LIMITED	England	£1.00 Ordinary shares	100.000		
4	HILL SAMUEL INVESTMENT SERVICES GROUP LIMITED	England	£1.00 Ordinary shares	100.000		
5	FAS LIMITED	Scotland	£1.00 Ordinary shares	100.000		

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Tier Levels 1 2 3 4 5 6 7 8 9 10	Company Name	Country of Incorporation	Class of Share	% of class of shares held by the parent company	% of class of shares held by the group (if different from the parent company)	Notes
5	H.S.L. FACILITIES LIMITED	England	£1.00 Ordinary shares	100.000		
5	HILL SAMUEL INVESTMENT SERVICES LIMITED	England	£1.00 Ordinary shares	100.000		
6	HILL SAMUEL PROFESSIONAL ADVISER SERVICES LIMITED	England	£1.00 Ordinary shares	100.000		
5	HSLA RESIDUAL ASSETS LIMITED	England	£1.00 Ordinary shares	100.000		
4	LLOYDS BANK UNIT TRUST MANAGERS LIMITED	England	£1.00 Ordinary shares	100.000		
4	SW (NO. 3) LIMITED	England	£1.00 Ordinary shares	100.000		
4	SW (NO.4) LIMITED (IN LIQUIDATION)	England	£1.00 Ordinary shares	100.000		
4	TSB INVESTMENT SERVICES LIMITED	England	£1.00 Ordinary shares	100.000		
4	TSB LIFE LIMITED (IN LIQUIDATION)	England	£1.00 Ordinary shares	100.000		
5	TSB PENSIONS LIMITED (IN LIQUIDATION)	England	£1.00 Ordinary shares	100.000		
3	SCOTTISH WIDOWS BANK plc	Scotland	£1.00 Ordinary shares	100.000		
3	SCOTTISH WIDOWS FINANCIAL SERVICES HOLDINGS	Scotland	£0.01 Ordinary shares	100.000		
4	SCOTTISH WIDOWS PLC	Scotland	£1.00 Ordinary shares	100.000		
5	DALKEITH CORPORATION LLC	United States	US$ Ordinary Us $1 shares	100.000		
6	LOTHIAN ROAD LLC	United States	US$ Ordinary Us $1 shares	100.000		
6	MORRISON STREET LLC	United States	US$1.00 Ordinary shares	100.000		
7	KENDALL SQUARE LLC	United States	US$1.00 Ordinary shares	75.000		
8	NEW BLACKFAN LLC	United States	US$ Ordinary Us $1 shares	100.000		
9	CENTRE FOR LIFE SCIENCE LLC	United States	US$1.00 Ordinary shares	90.000		
6	MURRAYFIELD LLC	United States	US$ Ordinary Us $1 shares	100.000		
6	WAVERLEY - FUND III INVESTOR LLC	United States	US$1.00 Ordinary shares	100.000		
6	WAVERLEY BOCA LLC	United States	US$1.00 Ordinary shares	100.000		
6	WAVERLEY FUND II INVESTOR LLC	United States	US$1.00 Ordinary shares	100.000		
6	WAVERLEY WILSHIRE RODEO LLC	United States	US$1.00 Ordinary shares	100.000		
5	DALROAD 1 plc	England	£0.05 Ordinary shares	100.000		
5	FONTVIEW LIMITED	England	£1.00 Ord shares	100.000		
5	LLOYDS TSB FINANCIAL SERVICES HOLDINGS (IN LIQUIDATION)	England	£0.05 Ordinary shares	100.000		
5	NEWFONT LIMITED	England	£1.00 Ord shares	100.000		
5	PENSIONS MANAGEMENT (S.W.F.) LIMITED	Scotland				Company limited by guarantee
6	PM NOMINEE 1 LIMITED	Jersey	£1.00 Ordinary shares	100.000		
