

COMPANIES REGISTRY
Waterfront Plaza
8 Laganbank Road
BELFAST
BT1 3BS



^{MC}
371s
ANNUAL RETURN

Tel: 0845 604 88 88
Fax: 028 9090 5291
Email: info.companiesregistry@detini.gov.uk
Web: www.companiesregistry.detini.gov.uk

Company Number: **NI018B00**
Company Name: **AIB GROUP (UK) P.L.C.**
Company Type: **6 - NI PLC**
Date: **11/07/2008**

Please mark
appropriate box

There were no changes
in the period

☐

A list of changes is
enclosed

☐

A full list of members is
enclosed

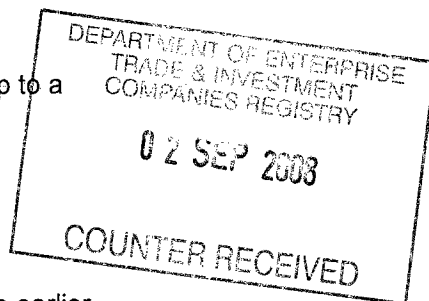
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The information printed below is taken from Companies Registry records as at the date shown. If this information requires amendment use the spaces provided. Please read the notes for guidance before completing the return.

DATE OF THIS RETURN (See Note 1)

The information in this return should be made up to a date not later than

31/07/2008



DAY MONTH YEAR

| | | | | | |
|---|---|---|---|---|---|
| 2 | 5 | 0 | 7 | 0 | 8 |
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DATE OF NEXT RETURN

If you wish to make up 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

**P.O. BOX 4
4 QUEEN'S SQUARE
BELFAST
CO ANTRIM
BT1 3DJ**

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

Company Secretary
TIANA JENNIFER
PECK
58 LANGHAM ROAD
TEDDINGTON
MIDDLESEX
TW11 9HJ

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

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

Director
STEPHEN
KINGON
41 WHINNEY HILL
HOLYWOOD
COUNTY DOWN
BT18 0HF

DATE OF BIRTH: 12/05/1947
NATIONALITY: IRISH
OCCUPATION: DIRECTOR

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

Show any relevant current and previous
directorships.

Director
JOHN DAMIAN
CUNNINGHAM
10 NORMAN AVENUE
ST MARGARETS
TWICKENHAM
MIDDLESEX
171259

DATE OF BIRTH: 17/12/1959
NATIONALITY: IRISH
OCCUPATION: FINANCE DIRECTOR

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

Show any relevant current and previous
directorships.

Director
ROTHA
JOHNSTON
118 HARBERTON PARK
BELFAST
BT9 6TU

DATE OF BIRTH: 07/08/1959
NATIONALITY: IRISH
OCCUPATION: COMPANY DIRECTOR

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

Show any relevant current and previous
directorships.

Director
TIMOTHY PATRICK
SWEENEY
HOLLOWELL HILL HOUSE
WEST CHINNOCK
SOMERSET
ENGLAND
TA16 7PS

DATE OF BIRTH: 02/06/1944
NATIONALITY: BRITISH
OCCUPATION: CONSULTANT

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

Show any relevant current and previous
directorships.

Director
MATTHIAS
KELLY
18 OAKESHOTT AVENUE
HIGHGATE
LONDON
N6 6NS

DATE OF BIRTH: 21/04/1954
NATIONALITY: IRISH
OCCUPATION: BARRISTER

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

Show any relevant current and previous
directorships.

Director
DAVID ISAAC
AGNEW
49 MALONE PARK
BELFAST
BT9 6NN

DATE OF BIRTH: 26/12/1945
NATIONALITY: CHAIRMAN
OCCUPATION: BRITISH

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

Show any relevant current and previous
directorships.

Director
GERRY
LOUGHRAN
705 ANTRIM ROAD
BELFAST
BT15 4EH

DATE OF BIRTH: 22/02/1942
NATIONALITY: BRITISH
OCCUPATION: COMPANY DIRECTOR

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

Show any relevant current and previous
directorships.

