

AR01

Annual Return

(For returns made up to a date on or after 1 October 2011)

BLUEPRINT

OneWorld

A fee is payable with this form
Please see 'How to pay' on the
last page.

You can use the WebFiling service to file this form online.
Please go to www.companieshouse.gov.uk

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☒ **What this form is for**
You may use this form to confirm
that the company information is
correct as at the date of this return
You must file an Annual Return at
least once every year

☒ **What this form is NOT for**
You cannot use this form to give
notice of changes to the company
oficers, registered office address,
company type or information
relating to the company records

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COMPANIES HOUSE

Part 1

Company details

The section must be completed by all companies

→ Filing in this form
Please complete in typescript or in
bold black capitals

All fields are mandatory unless
specified or indicated by *

A1

Company details

Company number 2 2 9 4 7 4 7

Company name in full Santander UK plc

• **Company name change**
If your company has recently
changed its name, please provide
the company name as at the date of
this return

A2

Return date

Please give the annual return made up date. The return date must not be a future
date. The annual return must be delivered within 28 days of the date given below

If you would like the company's made up date to be earlier than 1 October 2011,
please complete the AR01 appropriate for earlier made up dates

Date of this return 3 1 0 3 2 0 1 4

• **Date of this return**
Your company's return date
is usually the anniversary of
incorporation or the anniversary
of the last annual return filed at
Companies House. You may choose
an earlier return date but it must not
be a later date

A3

Principal business activity

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

Classification code 1 6 4 1 9 1

Classification code 2 8 2 9 9 0

Classification code 3

Classification code 4

If you cannot determine a code, please give a brief description of your
business activity below

Principal activity description Personal Financial Services

• **Principal business activity**
You must provide a trade
classification code (SIC code 2007)
or a description of your company's
main business in this section

A full list of the trade classification
codes are available on our website
www.companieshouse.gov.uk

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A4**Company type •**

Please confirm your company type by ticking the appropriate box below (only one box must be ticked)

- ☒ Public limited company
☐ Private company limited by shares
☐ Private company limited by guarantee
☐ Private company limited by shares exempt under section 60
☐ Private company limited by guarantee exempt under section 60
☐ Private unlimited company with share capital
☐ Private unlimited company without share capital

• Company type

If you are unsure of your company type, please check your latest certificate of incorporation or our website.

www.companieshouse.gov.uk**A5****Registered office address •**

Building name/number	2
Street	Triton Square
	Regent's Place
Post town	London
County/Region	
Postcode	N W 1 3 A N

• Change of registered office

This must agree with the address that is held on the Companies House record at the date of this return

If the registered office address has changed, you should complete form AD01 and submit it together with this annual return

A6**Single alternative inspection location (SAIL) of the company records (if applicable) •**

Building name/number	
Street	
Post town	
County/Region	
Postcode	

• SAIL address

This must agree with the address that is held on the Companies House record at the date of this return

If the address has changed, you should complete form AD02 and submit it together with this annual return

A7**Location of company records •**

Please tick the appropriate box to indicate which records are kept at the SAIL address in Section A6

- ☐ Register of members
☐ Register of directors
☐ Directors' service contracts
☐ Directors' indemnities
☐ Register of secretaries
☐ Records of resolutions etc
☐ Contracts relating to purchase of own shares
☐ Documents relating to redemption or purchase of own share out of capital by private company
☐ Register of debenture holders
☐ Report to members of outcome of investigation by public company into interests in its shares
☐ Register of interests in shares disclosed to public company
☐ Instruments creating charges and register of charges England and Wales or Northern Ireland
☐ Instruments creating charges and register of charges Scotland

• Location of company records

If the company records are held at the registered office address, do not tick any of the boxes in this section

Certain records must be kept by every company while other records are only kept by certain company types where appropriate

If the records are not kept at the SAIL address, they must be available at the registered office

If any of the company records have moved from the registered office to the address in Section A6 since the last annual return, you must complete form AD03 and submit it together with this annual return

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Part 2**Officers of the company**

This section should include details of the company at the date to which this annual return is made up

- For a **secretary** who is an individual, go to **Section B1**
- For a **corporate secretary**, go to **Section C1**
- For a **director** who is an individual, go to **Section D1**
- For a **corporate director**, go to **Section E1**

Continuation pages

Please use a continuation page if you need to enter more of your details

Secretary**B1****Secretary's details**

Please use this section to list all the secretaries of the company
For a corporate secretary, complete Section C1-C4

Title*	Ms
Full forename(s)	Karen Mary
Surname	Fortunato
Former name(s)•	

• Secretary appointments

You may not use this form to appoint a secretary. To do this, please complete form AP03 and submit it together with this annual return

Corporate details

Please use Section C1-C4 to enter corporate secretary details

Secretary details

All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH03

• Former name(s)

Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes

B2**Secretary's service address**

Building name/number	The Company's Registered Office
Street	
Post town	
County/Region	
Postcode	
Country	

• Service address

If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address

This information will appear on the public record

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(For returns made up to a date on or after 1 October 2011)

Corporate secretary

C1 Corporate secretary's details

Please use this section to list all the corporate secretaries of the company

Corporate body/
name

Building name/number

Street

Post town

County/Region

Postcode

Country

● **Corporate secretary appointments**

You cannot use this form to appoint a corporate secretary. To do this, please complete form AP04 and submit it together with this annual return.

Corporate secretary details

All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH04.

This information will appear on the public record.

C2 Location of the registry of the corporate body or firm

Is the corporate secretary registered within the European Economic Area (EEA)?

→ Yes Complete **Section C3 only**

→ No Complete **Section C4 only**

C3 EEA companies

Please give details of the register where the company is kept (including the relevant state) and the registration number in that register.

Where the company/
firm is registered

Registration number

● **EEA**

A full list of countries of the EEA can be found in our guidance www.companieshouse.gov.uk

● This is the register mentioned in Article 3 of the First Company Law Directive (68/151/EEC)

C4 Non-EEA companies

Please give details of the legal form of the corporate body or firm and the law by which it is governed. If applicable, please also give details of the register in which it is entered (including the state) and its registration number in that register.

Legal form of the
corporate body
or firm

Governing law

If applicable, where
the company/
firm is
registered

If applicable, the
registration number

● **Non-EEA**

Where you have provided details of the register (including state) where the company or firm is registered, you must also provide its number in that register.

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Director

D1

Director's details •

Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4	
Title*	
Full forename(s)	Michael Lester
Surname	Amato
Former name(s)•	
Country/State of residence	United States
Nationality	American
Date of birth	0 3 1 0 1 9 5 6
Business occupation (if any)	Director

• **Director appointments**
You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

Corporate details
Please use Section E1-E4 to enter corporate director details.

Director details
All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.

• **Former name(s)**
Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

D2

Director's service address •

Building name/number	2
Street	Triton Square Regent's Place
Post town	London
County/Region	
Postcode	N W 1 3 A N
Country	United Kingdom

• **Service address**
If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

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Annual Return

(For returns made up to a date on or *after 1 October 2011*)

Director

D1 Director's details •

Please use this section to list all the directors of the company
For a corporate director, complete Section E1-E4.

Title*	Ms
Full forename(s)	Ana Patricia
Surname	Botín-Sanz de Sautuola y O'Shea
Former name(s) •	
Country/State of residence	United Kingdom
Nationality	Spanish
Date of birth	0 4 1 0 1 9 6 0
Business occupation (if any)	Director

• Director appointments

You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

Corporate details

Please use Section E1-E4 to enter corporate director details.

Director details

All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.

• Former name(s)

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D2 Director's service address •

Building name/number	2
Street	Triton Square Regent's Place
Post town	London
County/Region	
Postcode	N W 1 3 A N
Country	United Kingdom

• Service address

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Director

D1

Director's details •

Please use this section to list all the directors of the company
For a corporate director, complete Section E1-E4.

Title*	
Full forename(s)	Roy Drysdale
Surname	Brown
Former name(s) •	
Country/State of residence	United Kingdom
Nationality	British
Date of birth	0 4 1 2 1 9 4 6
Business occupation (if any)	Non Executive Director

● **Director appointments**
You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

Corporate details
Please use Section E1-E4 to enter corporate director details.

Director details
All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.

● **Former name(s)**
Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

D2

Director's service address •

Building name/number	The Company's Registered Office
Street	
Post town	
County/Region	
Postcode	
Country	

● **Service address**
If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

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Director

D1

Director's details •

Please use this section to list all the directors of the company
For a corporate director, complete Section E1-E4

Title*	Lord
Full forename(s)	Terence
Surname	Burns
Former name(s)•	
Country/State of residence	United Kingdom
Nationality	British
Date of birth	1 3 0 3 1 9 4 4
Business occupation (if any)	Chairman

• **Director appointments**
You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return

Corporate details
Please use Section E1-E4 to enter corporate director details

Director details
All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01

• **Former name(s)**
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D2

Director's service address •

Building name/number	The Company's Registered Office
Street	
Post town	
County/Region	
Postcode	
Country	

• **Service address**
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Director

D1

Director's details •

Please use this section to list all the directors of the company
For a corporate director, complete Section E1-E4.

Title*	Mr
Full forename(s)	José María
Surname	Carballo Cotanda
Former name(s)•	
Country/State of residence	United Kingdom
Nationality	Spanish
Date of birth	2 5 0 4 1 9 4 4
Business occupation (if any)	Banker

● **Director appointments**
You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

Corporate details
Please use Section E1-E4 to enter corporate director details.

Director details
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● **Former name(s)**
Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

D2

Director's service address •

Building name/number	The Company's Registered Office
Street	
Post town	
County/Region	
Postcode	
Country	

● **Service address**
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Director

D1 Director's details •	
Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4.	
Title*	Mr
Full forename(s)	Bruce Neil
Surname	Carnegie-Brown
Former name(s)•	
Country/State of residence	United Kingdom
Nationality	British
Date of birth	2 7 1 2 1 9 5 9
Business occupation (if any)	Director

• **Director appointments**
You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

Corporate details
Please use Section E1-E4 to enter corporate director details.

Director details
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• **Former name(s)**
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D2 Director's service address •	
Building name/number	2
Street	Triton Square Regent's Place
Post town	London
County/Region	
Postcode	N W 1 3 A N
Country	United Kingdom

• **Service address**
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Director

D1

Director's details •

Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4.	
Title*	
Full forename(s)	Alain Henri
Surname	Dromer
Former name(s)•	
Country/State of residence	Belgium
Nationality	French
Date of birth	1 6 0 5 1 9 5 4
Business occupation (if any)	Director

● **Director appointments**
You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

Corporate details
Please use Section E1-E4 to enter corporate director details.

Director details
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● **Former name(s)**
Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

D2

Director's service address •

Building name/number	2
Street	Triton Square Regent's Place
Post town	London
County/Region	
Postcode	N W 1 3 A N
Country	United Kingdom

● **Service address**
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Director

D1

Director's details •

Please use this section to list all the directors of the company
For a corporate director, complete Section E1-E4.

Title*	Mr
Full forename(s)	Antonio
Surname	Escamez Torres
Former name(s) •	
Country/State of residence	Spain
Nationality	Spanish
Date of birth	1 2 0 8 1 9 5 1
Business occupation (if any)	Director

• **Director appointments**
You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

Corporate details
Please use Section E1-E4 to enter corporate director details.

Director details
All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.

• **Former name(s)**
Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

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Director's service address •

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Street	Triton Square Regent's Place
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County/Region	
Postcode	N W 1 3 A N
Country	United Kingdom

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Director

D1

Director's details •

Please use this section to list all the directors of the company
For a corporate director, complete Section E1-E4.

Title*	Mr
Full forename(s)	José María
Surname	Fuster Van Bendegem
Former name(s)•	
Country/State of residence	Spain
Nationality	Spanish
Date of birth	2 2 1 1 1 9 5 8
Business occupation (if any)	Banker

• **Director appointments**
You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

Corporate details
Please use Section E1-E4 to enter corporate director details.

Director details
All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.

• **Former name(s)**
Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

D2

Director's service address •

Building name/number	The Company's Registered Office
Street	
Post town	
County/Region	
Postcode	
Country	

• **Service address**
If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

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Director

D1 Director's details •	
Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4	
Title*	Mr
Full forename(s)	Juan Rodriguez
Surname	Inciarte
Former name(s)•	
Country/State of residence	Spain
Nationality	Spanish
Date of birth	2 7 1906 1952
Business occupation (if any)	Economist

● **Director appointments**
You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

Corporate details
Please use Section E1-E4 to enter corporate director details.

Director details
All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.

