

COMPANIES REGISTRY  
IDB HOUSE  
64 CHICHESTER STREET  
BELFAST  
BT1 4JX

Telephone: (028) 9054 1900  
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)

371s<sup>371</sup>

## ANNUAL RETURN

NI06915

LOMBARD & ULSTER LIMITED

PR LTD SH

18/11/2001

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 31/12/2001

DAY MONTH YEAR

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### 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.

DAY MONTH YEAR

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### REGISTERED OFFICE (See note 3)

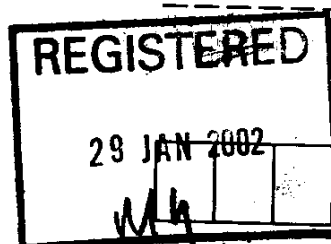
This is the address registered by Companies Registry

11-16 DONEGALL SQUARE EAST  
BELFAST

BT1 5HD

### PRINCIPAL BUSINESS ACTIVITIES (See note 4)

8629 OTH FINANCIAL INSTITUTIONS



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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

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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 RICHARD AIDAN HUGH  
BOUCHER  
157A VERNON AVENUE  
CLONTARF  
DUBLIN 2

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DATE OF BIRTH: 06/08/1958  
NATIONALITY: IRISH  
OCCUPATION: BANKER

DAY MONTH YEAR

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

Show any relevant current and previous  
directorships.

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PLEASE SEE ATTACHED  
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**Director**

MR ROBERT DUNCAN  
BRODIE  
SUNNYRIDGE  
CALDWELL  
RICHMOND  
N. YORKSHIRE  
DL11 7QD

DATE OF BIRTH: 02/06/1965  
NATIONALITY: BRITISH  
OCCUPATION: STRATEGIST

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

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DAY MONTH YEAR

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

Show any relevant current and previous  
directorships.

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**Director**

MR DAVID JOHN  
BURGESS  
ULLENHAM LANE COTTAGE  
BEOLEY  
WARWICKSHIRE  
ENGLAND

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

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DAY MONTH YEAR

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

Show any relevant current and previous  
directorships.

----- PLEASE SEE ATTACHED -----

**Director**

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

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DAY MONTH YEAR

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

Show any relevant current and previous  
directorships.

----- PLEASE SEE ATTACHED -----

**SCHEDULE TO FORM 371S**

## LIST OF PAST AND PRESENT MEMBERS

[illegible]

Mr Richard Aidan Hugh Boucher

*Directorships of Companies incorporated in Northern Ireland:  
(covers all Directorships past and present within the last five years, as at 31<sup>st</sup>  
December 2001)*

<u>Number</u>	<u>Company Name</u>	<u>Appointed Date</u>
NI14940	Lombard & Ulster Facilities Limited	07-09-2000
NI26598	Lombard & Ulster Industrial Limited	07-09-2000
NI07722	Lombard & Ulster Leasing Limited	07-09-2000
NI06915	Lombard & Ulster Limited	07-09-2000
NI09210	Lombard & Ulster Plant Limited	07-09-2000

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<sup>st</sup>  
December 2001)*

<u>Number</u>	<u>Company Name</u>	<u>Appointed Date</u>
NI14940	Lombard & Ulster Facilities Limited	20-04-1999
NI26598	Lombard & Ulster Industrial Limited	20-04-1999
NI07722	Lombard & Ulster Leasing Limited	20-04-1999
NI06915	Lombard & Ulster Limited	20-04-1999
NI09210	Lombard & Ulster Plant Limited	20-04-1999

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<sup>st</sup>  
December 2001)*

<u>Number</u>	<u>Company Name</u>	<u>Appointed Date</u>
NI14940	Lombard & Ulster Facilities Limited	20-04-1999
NI26598	Lombard & Ulster Industrial Limited	20-04-1999
NI07722	Lombard & Ulster Leasing Limited	20-04-1999
NI06915	Lombard & Ulster Limited	20-04-1999
NI09210	Lombard & Ulster Plant Limited	20-04-1999

Mr John Joseph McNally

*Directorships of Companies incorporated in Northern Ireland:  
(covers all Directorships past and present within the last five years, as at 31<sup>st</sup> December 2001)*

<u>Number</u>	<u>Company Name</u>	<u>Appointed</u>	<u>Resigned</u>
NI14940	Lombard & Ulster Facilities Limited	27-06-1997	31-12-2001
NI26598	Lombard & Ulster Industrial Limited	27-06-1997	31-12-2001
NI07722	Lombard & Ulster Leasing Limited	27-06-1997	31-12-2001
NI06915	Lombard & Ulster Limited	27-06-1997	31-12-2001
NI09210	Lombard & Ulster Plant Limited	27-06-1997	31-12-2001
	Ulster Bank Commercial Services (NI) Limited	01-02-1998	
	Ulster Investment Services Limited	01-02-1998	04-11-1999



Mr Gerald Jennings Simms

*Directorships of Companies incorporated in Northern Ireland:  
(covers all Directorships past and present within the last five years, as at 31<sup>st</sup> December 2001)*

<u>Number</u>	<u>Company Name</u>	<u>Appointed</u>	<u>Resigned</u>
NI14940	Lombard & Ulster Facilities Limited		31-12-2001
NI26598	Lombard & Ulster Industrial Limited		31-12-2001
NI07722	Lombard & Ulster Leasing Limited		31-12-2001
NI06915	Lombard & Ulster Limited	25-07-1978	31-12-2001
NI09210	Lombard & Ulster Plant Limited		31-12-2001

**Director**

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

MR NIGEL  
PEARCE  
WILLOW TREES  
HAZELWOOD LANE  
CHIPSTEAD  
SURREY  
CR5 3PF  
DATE OF BIRTH: 04/04/1951  
NATIONALITY: BRITISH  
OCCUPATION: DIRECTOR

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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.

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**Director**

MR GERALD J  
SIMMS  
92 LARNE ROAD  
BALLYCARRY  
CO ANTRIM

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DATE OF BIRTH: 01/04/1943  
NATIONALITY: BRITISH  
OCCUPATION: DIRECTOR

DAY MONTH YEAR

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

Show any relevant current and previous  
directorships.

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PLEASE SEE ATTACHED  
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**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

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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.

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# 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
TOTALS	4,000,000	4,000,000

## 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

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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.

☒

## CERTIFICATE

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

SIGNED

*[Signature]*

Secretary/Director  
(delete as appropriate)

DATE

18/1/02

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

This return includes continuation sheets.

8

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

MR O J LEWIS  
LOMBARD NORTH CENTRAL PLC  
3 PRINCESS WAY, REDHILL,  
SURREY, RH1 1NP  
Telephone 01377 76781 Ext. ---

## Director

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

MR WILLIAM BERNARD  
KINGSTON  
15 GRANVILLE ROAD  
BLACKROCK  
CO DUBLIN

DATE OF BIRTH: 13/08/1956  
NATIONALITY: IRISH  
OCCUPATION: BANK 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

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

JOHN JOSEPH  
MCNALLY  
"THEROS"  
59 STATION ROAD  
CRAIGAVON  
HOLYWOOD  
BT18 0BP

DATE OF BIRTH: 01/01/1947  
NATIONALITY: IRISH  
OCCUPATION: CHIEF EXECUTIVE-RETAIL

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.