Director
LEO TERRY
MCDAID
11 BEECHLANDS
MALONE ROAD
BELFAST
BT9 5HU

DATE OF BIRTH: 02/01/1956
NATIONALITY: BRITISH
OCCUPATION: BANKER

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

Show any relevant current and previous
directorships.

Director
ROBBIE JAMES
HENNEBERRY
138 HAVEN GREEN COURT
HAVEN GREEN
EALING
LONDON
W5 2UX

DATE OF BIRTH: 03/07/1963
NATIONALITY: IRISH
OCCUPATION: DIRECTOR

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

Show any relevant current and previous
directorships.

Director
DAVID PETER
PRITCHARD
17 THORNEY CRESCENT
LONDON
SW11 3TT

DATE OF BIRTH: 20/07/1944
NATIONALITY: BRITISH
OCCUPATION: COMPANY DIRECTOR

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

Show any relevant current and previous
directorships.

Director
KIERAN
CROWLEY
71 MARLBOROUGH ROAD
DUNNYBROOK
DUBLIN4

DATE OF BIRTH: 21/11/1951
NATIONALITY: IRISH
OCCUPATION: BUSINESS CONSULTANT

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

Show any relevant current and previous
directorships.

Director
 Anthony Joseph
 Ashford
 Woodpeckers
 Downside Road
 Winchester
 Hampshire
 SO22 5LT

| CLASS | NUMBER | AGGREGATE VALUE |
|-------|--------|--------------------|
|-------|--------|--------------------|

DATE OF BIRTH: 12/08/1949
 NATIONALITY: British
 OCCUPATION: Director

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

Show any relevant current and previous
 directorships.

Director
 Steven
 Meadows
 21
 wilfield park
 dublin4
 ireland

DATE OF BIRTH: 24/12/1953
 NATIONALITY: USA / UK
 OCCUPATION: Banker

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

Show any relevant current and previous
 directorships.

SHARE CAPITAL (See Note 8)

Enter details of all shares in issue at the date of this return.

| | | | |
|-----------------|----------------|--|--|
| Nominal Capital | 440,000,000.00 | | |
| Paid Up Capital | 440,000,000.00 | | |

(The above details are those currently held on our records)

TOTALS

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.

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

R. J. Peck

Secretary/Director
(delete as appropriate)

DATE

25th July 2008

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?

Private and Confidential

Tiana Peck

Head of Legal Services and Company Secretary

AIB Group (UK) p.l.c

Bankcentre – Britain

Belmont Road, Uxbridge

Middlesex UB8 1SA

(EMOLS)

Tel 01895 272222 Ext 32718

AIB Group (UK) p.l.c.

Register of Directors Interests 2008

Name of Director: TIM SWEENEY

Directors of the Bank are asked to advise of any company or individual who is known by such director of the Bank to have a relationship with the Bank, being any of the following:-

- i) **A company "connected" with the director, whereby the Bank director has direct control of 20% or more of voting shares or indirect control to the same extent (e.g. through a nominee)**

NIL

- ii) **A company where the Director of the Bank is also a director of such company or partnership or a partnership where the director of the Bank is a partner**

Non executive director of Waste Resources Action Programme, part funding given to London Closed Loop plc (party funded by AIB, Corporate Department).

Non executive director of Cafbank.

- iii) **A pension fund of which the director of the Bank is a trustee or of which the director of the Bank (or any close family, being a spouse or child) is a beneficiary**

NIL

- iv) **A member of the director of the Bank's close family (e.g. spouse, child or sibling).**

NIL

AIB Group (UK) p.l.c.

