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CRFA 0004

This form should be completed in black.

371 (a)

Annual Return

Company Number

Company Name

CN R733

Ulster Bank Limited

Date of this return

The information in this return is made up to

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
DA	09	05	2005
Show Date			

DB	09	05	2006
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DEPARTMENT OF ENTERPRISE
TRADE AND INVESTMENT
COMPANIES REGISTRY

03 JUN 2005

COUNTER RECEIVED

Registered Office

Show here the address at the date of this return.

Any change of registered office must be notified on form 295.

RO 11-16 Donegal Square East

Post town Belfast

County/Region Co Antrim

Postcode BT1 5UB

Principal business activities

Show trade classification code number(s) for principal activity or activities.

If the code number cannot be determined, give a brief description of principal activity.

PA

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Register of members

If the register of members is not kept at the registered office, state here where it is kept.

RM	
Post town	
County/Region	
Postcode	

Register of Debenture holders

If there is a register of debenture holders and it is not kept at the registered office, state here where it is kept.

RD	
Post town	
County/Region	
Postcode	

Company type

Public limited company

Private company limited by shares

Private company limited by guarantee without share capital

Private company limited by shares exempt under Article 40

Private company limited by guarantee exempt under Article 40.....

Private unlimited company with share capital

Private unlimited company without share capital.....

T1 ☐

T2 ☒

T3 ☐

T4 ☐

T5 ☐

T6 ☐

T7 ☐

Please mark the appropriate box.

Company Secretary

(Please photocopy this area to provide details of joint secretaries).

Name * Style / Title

Forenames

Surname

*Honours etc

Previous forenames

Previous surname

Address

Usual residential address must be given. In the case of a corporation, give the registered or principal office address.

* Voluntary details

Details of a new company secretary must be notified on form 296.

CS Mrs

Judith Lucy

Collister

Judith Lucy

Mr Murray

AD 6 Wesleydale Court

Ballyrobert, Ballyclare

Post town

County/Region Co Antrim

Postcode BT39 9WH

Country Northern Ireland

Company Number R733

Company Name Ulster Bank Limited

Company Secretary

Name * Style / Title

CS Mr

Forenames

David John

Surname

Peacock

*Honours etc

BSc., FCA, CTA

Previous forenames

Previous surname

Address

AD 58 Ballybeen Road

Usual residential address must be given.
In the case of a corporation, give the
registered or principal office address.

Comber

Post town

County/Region Co Down

* Voluntary details

Postcode BT23 5PZ

Country Northern Ireland

Details of a new company secretary must be notified on form 296.

Name

* Style / Title

CS

Forenames

Surname

*Honours etc

Previous forenames

Previous surname

Address

AD

Usual residential address must be given.
In the case of a corporation, give the
registered or principal office address.

Post town

County/Region

* Voluntary details

Postcode

Country

Directors

Please list directors in alphabetical order.

Name

* Style / Title

Forenames

Surname

*Honours etc

Previous forenames

Previous surname

Address

Usual residential address must be given.
In the case of a corporation, give the
registered or principal office address.

Date of birth

Business occupation

Other directorships

Details of a new director must be notified on form 296

CD Mr

Michael John

Bamber

AD "Cyrene"

Manor House Court, Kirkby-in-Ashfield

Post town Nottingham

County/Region

Postcode NG17 8LH

Country England

DO 30 05 1961

Nationality **NA** British

OC Bank Executive

OD See Attached List

Name

* Style / Title

Forenames

Surname

*Honours etc

Previous forenames

Previous surname

Address

Usual residential address must be given.
In the case of a corporation, give the
registered or principal office address.

Date of birth

Business occupation

Other directorships

CD Mr

Trevor George William

Bowen

AD Glenamuck

Ballycorus Road, Kilternan

Post town

County/Region Co Dublin

Postcode

Country Ireland

DO 11 03 1949

Nationality **NA** Irish

OC Financial Director

OD See Attached List

* Voluntary details

Directors

Please list directors in alphabetical order.

