

BLUEPRINT

2000

656248/60

363a

Please complete in typescript,  
or in bold black capitals.

**Annual Return**

CHFP010

**Company Number**

4407772

**Company Name in full**

Alliance &amp; Leicester Investments (Jersey) Limited ✓

**Date of this return**

The information in this return is made up  
to

Day Month Year

0 2 0 4 2 0 0 6

**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.

Building 3 Floor 2, Carlton Park

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

Post town

Narborough

County / Region

Leicester ✓

UK Postcode

LE19 0AL

**Principal business activities**

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

6512 ✓

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.

Building 3 Floor 2, Carlton Park

Post town Narborough

County / Region Leicester

UK Postcode LE19 0AL

✓

**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**

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

(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)

Richard Allen

Surname

Hawker

Address

31 Narborough Road South

Post town

Leicester

County / Region

Leicestershire

UK Postcode

LE3 2HA

Country

England

✓

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

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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	
Date of birth		1	0
		1	2
		1	9
		5	8
Forename(s)	Ian John		
Surname	Hares		
<b>Address</b>	23 Littleton Close		
Post town	Kenilworth		
County / Region	Warwickshire	UK Postcode	CV8 2WA
Country	United Kingdom	Nationality	British ✓
<b>Business occupation</b>	Banker		

\* Voluntary details.

<b>Name</b>	<b>* Style / Title</b>	Mr	
		Day	Month
		Year	
Date of birth		1	4
		0	8
		1	9
		6	3
Forename(s)	Andrew Philip		
Surname	Lee		
<b>Address</b>	29 Alder Lane, Balsall Common		
Post town	Solihull		
County / Region		UK Postcode	CV7 7DZ
Country	England	Nationality	British
<b>Business occupation</b>	Director of Financial Planning ✓		

**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 2 0 0 1 1 9 6 8

Forename(s) Rachel Jane

Surname Morrison

**Address** 23 The Beeches

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

Post town Uppingham

County / Region Rutland UK Postcode LE15 9PG

Country  Nationality British

**Business occupation** Chartered Accountant ✓

\* Voluntary details.

**Name** \* Style / Title Mr.

Day Month Year  
Date of birth 0 6 0 4 1 9 6 1

Forename(s) Gary

Surname Wilkinson

**Address** 5 Bonner Close, Oadby

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

Post town Leicester

County / Region Leics UK Postcode LE2 4UZ

Country England Nationality British

**Business occupation** Chartered Accountant ✓

**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)

See attached schedule		
<b>Totals</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**

24/4/06

† 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

7

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.

Group Secretariat, Building 3 Floor 2, Carlton Park,

Narborough, Leicester, LE19 0AL

Tel

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DX number DX exchange

# Issued share capital Schedule to form 363a

CHFP010

Company Number | 4407772

Company Name in full | Alliance &amp; Leicester Investments (Jersey)

| Limited

Currency | Japanese Yen

**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>(i.e. Number of shares issued multiplied by nominal value per share, or total amount of stock)</i>
Class A Fixed Rate Preference Shares	9,340,000	JPY9,340,000,000 .00
Class B Fixed Rate Preference Shares	28,020,000	JPY28,020,000,00 0.00
Class C Fixed rate Preference Shares	9,345,000	JPY9,345,000,000 .00
Class D Fixed Rate Preference Shares	19,460,000	JPY19,460,000,00 0.00
Class E Fixed Rate Preference Shares	9,740,000	JPY9,740,000,000 .00
Ordinary	38,000,001	JPY38,000,001.00
<b>Totals</b>	113,905,001	75,943,000,001.0 0

# List of past and present shareholders

## Schedule to form 363a

CHFP010

Company Number 4407772Company Name in full Alliance & Leicester Investments (Jersey)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 Alliance & Leicester (Jersey) Limited  Address Building 3 Floor 2, Carlton Park, Narborough, Leicester, England  UK postcode <u>LE19 0AL</u>	JPY1,000.00 Class A Fixed Rate Preference Shares    Shares Held 9,340,000	Shares or amount of stock transferred (if appropriate)	
Name   Address   UK postcode <u>                    </u>			
Name   Address   UK postcode <u>                    </u>			

# List of past and present shareholders

## Schedule to form 363a

CHFP010

Company Number | 4407772

Company Name in full | Alliance &amp; Leicester Investments (Jersey)

| 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
Name Alliance & Leicester (Jersey) Limited  Address Building 3 Floor 2, Carlton Park, Narborough, Leicester, England  UK postcode   LE19 0AL	JPY1,000.00 Class B Fixed Rate Preference Shares    Shares Held 28,020,000	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 | 4407772

Company Name in full | Alliance &amp; Leicester Investments (Jersey)

| Limited

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  - 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 Alliance & Leicester (Jersey) Limited  Address Building 3 Floor 2, Carlton Park, Narborough, Leicester, England  UK postcode   LE19 0AL	JPY1,000.00 Class C Fixed rate Preference Shares    Shares Held 9,345,000		
Name  Address   UK postcode			
Name  Address   UK postcode			

# List of past and present shareholders

## Schedule to form 363a

CHFP010

Company Number | 4407772

Company Name in full | Alliance &amp; Leicester Investments (Jersey)

| Limited

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- 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 Alliance & Leicester (Jersey) Limited  Address Building 3 Floor 2, Carlton Park, Narborough, Leicester, England  UK postcode   LE19 0AL	JPY1,000.00 Class D Fixed Rate Preference Shares    Shares Held 19,460,000	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 | 4407772

Company Name in full | Alliance &amp; Leicester Investments (Jersey)

| 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 Alliance & Leicester (Jersey) Limited  Address Building 3 Floor 2, Carlton Park, Narborough, Leicester, England  UK postcode   LE19 0AL	JPY1,000.00 Class E Fixed Rate Preference Shares    Shares Held 9,740,000		
Name   Address   UK postcode			
Name   Address   UK postcode			

# List of past and present shareholders

## Schedule to form 363a

CHFP010

Company Number | 4407772

Company Name in full | Alliance &amp; Leicester Investments (Jersey)

| Limited

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  - 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 Alliance & Leicester public limited company Address Carlton Park, Narborough, Leicester UK postcode   LE19 0AL	JPY1.00 Ordinary   Shares Held 38,000,001		
Name Address UK postcode			
Name Address UK postcode			