



**Companies House**  
— for the record —

**AR01** (ef)

**Annual Return**



XNTNLE87

Received for filing in Electronic Format on the: **19/10/2009**

*Company Name:* **ALLIANCE & LEICESTER SHARE INCENTIVE PLAN  
TRUSTEE LIMITED**

*Company Number:* **04084611**

*Date of this return:* **02/10/2009**

*SIC codes:* **6712**

*Company Type:* **Private company limited by shares**

*Situation of Registered  
Office:* **CARLTON PARK  
NARBOROUGH  
LEICESTER  
ENGLAND  
LE19 0AL**

**Officers of the company**

*Company Secretary* **1**

*Type:* **Person**

*Full forename(s):* **MR RICHARD ALLEN**

*Surname:* **HAWKER**

*Former names:*

*Service Address:* **31 NARBOROUGH ROAD SOUTH  
LEICESTER  
LEICESTERSHIRE  
ENGLAND  
LE3 2HA**

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*Company Director* **1**

*Type:* **Person**

*Full forename(s):* **HELEN**

*Surname:* **ARMITAGE**

*Former names:*

*Service Address:* **2 THE EDGE, DUNNS LANE  
DORDON  
TAMWORTH  
ENGLAND AND WALES  
UNITED KINGDOM  
B78 1RS**

*Country/State Usually Resident:* **UNITED KINGDOM**

*Date of Birth:* **05/02/1975** *Nationality:* **BRITISH**

*Occupation:* **CHARTERED SECRETARY**

*Company Director*      **2**

*Type:*                              **Person**  
*Full forename(s):*              **MR RICHARD ALLEN**  
*Surname:*                        **HAWKER**  
*Former names:*  
*Service Address:*              **31 NARBOROUGH ROAD SOUTH**  
   **LEICESTER**  
   **LEICESTERSHIRE**  
   **ENGLAND**  
   **LE3 2HA**

*Country/State Usually Resident:*   **ENGLAND**

*Date of Birth:*   **04/04/1969**                              *Nationality:*   **ENGLISH**  
*Occupation:*    **COMPANY SECRETARIAL**  
                                 **MANAGER**

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*Company Director*      **3**

*Type:*                              **Person**  
*Full forename(s):*              **MRS SANDRA JUDITH**  
*Surname:*                        **ODELL**  
*Former names:*  
*Service Address:*              **10 WARDS LANE**  
   **YELVERTOFT**  
   **NORTHAMPTONSHIRE**  
   **UNITED KINGDOM**  
   **NN6 6LY**

*Country/State Usually Resident:*   **UNITED KINGDOM**

*Date of Birth:*   **17/06/1967**                              *Nationality:*   **BRITISH**  
*Occupation:*    **CHARTERED SECRETARY**

## Statement of Capital (Share Capital)

<b>Class of shares</b>	<b>ORDINARY</b>	<i>Number allotted</i>	<b>1</b>
<i>Currency</i>	<b>GBP</b>	<i>Aggregate nominal value</i>	<b>1.00</b>
		<i>Amount paid</i>	<b>1.00</b>
		<i>Amount unpaid</i>	<b>0.00</b>
<i>Prescribed particulars</i>	<b>THE ORDINARY SHARES HAVE THE RIGHTS AND RESTRICTIONS AS SET OUT IN THE AMENDED ARTICLES OF ASSOCIATION OF THE COMPANY.</b>		

## Statement of Capital (Totals)

<i>Currency</i>	<b>GBP</b>	<i>Total number of shares</i>	<b>1</b>
		<i>Total aggregate nominal value</i>	<b>1.00</b>

### *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 02/10/2009 or that had ceased to be shareholders since the made up date of the previous Annual Return

*A full list of shareholders for a private or non-traded public company are shown below*

*Shareholding 1:*

**1 ORDINARY Shares held as at 02/10/2009**

*Name:*

**ALLIANCE & LEICESTER PUBLIC LIMITED COMPANY**

*Address:*

## Presenter information

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*Contact Name:*      **Abbey National Plc**  
*Address:*            **Abbey National House**  
                             **2, Triton Square**  
                             **Regents Place**  
                             **london**  
                             **NW1 3AN**

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## *Authorisation*

*Authenticated*

*This form was authorised by one of the following:*

Director, Secretary, Person Authorised, Charity Commission Receiver and Manager, CIC Manager, Judicial Factor.