6	PM NOMINEE 2 LIMITED	Jersey	£1.00 Ordinary shares	100.000		
6	PM NOMINEE 3 LIMITED	Jersey	£1.00 Ordinary shares	100.000		
6	PM NOMINEE 4 LIMITED	Jersey	£1.00 Ordinary shares	100.000		
6	PM NOMINEE 5 LIMITED	Jersey	£1.00 Ordinary shares	100.000		
6	PM NOMINEE 6 LIMITED	Jersey	£1.00 Ordinary shares	100.000		
6	PM NOMINEE 7 LIMITED	Jersey	£1.00 Ordinary shares	100.000		
6	PM NOMINEE 8 LIMITED	Jersey	£1.00 Ordinary shares	100.000		
5	SCOTTISH WIDOWS (PORT HAMILTON) LIMITED	Scotland	£1.00 Ordinary shares	100.000		
5	SCOTTISH WIDOWS ADMINISTRATION SERVICES LIMITED	England	£1.00 Ordinary shares	100.000		
6	LTSBPPF NOMINEE 1 LIMITED	Jersey	£1.00 Ordinary shares	100.000		
6	LTSBPPF NOMINEE 2 LIMITED	Jersey	£1.00 Ordinary shares	100.000		

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6	SALEN UK REAL ESTATE GP LLC	United States				Limited partnership
6	SALEN UK REAL ESTATE LP	United States				Limited partnership
5	SCOTTISH WIDOWS ANNUITIES LIMITED	Scotland	£1.00 Ordinary shares	100.000		
5	SCOTTISH WIDOWS HOLDINGS LIMITED (IN LIQUIDATION)	Scotland	£1.00 Ordinary shares	100.000		
5	SCOTTISH WIDOWS INDUSTRIAL PROPERTIES EUROPE B.V.	Netherlands	€ Ordinary Euro €1 shares	100.000		
6	EURL FRENCH INDUSTRIAL PREMISES HOLDING CO	France	€ Ordinary Euro €1 shares	100.000		
6	EURL LISSES HOLDING CO	France	€ Ordinary Euro €1 shares	100.000		
7	SCI LISSES INVESTMENT CO	France	€ Ordinary Euro €1 shares	100.000		
6	EURL LYON CHASSIEU HOLDING CO	France	€ Ordinary Euro €1 shares	100.000		
7	SCI LYON CHASSIEU INVESTMENT CO	France	€ Ordinary Euro €1 shares	100.000		
6	EURL MITRY II HOLDING CO	France	€ Ordinary Euro €1 shares	100.000		
7	SCI MITRY II INVESTMENT CO	France	€ Ordinary Euro €1 shares	100.000		
6	EURL ORLY HOLDING CO	France	€ Ordinary Euro €1 shares	100.000		
7	SCI ORLY INVESTMENT CO	France	€ Ordinary Euro €1 shares	100.000		
6	EURL ST THIBAULT HOLDING CO	France	€ Ordinary Euro €1 shares	100.000		
7	SCI ST THIBAULT INVESTMENT CO	France	€ Ordinary Euro €1 shares	100.000		
6	EURL ST WITZ HOLDING CO	France	€ Ordinary Euro €1 shares	100.000		
6	EURL SWNEWCO 11 HOLDING CO - ST MICHEL SUR ORGE	France	€ Ordinary Euro €1 shares	100.000		
7	SCI SWNEWCO 11 INVESTMENT CO - ST MICHEL SUR ORGE	France	€ Ordinary Euro €1 shares	100.000		
6	EURL SWNEWCO 12 HOLDING CO	France	€ Ordinary Euro €1 shares	100.000		
7	SCI NEWCO 12 INVESTMENT CO - CARRIERE PERPETUAL	France	€ Ordinary Euro €1 shares	100.000		
6	EURL SWNEWCO 13 HOLDING CO	France	€ Ordinary Euro 1 shares	100.000		
7	SCI NEWCO 13 INVESTMENT CO	France	€ Ordinary Euro 1 shares	100.000		
6	EURL SWNEWCO 14 HOLDING CO	France	€ Ordinary Euro 1 shares	100.000		
7	SCI NEWCO 14 INVESTMENT CO	France	€ Ordinary Euro 1 shares	100.000		
