



Companies House

for the record

Company Name

CHELTENHAM & GLOUCESTER
PLC

363s Annual Return

Company Type

Public Limited Company

Company Number

2299428

Information extracted from
Companies House records on
7th April 2006

- > Please check the details printed in blue on this statement.
- > If any details are wrong, strike them through and write the correct details in the "Amended details" column.
- > Please use black pen and write in capitals.

Section 1: Company details



A25
COMPANIES HOUSE
AYR42EYH
596
28/04/2006

Ref: 2299428/03/10

	Current details	Amended details																
> Registered Office Address <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	Barnett Way Gloucester GL4 3RL	Address _____ _____ _____ UK Postcode _ _ _ _ _																
> Register of Members <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	Address where the Register is held At Registered Office	Address _____ _____ _____ UK Postcode _ _ _ _ _																
> Register of Debenture Holders <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	Not Applicable	Address _____ _____ _____ UK Postcode _ _ _ _ _																
> Principal Business Activities <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	<table border="1"> <thead> <tr> <th>SIC Code</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>6512</td> <td>Other monetary intermediation</td> </tr> </tbody> </table>	SIC Code	Description	6512	Other monetary intermediation	<table border="1"> <thead> <tr> <th>SIC CODE</th> <th>Description</th> </tr> </thead> <tbody> <tr><td>_____</td><td>_____</td></tr> <tr><td>_____</td><td>_____</td></tr> <tr><td>_____</td><td>_____</td></tr> <tr><td>_____</td><td>_____</td></tr> <tr><td>_____</td><td>_____</td></tr> </tbody> </table>	SIC CODE	Description	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____
SIC Code	Description																	
6512	Other monetary intermediation																	
SIC CODE	Description																	
_____	_____																	
_____	_____																	
_____	_____																	
_____	_____																	
_____	_____																	
> Please enter additional principal activity code(s) in "Amended details" column. See notes for guidance for list of activity codes.																		

Section 2: Details of Officers of the Company

	Current details	Amended details
> Company Secretary <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</i> <i>Particulars of a new Company Secretary must be notified on form 288a.</i>	Name Christopher Malcolm SMYTH Address Allington House Upper Dowdeswell Cheltenham Gloucestershire GL54 4LU	Name _____ <input type="checkbox"/> Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Address _____ _____ _____ UK Postcode _ _ _ _ _ Date of change _ _ / _ _ / _ _ _ _ Date Christopher Malcolm SMYTH ceased to be secretary (if applicable) _ _ / _ _ / _ _ _ _
> Director <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</i> <i>Particulars of a new Director must be notified on form 288a.</i>	Name Nicholas John William HALE Address Garden Cottage Ewen Cirencester Gloucestershire GL7 6BU Date of birth 25/08/1948 Nationality British Occupation Bank Sales Director	Name _____ <input type="checkbox"/> Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Address _____ _____ _____ UK Postcode _ _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _____ Occupation _____ Date of change _ _ / _ _ / _ _ _ _ Date Nicholas John William HALE ceased to be director (if applicable) _ _ / _ _ / _ _ _ _

Amended details

If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.

Particulars of a new Director must be notified on form 288a.

Michael Frederick MITCHELL

Beechwood
Perrott's Brook
Cirencester
Gloucestershire
GL7 7BS

Date of birth 10/11/1953

Nationality British

Occupation Mortgage Director

Name _____

☐ Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985.

Address

UK Postcode _ _ _ _ _ _ _

Date of birth / /

Nationality _____

Occupation _____

Date of change / /

Date Michael Frederick MITCHELL
ceased to be director (if applicable)

1 1 / 1 1 / 1 1 1 1

If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.

Particulars of a new Director must be notified on form 288a.

Jonathan Charles PAIN

This is a service address for the beneficiary of a Confidentiality Order.

Cheltenham & Gloucester Plc
Gloucester
Gloucestershire
GL4 3RL

Date of birth 04/11/1957

Nationality British

Occupation Bank Director

Name

☐ Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985.

