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Company Name
BRADFORD & BINGLEY
HOMELOANS MANAGEMENT
LIMITED

Company Type
Private Company Limited By
Shares
Company Number
2405577
Information extracted from
Companies House records on
6th March 2004

See notes for guidance for list of activity codes.

Ref: 2/05577/03/10

363s Annual Return

- > 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

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A53 0320 COMPANIES HOUSE 02/04/04

Ref: 2405577/03/10		Current details	Amended details		
>	Registered Office Address If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.	212 Main Street Bingley West Yorkshire BD16 2HQ	Address UK Postcode		
If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column. Po Box 88 Croft Road Crossflatts Bingley West Yorkshire BD16 2UA		held Address UK Postcode			
>	Register of Debenture Holders If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.	Not Applicable	Address UK Postcode		
>	Principal Business Activities If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.	SIC Code Description 7499 Non-trading company	SIC CODE Description		
>	Please enter additional principal activity code(s) in "Amended details" column.				

Company Number - 2405577

Section 2: Details of Officers of the Company

	Current details	Amended details
> Company Secretary 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	Name Alan Forbes SHANKLEY Address 34 Queens Road Ilkley LS29 9QJ	Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 7235 of the Companies Act 1985. Address
Company Secretary must be notified on form 288a.		UK Postcode Date of change / / Date Alan Forbes SHANKLEY ceased to be secretary (if applicable)
> Director If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.	Name Robert Stewart DICKIE Address Rowangarth Rowley Drive Ben Rhydding Ilkley West Yorkshire LS29 8BB	Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723E of the Companies Act 1985. Address
Particulars of a new Director must be notified on form 288a.	Date of birth 31/10/1959 Nationality British Occupation Group Operations Director	UK Postcode Date of birth Nationality Occupation Date of change / / Date Robert Stewart DICKIE ceased to be director (if applicable)

Section 2: Details of Officers of the Company (continued)			
	Amended details		
Name Christopher John RODRIGUES Address 131 Oakwood Court Abbotsbury Road London W14 8LA	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		
Date of birth 24/10/1949 Nationality British Occupation Group Ceo	UK Postcode LLL LL LL Date of birth LL / LL LL Nationality		
	Occupation Date of change / / Date Christopher John RODRIGUES ceased to be director (if applicable)		
Name Rosemary Prudence THORNE Address 23 Ellerton House 11 Bryanston Square London W1H 2DQ	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		
Date of birth 12/02/1952 Nationality British Occupation Group Finance	UK Postcode		
	Current details Name Christopher John RODRIGUES Address 131 Oakwood Court Abbotsbury Road London W14 8LA Date of birth 24/10/1949 Nationality British Occupation Group Ceo Name Rosemary Prudence THORNE Address 23 Ellerton House 11 Bryanston Square London W1H 2DQ Date of birth 12/02/1952 Nationality British		

Company Number - 2405577		Section 3: Share Capital		
		Current details	Amended details	
>	Issued Share Capital This table shows the total	Class of share Ordinary A	Class of share	
	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.	Nominal value of each share £1.00	Nominal value of each share	
		Number of shares issued 49	Number of shares issued	
		Aggregate Nominal Value of issued shares £49.00	Aggregate Nominal Value of issued shares	
		Class of share Ordinary B	Class of share	
		Nominal value of each share £1.00	Nominal value of each share	
		Number of shares issued 51	Number of shares issued	
		Aggregate Nominal Value of issued shares £51.00	Aggregate Nominal Value of issued shares	
>	Total shares issued and value	Total number of shares issued	Total number of shares issued	
	If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.	Total Nominal value of shares issued £100.00	Total Nominal value of shares issued	

> 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 3333636.

Company Number - 2405577

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.

Ci	ırrent details	Amended details		Shares	transfer	red
>	Shareholder Name ALLTEL MORTGAGE SOLUTIONS LTD	Name			_	
		Address				
	Address 212 Main Street					
	Bingley West Yorkshire BD16 2HQ			Shares tra ALLTEL SOLUTIO	MORTGA	
		UK Postcode		3020110	110 210	
	Shares held Class Number	Shares held Class	Number	Class		Date of transfer
	Ordinary A 49			<u></u>		
>	Shareholder Name BRADFORD & BINGLEY INVESTMENTS	Name				
		Address	3			
	Address Croft Road, Croseffats	CROFT ROAD, CROSSFLE				
	Bingley West Yorkshire BD16 2UA	BINGLEY, WESTYORK	SHICE	Shares tra BRADFO INVESTM	ORD & BIN	
		UK Postcode BD16 21	BL			
	Shares held	Shares held Class	Alexandra a s	Class	Alumahau	Date of transfer
	Class Number	Uass	Number			
	Ordinary B 51			L		

Come	oanv	Number	- 2405577
~~		Halling	- E-70001

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)	registration
Name			
Address			
UK Postcode			
Name			
Address			
UK Postcode			
Name			
Address			
UK Postcode			
Name			
Address			
UK Postcode			



— 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 £15.

Signature/

Date

3,0 MAR 2004

*(Director / Secretary)

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 30/3/2004

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 30th March 2005 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

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.

OR

Contact Name

Telephone number inc code

John Pickering

Bradford & Bingley plc

PO Box 88

Croft Road, Crossflatts

Bingley

W Yorkshire BD16 2UA

Tel: 01274 554384

DX 723060

Bingley 4