



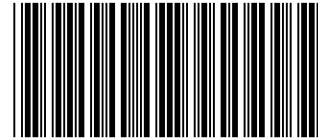
Companies House
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Annual Return

Company Name: **ABBEY NATIONAL BUSINESS CASHFLOW FINANCE LIMITED**

Company Number: **01360153**



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Received for filing in Electronic Format on the: **04/12/2006**

Company Details

Period Ending: **29/11/2006**

Company Type: **PRIVATE COMPANY LIMITED BY SHARES**

Principal Business Activities:

SIC Codes
6523

Registered Office:
Address:

**ABBEY NATIONAL HOUSE
2 TRITON SQUARE
REGENT'S PLACE
LONDON
ENGLAND
NW1 3AN**

Register of
Members Address:

**ABBEY NATIONAL HOUSE
2 TRITON SQUARE
REGENT'S PLACE
LONDON
ENGLAND
NW1 3AN**

Register of Debenture
Holders Address:

**ABBEY NATIONAL HOUSE
2 TRITON SQUARE
REGENT'S PLACE
LONDON
ENGLAND
NW1 3AN**

Details of Officers of the Company

Company Secretary:

Name: **ABBEY NATIONAL SECRETARIAT SERVICES LIMITED**

Address: **ABBEY NATIONAL HOUSE
2 TRITON SQUARE
REGENT'S PLACE
LONDON
ENGLAND NW1 3AN**

Director 1:

Name: **MR MARK CUNLIFFE JACKSON** *Address:* **FARNBOROUGH HALL
TUBBENDEN LANE SOUTH
FARNBOROUGH
KENT
ENGLAND
UNITED KINGDOM BR6 7DW**

Date of Birth: **03/07/1960**

Nationality: **BRITISH**

Occupation: **ACCOUNTANT**

Director 2:

Name: **MR ALAN TOBY ROUGIER** *Address:* **EDERNISH HOUSE
VYNE ROAD
SHERBOURNE ST JOHN
BASINGSTOKE RG24 9HX**

Date of Birth: **01/12/1967**

Nationality: **BRITISH**

Occupation: **DIRECTOR, SPECIALISED
FINANCE**

Share Capital

Issued Share Capital Details:

<i>Class of share</i>	<i>Number of shares issued</i>	<i>Aggregate nominal value of issued shares</i>
'A' 13% REDEEMABLE PREFERENCE	700000	GBP700000.00
ORDINARY	3688137	GBP3688137.00
TOTALS	4388137	GBP4388137.00

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 29/11/2006, or that had ceased to be shareholders since the made up date of the previous Annual Return.

Shareholding 1:

700000 'A' 13% REDEEMABLE PREFERENCE Shares held as at 29/11/2006

Name: **ABBAY NATIONAL PLC**

Address: **ABBAY NATIONAL HOUSE
2 TRITON SQUARE
REGENT'S PLACE
LONDON
ENGLAND NW1 3AN**

Shareholding 2:

3688137 ORDINARY Shares held as at 29/11/2006

Name: **ABBAY NATIONAL PLC**

Address: **ABBAY NATIONAL HOUSE
2 TRITON SQUARE
REGENT'S PLACE
LONDON
ENGLAND NW1 3AN**

Authorisation

Authoriser Designation: **SECRETARY** *Date Authorised:* **01/12/2006** *Authenticated:* **Yes (E/W)**