

Please complete in typescript, or in bold black capitals.

B.5

439728

6.5 42475 × 165 363a

Annual Return

Company Number

392902

Year

Company Name in full

* F3	63AD40 *	k

Date of this return(See note 1) The information in this return is made up to

Date of next return See note 2) 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.

CAPITAL BANK plc		

01 02 1999

Month

Month Year Day 01 02 2000

Registered Office(See note 3) Show here the address at the date of this return.

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

Post town

County / Region

Postcode

CAPITAL HOUSE

QUEENS PARK ROAD, HANDBRIDGE

CHESTER

Day

CHESHIRE

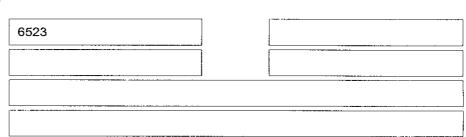
CH88 3AN

Principal business activities

(See note 4)

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.





Form revised March 1995

When you have completed and signed the form please send it to the Registrar of Companies at:

Companies House, Crown Way, Cardiff, CF4 3UZ DX 33050 Cardiff for companies registered in England and Wales

Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB for companies registered in Scotland

DX 235 Edinburgh

Register of If the register of m registered office, s	nembers is no	t kept at the					
		Post town					
	Co	ounty / Region				Postcode	
Register of (See note 6) If there is a registe and it is not kept a state here where i	er of debentur	e holders					
		Post town					
	Co	ounty / Region				Postcode	
Company ty	pe (See not	e 7)					
Public limited compa	any		X				
Private company limited by shares							
Private company limited by guarantee without share capital							
Private company lim section 30	ited by shares	exempt under	Please mark the appropriate box				
Private company lim under section 30	ited by guarant	ee exempt					
Private unlimited cor	npany with sha	re capital					
Private unlimited con	npany without s	share capital					
Company So	ecretary _{(s}	see notes 1-5)		/ compan	y secretary	/ must be notif	ied on form 288a.
(Please photocopy this area to provide details of joint	Name	* Style / Title	MR			*Honours etc	FCIS
secretaries).		Forename(s)	RAYMOND				
* Voluntary details.		Surname	NIXON				
,	Previous	s forename(s)					
	Previou	s surname(s)					
	Address		3 STONEWALLS				
Usual resident	tial		ROSEMARY LANE	É, BURTON		10.00	
address must be given. In the case	e e of a	Post town	ROSSETT				
corporation, give registered or prin office address.		unty / Region	CLWYD			Postcode	LL12 0LG
		Country					

Page 2

Directors (se Please list direct	ee notes 1 to ctors in al	o 5) phabetical order.	Details of new director	s must be notified on	form	288a		
	Name	* Style / Title	MR			Day	Month	Year
		* Honours etc		Date of b	irth	01	06	1947
		Forename(s)	WILLIAM GORDON					
		Surname	BARCLAY			<u></u>		
	Pre	vious forename(s)						
	Pre	evious surname(s)						
	Address	s	THE COULIN, 122 STANS	TEAD ROAD				
Usual reside	ntial							
address must given. In the car	se of a	Post town	CATERHAM					
corporation, giv registered or pri office address.	incipal	County / Region	SURREY	Post	code	CR3 6	AE	
		Country		Natio	nality	BRITIS	====== }H	
	Busines	ss occupation	DIRECTOR					
	Other di	irectorships	See attached list	56.120			V-10-10-10-10-10-10-10-10-10-10-10-10-10-	
* Voluntary details.								
	Name	* Style / Title	MR			Day	Month	Year
		* Honours etc		Date of bi	rth	09	09	1951
		Forename(s)	ANTHONY JOSEPH JOHN					
		Surname	BOCHENSKI					
	Prev	vious forename(s)						
	Pre	evious surname(s)						
	Address	5	GREENACRES, BRYN OFFA LANE					
Usual resider address must	ntial							
given. In the cas	se of a e the	Post town	MOLD					
registered or pri office address.	ncipal	County / Region	FLINTSHIRE	Post	code	CH7 6	 ₹Q	
		Country	WALES	Natior	ality	BRITIS	H	
	Busines	s occupation	COMPANY SOLICITOR					
	Other di	rectorships	See attached list					

Please list direct	e notes 1-5 ctors in al	5) phabetical order	Details of new directors must	be notified on form	288a.					
	Name	* Style / Title	MR		Day	Month	Year			
		* Honours etc		Date of birth	08	10	1940			
		Foreneme(s)	IAN MCFARLANE		-	<u> </u>				
		Surname	BROWN			•				
	Pre	vious forename(s)								
	I	Previous surname								
	Address	S	TRESCO, 15 WESTMINSTER AVEN	IUE			M-84			
Havel vesides										
Usual resider	be		CHESTER							
given. In the cas corporation, give registered or pri	e the	County / Region	CHESHIRE	Postcode	CH4 8	JB	.44.			
office address.	•	Country					•			
	Nationa	lity	BRITISH							
	Busines	ss occupation	ASST MANAGING DIRECTOR]			
	Other di	irectorships	See attached list			A 44				
•			THE WALL							
	Name	* Style / Title	MR							
'	Hame	* Honours etc	MA, MBA, FCIBS	Data at hinth	Day	Month				
			PETER ALEXANDER	Date of birth	06	03	1944			
		Forename(s)								
	_	Surname	BURT							
		vious forename(s)								
	ŀ	Previous surname								
	Address	3	AULDHAME HOUSE							
Usual residen	ntial									
address must be given. In the case corporation, give	se of a	Post town	NORTH BERWICK							
registered or prinoffice address.	ncipal	County / Region	EAST LOTHIAN	Postcode	EH39	5PW				
		Country								
	National	lity	BRITISH							
		s occupation	DIRECTOR							
	Otner di	rectorships	See attached list							
* Voluntary details.				Page	3 Con	tinuation	sheet			
				. 490	-,					

Directors _{(s} Please list dire	ee notes 1-5 ctors in al	5) Iphabetical order	Details of new dire	ctors must be	notified on form	288a.		
	Name	* Style / Title	MR			Day	Month	Year
		* Honours etc			Date of birth	30	11	1947
		Foreneme(s)	ALAN RODGER					
	,	Surname	CHRISTIE					
	Pre	vious forename(s)						
		Previous surname						·
			6 WEST LODGE DRIV	F				
	Addres	S				1		
Usual reside address must						- · ·		
given. In the ca	ise of a	Post town	WEST KIRBY		· .		···	
registered or proffice address.	rincipal	County / Region	WIRRAL		Postcode	L48 5	JZ	
onice address.		Country	ENGLAND					
	Nationa	lity	BRITISH					
	Busines	ss occupation	DIRECTOR					
Other directorships			See attached list					
	Name * Style / Titl		MR					
	Waine	* Style / Title			[Day	Month	
		* Honours etc		77 11.1	Date of birth	02	12	1950
		Forename(s)	DAVID RICHARD			7.7		
		Surname	FRYATT		7124			
•	Prev	vious forename(s)						
	F	Previous surname						
	Address	5	ANNAVILLE, 24 SPITAL ROAD					
						777.34		
Usual resider address must given. In the ca	be	Post town	BEBINGTON					
corporation, giv	e the	County / Region	WIRRAL		Postcode	L63 9J	 :. E	
office address.		Country						
	National		BRITISH					
		s occupation	DIVISIONAL DIRECTO	₹			- · · ·	
		rectorships	See attached list					
* Voluntary details.								

Please list directors	ee notes 1-5 ctors in al	5) phabetical order	Details of new director	rs must be notified on form	1 288a.					
	Name	* Style / Title	MR		Day	Month	Year			
		* Honours etc	BA ACA	Date of birth	05	10	1955			
		Foreneme(s)	CHRISTOPHER ROGER			<u> </u>				
		Surname	HALLIWELL							
	Pre	vious forename(s)		- 100 a			//			
		Previous surname								
	Addres	s	3 HOUGH GREEN							
Usual reside										
address must given. In the ca	be se of a	Post town	CHESTER			****				
corporation, giv registered or pr	e the	County / Region		Postcode	CH4 8	JG				
office address.		Country								
	Nationa	lity	BRITISH							
	Busines	ss occupation	FINANCE DIRECTOR							
Other directorships			See attached list							
	Name	* Style / Title	MR		Day	Month	Year			
		* Honours etc		Date of birth	13	09	1941			
		Forename(s)	ROY		~					
		Surname	LITTLER							
	. Pre	vious forename(s)								
	ī	Previous surname			-					
,	Address	5	3 THE PADDOCK, CURZON PARK							
Usual resider address must given. In the ca	be	Post town	CHESTER							
corporation, giv registered or pr office address.	e the	County / Region		Postcode	CH4 8	AE				
onice address.		Country								
	Nationa	lity	BRITISH							
	Busines	ss occupation	DEPUTY MANAGING DIRECTOR							
	Other di	irectorships	See attached list		-					
* Voluntary details.										
			l.,	Page	3, Con	tinuation	sheet			

