

LLOYDS TSB GENERAL LEASING (NO. 6) LIMITED

30 June 2005

Member of Lloyds TSB Group



LLOYDS TSB GENERAL LEASING (NO. 6) LIMITED
25 Gresham Street London EC2V 7HN

DIRECTORS

A J Cumming
A R Foad
M W Joseph
A B Vowles (Alternate: A M Basing)

SECRETARY

S Slattery

REGISTERED OFFICE

25 Gresham Street
London EC2V 7HN

REGISTERED NUMBER

5148111

LLOYDS TSB GENERAL LEASING (NO. 6) LIMITED

REPORT OF THE DIRECTORS

PRINCIPAL ACTIVITY AND RESULTS

The company was incorporated on 8 June 2004. The principal activity of the company will be the leasing of plant and equipment.

During the period ended 30 June 2005 the company did not trade or incur any liabilities and consequently made neither profit nor loss.

SHARE CAPITAL

On 8 June 2004 the company was incorporated with an authorised share capital of 100 ordinary shares of £1 each. 100 ordinary shares of £1 each were issued at par on 8 June 2004.

DIRECTORS

The names of the directors of the company are shown on page 1. The following changes in directors have taken place during the period:

| | Appointed | Resigned |
|-------------|-------------|----------------|
| A M Basing* | 7 July 2004 | |
| A J Cumming | 9 June 2004 | |
| A R Foad | 8 June 2004 | |
| M A Grant** | 9 June 2004 | 16 June 2005 |
| M W Joseph | 9 June 2004 | |
| P B Miles | 8 June 2004 | 26 August 2005 |
| A B Vowles | 9 June 2004 | |

* alternate to A B Vowles

** alternate to A J Cumming

All the directors are also directors of Lloyds TSB Leasing Limited, the immediate parent company, and reference to the interests of those who were directors at the end of the period in the capital of Lloyds TSB Group plc, the ultimate parent company, and its subsidiaries is made in the report and accounts of Lloyds TSB Leasing Limited.

On behalf of the board



S Slattery
Secretary

7 September 2005

LLOYDS TSB GENERAL LEASING (NO. 6) LIMITED

BALANCE SHEET
at 30 June 2005

| | Note | 2005 £ |
|---------------------------------|------|-----------|
| CURRENT ASSETS | | |
| DEBTORS | | |
| Amounts owed by group companies | 3 | 100 |
| | | <hr/> |
| CAPITAL AND RESERVES | | |
| Called up share capital | 4 | 100 |
| | | <hr/> |

For the period ended 30 June 2005 the company was dormant and was, therefore, entitled under section 249AA(1) of the Companies Act to exemption from audit and the member has not required it to obtain an audit.

The directors are responsible for:

- (1) keeping accounting records which comply with the provisions of the Companies Act; and
- (2) preparing accounts which give a true and just view of the affairs of the company at 30 June 2005 and of its profit and loss for the period and which otherwise comply with the requirements of the Act.



A R Foad
Director

7 September 2005

LLOYDS TSB GENERAL LEASING (NO. 6) LIMITED

NOTES TO THE ACCOUNTS

1 ACCOUNTING POLICIES

The accounts have been prepared in accordance with applicable accounting standards.

2 RESULTS

During the period ended 30 June 2005 the company did not trade or incur any liabilities and consequently made neither profit nor loss. Furthermore, there were no other recognised gains or losses in the period.

3 DEBTORS

| | 2005 £ |
|-------------------------------------|-----------|
| Amounts due from group companies | 100 |
| All amounts are due within one year | |

4 CALLED UP SHARE CAPITAL

| | 2005 £ |
|---|-----------|
| Authorised, allotted and issued fully paid: ordinary shares of £1 each | 100 |

On 8 June 2004 the company was incorporated with an authorised capital of 100 ordinary shares of £1 each. 100 ordinary shares of £1 each were issued at par on 8 June 2004.

The company regarded by the directors as the ultimate parent company is Lloyds TSB Group plc, which is also the parent company of the largest group of companies for which group accounts are drawn up and of which the company is a member. Lloyds TSB Bank plc is the parent company of the smallest such group of companies. Copies of the group accounts of both may be obtained from the company secretary's office, Lloyds TSB Group plc, 25 Gresham Street, London EC2V 7HN.

The immediate parent company is Lloyds TSB Leasing Limited.

5 STATEMENT OF MOVEMENT IN CAPITAL AND RESERVES

| | 2005 £ |
|------------------------|-----------|
| At 8 June 2004 | - |
| Issue of share capital | 100 |
| At 30 June 2005 | 100 |

6 DATE OF APPROVAL

The directors approved the accounts on 7 September 2005.