



BLUEPRINT
Company Secretary

363a

Annual Return

Company Number 2468307

Company Name in full Abbey National Baker Street Investments



* F 3 6 3 A C 5 0 *

Date of this return (See note 1)

The information in this return is made up to

Day Month Year

31 03 99

Date of next return (See note 2)

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

31 03 00

Registered Office (See note 3)

Show here the address **at the date of this return.**

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

Post town

County / Region

Postcode

Abbey House

Baker Street

LONDON

NW1 6XL

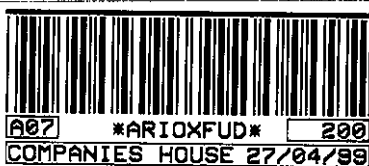
Principal business activities

(See note 4)

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.



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When you have completed and signed the form please send it to
Companies House, Crown Way, Cardiff, CF4 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**

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Register of members (See note 5)

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

Post town
County / Region

Postcode

Register of Debenture holders

(See note 6)

If there is a register of debenture holders and it is not kept at the registered office, state here where it is kept.

Post town
County / Region

Postcode

Company type (See note 7)

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 mark the appropriate box

Company Secretary (See notes 1-5)

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

Name * Style / Title

Forename(s)

Surname

* Voluntary details. Previous forename(s)

Previous surname(s)

Address

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

Post town
County / Region
Country

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

* Honours etc

Abbey National Secretariat Services Limited

Abbey House

Baker Street

LONDON

Postcode NW1 6XL

England

Directors (See notes 1-5)

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a.

Name	* Style / Title	Mr	Day	Month	Year	
	* Honours etc		Date of birth	17	01	46
	Forename(s)	John				
	Surname	King				
	Previous forename(s)					
	Previous surname(s)					
Address	24 Beverley Crescent					
	Post town	Bedford				
	County / Region	Beds	Postcode	MK40 4BY		
	Country	England	Nationality	British		
	Business occupation	Human Resources Director				
	Other directorships	(See continuation sheet).				

* Voluntary details.

Directors	Name	* Style / Title	Mr	Day	Month	Year	
		* Honours etc	FCA	Date of birth	15	06	61
		Forename(s)	Mark Andrew				
		Surname	Pain				
		Previous forename(s)					
		Previous surname(s)					
Address	38 Cuckoo Hill Road						
	Post town	Pinner					
	County / Region	Middlesex	Postcode	HA5 1AY			
	Country	England	Nationality	British			
	Business occupation	Finance Director					
	Other directorships	None					

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

Issued share capital (See notes 9)

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)

Ordinary Shares of £0.0923499271813451	1,333,772,715	£123,173,813.107
Totals	1,333,772,715	£123,173,813.107

List of past and present members

(Use attached schedule where appropriate)

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

(see note 10)

There were no changes in the period

☐

on paper

in another format

A list of changes is enclosed

☐
☐

A full list of members is enclosed

☒
☐
Elective resolutions

(Private companies only)

(see note 11)

If at the date of this return an election is in force to dispense with annual general meetings, mark this box

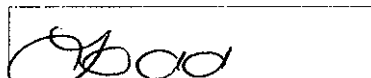
☒

If at the date of this return an election is in force to dispense with laying accounts in general meetings, mark this box

☒
Certificate

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

Signed



Date

17/11/99

† Please delete as appropriate.

† a director / secretary
**AUTHORISED SIGNATORY
FOR AND ON BEHALF OF
ABBEE NATIONAL SECRETARIAT
SERVICES LIMITED**

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

2

continuation sheets.

(enter number)

<Insert Presenter Details Here>

F T O D D

**ABBEE NATIONAL plc
SECRETARIAT
ABBEE HOUSE
BAKER STREET
LONDON NW1 6XL**

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

Directors (Continued)

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a.

Name	* Style / Title	Mr	Day	Month	Year	
* Honours etc			Date of birth	31	10	44
Forename(s)	Ian Kinsman					
Surname	Treacy					
Previous forename(s)						
Previous surname(s)						
Address	Dry Sandford Old School					
	Cothill					
Post town	ABINGDON					
County / Region	Oxon	Postcode	OX13 6JW			
Country		Nationality	British			
Business occupation	Director and Secretary					
Other directorships	(See continuation sheet).					

* Voluntary details.

Directors	Name	* Style / Title		Day	Month	Year
	* Honours etc		Date of birth			
	Forename(s)					
	Surname					
	Previous forename(s)					
	Previous surname(s)					
Address						
Post town						
County / Region		Postcode				
Country		Nationality				
Business occupation						
Other directorships						

Form 363a continuation sheet

Company Number 2468307

Company Name in full Abbey National Baker Street Investments

Current directorships for Mr John King

Abbey National Associated Bodies Pension Trustees (no.2) Limited

Abbey National Associated Bodies Pension Trustees Limited

Abbey National Group Pension Schemes Trustees Limited

Abbey National Pension Funds (Holdings) Limited

Abbey National Pension Funds Trustee Company Limited

National & Provincial Building Society Pension Fund Trustees Limited

The National & Provincial Building Society Pension Fund Trustees Limited

Past directorships for Mr John King

London Human Resource Group (25-May-1994)

Current directorships for Mr Ian Kinsman Treacy

Abbey National Charitable Trust Limited

Past directorships for Mr Ian Kinsman Treacy

The Office of the Banking Ombudsman (04-Feb-1998)

**List of past and present members
Schedule to form 363a and 363b**

Company Number 2468307

Company Name in full Abbey National Baker Street Investments

Number of shares
or amount of
stock held by
existing members
at date of this
return.

Particulars of shares or stock transferred since
the date of the last return (or in the case of the
first return, since the incorporation of the
company) by
(a) persons who are still members, and
(b) persons who have ceased to be members.

Name and address	Number or amount currently held	Number or amount Transferred	Date of registration of transfer	Remarks
Abbey National Investments Holdings Limited				
Abbey House, Baker Street, LONDON, NW1 6XL, England				
Ordinary Shares of £0.0923499271813451	1,333,772,714			
Abbey National Nominees Limited				
Abbey House, Baker Street, LONDON, NW1 6XL, England				
Ordinary Shares of £0.0923499271813451	1			