● **Former name(s)**
Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

D2 Director's service address •	
Building name/number	The Company's Registered Office
Street	
Post town	
County/Region	
Postcode	
Country	

● **Service address**
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Director

D1	Director's details •	● Director appointments You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return. Corporate details Please use Section E1-E4 to enter corporate director details. Director details All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01. ● Former name(s) Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.
Please use this section to list all the directors of the company. For a corporate director, complete Section E1-E4.		
Title*	Mr	
Full forename(s)	Stephen Edward	
Surname	Jones	
Former name(s)•		
Country/State of residence	United Kingdom	
Nationality	British	
Date of birth	0 4 0 7 1 9 6 4	
Business occupation (if any)	Chief Financial Officer	

D2	Director's service address •	● Service address If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address. This information will appear on the public record.
Building name/number	2	
Street	Triton Square Regent's Place	
Post town	London	
County/Region		
Postcode	N W 1 3 A N	
Country	United Kingdom	

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Director

D1

Director's details •

Please use this section to list all the directors of the company
For a corporate director, complete Section E1-E4.

Title*	Mr
Full forename(s)	Jose Maria
Surname	Nus Badia
Former name(s)•	
Country/State of residence	United Kingdom
Nationality	Spanish
Date of birth	0 9 1 2 1 9 5 0
Business occupation (if any)	Chief Risk Officer

• **Director appointments**
You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

Corporate details
Please use Section E1-E4 to enter corporate director details.

Director details
All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.

• **Former name(s)**
Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

D2

Director's service address •

Building name/number	2
Street	Triton Square Regent's Place
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County/Region	
Postcode	N W 1 3 A N
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Director

D1	Director's details •	
Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4		
Title*		
Full forename(s)	Stephen James	
Surname	Pateman	
Former name(s) •		
Country/State of residence	United Kingdom	
Nationality	British	
Date of birth	1 3 0 9 1 9 6 3	
Business occupation (if any)	Banker	

• **Director appointments**
You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

Corporate details
Please use Section E1-E4 to enter corporate director details.

Director details
All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.

• **Former name(s)**
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D2	Director's service address •	
Building name/number	2	
Street	Triton Square Regent's Place	
Post town	London	
County/Region		
Postcode	N W 1 3 A N	
Country	United Kingdom	

• **Service address**
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Director

D1

Director's details •

Please use this section to list all the directors of the company
For a corporate director, complete Section E1-E4

Title*	
Full forename(s)	Manuel
Surname	Soto Serrano
Former name(s)•	
Country/State of residence	Spain
Nationality	Spanish
Date of birth	2 7 0 3 1 9 4 0
Business occupation (if any)	Director

• **Director appointments**

You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

Corporate details

Please use Section E1-E4 to enter corporate director details.

Director details

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• **Former name(s)**

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Director's service address •

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Director

D1	Director's details •	
	Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4	
Title*		
Full forename(s)	Rosemary Prudence	
Surname	Thorne	
Former name(s)•		
Country/State of residence	United Kingdom	
Nationality	British	
Date of birth	1 2 0 2 1 9 5 2	
Business occupation (If any)	Director	

• **Director appointments**
You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

Corporate details
Please use Section E1-E4 to enter corporate director details.

Director details
All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.

• **Former name(s)**
Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

D2	Director's service address •	
Building name/number	The Company's Registered Office	
Street		
Post town		
County/Region		
Postcode		
Country		

• **Service address**
If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

AR01 - continuation page

Annual Return

(For returns made up to a date on or after 1 October 2011)

Director

D1**Director's details •**

Please use this section to list all the directors of the company
For a corporate director, complete Section E1-E4.

Title*	
Full forename(s)	Jonathan Scott
Surname	Wheway
Former name(s) •	
Country/State of residence	United Kingdom
Nationality	British
Date of birth	2 6 0 8 1 9 6 6
Business occupation (if any)	Director

• **Director appointments**
You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

Corporate details
Please use Section E1-E4 to enter corporate director details.

Director details
All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.

• **Former name(s)**
Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

D2**Director's service address •**

Building name/number	2
Street	Triton Square
	Regent's Place
Post town	London
County/Region	
Postcode	N W 1 3 A N
Country	United Kingdom

• **Service address**
If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

AR01

Annual Return

(For returns made up to a date on or *after 1 October 2011*)

Corporate director

E1

Corporate director's details •

Please use this section to list all the corporate director's of the company

Corporate body/ rm
name

Building name/number

Street

Post town

County/Region

Postcode

Country

- **Corporate director appointments**
You cannot use this form to appoint a corporate director. To do this, please complete form AP02 and submit it together with this annual return.

Corporate director details

All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH02.

This information will appear on the public record.

E2

Location of the registry of the corporate body or rm

Is the corporate director registered within the European Economic Area (EEA)?

- **Yes** Complete *Section E3 only*
- **No** Complete *Section E4 only*

E3

EEA companies •

Please give details of the register where the company is kept (including the relevant state) and the registration number in that register.

Where the company/
rm is registered •

Registration number

• EEA

A full list of countries of the EEA can be found in our guidance www.companieshouse.gov.uk

- This is the register mentioned in Article 3 of the First Company Law Directive (68/151/EEC)

E4

Non-EEA companies

Please give details of the legal form of the corporate body or rm and the law by which it is governed. If applicable, please also give details of the register in which it is entered (including the state) and its registration number in that register.

Legal form of the
corporate body
or rm

Governing law

If applicable, where
the company/ rm is
registered •

If applicable, the
registration number

• Non-EEA

Where you have provided details of the register (including state) where the company or rm is registered, you must also provide its number in that register.

AR01

Annual Return

(For returns made up to a date on or after 1 October 2011)

Part 3**Statement of capital**

Does your company have share capital?

→ **Yes** Complete the sections below and the following **Part 4**→ **No** Go to **Part 5 (Signature)**.

● This should reflect the company's capital status at the made up date of this annual return

F1**Share capital in pound sterling (£)**

Please complete the table below to show each class of shares held in pound sterling

If all your issued capital is in sterling, only complete **Section F1** and then go to **Section F4**

Class of shares (E.g. Ordinary/Preference etc.)	Amount paid up on each share ●	Amount (if any) unpaid on each share ●	Number of shares ●	Aggregate nominal value ●
See attached schedule				£
				£
				£
				£
Totals				£

F2**Share capital in other currencies**

Please complete the table below to show any class of shares held in other currencies

Please complete a separate table for each currency

Currency	Class of shares (E.g. Ordinary/Preference etc.)	Amount paid up on each share ●	Amount (if any) unpaid on each share ●	Number of shares ●	Aggregate nominal value ●
Totals					

Currency	Class of shares (E.g. Ordinary/Preference etc.)	Amount paid up on each share ●	Amount (if any) unpaid on each share ●	Number of shares ●	Aggregate nominal value ●
Totals					

F3**Totals**

Please give the total number of shares and total aggregate nominal value of issued share capital.

Total number of shares

Total aggregate
nominal value ●

● **Total aggregate nominal value**
Please list total aggregate values in different currencies separately. For example £100 + €100 + \$10 etc

● Including both the nominal value and any share premium

● Total number of issued shares in this class

● Number of shares issued multiplied by nominal value of each share

Continuation Pages

Please use a Statement of Capital continuation page if necessary

AR01 - continuation page

Annual Return

(For returns made up to a date on or *after* 1 October 2011)

Statement of capital

Please complete the table below to show each class of shares held in other currencies. Please complete a separate table for each currency.

- This should reflect the company's capital status at the made up date of this annual return

[illegible]

- Including both the nominal value and any share premium.
- Total number of issued shares in this class
- Number of shares issued multiplied by nominal value of each share

AR01

Annual Return

(For returns made up to a date on or *after 1 October 2011*)

F4

Statement of capital (Voting rights)

Please give the prescribed particulars of rights attached to shares for each class of share shown in the statement of capital share tables in Sections F1 and F2

Class of share	£0.10 ORDINARY
Voting rights	Each share is entitled to one vote in any circumstances Each share has equal rights to dividends. Each share is entitled to participate in a distribution arising from a winding up of the Company
Class of share	£1.00 Preference
Voting rights	Each share does not have any voting rights attached Each share entitles the holder to receive a dividend payment at a fixed or variable rate. Each share is entitled to participate in a distribution arising from a winding up of the Company
Class of share	£1 00 STERLING PREFERENCE
Voting rights	Each share does not have any voting rights attached. Each share entitles the holder to receive a dividend payment at a fixed or variable rate Each share is entitled to participate in a distribution arising from a winding up of the Company
Class of share	
Voting rights	

AR01

Annual Return

(For returns made up to a date on or *after 1 October 2011*)

Part 4

Shareholders

Does your company have share capital?

→ Yes go to **Section G1** 'Companies with share capital'

→ No Go to **Part 5 (Signature)**

G1

Companies with share capital

Question 1

Were any of the company's shares admitted to trading on a market at any time during this return period? Please tick the appropriate box below ●

☒ No go to **Section G2** 'Past and present shareholders'

☐ Yes go to **Question 2**.

Question 2

Please only refer to Question 2 below if you have answered 'Yes' to Question 1. If you answered 'No', please go to Section G2 'Past and present shareholders'

Did the company, throughout the return period, have any shares admitted to trading on a relevant market and was it, throughout the return period, an issuer to which DTR5 applies?(3) Please tick the appropriate box below: ●

☐ No go to **Section G4** 'Shareholders who hold at least 5% of any class of shares of the company as at the made up date of the return'

☐ Yes go to **Part 5 (Signature)**

● A market is one established under the rules of a UK recognised investment exchange or any other regulated markets in or outside of the UK, or any other market outside of the UK. The current UK recognized investment exchanges and regulated markets can be found at www.fsa.gov.uk/register/exchanges.do

● DTR5 refers to the Vote Holder and Issuer Notification Rules contained in Chapter 5 of the Disclosure and Transparency Rules source book issued by the Financial Services Authority. Notification is required when the percentage acquisition of a shareholder in the company has reached a certain threshold (starting at 3%)

G2

List of past and present shareholders ●

The company is required to provide a full list of past and present shareholders if one was not included with either of the last two returns. Please tick the appropriate box below

☐ There were no shareholder changes in this period. Go to **Part 5 (Signature)**

☒ A full list of shareholders is enclosed.

☐ A list of shareholder changes is enclosed

How is the list of shareholders enclosed. Please tick the appropriate box below

☐ The list of shareholders is enclosed on paper. Go to **Section G3** 'List of past and present shareholders'

☐ The list of shareholders is enclosed in another format. Go to **Part 5 (Signature)**.

● This section only applies to companies answering 'No' in Section G1

AR01

Annual Return

(For returns made up to a date on or after 1 October 2011)

G3

List of past and present shareholders

Changes during this period 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 company shareholders on

- The company's first annual return following incorporation,
- Every third annual return after a full list has been provided

● Please list the company shareholders in alphabetical order

Joint shareholders should be listed consecutively

Further shareholders

Please use a 'List of past and present shareholders' continuation page if necessary

This section only applies to companies answering 'No' to Question 1 in Section G1

Shareholder's Name (Address not required)	Class of share	Shares or stock currently held	Shares or stock transferred (if appropriate)	
		Number of shares or amount of stock	Number of shares or amount of stock	Date of registration of transfer
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /

(For returns made up to a date on or *after 1 October 2011*)

Shareholders who hold at least 5% of any class of share(s) of the company as at the made up date of this return

→ Go to Part 5 (Signature)

Further shareholders
Please use a 'Shareholders who hold at least 5% of any class of share(s) of the company as at the made up date of this return' continuation page if necessary

CHFP010
10/11 Version 5.0

AR01

Annual Return

(For returns made up to a date on or *after 1 October 2011*)

G4

Shareholders who hold at least 5% of any class of share(s) of the company as at the made up date of this return

This section should show only the shareholders that hold at least 5% of any class of share(s) of the company at the date of this return

It should only be completed by companies that have answered 'Yes' to Question 1 in Section G1, and 'No' to Question 2 in Section G1

If there were no shareholders holding at least 5% of any class of share(s) at the date of this return, this section may be left blank

→ Go to **Part 5 (Signature)**

This section only applies to companies answering 'No' to Question 2 in Section G1

Please list the company shareholders in alphabetical order

Joint shareholders should be listed consecutively

Further shareholders
Please use a 'Shareholders who hold at least 5% of any class of share(s) of the company as at the made up date of this return' continuation page if necessary

Shares or stock currently held

Shareholder's name	Shareholder's address	Class of share	Number of shares or amount of stock
Citivic Nominees Limited	Citigroup Centre 2, Canada Square, Canary Wharf, London, E14 5LB, United Kingdom	£1 00 Preference	300,000
Santander Financial Exchanges Limited	2 Triton Square, Regent's Place, London, NW1 3AN, United Kingdom	£1 00 Preference	2