6	EURL SWNEWCO 15 HOLDING CO	France	€ Ordinary Euro 1 shares	100.000		
7	SCI NEWCO 15 INVESTMENT CO	France	€ Ordinary Euro 1 shares	100.000		
5	SCOTTISH WIDOWS INTERNATIONAL LIMITED	Jersey	£1.00 Ordinary shares	100.000		
5	SCOTTISH WIDOWS PROPERTY MANAGEMENT LIMITED	Scotland	£1.00 Ordinary shares	100.000		
5	SCOTTISH WIDOWS SERVICES LIMITED	Scotland	£1.00 Ordinary shares	100.000		
5	SCOTTISH WIDOWS TRUSTEES LIMITED	Scotland	£1.00 Ordinary shares	100.000		
5	SCOTTISH WIDOWS UNIT FUNDS LIMITED	Scotland	£1.00 Deferred shares	100.000		
			£1.00 Ordinary shares	100.000		
6	SACKVILLE TCI PROPERTY (GP) LIMITED	England	£1.00 Ordinary shares	100.000		
7	SACKVILLE TCI PROPERTY NOMINEE (1) LIMITED	England	£1.00 Ordinary shares	100.000		

= Company is multi-owned within group

Tier Levels 1 2 3 4 5 6 7 8 9 10	Company Name	Country of Incorporation	Class of Share	% of class of shares held by the parent company	% of class of shares held by the group (if different from the parent company)	Notes
7	SACKVILLE TCI PROPERTY NOMINEE (2) LIMITED	England	£1.00 Ordinary shares	100.000		
6	SWUF NOMINEE 1 LIMITED	Jersey	£1.00 Ordinary shares	100.000		
6	SWUF NOMINEE 2 LIMITED	Jersey	£1.00 Ordinary shares	100.000		
6	SWUF NOMINEE 3 LIMITED	Jersey	£1.00 Ordinary shares	100.000		
6	SWUF NOMINEE 4 LIMITED	Jersey	£1.00 Ordinary shares	100.000		
5	SCOTTISH WIDOWS UNIT TRUST MANAGERS LIMITED	England	£1.00 Ordinary shares	100.000		
5	SCOTTISH WIDOWS' FUND AND LIFE ASSURANCE SOCIETY	Scotland				Company limited by guarantee
5	STARFORT LIMITED	England	£1.00 Ord shares	100.000		
5	SW (NO.2) LIMITED (IN LIQUIDATION)	Scotland	£1.00 Ordinary shares	100.000		
5	SW NO.1 LIMITED	Scotland	£1.00 Ordinary shares	100.000		
5	THE COVENT GARDEN MARKET GP LLC	United States	£1.00 Ordinary-A shares	100.000		
3	SCOTTISH WIDOWS FUND MANAGEMENT LIMITED	Scotland	£1.00 Ordinary shares	100.000		
3	SCOTTISH WIDOWS INVESTMENT PARTNERSHIP GROUP LIMITED	England	£1.00 Ordinary shares	100.000		
4	HILL SAMUEL PERSONAL PORTFOLIO MANAGERS LIMITED	England	£1.00 Ordinary shares	100.000		
4	HILL SAMUEL PRIVATE CLIENT MANAGEMENT LIMITED	England	£1.00 Ordinary shares	100.000		
4	LLOYDS TSB INVESTMENTS LIMITED	Scotland	£1.00 Ordinary shares	100.000		
4	SCOTTISH WIDOWS INVESTMENT PARTNERSHIP LIMITED	England	£1.00 Ordinary shares	100.000		
5	AIRPORT INDUSTRIAL GP LIMITED	England	£1.00 Ordinary shares	100.000		
6	AIRPORT INDUSTRIAL NOMINEES B LIMITED	England	£1.00 Ordinary shares	100.000		
6	AIRPORT INDUSTRIAL NOMINEES C LIMITED	England	£1.00 Ordinary shares	100.000		
6	AIRPORT INDUSTRIAL NOMINEES D LIMITED	England	£1.00 Ordinary shares	100.000		
6	AIRPORT INDUSTRIAL NOMINEES LIMITED	England	£1.00 Ordinary £1 shares	100.000		
