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439124

363a

Please complete in typescript,
or in bold black capitals.

Annual Return

CHFP010

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	2

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



A18
COMPANIES HOUSE

0793
06/04/02

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

Companies House, Crown Way, Cardiff, CF14 3UZ
for companies registered in England and Wales

DX 33050 Cardiff

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 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

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.

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

Name

* Style / Title

Forename(s)

Surname

Address

Post town

County / Region

UK Postcode

Country

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

London

NW1 3AN

England

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

2 9 0 7 1 9 4 8

Forename(s)

Norman

Surname

Wilkes

Address

Westwoods 65 Newport Road, Woburn Sands

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

Post town

MILTON KEYNES

County / Region

Bucks

UK Postcode

MK17 8UQ

Country

Nationality

British

Business occupation

Company Secretary

* Voluntary details.

Name

* Style / Title

Mr

Day Month Year

Date of birth

1 9 0 6 1 9 5 6

Forename(s)

Andrew

Surname

Newell

Address

Fairlea, 16 Savile Park

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

Post town

Halifax

County / Region

West Yorkshire

UK Postcode

HX1 3EA

Country

England

Nationality

British

Business occupation

Head of Finance

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	
0	6	0	3	1	9
				6	0

Date of birth | Forename(s) | James Ramsay

Surname | Smart

Address | 13 Alexandra Drive

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

Post town | Newport Pagnell

County / Region | Bucks UK Postcode | MK16 0ES

Country | England Nationality | British

Business occupation | Accountant

* Voluntary details.

Name * Style / Title |

Day		Month		Year	

Date of birth |

Forename(s) |

Surname |

Address |

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

Post town |

County / Region | UK Postcode |

Country | Nationality |

Business occupation |

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
Totals	1,333,772,715	£123,173,813.11

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

Amanda Drewery

Date

2/4/02.

† Please delete as appropriate.

† **AUTHORIZED SIGNATORY**
FOR AND ON BEHALF OF
ABBEY 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 of the person Companies House should contact if there is any query.

Group Secretariat,, Abbey National plc, Abbey House,

Baker Street, London, NW1 6XL

Tel

DX number 130181

DX exchange

List of past and present shareholders Schedule to form 363a

CHFP010

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 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
<p>Name Abbey National Investments Holdings Limited</p> <p>Address Abbey National House, 2 Triton Square, Regent's Place, London, England</p> <p>UK postcode NW1 3AN</p>	<p>£0.0923 ORDINARY</p> <p>Shares Held 1,333,772,714</p>		
<p>Name Abbey National Nominees Limited</p> <p>Address Abbey National House, 2 Triton Square, Regent's Place, London, England</p> <p>UK postcode NW1 3AN</p>	<p>£0.0923 ORDINARY</p> <p>Shares Held 1</p>		
<p>Name</p> <p>Address</p> <p>UK postcode </p>			