

363a

Please complete in typescript,
or in bold black capitals.

Annual Return

CHFP010

Company Number

2468305

Company Name in full

Abbey National Independent Investments

Date of this return

The information in this return is made up
to

Day		Month		Year			
3	1	0	3	2	0	0	4

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.

Abbey National House, 2 Triton Square, Regent's Place

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

Post town

London

County / Region

UK Postcode

NW1 3AN

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.

Investment Company

A43
COMPANIES HOUSE

A6826U28

0677
07/04/04

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.

Abbey National House, 2 Triton Square, Regent's Place

Post town London

County / Region

UK Postcode NW1 3AN

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.

Abbey National House, 2 Triton Square, Regent's Place

Post town London

County / Region

UK Postcode NW1 3AN

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

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☐
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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.

Name

* Style / Title

Forename(s)

Surname

Address

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

Abbey National Secretariat Services Limited

Abbey National House, 2 Triton Square, Regent's Place

Post town London

County / Region

UK Postcode NW1 3AN

Country England

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

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	Mr		
		Day	Month	Year
	Date of birth	1	9	06
	Forename(s)	Andrew		
	Surname	Newell		
Address	Burley, 9 Ducks Hill Road			
Usual residential address	In the case of a corporation, give the registered or principal office address.			
	Post town	Northwood		
	County / Region	Middlesex	UK Postcode	HA6 2NW
	Country		Nationality	British
Business occupation	Head of Finance ✓			

* Voluntary details.

Name	* Style / Title			
		Day	Month	Year
	Date of birth	0	5	06
	Forename(s)	Philip Andrew		
	Surname	Ramsell		
Address	Manor Farmhouse, Risborough Road			
Usual residential address	In the case of a corporation, give the registered or principal office address.			
	Post town	Kingsey		
	County / Region	Buckinghamshire	UK Postcode	HP17 8LU
	Country	England	Nationality	British
Business occupation	Solicitor ✓			

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	181,736	£181,736.00
Totals	181,736	181,736.00

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

AUTHORISED SIGNATORY
FOR AND ON BEHALF OF ABBEY NATIONAL
SECRETARIAT SERVICES LIMITED

Date

5/4/04

† Please delete as appropriate.

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.

Abbey Secretariat, 2 Triton Square, Regent's Place,

London, NW1 3AN

Tel

DX number

DX exchange

List of past and present shareholders Schedule to form 363a

CHFP010

Company Number | 2468305

Company Name in full | Abbey National Independent Investments

- 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	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 Abbey National Investments Holdings Limited Address Abbey National House, 2 Triton Square, Regent's Place, London, England UK postcode NW1 3AN	£1.00 ORDINARY Shares Held 181,735	Shares or amount of stock transferred (if appropriate)	
Name Abbey National Nominees Limited Address Abbey National House, 2 Triton Square, Regent's Place, London, England UK postcode NW1 3AN	£1.00 ORDINARY Shares Held 1		
Name Address UK postcode			