Name

* Style / Title

Forenames

Surname

*Honours etc

Previous forenames

Previous surname

Address

Usual residential address must be given.
In the case of a corporation, give the
registered or principal office address.

Date of birth

Business occupation

Other directorships

Details of a new director must be notified on form 296

CD Professor

Niamh

Brennan

AD 40 Charleston Road

Ranelagh

Post town

County/Region Dublin 6

Postcode

Country Ireland

DO 28 12 1954

Nationality **NA** Irish

OC University Professor

OD See Attached List

Name

* Style / Title

Forenames

Surname

*Honours etc

Previous forenames

Previous surname

Address

Usual residential address must be given.
In the case of a corporation, give the
registered or principal office address.

Date of birth

Business occupation

Other directorships

CD Mr

William James

Burgess

AD The Nook

Grove Avenue, Blackrock

Post town

County/Region Co Dublin

Postcode

Country Ireland

DO 12 06 1946

Nationality **NA** Irish

OC Company Director

OD See Attached List

* Voluntary details

Directors

Please list directors in alphabetical order.

Name

* Style / Title

Forenames

Surname

*Honours etc

Previous forenames

Previous surname

Address

Usual residential address must be given.
In the case of a corporation, give the
registered or principal office address.

Date of birth

Business occupation

Other directorships

Details of a new director must be notified on form 296

CD Ms

Lucille Columba

Gaffney

AD 21 Alma Road

Monkstown

Post town

County/Region Co Dublin

Postcode

Country Ireland

DO 10 02 1960

Nationality **NA** Irish

OC Company Director

OD See Attached List

Name

* Style / Title

Forenames

Surname

*Honours etc

Previous forenames

Previous surname

Address

Usual residential address must be given.
In the case of a corporation, give the
registered or principal office address.

Date of birth

Business occupation

Other directorships

* Voluntary details

CD Dr

Alan Raymond

Gillespie

CBE

AD Patchan

Fairoak Lane, Oxshott

Post town

County/Region Surrey

Postcode KT22 0TW

Country England

DO 31 07 1950

Nationality **NA** British

OC Banker

OD CDC Group plc

Elan Corporation public limited company

Directors

Please list directors in alphabetical order.

Name

* Style / Title

Forenames

Surname

*Honours etc

Previous forenames

Previous surname

Address

Usual residential address must be given.
In the case of a corporation, give the
registered or principal office address.

Date of birth

Business occupation

Other directorships

Details of a new director must be notified on form 296

CD Ms

Eileen Elizabeth

Gleeson

AD The Oaks

11 Park Lane, Sandymount

Post town

County/Region **Dublin 4**

Postcode

Country **Ireland**

DO 20 08 1960

Nationality **NA** Irish

OC Communications Consultant

OD See Attached List

Name

* Style / Title

Forenames

Surname

*Honours etc

Previous forenames

Previous surname

Address

Usual residential address must be given.
In the case of a corporation, give the
registered or principal office address.

Date of birth

Business occupation

Other directorships

CD Sir

Frederick Anderson

Goodwin

LLB CA FCIBS FCIB DUniv

Frederick Anderson

Goodwin

AD 8 Oswald Road

Post town **EDINBURGH**

County/Region

Postcode **EH9 2HF**

Country **Scotland**

DO 17 08 1958

Nationality **NA** British

OC Group Chief Executive

OD See Attached List

* Voluntary details

Directors

Please list directors in alphabetical order.

Name

* Style / Title

Forenames

Surname

*Honours etc

Previous forenames

Previous surname

Address

Usual residential address must be given.
In the case of a corporation, give the
registered or principal office address.

Date of birth

Business occupation

Other directorships

Details of a new director must be notified on form 296

CD Mr

Peter Gerard

Malone

AD 13 Stillorgan Grove

Post town Blackrock

County/Region County Dublin

Postcode

Country Ireland

DO 12 04 1944

Nationality **NA** Irish

OC Company Director

OD See Attached List

Name

* Style / Title

Forenames

Surname

*Honours etc

Previous forenames

Previous surname

Address

Usual residential address must be given.
In the case of a corporation, give the
registered or principal office address.

