

COMPANIES REGISTRY  
IDB HOUSE  
64 CHICHESTER STREET  
BELFAST  
BT1 4JX

Telephone: (028) 9054 1955  
Facsimile: (028) 9054 4999  
E-mail: [info.companiesregistry@detini.gov.uk](mailto:info.companiesregistry@detini.gov.uk)  
Website: [www.companiesregistry-ni.gov.uk](http://www.companiesregistry-ni.gov.uk)



The information printed below is taken from Companies Registry records as at the date shown. If this information requires amendment use the spaces opposite. Please read the notes for guidance before completing the return.

**DATE OF THIS RETURN (See note 1)**

The information in this return should be made up to a date not later than 31/12/2003

**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 Registry will then send a form at the appropriate time.

**REGISTERED OFFICE (See Note 3)**

This is the address registered by Companies Registry  
11-16 DONEGALL SQUARE EAST  
BELFAST

BT1 5HD

**PRINCIPAL BUSINESS ACTIVITIES**  
(See note 4)

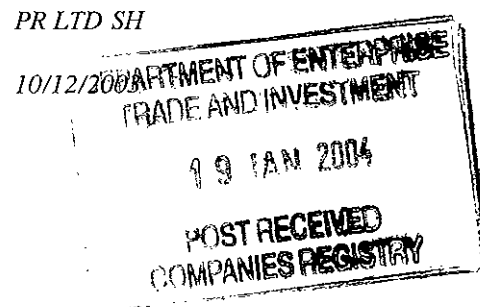
371s

**ANNUAL RETURN**

NI06915

LOMBARD & ULSTER LIMITED

PR LTD SH



DAY MONTH YEAR

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DAY MONTH YEAR

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REGISTER OF MEMBERS (See note 5)

This address must be in Northern Ireland

If the information shown needs amendment,  
give details below, and for secretary and  
director particulars, the date of any change.

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REGISTER OF DEBENTURE HOLDERS

(See note 6)

This address must be in Northern Ireland

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Particulars of a new director or secretary  
**must** be notified on form 296 (See note 7)

**Company Secretary**

MR DEREK JOHN  
LEWIS  
48 CHANTRY AVENUE  
HARTLEY  
LONGFIELD  
KENT  
DA3 8DD

If this person has ceased to be secretary/  
director please state when.

DAY MONTH YEAR

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Particulars of a new director or secretary  
**must** be notified on form 296 (See note 7)

**Director**

MR ROBERT DUNCAN  
BRODIE  
FLAT 61  
ST SAVIOURS WHARF  
8 SHAD THAMES  
LONDON  
SE1 2YP

DATE OF BIRTH: 02/06/1965

NATIONALITY: BRITISH

OCCUPATION: STRATEGIST

If this person has ceased to be a director/  
secretary, please state when.

DAY MONTH YEAR

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Show any relevant current and previous  
directorships.

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## Director

CONTINUATION SHEET NO. ....

MR JAMES JOHNSON  
CONN  
91 VICTORIA ROAD  
HOLYWOOD  
DOWN  
N. IRELAND  
BT18 9BG  
DATE OF BIRTH: 22/02/1951  
NATIONALITY: BRITISH  
OCCUPATION: HEAD OF SALES

If the information shown needs amendment,  
give details below, and the date of any  
change.

If this person has ceased to be director/  
secretary please state when.

DAY MONTH YEAR

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Show any relevant current and previous  
directorships.

PLEASE SEE ATTACHED

## Director

MR CHRISTOPHER GEORGE  
KNOWLES  
WHISPERING WELL HOUSE  
HOLYMOORSIDE  
CHESTERFIELD

S42 7HN  
DATE OF BIRTH: 25/06/1957  
NATIONALITY: BRITISH  
OCCUPATION: BANK EXECUTIVE

If this person has ceased to be director/  
secretary please state when.

DAY MONTH YEAR

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Show any relevant current and previous  
directorships.

## Director

MR CHRISTOPHER PAUL  
SULLIVAN  
SUNNINGDALE  
OSMUNDA BANK, DORMANS PARK  
EAST GRINSTEAD  
W. SUSSEX  
RH19 2NB

DATE OF BIRTH: 06/05/1957  
NATIONALITY: BRITISH  
OCCUPATION: ACCOUNTANT/BANK

If this person has ceased to be director/  
secretary please state when.

DAY MONTH YEAR

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Show any relevant current and previous  
directorships.