Directors (se Please list direct	e notes 1-5 ctors in al	s) phabetical order	Details of new director	rs must be notifie	d on form	288a.			
	Name	* Style / Title	MR			Day	Month	Year	
		* Honours etc	CA MBA	Date	of birth	19	01	1944	
		Foreneme(s)	JOHN NEIL						
,		Surname	MACLEAN						
	Pre	vious forename(s)							
	;	Previous surname							
	Address	5	47 SHERBROOKE AVENU	E, POLLOKSHIELDS	,				
Usual resider	ntial					7,12			
address must be given. In the case	be se of a	Post town	GLASGOW	• • • •					
corporation, give registered or pri office address.	e the	County / Region			Postcode	G41 4	SE		
office address.		Country	SCOTLAND						
	Nationa	lity	BRITISH						
	Busines	ss occupation	COMPANY DIRECTOR						
Other directorships			See attached list						
	Name	* Style / Title	MR]		_			
	1141110	•]]		Day	Month	Year	
		* Honours etc	COLIN	Date	of birth	09	09	1950	
		Forename(s)	COLIN						
		Surname	MATTHEW						
	Pre	vious forename(s)							
	i	Previous surname	MATTHEW						
	Address	5	'WESTWOOD', GLEDHOW WOOD						
Usual resider	ntial		THE CHASE						
address must be given. In the case	be	Post town	KINGSWOOD		<u> </u>				
corporation, give registered or pri	e the	County / Region	SURREY		Postcode	KT20 6	iJQ		
office address.		Country	ENGLAND			l			
	Nationa	lity	BRITISH						
↓ .	Busines	s occupation	BANKER						
	Other di	rectorships	See attached list		nv - s				
* Voluntary details.					****		·		
	•				Page	3, Con	tinuation	sheet	

Please list direct	e notes 1-5 ctors in al _l) ohabetical order	Details of new director	s must be notif	ied on form	288a.				
	Name	* Style / Title	MR			Day	Month	Year		
		* Honours etc		Da	te of birth	26	02	1951		
		Foreneme(s)	ROBERT JAMES					VI		
		Surname	MEE							
	Prev	vious forename(s)					•			
	F	Previous surname						VP/02/11/11/11		
	Address	3	1 FIELDEN COURT, MOLL	INGTON						
Usual resider					W-11-A V-1					
address must a given. In the case	be	Post town	CHESTER							
corporation, give registered or pri	e the	County / Region			Postcode	CH1 6	LS			
office address.	·	Country	ENGLAND							
	National	lity	BRITISH							
	Busines	s occupation	DIRECTOR							
Other directorships			See attached list			···				
	Name	* Style / Title	MR			Davis	N 4 41-	V		
		* Honours etc	F.C.A.] Da	te of birth	Day 06	Month 10	Year 1939		
		Forename(s)	JOHN ALEXANDER				10			
		Surname	MERCER							
	Prov	vious forename(s)	MEROER		- av/ &		<u></u> -			
		Previous surname			V.L.					
	Address	;	LLWYN-Y-CYLL, LIXWM							
Usual residen										
address must be given. In the case	e of a	Post town	NEAR HOLYWELL							
corporation, give registered or print office address.	ncipal	County / Region	CLWYD		Postcode	CH8 8L	.Υ			
		Country								
	National	ity	BRITISH							
	Busines	s occupation	MANAGING DIRECTOR							
	Other di	rectorships	See attached list							
* Voluntary details.										
		l			Page	3, Cont	inuation	sheet		

Please list dire	ee notes 1-5 <i>ctors in al</i> j	5) phabetical order	Details of new directo	rs must be notified on form	288a.				
	Name	* Style / Title	MR		Day	Month	Year		
		* Honours etc		Date of birth	05	10	1951		
		Foreneme(s)	PETER ROY		<u> </u>				
		Surname	OAKES						
	Pre	vious forename(s)							
	ı	Previous surname							
	Address	s	10 LEAMINGTON ROAD, WEST HEATH						
Usual residential					'				
address must given. In the ca	ise of a	Post town	CONGLETON						
corporation, giv	e the	County / Region		Postcode	CW12	4PF			
office address.		Country			·				
	Nationa	lity	BRITISH						
	Busines	ss occupation	GENERAL MANAGER	The second secon					
Other directorships			See attached list						
	Name	* Style / Title	MR		Day	Month	Year		
		* Honours etc	CA FCIBS	Date of birth	14	05	1946		
		Forename(s)	IAIN WILLIAM ST. CLAIR						
		Surname	SCOTT						
	Prev	vious forename(s)							
	F	Previous surname							
	Address	5	22 BRAMDEAN RISE		_				
Usual reside	ntial								
address must given. In the car	be se of a	Post town	EDINBURGH						
corporation, giv registered or proffice address.	re the rincipal	County / Region		Postcode	EH10	6JR			
omoo aaarooo.		Country	SCOTLAND						
	National	lity	BRITISH						
		s occupation	BANKER						
		s occupation rectorships	BANKER See attached list						
* Voluntary details.	Other di	-				inuation			

Directors (see Please list dire	ee notes 1-5 ctors in al	5) phabetical order	Details of new directors must	t be notified on form	1 288a.				
	Name	* Style / Title	SIR		Day	Month	Year		
		* Honours etc	CBE BL CA FCMA (CONT	Date of birth	10	07	1932		
		Foreneme(s)	JOHN CALMAN						
		Surname	SHAW						
	Pre	vious forename(s)							
	i	Previous surname		F V 1/41					
	Address	5	10 BELGRAVE CRESCENT						
Usual reside	ntial					•			
address must given. In the ca	be	Post town	EDINBURGH						
corporation, giver registered or proffice address.	e the	County / Region		Postcode	EH4 3	AH			
office address.		Country			L	.			
	National	lity	BRITISH						
	Busines	s occupation	COMPANY DIRECTOR		.				
Other directorships			See attached list			775.			
	Name	* Style / Title			Day	Month	Voor		
		* Honours etc		Date of birth		WOTET	i eai		
		Forename(s)							
		Surname							
	Prev	vious forename(s)							
		Previous surname				75.2			
	Address	•			3115				
	Addiess	•				~~			
Usual resider address must	be	Post town							
given. In the car corporation, giv	e the								
registered or prooffice address.	псра	County / Region		Postcode					
	Na4:	Country							
·	National	s occupation							
		rectorships					<u>-</u>		
* Voluntary details.		-							

Issued share capital (see note 9) Enter details of all the shares in issue at the date of this return.	(e.g. Ordinary/Preference)	shares issued	Aggregate Nominal Value (i.e. Number of shares issued multiplied by nominal value per share)				
	£1 ORDINARY	36,400,000	£ 36,400,000				
	9 3/8 % NON-CUM	94,000,000	£ 94,000,000				
	Totals	130,400,000	£ 130,400,000.00				
List of past and present members (Use attached schedule where appropriate) A full list is required if one was not included with either of the last two returns.	There were no changes	in the period on paper	in another format				
(see note 10)	A list of changes is enclosed						
	A full list of members is	enclosed X					
Elective resolutions (Private companies only) (See note 11)	If at the date of this return	rn an election is in force annual general meeting	to dispense with s, <i>mark this box</i>				
	If at the date of this return laying acco	n an election is in force unts in general meeting	to dispense with s, mark this box				
Certificate	I certify that the informat knowledge and belief.	1	true to the best of my				
Signed	, N vi	Date	22 FEB 1999				
† Please delete as appropriate.	† a_director/secretary						
When you have signed the return send it with the fee to the Registrar of Companies. Cheques should be made payable to Companies House.	This return includes	(enter number)	ntinuation sheets.				
Please give the name, address, telephone number, and if available, a DX number and Exchange, for the person Companies House should contact if there is any query.	MR R NIXON, CAPITAL HOUSE, QUEENS PARK ROAD, HANDBRIDGE, CHESTER, CHESHIRE, CH88 3AN						
		Tel 01244 694141					
	DX number	DX exchange					