Address

UK Postcode _ _ _ _ _ _ _

Date of birth _ _ / _ _ / _ _ _ _

Nationality _____

Occupation _____

Date of change / /

Date Jonathan Charles PAIN ceased to be director (if applicable)

1 - / - 1 / 1 - 1 1

Section 3: Share Capital

	Current details	Amended details
> Issued Share Capital <i>This table shows the total number of shares that have been issued by your company and their Nominal Value. If any of the details are wrong, please fill in the correct details.</i>	Class of share Ordinary Nominal value of each share £1.00 Number of shares issued 508,272,368 Aggregate Nominal Value of issued shares £508,272,368.00	Class of share Nominal value of each share Number of shares issued Aggregate Nominal Value of issued shares
	Class of share Preference Nominal value of each share £1.00 Number of shares issued 2,370,090 Aggregate Nominal Value of issued shares £2,370,090.00	Class of share <u>PREFERENCE</u> Nominal value of each share <u>£1.00</u> Number of shares issued <u>3835970</u> Aggregate Nominal Value of issued shares <u>£3,835,970.00</u>
> Total shares issued and value <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	Total number of shares issued 510,642,458 Total Nominal value of shares issued £510,642,458.00	Total number of shares issued <u>513,292,228</u> Total Nominal value of shares issued <u>£513,292,228.00</u>
> At the date of this Annual Return, if the company has altered or changed its share capital in any way or allotted new shares, please refer to the guidance notes for details of the appropriate form that should be sent with this Annual Return. Annual return guidance notes are available on the Companies House web site at www.companieshouse.gov.uk or by ringing 0870 333636.		

CLASS OF SHARE

'B' PREFERENCE

NOMINAL VALUE OF EACH SHARE

£1.00

NUMBER OF SHARES ISSUED

1183890

AGGREGATE NOMINAL VALUE OF ISSUED SHARES

£1,183,890

Section 4: Details of Shareholders

- > The details we hold on your company's shareholders and their shareholdings are printed below. These are based on your last Annual Return.
- > If any details have changed, or if any shares have been transferred, please fill in the details in the "Amended details" or "Shares transferred" column.
- > Please give details of any other shareholders in Section 5.

Current details		Amended details		Shares transferred		
> Shareholder Name BLACK HORSE OFFSHORE LTD Address 25 New Street St Helier Jersey JE4 8RG Shares held Class Preference Number 67560	Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _ Shares held Class _____ Number _____ _____ _____	Shares transferred by BLACK HORSE OFFSHORE LTD Class Number Date of transfer _____ _____				
> Shareholder Name CENTRAL CROWN INVESTMENTS LTD Address 26 F Oxford House Taikoo Place Quarry Bay Hong Kong Shares held Class Preference Number 353360	Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _ Shares held Class _____ Number _____ _____ _____	Shares transferred by CENTRAL CROWN INVESTMENTS LTD Class Number Date of transfer _____ _____				
> Shareholder Name GOLDBOND LTD Address 26 F Oxford House Taikoo Place Quarry Bay Hong Kong Shares held Class Preference Number 790740	Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _ Shares held Class _____ Number _____ _____ _____	Shares transferred by GOLDBOND LTD Class Number Date of transfer _____ _____				

Current details		Amended details		Shares transferred		
> Shareholder Name GOUDA L L C		Name _____		Shares transferred by GOUDA L L C		
Address 39TH Floor 1251 Avenue Of The Americas New York 10020		Address _____ _____ _____				
Shares held Class Preference		UK Postcode _ _ _ _ _ Shares held Class <u>PREFERENCE</u>				
Number <u>815420</u>		Number <u>1215000</u>				
				Class Number Date of transfer _____ _____ __/__/____ _____ _____ __/__/____		
> Shareholder Name LLOYDS BANK (I.D.) NOMINEES LTD		Name _____		Shares transferred by LLOYDS BANK (I.D.) NOMINEES LTD		
Address 71 Lombard Street London EC3P 3BS		Address _____ _____ _____				
Shares held Class Ordinary		UK Postcode _ _ _ _ _ Shares held Class _____				
Number <u>1</u>		Number _____				
				Class Number Date of transfer _____ _____ __/__/____ _____ _____ __/__/____		
> Shareholder Name LLOYDS BANK FINANCIAL SERVICES (HOLDINGS) LTD		Name _____		Shares transferred by LLOYDS BANK FINANCIAL SERVICES (HOLDINGS) LTD		
Address 71 Lombard Street London EC3P 3BS		Address _____ _____ _____				
Shares held Class Ordinary		UK Postcode _ _ _ _ _ Shares held Class _____				
Number <u>508272367</u>		Number _____				
				Class Number Date of transfer _____ _____ __/__/____ _____ _____ __/__/____		