Date of birth

Business occupation

Other directorships

CD Mr

Cormac Michael

McCarthy

AD 99 Booterstown Avenue

Blackrock

Post town

County/Region Co Dublin

Postcode

Country Ireland

DO 20 09 1962

Nationality **NA** Irish

OC Group Chief Executive

OD See Attached List

* Voluntary details

Directors

Please list directors in alphabetical order.

Name

* Style / Title

Forenames

Surname

*Honours etc

Previous forenames

Previous surname

Address

Usual residential address must be given.
In the case of a corporation, give the
registered or principal office address.

Date of birth

Business occupation

Other directorships

Details of a new director must be notified on form 296

CD

Lady

Brenda Mary

McLaughlin

CBE

AD

7 Broomhill Park

Post town Belfast

County/Region

Postcode

BT9 5JB

Country

Northern Ireland

DO

19

05

1947

Nationality

NA

British

OC

Pro-Chancellor, Queen's University, Belfast

OD

No Other Directorships

Name

* Style / Title

Forenames

Surname

*Honours etc

Previous forenames

Previous surname

Address

Usual residential address must be given.
In the case of a corporation, give the
registered or principal office address.

Date of birth

Business occupation

Other directorships

CD

Miller Roy

McLean

MA LLB NP FCIBS

AD

5 Grant Avenue

Post town Edinburgh

County/Region

Postcode

EH13 ODS

Country

Scotland

DO

04

12

1949

Nationality

NA

British

OC

Bank Official

OD

See Attached List

* Voluntary details

Directors

Please list directors in alphabetical order.

Name

* Style / Title

Forenames

Surname

*Honours etc

Previous forenames

Previous surname

Address

Usual residential address must be given.
In the case of a corporation, give the
registered or principal office address.

Date of birth

Business occupation

Other directorships

Details of a new director must be notified on form 296

CD Mr

John Joseph

McNally

John Joseph

McNally

AD 59 Station Road

Craigavad

Post town Hollywood

County/Region County Down

Postcode BT18 0BP

Country Northern Ireland

DO

01

01

1947

Nationality **NA** Irish

OC

Bank Director

OD

See Attached List

Name

* Style / Title

Forenames

Surname

*Honours etc

Previous forenames

Previous surname

Address

Usual residential address must be given.
In the case of a corporation, give the
registered or principal office address.

Date of birth

Business occupation

Other directorships

CD Mr

Michael Gerard

Torpey

AD Eria

Balkill Road, Howth

Post town

County/Region Co Dublin

Postcode

Country Ireland

DO

30

04

1959

Nationality **NA** Irish

OC

Company Director

OD

See Attached List

* Voluntary details

Directors

Please list directors in alphabetical order.

Name

* Style / Title

Forenames

Surname

*Honours etc

Previous forenames

Previous surname

Address

Usual residential address must be given.
In the case of a corporation, give the
registered or principal office address.

Date of birth

Business occupation

Other directorships

Details of a new director must be notified on form 296

CD Mr

Martin Joseph

Wilson

AD 15 Stranmillis Wharf

Lockview Road, Stranmillis

Post town Belfast

County/Region

Postcode BT9 5FH

Country Northern Ireland

DO 13 03 1950

Nationality **NA** Irish

OC Banker

OD See Attached List

Name

* Style / Title

Forenames

Surname

*Honours etc

Previous forenames

Previous surname

Address

Usual residential address must be given.
In the case of a corporation, give the
registered or principal office address.