CHFP010

10/11 Version 5 0

AR01**Annual Return**(For returns made up to a date on or *after 1 October 2011*)**G4****Shareholders who hold at least 5% of any class of share(s) of the company as at the made up date of this return**

This section should show only the shareholders that hold at least 5% of any class of share(s) of the company at the date of this return

It should only be completed by companies that have answered 'Yes' to Question 1 in Section G1, and 'No' to Question 2 in Section G1

If there were no shareholders holding at least 5% of any class of share(s) at the date of this return, this section may be left blank

→ Go to **Part 5 (Signature)**

This section only applies to companies answering 'No' to Question 2 in Section G1

Please list the company shareholders in alphabetical order

Joint shareholders should be listed consecutively

Further shareholders

Please use a 'Shareholders who hold at least 5% of any class of share(s) of the company as at the made up date of this return' continuation page if necessary

		Shares or stock currently held	
Shareholder's name	Shareholder's address	Class of share	Number of shares or amount of stock
Refer to Attached Schedule		£1 00 STERLING PREFERENCE	325,000,000

AR01

Annual Return

(For returns made up to a date on or *after 1 October 2011*)

Part 5

Signature

This must be completed by all companies

I am signing this form on behalf of the company

Signature

Signature

X



X

This form may be signed by
Director • Secretary, Person authorised • Charity commission receiver and
manager, CIC manager, Judicial factor

• **Societas Europaea**

If the form is being filed on behalf of a Societas Europaea (SE) please delete 'director' and insert details of which organ of the SE the person signing has membership

• **Person authorised**

Under either section 270 or 274 of the Companies Act 2006

AR01

Annual Return

(For returns made up to a date on or *after 1 October 2011*)



Presenter Information

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Contact name

Company name

Secretariat (TS6 B01)

Address

Santander UK plc

2 Triton Square, Regent's

Place

Post town

London

County/Region

Postcode

N W 1 3 A N

Country

United Kingdom

DX

Telephone



Checklist

We may return forms completed incorrectly or with information missing

Please make sure you have remembered the following:

- ☐ That if the made up date of the return is any earlier than 1 October 2011, you must complete the appropriate form AR01
- ☐ The company name and number match the information held on the public Register
- ☐ You have completed your principal business activity
- ☐ You have not used this form to make changes to the registered office address
- ☐ You have not used this form to make changes to secretary and director details.
- ☐ You have fully completed the Statement of capital (if applicable)
- ☐ You have signed the form
- ☐ You have enclosed the correct fee



Important information

Please note that all information on this form will appear on the public record



How to pay

A fee of £40 is payable to Companies House in respect of an Annual Return

Make cheques or postal orders payable to 'Companies House'



Where to send

You may return this form to any Companies House address, however for expediency we advise you to return it to the appropriate address below:

For companies registered in England and Wales.
The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ
DX 33050 Cardiff

For companies registered in Scotland.
The Registrar of Companies, Companies House,
Fourth floor, Edinburgh Quay 2,
139 Fountainbridge, Edinburgh, Scotland, EH3 9FF
DX ED235 Edinburgh 1
or LP - 4 Edinburgh 2 (Legal Post)

For companies registered in Northern Ireland:
The Registrar of Companies, Companies House,
Second Floor, The Linenhall, 32-38 Linenhall Street,
Belfast, Northern Ireland, BT2 8BG
DX 481 N R Belfast 1



Further information

For further information, please see the guidance notes on the website at www.companieshouse.gov.uk or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.companieshouse.gov.uk

Santander UK plc

Schedule 5 - Part A

Company Name		Registered Office	
2	2 & 3 Triton Limited	2 Triton Square, Regent's Place, London, NW1 3AN	6024916
97	A & L CF (Guernsey) Limited	Fourth Floor, The Albany, South Esplanade, St Peter Port, GY1 4NF, Guernsey	43499
98	A & L CF (Jersey) Limited	3rd Floor, Winward House, La Route de la Liberation, St Helier, Jersey, JE2 3BQ, Jersey	92830
99	A & L CF December (1) Limited	2 Triton Square, Regent's Place, London, NW1 3AN	1091759
100	A & L CF December (10) Limited	2 Triton Square, Regent's Place, London, NW1 3AN	5724739
101	A & L CF December (11) Limited	2 Triton Square, Regent's Place, London, NW1 3AN	5724706
102	A & L CF June (1) Limited	2 Triton Square, Regent's Place, London, NW1 3AN	2564315
103	A & L CF June (2) Limited	2 Triton Square, Regent's Place, London, NW1 3AN	2582354
104	A & L CF June (3) Limited	2 Triton Square, Regent's Place, London, NW1 3AN	2345838
105	A & L CF June (8) Limited (In Liquidation 04/10/2013)	Griffins, Tavistock House South, Tavistock Square, London, WC1H 9LG	5161454
106	A & L CF March (1) Limited (In Liquidation 16/11/2012)	Griffins, Tavistock House South, Tavistock Square, London, WC1H 9LG	2564297
107	A & L CF March (5) Limited	2 Triton Square, Regent's Place, London, NW1 3AN	5085883
108	A & L CF March (6) Limited	2 Triton Square, Regent's Place, London, NW1 3AN	5085902
109	A & L CF September (3) Limited	2 Triton Square, Regent's Place, London, NW1 3AN	2266916
110	A & L CF September (4) Limited	2 Triton Square, Regent's Place, London, NW1 3AN	2095545
111	A & L CF September (5) Limited (In Liquidation 11/06/2013)	Griffins, Tavistock House South, Tavistock Square, London, WC1H 9LG	4804125
117	A N Loans Limited (In Liquidation 22/10/2012)	Griffins, Tavistock House South, Tavistock Square, London, WC1H 9LG	1739079
3	A&L Services Limited	30 Ridgeway Street, Douglas, IM1 1TA, Isle of Man	007790V
13	Abbey Business Services (India) Private Limited	149 Rathna Avenue, Richmond Avenue, Bangalore 560025, India	SEE NOTES
77	Abbey Business Services (India) Private Limited	149 Rathna Avenue, Richmond Avenue, Bangalore 560025, India	SEE NOTES
4	Abbey Covered Bonds (LM) Limited	c/o Wilmington Trust SP Services (London) Limited, 1 King's Arms Yard, London, EC2R 7AF, United Kingdom	5365645
5	Abbey Covered Bonds LLP	2 Triton Square, Regent's Place, London, NW1 3AN	OC312644
30	Abbey National (America) Holdings Inc	Corporation Trust Center, 1209 Orange Street, Wilmington, New Castle, Delaware 19801, United States of America	
29	Abbey National (America) Holdings Limited	2 Triton Square, Regent's Place, London, NW1 3AN	4141946
32	Abbey National (Holdings) Limited (In Liquidation 11/07/2013)	Griffins, Tavistock House South, Tavistock Square, London, NW1 3AN	2062401

Santander UK plc

Schedule 5 - Part A

Line No.	Company Name	Address	Company No.	Company Type
6	Abbey National Beta Investments Limited	London, WC1H 9LG	2207620	
7	Abbey National Business Office Equipment Leasing Limited	2 Triton Square, Regent's Place, London, NW1 3AN	1918522	
8	Abbey National GP (Jersey) Limited	2 Triton Square, Regent's Place, London, NW1 3AN	76001	
14	Abbey National GP (Jersey) Limited	19 - 21 Commercial Street, St Helier, Jersey, JE2 3RU, Channel Islands	76001	
9	Abbey National International Limited	Channel Islands	45968	
11	Abbey National Investments (In Liquidation 16/11/2012)	19 - 21 Commercial Street, St Helier, Jersey, JE2 3RU, Channel Islands	2468313	
10	Abbey National Investments Holdings Limited (In Liquidation 16/11/2012)	Gnffins, Tavistock House South, Tavistock Square, London, WC1H 9LG	2515268	
33	Abbey National Legacy Holdings Limited (In Liquidation 16/08/2012)	c/o Gnffins, Tavistock House South, Tavistock Square, London, WC1H 9LG, England	3946312	
34	Abbey National Legacy Limited (In Liquidation 16/08/2012)	Gnffins, Tavistock House South, Tavistock Square, London, WC1H 9LG	3211363	
12	Abbey National Nominees Limited	Gnffins, Tavistock House South, Tavistock Square, London, WC1H 9LG	2516674	
35	Abbey National North America Holdings Limited	2 Triton Square, Regent's Place, London, NW1 3AN	4401075	
36	Abbey National North America LLC	2 Triton Square, Regent's Place, London, NW1 3AN	3510259	
37	Abbey National North America LLC	Corporation Trust Center, 1209 Orange Street, Wilmington, New Castle, Delaware 19801, United States of America	FC023971 / BR006622	
24	Abbey National Pension (Escrow Services) Limited	Corporation Trust Centre, 1209 Orange Street, Wilmington, New Castle, Delaware, United States of America	6632634	
25	Abbey National PLP (UK) Limited	2 Triton Square, Regent's Place, London, NW1 3AN	3888789	
15	Abbey National Property Investments	2 Triton Square, Regent's Place, London, NW1 3AN	2412672	
26	Abbey National Property Investments	2 Triton Square, Regent's Place, London, NW1 3AN	2412672	
31	Abbey National Securities Inc	Corporation Trust Center, 1209 Orange Street, Wilmington, New Castle, Delaware 19801, United States of America		
38	Abbey National September Leasing (3) Limited (In Liquidation 31/05/2013)	Gnffins, Tavistock House South, Tavistock Square, London, WC1H 9LG	2487535	
16	Abbey National Treasury Investments	2 Triton Square, Regent's Place, London, NW1 3AN	2774290	
39	Abbey National Treasury Investments	2 Triton Square, Regent's Place, London, NW1 3AN	2774290	
40	Abbey National Treasury Services (Transport Holdings) Limited (In Liquidation 19/12/2012)	Gnffins, Tavistock House South, Tavistock Square, London, WC1H 9LG	4188464	

Santander UK plc

Schedule 5 - Part A

41	Abbey National Treasury Services Investments Limited	3406902	2 Triton Square, Regent's Place, London, NW1 3AN
27	Abbey National Treasury Services Overseas Holdings	3002815	2 Triton Square, Regent's Place, London, NW1 3AN
17	Abbey National Treasury Services plc	2338548	2 Triton Square, Regent's Place, London, NW1 3AN
28	Abbey National Treasury Services plc	2338548	2 Triton Square, Regent's Place, London, NW1 3AN
42	Abbey National Treasury Services plc	CR-119684	2 Triton Square, Regent's Place, London, NW1 3AN
43	Abbey National Treasury Services plc		2 Triton Square, Regent's Place, London, NW1 3AN
51	Abbey National UK Investments	2957569	2 Triton Square, Regent's Place, London, NW1 3AN
137	Abbey Stockbrokers (Nominees) Limited	2832344	Kingfisher House, Radford Way, Billerica, Essex, CM12 0GZ
136	Abbey Stockbrokers Limited	2666793	Kingfisher House, Radford Way, Billerica, Essex, CM12 0GZ
112	ALCF Investments Limited (In Liquidation 21/12/2010)	6235486	Griffins, Tavistock House South, Tavistock Square, London, WC1H 9LG
52	ALIL Services Limited	009644V	19 / 21 Prospect Hill, Douglas, IM99 1RY, Isle of Man
53	Alliance & Leicester (Jersey) Limited (In Liquidation 02/02/2012)	4415189	Griffins, Tavistock House South, Tavistock Square, London, WC1H 9LG
54	Alliance & Leicester Cash Solutions Limited	4282945	2 Triton Square, Regent's Place, London, NW1 3AN
55	Alliance & Leicester Commercial Bank plc	1950000	2 Triton Square, Regent's Place, London, NW1 3AN
56	Alliance & Leicester Commercial Finance (Holdings) plc (In Liquidation 16/08/2012)	2504239	Griffins, Tavistock House South, Tavistock Square, London, WC1H 9LG
57	Alliance & Leicester Equity Investments (Guarantee) Limited (In Liquidation 04/10/2013)	1631188	Griffins, Tavistock House South, Tavistock Square, London, WC1H 9LG
59	Alliance & Leicester Estate Agents (Mortgage & Finance) Limited (In Liquidation 15/12/2011)	2305034	Griffins, Tavistock House South, Tavistock Square, London, WC1H 9LG
60	Alliance & Leicester Financing plc (In Liquidation 23/07/2009)	2277286	Griffins, Tavistock House South, Tavistock Square, London, WC1H 9LG
61	Alliance & Leicester Independent Financial Advisers Limited (In Liquidation 15/12/2011)	2084526	Griffins, Tavistock House South, Tavistock Square, London, WC1H 9LG
58	Alliance & Leicester Investments (Derivatives No 3) Limited (In Liquidation 22/11/2012)	4992954	Griffins, Tavistock House South, Tavistock Square, London, WC1H 9LG
62	Alliance & Leicester Investments (Derivatives No 3) Limited (In Liquidation 22/11/2012)	4992954	Griffins, Tavistock House South, Tavistock Square, London, WC1H 9LG
69	Alliance & Leicester Investments (Derivatives No 3) Limited (In Liquidation 22/11/2012)	4992954	Griffins, Tavistock House South, Tavistock Square, London, WC1H 9LG
65	Alliance & Leicester Investments (Derivatives) Limited	4540001	2 Triton Square, Regent's Place, London, NW1 3AN

