

COMPANIES REGISTRY

Waterfront Plaza
8 Laganbank Road
BELFAST
BT1 3BS

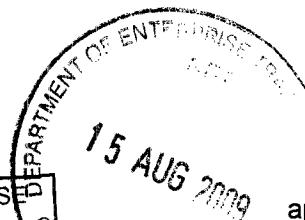
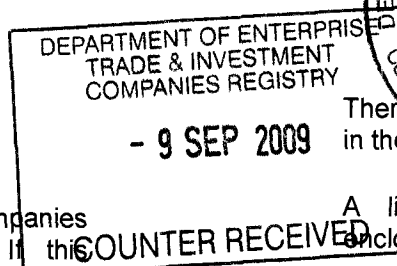


Tel: 0845 604 88 88
Fax: 028 9090 5291
Email: info.companiesregistry@detini.gov.uk
Web: www.companiesregistry.detini.gov.uk

371s

ANNUAL RETURN

Company Number: **NI018800**
Company Name: **AIB GROUP (UK) P.L.C.**
Company Type: **6 - NI PLC**
Date: **11/07/2009**



Please mark appropriate box

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.

There were no changes in the period ☐

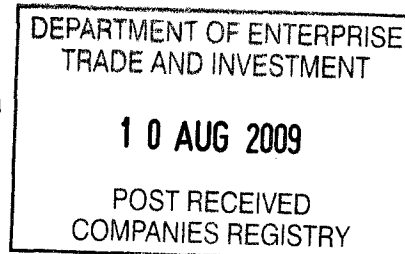
A list of changes is enclosed ☐

A full list of members is enclosed ☒

DATE OF THIS RETURN (See Note 1)

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

31/07/2009



DAY MONTH YEAR

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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.

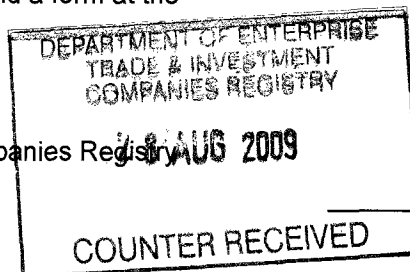
DAY MONTH YEAR

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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**



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

PRINCIPAL BUSINESS ACTIVITIES
(See Note 4)

8610-BANKING & BILL DISCOUNTING

LOCATION OF REGISTER OF MEMBERS (See Note 5)
This address must be in Northern Ireland

AT REGISTERED OFFICE ADDRESS

LOCATION OF REGISTER OF DEBENTURE HOLDERS
(See Note 6)
This address must be in Northern Ireland

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

ROTHA
JOHNSTON
200 UPPER MALONE ROAD
BELFAST
BT17 9JZ

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.

SEE ATTACHED

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.

SEE ATTACHED

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.

SEE ATTACHED

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
DONNYBROOK
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

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
JOSEPH
MC GOWAN
3 BALLYNADRENTAGH ROAD
CROSSHILL ALDERGROVE
CRUMLIN
CO ANTRIM
BT29 4AS

DATE OF BIRTH: 16/04/1962
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
GERARD
O KEEFFE
72 BURKES ROAD
BEACONSFIELD
BUCKS
HP9 1EP

DATE OF BIRTH: 25/12/1965
NATIONALITY: IRISH
OCCUPATION: BANKER

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

Show any relevant current and previous
directorships.

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.

SEE ATTACHED

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

CLASS NUMBER AGGREGATE
VALUE

TWICKENHAM

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
NICHOLAS JOHN
TREBLE
5 THE ASTERS
ST JAMES ROAD
GOFFS OAK
HERTS
EN7 6SO

DATE OF BIRTH: 24/08/1959
NATIONALITY: BRITISH
OCCUPATION: MANAGING DIRECTOR

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

ORD 1,490,000,000
£1
shares £1,490,000,000

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

TOTALS 1,490,000,000 £1,490,000,000

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.

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

Tiana Peck

Secretary/Director
(delete as appropriate)

DATE

7th August 2009

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

This return includes
Continuation sheets

5 (FIVE)

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 01895 619315

SCHEDULE TO FORM 371s

COMPANY NUMBER: NI018800

COMPANY NAME: AIB GROUP (UK) P.L.C.