6	GATWICK SITE NO 5 (CI) LIMITED	Jersey	£1.00 Ordinary shares	50.000		
6	GATWICK SITE NO 5B (CI) LIMITED	Jersey	£1.00 Ordinary shares	50.000		
6	GATWICK SITE NO 6 (CI) LIMITED	Jersey	£1.00 Ordinary shares	50.000		
6	GATWICK SITE NO 6B (CI) LIMITED	Jersey	£1.00 Ordinary shares	50.000		
6	GLASGOW SITE NO 1 (CI) LIMITED	Jersey	£1.00 Ordinary shares	50.000		
6	GLASGOW SITE NO 2 (CI) LIMITED	Jersey	£1.00 Ordinary shares	50.000		
6	HEATHROW SITE NO 3 (CI) LIMITED	Jersey	£1.00 Ordinary shares	50.000		
6	HEATHROW SITE NO 3B (CI) LIMITED	Jersey	£1.00 Ordinary shares	50.000		
6	HEATHROW SITE NO 4 (CI) LIMITED	Jersey	£1.00 Ordinary shares	50.000		
6	HEATHROW SITE NO 4B (CI) LIMITED	Jersey	£1.00 Ordinary shares	50.000		
6	HEATHROW SITE NO 5 (CI) LIMITED	Jersey	£1.00 Ordinary shares	50.000		
6	HEATHROW SITE NO 5B (CI) LIMITED	Jersey	£1.00 Ordinary shares	50.000		
6	HEATHROW SITE NO 6 (CI) LIMITED	Jersey	£1.00 Ordinary shares	50.000		
6	HEATHROW SITE NO 6B (CI) LIMITED	Jersey	£1.00 Ordinary shares	50.000		
6	HEATHROW SITE NO 7 (CI) LIMITED	Jersey	£1.00 Ordinary shares	50.000		

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Tier Levels 1 2 3 4 5 6 7 8 9 10	Company Name	Country of Incorporation	Class of Share	% of class of shares held by the parent company	% of class of shares held by the group (if different from the parent company)	Notes
6	HEATHROW SITE NO 8 (CI) LIMITED	Jersey	£1.00 Ordinary shares	50.000		
6	STANSTED SITE NO 2 (CI) LIMITED	Jersey	£1.00 Ordinary shares	50.000		
6	STANSTED SITE NO 2B (CI) LIMITED	Jersey	£1.00 Ordinary shares	50.000		
6	STANSTED SITE NO 3 (CI) LIMITED	Jersey	£1.00 Ordinary shares	50.000		
6	STANSTED SITE NO 3B (CI) LIMITED	Jersey	£1.00 Ordinary shares	50.000		
5	AIRPORT INDUSTRIAL LP	England				
5	BEDFONT LAKES BUSINESS PARK (GP1) LIMITED	England	£1.00 Ordinary shares	100.000		
6	BLBP 1 LIMITED	England	£1.00 Ordinary shares	100.000		
6	BLBP 2 LIMITED	England	£1.00 Ordinary shares	100.000		
5	BEDFONT LAKES BUSINESS PARK (GP2) LIMITED	England	£1.00 Ordinary shares	100.000		
6	BLBP 3 LIMITED	England	£1.00 Ordinary shares	100.000		
6	BLBP 4 LIMITED	England	£1.00 Ordinary shares	100.000		
5	BEDFONT LAKES BUSINESS PARK (NO1) LP	England				Limited partnership
5	BEDFONT LAKES BUSINESS PARK (NO2) LP	England				Limited partnership
5	GENERAL PRIVATE EQUITY LIMITED PARTNERSHIP	Scotland				Limited partnership
5	HEALTHCARE PRIVATE EQUITY LIMITED PARTNERSHIP	Scotland				Limited partnership
5	SCOTTISH WIDOWS PROPERTY PARTNERS (SPF) LIMITED	Scotland	£1.00 Ordinary shares	100.000		
5	SCOTTISH WIDOWS SMALL PROPERTY FUND LP	Scotland				Limited partnership
5	SWIP (LUXEMBOURG) S.A.R.L.	Luxembourg	€1,000.00 Euro 1,000 shares	100.000		
