



**Companies House**

— for the record —

**363a<sub>(ef)</sub>**

**Annual Return**

*Company Name:* **ABBEY NATIONAL BAKER STREET INVESTMENTS**

*Company Number:* **02468307**



*Received for filing in Electronic Format on the:* **03/04/2007**

XTIWYOE4

---

*Company Details*

*Period Ending:* **31/03/2007**

*Company Type:* **PRIVATE UNLIMITED COMPANY WITH SHARE CAPITAL**

*Principal Business Activities:*

*SIC Codes*

**7499**

*Registered Office:  
Address:*

**ABBEY NATIONAL HOUSE  
2 TRITON SQUARE  
REGENT'S PLACE  
LONDON  
ENGLAND  
NW1 3AN**

*Register of  
Members Address:*

**ABBEY NATIONAL HOUSE  
2 TRITON SQUARE  
REGENT'S PLACE  
LONDON  
ENGLAND  
NW1 3AN**

*Register of Debenture  
Holders Address:*

**ABBEY NATIONAL HOUSE  
2 TRITON SQUARE  
REGENT'S PLACE  
LONDON  
ENGLAND  
NW1 3AN**

---

*Details of Officers of the Company*

*Company Secretary:*

*Name:* **ABBEY NATIONAL SECRETARIAT  
SERVICES LIMITED**

*Address:* **ABBEY NATIONAL HOUSE  
2 TRITON SQUARE  
REGENT'S PLACE  
LONDON  
ENGLAND NW1 3AN**

---

*Director 1:*

*Name:* **MR SHAUN PATRICK COLES**    *Address:* **4 CHAPLIN WALK**  
*Date of Birth:* **12/04/1973**    **GREAT CORNARD**  
*Nationality:* **BRITISH**    **SUDBURY**  
*Occupation:* **COMPANY SECRETARY**    **SUFFOLK CO10 0YT**

---

*Director 2:*

*Name:* **DAVID MARTIN GREEN**    *Address:* **7 RESTHARROW ROAD**  
*Date of Birth:* **09/01/1956**    **WEAVERING**  
*Nationality:* **BRITISH**    **MAIDSTONE**  
*Occupation:* **CHARTERED ACCOUNTANT**    **KENT**  
**UNITED KINGDOM ME14 5UH**

---

*Director 3:*

*Name:* **MR JOHN FRANCIS**    *Address:* **14 COTTAGE COMMON**  
**O'MAHONEY**    **LOUGHTON**  
*Date of Birth:* **10/02/1954**    **MILTON KEYNES**  
*Nationality:* **BRITISH**    **ENGLAND**  
*Occupation:* **DIRECTOR**    **UNITED KINGDOM MK5 8AE**

---

*Director 4:*

*Name:* **MR JASON LESLIE WRIGHT**    *Address:* **SANDFORD LODGE**  
*Date of Birth:* **19/11/1970**    **21 READING ROAD**  
*Nationality:* **BRITISH**    **WALLINGFORD**  
*Occupation:* **COMPANY SECRETARY**    **OXFORDSHIRE**  
**ENGLAND OX10 9DS**

---

## *Share Capital*

*Issued Share Capital Details:*

<i>Class of share</i>	<i>Number of shares issued</i>	<i>Aggregate nominal value of issued shares</i>
<b>ORDINARY</b>	<b>1333772715</b>	<b>GBP123173813.11</b>
<b>TOTALS</b>	<b>1333772715</b>	<b>GBP123173813.11</b>

---

## *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 31/03/2007, or that had ceased to be shareholders since the made up date of the previous Annual Return.

*Shareholding 1:*

**1333772714 ORDINARY Shares held as at 31/03/2007**

*Name:* **ABBAY NATIONAL INVESTMENTS HOLDINGS LIMITED**

*Address:* **ABBAY NATIONAL HOUSE  
2 TRITON SQUARE  
REGENT'S PLACE  
LONDON  
ENGLAND NW1 3AN**

---

*Shareholding 2:*

**1 ORDINARY Shares held as at 31/03/2007**

*Name:* **ABBAY NATIONAL NOMINEES LIMITED**

*Address:* **ABBAY NATIONAL HOUSE  
2 TRITON SQUARE  
REGENT'S PLACE  
LONDON  
ENGLAND NW1 3AN**

---

## *Authorisation*

*Authoriser Designation:* **SECRETARY** *Date Authorised:* **03/04/2007** *Authenticated:* **Yes (E/W)**