Santander UK plc

Schedule 5 - Part A

Line number	Company name	Registration number	Registered office address
66	Alliance & Leicester Investments (No 2) Limited	2303666	2 Triton Square, Regent's Place, London, NW1 3AN
63	Alliance & Leicester Investments (No 3) LLP (In Liquidation 13/12/2011)	OC317867	Griffins, Tavistock House South, Tavistock Square, London, WC1H 9LG
70	Alliance & Leicester Investments (No 3) LLP (In Liquidation 13/12/2011)	OC317867	Griffins, Tavistock House South, Tavistock Square, London, WC1H 9LG
64	Alliance & Leicester Investments (No 4) Limited (In Liquidation 22/08/2012)	5742866	Griffins, Tavistock House South, Tavistock Square, London, WC1H 9LG
68	Alliance & Leicester Investments Limited	2861569	2 Triton Square, Regent's Place, London, NW1 3AN
71	Alliance & Leicester Personal Finance Limited	2486611	Building 3 Floor 2, Carlton Park, Narborough, Leicester, LE19 0AL, England
72	Alliance & Leicester Print Services Limited (In Liquidation 18/08/2010)	3805760	Griffins, Tavistock House South, Tavistock Square, London, WC1H 9LG
73	Alliance and Leicester Limited	3263713	Carlton Park, Narborough, Leicester, LE19 0AL
74	Alliance Bank Limited (In Liquidation 16/12/2013)	2926854	Griffins, Tavistock House South, Tavistock Square, London, WC1H 9LG
67	Alliance Corporate Services Limited (In Liquidation 16/08/2012)	2238491	Griffins, Tavistock House South, Tavistock Square, London, WC1H 9LG
75	AN (123) Limited	59614	2 Triton Square, Regent's Place, London, NW1 3AN
76	ANITCO LIMITED	4151001	2 Triton Square, Regent's Place, London, NW1 3AN
78	CAPB Limited (In Liquidation 31/05/2013)	262511	Griffins, Tavistock House South, Tavistock Square, London, WC1H 9LG
18	Carfax (Guernsey) Limited	26259	4th Floor The Albany, South Esplanade, ST PETER PORT, Guernsey, Channel Islands
79	Carfax (Guernsey) Limited	26259	4th Floor The Albany, South Esplanade, ST PETER PORT, Guernsey, Channel Islands
80	Carfax (Guernsey) Limited	FC027612 / BR009418	Abbey National House, 2 Triton Square, Regent's Place, London, NW1 3AN, England
44	Cater Allen Holdings Limited	380825	2 Triton Square, Regent's Place, London, NW1 3AN
45	Cater Allen International Limited	2572704	2 Triton Square, Regent's Place, London, NW1 3AN
138	Cater Allen Limited	383032	2 Triton Square, Regent's Place, London, NW1 3AN
46	Cater Allen Lloyd's Holdings Limited	2140745	2 Triton Square, Regent's Place, London, NW1 3AN
81	Cater Allen Pensions Limited (In Liquidation 22/08/2012)	2946833	Griffins, Tavistock House South, Tavistock Square, London, WC1H 9LG
19	Cater Allen Syndicate Management Limited	2571502	2 Triton Square, Regent's Place, London, NW1 3AN
47	Cater Allen Syndicate Management Limited	2571502	2 Triton Square, Regent's Place, London, NW1 3AN

Santander UK plc

Schedule 5 - Part A

Line No.	Company Name	Registration No.	Registered Office
82	First National Motor Business Limited	2478612	2 Triton Square, Regent's Place, London, NW1 3AN
83	First National Motor Contracts Limited	2478618	2 Triton Square, Regent's Place, London, NW1 3AN
84	First National Motor Facilities Limited	2501089	2 Triton Square, Regent's Place, London, NW1 3AN
85	First National Motor Finance Limited	1617309	2 Triton Square, Regent's Place, London, NW1 3AN
86	First National Motor Leasing Limited	2478594	2 Triton Square, Regent's Place, London, NW1 3AN
20	First National Motor plc	2248924	3 Princess Way, Redhill, Surrey, RH1 1UR, England
87	First National Motor plc	2248924	3 Princess Way, Redhill, Surrey, RH1 1UR, England
119	First National Truist Finance Limited	544013	2 Triton Square, Regent's Place, London, NW1 3AN
88	Girobank Carlton Investments Limited (In Liquidation 16/08/2012)	2915554	Griffins, Tavistock House South, Tavistock Square, London, WC1H 9LG
89	Girobank Investments Ltd - (IN LIQUIDATION 23 07 2009)	2047988	Griffins, Tavistock House South, Tavistock Square, London, WC1H 9LG
113	Hansar Finance Limited (In Liquidation 21/12/2010)	2292152	Griffins, Tavistock House South, Tavistock Square, London, WC1H 9LG
130	Hyundai Capital UK Limited	07945949	3 Princess Way, Redhill, RH1 1SR
21	Insurance Funding Solutions Limited	2249354	2 Triton Square, Regent's Place, London, NW1 3AN
90	Insurance Funding Solutions Limited	2249354	2 Triton Square, Regent's Place, London, NW1 3AN
91	Liquidity Import Finance Limited (In Liquidation 04/10/2013)	5595179	Griffins, Tavistock House South, Tavistock Square, London, WC1H 9LG
92	Liquidity Limited	5096190	2 Triton Square, Regent's Place, London, NW1 3AN
93	MasterCard Incorporated		MasterCard International, Law Department, 2000 Purchase Street, Purchase NY 10577-2509, United States
94	PSA Finance PLC (Shadow Records)	2590471	QUADRANT HOUSE, PRINCESS WAY, REDHILL, RH1 1QA
118	Retail Financial Services Limited (In Liquidation 22/10/2012)	3627629	Griffins, Tavistock House South, Tavistock Square, London, WC1H 9LG
95	Santander (UK) Group Pension Scheme Trustees Limited	3283077	201 Grafton Gate East, Milton Keynes, Buckinghamshire, MK9 1AN
114	Santander Asset Finance (December) Limited	1562865	Carlton Park, Naborough, Leicester, LE19 0AL
96	Santander Asset Finance plc	1533123	2 Triton Square, Regent's Place, London, NW1 3AN
120	Santander Cards Ireland Limited - SHADOW RECORDS	66460	25/28 North Wall Quay, Dublin 1, Ireland
121	Santander Cards Limited	3932752	2 Triton Square, Regent's Place, London, NW1 3AN
116	Santander Cards UK Limited	1456283	2 Triton Square, Regent's Place, London, NW1 3AN
129	Santander Consumer (UK) plc	2248870	3 Princess Way, Redhill, RH1 1SR
122	Santander Consumer Credit Services Limited	3927500	2 Triton Square, Regent's Place, London, NW1 3AN

Schedule 5 - Part A

Date 10/04/2014

Santander UK plc

Schedule 5 - Part A

146	Whitewick Limited	55452	19 - 21 Commercial Street, St Heller, Jersey, JE2 3RU, Channel Islands
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Santander UK plc

Schedule 5 – Part B

Line	Company Name	Immediate Ultimate Parent	Country of Incorporation	Balance Sheet Date
1	Santander UK plc		England and Wales	No 31/12/2013
2	2 & 3 Triton Limited	100 000%	England and Wales	No 31/03/2014
3	A&L Services Limited	100 000%	Isle of Man	No 31/12/2011
4	Abbey Covered Bonds (LM) Limited	20 000%	England and Wales	No 31/12/2013
5	Abbey Covered Bonds LLP	50 000%	England and Wales	No 31/12/2013
6	Abbey National Beta Investments Limited	100 000%	England and Wales	No 31/12/2013
7	Abbey National Business Office Equipment Leasing Limited	100 000%	England and Wales	No 31/12/2013
8	Abbey National GP (Jersey) Limited	50 000% 100 000%	Jersey	No 31/12/2013
9	Abbey National International Limited	100 000%	Jersey	No 31/12/2014
10	Abbey National Investments Holdings Limited (in Liquidation 16/11/2012)	100 000%	England and Wales	No 31/12/2012
11	Abbey National Investments (in Liquidation 16/1/2012)	100 000%	England and Wales	No 31/12/2012
12	Abbey National Nominees Limited	100 000%	England and Wales	No 31/12/2014
13	Abbey Business Services (India) Private Limited	0 010% 100 000%	India	No 31/03/2014
14	Abbey National GP (Jersey) Limited	50 000% 100 000%	Jersey	No 31/12/2013
15	Abbey National Property Investments	0 000% 100 000%	England and Wales	No 31/12/2013
16	Abbey National Treasury Investments	0 000% 100 000%	England and Wales	No 31/12/2013

Santander UK plc

Schedule 5 – Part B

17	Abbey National Treasury Services plc	0.000%	100.000%	England and Wales	No	31/12/2014
18	Carfax (Guernsey) Limited	0.000%	100.000%	Guernsey	No	31/12/2014
19	Cater Allen Syndicate Management Limited	0.002%	100.000%	England and Wales	No	31/12/2013
20	First National Motor plc	0.002%	100.000%	England and Wales	No	31/12/2014
21	Insurance Funding Solutions Limited	0.002%	100.000%	England and Wales	No	31/12/2013
22	Santander Guarantee Company	0.000%	100.000%	England and Wales	No	31/12/2013
23	The Prepaid Card Company Limited (In Liquidation 19/12/2012)	0.000%	80.000%	England and Wales	No	31/12/2012
24	Abbey National Pension (Escrow Services) Limited	100.000%		England and Wales	No	31/12/2013
25	Abbey National PLP (UK) Limited	100.000%		England and Wales	No	31/12/2014
26	Abbey National Property Investments	100.000%		England and Wales	No	31/12/2013
27	Abbey National Treasury Services Overseas Holdings	100.000%		England and Wales	No	31/12/2013
28	Abbey National Treasury Services plc	100.000%		England and Wales	No	31/12/2014
29	Abbey National (America) Holdings Limited	100.000%		England and Wales	No	31/12/2013
30	Abbey National (America) Holdings Inc	100.000%		United States	No	
31	Abbey National Securities Inc	100.000%		United States	No	31/12/2012
32	Abbey National (Holdings) Limited (In Liquidation 11/07/2013)	100.000%		England and Wales	No	31/12/2013

Santander UK plc

Schedule 5 – Part B

Line	Company Name	Immediate Ultimate Classification	Country of Origin	Country of Residence	Percentage of Ownership	Effective Date
33	Abbey National Legacy Holdings Limited (In Liquidation 16/08/2012)	100 000%	England and Wales	No	31/12/2012	
34	Abbey National Legacy Limited (In Liquidation 16/08/2012)	100 000%	England and Wales	No	31/12/2012	
35	Abbey National North America Holdings Limited	100 000%	England and Wales	No	31/12/2014	
36	Abbey National North America LLC	100 000%	United States	No		
37	Abbey National North America LLC	100 000%	United Kingdom	No	31/12/2013	
38	Abbey National September Leasing (3) Limited (In Liquidation 31/05/2013)	100 000%	England and Wales	No	30/09/2013	
39	Abbey National Treasury Investments	100 000%	England and Wales	No	31/12/2013	
40	Abbey National Treasury Services (Transport Holdings) Limited (In Liquidation 19/12/2012)	100 000%	England and Wales	No	31/12/2012	
41	Abbey National Treasury Services Investments Limited	100 000%	England and Wales	No	31/12/2013	
42	Abbey National Treasury Services plc	100 000%	Cayman Islands	No	31/12/2011	
43	Abbey National Treasury Services plc	100 000%	United States	No	31/12/2013	
44	Cater Allen Holdings Limited	100 000%	England and Wales	No	31/12/2013	
45	Cater Allen International Limited	100 000%	England and Wales	No	31/12/2013	
46	Cater Allen Lloyd's Holdings Limited	100 000%	England and Wales	No	31/12/2013	
47	Cater Allen Syndicate Management Limited	99 998% 100 000%	England and Wales	No	31/12/2013	
48	Santander Equity Investments Limited	100 000%	England and Wales	No	31/12/2013	