6	SWIP HOLDINGS (LUXEMBOURG) S.A.R.L.	Luxembourg	€100.00 Euro 100 shares	100.000		
7	EBPF HOLDINGS 1BV	Netherlands	€100.00 Ordinary shares	100.000		
8	RANDOLPH SPAIN SL	Spain	€1.00 Ordinary shares	100.000		
8	ROXBURY SPAIN SLU	Spain	€50.00 Ordinary shares	100.000		
7	EBPF HOLDINGS 2 BV	Netherlands	€1.00 Ordinary shares	100.000		
7	EBPF HOLDINGS 3BV	Netherlands	€1.00 Ordinary shares	100.000		
7	EBPF OBJEKTGESELLSCHAFT BRAUNSCHWEIG GmbH	Germany	€1.00 Ordinary shares	100.000		
7	EBPF OBJEKTGESELLSCHAFT NEU-ISENBURGH B-EINS GmbH	Germany	€1.00 Ordinary shares	100.000		
7	EBPF OBJEKTGESELLSCHAFT NEU-ISENBURGH S-EINS GmbH	Germany	€1.00 Ordinary shares	100.000		
7	EBPF OBJEKTGESELLSCHAFT NEU-ISENBURGH S-ZWEI GmbH	Germany	€1.00 Ordinary shares	100.000		
7	EBPF OBJEKTGESELLSCHAFT TSMJE GmbH	Germany	€1.00 Ordinary shares	100.000		
7	SOGUIA SOCIEDADE IMOBILIARIA S.A.	Portugal	€1.00 Ordinary shares	100.000		
7	SWIP EBPF HOLDINGS (FRANCE) EURL	France	€100.00 Ordinary shares	100.000		
8	LAZULITE SAS	France	€6.00 Ordinary shares	100.000		
9	SCI LAZULITE	France	€2.50 Ordinary shares	100.000		

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Tier Levels 1 2 3 4 5 6 7 8 9 10	Company Name	Country of Incorporation	Class of Share	% of class of shares held by the parent company	% of class of shares held by the group (if different from the parent company)	Notes
5	THE COVENT GARDEN MARKET LP	United States	US$ Ordinary Us $1 shares	100.000		Limited partnership
5	UNITAIR GENERAL PARTNER LIMITED	England	£1.00 Ordinary-A shares	100.000		
4	SWIP FUND MANAGEMENT LIMITED	England	£1.00 Ordinary shares	100.000		
4	SWIP MULTI-MANAGER FUNDS LIMITED	England	£1.00 Ordinary shares	100.000		
4	TSB HILL SAMUEL INVESTMENT HOLDINGS LIMITED	England	£1.00 Ordinary shares	100.000		
4	WAVERLEY GENERAL PRIVATE EQUITY LIMITED	Scotland	£1.00 Ordinary shares	100.000		
4	WAVERLEY HEALTHCARE PRIVATE EQUITY LIMITED	Scotland	£1.00 Ordinary shares	100.000		
3	SW (NO.5) LIMITED	England	£1.00 Ordinary shares	100.000		
3	SW (NO.6) LIMITED	England	£1.00 Ordinary shares	100.000		
4	SW (NO.7) LIMITED	England	£1.00 Ordinary shares	100.000		
3	TARGET HOLDINGS LIMITED	England	£0.01 A Ordinary shares	100.000		
			£1.00 B Ordinary shares	100.000		
			£1.00 C Ordinary shares	100.000		
			£1.00 Deferred shares	100.000		
2	SHAREDEAL LIMITED	England	£1.00 Ordinary shares	100.000		
2	SHORELINE LIMITED	England	£1.00 Ordinary shares	100.000		
2	TALBOT NOMINEES LIMITED	England	£1.00 Ordinary shares	100.000		
2	THE AGRICULTURAL MORTGAGE CORPORATION PLC	England	£1.00 Ordinary shares	100.000		
3	AMC (FARM FINANCE) LIMITED	England	£1.00 Ordinary shares	100.000		
3	AMC BANK LIMITED	England	£1.00 Ordinary shares	100.000		