Register of Directors Interests 2008

Name of Director: ROTH JOHNSTON

Directors of the Bank are asked to advise of any company or individual who is known by such director of the Bank to have a relationship with the Bank, being any of the following:-

- i) Company "connected" with the director, whereby the Bank director has direct control of 20% or more of voting shares or indirect control to the same extent (e.g. through a nominee)**

NIL

- ii) A company where the Director of the Bank is also a director of such company or partnership or a partnership where the director of the Bank is a partner**

**DIRECTORSHIPS:
INVEST N.I.
JOHNSTON PARTNERSHIP
WILDFLOWER PROPERTY**

- iii) A pension fund of which the director of the Bank is a trustee or of which the director of the Bank (or any close family, being a spouse or child) is a beneficiary**

NIL

- iv) A member of the director of the Bank's close family (e.g. spouse, child or sibling).**

NIL

AIB Group (UK) p.l.c.

Register of Directors Interests 2008

Name of Director: JOHN CUNNINGHAM

Directors of the Bank are asked to advise of any company or individual who is known by such director of the Bank to have a relationship with the Bank, being any of the following:-

- i) **A company "connected" with the director, whereby the Bank director has direct control of 20% or more of voting shares or indirect control to the same extent (e.g. through a nominee)**

NIL

- ii) **A company where the Director of the Bank is also a director of such company or partnership or a partnership where the director of the Bank is a partner**

NIL

- iii) **A pension fund of which the director of the Bank is a trustee or of which the director of the Bank (or any close family, being a spouse or child) is a beneficiary**

NIL

- iv) **A member of the director of the Bank's close family (e.g. spouse, child or sibling).**

NIL

AIB Group (UK) p.l.c.

Register of Directors Interests 2008

Name of Director: MATTHIAS KELLY

Directors of the Bank are asked to advise of any company or individual who is known by such director of the Bank to have a relationship with the Bank, being any of the following:-

- i) A company “connected” with the director, whereby the Bank director has direct control of 20% or more of voting shares or indirect control to the same extent (e.g. through a nominee)**

NIL

- ii) A company where the Director of the Bank is also a director of such company or partnership or a partnership where the director of the Bank is a partner**

NIL

- iii) A pension fund of which the director of the Bank is a trustee or of which the director of the Bank (or any close family, being a spouse or child) is a beneficiary**

NIL

- iv) A member of the director of the Bank’s close family (e.g. spouse, child or sibling).**

Mr Kelly, his wife, daughter and son all hold accounts with AIB.

AIB Group (UK) p.l.c.

Register of Directors Interests 2008

Name of Director: DAVID AGNEW

Directors of the Bank are asked to advise of any company or individual who is known by such director of the Bank to have a relationship with the Bank, being any of the following:-

- i) **A company "connected" with the director, whereby the Bank director has direct control of 20% or more of voting shares or indirect control to the same extent (e.g. through a nominee)**

NIL

- ii) **A company where the Director of the Bank is also a director of such company or partnership or a partnership where the director of the Bank is a partner**

NIL

- iii) **A pension fund of which the director of the Bank is a trustee or of which the director of the Bank (or any close family, being a spouse or child) is a beneficiary**

NIL

- iv) **A member of the director of the Bank's close family (e.g. spouse, child or sibling).**

NIL

AIB Group (UK) p.l.c.

Register of Directors Interests 2008

Name of Director: SIR GERRY LOUGHRAN

Directors of the Bank are asked to advise of any company or individual who is known by such director of the Bank to have a relationship with the Bank, being any of the following:-

- i) A company "connected" with the director, whereby the Bank director has direct control of 20% or more of voting shares or indirect control to the same extent (e.g. through a nominee)**

NIL

- ii) A company where the Director of the Bank is also a director of such company or partnership or a partnership where the director of the Bank is a partner**

NIL

- iii) A pension fund of which the director of the Bank is a trustee or of which the director of the Bank (or any close family, being a spouse or child) is a beneficiary**

NIL

- iv) A member of the director of the Bank's close family (e.g. spouse, child or sibling).**

NIL

AIB Group (UK) p.l.c.