	Other relevant directorships
Company Number	
Company Name	CAPITAL BANK pic
Directors Name	BARCLAY WILLIAM GORDON
	COMMERCIAL FINANCE CAPITAL PLC
† Directors only. † Other directorships	
	FIRST MUTUAL CONTRACTS LIMITED
NOTES	
Show the full forenames, NOT INITIALS. If the director	KELLOCK LIMITED
or secretary is a corporation or Scottish firm, show the name on surname line and registered or principal office on the usual residential line.	
Give previous forenames or surname(s) except: - for a married woman, the name by which she was known before marriage need not be given.	
- for names not used since the age of 18 or for at least 20 years	
A peer or individual known by a title may state the title instead of or in addition to the forenames and surname	
and need not give the name by which that person was known before he or she adopted the title or preceded to it.	
Other directorships.	
Give the name of every company incorporated in Great Britain of which the person concerned is a director or has been a director at any time in the past five years.	
You may exclude a company which either is, or at all times during the past five years when the person concerned was a director, was	
- dormant	
a parent company which wholly owned the company making the return, or	
- another wholly owned subsidiary of the same parent company.	
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	Other relevant directorships
Company Number	392902
Company Name	CAPITAL BANK plc
Directors Name	BOCHENSKI ANTHONY JOSEPH JOHN
† Directors only. † Other directorships	CAPITAL BANK MEADOWHALL INVESTMENTS LIMITED
	EDWARD RUSHTON SON & KENYON LIMITED
NOTES	FIRST RETAIL FINANCE LIMITED
Show the full forenames, NOT INITIALS. If the director or secretary is a corporation or Scottish firm, show the name on surname line and registered or principal office on the usual residential line.	THE
Give previous forenames or surname(s) except: - for a married woman, the name by which she was known before marriage need not be given.	FORTHRIGHT FINANCE LIMITED
for names not used since the age of 18 or for at least 20 years	GUS FINANCE LIMITED
A peer or individual known by a title may state the title instead of or in addition to the forenames and surname and need not give the name by which that person was known before he or she adopted the title or preceded to it.	MAXCAR FINANCE LIMITED
Other directorships.	NEWS PROMOTIONS LIMITED
Give the name of every company incorporated in Great Britain of which the person concerned is a director or has been a director at any time in the past five years.	
You may exclude a company which either is, or at all times during the past five years when the person concerned was a director, was	NWS LIMITED
- dormant	SARHAL LIMITED
- a parent company which wholly owned the company making the return, or	
- another wholly owned subsidiary of the same parent company.	THE COMMERCIAL BUSINESS CENTRE LIMITED
	TOWER HILL PROPERTY INVESTMENTS (1) LIMITED
	TOWER HILL PROPERTY INVESTMENTS (10) LIMITED
	TOWER HILL PROPERTY INVESTMENTS (4) LIMITED
	TOWER HILL PROPERTY INVESTMENTS (7) LIMITED
ļ	WARWICK LEASING LIMITED
L	

	Other relevant directorships
Company Number	
Company Name	CAPITAL BANK plc
Directors Name	BROWN IAN MCFARLANE
, Joseph	
† Directors only. † Other directorships	FORTHRIGHT FINANCE LIMITED
	INCHCAPE FINANCIAL SERVICES LIMITED
NOTES	INTERNATIONAL MOTORS CHANGE IN THE
Show the full forenames, NOT INITIALS. If the director or secretary is a corporation or Scottish firm, show the name on surname line and registered or principal office on the usual residential line.	INTERNATIONAL MOTORS FINANCE LIMITED
Give previous forenames or surname(s) except: - for a married woman, the name by which she was known before marriage need not be given.	KELLOCK LIMITED
- for names not used since the age of 18 or for at least 20 years	MVI FINANCIAL SERVICES LIMITED
A peer or individual known by a title may state the title instead of or in addition to the forenames and surname and need not give the name by which that person was known before he or she adopted the title or preceded to it.	RFS LIMITED
Other directorships.	
Give the name of every company incorporated in Great Britain of which the person concerned is a director or has been a director at any time in the past five years.	
You may exclude a company which either is, or at all times during the past five years when the person concerned was a director, was	
- dormant	
- a parent company which wholly owned the company making the return, or	
- another wholly owned subsidiary of the same parent company.	
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Other relevant directorships Company Number 392902 Company Name | CAPITAL BANK plc **BURT PETER ALEXANDER Directors Name** BANK OF SCOTLAND † Directors only. † Other directorships BANK OF SCOTLAND TREASURY SERVICES PLC **NOTES** BANK OF WALES PLC Show the full forenames, NOT INITIALS. If the director or secretary is a corporation or Scottish firm, show the name on surname line and registered or principal office on the usual residential line. BELHAVEN HILL SCHOOL TRUST LIMITED Give previous forenames or surname(s) except: - for a married woman, the name by which she was known before marriage need not be given. - for names not used since the age of 18 or for at least 20 years BRITISH LINEN BANK GROUP LIMITED A peer or individual known by a title may state the title instead of or in addition to the forenames and surname and need not give the name by which that person was known before he or she adopted the title or preceded to it. SCOTLAND INTERNATIONAL FINANCE BV Other directorships. SCOTLAND INTERNATIONAL FINANCE NO. 2 BV Give the name of every company incorporated in Great Britain of which the person concerned is a director or has been a director at any time in the past five years. UBERIA INTERNATIONAL FINANCE LIMITED You may exclude a company which either is, or at all times during the past five years when the person concerned was a director, was UBERIOR INVESTMENTS LIMITED a parent company which wholly owned the company making the return, or - another wholly owned subsidiary of the same parent UBERIOR TRADING LIMITED

	Other relevant directorships
Company Number	392902
Company Name	CAPITAL BANK pic
Directors Name	CHRISTIE ALAN RODGER
† Directors only. † Other directorships	FORTHRIGHT FINANCE LIMITED
	INCHCAPE FINANCIAL SERVICES LIMITED
NOTES	
NOTES	KELLOCK LIMITED
Show the full forenames, NOT INITIALS. If the director or secretary is a corporation or Scottish firm, show the name on surname line and registered or principal office on the usual residential line.	
Give previous forenames or surname(s) except: - for a married woman, the name by which she was known before marriage need not be given.	MAXCAR FINANCE LIMITED
- for names not used since the age of 18 or for at least 20 years	RFS LIMITED
A peer or individual known by a title may state the title instead of or in addition to the forenames and surname and need not give the name by which that person was known before he or she adopted the title or preceded to it.	
Other directorships.	,
Give the name of every company incorporated in Great Britain of which the person concerned is a director or has been a director at any time in the past five years.	
You may exclude a company which either is, or at all times during the past five years when the person concerned was a director, was	
- dormant	
a parent company which wholly owned the company making the return, or	
another wholly owned subsidiary of the same parent company.	
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	Other relevant directorships
Company Number	392902
Company Name	CAPITAL BANK plc
Directors Name	FRYATT DAVID RICHARD
† Directors only. † Other directorships	EDWARD RUSHTON SON & KENYON LIMITED
	INTANDEM SERVICES LIMITED
NOTES	
Show the full forenames, NOT INITIALS. If the director or secretary is a corporation or Scottish firm, show the name on surname line and registered or principal office on the usual residential line.	KELLOCK LIMITED
Give previous forenames or surname(s) except: - for a married woman, the name by which she was known before marriage need not be given.	
- for names not used since the age of 18 or for at least 20 years	
A peer or individual known by a title may state the title instead of or in addition to the forenames and surname and need not give the name by which that person was known before he or she adopted the title or preceded to it.	
Other directorships.	
Give the name of every company incorporated in Great Britain of which the person concerned is a director or	
has been a director at any time in the past five years. You may exclude a company which either is, or at all times during the past five years when the person	
concerned was a director, was - dormant	
a parent company which wholly owned the company making the return, or	
 another wholly owned subsidiary of the same parent company. 	
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	Other relevant directorships
Company Number	392902
Company Name	CAPITAL BANK plc
Directors Name	HALLIWELL CHRISTOPHER ROGER
† Directors only. † Other directorships	CAPITAL BANK MEADOWHALL INVESTMENTS LIMITED
	FINANCE & LEASING ASSOCIATION
NOTES	MOTABILITY FINANCE LIMITED
Show the full forenames, NOT INITIALS. If the director or secretary is a corporation or Scottish firm, show the name on surname line and registered or principal office on the usual residential line.	
Give previous forenames or surname(s) except: - for a married woman, the name by which she was known before marriage need not be given.	NFU MUTUAL FINANCE (3) LIMITED
- for names not used since the age of 18 or for at least 20 years	NFU MUTUAL FINANCE LIMITED
A peer or individual known by a title may state the title instead of or in addition to the forenames and surname and need not give the name by which that person was known before he or she adopted the title or preceded to it.	RFS (1) LIMITED
Other directorships.	RFS (2) LIMITED
Give the name of every company incorporated in Great Britain of which the person concerned is a director or has been a director at any time in the past five years.	
You may exclude a company which either is, or at all times during the past five years when the person concerned was a director, was	RFS (3) LIMITED
- dormant - a parent company which wholly owned the company	RFS LIMITED
making the return, or - another wholly owned subsidiary of the same parent	RUBY AIRCRAFT LEASING AND TRADING LIMITED
company.	ROBT AIRCRAFT LEASING AIRD TRADING LIMITED
	SAPPHIRE AIRCRAFT LEASING AND TRADING LIMITED
	WARWICK LEASING LIMITED
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	Other relevant directorships
Company Number	392902
Company Name	CAPITAL BANK pic
Directors Name	LITTLER ROY
† Directors only. † Other directorships	AUTOMOBILE ASSOCIATION FINANCIAL SERVICES LIMITED
	BISHOPSCOURT FINANCIAL HOLDINGS LIMITED
NOTES	FIRST RETAIL FINANCE (CHESTER) LTD
Show the full forenames, NOT INITIALS. If the director or secretary is a corporation or Scottish firm, show the name on surname line and registered or principal office on the usual residential line.	THE THE THE WHOLE (O'LESTEN) LIB
Give previous forenames or surname(s) except: -for a married woman, the name by which she was known before marriage need not be given.	FIRST RETAIL FINANCE LIMITED
- for names not used since the age of 18 or for at least 20 years	GUS FINANCE LIMITED
A peer or individual known by a title may state the title instead of or in addition to the forenames and surname and need not give the name by which that person was known before he or she adopted the title or preceded to it.	INCHCAPE FINANCIAL SERVICES LIMITED
Other directorships.	INTERNATIONAL MOTORS FINANCE LIMITED
Give the name of every company incorporated in Great Britain of which the person concerned is a director or has been a director at any time in the past five years.	
You may exclude a company which either is, or at all times during the past five years when the person concerned was a director, was	MEMBERSHIP SERVICES FINANCE PUBLIC LIMITED COMPANY
- dormant - a parent company which wholly owned the company	MVI FINANCIAL SERVICES LIMITED
making the return, or - another wholly owned subsidiary of the same parent	NFU MUTUAL FINANCE (3) LIMITED
company.	
	NFU MUTUAL FINANCE LIMITED
	RFS (1) LIMITED
	RFS (2) LIMITED
!	RFS (3) LIMITED
	RFS (4) LIMITED
	RFS FACILITIES LIMITED
	RFS LIMITED

