



00556208

No. of Company

NI 6915

154



THE COMPANIES ACT (NORTHERN IRELAND) 1960

Annual Return of a Company having a Share Capital

As required by Part IV of the Companies Act (Northern Ireland) 1960

Annual Return of LOMBARD & ULSTER BANKING

made up to the 12 day of February
date of the Annual General Meeting for the year 1979.

19 80 (being the fourteenth day after the

Limited*

* Delete "Limited" if not applicable

1. Address of registered office

Canada House

22 North Street

BELFAST BT1 1 JX

2. Situation of the Company's registers, etc., if kept at an address other than the registered office

(a) Register of members As Above

(b) Register of debenture holders -

Presented by:

T A BUNCE
SECRETARY

Presentor's Reference

TAB

3. Summary of Share Capital and Debentures*

(a) NOMINAL SHARE CAPITAL

1. Nominal share capital £ 500,000 divided into: 500,000 shares of £1 each

(b) ISSUED SHARE CAPITAL AND DEBENTURES

			<i>Number</i>	<i>Class</i>	
2. Number of shares of each class taken up to the date of this return (which number must agree with the total shown in the list as held by existing members).	{	500,000	Ordinary	shares	
				shares	
				shares	
3. Number of shares of each class issued subject to payment wholly in cash.	{	500,000	Ordinary	shares	
				shares	
				shares	
4. Number of shares of each class issued as fully paid up for a consideration other than cash.	{		Nil	shares	
				shares	
				shares	
5. Number of shares of each class issued as partly paid up for a consideration other than cash and extent to which each such share is so paid up.	{	issued as paid up to the extent of £			
		per share			
		Nil		shares	
		issued as paid up to the extent of £			
		per share			
		Nil		shares	
	{	issued as paid up to the extent of £			
		per share			
6. Number of shares (if any) of each class issued at a discount.	{		Nil	shares	
				shares	
				shares	
7. Amount of discount on the issue of shares which has not been written off at the date of this return.	{	£	Nil		
		<i>Number</i>	<i>Class</i>		
8. Amount called up on number of shares of each class.	{	£ 1	500,000	Ordinary	shares
		£			shares
		£			shares

NOTE: This margin is reserved for binding and must not be written across

* Only paragraphs 13 and 14 of this section relate to debentures. No particulars are required in respect of debentures under any other paragraph of section 3.

Insert number and class of shares.

9. Total amount of calls received £ 500,000

		<i>Number</i>	<i>Class</i>
10. Total amount (if any) agreed to be considered as paid on number of shares of each class issued as fully paid up for a consideration other than cash.	} £ NIL on {	_____	_____ shares
_____		_____ shares	
_____		_____ shares	

11. Total amount (if any) agreed to be considered as paid on number of shares of each class issued as partly paid up for a consideration other than cash.	} £ NIL on {	_____	_____ shares
_____		_____ shares	
_____		_____ shares	

12. Total amount of calls unpaid £ NIL

13. Total amount of the sums (if any) paid by way of commission in respect of any shares or debentures } £ NIL

14. Total amount of the sums (if any) allowed by way of discount in respect of any debentures since the date of the last return } £ NIL

	<i>Number</i>	<i>Class</i>
15. Total number of shares of each class forfeited.	{	_____ shares
		_____ NIL
		_____ shares

16. Total amount paid (if any) on shares forfeited £ NIL

17. Total amount of shares for which share warrants to bearer are outstanding £ NIL

18. Total amount of share warrants to bearer issued and surrendered respectively since the date of the last return.	} Issued:	£ NIL
		Surrendered: £ NIL

19. Number of shares comprised in each share warrant to bearer, specifying in the case of warrants of different kinds particulars of each kind. } NIL

4. Particulars of Indebtedness

Total amount of indebtedness of the company in respect of all mortgages and charges which are required to be registered with the Registrar of Companies under the Companies Act (Northern Ireland) 1960, or which would have been required so to be registered if created after 1st July, 1908.	} £ NIL

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Account of Shares						Remarks	
Number of shares or amount of stock held by existing members at date of return			Particulars of shares transferred since the date of the last return, or, in the case of the first return, of the incorporation of the company, by (a) persons who are still members and (b) persons who have ceased to be members				
			Number		Date of registration of transfer		
					(a)	(b)	
		1					
		1					
		1					
		1					
		1					
		1					
		1					
		1					
		499,997					
		1					
		500,000					

[illegible][illegible]

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<i>Address</i>	<i>Business occupation and particulars of other directorships</i>	<i>Date of Birth</i>
Ogles Grove, Hillsborough Co Down	Bank Director (See attached list)	19.4.1917
Ardavon, Glen Road, Craigavon	Bank Director (")	2.7.1911
Gorteade House, Gorteade Road Upperlands Co Londonderry	Bank Director (")	14.11.1924
12 Norwood Park Belfast	Director/Chief Executive (")	18.4.1933
32 Maxwell Road, Bangor	Bank Director (")	12.11.1921
59 Orwell Park, Dublin 6	Bank Director (")	1.1.1929
7 Woodland Avenue, Helens Bay	Company Director (")	13.10.1939
7 Donegall Close Whitehead	Company Director (")	1.4.1943

Signed C. H. Guinness, Director

Signed V. J. Dunne, Secretary

Certificate to be given by a Director and the Secretary of every Private Company

We certify that the company has not since the date of the last annual return (or, if this is the first return made, since the date of incorporation of the company) issued any invitation to the public to subscribe for any shares or debentures of the Company.

