

AMENDED

**LLOYDS TSB REGISTRARS (ISA) NOMINEES LIMITED**

**REPORT AND ACCOUNTS 1998**

1117900

Registered office

71 Lombard Street  
London, EC3P 3BS

Registered number

1117900

Directors

K G Farquhar (Chairman)  
C J Gardiner  
A C Jennings  
G P Lisle  
P A Turner

Company Secretary

N S Black

Member of Lloyds TSB Group



# LLOYDS TSB REGISTRARS (ISA) NOMINEES LIMITED

## Report of the directors

### Activities and results

The company acts as a nominee, holding securities for clients of Lloyds Bank Plc.

During the year ended 31 December 1998, the company did not trade or incur any liabilities and consequently made neither profit nor loss.

On 3 February 1999 the name of the company was changed from Wescaris Nominees Limited.

### Directors

The names of the present directors of the company are shown on page 1.

The following changes in directors occurred during the year and since the balance sheet date:

<u>Name of director</u>	<u>Appointed</u>	<u>Resigned</u>
J Bakrania		15 June 1998
J Bullen		15 June 1998
P Coppendale		15 June 1998
T J D'Mello		15 June 1998
C J Gardiner	15 June 1998	3 February 1999
G Godfrey		15 June 1998
A C Jennings	15 June 1998	3 February 1999
W P Kitcat	15 June 1998	6 January 1999
P A Lisle	15 June 1998	3 February 1999
M M'Grady		15 June 1998
R Mehta		15 June 1998
T Morgan		15 June 1998
S Nelson		15 June 1998
Z O'Sullivan		15 June 1998
L Taylor		15 June 1998
D Traynor		15 June 1998
P A Turner	15 June 1998	3 February 1999
P Wlodarczyk		15 June 1998
R E Walrond	3 February 1999	26 March 1999
G D Downs	3 February 1999	
J Parker	3 February 1999	
J D Heaton	3 February 1999	
S J T Davies	24 May 1999	

It is with regret that the directors record the death on 25th January 1999 of Mr. M.C. Warner who had been appointed a director on 15 June 1998.

Reference is made on pages 4 and 5 in note 4 to the interests of the directors in the capital of Lloyds TSB Group plc, the ultimate parent company, and its subsidiaries.

On behalf of the board

  
N S Black

Company Secretary  
16 September 1999

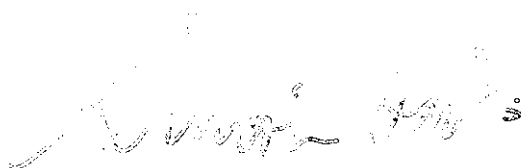
# LLOYDS TSB REGISTRARS (ISA) NOMINEES LIMITED

## Balance sheet

at 31 December 1998

	Note	1998 £	1997 £
<b>Current assets</b>			
Amount owed by Lloyds TSB Bank plc		<u>100</u>	<u>100</u>
<b>Capital and reserves</b>			
Called up share capital	3	<u>100</u>	<u>100</u>

The company was dormant, within the meaning of section 250 of the Companies Act 1985, throughout the year ended 31 December 1998.



Director

The notes on pages 4 and 5 form part of these accounts.

# LLOYDS TSB REGISTRARS (ISA) NOMINEES LIMITED

## Notes to the accounts

### 1. Accounting policies

The accounts have been prepared in accordance with applicable accounting standards.

### 2. Results

During the year ended 31 December 1998 the company did not trade or incur any liabilities and consequently has made neither profit nor loss (1997:£nil).

### 3. Called up share capital

	1998 £	1997 £
Authorised: 100 ordinary shares of £1 each	<u>100</u>	<u>100</u>
Allotted and issued fully paid: 100 ordinary shares of £1 each	<u>100</u>	<u>100</u>

The company regarded by the directors as the ultimate parent company is Lloyds TSB Group plc, which is also the parent undertaking of the largest group of undertakings for which group accounts are drawn up and of which the company is a member. Lloyds TSB Bank plc is the parent undertaking of the smallest such group of undertakings. Copies of the group accounts of both companies may be obtained from the company secretary's office, Lloyds TSB Group plc, 71 Lombard Street, London EC3P 3BS.

### 4. Directors' interests

The interests of those who were directors of the company at 31 December 1998 in the capital of Lloyds TSB Group plc were:-

#### Ordinary shares

	Lloyds TSB Group plc At 31 December 1998	Lloyds TSB Group plc on date of appointment
C J Gardiner	1,505	2,496
A C Jennings	5,406	5,947
W P Kitcat	33,649	34,614
G P Lisle	12,433	12,312
P A Turner	200	965
M C Warner	949	1,921

# LLOYDS TSB REGISTRARS (ISA) NOMINEES LIMITED

## Notes to the accounts (continued)

### 4. Directors' interests (continued)

Options to subscribe for ordinary shares

	Lloyds TSB Group plc At date of appointment	Granted since appointment	Lapsed*	Lloyds TSB Group plc At 31 December 1998
C J Gardiner	5,730	-	-	5,730
A C Jennings	6,683	-	-	6,683
W P Kitcat	40,978	-	224*	40,754
G P Lisle	6,436	491	134*	6,793
P A Turner	5,242	-600	494*	5,348
M C Warner	3,846	-382	-	4,228

\*During the year, these directors applied for repayment of contributions under a savings contract, as permitted by the rules of the relevant option scheme, and the options detailed above lapsed.

None of the directors had an interest at the beginning of the year or at the end of the year in the loan capital of Lloyds TSB Group plc or in the share or loan capital of its subsidiaries.

### 5. Emoluments of the directors

None of the directors received any emoluments in respect of their services to the company (1997:£nil).

### 6. Date of approval

The directors approved the accounts on 16 September 1999.