# SCHEDULE TO FORM 371S

N106915 LOMBARD & ULSTER LIMITED

## LIST OF PAST AND PRESENT MEMBERS

	Account of Shares			
	Number of shares or amount of stock held by existing members at date of this return	Particulars of shares transferred since date of last return, or, in the case of the first return, since the incorporation of the company, by (a) persons who are still members (b) persons who have ceased to be members		Remarks
NAME AND ADDRESS		Number	Date of registration of transfer	
ULSTER BANK LIMITED		4,000,000	2-1-2002	
11-16 DONEGALL SQUARE EAST				
BELFAST				
BT1 5HD				
LOMBARD NORTH CENTRAL PLC	4,000,000			
3 PRINCESS WAY				
REDHILL				
SURREY				
RH1 1NP				

**SCHEDULE TO FORM 371S**

NI06915 LOMBARD & ULSTER LIMITED

## LIST OF PAST AND PRESENT MEMBERS

[illegible]

## **Mr David John Burgess**

Directorships of Companies incorporated in Northern Ireland:  
(Covers all Directorships past and present within the last five years, as at 31 December 2003)

<u>Number</u>	<u>Company Name</u>	<u>Appointed Date</u>
NI14940	Lombard & Ulster Facilities Limited	20 April 1999
NI26598	Lombard & Ulster Industrial Limited	20 April 1999
NI07722	Lombard & Ulster Leasing Limited	20 April 1999
NI06915	Lombard & Ulster Limited	20 April 1999
NI09210	Lombard & Ulster Plant Limited	20 April 1999

## **Mr James Johnson Conn**

Directorships of Companies incorporated in Northern Ireland:  
(Covers all Directorships past and present within the last five years, as at 31 December 2003)

<u>Number</u>	<u>Company Name</u>	<u>Appointed Date</u>
NI14940	Lombard & Ulster Facilities Limited	20 April 1999
NI26598	Lombard & Ulster Industrial Limited	20 April 1999
NI07722	Lombard & Ulster Leasing Limited	20 April 1999
NI06915	Lombard & Ulster Limited	20 April 1999
NI09210	Lombard & Ulster Plant Limited	20 April 1999

**Director**

MR DAVID JOHN  
BURGESS  
ULLENHAM LANE COTTAGE  
BEOLEY  
WARWICKSHIRE  
ENGLAND

DATE OF BIRTH: 27/10/1949  
NATIONALITY: BRITISH  
OCCUPATION: MANAGING DIRECTOR

If the information shown needs amendment,  
give details below, and the date of any  
change.

If this person has ceased to be director/  
secretary please state when.

DAY MONTH YEAR

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Show any relevant current and previous  
directorships.

PLEASE SEE ATTACHED

**Director**

GRAHAM COLIN  
CLEMETT  
WICKHAM HOUSE  
15 WINCHESTER CLOSE  
ESHER  
SURREY  
KT10 8HQ

DATE OF BIRTH: 26/12/1960  
NATIONALITY: BRITISH

OCCUPATION: FINANCE DIRECTOR

If this person has ceased to be director/  
secretary please state when.

DAY MONTH YEAR

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Show any relevant current and previous  
directorships.

**Director**

NIGEL TIMOTHY JOHN  
CLIBBENS  
40A PENNINGTON ROAD  
CLIBBENS  
TUNBRIDGE WELLS  
KENT

If this person has ceased to be director/  
secretary please state when

DATE OF BIRTH: 26/12/1959  
NATIONALITY: BRITISH  
OCCUPATION: ACCOUNTANT

DAY MONTH YEAR

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Show any relevant current and previous  
directorships.

ISSUED SHARE CAPITAL (See note 8)  
Enter details of all shares in issue at the date  
of this return.

CLASS	NUMBER	AGGREGATE NOMINAL VALUE
Ord of £1 each	4,000,000	£4,000,000.00
_____	_____	_____
_____	_____	_____
_____	_____	_____
TOTALS	4,000,000	£4,000,000.00

#### LIST OF PAST AND PRESENT MEMBERS

(See note 9)

(Use attached schedule and additional  
sheets where appropriate)

A full list is required if one was not included  
with either of the last two returns

Please mark  
appropriate box

There were no changes in  
the period

☐

A list of changes is  
enclosed

☐

A full list of members  
is enclosed

☒

#### ELECTIVE RESOLUTIONS (See note 10)

(Private companies only)

If an elective resolution is in force at the date of this return to dispense with  
annual general meetings, mark the box.

☐

If an elective resolution is in force at the date of this return to dispense with  
laying accounts in general meetings, mark the box.

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#### CERTIFICATE

I certify that the information given in this  
return is true to the best of my knowledge  
and belief.

SIGNED

*David Lewis*

Secretary/Director  
(delete as appropriate)

DATE

16-1-2004

Cheques should be made payable to the  
Department of Enterprise, Trade and  
Investment (DETI)

This return includes  
continuation sheets.

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To whom should Companies Registry direct  
any enquiries about the information shown in  
this return?

MR A. J. LEWIS

3 PRINCESS WAY, REDHILL  
SURREY, RH1 1NP

Telephone 01737-776781

Ext. -