Date 10/04/2014

Santander UK plc

Schedule 5 – Part B

Line No	Company Name	Immediate Parent	Ultimate Parent	Insurance	Country of Origin	Country of Incorporation	Insurance	Country of Origin	Country of Incorporation
49	Santander Secrelanet Services Limited			100 000%		England and Wales	No		31/12/2014
50	Sheppard's Moneybrokers Limited			100 000%		England and Wales	No		31/12/2014
51	Abbey National UK Investments			100 000%		England and Wales	No		31/12/2013
52	ALIL Services Limited			100 000%		Isle of Man	No		31/12/2013
53	Alliance & Leicester (Jersey) Limited (In Liquidation 02/02/2012)			100 000%		England and Wales	No		31/12/2011
54	Alliance & Leicester Cash Solutions Limited			100 000%		England and Wales	No		31/12/2014
55	Alliance & Leicester Commercial Bank plc			100 000%		England and Wales	No		31/12/2014
56	Alliance & Leicester Commercial Finance (Holdings) plc (In Liquidation 16/08/2012)			100 000%		England and Wales	No		31/12/2012
57	Alliance & Leicester Equity Investments (Guarantee) Limited (In Liquidation 04/10/2013)			100 000%		England and Wales	No		31/12/2013
58	Alliance & Leicester Investments (Derivatives No 3) Limited (In Liquidation 22/11/2012)			36 232%	100 000%	England and Wales	No		31/12/2012
59	Alliance & Leicester Estate Agents (Mortgage & Finance) Limited (In Liquidation 15/12/2011)			100 000%		England and Wales	No		31/12/2011
60	Alliance & Leicester Financing plc (In Liquidation 23/07/2009)			100 000%		England and Wales	No		31/12/2009
61	Alliance & Leicester Independent Financial Advisers Limited (In Liquidation 15/12/2011)			100 000%		England and Wales	No		31/12/2011
62	Alliance & Leicester Investments (Derivatives No 3) Limited (In Liquidation 22/11/2012)			63 406%	100 000%	England and Wales	No		31/12/2012

Santander UK plc

Schedule 5 – Part B

Line	Company Name	Percentage	Country	Date
63	Alliance & Leicester Investments (No 3) LLP (In Liquidation 13/12/2011)	50 000%	England	No
64	Alliance & Leicester Investments (No 4) Limited (In Liquidation 22/08/2012)	100 000%	England and Wales	No
65	Alliance & Leicester Investments (Derivatives) Limited	100 000%	England and Wales	No
66	Alliance & Leicester Investments (No 2) Limited	100 000%	England	No
67	Alliance Corporate Services Limited (In Liquidation 16/08/2012)	100 000%	England	No
68	Alliance & Leicester Investments Limited	100 000%	England	No
69	Alliance & Leicester Investments (Derivatives No 3) Limited (In Liquidation 22/11/2012)	0 362%	England and Wales	No
70	Alliance & Leicester Investments (No 3) LLP (In Liquidation 13/12/2011)	50 000%	England	No
71	Alliance & Leicester Personal Finance Limited	100 000%	England	No
72	Alliance & Leicester Print Services Limited (In Liquidation 18/08/2010)	100 000%	England	No
73	Alliance and Leicester Limited	100 000%	United Kingdom	No
74	Alliance Bank Limited (In Liquidation 16/12/2013)	100 000%	England	No
75	AN (123) Limited	100 000%	England and Wales	No
76	ANITCO LIMITED	100 000%	England and Wales	No
77	Abbey Business Services (India) Private Limited	99 990%	India	No
78	CAPB Limited (In Liquidation 31/05/2013)	100 000%	England and Wales	No

Date 10/04/2014

Santander UK plc

Schedule 5 – Part B

79	Company Name	Amount Owed to the Company	Guarantee	Country	Included in the Group's Consolidated Financial Statements	31/12/2014
80	Carfax (Guernsey) Limited	100 000%		Guernsey	No	31/12/2014
81	Carfax (Guernsey) Limited	100 000%		England and Wales	No	31/12/2013
82	Cater Allen Pensions Limited (In Liquidation 22/08/2012)	100 000%		England and Wales	No	31/12/2012
83	First National Motor Business Limited	100 000%		England and Wales	No	31/12/2014
84	First National Motor Contracts Limited	100 000%		England and Wales	No	31/12/2014
85	First National Motor Facilities Limited	100 000%		England and Wales	No	31/12/2014
86	First National Motor Finance Limited	100 000%		England and Wales	No	31/12/2014
87	First National Motor Leasing Limited	100 000%		England and Wales	No	31/12/2014
88	First National Motor plc	99 998%	100 000%	England and Wales	No	31/12/2014
89	Girobank Carlton Investments Limited (In Liquidation 16/08/2012)	100 000%		England	No	31/12/2012
90	Girobank Investments Ltd - (IN LIQUIDATION 23 07 2009)	100 000%		England	No	31/12/2009
91	Insurance Funding Solutions Limited	99 998%	100 000%	England and Wales	No	31/12/2013
92	Liquidity Import Finance Limited (In Liquidation 04/10/2013)	100 000%		England and Wales	No	30/09/2013
93	Liquidity Limited	400 000%		England and Wales	No	31/12/2013
94	MasterCard Incorporated	0 020%				
	PSA Finance PLC (Shadow Records)	66 666%		England and Wales	No	31/12/2013

Santander UK plc

Schedule 5 – Part B

Line	Company Name	100 000%	England and Wales	No	31/03/2014
95	Santander (UK) Group Pension Scheme Trustees Limited	100 000%	England and Wales	No	31/03/2014
96	Santander Asset Finance plc	100 000%	England and Wales	No	31/12/2013
97	A & L CF (Guernsey) Limited	100 000%	Guernsey	No	31/12/2013
98	A & L CF (Jersey) Limited	100 000%	Jersey	No	31/12/2013
99	A & L CF December (1) Limited	100 000%	England and Wales	No	31/12/2014
100	A & L CF December (10) Limited	100 000%	England and Wales	No	31/12/2014
101	A & L CF December (11) Limited	100 000%	United Kingdom	No	31/12/2014
102	A & L CF June (1) Limited	100 000%	England	No	30/06/2014
103	A & L CF June (2) Limited	100 000%	United Kingdom	No	30/06/2014
104	A & L CF June (3) Limited	100 000%	England and Wales	No	30/06/2014
105	A & L CF June (8) Limited (In Liquidation 04/10/2013)	100 000%	England and Wales	No	31/08/2013
106	A & L CF March (1) Limited (In Liquidation 16/11/2012)	100 000%	England and Wales	No	31/03/2013
107	A & L CF March (5) Limited	100 000%	England and Wales	No	31/03/2014
108	A & L CF March (6) Limited	100 000%	England and Wales	No	31/03/2014
109	A & L CF September (3) Limited	100 000%	England and Wales	No	30/09/2013
110	A & L CF September (4) Limited	100 000%	England and Wales	No	30/09/2013

Santander UK plc

Schedule 5 – Part B

Line number	Name of company	Immediate parent company (if applicable)	Percentage of shareholding (if applicable)	Country of origin	Date of acquisition	Date of disposal
111	A & L CF September (5) Limited (in Liquidation 11/06/2013)		100 000%	England and Wales	No	30/09/2013
112	ALCF Investments Limited (in Liquidation 21/12/2010)		100 000%	England and Wales	No	31/12/2010
113	Hansar Finance Limited (in Liquidation 21/12/2010)		100 000%	England and Wales	No	31/12/2010
114	Santander Asset Finance (December) Limited		100 000%	England and Wales	No	31/12/2013
115	Sovereign Spirit Limited		100 000%	Bermuda	No	31/12/2013
116	Santander Cards UK Limited		100 000%	England	No	31/12/2014
117	A N Loans Limited (in Liquidation 22/10/2012)		100 000%	England	No	31/12/2012
118	Retail Financial Services Limited (in Liquidation 22/10/2012)		100 000%	England	No	31/12/2012
119	First National Tricity Finance Limited		100 000%	England	No	31/12/2014
120	Santander Cards Ireland Limited - SHADOW RECORDS		100 000%	Ireland	No	31/12/2014
121	Santander Cards Limited		100 000%	England and Wales	No	31/12/2014
122	Santander Consumer Credit Services Limited		100 000%	England	No	31/12/2014
123	Santander Global Consumer Finance Limited		0 010%	England	No	31/12/2014
124	Tuttle & Son Limited		100 000%	England	No	31/12/2014
125	Viking Collection Services Limited		100 000%	England	No	31/12/2014
126	Time Retail Finance Limited (in Liquidation 16/11/2012)		229 997,733 333%	England	No	31/12/2012

Santander UK plc

Schedule 6 - Part B

Line No.	Company Name	Percentage	Country	Date
127	Time Finance Limited (In Liquidation 22/10/2012)	100 000%	England	31/12/2012
128	Tuttle & Son Limited	0 000%	England	31/12/2014
129	Santander Consumer (UK) plc	100 000%	England and Wales	31/12/2013
130	Hyundai Capital UK Limited	50 010%	England and Wales	31/12/2013
131	Santander Estates Limited	100 000%	England and Wales	31/12/2013
132	Santander Guarantee Company	100 000%	England and Wales	31/12/2013
133	Santander Lending Limited	100 000%	England and Wales	31/12/2013
134	Santander PB UK (Holdings) Limited (In Liquidation 19/12/2012)	100 000%	England and Wales	31/12/2012
135	Santander Private Banking UK Limited	100 000%	England and Wales	31/12/2013
136	Abbey Stockbrokers Limited	100 000%	England and Wales	31/12/2013
137	Abbey Stockbrokers (Nominees) Limited	100 000%	England and Wales	31/12/2013
138	Cater Allen Limited	100 000%	England and Wales	31/12/2014
139	Santander UK Foundation Limited	100 000%	England and Wales	31/12/2013
140	Santander UK plc	100 000%	Isle of Man	31/12/2013
141	Santander UK plc	100 000%	Jersey	31/12/2014
142	Scottish Mutual Pensions Limited (In Liquidation 20/11/2013)	100 000%	England and Wales	31/12/2013

Santander UK plc

Schedule 5 – Part B

Line number	Company name	Percentage of shareholding	Country of origin	No	31/12/2013
143	Solarasar Limited	100 000%	England and Wales	No	31/12/2013
144	The Alliance & Leicester Corporation Limited	100 000%	England and Wales	No	31/12/2013
145	The Prepaid Card Company Limited (In Liquidation 19/12/2012)	80 000%	England and Wales	No	31/12/2012
146	Whitewick Limited	100 000%	Jersey	No	31/12/2014

Santander UK plc

Schedule 5 – Part C

Company Name	Notes	State	Active	Personal Financial Services
Santander UK plc				
100% £1 ORDINARY in Santander PB UK (Holdings) Limited (In Liquidation 19/12/2012)				
100% £1 ORDINARY in Abbey National Investments Holdings Limited (In Liquidation 16/11/2012)				
100% £1 ORDINARY in CAPB Limited (In Liquidation 31/05/2013)				
100% £1 ORDINARY in Cater Allen Pensions Limited (In Liquidation 22/08/2012)				
100% £0 Ordinary-A in Liquidity Import Finance Limited (In Liquidation 04/10/2013)				
100% £0 Ordinary-B in Liquidity Import Finance Limited (In Liquidation 04/10/2013)				
100% £1 ORDINARY in Scottish Mutual Pensions Limited (In Liquidation 20/11/2013)				
100% £1 ORDINARY in Alliance & Leicester Commercial Finance (Holdings) plc (In Liquidation 16/08/2012)				
100% £1 ORDINARY in Alliance Bank Limited (In Liquidation 16/12/2013)				
100% £1 Ordinary in Alliance & Leicester (Jersey) Limited (In Liquidation 02/02/2012)				
100% £1 ORDINARY in Alliance & Leicester Financing plc (In Liquidation 23/07/2009)				
99.432% £1 Ordinary-A in Alliance & Leicester Investments (Derivatives No 3) Limited (In Liquidation 22/11/2012)				
100% £1 ORDINARY in Girobank Carfin Investments Limited (In Liquidation 16/08/2012)				
100% £1 ORDINARY in Girobank Investments Ltd - (IN LIQUIDATION 23.07.2009)				
80% £0 Ordinary in The Prepaid Card Company Limited (In Liquidation 19/12/2012)				
100% £1 ORDINARY in Alliance & Leicester Estate Agents (Mortgage & Finance) Limited (In Liquidation 15/12/2011)				
100% £1 ORDINARY in Alliance & Leicester Independent Financial Advisers Limited (In Liquidation 15/12/2011)				
100% £1 ORDINARY in Alliance & Leicester Print Services Limited (In Liquidation 18/08/2010)				
100% £1 ORDINARY in Santander Consumer (UK) plc				
100% £0 ORDINARY in AN (123) Limited				
20% £1 Ordinary in Abbey Covered Bonds (LM) Limited				
100% £1 Ordinary in Abbey National Beta Investments Limited				
100% £1 ORDINARY £1.00 in Abbey National Business Office Equipment Leasing Limited				
50% £1 ORDINARY £1.00 in Abbey National GP (Jersey) Limited				
100% £1 ORDINARY in Santander (UK) Group Pension Scheme Trustees				