Other relevant directorships Company Number 392902 Company Name CAPITAL BANK plc **Directors Name** LITTLER ROY STEAM MILL LIMITED † Directors only. † Other directorships **NOTES** Show the full forenames, NOT INITIALS. If the director or secretary is a corporation or Scottish firm, show the name on surname line and registered or principal office on the usual residential line. Give previous forenames or surname(s) except: - for a married woman, the name by which she was known before marriage need not be given. - for names not used since the age of 18 or for at least 20 years A peer or individual known by a title may state the title instead of or in addition to the forenames and surname and need not give the name by which that person was known before he or she adopted the title or preceded to it. Other directorships. Give the name of every company incorporated in Great Britain of which the person concerned is a director or has been a director at any time in the past five years. You may exclude a company which either is, or at all times during the past five years when the person concerned was a director, was a parent company which wholly owned the company making the return, or - another wholly owned subsidiary of the same parent

	Other relevant directorships
Company Number	392902
Company Name	CAPITAL BANK pic
D	MACLEAN JOHN NEIL
Directors Name	WACLEAN JOHN NEIL
† Directors only. † Other directorships	BANK OF SCOTLAND, WEST OF SCOTLAND LOCAL BOARD
	BONE GROUP LIMITED
NOTES	
Show the full forenames, NOT INITIALS. If the director or secretary is a corporation or Scottish firm, show the	BONE STEEL LIMITED
name on surname line and registered or principal office on the usual residential line.	CUMNOCK KNITWEAR HOLDINGS LIMITED
Give previous forenames or surname(s) except: - for a married woman, the name by which she was known before marriage need not be given.	
- for names not used since the age of 18 or for at least 20 years	CUMNOCK KNITWEAR PENSION SCHEME LIMITED
A peer or individual known by a title may state the title instead of or in addition to the forenames and surname	
and need not give the name by which that person was known before he or she adopted the title or preceded to it.	ENOB TREATMENTS LIMITED
Other directorships.	JOHN FORD HOLDINGS LIMITED
Give the name of every company incorporated in Great Britain of which the person concerned is a director or has been a director at any time in the past five years.	
You may exclude a company which either is, or at all times during the past five years when the person concerned was a director, was	KELVIN SHIPHOLDINGS LIMITED
- dormant	LYLE PENSION TRUSTEES LIMITED
a parent company which wholly owned the company making the return, or	
another wholly owned subsidiary of the same parent company.	MARTENBY LIMITED
	MBF GROUP LIMITED
	MELVILLE DUNDAS LIMITED
İ	NORLOCH LIMITED
ļ	
	PEAT ROAD MOTORS (HOLDINGS) LIMITED
	S.V.T. DEALING LIMITED
	CALTIDE DIO
	SALTIRE PLC

SCOTTISH VALUE TRUST PLC

•	Otner	relevant directorships
Company Number	392902	
Company Name	CAPITAL BANK plc	
Directors Name	MACLEAN JOHN NEIL	
† Directors only. † Other directorships	STRATHYRE KNITWEAR HOLDINGS LIMITED	
ut	STRATHYRE KNITWEAR LIMITED	
NOTES	WINE ACCOUNTS OF MARKET	
Show the full forenames, NOT INITIALS. If the director or secretary is a corporation or Scottish firm, show the name on surname line and registered or principal office on the usual residential line.	VINE ASSOCIATES LIMITED	
Give previous forenames or surname(s) except: - for a married woman, the name by which she was known before marriage need not be given.		
- for names not used since the age of 18 or for at least 20 years		
A peer or individual known by a title may state the title instead of or in addition to the forenames and surname and need not give the name by which that person was known before he or she adopted the title or preceded to it.		
Other directorships.		
Give the name of every company incorporated in Great Britain of which the person concerned is a director or has been a director at any time in the past five years.		
You may exclude a company which either is, or at all times during the past five years when the person concerned was a director, was		
- dormant		
- a parent company which wholly owned the company making the return, or		N
- another wholly owned subsidiary of the same parent company.		,
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	Other relevant direct	ctorships
Company Number	392902	
Company Name	CAPITAL BANK plc	
		
Directors Name	MATTHEW COLIN	
† Directors only. † Other directorships	ABOVE BAR (SOUTHAMPTON) LIMITED	
	BANK OF SCOTLAND (FOREX NETTING) LIMITED	
NOTES		
Show the full forenames, NOT INITIALS. If the director or secretary is a corporation or Scottish firm, show the name on surname line and registered or principal office on the usual residential line.	BANK OF SCOTLAND (INTERNATIONAL) AUSTRALIA LIMITED	
Give previous forenames or surname(s) except: - for a married woman, the name by which she was known before marriage need not be given.	BANK OF SCOTLAND TREASURY SERVICES PLC	
- for names not used since the age of 18 or for at least 20 years	CRESTCO LIMITED	
A peer or individual known by a title may state the title instead of or in addition to the forenames and surname and need not give the name by which that person was known before he or she adopted the title or preceded to it.	DORIAN BANK SA	
Other directorships.	ENGLEFIELD HOTEL LIMITED	
Give the name of every company incorporated in Great Britain of which the person concerned is a director or has been a director at any time in the past five years.		
You may exclude a company which either is, or at all times during the past five years when the person concerned was a director, was	KELLOCK LIMITED	
- dormant	SCOTTISH INTERNATIONAL FINANCE	
- a parent company which wholly owned the company making the return, or	LARLY BAR IT TO THE TOTAL PROPERTY AND A CONTROL TO A CONTROL OF THE CONTROL OF T	
 another wholly owned subsidiary of the same parent company. 	SCOTTISH INTERNATIONAL FINANCE NO. 2 BV	
	SFE INVESTMENTS PLC	
	ST. JAMES GATE PROPERTY INVESTMENTS PLC	
	UBERIOR PROPERTIES LIMITED	
	UNDERWRITING PROPERTY SERVICES LIMITED	

	Other relevant directorships
Company Number	392902
Company Name	CAPITAL BANK plc
Directors Name	MEE ROBERT JAMES
† Directors only. † Other directorships	AUTOMOBILE ASSOCIATION FINANCIAL SERVICES LIMITED
	BISHOPSCOURT FINANCIAL HOLDINGS LIMITED
NOTES	EQUITY FINANCIAL SERVICES LIMITED
Show the full forenames, NOT INITIALS. If the director or secretary is a corporation or Scottish firm, show the name on surname line and registered or principal office on the usual residential line.	
Give previous forenames or surname(s) except: - for a married woman, the name by which she was known before marriage need not be given.	EQUITY INSURANCES LIMITED
- for names not used since the age of 18 or for at least 20 years	FIRST RETAIL FINANCE (CHESTER) LTD
A peer or individual known by a title may state the title instead of or in addition to the forenames and surname and need not give the name by which that person was known before he or she adopted the title or preceded to it.	FIRST RETAIL FINANCE LIMITED
Other directorships.	FORTHRIGHT FINANCE LIMITED
Give the name of every company incorporated in Great Britain of which the person concerned is a director or has been a director at any time in the past five years.	
You may exclude a company which either is, or at all times during the past five years when the person concerned was a director, was	GUS FINANCE LIMITED
- dormant	INTERNATIONAL MOTORS FINANCE LIMITED
 a parent company which wholly owned the company making the return, or 	
 another wholly owned subsidiary of the same parent company. 	MEMBERSHIP SERVICES FINANCE PUBLIC LIMITED COMPANY
	MVI FINANCIAL SERVICES LIMITED

Other relevant directorships Company Number 392902 Company Name | CAPITAL BANK plc Directors Name | MERCER JOHN ALEXANDER AUTOMOBILE ASSOCIATION FINANCIAL SERVICES LIMITED † Other directorships † Directors only. CAPITAL BANK MEADOWHALL INVESTMENTS LIMITED NOTES FIRST RETAIL FINANCE LIMITED Show the full forenames, NOT INITIALS. If the director or secretary is a corporation or Scottish firm, show the name on sumame line and registered or principal office on the usual residential line. **GUS FINANCE LIMITED** Give previous forenames or surname(s) except: - for a married woman, the name by which she was known before marriage need not be given. - for names not used since the age of 18 or for at least 20 years INCHCAPE FINANCIAL SERVICES LIMITED A peer or individual known by a title may state the title instead of or in addition to the forenames and surname and need not give the name by which that person was known before he or she adopted the title or preceded to it. **NEWS PROMOTIONS LIMITED** Other directorships. RFS (1) LIMITED Give the name of every company incorporated in Great Britain of which the person concerned is a director or has been a director at any time in the past five years. RFS (2) LIMITED You may exclude a company which either is, or at all times during the past five years when the person concerned was a director, was RFS (3) LIMITED a parent company which wholly owned the company making the return, or - another wholly owned subsidiary of the same parent RFS (4) LIMITED RFS FACILITIES LIMITED RFS LIMITED STEAM MILL LIMITED TOWER HILL PROPERTY INVESTMENTS (1) LIMITED TOWER HILL PROPERTY INVESTMENTS (10) LIMITED TOWER HILL PROPERTY INVESTMENTS (4) LIMITED