Current details		Amended details		Shares transferred		
> Shareholder Name OCEAN BEST INVESTMENTS LTD Address 26 F Oxford House Taikoo Place Quarry Bay Hong Kong Shares held Class Preference Number 54340		Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _ Shares held Class _____ Number _____ _____ _____		Shares transferred by OCEAN BEST INVESTMENTS LTD Class Number Date of transfer _____ _____ ____ ____/____/____ _____ ____ ____/____/____		
> Shareholder Name PACIFIC PERFECT INVESTMENTS LTD Address 26 F Oxford House Taikoo Place Quarry Bay Hong Kong Shares held Class Preference Number 288670		Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _ Shares held Class _____ Number _____ _____ _____		Shares transferred by PACIFIC PERFECT INVESTMENTS LTD Class Number Date of transfer _____ _____ ____ ____/____/____ _____ ____ ____/____/____		

Section 5: Details of Other Shareholders

- > Please fill in details of any persons or corporate bodies who are shareholders of the company at the date of this return, but whose details are not printed in Section 4.
- > Also, provide the details of any persons who became but have ceased to be shareholders of the company since the date of the last annual return.
- > For jointly held shares please list those joint shareholders consecutively on the form. If a joint shareholder also holds shares in their own right, list that holding separately.
- > Please copy this page if there is not enough space to enter all the company's other shareholders.

Shareholders details	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred (If appropriate)	Date of registration of transfer (If appropriate)
Name <u>LLOYDS TSB OFFSHORE HOLDINGS LTD.</u> Address <u>P.O. BOX 160, 25 NEW STREET,</u> <u>ST. HELIER,</u> <u>JERSEY</u> UK Postcode <u>JE4 8RG</u>	PREFERENCE 1,066,300 'B' PREFERENCE 1,183,890		
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _			
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _			
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _			



Companies House

--- for the record ---

363s Annual Return Declaration

- > When you have checked all the sections of this form, please complete this page and sign the declaration below.
- > If you want to change the made up date of this annual return, please complete 2 below.

1. Declaration

- ☐ I confirm that the details in this annual return are correct as at the made-up-date (shown at 2 below). I enclose the filing fee of £30.

Signature

Chris Hughes
(Director / Secretary)

Date

27 / 04 / 2006

This date must not be earlier than the return date at 2 below

What to do now

Complete this page then send the whole of the Annual Return and the declaration to the address shown at 4 below.

2. Date of this return

- ☐ This AR is made up to 5/4/2006 If you are making this return up to an earlier date, please give the date here

__ / __ / ____

Note: The form must be delivered to CH within 28 days of this date

3. Date of next return

- ☐ If you wish to change your next return to a date earlier than **5th April 2007** please give the new date here:

__ / __ / ____

4. Where to send this form

- ☐ Please return this form to:

Registrar of Companies
Companies House
Crown Way
Cardiff CF14 3UZ

OR

For members of the Hays Document
Exchange service
DX 33050 Cardiff

Have you enclosed the filing fee with the company number written on the reverse of the cheque?

Contact Address

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

Contact Name

C. SMYTH

Telephone number *inc code*

01452 375320

Address

CHELTENHAM & GLOUCESTER

BARNETT WAY

GLOUCESTER

DX number *if applicable*

DX exchange

Postcode

GL4 3BL