



BLUEPRINT
Company Secretary

AN
ES10x34/031009 **363a**

Annual Return

Company Number 2588224

Company Name in full Abbey National Sterling Capital plc



* F 3 6 3 A C 5 0 *

Date of this return (See note 1)

The information in this return is made up to

Day Month Year

31 03 99

Date of next return (See note 2)

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

31 03 00

Registered Office (See note 3)

Show here the address **at the date of this return.**

Abbey House

Baker Street

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

Post town **LONDON**

County / Region

Postcode **NW1 6XL**

Principal business activities

(See note 4)

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.



A53 *AVDRDFQR* 83
COMPANIES HOUSE 23/04/99

When you have completed and signed the form please send it to
Companies House, Crown Way, Cardiff, CF4 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 (See note 5)

If the register of members is not kept at the registered office, state here where it is kept.

Post town

County / Region

Postcode

Register of Debenture holders

(See note 6)

If there is a register of debenture holders and it is not kept at the registered office, state here where it is kept.

Post town

County / Region

Postcode

Company type (See note 7)

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 mark the appropriate box

Company Secretary (See notes 1-5)

(Please photocopy this area to provide details of joint secretaries).

Name * Style / Title

Forename(s)

Surname

Previous forename(s)

Previous surname(s)

Address

Details of a new company secretary must be notified on form 288a.

Ms

* Honours etc

Karen Mary

Fortunato

* Voluntary details.

7 Goran Avenue

Stony Stratford

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

Post town

County / Region

Country

MILTON KEYNES

Bucks

England

Postcode MK11 1HQ

Directors (See notes 1-5)

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a.

Name	* Style / Title	Mrs	Day	Month	Year
	* Honours etc	FCCA, FCT	Date of birth	17	01 48
	Forename(s)	Gwendoline Mary			
	Surname	Batchelor			
	Previous forename(s)				
	Previous surname(s)				
Address		26 Crescent Wood Road			

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

Post town	LONDON	
County / Region		Postcode SE26 6RU
Country		Nationality British

Business occupation Finance Director**Other directorships** (See continuation sheet).

* Voluntary details.

Directors	Name	* Style / Title	Mr	Day	Month	Year
		* Honours etc	ACA, MCT	Date of birth	04	03 60
		Forename(s)	Alexander Stefan			
		Surname	Braun			
		Previous forename(s)				
		Previous surname(s)				
Address		73 Peel Street				

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

Post town	LONDON	
County / Region		Postcode W8 7PB
Country	England	Nationality German

Business occupation Banker**Other directorships** (See continuation sheet).

Issued share capital (See notes 9)

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)

Ordinary Shares of £1

50,000

£50,000.000

Totals

50,000

£50,000.000

List of past and present members

(Use attached schedule where appropriate)

A full list is required if one was not included with either of the last two returns.

(see note 10)

There were no changes in the period

on paper in another format

A list of changes is enclosed

A full list of members is enclosed

✓

Elective resolutions

(Private companies only)

(see note 11)

If at the date of this return an election is in force to dispense with annual general meetings, mark this box

If at the date of this return an election is in force to dispense with laying accounts in general meetings, mark this box

Certificate

I certify that the information given in this return is true to the best of my knowledge and belief.

Signed

K. Fortunato

Date

22/4/99

pp Abbey National Secretariat Services Limited

† a director/secretary

† Please delete as appropriate.

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, for the person Companies House should contact if there is any query.

Karen M Fortunato
Company Secretary
Abbey House
Baker Street
London. NW1 6XL
Tel: 0171 612 4677
Tel: 0171 612 4677

Directors (Continued)

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a.

Name	* Style / Title	Mr	Day	Month	Year
	* Honours etc	FCT, FCA	Date of birth	26	11 48
	Forename(s)	David Gareth			
	Surname	Jones			
	Previous forename(s)				
	Previous surname(s)				
Address	Hillhouse Farm				
	Misbrooks Green Road				
	Beare Green				
	Post town	Dorking			
	County / Region	Surrey	Postcode	RH5 4QQ	
	Country	England	Nationality	British	
Business occupation	Managing Director, Treasury and Wholesale Banking				
Other directorships	(See continuation sheet).				

* Voluntary details.

Directors	Name	* Style / Title	Day	Month	Year
		* Honours etc	Date of birth		
		Forename(s)			
		Surname			
		Previous forename(s)			
		Previous surname(s)			
	Address				
		Post town			
		County / Region	Postcode		
		Country	Nationality		
	Business occupation				
	Other directorships				

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

Company Number 2588224

Company Name in full Abbey National Sterling Capital plc

Current directorships for Mrs Gwendoline Mary Batchelor

Office for National Statistics

Current directorships for Mr Alexander Stefan Braun

MAC No. 1 Limited

Current directorships for Mr David Gareth Jones

ACT (ADMINISTRATION) LIMITED

Imperial Railway Company

The Association of Corporate Treasurers

Past directorships for Mr David Gareth Jones

DAH Private Bank Limited (30-Apr-1998)

Marley plc (08-Feb-1999)

**List of past and present members
Schedule to form 363a and 363b**

Company Number 2588224

Company Name in full Abbey National Sterling Capital plc

Name and address	Number of shares or amount of stock held by existing members at date of this return.	Particulars of shares or stock transferred since the date of the last return (or in the case of the first return, since the incorporation of the company) by (a) persons who are still members, and (b) persons who have ceased to be members.			Remarks
	Number or amount currently held	Number or amount Transferred	Date of registration of transfer		
Abbey National Nominees Limited					
Abbey House, Baker Street, LONDON, NW1 6XL, England					
Ordinary Shares of £1	1				
Abbey National Treasury Services plc					
Abbey House, Baker Street, LONDON, NW1 6XL, England					
Ordinary Shares of £1	49,999				