TOWER HILL PROPERTY INVESTMENTS (7) LIMITED

	Other relevant directorships
Company Number	392902
Company Name	CAPITAL BANK plc
Directors Name	MERCER JOHN ALEXANDER
† Directors only. † Other directorships	WARWICK LEASING LIMITED
NOTES	
Show the full forenames, NOT INITIALS. If the director or secretary is a corporation or Scottish firm, show the name on surname line and registered or principal office on the usual residential line.	
Give previous forenames or surname(s) except: - for a married woman, the name by which she was known before marriage need not be given.	
- for names not used since the age of 18 or for at least 20 years	
A peer or individual known by a title may state the title instead of or in addition to the forenames and surname and need not give the name by which that person was known before he or she adopted the title or preceded to it.	
Other directorships.	
Give the name of every company incorporated in Great Britain of which the person concerned is a director or has been a director at any time in the past five years.	
You may exclude a company which either is, or at all times during the past five years when the person concerned was a director, was	
- dormant	
 a parent company which wholly owned the company making the return, or 	
- another wholly owned subsidiary of the same parent company.	
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	Other relevant directorships
Company Number	392902
Company Name	CAPITAL BANK plc
Directors Name	OAKES PETER ROY
† Directors only. † Other directorships	AUTOMOBILE ASSOCIATION FINANCIAL SERVICES LIMITED
	FIRST RETAIL FINANCE (CHESTER) LTD
NOTES	FIRST RETAIL FINANCE LIMITED
Show the full forenames, NOT INITIALS. If the director or secretary is a corporation or Scotlish firm, show the name on surname line and registered or principal office on the usual residential line.	
Give previous forenames or surname(s) except: - for a married woman, the name by which she was known before marriage need not be given.	
- for names not used since the age of 18 or for at least 20 years	
A peer or individual known by a title may state the title instead of or in addition to the forenames and surname and need not give the name by which that person was known before he or she adopted the title or preceded to it.	
Other directorships.	
Give the name of every company incorporated in Great Britain of which the person concerned is a director or has been a director at any time in the past five years.	
You may exclude a company which either is, or at all times during the past five years when the person concerned was a director, was	
- dormant	
a parent company which wholly owned the company making the return, or	
- another wholly owned subsidiary of the same parent company.	
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Other relevant directorships Company Number 392902 Company Name | CAPITAL BANK plc Directors Name SCOTT IAIN WILLIAM ST. CLAIR 1695 TRUSTEES LIMITED † Directors only. † Other directorships ANGLO CALEDONIAN ASSET MANAGEMENT LIMITED NOTES BANK OF SCOTLAND (B.G.S.) NOMINEES LIMITED Show the full forenames, NOT INITIALS. If the director or secretary is a corporation or Scottish firm, show the name on sumame line and registered or principal office on the usual residential line. BANK OF SCOTLAND (P.E.P.) NOMINEES LIMITED Give previous forenames or surname(s) except: - for a married woman, the name by which she was known before marriage need not be given. - for names not used since the age of 18 or for at least 20 years BANK OF SCOTLAND (STANLIFE) LONDON NOMINEES LIMITED A peer or individual known by a title may state the title instead of or in addition to the forenames and surname and need not give the name by which that person was known before he or she adopted the title or preceded to it. BANK OF SCOTLAND BRIT NOMINEES LIMITED Other directorships. BANK OF SCOTI AND CENTRAL NOMINEES LIMITED Give the name of every company incorporated in Great Britain of which the person concerned is a director or has been a director at any time in the past five years. BANK OF SCOTLAND COMPUTER SERVICES LIMITED You may exclude a company which either is, or at all times during the past five years when the person concerned was a director, was BANK OF SCOTLAND COX NOMINEES LIMITED - a parent company which wholly owned the company making the return, or another wholly owned subsidiary of the same parent BANK OF SCOTLAND CROWE NOMINEES LIMITED BANK OF SCOTLAND DUNDEE NOMINEES LIMITED BANK OF SCOTLAND EDINBURGH NOMINEES LIMITED BANK OF SCOTLAND FINSBURY UNDERWRITING INVESTMENTS NOMINEES LIMITED BANK OF SCOTLAND FUND MANAGERS (JERSEY) LIMITED BANK OF SCOTLAND INDEPENDENT FINANCIAL ADVISERS LIMITED BANK OF SCOTLAND INSURANCE SERVICES LIMITED BANK OF SCOTLAND LONDON NOMINEES LIMITED

Other relevant directorships Company Number 392902 Company Name | CAPITAL BANK plc SCOTT IAIN WILLIAM ST. CLAIR **Directors Name** BANK OF SCOTLAND NOMINEES (SAVE & PROSPER) LIMITED † Other directorships BANK OF SCOTLAND NOMINEES (STENHOUSE) LIMITED BANK OF SCOTLAND NOMINEES (UNIT TRUSTS) LIMITED Show the full forenames, NOT INITIALS. If the director or secretary is a corporation or Scottish firm, show the name on surname line and registered or principal office on the usual residential line. BANK OF SCOTLAND OFFSHORE INVESTMENTS FUNDS LIMITED Give previous forenames or surname(s) except: - for a married woman, the name by which she was known before marriage need not be given. - for names not used since the age of 18 or for at least 20 years BANK OF SCOTLAND PICCADILLY NOMINEES LIMITED A peer or individual known by a title may state the title instead of or in addition to the forenames and surname and need not give the name by which that person was known before he or she adopted the title or preceded to it. BANK OF SCOTLAND S.P. NOMINEES LIMITED Other directorships. BANK OF SCOTLAND SYNDICATE CAPITAL NOMINEES LIMITED Give the name of every company incorporated in Great Britain of which the person concerned is a director or has been a director at any time in the past five years. BANK OF SCOTLAND THREADNEEDLE STREET NOMINEES LIMITED You may exclude a company which either is, or at all times during the past five years when the person concerned was a director, was BANK OF SCOTLAND TREASURY SERVICES PLC - a parent company which wholly owned the company making the return, or - another wholly owned subsidiary of the same parent BANK OF SCOTLAND WEST END LONDON NOMINEES LIMITED BANK OF WALES PLC BANK OF WESTERN AUSTRALIA BANKSCOT BRITOIL PENSIONS NOMINEES LIMITED BLAIR OLIVER & SCOTT LIMITED BOS (SHARED APPRECIATIOIN MORTGAGES) NO 2 PLC

BOS (SHARED APPRECIATION MORTGAGES (SCOTLAND) NO 2) LIMITED

BOS (SHARED APPRECIATION MORTGAGES (SCOTLAND)) LIMITED

† Directors only.

NOTES

Other relevant directorships Company Number 392902 CAPITAL BANK plc **Company Name** Directors Name | SCOTT IAIN WILLIAM ST. CLAIR BOS (SHARED APPRECIATION MORTGAGES) NO 1 PLC † Directors only. † Other directorships BOS (SHARED APPRECIATION MORTGAGES) NO 3 PLC NOTES BOS (SHARED APPRECIATION MORTGAGES) NO 4 PLC Show the full forenames, NOT INITIALS. If the director or secretary is a corporation or Scottish firm, show the name on surname line and registered or principal office on the usual residential line. BOS INTERNATIONAL (AUSTRALIA) LIMITED Give previous forenames or surname(s) except: - for a married woman, the name by which she was known before marriage need not be given. **BOS PRINTING & STATIONERY COMPANY LIMITED** - for names not used since the age of 18 or for at least 20 years A peer or individual known by a title may state the title instead of or in addition to the forenames and surname and need not give the name by which that person was known before he or she adopted the title or preceded to it. BOSUN STANDARD LIFE NOMINEES LIMITED Other directorships. BRUNTSFIELD LINKS GOLFING SOCIETY LIMITED Give the name of every company incorporated in Great Britain of which the person concerned is a director or has been a director at any time in the past five years. COUNTRYWIDE BANKING CORPORATION LIMITED You may exclude a company which either is, or at all times during the past five years when the person concerned was a director, was COUNTRYWIDE BANKING CORPORATION LIMITED a parent company which wholly owned the company making the return, or - another wholly owned subsidiary of the same parent COURTAULDS C.I.F. NOMINEES LIMITED GEORGE STREET EDINBURGH BANK OF SCOTLAND NOMINEES LIMITED HALIFAX CREDIT CARD LIMITED HCCL LIMITED LONDON NOMINEES UNION BANK OF SCOTLAND LIMITED LONDON UBERIOR (L.A.S. GROUP) NOMINEES LIMITED LONDON UBERIOR (SLIF) NOMINEES LIMITED