Register of Directors Interests 2008

Name of Director: MR ROBBIE HENNEBERRY

Directors of the Bank are asked to advise of any company or individual who is known by such director of the Bank to have a relationship with the Bank, being any of the following:-

- i) **A company "connected" with the director, whereby the Bank director has direct control of 20% or more of voting shares or indirect control to the same extent (e.g. through a nominee)**

NIL

- ii) **A company where the Director of the Bank is also a director of such company or partnership or a partnership where the director of the Bank is a partner**

AIB Group Holdings (UK) Limited
AIB GP No. 1 Limited

- iii) **A pension fund of which the director of the Bank is a trustee or of which the director of the Bank (or any close family, being a spouse or child) is a beneficiary**

NIL

- iv) **A member of the director of the Bank's close family (e.g. spouse, child or sibling).**

Fionnuala Henneberry (wife) has a loan of Euro 430,000 with AIB Westmoreland Street (Allied Irish Banks, p.l.c.).

The loan has been utilised to purchase 1 investment property (Euro 350,000) and an investment in Petstop Limited (Euro 300,000) where she is a director and 38% shareholder. This company does not have a main banking relationship with AIB.

AIB Group (UK) p.l.c.

Register of Directors Interests 2008

Name of Director: MR TERRY MCDAID

Directors of the Bank are asked to advise of any company or individual who is known by such director of the Bank to have a relationship with the Bank, being any of the following:-

- i) **A company "connected" with the director, whereby the Bank director has direct control of 20% or more of voting shares or indirect control to the same extent (e.g. through a nominee)**

NIL

- ii) **A company where the Director of the Bank is also a director of such company or partnership or a partnership where the director of the Bank is a partner**

AIB Holdings (NI) Limited

Aberco Limited NI

First Trust Independent Financial Advisers Limited NI

First Trust Insurance Services Limited NI

- iii) **A pension fund of which the director of the Bank is a trustee or of which the director of the Bank (or any close family, being a spouse or child) is a beneficiary**

NIL

- iv) **A member of the director of the Bank's close family (e.g. spouse, child or sibling).**

Nuala McDaid (wife) Account held with Newry

Conor McDaid (son) Account held with High Street Belfast

Nicholas McDaid (son) Account held with High Street, Belfast

Noreen McDaid (mother) Account held with Meadowbank

Nichola McDaid (sister) Account held with Meadowbank

Ursula McQuaid (sister) Account held with Meadowbank

Helen McGinley (sister) Account held with Meadowbank

Seamus McDaid (brother) Account held with Meadowbank

AIB Group (UK) p.l.c.

Register of Directors Interests 2008

Name of Director: MR STEVEN MEADOWS

Directors of the Bank are asked to advise of any company or individual who is known by such director of the Bank to have a relationship with the Bank, being any of the following:-

- i) A company "connected" with the director, whereby the Bank director has direct control of 20% or more of voting shares or indirect control to the same extent (e.g. through a nominee)**

NIL

- ii) A company where the Director of the Bank is also a director of such company or partnership or a partnership where the director of the Bank is a partner**

TBA

- iii) A pension fund of which the director of the Bank is a trustee or of which the director of the Bank (or any close family, being a spouse or child) is a beneficiary**

NIL

- iv) A member of the director of the Bank's close family (e.g. spouse, child or sibling).**

TBA

AIB Group (UK) p.l.c.

Register of Directors Interests 2008

Name of Director: MR TONY ASHFORD

Directors of the Bank are asked to advise of any company or individual who is known by such director of the Bank to have a relationship with the Bank, being any of the following:-

- i) **A company “connected” with the director, whereby the Bank director has direct control of 20% or more of voting shares or indirect control to the same extent (e.g. through a nominee)**

NIL

- ii) **A company where the Director of the Bank is also a director of such company or partnership or a partnership where the director of the Bank is a partner**

NIL

- iii) **A pension fund of which the director of the Bank is a trustee or of which the director of the Bank (or any close family, being a spouse or child) is a beneficiary**

NIL

- iv) **A member of the director of the Bank’s close family (e.g. spouse, child or sibling).**

NIL

AIB Group (UK) p.l.c.