3	AMC HOLDINGS LIMITED	England	£1.00 Ordinary shares	100.000		
2	THREE COPTHALL AVENUE LIMITED	England	£1.00 Ordinary shares	100.000		
2	TRAVELLERS CHEQUE ASSOCIATES LIMITED	England	£1.00 Ordinary shares	36.000		
2	TRUSTCARD LIMITED	England	£1.00 Ordinary shares	100.000		
2	TRUSTEE SAVINGS BANKS (HOLDINGS) LIMITED	England	£1.00 Non Voting shares	100.000		
			£1.00 Ordinary shares	100.000		
3	BOUNDARY BUSINESS CENTRE LIMITED	England	£1.00 Ordinary shares	100.000		
3	COATE HOMES LIMITED	England	£1.00 Ordinary shares	100.000		
3	ERRADEN LIMITED (IN MEMBERS' VOLUNTARY LIQUIDATION)	England	£1.00 Ordinary shares	100.000		
3	GBSD PROPERTIES (No.1) LIMITED	England	£1.00 Ordinary shares	100.000		
3	GBSD PROPERTIES (NO.2) LIMITED	England	£1.00 Ordinary shares	100.000		
3	HILL SAMUEL EXTRAONE PROPERTY INVESTMENTS COMPANY LIMITED	England	£1.00 Ordinary shares	100.000		
3	HILL SAMUEL FINANCE (No.11) LIMITED	England	£1.00 Ordinary shares	100.000		
3	HILL SAMUEL FINANCE (No.16) LIMITED (IN MEMBERS' VOLUNTARY LIQUIDATION)	England	£1.00 Ordinary shares	100.000		
3	HILL SAMUEL FINANCE (No.18) LIMITED (IN MEMBERS' VOLUNTARY LIQUIDATION)	England	£1.00 Ordinary shares	100.000		
3	HILL SAMUEL FINANCE (NO.20) LIMITED	England	£1.00 Ordinary shares	100.000		
3	HILL SAMUEL FINANCE (NO.22) LIMITED	England	£1.00 Ordinary shares	100.000		
3	IRONHART LIMITED (IN MEMBERS' VOLUNTARY LIQUIDATION)	England	£1.00 Ordinary shares	100.000		

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Tier Levels 1 2 3 4 5 6 7 8 9 10	Company Name	Country of Incorporation	Class of Share	% of class of shares held by the parent company	% of class of shares held by the group (if different from the parent company)	Notes
3	LITTLE LONDON LIMITED (IN MEMBERS' VOLUNTARY LIQUIDATION)	England	£1.00 Ordinary shares	100.000		
2	TSB BANK LIMITED	England	£1.00 Ordinary shares	100.000		
			£1.00 Special Rights Redeemable Pref shares	100.000		
2	TSB BANK PROPERTIES LIMITED	England	£1.00 Ordinary shares	100.000		
3	GRESHAM NOMINEE 1 LIMITED	England	£1.00 Ordinary shares	100.000		
3	GRESHAM NOMINEE 2 LIMITED	England	£1.00 Ordinary shares	100.000		
2	TSB COMMERCIAL HOLDINGS LIMITED	England	£1.00 Ordinary shares	100.000		
3	ENDEAVOUR GROUP LIMITED	England	£1.00 Ordinary shares	100.000		
3	ENDEAVOUR MARINE SERVICES LIMITED	England	£1.00 Ordinary shares	100.000		
4	WM. BROWN ATKINSON & CO., LIMITED (IN MEMBERS' VOLUNTARY LIQUIDATION)	England	£1.00 Deferred shares	100.000		
			£1.00 Ordinary shares	100.000		
3	UDT INVESTMENT HOLDINGS LIMITED	England	£1.00 10% Cumulative Preference shares	100.000		
			£1.00 Ordinary shares	100.000		
4	UDT INTERNATIONAL LIMITED	England	£1.00 Ordinary shares	100.000		