Santander UK plc

Schedule 5 – Part C



Limited
 100% £1 ORDINARY in Abbey National Nominees Limited
 100% £1 ORDINARY in Abbey National PLP (UK) Limited
 100% £1 ORDINARY in Santander Private Banking UK Limited
 100% £0 Ordinary in Abbey National UK Investments
 100% £1 ORDINARY in ANITCO LIMITED
 100% £1 ORDINARY (£0 335 paid on 29/09/1997) in Carfax (Guernsey) Limited
 100% £1 ORDINARY in Santander Guarantee Company
 99.998% £1 ORDINARY in Insurance Funding Solutions Limited
 100% £1 ORDINARY in Solaraser Limited
 100% £1 Ordinary in 2 & 3 Triton Limited
 100% £0 Ordinary-A in Liquidity Limited
 100% £0 Ordinary - B1 in Liquidity Limited
 100% £0 Ordinary - B2 in Liquidity Limited
 100% £1 Cumulative redeemable variable rate preference shares in Liquidity Limited
 100% £1 ORDINARY £1 00 in First National Motor Business Limited
 100% £1 ORDINARY £1 00 in First National Motor Contracts Limited
 100% £1 ORDINARY £1 00 in First National Motor Facilities Limited
 100% £1 ORDINARY in First National Motor Finance Limited
 100% £1 ORDINARY £1 00 in First National Motor Leasing Limited
 99.998% £1 ORDINARY in First National Motor plc
 100% £1 'B' ORDINARY in PSA Finance PLC (Shadow Records)
 100% £1 'C' ORDINARY in PSA Finance PLC (Shadow Records)
 100% £1 Ordinary in Santander Cards UK Limited
 100% £1 ORDINARY in Abbey National International Limited
 100% £1 NON-REDEEMABLE PREFERENCE in Abbey National International Limited
 100% £1 ORDINARY in Whitewick Limited
 100% £1 ORDINARY in Abbey National Property Investments
 100% £1 Non-Redeemable Preference £1 in Abbey National Treasury Services Overseas Holdings
 100% £1 Ordinary £1 in Abbey National Treasury Services Overseas Holdings
 100% £1 Minority £1 in Abbey National Treasury Services Overseas Holdings
 100% £1 Ordinary Shares of £1 in Abbey National Treasury Services plc
 100% £1 Tracker Shares in Abbey National Treasury Services plc
 100% £1 B Tracker Shares in Abbey National Treasury Services plc
 100% £1 Ordinary in Abbey National Pension (Escrow Services) Limited
 100% £1 Ordinary in ALIL Services Limited
 100% £1 Ordinary in Alliance & Leicester Cash Solutions Limited
 100% £1 Ordinary in Alliance & Leicester Investments (Derivatives) Limited
 100% £1 ORDINARY in Alliance & Leicester Investments (No 2) Limited
 100% £1 ORDINARY in Alliance & Leicester Investments Limited

Santander UK plc

Schedule 5 – Part C

Line No.	Company Name	Proportion of Shares Held in UK Subsidiary	Subsidiary Name	Activity	Notes
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100% £1 Non-Cumulative Fixed Rate Preference Shares in Alliance & Leicester Investments Limited					
100% £1 Ordinary in Alliance and Leicester Limited					
100% £0 ORDINARY in Santander Asset Finance plc					
100% £1 Ordinary in Santander Lending Limited					
100% £1 ORDINARY in Santander Estates Limited					
100% £1 ORDINARY in Alliance & Leicester Personal Finance Limited					
100% £1 ORDINARY in The Alliance & Leicester Corporation Limited					
100% £1 ORDINARY in Alliance & Leicester Commercial Bank plc					
100% £1 ORDINARY in Abbey National Investments (In Liquidation 16/11/2012) held by subsidiary Abbey National Investments Holdings Limited (In Liquidation 16/11/2012)					
100% £1 A Ordinary in Time Finance Limited (In Liquidation 22/10/2012) held by subsidiary Time Retail Finance Limited (In Liquidation 16/11/2012)					
100% £1 B Ordinary in Time Finance Limited (In Liquidation 22/10/2012) held by subsidiary Time Retail Finance Limited (In Liquidation 16/11/2012)					
100% £1 'B' ORDINARY in Retail Financial Services Limited (In Liquidation 22/10/2012) held by subsidiary A N Loans Limited (In Liquidation 22/10/2012)					
100% £1 'A' ORDINARY in Retail Financial Services Limited (In Liquidation 22/10/2012) held by subsidiary A N Loans Limited (In Liquidation 22/10/2012)					
100% £1 Ordinary £1 in Abbey National Legacy Limited (In Liquidation 16/08/2012) held by subsidiary Abbey National Legacy Holdings Limited (In Liquidation 16/08/2012)					
100% £1 Ordinary-B in Alliance & Leicester Investments (Derivatives No 3) Limited (In Liquidation 22/11/2012) held by subsidiary Alliance & Leicester Equity Investments (Guarantee) Limited (In Liquidation 04/10/2013)					
100% £1 Ordinary in Alliance & Leicester Investments (No 4) Limited (In Liquidation 22/08/2012) held by subsidiary Alliance & Leicester Investments (Derivatives No 3) Limited (In Liquidation 22/11/2012)					
50.01% £1 Ordinary in Hyundai Capital UK Limited held by subsidiary Santander Consumer (UK) plc					
0% £0 Ordinary in The Prepaid Card Company Limited (In Liquidation 19/12/2012) held by subsidiary Abbey National Nominees Limited					
0.01% INR10 Ordinary Shares of Rs 10 in Abbey Business Services (India) Private Limited held by subsidiary Abbey National Nominees Limited					
50% £1 ORDINARY £1.00 in Abbey National GP (Jersey) Limited held by subsidiary Abbey National Nominees Limited					
0% £1 ORDINARY (£0.335 paid on 29/09/1997) in Carfax (Guernsey) Limited held by subsidiary Abbey National Nominees Limited					
0% £1 ORDINARY in Santander Guarantee Company held by subsidiary Abbey National Nominees Limited					
0.002% £1 ORDINARY in Insurance Funding Solutions Limited held by subsidiary Abbey National Nominees Limited					

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0 002% £1 ORDINARY in First National Motor plc held by subsidiary Abbey National Nominees Limited

0% £1 ORDINARY in Abbey National Property Investments held by subsidiary Abbey National Nominees Limited

0% £1 Ordinary £1 in Abbey National Treasury Investments held by subsidiary Abbey National Nominees Limited

0% £1 Ordinary Shares of £1 in Abbey National Treasury Services plc held by subsidiary Abbey National Nominees Limited

0 002% £1 Ordinary in Cater Allen Syndicate Management Limited held by subsidiary Abbey National Nominees Limited

100% £1 PREFERRED in Cater Allen Limited held by subsidiary Santander Private Banking UK Limited

100% £1 ORDINARY in Cater Allen Limited held by subsidiary Santander Private Banking UK Limited

100% £1 ORDINARY in Abbey Stockbrokers Limited held by subsidiary Santander Private Banking UK Limited

100% £1 'B' PREFERRED in Abbey Stockbrokers Limited held by subsidiary Santander Private Banking UK Limited

100% £1 'A' PREFERRED in Abbey Stockbrokers Limited held by subsidiary Santander Private Banking UK Limited

99.99% INR10 Ordinary Shares of Rs 10 in Abbey Business Services (India) Private Limited held by subsidiary ANITCO LIMITED

690,000, 100% £1 Ordinary in Time Retail Finance Limited (In Liquidation 16/11/2012) held by subsidiary Santander Cards UK Limited

100% £0 Ordinary in A N Loans Limited (In Liquidation 22/10/2012) held by subsidiary Santander Cards UK Limited

100% £1 ORDINARY in Santander Cards Limited held by subsidiary Santander Cards UK Limited

0 01% £0 Ordinary in Santander Global Consumer Finance Limited held by subsidiary Santander Cards UK Limited

100% £1 Ordinary in Santander Consumer Credit Services Limited held by subsidiary Santander Cards UK Limited

100% £1 ORDINARY £1 00 in First National Tricity Finance Limited held by subsidiary Santander Cards UK Limited

0% £1 Ordinary in Tuttle & Son Limited held by subsidiary Santander Cards UK Limited

100% 1 £1 269738 Ordinary in Santander Cards Ireland Limited - SHADOW RECORDS held by subsidiary Santander Cards UK Limited

100% 1 £1 00 Ordinary in Santander Cards Ireland Limited - SHADOW RECORDS held by subsidiary Santander Cards UK Limited

100% £1 Ordinary in Viking Collection Services Limited held by subsidiary Santander Global Consumer Finance Limited

100% £1 Ordinary in Tuttle & Son Limited held by subsidiary Santander Global

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Line	Company Name	Class of Shares	Percentage of Share Capital	Underlying Holdings	Status	Category
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	Consumer Finance Limited					
100%	£1 ORDINARY	in Abbey Stockbrokers (Nominees) Limited held by subsidiary Abbey Stockbrokers Limited				
100%	US\$10 Common Stock	\$10 in Abbey National Securities Inc held by subsidiary Abbey National (America) Holdings Inc				
100%	US\$10 Common Stock	of US\$10 in Abbey National (America) Holdings Inc held by subsidiary Abbey National (America) Holdings Limited				
100%	£0 Deferred	£0 in Abbey National North America LLC held by subsidiary Abbey National North America Holdings Limited				
100%	£0 Irredeemable Preference Shares	in Abbey National Beta Investments Limited held by subsidiary Abbey National Treasury Services Overseas Holdings				
100%	£0 Irredeemable Preference Shares	in Abbey National Business Office Equipment Leasing Limited held by subsidiary Abbey National Treasury Services Overseas Holdings				
100%	£0 Irredeemable Preference Shares	in Abbey National UK Investments held by subsidiary Abbey National Treasury Services Overseas Holdings				
100%	£0 Irredeemable Preference Shares	in Solarlaser Limited held by subsidiary Abbey National Treasury Services Overseas Holdings				
100%	£0 Irredeemable Preference Shares	in Abbey National Property Investments held by subsidiary Abbey National Treasury Services Overseas Holdings				
100%	£1 Ordinary	£1 in Abbey National (Holdings) Limited (In Liquidation 11/07/2013) held by subsidiary Abbey National Treasury Services plc				
100%	£1 Ordinary	£1 in Abbey National September Leasing (3) Limited (In Liquidation 31/05/2013) held by subsidiary Abbey National Treasury Services plc				
100%	£1 Ordinary	£1 in Abbey National Legacy Holdings Limited (In Liquidation 16/08/2012) held by subsidiary Abbey National Treasury Services plc				
100%	US\$1 Ordinary	US\$1 in Abbey National Treasury Services (Transport Holdings) Limited (In Liquidation 19/12/2012) held by subsidiary Abbey National Treasury Services plc				
100%	US\$1 Common	US\$1 in Abbey National (America) Holdings Limited held by subsidiary Abbey National Treasury Services plc				
100%	£1 Ordinary	£1 in Abbey National (America) Holdings Limited held by subsidiary Abbey National Treasury Services plc				
100%	£1 Ordinary	£1 in Santander Equity Investments Limited held by subsidiary Abbey National Treasury Services plc				
100%	£1 Ordinary	£1 in Abbey National North America Holdings Limited held by subsidiary Abbey National Treasury Services plc				
100%	£1 Ordinary	£1 in Abbey National Treasury Investments held by subsidiary Abbey National Treasury Services plc				
100%	£1 Ordinary	£1 in Abbey National Treasury Services Investments Limited				