LONDON UBERIOR DUNEDIN NOMINEES LIMITED

Other relevant directorships Company Number 392902 CAPITAL BANK plc **Company Name** SCOTT IAIN WILLIAM ST. CLAIR **Directors Name** PRESIDENT, THE WATSON CLUB LIMITED † Directors only. † Other directorships RANDOTTE (NO. 103) LTD. **NOTES** REGENT BANK OF SCOTLAND NOMINEES LIMITED Show the full forenames, NOT INITIALS. If the director or secretary is a corporation or Scottish firm, show the name on surname line and registered or principal office on the usual residential line. REGENT BANK OF SCOTLAND PROPERTY NOMINEES LIMITED Give previous forenames or surname(s) except: - for a married woman, the name by which she was known before marriage need not be given. - for names not used since the age of 18 or for at least 20 years SOUTH WESTERN AUSTRALIA HOLDINGS PTY. LIMITED A peer or individual known by a title may state the title instead of or in addition to the forenames and suname and need not give the name by which that person was known before he or she adopted the title or preceded to it. ST. VINCENT NOMINEES LIMITED Other directorships. STANBOS PENSION FUNDS NOMINEES LIMITED Give the name of every company incorporated in Great Britain of which the person concerned is a director or has been a director at any time in the past five years. THE BRITISH LINEN BANK GLASGOW NOMINEES LIMITED You may exclude a company which either is, or at all times during the past five years when the person concerned was a director, was THE BRITISH LINEN BANK LONDON NOMINEES LIMITED a parent company which wholly owned the company making the return, or UBERIOR INSURANCE LIMITED - another wholly owned subsidiary of the same parent UBERIOR INVESTMENTS PLC UBERIOR NOMINEES (GUILLIVER D.P.U.T.) LIMITED UBERIOR NOMINEES (LILLIPUT P.U.T) LIMITED UBERIOR NOMINEES (SWIFT BPUT) LIMITED UBERIOR NOMINEES LIMITED UBERIOR TRADING LIMITED UBERIOR TRUST LIMITED

Other relevant directorships Company Number 392902 CAPITAL BANK plc **Company Name** Directors Name SHAW JOHN CALMAN 1695 TRUSTEES LIMITED † Directors only. † Other directorships BANK OF SCOTLAND **NOTES** BANK OF SCOTLAND (B.G.S.) NOMINEES LIMITED Show the full forenames, NOT INITIALS. If the director or secretary is a corporation or Scottish firm, show the name on surname line and registered or principal office on the usual residential line. BANK OF SCOTLAND (STANLIFE) LONDON NOMINEES LIMITED Give previous forenames or surname(s) except: - for a married woman, the name by which she was known before marriage need not be given. BANK OF SCOTLAND CENTRAL NOMINEES LIMITED - for names not used since the age of 18 or for at least 20 years A peer or individual known by a title may state the title instead of or in addition to the forenames and surname and need not give the name by which that person was known before he or she adopted the title or preceded to it. BANK OF SCOTLAND DUNDEE NOMINEES LIMITED Other directorships. BANK OF SCOTLAND EDINBURGH NOMINEES LIMITED Give the name of every company incorporated in Great Britain of which the person concerned is a director or has been a director at any time in the past five years. BANK OF SCOTLAND FINSBURY UNDERWRITING INVESTMENT NOMINEES LTD You may exclude a company which either is, or at all times during the past five years when the person concerned was a director, was BANK OF SCOTLAND GEORGE SQUARE GLASGOW NOMINEES LTD a parent company which wholly owned the company making the return, or another wholly owned subsidiary of the same parent company. BANK OF SCOTLAND HCG NOMINEES LIMITED BANK OF SCOTLAND LONDON NOMINEES LIMITED BANK OF SCOTLAND NOMINEES (SAVE AND PROSPER) LIMITED BANK OF SCOTLAND NOMINEES (STENHOUSE) LIMITED BANK OF SCOTLAND NOMINEES (UNIT TRUSTS) LIMITED BANK OF SCOTLAND P.E.P NOMINEES LIMITED BANK OF SCOTLAND PICCADILLY NOMINEES LIMITED BANK OF SCOTLAND S.P. NOMINEES LIMITED

Other relevant directorships Company Number 392902 Company Name | CAPITAL BANK plc Directors Name | SHAW JOHN CALMAN BANK OF SCOTLAND SYNDICATE CAPITAL NOMINEES LIMITED † Other directorships † Directors only. BANK OF SCOTLAND THREADNEEDLE STREET NOMINEES LIMITED **NOTES** BANK OF SCOTLAND TREASURY SERVICES PLC Show the full forenames, NOT INITIALS. If the director or secretary is a corporation or Scottish firm, show the name on surname line and registered or principal office on the usual residential line. BANK OF SCOTLAND WEST END LONDON NOMINEES LIMITED Give previous forenames or surname(s) except: - for a married woman, the name by which she was known before marriage need not be given. BANKSCOT BRITOIL PENSIONS NOMINEES LIMITED - for names not used since the age of 18 or for at least 20 years A peer or individual known by a title may state the title instead of or in addition to the forenames and surname and need not give the name by which that person was known before he or she adopted the title or preceded to it. BOSUN STANDARD LIFE NOMINEES LIMITED COURTAULDS C.I.F. NOMINEES LIMITED Other directorships. Give the name of every company incorporated in Great Britain of which the person concerned is a director or has been a director at any time in the past five years. DAVID HUME INSTITUTE You may exclude a company which either is, or at all times during the past five years when the person concerned was a director, was EDINBURGH FESTIVAL SOCIETY a parent company which wholly owned the company making the return, or GEORGE STREET EDINBURGH BANK OF SCOTLAND NOMINEES LIMITED - another wholly owned subsidiary of the same parent J.C. SHAW LIMITED LONDON NOMINEES UNION BANK OF SCOTLAND LIMITED LONDON UBERIOR (L.A.S. GROUP) NOMINEES LIMITED LONDON UBERIOR (SLIF) NOMINEES LIMITED LONDON UBERIOR DUNEDIN NOMINEES LIMITED REGENT BANK OF SCOTLAND NOMINEES LIMITED REGENT BANK OF SCOTLAND PROPERTY NOMINEES LTD

Other relevant directorships Company Number 392902 Company Name | CAPITAL BANK pic SHAW JOHN CALMAN **Directors Name** SCOTTISH AMERICAN INVESTMENT TRUST PLC (SAINTS) † Directors only. † Other directorships SCOTTISH CHAMBER ORCHESTRA **NOTES** SCOTTISH MORTGAGE & TRUST PLC Show the full forenames, NOT INITIALS. If the director or secretary is a corporation or Scottish firm, show the name on surname line and registered or principal office on the usual residential line. ST.ANDREWS MANAGEMENT INSTITUTE LIMITED Give previous forenames or surname(s) except: - for a married woman, the name by which she was known before marriage need not be given. ST.VINCENT NOMINEES LIMITED - for names not used since the age of 18 or for at least 20 years A peer or individual known by a title may state the title instead of or in addition to the forenames and surname and need not give the name by which that person was known before he or she adopted the title or preceded to it. STANBOS PENSION FUNDS NOMINEES LIMITED T.R.EUROPEAN GROWTH TRUST PLC Other directorships. Give the name of every company incorporated in Great Britain of which the person concerned is a director or has been a director at any time in the past five years. TEMPLETON EMERGING MARKETS INVESTMENT TRUST PLC You may exclude a company which either is, or at all times during the past five years when the person concerned was a director, was THE BRITISH LINEN BANK GLASGOW NOMINEES LIMITED - a parent company which wholly owned the company making the return, or another wholly owned subsidiary of the same parent company. THE BRITISH LINEN BANK LONDON NOMINEES LIMITED U.S. SMALLER COS. TRUST PLC UBERIOR NOMINEES (GULLIVER D.P.U.T.) LIMITED UBERIOR NOMINEES (LILLIPUT P.U.T.) LIMITED UBERIOR NOMINEES LIMITED UBERIOR NOMINEES SWIFT BPUT LIMITED UBERIOR TRUSTEES LIMITED WEALTH OF NATIONS FOUNDATION

			Other	relevant directorships
	Company Number	392902		
	Company Name	CAPITAL BANK plc		
	Directors Name	SHAW JOHN CALMAN		
∖ † Directors only.	† Other directorships	WORLD BUSINESS FORUM LIMITED		
NOTES				
Show the full forenames, N	NOT INITIALS. If the director on or Scottish firm, show the			
name on surname line and on the usual residential lin Give previous forenames o				
for a married woman, the known before marriage n	name by which she was eed not be given.		<u> </u>	
for names not used since least 20 years A peer or individual known	by a title may state the title			
instead of or in addition to and need not give the nam	the forenames and surname ne by which that person was dopted the title or preceded			
Other director	=			
Britain of which the persor	impany incorporated in Great in concerned is a director or time in the past five years.			
You may exclude a compa times during the past five y concerned was a director,	any which either is, or at all years when the person was			
- dormant				
making the return, or	wholly owned the company			
 another wholly owned su company. 	bsidiary of the same parent			
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Please complete in typescript, or in bold black capitals.

