

BLUEPRINT

OneWorld

363a

Please complete in typescript,  
or in bold black capitals.

## Annual Return

CHFP010

**Company Number**

2504239

**Company Name in full**

Alliance &amp; 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	7

### 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**  
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**

FRIDAY



A14

\*APD7PQFD\*  
15/06/2007  
COMPANIES HOUSE

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**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

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

Name

\* Style / Title

Mrs

Forename(s)

Sandra Judith

Surname

Odell

Address

10 Wards Lane, Yelvertoft

Post town

County / Region

Northamptonshire

UK Postcode

NN6 6LY

Country

England

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02544007

**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 1 Month 5 Year 0 6 1 9 5 1

**Forename(s)** Richard Lee

**Surname** Banks

**Address** White Lodge, 26 West Road, Weaverham

**Post town** Northwich

**County / Region**  **UK Postcode** CW8 3HL

**Country**  **Nationality** British

**Business occupation** Managing Director, Commercial Banking

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

\* Voluntary details

**Name** \* Style / Title Mr

**Date of birth** Day 2 Month 6 Year 0 2 1 9 6 4

**Forename(s)** Martin William

**Surname** Evans

**Address** 48 Moss Lane, Bramhall

**Post town** Stockport

**County / Region** Cheshire **UK Postcode** SK7 1EH

**Country** England **Nationality** British

**Business occupation** Accountant

**Directors** In the case of a director that is a corporate or a Scottish firm, the name is the corporate or firm name

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

**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

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

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 Mr

Day Month Year  
 Date of birth 2 2 0 4 1 9 6 8

Forename(s) Christopher

Surname Jones

**Address** Flat 34, Roberts Court, 45/49 Barkston Gardens,

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

Kensington

Post town London

County / Region  UK Postcode SW5 0ES

Country England Nationality British

**Business occupation** Banker

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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

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** must be given In the case of a corporation, give the registered or principal office 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 | 0 | 6 | 0 | 1 | 1 | 9 | 5 | 4

Forename(s) | Robert Leslie

Surname | Towers

**Address** | 27 Winwick Park Avenue, Winwick

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

Post town | Warrington

County / Region | UK Postcode | WA2 8XB

Country | Nationality | British

**Business occupation** | Banker

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**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
<b>Totals</b>	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

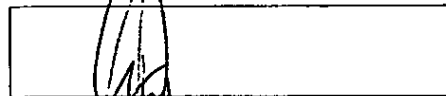
A list of changes is enclosed

☐☐

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**

13 06 07

† Please delete as appropriate

† a 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

2

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

DX number

DX exchange

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02-06-07

# List of past and present shareholders

## Schedule to form 363a

CHFP010

Company Number | 2504239

Company Name in full | Alliance &amp; 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	Shares or amount of stock transferred (if appropriate)		
	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
Name Alliance & Leicester Commercial Bank plc  Address Carlton Park, Narborough, Leicester  UK postcode   LE19 0AL	£1 00 ORDINARY   Shares Held 0	18,194,245	30/03/2007
Name Alliance & Leicester public limited company  Address Carlton Park, Narborough, Leicester  UK postcode   LE19 0AL	£1 00 ORDINARY   Shares Held 18,194,245		
Name Alliance & Leicester plc and Mr R A Hawker  Address Building 3 Floor 2, Carlton Park, Narborough, Leicester, England  UK postcode   LE19 0AL	£1 00 ORDINARY   Shares Held 1		

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## List of past and present shareholders (Continued)

Company Number 2504239

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 & Mr R A Hawker  Address Building 3 Floor 2, Carlton Park, Narborough, Leicester, England  UK postcode LE19 0AL	£1 00 ORDINARY    Shares Held 0	1	30/03/2007
Name  Address  UK postcode			
Name  Address  UK postcode			
Name  Address  UK postcode			