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held by subsidiary Abbey National Treasury Services plc
 100% £1 Ordinary £1 in Cater Allen Holdings Limited held by subsidiary Abbey National Treasury Services plc
 100% £1 Ordinary £1 in Cater Allen International Limited held by subsidiary Abbey National Treasury Services plc
 100% £1 Ordinary £1 in Cater Allen Lloyd's Holdings Limited held by subsidiary Abbey National Treasury Services plc
 100% US\$0.10 Ordinary US\$0.10 in Santander Secretariat Services Limited held by subsidiary Abbey National Treasury Services plc
 100% £1 Ordinary £1 in Sheppard's Moneybrokers Limited held by subsidiary Abbey National Treasury Services plc
 100% £1 Non-Voting Preference £1 in Sheppard's Moneybrokers Limited held by subsidiary Abbey National Treasury Services plc
 99.998% £1 Ordinary in Cater Allen Syndicate Management Limited held by subsidiary Cater Allen Lloyd's Holdings Limited
 100% £1 Preference in Cater Allen Syndicate Management Limited held by subsidiary Cater Allen Lloyd's Holdings Limited
 100% £1 ORDINARY in Alliance Corporate Services Limited (In Liquidation 16/08/2012) held by subsidiary Alliance & Leicester Investments (No 2) Limited
 0.998% £1 Ordinary-A in Alliance & Leicester Investments (Derivatives No 3) Limited (In Liquidation 22/11/2012) held by subsidiary Alliance & Leicester Investments Limited
 100% £1 Ordinary in ALCF Investments Limited (In Liquidation 21/12/2010) held by subsidiary Santander Asset Finance plc
 100% £1 Ordinary in Hansar Finance Limited (In Liquidation 21/12/2010) held by subsidiary Santander Asset Finance plc
 100% £1 Ordinary in A & L CF June (8) Limited (In Liquidation 04/10/2013) held by subsidiary Santander Asset Finance plc
 100% £1 Ordinary in A & L CF March (1) Limited (In Liquidation 16/11/2012) held by subsidiary Santander Asset Finance plc
 100% £1 Ordinary in A & L CF September (5) Limited (In Liquidation 11/06/2013) held by subsidiary Santander Asset Finance plc
 100% £1 Ordinary in A & L CF (Guernsey) Limited held by subsidiary Santander Asset Finance plc
 100% £1 Ordinary in A & L CF (Jersey) Limited held by subsidiary Santander Asset Finance plc
 100% £1 ORDINARY in A & L CF December (1) Limited held by subsidiary Santander Asset Finance plc
 100% £1 ORDINARY in Santander Asset Finance (December) Limited held by subsidiary Santander Asset Finance plc
 100% £1 Ordinary in A & L CF December (10) Limited held by subsidiary Santander Asset Finance plc
 100% £1 Ordinary in A & L CF December (11) Limited held by subsidiary

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Line	Company Name	Proportion of Shareholding in Underlying Entity	Sanctuary	Activity
2	2 & 3 Triton Limited	Santander Asset Finance plc		
3	A&L Services Limited	100% £1 ORDINARY in A & L CF June (1) Limited held by subsidiary Santander Asset Finance plc		Active
4	Abbey Covered Bonds (LM) Limited	100% £1 ORDINARY in A & L CF June (2) Limited held by subsidiary Santander Asset Finance plc		Active
5	Abbey Covered Bonds LLP	100% £1 ORDINARY in A & L CF June (3) Limited held by subsidiary Santander Asset Finance plc		Active
6	Abbey National Beta Investments Limited	100% £1 ORDINARY in A & L CF March (5) Limited held by subsidiary Santander Asset Finance plc		Active
7	Abbey National Business Office Equipment Leasing Limited	100% £1 Ordinary in A & L CF March (6) Limited held by subsidiary Santander Asset Finance plc		Non-Trading
8	Abbey National GP (Jersey) Limited	100% £1 ORDINARY in A & L CF September (3) Limited held by subsidiary Santander Asset Finance plc		Non-Trading
9	Abbey National International Limited	100% £1 ORDINARY in A & L CF September (4) Limited held by subsidiary Santander Asset Finance plc		Active
10	Abbey National Investments Holdings Limited (in Liquidation 16/11/2012)	100% US\$1 Ordinary in Sovereign Spirit Limited held by subsidiary Santander Asset Finance plc		In Liquidation
11	Abbey National Investments (in Liquidation 16/11/2012)			In Liquidation
12	Abbey National Nominees Limited			Non-Trading
		0% £0 Ordinary in The Prepaid Card Company Limited (in Liquidation 19/12/2012)		
		0 01% INR10 Ordinary Shares of Rs 10 in Abbey Business Services (India) Private Limited		
		50% £1 ORDINARY £1 00 in Abbey National GP (Jersey) Limited		
		0% £1 ORDINARY (£0 335 paid on 29/09/1997) in Carfax (Guernsey) Limited		
		0% £1 ORDINARY in Santander Guarantee Company		
		0 002% £1 ORDINARY in Insurance Funding Solutions Limited		
		0 002% £1 ORDINARY in First National Motor plc		
		0% £1 ORDINARY in Abbey National Property Investments		
		0% £1 Ordinary £1 in Abbey National Treasury Investments		
			Commercial Property PROVISION OF CREDIT FINANCE BY WAY OF LEASING	
			Banking Investment Holding Company	
			Investment Company	
			Investment Company	
			Nominee company	

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0% £1 Ordinary Shares of £1 in Abbey National Treasury Services plc
 0.002% £1 Ordinary in Cater Allen Syndicate Management Limited
 100% £1 Ordinary £1 in Abbey National Treasury Investments held by subsidiary Abbey National Treasury Services plc

13	Abbey Business Services (India) Private Limited	Non-Trading	Business & Management Consultancy
14	Abbey National GP (Jersey) Limited	Non-Trading	Investment Company
15	Abbey National Property Investments	Active	Other financial intermediation
16	Abbey National Treasury Investments	Active	Non-trading company
17	Abbey National Treasury Services plc	Active	
18	Carfax (Guernsey) Limited	Active	
19	Cater Allen Syndicate Management Limited	Dormant	
20	First National Motor plc	Active	
21	Insurance Funding Solutions Limited	Active	
22	Santander Guarantee Company	In Liquidation	
23	The Prepaid Card Company Limited (In Liquidation 19/12/2012)	Active	
24	Abbey National Pension (Escrow Services) Limited	Dormant	Investment Company
25	Abbey National PLP (UK) Limited	Active	Investment Company
26	Abbey National Property Investments	Active	
27	Abbey National Treasury Services Overseas Holdings	Active	
28	Abbey National Treasury Services plc	Active	

100% £1 Ordinary £1 in Abbey National (Holdings) Limited (In Liquidation 11/07/2013)
 100% £1 Ordinary £1 in Abbey National September Leasing (3) Limited (In Liquidation 31/05/2013)
 100% £1 Ordinary £1 in Abbey National Legacy Holdings Limited (In Liquidation 16/08/2012)
 100% US\$1 Ordinary US\$1 in Abbey National Treasury Services (Transport Holdings) Limited (In Liquidation 19/12/2012)
 100% US\$1 Common US\$1 in Abbey National (America) Holdings Limited
 100% £1 Ordinary £1 in Abbey National (America) Holdings Limited
 100% £1 Ordinary £1 in Santander Equity Investments Limited
 100% £1 Ordinary £1 in Abbey National North America Holdings Limited
 100% £1 Ordinary £1 in Abbey National Treasury Investments
 100% £1 Ordinary £1 in Abbey National Treasury Services Investments Limited
 100% £1 Ordinary £1 in Cater Allen Holdings Limited
 100% £1 Ordinary £1 in Cater Allen International Limited
 100% £1 Ordinary £1 in Cater Allen Lloyd's Holdings Limited
 100% US\$0.01 Ordinary US\$0.01 in Santander Secretariat Services Limited
 100% £1 Ordinary £1 in Sheppards Moneybrokers Limited

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The Companies Act 2006 (Part 3, Chapter 10, Section 1151)	
Company Name	State of Incorporation

41	Abbey National Treasury Services Investments Limited	Active	
42	Abbey National Treasury Services plc	Branch	
43	Abbey National Treasury Services plc	Active	
44	Cater Allen Holdings Limited	Active	
45	Cater Allen International Limited		
46	Cater Allen Lloyd's Holdings Limited	Active	
	99.998% £1 Ordinary in Cater Allen Syndicate Management Limited		
	100% £1 Preference in Cater Allen Syndicate Management Limited		
47	Cater Allen Syndicate Management Limited	Active	
48	Santander Equity Investments Limited	Active	
49	Santander Secretariat Services Limited	Dormant	
50	Sheppard's Moneybrokers Limited	Dormant	
51	Abbey National UK Investments	Active	
52	ALIL Services Limited	Active	
53	Alliance & Leicester (Jersey) Limited (in Liquidation 02/02/2012)	In Liquidation	
54	Alliance & Leicester Cash Solutions Limited		
55	Alliance & Leicester Commercial Bank plc		
56	Alliance & Leicester Commercial Finance (Holdings) plc (in Liquidation 16/08/2012)		
57	Alliance & Leicester Equity Investments (Guarantee) Limited (in Liquidation 04/10/2013)		
	100% £1 Ordinary-B in Alliance & Leicester Investments (Derivatives No 3) Limited (in Liquidation 22/11/2012)		
58	Alliance & Leicester Investments (Derivatives No 3) Limited (in Liquidation 22/11/2012)	In Liquidation	
59	Alliance & Leicester Estate Agents (Mortgage & Finance) Limited (in Liquidation 15/12/2011)	In Liquidation	
60	Alliance & Leicester Financing plc (in Liquidation 23/07/2009)	In Liquidation	
	Settlement of stock transactions through Central Gifts Office of the Bank of England		
61	Alliance & Leicester Independent Financial Advisers Limited (in Liquidation 15/12/2011)	In Liquidation	
62	Alliance & Leicester Investments (Derivatives No 3) Limited (in Liquidation 22/11/2012)	In Liquidation	
	100% £1 Ordinary in Alliance & Leicester Investments (No 4) Limited (in Liquidation 22/08/2012)		
63	Alliance & Leicester Investments (No 3) LLP (in Liquidation 13/12/2011)	In Liquidation	
64	Alliance & Leicester Investments (No 4) Limited (in Liquidation 22/08/2012)	In Liquidation	

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Line No	Company Name	Proportion of Shares Held	Subsidiary	Activity
65	Alliance & Leicester Investments (Derivatives) Limited	100% £1 ORDINARY in Alliance Corporate Services Limited (In Liquidation 16/08/2012)	Active	Estate Agency (Residential)
66	Alliance & Leicester Investments (No 2) Limited		Active	
67	Alliance Corporate Services Limited (In Liquidation 16/08/2012)		In Liquidation	
68	Alliance & Leicester Investments Limited	0 568% £1 Ordinary-A in Alliance & Leicester Investments (Derivatives No 3) Limited (In Liquidation 22/11/2012)	Active	Name protection
69	Alliance & Leicester Investments (Derivatives No 3) Limited (In Liquidation 22/11/2012)		In Liquidation	
70	Alliance & Leicester Investments (No 3) LLP (In Liquidation 13/12/2011)		In Liquidation	
71	Alliance & Leicester Personal Finance Limited		Active	
72	Alliance & Leicester Print Services Limited (In Liquidation 18/08/2010)		In Liquidation	
73	Alliance and Leicester Limited		Active	
74	Alliance Bank Limited (In Liquidation 16/12/2013)		In Liquidation	Name protection
75	AN (123) Limited		Active	
76	ANITCO LIMITED	99 99% INR10 Ordinary Shares of Rs 10 in Abbey Business Services (India) Private Limited	Dormant	
77	Abbey Business Services (India) Private Limited		Non-Trading	Business & Management Consultancy
78	CAPB Limited (In Liquidation 31/05/2013)		In Liquidation	
79	Carfax (Guernsey) Limited		Active	
80	Carfax (Guernsey) Limited		UK Establishment of Oversea Co	
81	Cater Allen Pensions Limited (In Liquidation 22/08/2012)		In Liquidation	Provision of Self-Invested Personal Pension Plans
82	First National Motor Business Limited		Dormant	
83	First National Motor Contracts Limited		Dormant	PROV OF CREDIT FINANCE BY WAY OF INSTAL CREDIT AND LEASING
84	First National Motor Facilities Limited		Dormant	
85	First National Motor Finance Limited		Dormant	
86	First National Motor Leasing Limited		Dormant	
87	First National Motor plc		Dormant	Non Trading

