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Please complete in typescript, or in bold black capitals.

Annual Return

CHFP000

Company number

1954085

Company name in full

ARBUTHNOT BANKING GROUP PLC

Date of this return

The information in this return is made up to

Day Month Year

0 7 / 0 6 / 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 that 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

ONE ARLESTON WAY

Any change of registered office must be notified on form 287

Post town

SOLIHULL

County/Region

UK Postcode

B 9 0 4 L H

Principal business activities

6512

6523

OTHER MONETARY INTERMEDIATION

OTHER FINANCIAL INTERMEDIATION



AUKWXBG8

A38 11/07/2009 141
COMPANIES HOUSE

PC2 30/06/2009 1165
COMPANIES HOUSE

A09 19/06/2009
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
for companies registered in England or Wales or
Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB
For companies registered in Scotland

DX 33050 Cardiff

DX ED235 Edinburgh 1
or LP-4 Edinburgh 2

07/08

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Register of members

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

THE REGISTRY

34 BECKENHAM ROAD

Post town

BECKENHAM

County/Region

KENT ✓

UK Postcode

B R 3 L 4 T U

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

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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

☐

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 MR

Forename(s)

JEREMY ROBIN

Surname

KAYE

Address ††

MALLARDS, 52 MOAT ROAD

Post town

EAST GRINSTEAD

County/Region

WEST SUSSEX

UK Postcode

R H 1 9 3 L H

Country

†† 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.

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

Directors

Please list the 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

Details of new directors must be notified on form 288a

Name *Style/Title

PLEASE SEE ATTACHED SHEETS

Day Month Year

Date of birth

Forename(s)

Surname

Address ††

†† 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.

Post town

County/Region

UK Postcode

Country

Nationality

Business occupation

Directors

Please list the directors in alphabetical order

* Voluntary details

Details of new directors must be notified on form 288a

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

Day Month Year

Date of birth

Forename(s)

Surname

Address ††

†† 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.

Post town

County/Region

UK Postcode

Country

Nationality

Business occupation

COMPANY DIRECTORS AS AT 11 JUNE 2009

CHAIRMAN & CHIEF EXECUTIVE

Henry Angest
40 Thurloe Square
London SW7 2SR

Date of Birth: 06/07/1940
Occupation: Company Director
Nationality: British & Swiss

DIRECTORS

Michael Adrian Bussey
Norbrae House
Carbery Lane
Ascot
Berkshire SL5 7EJ

Date of Birth: 10/03/1959
Occupation: Banker
Nationality: British

James Robert Cobb
12 The Deerings,
Harpenden,
Herts AL5 2PE

Date of Birth: 17/12/1968
Occupation: Chartered Accountant
Nationality: British

Gary Antony Jennison
Walden Cottage,
Bull Lane,
Gerrards Cross,
Bucks SL9 8RY.

Date of Birth: 17/06/1957
Occupation: Banker
Nationality: British

Ruth Jane Lea
25 Redbourne Avenue
London N3 2BP

Date of Birth: 22/09/1947
Occupation: Economist
Nationality: British

Neil William Kirton
50 Dukes Avenue
London W4 2AE ✓

Date of Birth: 24/05/1953
Occupation: Stockbroker
Nationality: British

Sir Christopher Meyer
48 Rawlings Street
London SW3 2LS ✓

Date of Birth: 22/02/1944
Occupation: Chairman of Press
Complaints Commission
Nationality: British

Sir Michael Charles Gerrard Peat
4b Kensington Palace
London W8 4PU ✓

Date of Birth: 16/11/1949
Occupation: Accountant
Nationality: British

Andrew Alfred Salmon
17 Princedale Road
London W11 4NW ✓

Date of Birth: 27/10/1962
Occupation: Banker
Nationality: British

Dr. Atholl Denis Turrell
Hamilton House
19 Copperkins Lane
Amersham
Bucks HP6 5QB ✓

Date of Birth: 02/05/1954
Occupation: Consultant
Nationality: British

Robert Joseph Johnstone Wickham
77 Manor Road South
Hinchley Wood
Esher
Surrey KT10 0QB ✓

Date of Birth: 25/03/1934
Occupation: Banker
Nationality: British

SECRETARY

Jeremy Robin Kaye

Mallards

52 Moat Road

East Grinstead

West Sussex RH19 3LH



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)

| | | |
|---------------------|------------|-------------|
| ORDINARY <i>lp.</i> | 14,999,619 | £149,996.19 |
| | | |
| | | |
| | | |
| Totals | 14,999,619 | £149,996.19 |

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

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List of past and present shareholders

(use attached schedule where appropriate)

Please tick the appropriate box below:

On paper

In another format

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.

A full list of shareholders for a private or non-traded public company is enclosed. **Please complete Schedule A.**

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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.

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.**

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☐

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

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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

J.R. Kaye

Date

29 June 2009

* 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.

*(director / secretary)

This return includes

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continuation sheets

(enter number)

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.

J.R. KAYE, ARBUTHNOT HOUSE, 20 ROPEMAKER STREET,

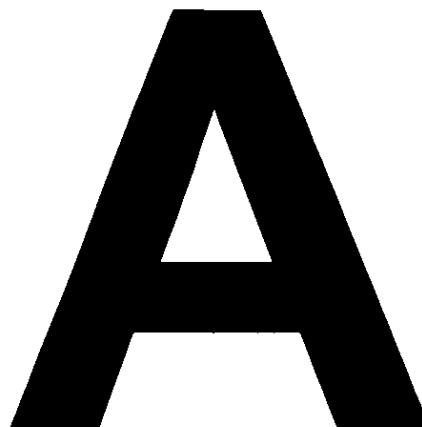
LONDON EC2Y 9AR

TEL: 020 7012 2430

DX number

DX exchange

FORM ML8 (03/07)
CDROM



**BULK LIST OF SHAREHOLDERS OR MEMBERS FOR COMPANY
NUMBER – 1954085**

**A BULK LIST OF SHAREHOLDERS OR MEMBERS FOR THIS
COMPANY HAS BEEN LODGED BUT DOES NOT APPEAR ON THIS
ANNUAL RETURN. THE LIST WILL BE AVAILABLE TO REQUEST
ON CDROM APPROXIMATELY 10 DAYS FROM 15/07/09. TO
ORDER A COPY OF THE BULK LIST ON CD ROM CALL THE
NUMBERS BELOW:**

**COMPANIES HOUSE DIRECT CUSTOMERS PLEASE PHONE
08457 573991**

WEB CUSTOMERS PLEASE PHONE 0303 1234 500