

Please complete in typescript, or in bold black capitals.

## Annual Return

CHFP000

Company number

02269153

Company name in full

Bradford & Bingley Treasury Services (Ireland)

### Date of this return

The information in this return is made up to

Day Month Year  
3 0 / 0 9 / 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  
3 0 / 0 9 / 2 0 1 0

### Registered Office

Show here the address at the date of this return

Croft Road

Crossflatts

Any change of registered office must be notified on form 287

Post town

Bingley

County/Region

West Yorkshire

UK Postcode

B D 1 6 2 U A

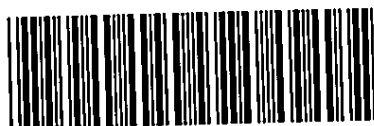
### Principal business activities

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

6512

7487

If the code number cannot be determined.



\*AJJ5BEDJ\*

A49 24/10/2009 31

COMPANIES HOUSE

\*LZWKRDW0\*

LD2 07/10/2009 343

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

DX 33050 Cardiff

for companies registered in England or Wales or

Companies House, 139 Fountainbridge, Edinburgh, EH3 9FF

DX ED235 Edinburgh 1

For companies registered in Scotland

or LP-4 Edinburgh 2

**Register of members**

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

At the Registered Office

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

<input type="checkbox"/>
<input type="checkbox"/>
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<input type="checkbox"/>
<input checked="" type="checkbox"/>
<input type="checkbox"/>

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

Forename(s)

Surname

Address ††

Post town

County/Region

UK Postcode

Country

Structured Finance Management (Ireland) Limited

25-26 Windsor Place

Lower Pembroke Street

Dublin 2

Ireland

†† 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**

<b>†† 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.</b>	<input type="checkbox"/>	<b>Name</b>	<b>*Style/Title</b>	Mr								
				Day	Month	Year						
		<b>Date of birth</b>	0	8	/	0	3	/	1	9	3	8
		<b>Forename(s)</b>	Padraig									
		<b>Surname</b>	Bennett									
		<b>Address ††</b>	Benmull Stoney Road									
		<b>Post town</b>	Dundrum									
		<b>County/Region</b>	Dublin 14									
		<b>UK Postcode</b>										
	<b>Country</b>	Ireland										
	<b>Nationality</b>	Irish										
	<b>Business occupation</b>	Director										

**Directors**

Please list the directors in alphabetical order

\* Voluntary details

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<b>†† 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.</b>	<input type="checkbox"/>	<b>Name</b>	<b>*Style/Title</b>	Mr.								
				Day	Month	Year						
		<b>Date of birth</b>	2	7	/	0	5	/	1	9	3	9
		<b>Forename(s)</b>	David									
		<b>Surname</b>	McCabe									
		<b>Address ††</b>	13 Walthan Terrace									
			Blackrock									
		<b>Post town</b>										
		<b>County/Region</b>	Dublin									
		<b>UK Postcode</b>										
	<b>Country</b>	Ireland										
	<b>Nationality</b>	Irish										
	<b>Business occupation</b>	Director										

**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	200,000,000	1,000,000
<b>Totals</b>		

**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

**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

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→ 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



Date

29/9/2009

\* 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)

**per pro Structured Finance Management (Ireland) Limited as Director/Secretary**

(Related) Includes as 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.

Structured Finance Management (Ireland) Limited

25-26 Windsor Place, Lower Pembroke Street, Dublin 2

DX number +353 1 647 1550 DX exchange

**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

Name

\*Style/Title

Mr

Day Month Year

Date of birth 1 / 0 9 / 1 9 5 8

Forename(s) Paul Martin

Surname Hopkinson

Address †† 17 Aspen Grove

Northowran

Post town Halifax

County/Region North Yorkshire

UK Postcode H X 3 7 W N

Country England

Nationality British

Business occupation Director of Tax

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☐**Directors**

Please list the directors in alphabetical order

\* Voluntary details

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Name

\*Style/Title

Mr

Day Month Year

Date of birth 1 6 / 1 0 / 1 9 6 0

Forename(s) Kevin

Surname Kilduff

Address †† 4 Hillcrest

Post town Julianstown

County/Region Co. Meath

UK Postcode

Country Ireland

Nationality Irish

Business occupation Financial Advisor

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This must only be completed by companies that have traded on a regulated market and must show the details of shareholders who held at least 5% of the issued shares of any class of the company at any time during the period

## Schedule B for traded public companies List of past and present shareholders

Company number 02269153  
Company name in full Bradford & Bingley Treasury Services (Ireland)

- Changes to shareholders particulars or details of the amount of stock or shares transferred must be completed each year
- You must provide a list of all company shareholders who held at least 5% of the issued shares of any class of the company 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

Shareholder's name and address	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 Bradford & Bingley plc ----- Address Po Box 88, Croft Road ----- Crossflat Bingley ----- West Yorkshire ----- UK Postcode <u>  15  15  11  16  12  14  13  L  </u>	199,999,999 Ord Shrs		
Name PAUL HOPKINSON ----- Address 17 ASPEN GROVE ----- NORTHOWRAN HALIFAX ----- WEST YORKSHIRE ----- UK Postcode <u> H1X 13 17 1WNL  L  </u>	1 ORD SHR .		
Name ----- Address ----- ----- ----- ----- UK Postcode <u> L  L  L  L  L  L  L  L  </u>			
Name ----- Address ----- ----- ----- ----- UK Postcode <u> L  L  L  L  L  L  L  L  </u>			