Date of birth

Business occupation

Other directorships

CD

AD

Post town

County/Region

Postcode

Country

DO

Nationality **NA**

OC

OD

* Voluntary details

Issued share capital

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

Class	Number	Aggregate Nominal Value
Non-Cumulative Euro Preference Share Cap	180,000,000	€ 180,000,000.00
Ordinary shares of £1.00 each	105,000,000	£ 105,000,000.00
Total		

Please mark the appropriate box(es)

There were no changes in the period ☐

A list of changes is enclosed ☐ on paper ☐ not on paper

A full list of members is enclosed ☒ on paper ☐ not on paper

List of past and present members
(Use attached schedule where appropriate)

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

Elective resolutions
(Private companies only)

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

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

Certificate

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

I enclosed the appropriate fee.

Make cheques payable to the Department of Economic Development.

Signed Joshua Corlister Secretary/Director
 Date 27/05/2005 (*Delete as appropriate)

This return includes 21 continuation sheets.
 (enter number)

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

Group Secretariat Department, Ulster Bank Limited

Postcode BT1 5UB

Telephone 90275712 Extension

When you have signed the return send it with the fee to the Registrar of Companies at

IDB House
 64 Chichester Street, Belfast BT1 4JX.

LIST OF PAST AND PRESENT MEMBERS

SCHEDULE TO FORM 371[illegible]

Other relevant directorships

Company Number R733

Company Name Ulster Bank Limited

Directors Name Bamber, Michael John

Other directorships Camomile Ulster Investments (UK) Limited

Easycash (Ireland) Limited

Ulster International Finance & Commercial Services Company Limited

Other relevant directorships

Company Number R733

Company Name Ulster Bank Limited

Directors Name Bowen, Trevor George William

Other directorships Ameron Limited

Ardmore Studios Limited

Bam Productions Limited

Brenwell Limited

Burst.com

Celtic Heartbeat Limited

Delfin Global Funds public limited company

Development Consultants International (DCI) Limited

Emerging World Asset Management Limited

First Active plc

Koleburn Limited

Mother Records Limited

Pharmacy O'Riada Holdings Limited

Point Exhibition Company Limited

Point Presentations Limited

Point Promotions Limited

Principle Management Inc.

Other relevant directorships

Company Number R733

Company Name Ulster Bank Limited

Directors Name Bowen, Trevor George William

Other directorships Principle Management Limited

Quetzal High Yield Fund public limited company

Sam Tours, Inc.

SDDC (No. 12) Limited

Spencer Dock Development Company Limited

Streamparker

Target Tours Inc

The Barretstown Gang Camp Fund Limited

The East Europe Frontiers Fund public limited company

The Irish Hospice Foundation

The Irish Pharmacy Federation Limited

Themis Global Index Funds public limited company

TV3 Television Network Limited

Windmill Lane Television Services Limited

WKW FM Limited

Other relevant directorships

Company Number R733

Company Name Ulster Bank Limited

Directors Name Brennan, Niamh

Other directorships Co-Operation Ireland

Co-Operation Ireland

Co-Operation Ireland Events Limited

Other relevant directorships

Company Number R733

Company Name Ulster Bank Limited

Directors Name Burgess, William James

Other directorships Digital Media Development Limited

Fineos Corporation Limited

Giftwinds Limited

I.B.M. Ireland Limited

IBM International Holdings Finance Company Limited

IBM International Holdings Investment Company

IBM International Treasury Services Company

IBM Ireland Financial Services

IBM Ireland Information Services Limited

IBM Ireland Product Distribution Limited

IBM ITS Centre A Company

IBM ITS Centre D Company Limited

IBM ITS Centre E Company Limited

Iona Technologies public limited company

Lefern Limited

Pendletown Limited

Silview Field Limited

Other relevant directorships

Company Number R733

Company Name Ulster Bank Limited

Directors Name Burgess, William James

Other directorships Software Resources Limited

Think Computer Services

Vonderwood Limited

Other relevant directorships

Company Number R733

Company Name Ulster Bank Limited

Directors Name Gaffney, Lucille Columba

Other directorships 2003 Special Olympics World Summer Games Limited

Campus and Stadium Ireland Limited

Communicorp Group Limited

Digicel Limited

Digicel St. Lucia Limited

Digicel SVG Limited

Dublin London Network Limited

E Island public limited company

Esat Telecom Group plc

First Active plc

Maypril Limited (trading as Spin FM)

