

BLUEPRINT

OneWorld

363a

Please complete in typescript,  
or in bold black capitals.

## Annual Return

CHFP010

Company Number

2799756

Company Name in full

Old Broad Street Investments (Number 2) Limited

## Date of this return

The information in this return is made up  
to

Day		Month		Year	
1	0	0	3	2	0
				0	8

## 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

Level 7 , Bishopsgate Exchange, 155 Bishopsgate

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

Post town

London

County / Region

UK Postcode

EC2M 3YB

## Principal business activities

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

6522

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



A49

\*ALHTJXZK\*

13/03/2008

151

COMPANIES HOUSE

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

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

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

†† Tick this box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address

☐

Name

\* Style / Title

Mr

Forename(s)

Paul

Surname

Gittins

Address ††

7 Vaughans Lane, Great Boughton

Post town

Chester

County / Region

Cheshire

UK Postcode

CH3 5XF

Country

England

If a partnership give the names and addresses of the partners or the name of the partnership and 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 corporation or a Scottish firm, the name is the corporate or firm name

†† Tick this box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 otherwise, give your usual residential address In the case of a corporation or Scottish firm, give the registered or principal office address

**Name** \* Style / Title Mr

**Date of birth** Day Month Year  
1 5 0 8 1 9 5 3

**Forename(s)** Stephen John

**Surname** Peters

☐ **Address** †† The Old Well House, Hosey Hill

**Post town** Westerham

**County / Region** Kent **UK Postcode** TN16 1BB

**Country**  **Nationality** British

**Business occupation** Banker

\* Voluntary details

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

†† Tick this box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 otherwise, give your usual residential address In the case of a corporation or Scottish firm, give the registered or principal office address

**Name** \* Style / Title

**Date of birth** Day Month Year  
0 1 1 2 1 9 5 8

**Forename(s)** Ceri

**Surname** Richards

☒ **Address** †† Level 7, Bishopsgate Exchange, 155 Bishopsgate

**Post town** London

**County / Region**  **UK Postcode** EC2M 3YB

**Country**  **Nationality** British

**Business occupation** Accountant

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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 corporation or a Scottish firm, the name is the corporate or firm name

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Name	* Style / Title		
	Day	Month	Year
Date of birth	2	2	0 2 1 9 7 2
Forename(s)	Yvonne Easton		
Surname	Sharp		
<input type="checkbox"/> Address ††	25 Tipperary Place, Stenhousemuir		
Post town	Larbert		
County / Region		UK Postcode	FK5 4SX
Country		Nationality	British
Business occupation	Accountant		

\* Voluntary details

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

†† Tick this box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address

Name	* Style / Title		
	Day	Month	Year
Date of birth	2	3	1 0 1 9 5 8
Forename(s)	David Lawrence		
Surname	Shindler		
<input type="checkbox"/> Address ††	4 Berkeley Close		
Post town	Elstree		
County / Region	Hertfordshire	UK Postcode	WD6 3JN
Country		Nationality	British
Business occupation	Chartered Accountant		

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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	1,920,002	£960,001 00
ORDINARY A Shares	1	£0 50
Redeemable Preference	218,670,000	£218,670,000 00
<b>Totals</b>	<b>220,590,003</b>	<b>219,630,001 50</b>

**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

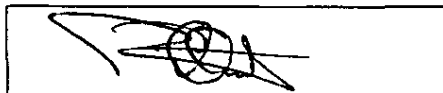
☐☐

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

12/03/2008

† 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**.

You do not have to give any contact information in the box opposite but if you do, it will help Companies House to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the public record.

This return includes

3

continuation sheets

(enter number)

Charterhall House, Charterhall Drive, Chester,

Cheshire, CH88 3AN, England

Tel

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DX number

DX exchange

# List of past and present shareholders

## Schedule to form 363a

CHFP010

Company Number | 2799756

Company Name in full | Old Broad Street Investments (Number 2) Limited

- > 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 Bank of Scotland plc  Address The Mound, EDINBURGH, Scotland  UK postcode   EH1 1YZ	£0 50 Ordinary     Shares Held 1,920,002		
Name Halifax Limited  Address Trinity Road, HALIFAX, West Yorkshire, England  UK postcode   HX1 2RG	£0 50 Ordinary     Shares Held 0	1,920,002	17/09/2007
Name   Address   UK postcode			

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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 Bank of Scotland plc  Address The Mound, EDINBURGH, Scotland  UK postcode   EH1 1YZ	£0 50 ORDINARY A Shares    Shares Held 1		
Name Halifax Limited  Address Trinity Road, HALIFAX, West Yorkshire, England  UK postcode   HX1 2RG	£0 50 ORDINARY A Shares    Shares Held 0	1	17/09/2007
Name   Address   UK postcode			

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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 Bank of Scotland plc  Address The Mound, EDINBURGH, Scotland  UK postcode   EH1 1YZ	£1 00 Redeemable Preference     Shares Held 218,670,000		
Name Halifax Limited  Address Trinity Road, HALIFAX, West Yorkshire, England  UK postcode   HX1 2RG	£1 00 Redeemable Preference     Shares Held 0	218,670,000	17/09/2007
Name   Address   UK postcode			