LIST OF PAST AND PRESENT MEMBERS

<p><u>PLEASE NOTE</u></p> <p>For Returns dated on or after 1st October 2008 shareholders addresses cannot be accepted. Only shareholders full names should be provided.</p>	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
SHAREHOLDERS FULL NAME ONLY		Number	Date of registration of transfer	
AIB HOLDINGS (NI) LIMITED	1,490,000,000	nil	nil	

SCHEDULE TO FORM 371s

LIST OF PAST AND PRESENT MEMBERS

[illegible]

Director	MR STEPHEN KINGON	
CURRENT DIRECTORSHIPS: of <u>Northern Ireland incorporated Companies.</u>	<u>Appointment date</u>	
Centre for Competitiveness (Northern Ireland) Limited	2002	
Mivan (UK) Limited	2007	
Baird Group Limited	2008	
Baicas Limited	2008	
Anderson Spatt Group (Holdings) Ltd	2008	
PREVIOUS DIRECTORSHIPS Of <u>Northern Ireland incorporated Companies</u> where the <u>directorship</u> has been held at any time during the <u>last five years.</u>		
<u>Company Name- details currently held</u>	<u>Appointment Date</u>	<u>Cessation Date</u>
Price Waterhouse Coopers (Northern Ireland) Limited		30 June 2007
Price Waterhouse Coopers Associates (Northern Ireland) Limited		30 June 2007
Price Waterhouse Coopers Financial Services (Northern Ireland) Limited		30 June 2007

Director	Sir Gerry Loughran	
CURRENT DIRECTORSHIPS: of <u>Northern Ireland incorporated Companies.</u> Phoenix Natural Gas Limited W.G. Baird Group Kellen Investments Forward Emphasis International	<u>Appointment date</u> March 2003 April 2004 January 2006 August 2009	
PREVIOUS DIRECTORSHIPS Of <u>Northern Ireland incorporated Companies</u> where the <u>directorship</u> has been held at any time during the <u>last five years.</u> <u>Company Name- details currently held</u> Benevenagh Healthcare Northern Ireland Economic Research Centre Sterile Technology Group (Ireland) Limited East Surrey Holdings p.l.c. Grafton Recruitment Ireland Limited Partenaire	<u>Appointment Date</u> October 2003 - March 2003 March 2003 January 2003 April 2006	<u>Cessation Date</u> October 2004 October 2004 February 2006 Nov 2005 Dec 2008 Dec 2008

Director	Mr David Agnew							
CURRENT DIRECTORSHIPS: of <u>Northern Ireland incorporated Companies.</u>	<u>Appointment date</u> Isaac Agnew (Holdings) Limited (and subsidiaries) 10.07.97 Gosford Investments Limited 15.01.04 Bann System Limited 11.06.98 Roadfield Motors Ltd (and subsidiaries) 07.05.80							
PREVIOUS DIRECTORSHIPS Of <u>Northern Ireland incorporated Companies</u> where the <u>directorship</u> has been held at any time during the <u>last five years.</u>	<table> <tr> <th><u>Company Name- details currently held</u></th><th><u>Appointment Date</u></th><th><u>Cessation date</u></th></tr> <tr> <td>Agnew Corporate Limited</td><td>24.03.99</td><td>24.08.05</td></tr> </table>		<u>Company Name- details currently held</u>	<u>Appointment Date</u>	<u>Cessation date</u>	Agnew Corporate Limited	24.03.99	24.08.05
<u>Company Name- details currently held</u>	<u>Appointment Date</u>	<u>Cessation date</u>						
Agnew Corporate Limited	24.03.99	24.08.05						

Name of Director	Mrs Rotha Johnston	
CURRENT DIRECTORSHIPS: of <u>Northern Ireland incorporated Companies.</u> Johnston Partnership Wildflower Property BBC Trustee	<u>Appointment date</u> 01/06/2006 01/10/2006 01/01/2007	
PREVIOUS DIRECTORSHIPS of <u>Northern Ireland incorporated Companies</u> where the <u>directorship</u> has been held at any time during the <u>last five years.</u> <u>Company Name- details currently held</u>	<u>Appointment Date</u>	<u>Cessation date</u>
Variety Foods (NI) Limited	01/06/1995	21/01/2005
Northern Ireland Economic Council	Resigned	
Labour Relations Agency (NI)	Resigned	
Invest NI	01/04/2003	31/03/2009