

622868/30

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	4

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



A10
COMPANIES HOUSE

APRMKW2U

0452
18/06/04

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

Mr

Forename(s)

Ian Andrew

Surname

Sinclair-Ford

Address

Stainton, 103 Menlove Avenue

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

Post town

Calderstones

County / Region

Liverpool

UK Postcode

L18 3HP

Country

United Kingdom

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	1	5
		0	6
		1	9
		5	1
	Forename(s)	Richard Lee	
	Surname	Banks	
Address	Maple Cottage, Leas Garden, Jackson Bridge		
	Post town	Holmfirth	
	County / Region	West Yorkshire	UK Postcode
			HD7 1UG
	Country	England	Nationality
			British
Business occupation	Wholesale Banking Director		

* Voluntary details.

Name	* Style / Title	Mr	
		Day	Month
		Year	
	Date of birth	2	6
		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*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	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		
Post town	Salford		
County / Region		UK Postcode	M3 6AJ
Country		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	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		

* 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			
Post town	Warrington		
County / Region		UK Postcode	WA2 8XB
Country		Nationality	British
Business occupation	Banker		

Company No 2504239

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

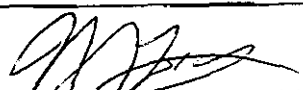
A list of changes is enclosed

☐☐

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**

11-06-2004

† 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

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

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