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Line	Company Name	Company Details	Company Status	Company Type
107	A & L CF March (5) Limited		Active	
108	A & L CF March (6) Limited		Active	
109	A & L CF September (3) Limited		Dormant	
110	A & L CF September (4) Limited		Active	
111	A & L CF September (5) Limited (In Liquidation 11/08/2013)		In Liquidation	
112	ALCF Investments Limited (In Liquidation 21/12/2010)		In Liquidation	
113	Hansar Finance Limited (In Liquidation 21/12/2010)		In Liquidation	
114	Santander Asset Finance (December) Limited		Active	
115	Sovereign Spirit Limited		Active	
116	Santander Cards UK Limited		Active	Leasing
		690,000,100% £1 Ordinary in Time Retail Finance Limited (In Liquidation 16/11/2012)		
		100% £0 Ordinary in A N Loans Limited (In Liquidation 22/10/2012)		
		100% £1 ORDINARY in Santander Cards Limited		
		0 01% £0 Ordinary in Santander Global Consumer Finance Limited		
		100% £1 Ordinary in Santander Consumer Credit Services Limited		
		100% £1 ORDINARY £1 00 in First National Tricity Finance Limited		
		0% £1 Ordinary in Tuttle & Son Limited		
		100% 1 £1 269738 Ordinary in Santander Cards Ireland Limited - SHADOW RECORDS		
		100% 1 £1 00 Ordinary in Santander Cards Ireland Limited - SHADOW RECORDS		
		100% £1 A Ordinary in Time Finance Limited (In Liquidation 22/10/2012) held by subsidiary Time Retail Finance Limited (In Liquidation 16/11/2012)		
		100% £1 B Ordinary in Time Finance Limited (In Liquidation 22/10/2012) held by subsidiary Time Retail Finance Limited (In Liquidation 16/11/2012)		
		100% £1 'B' ORDINARY in Retail Financial Services Limited (In Liquidation 22/10/2012) held by subsidiary A N Loans Limited (In Liquidation 22/10/2012)		
		100% £1 'A' ORDINARY in Retail Financial Services Limited (In Liquidation 22/10/2012) held by subsidiary A N Loans Limited (In Liquidation 22/10/2012)		
		100% £1 Ordinary in Viking Collection Services Limited held by subsidiary Santander Global Consumer Finance Limited		
117	A N Loans Limited (In Liquidation 22/10/2012)		In Liquidation	
		100% £1 'B' ORDINARY in Retail Financial Services Limited (In Liquidation 22/10/2012)		
		100% £1 'A' ORDINARY in Retail Financial Services Limited (In Liquidation 22/10/2012)		
118	Retail Financial Services Limited (In Liquidation 22/10/2012)		In Liquidation	
119	First National Tricity Finance Limited		Active	CREDIT FINANCE BY

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		WAY OF INSTALLMENT CREDIT
120	Santander Cards Ireland Limited - SHADOW RECORDS	Active
121	Santander Cards Limited	Active
122	Santander Consumer Credit Services Limited	Active
123	Santander Global Consumer Finance Limited	Active
	100% £1 Ordinary in Viking Collection Services Limited	
	100% £1 Ordinary in Tuttle & Son Limited	
124	Tuttle & Son Limited	Dormant
125	Viking Collection Services Limited	Dormant
126	Time Retail Finance Limited (In Liquidation 16/11/2012)	In Liquidation
127	Time Finance Limited (In Liquidation 22/10/2012)	In Liquidation
128	Tuttle & Son Limited	Dormant
129	Santander Consumer (UK) plc	Active
130	Hyundai Capital UK Limited	Active
131	Santander Estates Limited	Active
132	Santander Guarantee Company	Property holding and management
133	Santander Lending Limited	Active
134	Santander PB UK (Holdings) Limited (In Liquidation 19/12/2012)	Investment Company
135	Santander Private Banking UK Limited	Property Development
	100% £1 PREFERRED in Cater Allen Limited	
	100% £1 ORDINARY in Cater Allen Limited	
	100% £1 ORDINARY in Abbey Stockbrokers Limited	
	100% £1 'B' PREFERRED in Abbey Stockbrokers Limited	
	100% £1 'A' PREFERRED in Abbey Stockbrokers Limited	
	100% £1 ORDINARY in Abbey Stockbrokers (Nominees) Limited held by subsidiary Abbey Stockbrokers Limited	
136	Abbey Stockbrokers Limited	Active
	100% £1 ORDINARY in Abbey Stockbrokers (Nominees) Limited	
137	Abbey Stockbrokers (Nominees) Limited	Dormant
138	Cater Allen Limited	Active
139	Santander UK Foundation Limited	Banking
140	Santander UK plc	Charity
141	Santander UK plc	Branch
142	Scottish Mutual Pensions Limited (In Liquidation 20/11/2013)	In Liquidation
		Life Assurance

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Line No.	Company Name	Principal Business Activity	Status	Non-Trading	Property Investment	Property holding and management	In Liquidation	Dormant	Holding Company
143	Solatiser Limited								
144	The Alliance & Leicester Corporation Limited								
145	The Prepaid Card Company Limited (In Liquidation 19/12/2012)								
146	Whitewick Limited								

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Qualification	Company	Line No.
	MasterCard Incorporated	93
	2 & 3 Triton Limited	2
	A & L CF (Guernsey) Limited	97
	A & L CF (Jersey) Limited	98
	A & L CF December (1) Limited	99
	A & L CF December (10) Limited	100
	A & L CF December (11) Limited	101
	A & L CF June (1) Limited	102
	A & L CF June (2) Limited	103
	A & L CF June (3) Limited	104
	A & L CF June (8) Limited (In Liquidation 04/10/2013)	105
	A & L CF March (1) Limited (In Liquidation 16/11/2012)	106
	A & L CF March (5) Limited	107
	A & L CF March (6) Limited	108
	A & L CF September (3) Limited	109
	A & L CF September (4) Limited	110
	A & L CF September (5) Limited (In Liquidation 11/06/2013)	111
	A N Loans Limited (In Liquidation 22/10/2012)	117
	A&L Services Limited	3
	Abbey Business Services (India) Private Limited	13, 77
	Abbey Covered Bonds (LM) Limited	4
	Abbey Covered Bonds LLP	5
	Abbey National (America) Holdings Inc	30
	Abbey National (America) Holdings Limited	29
	Abbey National (Holdings) Limited (In Liquidation 11/07/2013)	32
	Abbey National Beta Investments Limited	6
	Abbey National Business Office Equipment Leasing Limited	7
	Abbey National GP (Jersey) Limited	8, 14
	Abbey National International Limited	9
	Abbey National Investments (In Liquidation 16/11/2012)	11
	Abbey National Investments Holdings Limited (In Liquidation 16/11/2012)	10
	Abbey National Legacy Holdings Limited (In Liquidation 16/08/2012)	33
	Abbey National Legacy Limited (In Liquidation 16/08/2012)	34
	Abbey National Nominees Limited	12
	Abbey National North America Holdings Limited	35
	Abbey National North America LLC	36
	Abbey National North America LLC	37
	Abbey National Pension (Escrow Services) Limited	24
	Abbey National PLP (UK) Limited	25
	Abbey National Property Investments	15, 26
	Abbey National Securities Inc	31
	Abbey National September Leasing (3) Limited (In Liquidation 31/05/2013)	38
	Abbey National Treasury Investments	16, 39
	Abbey National Treasury Services (Transport Holdings) Limited (In Liquidation 19/12/2012)	40
	Abbey National Treasury Services Investments Limited	41
	Abbey National Treasury Services Overseas Holdings	27
	Abbey National Treasury Services plc	17, 28
	Abbey National Treasury Services plc	42
	Abbey National Treasury Services plc	43
	Abbey National UK Investments	51
	Abbey Stockbrokers (Nominees) Limited	137

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Abbey Stockbrokers Limited	136
ALCF Investments Limited (In Liquidation 21/12/2010)	112
ALIL Services Limited	52
Alliance & Leicester (Jersey) Limited (In Liquidation 02/02/2012)	53
Alliance & Leicester Cash Solutions Limited	54
Alliance & Leicester Commercial Bank plc	55
Alliance & Leicester Commercial Finance (Holdings) plc (In Liquidation 16/08/2012)	56
Alliance & Leicester Equity Investments (Guarantee) Limited (In Liquidation 04/10/2013)	57
Alliance & Leicester Estate Agents (Mortgage & Finance) Limited (In Liquidation 15/12/2011)	59
Alliance & Leicester Financing plc (In Liquidation 23/07/2009)	60
Alliance & Leicester Independent Financial Advisers Limited (In Liquidation 15/12/2011)	61
Alliance & Leicester Investments (Derivatives No 3) Limited (In Liquidation 22/11/2012)	58, 62, 69
Alliance & Leicester Investments (Derivatives) Limited	65
Alliance & Leicester Investments (No 2) Limited	66
Alliance & Leicester Investments (No 3) LLP (In Liquidation 13/12/2011)	63, 70
Alliance & Leicester Investments (No 4) Limited (In Liquidation 22/08/2012)	64
Alliance & Leicester Investments Limited	68
Alliance & Leicester Personal Finance Limited	71
Alliance & Leicester Print Services Limited (In Liquidation 18/08/2010)	72
Alliance and Leicester Limited	73
Alliance Bank Limited (In Liquidation 16/12/2013)	74
Alliance Corporate Services Limited (In Liquidation 16/08/2012)	67
AN (123) Limited	75
ANITCO LIMITED	76
CAPB Limited (In Liquidation 31/05/2013)	78
Carfax (Guernsey) Limited	18, 79
Carfax (Guernsey) Limited	80
Cater Allen Holdings Limited	44
Cater Allen International Limited	45
Cater Allen Limited	138
Cater Allen Lloyd's Holdings Limited	46
Cater Allen Pensions Limited (In Liquidation 22/08/2012)	81
Cater Allen Syndicate Management Limited	19, 47
First National Motor Business Limited	82
First National Motor Contracts Limited	83
First National Motor Facilities Limited	84
First National Motor Finance Limited	85
First National Motor Leasing Limited	86
First National Motor plc	20, 87
First National Tricity Finance Limited	119
Girobank Carlton Investments Limited (In Liquidation 16/08/2012)	88
Girobank Investments Ltd - (IN LIQUIDATION 23 07 2009)	89
Hansar Finance Limited (In Liquidation 21/12/2010)	113
Hyundai Capital UK Limited	130
Insurance Funding Solutions Limited	21, 90
Liquidity Import Finance Limited (In Liquidation 04/10/2013)	91
Liquidify Limited	92
PSA Finance PLC (Shadow Records)	94
Retail Financial Services Limited (In Liquidation 22/10/2012)	118
Santander (UK) Group Pension Scheme Trustees Limited	95
Santander Asset Finance (December) Limited	114

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Santander Asset Finance plc	96
Santander Cards Ireland Limited - SHADOW RECORDS	120
Santander Cards Limited	121
Santander Cards UK Limited	116
Santander Consumer (UK) plc	129
Santander Consumer Credit Services Limited	122
Santander Equity Investments Limited	48
Santander Estates Limited	131
Santander Global Consumer Finance Limited	123
Santander Guarantee Company	22, 132
Santander Lending Limited	133
Santander PB UK (Holdings) Limited (In Liquidation 19/12/2012)	134
Santander Private Banking UK Limited	135
Santander Secretariat Services Limited	49
Santander UK Foundation Limited	139
Santander UK plc	1
Santander UK plc	140
Santander UK plc	141
Scottish Mutual Pensions Limited (In Liquidation 20/11/2013)	142
Sheppards Moneybrokers Limited	50
Solarlaser Limited	143
Sovereign Spint Limited	115
The Alliance & Leicester Corporation Limited	144
The Prepaid Card Company Limited (In Liquidation 19/12/2012)	23, 145
Time Finance Limited (In Liquidation 22/10/2012)	127
Time Retail Finance Limited (In Liquidation 16/11/2012)	126
Tuttle & Son Limited	124, 128
Viking Collection Services Limited	125
Whitewick Limited	146

Client	Offering	Element Type	Currency Code	Shareholder Reference Number
Santander UK plc	10 3/8% Non-Cumulative Sterling Preference Shares	Equity	GBP	10052688709
Santander UK plc	10 3/8% Non-Cumulative Sterling Preference Shares	Equity	GBP	10804812132
Santander UK plc	10 3/8% Non-Cumulative Sterling Preference Shares	Equity	GBP	10961107306

10 38%

Last Name/Corporate Name	Crest Participant ID	Designation	Address Line1	Address Line2
HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED	BH01	838220	18 CANADA SQUARE	LONDON
ABBEE NATIONAL TREASURY SERVICES PLC	903	SFEL	ABBEE NATIONAL HOUSE	2 TRITON SQUARE
HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED	BH01	687539	18 CANADA SQUARE	LONDON

Address Line3	Address Line4	Country	Post Code	Number of Shares	% of Issued Share Capital
		UNITED KINGDOM	E14 5HQ	10,370,000 00	5 19
REGENT'S PLACE	LONDON	UNITED KINGDOM	NW1 3AN	63,913,355 00	31 96
		UNITED KINGDOM	E14 5HQ	52,373,951 00	26 19

10 38%

Client	Offering	Element Type	Currency Code	Shareholder Reference Number
Santander UK plc	8 5 /8% Non-Cumulative Sterling Preference Shares	Equity	GBP	10804812121

8.58%

Last Name/Corporate Name	Crest Participant ID	Designation	Address Line1	Address Line2
ABBEEY NATIONAL TREASURY SERVICES PLC	903	SFEL	ABBEEY NATIONAL HOUSE	2 TRITON SQUARE

8 58%