

363a

Please complete in typescript, or in bold black capitals.			Annual Return		
CHFP010	Comp	any Number	2468307		
С	ompany	Name in full	Abbey National Baker Street Investments		
Date of this return			Day Month Year		
The information in this return is made up to			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			Day Month Year		
		te here.			
the appropriate		ar send a form at			
Registered Office Show here the address at the date of		the date of	Abbey National House, 2 Triton Square, Regent's Place		
this return.					
Any change of registered office	e must	Post town	London		
be notified on fo		County / Region	T		

Principal business activities

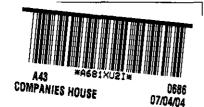
287.

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

UK Postcode | NW1 3AN

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

6523			
		1	
	•		
Investment Company			



When you have completed and signed the form please send it to the 'egistrar of Companies at:

iompanies House, Crown Way, Cardiff, CF14 3UZ DX 33050 Cardiff or companies registered in England and Wales

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. Post town County / Region			
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	Abbey National House, 2 Triton Square, Regent's Place London UK Postcode NW1 3AN		
, ,	TWI JAN		
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 x		
Company Secretary	Details of a new company secretary must be notified on form 288a.		
(Please photocopy this area to provide details of joint Name * Style / Title			
secretaries). Forename(s) * Voluntary details.			
If a partnership give Surname	Abbey National Secretariat Services Limited		
the names and addresses of the partners or the name of the partnership and office address. Address	Abbey National House, 2 Triton Square, Regent's Place		
Usual residential address must be Post town	London		
given. In the case	LIK Poetenda I		
give the registered			
or principal office Country address.	England		



			company no 2400307	
Directors Please list directors in alphabetical order. Name * Style / Title		Details of new directors must be notified on form 288a		
		Mr		
D:414		Day Month Year		
Directors In the case of a director that is a corporate	Date of birth	1 9 0 6 1 9 5 6		
or a Scottish firm, the name is the	Forename(s)	Andrew		
corporate or firm name.	Surname	Newell		
A	ddress	Burley, 9 Ducks Hill Road	· · · · · · · · · · · · · · · · · · ·	
Usual residential address must be				
given. In the case of a corporation,	Post town	Northwood		
give the registered or principal office	County / Region	Middlesex	UK Postcode HA6 2NW	
address.	Country		Nationality British_	
	Business occupation	Head of Finance		
* Voluntary details.				
N	lame * Style / Title			
Directors In the case of a director that is a corporate	Date of birth	Day Month Year 0 5 0 6 1 9 5 9		
or a Scottish firm, the name is the	Forename(s)	Philip Andrew		
corporate or firm name.	Surname	Ramsell		
Address		Manor Farmhouse, Risborou	igh Road	
Usual residential address must be				
given. In the case of a corporation,	Post town	Kingsey		
give the registered or principal office		Buckinghamshire	UK Postcode HP17 8LU	
address.	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		1,333,772,715	£123,173,813.11
<u></u>			
			_ [
	Totals	1,333,772,715	123,173,813.11
List of past and present shareh	olders		
(use attached schedule where appropriate)	There were no change	es in the period X]
A full list is required if one was not included with either of the last two returns.		on pap	er in another format
returns.	A list of changes is en	closed	
	A full list of sharehold	ers is enclosed X	
Certificate	I certify that the inform knowledge and belief.	nation given in this return	true to the best of my
Sign † Please delete as appropriate.	ed NTHORISTOSIGNI PORCHAND ON BEHA PECRETARIAN SE	nation given in this return to the second to	te 2/4/04
When you have signed the return send with the fee to the Registrar of Companies.			continuation sheets.
Cheques should be made payable to Companies House.		(enter number)	
Please give the name, address, telepho	one Abbey Secretari	at, 2 Triton Square	, Regent's Place,
number and, if available, a DX number and Exchange of the person Companie		r	
House should contact if there is any que	ਤਾ y. 	Tel [
Rlueprint	DX number	DX exchange [



Address

UK postcode

List of past and present shareholders Schedule to form 363a

			•	Scriedule to i	01111 303a	
(CHFP010 Company Number	2468307				
	Company Name in full	Abbey Na	Abbey National Baker Street Investments			
		L				
		shares t You must List the	s to shareholders particula ransferred must be comple st provide a "full list" of all to The company's first annual Every third annual return company shareholders in a t shareholders consecutive	eted each year the company sharehol al return following the after a full list has bee alphabetical order or p	ders on: incorporation; n provided	
				Shares or amount of stock transferred (if appropriate)		
	Shareholders' details	<u> </u>	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 Hold Limited	£0.0923 ORDINARY				
	Address Abbey National House, 2 Triton Regent's Place, London, Englan					
	UK postcode NW1 3AN		Shares Held 1,333,772,714			
	Name Abbey National Nominees Limite	d	£0.0923 ORDINARY		_	
	Address Abbey National House, 2 Triton Square, Regent's Place, London, England					
	UK postcode NW1_3AN_		Shares Held			
	Name					
	Name					