

BLUEPRINT

2000

658152/30

363a

Please complete in typescript,
or in bold black capitals.

Annual Return

CHFP010

Company Number

2504239

Company Name in full

Alliance & Leicester Commercial Finance (Holdings) plc

Date of this return

The information in this return is made up
to

| Day | | Month | | Year | | | |
|-----|---|-------|---|------|---|---|---|
| 2 | 2 | 0 | 5 | 2 | 0 | 0 | 6 |

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.

Carlton Park

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

Post town

Narborough

County / Region

Leicester

UK Postcode

LE19 0AL

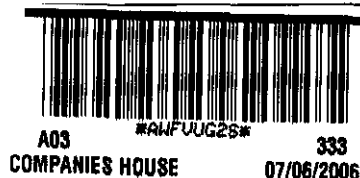
Principal business activities

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

7134

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

Leasing



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.

Building 3 Floor 2, Carlton Park

Post town Narborough

County / Region Leicester

UK Postcode LE19 0AL

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

X

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.

Name

* Style / Title

Mrs

Forename(s)

Sandra Judith

Surname

Odell

Address

10 Wards Lane, Yelvertoft

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

Post town

County / Region

Northamptonshire

UK Postcode

NN6 6LY

Country

England

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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.

Date of birth

| Day | Month | Year |
|-----|-------|-------------|
| 1 | 5 | 0 6 1 9 5 1 |

Forename(s) Richard Lee

Surname Banks

Address White Lodge, 26 West Road, Weaverham

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

Post town Northwich

County / Region UK Postcode CW8 3HL

Country Nationality British

Business occupation Wholesale Banking Director

* Voluntary details.

Name * Style / Title Mr

Date of birth

| Day | Month | Year |
|-----|-------|-------------|
| 2 | 6 | 0 2 1 9 6 4 |

Forename(s) Martin William

Surname Evans

Address 48 Moss Lane, Bramhall

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

Post town Stockport

County / Region Cheshire UK Postcode SK7 1EH

Country England Nationality British

Business occupation Accountant

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 | | 0 | 3 |
| | | 0 | 7 |
| | | 1 | 9 |
| | | 6 | 0 |
| Forename(s) | Bryce Paul | | |
| Surname | Glover | | |
| Address | 2 Lamphey Close | | |
| | | | |
| Post town | Heaton | | |
| County / Region | Bolton | UK Postcode | BL1 5AU |
| Country | United Kingdom | Nationality | British |
| Business occupation | Director of Lending | | |

* Voluntary details.

| | | | |
|----------------------------|-------------------------------------|-------------|---------|
| Name | * Style / Title | | |
| | | Day | Month |
| | | Year | |
| Date of birth | | 2 | 2 |
| | | 0 | 4 |
| | | 1 | 9 |
| | | 6 | 8 |
| Forename(s) | Christopher | | |
| Surname | Jones | | |
| Address | 181 Cranmer Court, Whiteheads Grove | | |
| | | | |
| Post town | Chelsea | | |
| County / Region | London | UK Postcode | SW3 3HG |
| Country | | Nationality | British |
| Business occupation | Banker | | |

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 | 0 | 8 | 0 |
| | | 4 | 1 | 9 |
| | | 6 | 4 | |
| | Forename(s) | Colin Richard | | |
| | Surname | Morley | | |
| Address | Flat 1, Model Lodging House, Bloom Street | | | |
| Usual residential address | | | | |
| | Post town | Salford | | |
| | County / Region | | UK Postcode | M3 6AJ |
| | Country | | Nationality | British |
| Business occupation | Accountant | | | |

* Voluntary details.

| | | | | |
|----------------------------------|--------------------------|--------------|-------------|---------|
| Name | * Style / Title | Mr | | |
| | | Day | Month | Year |
| | Date of birth | 2 | 7 | 0 |
| | | 8 | 1 | 9 |
| | | 5 | 2 | |
| | Forename(s) | Andrew Blyth | | |
| | Surname | Swann | | |
| Address | Neild House, Beamond End | | | |
| Usual residential address | | | | |
| | Post town | Amersham | | |
| | County / Region | Bucks | UK Postcode | HP7 0QT |
| | Country | England | Nationality | British |
| Business occupation | Banker | | | |

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 | 0 | 6 | 011954 |
| Forename(s) | Robert Leslie | | |
| Surname | Towers | | |
| Address | 27 Winwick Park Avenue, Winwick | | |
| Usual residential address | | | |
| Post town | Warrington | | |
| County / Region | | UK Postcode | WA2 8XB |
| Country | | Nationality | British |
| Business occupation | Banker | | |

* Voluntary details.

| | | | |
|----------------------------------|-----------------|-------------|------|
| Name | * Style / Title | | |
| | Day | Month | Year |
| Date of birth | | | |
| Forename(s) | | | |
| Surname | | | |
| Address | | | |
| Usual residential 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 | 18,194,246 | £18,194,246.00 |
| | | |
| | | |
| | | |
| Totals | 18,194,246 | 18,194,246.00 |

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

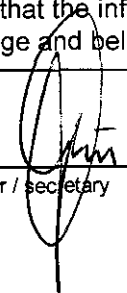
A list of changes is enclosed

☐☐

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**Date**

05.06.06

† Please delete as appropriate.

† director / secretary

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, Building 3 Floor 2, Carlton Park,

Narborough, Leicester, LE19 0AL

Tel

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DX number

DX exchange

List of past and present shareholders

Schedule to form 363a

CHFP010

Company Number | 2504239

Company Name in full | Alliance & Leicester Commercial Finance

(Holdings) plc

- 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 | Shares or amount of stock transferred (if appropriate) Date of registration of transfer |
|---|---|---|--|
| Name Alliance & Leicester Commercial Bank plc Address Carlton Park, Narborough, Leicester UK postcode LE19 0AL | £1.00 ORDINARY Shares Held 18,194,245 | | |
| Name Alliance & Leicester Commercial Bank plc & Mr R A Hawker Address Building 3 Floor 2, Carlton Park, Narborough, Leicester, England UK postcode LE19 0AL | £1.00 ORDINARY Shares Held 1 | | |
| Name Address UK postcode | | | |