List of past and present members Schedule to form 363a, 363b

Company Number	392902
Company Name in full	CAPITAL BANK plc
٠	Number of shares or stock transferred since the date of the last return (or in the case of the first return, since the incorporation of the company) by (a) persons who are still members, and (b) persons who have ceased to be members.
Name and address	Number or Number or Date of amount amount registration currently held Transferred of transfer Remarks
BANK OF SCOTLAND CENTRAL NOMINEES LIMIT 110 QUEEN STREET, GLASGOW	£1 ordinary
THE GOVERNOR & COMPANY OF THE BANK OF SCOTLAND THE MOUND, EDINBURGH 1	£1 ordinary 36,399,999
THE GOVERNOR & COMPANY OF THE BANK OF SCOTLAND THE MOUND, EDINBURGH 1	9 3/8 % NON-CUM 93,999,999
BANK OF SCOTLAND EDINBURGH NOMINEES LIMITED THE MOUND, EDINBURGH EH1 1YZ	9 3/8 % NON-CUM 1

Date as at: 22/02/1999

Company Name: CAPITAL BANK plc

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ABACUS 123 LIMITED (100.00%)
ABACUS CASH LIMITED (100.00%)
               ABACUS LOANS LIMITED (100.00%)
              ABACUS LOANS LIMITED (100.00%)
ABACUS MORTGAGES LIMITED (100.00%)
ABACUS ONLINE LIMITED (100.00%)
ABBEY GREEN HOLDINGS LIMITED (100.00%)
CAPITAL BANK CASHFLOW FINANCE LIMITED (97.50%)
(d)
(d):
               (d) -- CORPORATE AUDIT SERVICES LIMITED (100.00%)

KELLOCK VENTURES LIMITED (100.00%)

KELLOCK LEASING LIMITED (100.00%)

AUTOMOBIL ASSOCIATION FINANCIAL SERVICES LIMITED (50.00%)
               BAY RIDGE LIMITED (100.00%)
BISHOPSCOURT FINANCIAL HOLDINGS LIMITED (50.00%)
                         BISHOPSCOURT FINANCIAL HOLDINGS LIMITED (50.00%)

BISHOPSCOURT FINANCIAL PLANNING LIMITED (100.00%)

BISHOPSCOURT FINANCIAL SERVICES LIMITED (100.00%)
                           BISHOPSCOURT GROUP SERVICES LIMITED (100.00%)
                    MEMBERSHIP INSURANCE SERVICES LIMITED (100.00%)
          (d) MEMBERSHIP SERVICES (NI) LIMITED (100.00%)

MEMBERSHIP SERVICES CONSUMER LIMITED (100.00%)

MEMBERSHIP SERVICES DIRECT LIMITED (100.00%)
                                    MEMBERSHIP MORTGAGES LIMITED (75.00%)
                                                ROBMARCLIF LIMITED (100.00%)
                           MEMBERSHIP SERVICES LIMITED (100.00%)
MEMBERSHIP SERVICES LIMITED (100.00%)
MEMBERSHIP SERVICES TRAVEL LIMITED (100.00%)
           (d)
                          UNION BENEFITS LIMITED (100.00%)
UNION DIRECT LIMITED (100.00%)
UNION INSURANCE SERVICES LIMITED (100.00%)
UNION MEMBERSHIP SERVICES LIMITED (100.00%)
UNION PENSION CONSULTANTS LIMITED (100.00%)
            (d)
           (d)
           (d)
            (d)
           (d)
               BRITANNIA PERSION CONSULTANTS LIMITED (100.007)
BRITANNIA PERSONAL LENDING LIMITED (51.00%)
CAPITAL BANK AGENCIES LIMITED (100.00%)
CAPITAL BANK ASSET FINANCE (2) LIMITED (100.00%)
CAPITAL BANK ASSET FINANCE LIMITED (100.00%)
               CAPITAL BANK CORPORATE FINANCE plc (100.00%)
CAPITAL BANK FACILITIES LIMITED (100.00%)
CAPITAL BANK INSURANCE SERVICES LIMITED (100.00%)
               CAPITAL BANK INSURANCE SERVICES LIMITED (100.00%)
CAPITAL BANK LEASING 1 LIMITED (100.00%)
CAPITAL BANK LEASING 10 LIMITED (100.00%)
CAPITAL BANK LEASING 11 LIMITED (100.00%)
CAPITAL BANK LEASING 12 LIMITED (100.00%)
CAPITAL BANK LEASING 2 LIMITED (100.00%)
CAPITAL BANK LEASING 3 LIMITED (100.00%)

— SAPPHIRE AIRCRAFT LEASING AND TRADING LIMITED (19.90%)
CAPITAL BANK LEASING 4 LIMITED (100.00%)
CAPITAL BANK LEASING 5 LIMITED (100.00%)
CAPITAL BANK LEASING 6 LIMITED (100.00%)
CAPITAL BANK LEASING 7 LIMITED (100.00%)
               CAPITAL BANK LEASING 7 LIMITED (100.00%)
CAPITAL BANK LEASING 7 LIMITED (100.00%)
CAPITAL BANK LEASING 8 LIMITED (100.00%)
CAPITAL BANK MEADOWHALL INVESTMENTS LIMITED (100.00%)
CAPITAL BANK MEADOWHALL INVESTMENTS LIMITED (100.00%)
CAPITAL BANK MEADOWHALL INVESTMENTS LIMITED (100.00%)
               CAPITAL BANK PENSION TRUSTEES LIMITED (100.00%)
CAPITAL BANK PROPERTY INVESTMENTS (3) LIMITED (100.00%)
CAPITAL BANK PROPERTY INVESTMENTS (6) LIMITED (100.00%)
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Company Tree

Company Name: CAPITAL BANK plc [Contd]

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CAPITAL BANK PROPERTY INVESTMENTS (9) LIMITED (100.00%) CAPITAL BANK PROPERTY INVESTMENTS LIMITED (100.00%)
                     MACRAE & DICK LIMITED (28.34%)
        CAPITAL BANK VEHICLE MANAGEMENT LIMITED (100.00%)
CAPITAL CONTRACT HIRE LIMITED (100.00%)
            CAPITAL DIRECT LIMITED (100.00%)
(d)
            CAPITAL DIRECT LIMITED (100.00%)

CAPITAL FACTORS LIMITED (100.00%)

CAPITAL FINANCE AUSTRALIA LIMITED (100.00%)

CAPITAL COMMERCIAL FINANCE LIMITED (100.00%)

CAPITAL CORPORATE FINANCE LIMITED (100.00%)
(d)
            CAPITAL CORPORATE FINANCE LIMITED (100.00%)

(d)— TECHNOLOGY LEASING CORPORATION LIMITED (100.00%)

d)— CAPITAL FINANCE DIRECT LIMITED (100.00%)

CAPITAL FINANCE NEW ZEALAND LIMITED (100.00%)

CAPITAL FINANCE SUPERANNUATION PTY LIMITED (100.00%)

CAPITAL FLEETLEASE LIMITED (100.00%)

CAPITAL WHOLESALE LIMITED (100.00%)

INCHCAPE FINANCIAL SERVICES (AUSTRALIA) LIMITED (51.00%)

CAPITAL FINANCE COMPANY LIMITED (100.00%)

CAPITAL FINANCE CREDIT CARD MANAGEMENT LIMITED (100.00%)

CAPITAL FINANCIAL SERVICES PUBLIC LIMITED COMPANY (100.00%)

CAPITAL INCENTIVES PUBLIC LIMITED COMPANY (100.00%)

CAPITAL MOTIVATION LIMITED (100.00%)
         (d)
         (d)
(a).
            CAPITAL INCENTIVES POBLIC LIMITED COMPANY (100.00 CAPITAL MOTIVATION LIMITED (100.00%)
CAPITAL VEHICLE CONTRACTS LIMITED (100.00%)
CAPITAL WORLD TRAVEL LIMITED (100.00%)
CARAVAN FINANCE LIMITED (100.00%)
CARAVANS INTERNATIONAL FINANCE LIMITED (100.00%)
(d)
            CENTRAL COLLECTIONS PLC (100.00%)
CHARTERHALL MARKETING LIMITED (100.00%)
            CHESHIRE LEASING LIMITED (100.00%)
            CHH HOLDINGS PLC (100.00%)

-- ST ANDREW'S GROUP PLC (100.00%)

(d)— MENTOR PROFESSIONAL SERVICES LIMITED (100.00%)
                  (d)
                               ST ANDREW'S INSURANCE PLC (100.00%)
ST ANDREW'S INSURANCE (AUSTRALIA) Pty LIMITED (75.00%)
            ST ANDREW'S LIFE ASSURANCE PLC (100.00%)
CREDIT ONLINE LIMITED (100.00%)
DAEWOO DIRECT FINANCE LIMITED (100.00%)
            DAEWOO FACILITIES LIMITED (100.00%)
(d)
            DISTINCT MORTGAGES LIMITED (100.00%)
(d) E-Credit Limited (100.00%)
EDWARD RUSHTON SON & KENYON LIMITED (100.00%)
                      ALLEN & TOWNSEND EDWARD RUSHTON LTD (100.00%)
                      ERS&K (100.00%)
ERS&K (NO 2) LIMITED (100.00%)
EDWARD RUSHTON COMPUTER SERVICES LTD (100.00%)
          (d)
          (d
          (d
                      EDWARD RUSHTON INTERNATIONAL LTD (100.00%)
EDWARD RUSHTON LTD (100.00%)
EDWARD RUSHTON SON & KENYON (INTERNATIONAL) LTD (100.00%)
EDWARD RUSHTON SON & KENYON (UK) LIMITED (100.00%)
          (d)
(d)
          (d)
          (d)
                      GLR VALUERS INTERNATIONAL LIMITED (100.00%)
          (d)
             RUSHTON GROUP LIMITED (100.00%)
EQUITY BANK LIMITED (100.00%)
          (d)
                    EQUITY FINANCIAL SERVICÉS LIMITED (100.00%)
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Company Name: CAPITAL BANK plc [Contd]

