

W/M

363a

Please complete in typescript, or in bold black capitals.

Annual Return

CHFP000

Company number

2299428

Company name in full

Cheltenham & Gloucester plc

Date of this return

The information in this return is made up to

Day Month Year
0 5 / 0 4 / 2 0 0 9

Date of next return

If you wish to make your next return to a date earlier than the anniversary of this return please show that date here. Companies House will then send a form at the appropriate time.

Day Month Year
 / /

Registered Office

Show here the address at the date of this return

Barnett Way

Any change of registered office must be notified on form 287

Post town

Gloucester

County/Region

Gloucestershire

UK Postcode

G L 4 3 R L

Principal business activities

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

6512

If the code number cannot be determined, give a brief description of principal activity



A07 30/04/2009 210
COMPANIES HOUSE

When you have completed and signed the form please send it to the Registrar of Companies at:
Companies House, Crown Way, Cardiff, CF14 3UZ or **DX 33050 Cardiff**
for companies registered in England or Wales
Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB or **DX ED235 Edinburgh 1**
For companies registered in Scotland or **LP-4 Edinburgh 2**

THURSDAY

Register of members

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

Post town

County/Region

UK Postcode

Register of Debenture holders

If there is a register of debenture holders, or a duplicate of any such register or part of it, which is not kept at the registered office, state here where it is kept

Post town

County/Region

UK Postcode

Company type

Public limited company

☒

Private company limited by shares

☐

Private company limited by guarantee without share capital

☐

Private company limited by shares exempt under section 30

☐

Private company limited by guarantee exempt under section 30

☐

Private unlimited company with share capital

☐

Private unlimited company without share capital

☐

Please tick the appropriate box

Company Secretary

Details of a new company secretary must be notified on form 288a

* Voluntary details
(Please photocopy this area to provide details of joint secretaries).

Name

*Style/Title

Mr

Forename(s)

Christopher Malcolm

Surname

Smyth

Address ††

Allington House

Upper Dowdeswell

Post town

Cheltenham

County/Region

Gloucestershire

UK Postcode

G L 5 4 4 L U

Country

UK

†† Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.

☐

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

Directors

Please list the directors in alphabetical order

* Voluntary details

In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name

Details of new directors must be notified on form 288a

<input type="checkbox"/>	Name	*Style/Title	Mr										
			Day	Month	Year								
	Date of birth		2	3	/	0	5	/	1	9	5	6	
	Forename(s)	Paul William											
	Surname	Baker											
	Address ††	The Lodge											
		Milton Lane, Steventon											
	Post town	Abingdon											
	County/Region	Oxon											
	UK Postcode	O	X	1	3	6	S	A					
Country	UK												
Nationality	British												
Business occupation	Company Director												

†† Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.

Directors

Please list the directors in alphabetical order

* Voluntary details

In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name

Details of new directors must be notified on form 288a

<input type="checkbox"/>	Name	*Style/Title	Miss										
			Day	Month	Year								
	Date of birth		3	0	/	0	1	/	1	9	6	1	
	Forename(s)	Susan Elizabeth											
	Surname	Harris											
	Address ††	18 Ardross Avenue											
	Post town	Northwood											
	County/Region	Middlesex											
	UK Postcode	H	A	6		3	D	S					
Country	UK												
Nationality	British												
Business occupation	Company Director												

†† Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.

Issue share capital

Enter details of all the shares in issue at the date of this return

Class (e.g. Ordinary/Preference)

Number of shares issued

Aggregate Nominal Value

(i.e. Number of shares issued multiplied by nominal value per share, or total amount of stock)

Ordinary	70,000,000	£70,000,000
Preference	3,835,970	£3,835,970
"B" Preference	1,183,890	£1,183,890
Totals	75,019,860	£75,019,860

Traded public companies

A traded public company means a company any of whose shares are shares admitted to trading on a regulated market

Please tick this box if your company was a traded public company at any time during the period of this return

☐
List of past and present shareholders

(use attached schedule where appropriate)

Private or non-traded public companies are required to provide a "full list" if one was not included with either of the last two returns.

Traded public companies are required to provide a list of shareholders who held at least 5% of the issued shares of any share class if a list was not provided with either of the last two returns.

Please tick the appropriate box below:

On paper

In another format

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

☐
☐

A list of shareholders holding at least 5% of the issued shares of any share class for a traded public company is enclosed. **Please complete Schedule B.**

☐
☐

A list containing shareholder changes is enclosed

☐
☐

→ For private or non-traded public companies, **please complete Schedule A**

→ For traded public companies, **please complete Schedule B**

There were no shareholder changes in this period

☒
Certificate

I certify that the information given in this return is true to the best of my knowledge and belief

Signed

[Signature]

Date

29/4/09

* Please delete as appropriate

*(director / secretary)

When you have signed the return, send it with the fee to the Registrar of Companies. Make cheques payable to Companies House.

This return includes

☐

continuation sheets

(enter number)

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

C M Smyth

Cheltenham & Gloucester plc

Barnett Way, Gloucester, GL4 3RL

DX number DX55251

DX exchange Gloucester 2

Directors

Please list the directors in alphabetical order

* Voluntary details

In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name

Details of new directors must be notified on form 288a

†† Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.	Name	*Style/Title	Mr									
			Day	Month	Year							
	Date of birth		2	1	/	0	1	/	1	9	6	2
	Forename(s)	John Neil										
	Surname	Maltby										
	Address ††	Priory House										
		Priory Close										
	Post town	Chislehurst										
	County/Region	Kent										
	UK Postcode	B	R	7			5	L	B			
Country	UK											
Nationality	British											
Business occupation	Company Director											

Directors

Please list the directors in alphabetical order

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Details of new directors must be notified on form 288a

†† Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.	Name	*Style/Title	Mr									
			Day	Month	Year							
	Date of birth		2	7	/	0	8	/	1	9	6	5
	Forename(s)	Darren Scott										
	Surname	Pope										
	Address ††	75 Lyncombe Hill										
	Post town	Bath										
	County/Region	Bath & North Somerset										
	UK Postcode	B	A	2			4	P	H			
Country	UK											
Nationality	British											
Business occupation	Company Director											