



SECRETARIAT

Please complete in typescript,
or in bold black capitals.

CHFP029

00036/330

363a

Annual Return

Company Number 1117900

Company Name in full LLOYDS TSB REGISTRARS (ISA) NOMINEES LIMITED

Date of this return

The information in this return is made up to

Day Month Year

01 / 03 / 2003

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

01 / 03 / 2004

Registered Office

Show here the address at the date of
this return.

71 LOMBARD STREET

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

Post town

LONDON

County / Region

UK Postcode

EC3P 3BS

Principal business activities

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

7484

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

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 235 Edinburgh

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A31

COMPANIES HOUSE

0535
15/03/03

For.

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

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

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Please tick the appropriate box

Company Secretary

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

* Voluntary details.

If a partnership give the names and addresses of the partners or the name of the partnership and office address.

Usual residential address must be given. In the case of a corporation, or a Scottish firm, give the registered or principal office address.

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

Name

* Style / Title

MRS.

Forename(s)

SHARON ANNE

Surname(s)

GARRARD

Address

50 APSLEY ROAD

Post town

SOUTH NORWOOD

County / Region

LONDON

UK Postcode

S E 2 5 4 X T

Country

ENGLAND

Directors

Details of new directors must be notified on form 288a

Please list directors in alphabetical order.

Name	* Style / Title	MR.												
		Day	Month	Year										
	Date of birth	0	7	/	0	5	/	1	9	5	3			
	Forename(s)	SIMON JOHN TREHARNE												
	Surname	DAVIES												
Address	26 BUSHBY AVENUE													
Usual residential address must be given. In the case of a corporation or a Scottish firm, the name is the corporate or firm name.														
	Post town	RUSTINGTON												
	County / Region	WEST SUSSEX					UK Postcode	B	N	1	6	2	B	Y
	Country	ENGLAND					Nationality	BRITISH						
Business occupation	BANK OFFICIAL													

* Voluntary details.

Name	* Style / Title	MR.											
		Day	Month	Year									
	Date of birth	0	4	/	1	2	/	1	9	5	8		
	Forename(s)	COLIN											
	Surname	FORWARD											
Address	5 POLLEY CLOSE, PEMBURY												
Usual residential address must be given. In the case of a corporation or a Scottish firm, the name is the corporate or firm name.													
	Post town	TUNBRIDGE WELLS											
	County / Region	KENT					UK Postcode	T	N	2	4	H	W
	Country						Nationality	BRITISH					
Business occupation	BANK MANAGER												

Directors

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a

Name * Style / Title MR.

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

Day Month Year
Date of birth 1 5 / 0 9 / 1 9 5 5

Forename(s) JOHN

Surname PARKER

Address THE NEW HOUSE, LEYFIELD

Usual residential address must be given. In the case of a corporation or a Scottish firm, give the registered or principal office address.

Post town ALBOURNE

County / Region WEST SUSSEX UK Postcode B N 6 9 N D

Country ENGLAND Nationality BRITISH

Business occupation BANKER

* Voluntary details.

Name * Style / Title MR.

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

Day Month Year
Date of birth 2 7 / 1 2 / 1 9 5 5

Forename(s) BRIAN JOHN

Surname SPICKETT

Address 5 THE LIMES, ST. BOTOLPHS ROAD

Usual residential address must be given. In the case of a corporation or a Scottish firm, give the registered or principal office address.

Post town WORTHING

County / Region UK Postcode B N 1 1 4 H J

Country ENGLAND Nationality BRITISH

Business occupation SENIOR MANAGER

Issued 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)

ORD SHARES OF £1	100	£ 100.00
Totals	100	£ 100.00

List of past and present shareholders
(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

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on paper in another format

A list of changes is enclosed

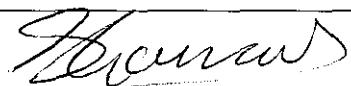
☐
☐

A full list of shareholders is enclosed

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☐
Certificate

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

Signed



Date

10/3/03

† 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

1
(enter number)

continuation 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.

SHARON GARRARD, SECRETARY'S DEPARTMENT, 71 LOMBARD STREET, LONDON, EC3P 3BS

Tel 020 7356 1011

DX number DX exchange



SECRETARIAT

List of past and present shareholders Schedule to form 363a

CHFP029

Company Number 1117900

Company Name in full LLOYDS TSB REGISTRARS (ISA) NOMINEES LIMITED

- 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 or provide an index
- List joint shareholders consecutively

Shareholders' details	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 TSB BANK PLC Address 71 LOMBARD STREET, LONDON, ENGLAND UK Postcode EC 3 3P 3 3B 3S	ord shares of £1 100		
Name Address UK Postcode			
Name Address UK Postcode			