

Please complete in typescript,
or in bold black capitals.

Annual Return

859198/60

CHFP010

Company Number

2434841

Company Name in full

Bank of Ireland Corporate Finance Limited

Date of this return

The information in this return is made up
to

Day		Month		Year			
2	0	1	0	2	0	0	7

Date of next return

If you wish to make your next return to a
date earlier than the anniversary of this
return please show the 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.

36 Queen Street

Any change of
registered office **must**
be notified on form
287

Post town

London

County / Region

UK Postcode

EC4R 1HJ

Principal business activities

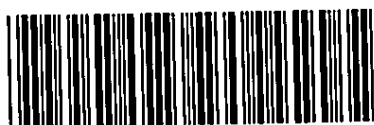
Show trade classification code number(s)
for the principal activity or activities

6523

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

Financial Advisors

WEDNESDAY



A16

A0DCPUN5

14/11/2007

301

COMPANIES HOUSE

When you have completed and signed the form please send it to the
Registrar of Companies at

Companies House, Crown Way, Cardiff, CF14 3UZ**DX 33050 Cardiff**

for companies registered in England and Wales

or

Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB

for companies registered in Scotland

DX 235 Edinburgh

Register of members

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

At Registered Office

Post town

County / Region

UK Postcode

Register of Debenture holders

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

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

* Voluntary details

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

Usual residential address must be given. In the case of a corporation, give the registered or principal office address

Name

* Style / Title

Forename(s)

Surname

Address

Post town

County / Region

Country

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

Giles

Kerr

5 Dundela Park, Sandycove

Co Dublin

UK Postcode

Ireland

BLUEPRINT

2000

Directors*Please list directors in alphabetical order***Details of new directors must be notified on form 288a**

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

Name	* Style / Title			
	Day	Month	Year	
Date of birth	2	0	0	7
	1	9	6	9
Forename(s)	Sean James			
Surname	Duffy			
Address	Grove House, 8 Grove Road, Kinallen			
Post town	Dromara			
County / Region			UK Postcode	BT25 2NX
Country	Northern Ireland		Nationality	British
Business occupation	Banker			

* Voluntary details

Name	* Style / Title			
	Day	Month	Year	
Date of birth	0	4	0	9
	1	9	6	0
Forename(s)	Edward Michael			
Surname	Webb			
Address	Granite Cottage, Ulverton Road, Dalkey			
Post town				
County / Region	Co Dublin		UK Postcode	
Country			Nationality	Irish
Business occupation	Banker			

Issued 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	175,000	£175,000 00
Totals	175,000	175,000 00

List of past and present shareholders

(use attached schedule where appropriate)

A full list is required if one was not included with either of the last two returns

There were no changes in the period

☐

on paper

in another format

A list of changes is enclosed

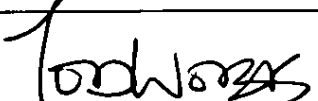
☐☐

A full list of shareholders is enclosed

☒☐**Certificate**

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

Signed



Date

5.11.2007

† Please delete as appropriate

† a director / secretary

When you have signed the return send it with the fee to the Registrar of Companies
 Cheques should be made payable to **Companies House**.

This return includes

1

continuation sheets

(enter number)

Please give the name, address, telephone number and, if available, a DX number and Exchange of the person Companies House should contact if there is any query

Ella Cullen, Bank of Ireland, Group Secretary's

Office, Head Office, Lower Baggot Street, Dublin 2

Tel +353 1 6043402

DX number _____ DX exchange _____

BLUEPRINT

2000

List of past and present shareholders

Schedule to form 363a

CHFP010

Company Number | 2434841

Company Name in full | Bank of Ireland Corporate Finance Limited

- Changes 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 the company shareholders on
 - The company's first annual return following the incorporation,
 - Every third annual return after a full list has been provided
- List the company shareholders in alphabetical order or provide an index
- List joint shareholders consecutively

Shareholders' details	Shares or amount of stock transferred (if appropriate)		
	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred	Date of registration of transfer
Name The Governor and Company of the Bank of Ireland Address Bank of Ireland, Head Office, Lower Baggot Street, Dublin 2, UK postcode	£1 00 ORDINARY Shares Held 174,998		
Name John Bosco Clifford Address 6 Salzburg, Ardilea, Clonskeagh, Dublin 14 UK postcode	£1 00 ORDINARY Shares Held 1		
Name Giles Kerr Address 5 Dundela Park, Sandycove, Co Dublin, Ireland UK postcode	£1 00 ORDINARY Shares Held 1		