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EQUITY INSURANCES LIMITED (100.00%)
                      EQUITY NOMINEES LIMITED (100.00%
                      NWS FINANCE INTERNATIONAL LIMITED (100.00%)
             THISTLE FINANCE LIMITED (100.00%)
EUROLEASE CORPORATION LIMITED (100.00%)
FIRST MUTUAL CONTRACTS LIMITED (100.00%)
          (d) FIRST MUTUAL VEHICLE HIRE LIMITED (100.00%)
             FIRST RETAIL FINANCE (CHESTER) LTD (50.00%)
FIRST RETAIL FINANCE LIMITED (50.00%)
FLEXIFLY LIMITED (100.00%)
         FLEXIFLY LIMITED (100.00%)

FORTHRIGHT FINANCE LIMITED (100.00%)

(d) — BERISFORD CONSUMER FINANCE LIMITED (100.00%)

(d) — BERISFORD CONSUMER FINANCE (SOUTHERN) LIMITED (100.00%)

(d) — BERISFORD CONSUMER FINANCE (WESTERN) LIMITED (100.00%)

FIRST MUTUAL GROUP PLC (100.00%)

(d) — AUTOPIA CONTRACT HIRE LIMITED (100.00%)
                       FIRST MUTUAL CREDIT LIMITED (100.00%)

FIRST MUTUAL FINANCE LIMITED (100.00%)

FIRST MUTUAL LEASING LIMITED (100.00%)

FIRST MUTUAL SECURITIES LIMITED (100.00%)

IRONGUILD FINANCE COMPANY LIMITED (100.00%)
                    (d)
                       TRELOAN LIMITED (100.00%)

TRELOAN LIMITED (100.00%)

TRELOAN (MORTGAGES) LIMITED (100.00%)

TRELOAN & CO (HIRE PURCHASE) LIMITED (100.00%)
          (d)<sup>L</sup>
             FREEWAY LIMITED (100.00%)
FUTURE STUDIOS LIMITED (100.00%)
GLOSSTRIPS LIMITED (100.00%)
(d)
             GODFREY DAVIS (CONTRACT HIRE) LIMITED (100.00%)
GOULSTON CREDIT COMPANY (ULSTER) LIMITED (100.00%)
GUS FINANCE LIMITED (50.01%)
IBOS FINANCE LIMITED (100.00%)
IBOS MEADOWHALL INVESTMENTS LIMITED (100.00%)
IN STORE CREDIT
(d) IN STORE CREDIT LIMITED (100.00%)
INCHCAPE FINANCIAL SERVICES LIMITED (51.00%)
(d) INDUSTRIAL BANK OF SCOTLAND LIMITED (100.00%)
INTERNATIONAL MOTORS FINANCE LIMITED (51.00%)
INTERNATIONAL MOTORS FINANCE LIMITED (100.00%)
(d) INTERNET CREDIT LIMITED (100.00%)

J & J COLLECTIONS LIMITED (100.00%)

(d) KELLOCK HOLDINGS LIMITED (100.00%)

(d) KELLOCK LIMITED (100.00%)
(d) KEYLOAN LIMITED (100.00%)
              LEEDS PERMANENT FINANCIAL SERVICES LIMITED (100.00%)
             MAXCAR FINANCE LIMITED (51.00%)
MEMBERSHIP SERVICES FINANCE PUBLIC LIMITED COMPANY (75.00%)
              MVI FINANCIAL SERVICES LIMITED (51.00%)
            NET CREDIT LIMITED (100.00%)
       NET CREDIT LIMITED (100.00%)

NEXCAR FINANCE LIMITED (100.00%)

NFU MUTUAL FINANCE (3) LIMITED (100.00%)

NORTH WEST SECURITIES FINANS DANMARK A/S (100.00%)

NORTH WEST SECURITIES LIMITED (100.00%)

NWS 1 LIMITED (100.00%)

NWS 10 LIMITED (100.00%)
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Date as at: 22/02/1999

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Company Name: CAPITAL BANK plc [Contd]
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NWS 103 LIMITED (100.00%)
NWS 11 LIMITED (100.00%)
NWS 12 LIMITED (100.00%)
NWS 2 LIMITED (100.00%)
NWS 207 LIMITED (100.00%)
(d);
(d).
(d)
(d)
(d)
           NWS 207 LIMITED (100.00%)
NWS 3 LIMITED (100.00%)
NWS 327 LIMITED (100.00%)
NWS 330 LIMITED (100.00%)
NWS 333 LIMITED (100.00%)
NWS 335 LIMITED (100.00%)
NWS 336 LIMITED (100.00%)
(d)
(d)
(d)
           NWS 401 PUBLIC LIMITED COMPANY (100.00%)
NWS 401 PUBLIC LIMITED COMPANY (100.00%)
NWS 402 PUBLIC LIMITED COMPANY (100.00%)
           NWS 5 LIMITED (100.00%)
NWS 6 LIMITED (100.00%)
NWS 7 LIMITED (100.00%)
NWS 8 LIMITED (100.00%)
           NWS 874 LIMITED (100.00%)
           NWS 9 LIMITED (100.00%)
NWS AGENCIES LIMITED (100.00%)
           NWS ASSET FINANCE LIMITED (100.00%)
NWS ASSET FINANCE (2) LIMITED (100.00%)
(d)
           NWS BANK PUBLIC LIMITED COMPANY (100.00%)
           NWS CONTRACT HIRE LIMITED (100.00%)
NWS CORPORATE FINANCE PUBLIC LIMITED COMPANY (100.00%)
NWS CORPORATE RISK MANAGEMENT LIMITED (100.00%)
NWS FACILITIES LIMITED (100.00%)
(d)
           NWS FINANCE INTERNATIONAL LIMITED
           NWS INSURANCE SERVICES LIMITED (100.00%)
           NWS LEASING LIMITED (100.00%)
(d)
           NWS LIMITED (100.00%)
(d).
           NWS MEADOWHALL INVESTMENTS LIMITED (100.00%)
           NWS PENSION TRUSTEES LIMITED (100.00%)
           NWS PROPERTY INVESTMENTS LIMITED (100.00%)
NWS PROPERTY INVESTMENTS (3) LIMITED (100.00%)
NWS PROPERTY INVESTMENTS (6) LIMITED (100.00%)
NWS PROPERTY INVESTMENTS (9) LIMITED (100.00%)
NWS PUBLIC SECTOR FINANCE LIMITED (100.00%)
           NWS TRUST LIMITED (100.00%)
ONLINE CREDIT LIMITED (100.00%)
(d)
           OWEN OWEN FINANCE LIMITED (100.00%)
PUBLIC SERVICES FINANCE LIMITED (100.00%)
(d)_{\vdash}
           RFS (1) LIMITED (100.00%)

RFS (2) LIMITED (100.00%)

RFS (3) LIMITED (100.00%)

RFS (3) LIMITED (100.00%)

RFS (4) LIMITED (100.00%)

RFS (100.00%)
           SEAFORTH MARITIME (HIGHLANDER) LIMITED (100.00%)
SEAFORTH MARITIME (JARL) LIMITED (100.00%)
           SELECT BENEFITS LIMITED (100.00%)
           STEAM MILL LIMITED (100.00%)
THE COMMERCIAL BUSINESS CENTRE LIMITED (100.00%)
(d)
           THE MORTGAGE BUSINESS PUBLIC LIMITED COMPANY (100.00%)
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Company Tree

Date as at: 22/02/1999

Company Name: CAPITAL BANK plc [Contd]

Company Number: 392902

(d) THE PROFESSIONAL BUSINESS CENTRE LIMITED (100.00%)
TOWER HILL PROPERTY INVESTMENTS (1) LIMITED (90.00%)
TOWER HILL PROPERTY INVESTMENTS (10) LIMITED (90.00%)
TOWER HILL PROPERTY INVESTMENTS (4) LIMITED (90.00%)
TOWER HILL PROPERTY INVESTMENTS (7) LIMITED (90.00%)
TRUCK FINANCE LIMITED (100.00%)

VALKARAY INSURANCE LIMITED (100.00%)

VENDOR BUSINESS CENTRE LIMITED (100.00%)
VMHILLIMITED (100.00%)

VMHL LIMITED (100.00%)

WARWICK LEASING LIMITED (50.00%)

(d) WEB CREDIT LIMITED (100.00%)

(d) WEB FINANCE LIMITED (100.00%)