



Companies House

— for the record —

AR01 (ef)

Annual Return



X1JFSF03

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Company Name: **ALLIANCE & LEICESTER COVERED BONDS (LM) LIMITED**

Company Number: **06386071**

Date of this return: **24/10/2009**

SIC codes: **6523**

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

Situation of Registered Office: **35 GREAT ST HELENS
LONDON
EC3A 6AP**

Officers of the company

Company Secretary **I**

Type: **Person**

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

Surname: **HAWKER**

Former names:

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

Company Director **1**

Type: **Person**

Full forename(s): **IAN JOHN**

Surname: **HARES**

Former names:

Service Address: **23 LITTLETON CLOSE
KENILWORTH
WARWICKSHIRE
CV8 2WA**

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

Date of Birth: **10/12/1958**

Nationality: **BRITISH**

Occupation: **BANKER**

Company Director 3

Type: **Corporate**

Name: **SFM DIRECTORS (NO.2) LIMITED**

Registered or principal address: **35 GREAT ST HELEN'S
LONDON
UNITED KINGDOM
EC3A 6AP**

European Economic Area (EEA) Company

Register Location: **UNITED KINGDOM**

Registration Number: **4017430**

Company Director 4

Type: **Corporate**

Name: **SFM DIRECTORS LIMITED**

Registered or principal address: **35 GREAT ST HELEN'S
LONDON
UNITED KINGDOM
EC3A 6AP**

European Economic Area (EEA) Company

Register Location: **UNITED KINGDOM**

Registration Number: **3920254**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	100
	GBP	<i>Aggregate nominal value</i>	100
<i>Currency</i>		<i>Amount paid</i>	1
		<i>Amount unpaid</i>	0
<i>Prescribed particulars</i>	THE SHARES HAVE ATTACHED TO THEM RIGHT TO VOTE AT MEETINGS IN PERSON OR BY PROXY. RIGHT TO A SHARE CERTIFICATE.		

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	100
		<i>Total aggregate nominal value</i>	100

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 24/10/2009 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:

80 ORDINARY Shares held as at 24/10/2009

Name:

ALLIANCE AND LEICESTER LM HOLDING LIMITED

Address:

Shareholding 2:

20 ORDINARY Shares held as at 24/10/2009

Name:

ALLIANCE AND LEICESTER PLC

Address:

Presenter information

Contact Name:

Address:

Authorisation

Authenticated

This form was authorised by one of the following:

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