

BLUEPRINT

OneWorld

0103+0/170  
**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
					5

**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.



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

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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)

Matthew Sebastian

Surname

Lodge

**Address**

Rose Cottage Doq Lane, Stainland

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

Post town

Halifax

County / Region

West Yorkshire

UK Postcode

HX4 9QF

Country

England

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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.

<b>Name</b>	<b>* Style / Title</b>	Mr.	
		Day	Month
		Year	
	<b>Date of birth</b>	1	4
		0	9
		1	9
		6	0
	<b>Forename(s)</b>	Matthew Sebastian	
	<b>Surname</b>	Lodge	
<b>Address</b>	Rose Cottage Dog Lane, Stainland		
	<b>Post town</b>	Halifax	
	<b>County / Region</b>	West Yorkshire	<b>UK Postcode</b>
			HX4 9QF
	<b>Country</b>	England	<b>Nationality</b>
			British
<b>Business occupation</b>	Chartered Secretary		

\* Voluntary details.

<b>Name</b>	<b>* Style / Title</b>		
		Day	Month
		Year	
	<b>Date of birth</b>	1	8
		0	4
		1	9
		6	1
	<b>Forename(s)</b>	John Michael	
	<b>Surname</b>	Morrissey	
<b>Address</b>	66 Selborne Road, Southgate		
	<b>Post town</b>	London	
	<b>County / Region</b>		<b>UK Postcode</b>
			N14 7DG
	<b>Country</b>		<b>Nationality</b>
			British
<b>Business occupation</b>	Chartered 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.

<b>Name</b>	<b>* Style / Title</b>	Mr	
		<b>Day</b>	<b>Month</b>
		<b>Year</b>	
<b>Date of birth</b>		1	5
		0	8
		1	9
		5	3
<b>Forename(s)</b>	Stephen John		
<b>Surname</b>	Peters		
<b>Address</b>	"Old Swan Cottage", 9, London Road		
<b>Post town</b>	Westerham		
<b>County / Region</b>	Kent	<b>UK Postcode</b>	TN16 1BB
<b>Country</b>		<b>Nationality</b>	British
<b>Business occupation</b>	Financial Controller		

\* Voluntary details.

<b>Name</b>	<b>* Style / Title</b>	Mr	
		<b>Day</b>	<b>Month</b>
		<b>Year</b>	
<b>Date of birth</b>		1	6
		0	8
		1	9
		5	4
<b>Forename(s)</b>	Lindsay John		
<b>Surname</b>	Town		
<b>Address</b>	10 Ferndale		
<b>Post town</b>	Tunbridge Wells		
<b>County / Region</b>	Kent	<b>UK Postcode</b>	TN2 3PB
<b>Country</b>		<b>Nationality</b>	British
<b>Business occupation</b>	Head of Structured Asset Finance		

**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	960,001	£480,000.50
ORDINARY A Shares	1	£0.50
Redeemable Preference	218,670,000	£218,670,000.00
<b>Totals</b>	219,630,002	219,150,001.00

**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

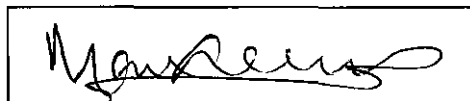
☐☐

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

16/3/05

† 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

3

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.

Bank of Scotland Corporate Banking Division, Level

7 Bishopsgate Exchange, 155 Bishopsgate, London, EC2M

3TQ

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	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 Halifax plc  Address Trinity Road, HALIFAX, West Yorkshire, England  UK postcode   HX1 2RG	£0.50 Ordinary          Shares Held 960,001	Shares or amount of stock transferred (if appropriate)	
Name   Address     UK postcode			
Name   Address     UK postcode			

# 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

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- > 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 Halifax plc  Address Trinity Road, HALIFAX, West Yorkshire, England  UK postcode   HX1 2RG	£0.50 ORDINARY A Shares          Shares Held 1		
Name   Address       UK postcode			
Name   Address       UK postcode			

## 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

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- > 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><b>Name</b> Halifax plc</p> <p><b>Address</b> Trinity Road, HALIFAX, West Yorkshire, England</p> <p><b>UK postcode</b>   HX1 2RG</p>	<p>£1.00 Redeemable Preference</p> <p>Shares Held 218,670,000</p>	<p>Shares or amount of stock transferred (if appropriate)</p>	
<p><b>Name</b></p> <p><b>Address</b></p> <p><b>UK postcode</b>  </p>			
<p><b>Name</b></p> <p><b>Address</b></p> <p><b>UK postcode</b>  </p>			