

045 324 / 495



363a

Please complete in typescript,  
or in bold black capitals.

## Annual Return

CHFP010

Company Number

2588224

Company Name in full

Abbey National Sterling Capital plc

## Date of this return

The information in this return is made up  
to

Day		Month		Year	
3	1	0	3	2	0

## 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 House, Baker Street

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

Post town

LONDON

County / Region

UK Postcode

NW1 6XL

## 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.

Other financial intermediation



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

Companies House, Crown Way, Cardiff, CF14 3UZ  
or 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

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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**

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

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

\* Voluntary details.

**Name**

\* Style / Title

Forename(s)

Surname

If a partnership give the names and addresses of the partners or the name of the partnership and office address.

**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

**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 | Mrs  
 Day Month Year  
 Date of birth | 1 7 0 1 1 9 4 8  
 Forename(s) | Gwendoline Mary  
 Surname | Batchelor  
 Address | 26 Crescent Wood Road  
 Post town | LONDON  
 County / Region | UK Postcode | SE26 6RU  
 Country | Nationality | British  
 Business occupation | Finance Director

**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  
 Day Month Year  
 Date of birth | 0 4 0 3 1 9 6 0  
 Forename(s) | Alexander Stefan  
 Surname | Braun  
 Address | 73 Peel Street  
 Post town | LONDON  
 County / Region | UK Postcode | W8 7PB  
 Country | England Nationality | German  
 Business occupation | Banker

**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.

**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	50,000	£50,000.00
<b>Totals</b>	50,000	50,000.00

**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

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on paper

in another format

A list of changes is enclosed

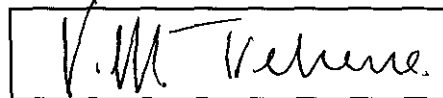
☐☐

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

24/4/02

† Please delete as appropriate

**AUTHORISED SIGNATORY**  
**FOR AND ON BEHALF OF**  
**ARBET 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.

ANTS Secretariat, Abbey National Treasury Services 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 | 2588224

Company Name in full | Abbey National Sterling Capital 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 Abbey National Treasury Services plc  Address Abbey House, Baker Street, LONDON, England  UK postcode   NW1 6XL	£1.00 ORDINARY       Shares Held 49,999		
Name Abbey National Nominees Limited  Address Abbey National House, 2 Triton Square, Regent's Place, London, England  UK postcode   NW1 3AN	£1.00 ORDINARY       Shares Held 1		
Name   Address     UK postcode			