Signed C. H. Guinness, Director

Signed V. J. Dunne, Secretary

Further Certificate to be given as aforesaid if the Number of Members of the Company exceeds Fifty

We certify that the excess of the number of members of the company over fifty consists wholly of persons who, under paragraph (b) of subsection (1) of section twenty-eight of the Companies Act (Northern Ireland) 1960, are not to be included in reckoning the number of fifty.

Signed _____, Director

Signed _____, Secretary

NOTES: "Director" includes any person who occupies the position of a director by whatsoever name called, and any person in accordance with whose directions or instructions the directors of the company are accustomed to act.

"Christian name" includes a forename, and "surname", in the case of a peer or person usually known by a title different from his surname, means that title.

"Former Christian name" and "former surname" do not include:

- (a) in the case of a peer or person usually known by a British title different from his surname, the name by which he was known previous to the adoption of or succession to the title; or
- (b) in the case of any person, a former Christian name or surname where that name or surname was changed or disused before the person bearing the name attained the age of eighteen years or has been changed or disused for a period of not less than twenty years; or
- (c) in the case of a married woman the name or surname by which she was known previous to the marriage.

The names of all bodies corporate incorporated in Northern Ireland of which the director is also a director should be given, except bodies corporate of which the company making the return is the wholly-owned subsidiary or bodies corporate which are the wholly-owned subsidiaries either of the company or of another company of which the company is the wholly-owned subsidiary. A body corporate is deemed to be the wholly-owned subsidiary of another if it has no members except that other and that other's wholly-owned subsidiaries and its or their nominees. If the space provided in the form is insufficient, particulars of other directorships should be listed on a separate statement attached to this form.

Dates of birth need only be given in the case of a company which is subject to section 176 of the Companies Act (Northern Ireland) 1960, namely, a company which is not a private company or which, being a private company, is the subsidiary of a body corporate incorporated in the United Kingdom which is neither a private company nor a company registered under the law relating to companies for the time being in force in Great Britain and having provisions in its constitution which would, if it had been registered in Northern Ireland, entitle it to rank as a private Company.

Where all the partners in a firm are joint secretaries, the name and principal office of the firm may be stated.

Certified Copies of Accounts

Except where the company is either a private company as defined by section 28 of the Companies Act (Northern Ireland) 1960, or an assurance company which has complied with the provisions of section 7(4) of the Assurance Companies Act, 1909, there must be annexed to this return a written copy, certified both by a director and by the secretary of the company to be a true copy, of every balance sheet laid before the company in general meeting during the period to which this return relates (including every document required by law to be annexed to the balance sheet) and a copy (certified as aforesaid) of the report of the auditors, on, and of the report of the directors accompanying each such balance sheet. If any such balance sheet or document required by law to be annexed thereto is in a foreign language there must also be annexed to that balance sheet a translation in English of the balance sheet or document certified in the prescribed manner to be a correct translation. If any such balance sheet as aforesaid or document required by law to be annexed thereto did not comply with the requirements of the law as in force at the date of the audit with respect to the form of balance sheets or documents aforesaid, as the case may be, there must be made such additions to and corrections in the copy as would have been required to be made in the balance sheet or document in order to make it comply with the said requirements, and the fact that the copy has been so amended must be stated thereon.

Banking Companies

A banking company, in order to avail itself of the benefit of s. 380 of the Companies Act (Northern Ireland) 1960, must add to this return a statement of the names of the several places where it carries on business.

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W E Boyd Esq

Lombard & Ulster Banking Limited
Lombard & Ulster Leasing Limited
Lombard & Ulster Plant Limited
Ulster Bank Trust Company
Ulster Bank Unit Trust Managers Limited
Ulster Bank Limited
ICS Computing Limited

G E Cameron Esq

Cameron Investments Limited
Cliftonville Properties Limited
Germinal Holdings Limited
Robert Morton & Co Limited
Mundet Tipping Limited
McCartan & McAteer Limited
Northern Ireland Carriers Limited
The "Old Bushmills" Distillery Co Limited
The Coleraine Distillery Co Limited
Ulster Bank Limited
ICS Computing Limited
Lombard & Ulster Banking Limited
Lombard & Ulster Leasing Limited
Lombard & Ulster Plant Limited
Ulster Bank Unit Trust Managers Limited
Unipork Limited
Producers Bacon Company (Cookstown) Limited
Producers Bacon Company (Enniskillen) Limited

W J M Clark Esq

Ulster Bank Limited
Lombard & Ulster Banking Limited (Chairman)
Lombard & Ulster Leasing Limited (Chairman)
Lombard & Ulster Plant Limited (Chairman)
B W C Textiles Limited (Chairman)
William Clark & Sons Limited (Chairman)
Everbond Interlinings Limited

C F S Gibney Esq

Lombard & Ulster Banking Limited
Lombard & Ulster Leasing Limited
Lombard & Ulster Plant Limited

R W Hamilton Esq

Ulster Bank Limited
Lombard & Ulster Banking Limited
Lombard & Ulster Leasing Limited
Lombard & Ulster Plant Limited
ICS Computing Limited
Ulster Bank Trust Company
Software Ireland Limited

G J Simms Esq

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Lombard & Ulster Leasing Limited
Lombard & Ulster Plant Limited

R P Smith Esq

Lombard & Ulster Banking Limited
Lombard & Ulster Leasing Limited
Lombard & Ulster Plant Limited

K R Wall Esq

Ulster Bank Limited
Lombard & Ulster Banking Limited
Lombard & Ulster Leasing Limited
Lombard & Ulster Plant Limited