



**BLUEPRINT**  
Company Secretary

AN/409869/1395 X 93

# 363a

Please complete in typescript,  
or in bold black capitals.

CHFP055

## Annual Return

**Company Number** 2468307

**Company Name in full** Abbey National Baker Street Investments

### Date of this return

The information in this return is made up to

Day		Month		Year			
3	1	0	3	2	0	0	1

### 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 House

Baker Street

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

Post town LONDON

County / Region NW1 6XL

UK Postcode

### 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



A12  
COMPANIES HOUSE

0658  
18/04/01

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.

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 here 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

<input type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>
<input checked="" type="checkbox"/>
<input type="checkbox"/>

Please tick the appropriate box

## Company Secretary

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

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

Name

\* Style / Title

Forename(s)

\* Voluntary details.

Surname

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

Address

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

Post town

County / Region

Country

Abbey National Secretariat Services Limited

Abbey House

Baker Street

LONDON

UK Postcode NW1 6XL

England

## Directors

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

Please list directors in alphabetical order.

<b>Name</b>	<b>* Style / Title</b>	Mr							
<b>Directors</b>		Day	Month	Year					
In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.	<b>Date of birth</b>	1	5	0	6	1	9	6	1
	<b>Forename(s)</b>	Mark Andrew							
	<b>Surname</b>	Pain							
<b>Address</b>		38 Cuckoo Hill Road							
<b>Usual residential address</b>									
must be given. In the case of a corporation or a Scottish firm, give the registered or principal office address.	<b>Post town</b>	Pinner							
	<b>County / Region</b>	Middlesex			<b>UK Postcode</b>	HA5 1AY			
	<b>Country</b>	England			<b>Nationality</b>	British			
	<b>Business occupation</b>	Group Finance Director							

\* Voluntary details.

<b>Name</b>	<b>* Style / Title</b>	Mr							
<b>Directors</b>		Day	Month	Year					
In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.	<b>Date of birth</b>	3	1	1	0	1	9	4	4
	<b>Forename(s)</b>	Ian Kinsman							
	<b>Surname</b>	Treacy							
<b>Address</b>		Dry Sandford Old School							
		195 Cothill Road							
		Dry Sandford							
<b>Usual residential address</b>									
must be given. In the case of a corporation or a Scottish firm, give the registered or principal office address.	<b>Post town</b>	ABINGDON							
	<b>County / Region</b>	Oxon			<b>UK Postcode</b>	OX13 6JW			
	<b>Country</b>				<b>Nationality</b>	British			
	<b>Business occupation</b>	Director and Secretary							

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 Shares of £0.0923499271813451

1,333,772,715

£123,173,813.11

Totals

1,333,772,715

£123,173,813.11

(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

7

7

A full list of shareholders is enclosed

7

1

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

**Signed**

Date \_\_\_\_\_

6-4-2001.

† Please delete as appropriate.

**ALFRED E. SONS, SECRETARY  
FOR AND ON BEHALF OF  
ABBY 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

1

continuation sheets.

(enter number)

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.

| Secretariat Dept, Abbey National plc, Baker Street, London NW1 6XL,

DX130181

Tel

DX number

**DX exchange**

**Directors** (Continued)

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

Please list directors in alphabetical order.

<b>Name</b>	<b>* Style / Title</b>	Mr		
		Day	Month	Year
<b>Directors</b>	Date of birth	2	9	0 7 1 9 4 8
In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.	Forename(s)	Norman		
	Surname	Wilkes		
<b>Address</b>		Westwoods 65 Newport Road		
		Woburn Sands		
<b>Usual residential address</b>	Post town	MILTON KEYNES		
must be given. In the case of a corporation or a Scottish firm, give the registered or principal office address.	County / Region	Bucks	UK Postcode	MK17 8UQ
	Country		Nationality	British
	<b>Business occupation</b>	Company Secretary		

\* Voluntary details.

<b>Name</b>	<b>* Style / Title</b>			
		Day	Month	Year
<b>Directors</b>	Date of birth			
In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.	Forename(s)			
	Surname			
<b>Address</b>				
<b>Usual residential address</b>	Post town			
must be given. In the case of a corporation or a Scottish firm, give the registered or principal office address.	County / Region		UK Postcode	
	Country		Nationality	
	<b>Business occupation</b>			

# **List of past and present shareholders** **Schedule to form 363a**

CHFP055

**Company Number** 2468307

**Company Name in full** Abbey National Baker Street 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 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	Shares or amount of stock transferred (if appropriate)	
		Class and number of shares or amount of stock transferred	Date of registration of transfer
Name <div></div> Address <div></div> UK Postcode <div></div>			
Name <div></div> Address <div></div> UK Postcode <div></div>			
Name <div></div> Address <div></div> UK Postcode <div></div>			