2	TSB DIRECT HOLDINGS LIMITED (IN MEMBERS' VOLUNTARY LIQUIDATION)	England	£1.00 Ordinary shares	100.000		
3	BARROW, PLATT & COMPANY LIMITED (IN MEMBERS' VOLUNTARY LIQUIDATION)	England	£1.00 Ordinary shares	100.000		
3	BRITISH MEDICAL FINANCE LIMITED (IN LIQUIDATION)	England	£1.00 Ordinary shares	100.000		
3	CHOICE INSURANCE ADVISERS LIMITED (IN MEMBERS' VOLUNTARY LIQUIDATION)	England	£1.00 Ordinary shares	100.000		
3	CHOICE PERSONAL FINANCE LIMITED (IN LIQUIDATION)	England	£1.00 Ordinary shares	100.000		
3	UDT DIRECT LIMITED (IN LIQUIDATION)	England	£1.00 Ordinary shares	100.000		
3	UDT FINANCIAL LIMITED (IN LIQUIDATION)	England	£1.00 Ordinary shares	100.000		
2	TSB DIRECT LIMITED	England	£1.00 Ordinary shares	100.000		
3	LLOYDS BANK (BLSA) #	England	£1.00 Ordinary shares	100.000		
2	TSB ENGLAND & WALES LIMITED	England	£1.00 Ordinary shares	100.000		
2	TSB GROUP NOMINEES LIMITED	England	£1.00 Ordinary shares	100.000		
3	COX & CO. #	England	£1.00 Ordinary shares	100.000		
2	TSB HILL SAMUEL BANK HOLDING COMPANY LIMITED	England	£0.25 Ordinary shares	100.000		
3	UIC INSURANCE COMPANY LIMITED	England	£1.00 Ordinary shares	33.333		
2	TSB SERVICES (NO.2) LIMITED	England	£1.00 10% Non Cumulative Pref shares	100.000		
			£1.00 Ordinary shares	100.000		
2	TSB SERVICES (NO.3) LIMITED	England	£1.00 Ordinary shares	100.000		
2	TSB SERVICES (NO.4) LIMITED	England	£1.00 10% Non Cumulative Pref shares	100.000		
			£1.00 Ordinary shares	100.000		
2	UNITED DOMINIONS PROPERTY TRUST LIMITED	England	£1.00 Ordinary shares	100.000		

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Tier Levels 1 2 3 4 5 6 7 8 9 10	Company Name	Country of Incorporation	Class of Share	% of class of shares held by the parent company	% of class of shares held by the group (if different from the parent company)	Notes
2	VALKYRIE MOTOR HOLDINGS LIMITED	England	£1.00 Ordinary shares	100.000		
2	VINTRY INVESTMENTS (CAYMAN) LIMITED (IN VOLUNTARY WINDING UP)	Cayman Islands	£0.01 Ordinary shares	100.000		
2	WARD NOMINEES (ABINGDON) LIMITED	England	£1.00 Ordinary shares	100.000		
2	WARD NOMINEES (BIRMINGHAM) LIMITED	England	£1.00 Ordinary shares	100.000		
2	WARD NOMINEES (BRISTOL) LIMITED	England	£1.00 Ordinary shares	100.000		
2	WARD NOMINEES (MAYFAIR) LIMITED	England	£1.00 Ordinary shares	100.000		
2	WARD NOMINEES LIMITED	England	£1.00 Ordinary shares	100.000		
2	WEST NOMINEES LIMITED	England	£1.00 Ordinary shares	100.000		
2	WESTOVER NOMINEES LIMITED	England	£1.00 Ordinary shares	100.000		
2	WOOD STREET FINANCE (No 1) LIMITED (IN MEMBERS' VOLUNTARY LIQUIDATION)	England	£1.00 Ordinary shares	100.000		

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