



Companies House
— for the record —

AR01 (ef)

Annual Return



XCYASTBD

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Company Name: **Alliance & Leicester Investments (Jersey) Limited**

Company Number: **04407772**

Date of this return: **02/04/2011**

SIC codes: **6512**

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

Situation of Registered Office: **BUILDING 3 FLOOR 2
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: **CARLTON PARK
NARBOROUGH
LEICESTER
ENGLAND
LE19 0AL**

Company Director ***I***

Type: **Person**
Full forename(s): **MR IAN JOHN**

Surname: **HARES**

Former names:

Service Address: **2 TRITON SQUARE
REGENT'S PLACE
LONDON
UNITED KINGDOM
NW1 3AN**

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

Date of Birth: **10/12/1958** *Nationality:* **BRITISH**
Occupation: **BANKER**

Company Director 2

Type: **Person**
Full forename(s): **MRS RACHEL JANE**

Surname: **MORRISON**

Former names:

Service Address: **CARLTON PARK
NARBOROUGH
LEICESTER
ENGLAND
LE19 0AL**

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

Date of Birth: **20/01/1968** *Nationality:* **BRITISH**

Occupation: **CHARTERED ACCOUNTANT**

Statement of Capital (Share Capital)

Class of shares	CLASS A FIXED RATE PREFERENCE SHARES	<i>Number allotted</i>	9340000
		<i>Aggregate nominal value</i>	9340000000
<i>Currency</i>	JPY	<i>Amount paid per share</i>	1000
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE CLASS A FIXED RATE PREFERENCE SHARES SHARES HAVE THE RIGHTS AND RESTRICTIONS AS SET OUT IN THE AMENDED ARTICLES OF ASSOCIATION OF THE COMPANY.

Class of shares	CLASS B FIXED RATE PREFERENCE SHARES	<i>Number allotted</i>	28020000
		<i>Aggregate nominal value</i>	28020000000
<i>Currency</i>	JPY	<i>Amount paid per share</i>	1000
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE CLASS B FIXED RATE PREFERENCE SHARES SHARES HAVE THE RIGHTS AND RESTRICTIONS AS SET OUT IN THE AMENDED ARTICLES OF ASSOCIATION OF THE COMPANY.

Class of shares	CLASS C FIXED RATE PREFERENCE SHARES	<i>Number allotted</i>	9345000
		<i>Aggregate nominal value</i>	9345000000
<i>Currency</i>	JPY	<i>Amount paid per share</i>	1000
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE CLASS C FIXED RATE PREFERENCE SHARES SHARES HAVE THE RIGHTS AND RESTRICTIONS AS SET OUT IN THE AMENDED ARTICLES OF ASSOCIATION OF THE COMPANY.

Class of shares	CLASS D FIXED RATE PREFERENCE SHARES	<i>Number allotted</i>	19460000
		<i>Aggregate nominal value</i>	19460000000
<i>Currency</i>	JPY	<i>Amount paid per share</i>	1000
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE CLASS D FIXED RATE PREFERENCE SHARES SHARES HAVE THE RIGHTS AND RESTRICTIONS AS SET OUT IN THE AMENDED ARTICLES OF ASSOCIATION OF THE COMPANY.

Class of shares	CLASS E FIXED RATE PREFERENCE SHARES	<i>Number allotted</i>	9740000
		<i>Aggregate nominal value</i>	9740000000
<i>Currency</i>	JPY	<i>Amount paid per share</i>	1000
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE CLASS E FIXED RATE PREFERENCE SHARES SHARES HAVE THE RIGHTS AND RESTRICTIONS AS SET OUT IN THE AMENDED ARTICLES OF ASSOCIATION OF THE COMPANY.

Class of shares	ORDINARY	<i>Number allotted</i>	38000001
		<i>Aggregate nominal value</i>	38000001
<i>Currency</i>	JPY	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Statement of Capital (Totals)

<i>Currency</i>	JPY	<i>Total number of shares</i>	113905001
		<i>Total aggregate nominal value</i>	75943000001

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 02/04/2011 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

<i>Shareholding 1</i> <i>Name:</i>	: 9340000 CLASS A FIXED RATE PREFERENCE SHARES shares held as at 2011-04-02 ALLIANCE & LEICESTER (JERSEY) LIMITED
<i>Shareholding 2</i> <i>Name:</i>	: 28020000 CLASS B FIXED RATE PREFERENCE SHARES shares held as at 2011-04-02 ALLIANCE & LEICESTER (JERSEY) LIMITED
<i>Shareholding 3</i> <i>Name:</i>	: 9345000 CLASS C FIXED RATE PREFERENCE SHARES shares held as at 2011-04-02 ALLIANCE & LEICESTER (JERSEY) LIMITED
<i>Shareholding 4</i> <i>Name:</i>	: 19460000 CLASS D FIXED RATE PREFERENCE SHARES shares held as at 2011-04-02 ALLIANCE & LEICESTER (JERSEY) LIMITED
<i>Shareholding 5</i> <i>Name:</i>	: 9740000 CLASS E FIXED RATE PREFERENCE SHARES shares held as at 2011-04-02 ALLIANCE & LEICESTER (JERSEY) LIMITED
<i>Shareholding 6</i> <i>Name:</i>	: 38000001 ORDINARY shares held as at 2011-04-02 SANTANDER UK PLC

Authorisation

Authenticated

This form was authorised by one of the following:

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