Register of Directors Interests 2008

Name of Director: MR DAVID PRITCHARD

Directors of the Bank are asked to advise of any company or individual who is known by such director of the Bank to have a relationship with the Bank, being any of the following:-

- i) **A company "connected" with the director, whereby the Bank director has direct control of 20% or more of voting shares or indirect control to the same extent (e.g. through a nominee)**

TBA

- ii) **A company where the Director of the Bank is also a director of such company or partnership or a partnership where the director of the Bank is a partner**

Songbird Estates p.l.c.

Songbird Finance Ltd

The Motability Tenth Anniversary Trust (Company Limited by Guarantee)

- iii) **A pension fund of which the director of the Bank is a trustee or of which the director of the Bank (or any close family, being a spouse or child) is a beneficiary**

Beneficiary of pension funds from:

Lloyds TSB Bank p.l.c

Royal Bank of Canada (Europe) Ltd

Deferred pensioner of ANZ Bank Ltd

Wife is a beneficiary of a pension fund from:

Westminster Bank plc

- iv) **A member of the director of the Bank's close family (e.g. spouse, child or sibling).**

Daughter, Louisa Pritchard, and her partner, Dr. Michael Hutchinson, have a mortgage from First Trust Bank over Flat 5 Stanton Gate, 81 Battersea Church Road, London SW11 3LY. Michael's parents, Dr. & Mrs John Hutchinson of Old Court, Strangford, County Down, are also customers of First Trust Bank.

AIB Group (UK) p.l.c.

Register of Directors Interests 2008

Name of Director: MR KIERAN CROWLEY

Directors of the Bank are asked to advise of any company or individual who is known by such director of the Bank to have a relationship with the Bank, being any of the following:-

- i) A company "connected" with the director, whereby the Bank director has direct control of 20% or more of voting shares or indirect control to the same extent (e.g. through a nominee)**

Ryecourt Management Consultants
Crowley Services Dublin Ltd
Crowley Environmental Ltd

- ii) A company where the Director of the Bank is also a director of such company or partnership or a partnership where the director of the Bank is a partner**

AIB Mortgage Bank
Allied Irish Banks, p.l.c.

- iii) A pension fund of which the director of the Bank is a trustee or of which the director of the Bank (or any close family, being a spouse or child) is a beneficiary**

Ryecourt Ltd Pension Scheme L1416 Trustee and Beneficiary
Crowley Services Dublin Ltd Directors Pension Scheme L2486 Trustee and Beneficiary
Crowley Services Dublin Ltd Pension Scheme L1634 Trustee
Dynorod Staff Pension Plan L0783 Trustee

- iv) A member of the director of the Bank's close family (e.g. spouse, child or sibling).**

TBA

AIB Group (UK) p.l.c.

Register of Directors Interests 2008

Name of Director: MR STEPHEN KINGON

Directors of the Bank are asked to advise of any company or individual who is known by such director of the Bank to have a relationship with the Bank, being any of the following:-

- ii) A company "connected" with the director, whereby the Bank director has direct control of 20% or more of voting shares or indirect control to the same extent (e.g. through a nominee)**

- ii) A company where the Director of the Bank is also a director of such company or partnership or a partnership where the director of the Bank is a partner**

Centre for Competitiveness (NI) Limited
Mivan (UK) Limited

- iii) A pension fund of which the director of the Bank is a trustee or of which the director of the Bank (or any close family, being a spouse or child) is a beneficiary**

- iv) A member of the director of the Bank's close family (e.g. spouse, child or sibling).**