Mossel (Jamaica) Limited

Radio Two Thousand Limited (trading as 98 FM)

Servecast Limited

Other relevant directorships

Company Number R733

Company Name Ulster Bank Limited

Directors Name Gleeson, Eileen Elizabeth

Other directorships First Active plc

The Institute of Directors in Ireland

Unicef Ireland

Weber Shandwick FCC Limited

Other relevant directorships

Company Number R733

Company Name Ulster Bank Limited

Directors Name Goodwin, Frederick Anderson

Other directorships RoboScot (38) Limited

Scottish Financial Enterprise

The Prince's Trust

The Royal Bank of Scotland Group plc

The Royal Bank of Scotland plc

The Scottish Business Achievement Award Trust Limited

Other relevant directorships

Company Number R733

Company Name Ulster Bank Limited

Directors Name Malone, Peter Gerard

Other directorships Ainleen Homes Limited

Arondell Investments Limited

BH Engineering Equipment Limited

Bord na Mona plc

Brain Research of Ireland

Burlington Hotel Limited

C.B. Richard Ellis Gunne

Concord Estates Limited

CPL Recruitment plc

Doyle and Company (Merchants) Limited

Glenport Limited

Gunne Residential

Haddhassau Service Company Limited

Hibernian Group plc

Hibernian Investment Managers Limited

Hibernian Life & Pensions Limited

Hibernian Life Holdings Limited

Other relevant directorships

Company Number R733

Company Name Ulster Bank Limited

Directors Name Malone, Peter Gerard

Other directorships Hotel & Motel Enterprises Limited

Independent Hotels Limited

Inn On The Green Limited

Jomar Limited

Jurys Catering Services Limited

Jurys Doyle Hotel Group plc

Jurys Hotel Group Pension Trust Limited

Jurys Hotel Management Limited

Jurys Management Pension Trust Limited

Koyland Limited

Leinster Homes Limited

Marjoy Engineering & Construction Limited

Michael Doyle Construction Limited

National Roads Authority

P.V. Doyle Construction Limited

P.V. Doyle Hotels Limited

Skylon Hotel Limited

Other relevant directorships

Company Number R733

Company Name Ulster Bank Limited

Directors Name Malone, Peter Gerard

Other directorships Tara Tower Hotel Limited

Tourist Hotels Limited

Other relevant directorships

Company Number R733

Company Name Ulster Bank Limited

Directors Name McCarthy, Cormac Michael

Other directorships Britannic Money plc

First Active Bank Channel Islands Limited

First Active Business Services Limited

First Active Holdings International Limited

First Active Holdings Limited

First Active Insurances Services Limited

First Active Investments No. 1 Limited

First Active Investments No. 2 Limited

First Active Investments No. 3 Limited

First Active Investments No. 4 Limited

First Active Investments No. 5 Limited

First Active Leasing Finance Limited

First Active Mortgage Corporation plc

First Active plc

First Active Treasury plc

First Active Treasury Services

Meritvale Limited

Other relevant directorships

Company Number R733

Company Name Ulster Bank Limited

Directors Name McLean, Miller Roy

Other directorships Banco Santander Portugal. SA

Industry & Parliament Trust

Queen Margaret University College

RBS International Employees' Pension Trustees Limited

RBS Pension Trustee Limited

RoyScot Contracts Limited

St Andrew Square Limited

The Scottish Parliament and Business Exchange

The Whitehall and Industry Group

Other relevant directorships

Company Number R733

Company Name Ulster Bank Limited

Directors Name McNally, John Joseph

Other directorships An Ceolaras Naisiunta The National Concert Hall Company

Camomile Ulster Investments (UK) Limited

Dublin Chamber of Commerce

Glenrush

Lombard & Ulster Banking Limited

Lombard & Ulster Facilities Limited

Lombard & Ulster Industrial Limited

Lombard & Ulster Leasing Limited

Lombard & Ulster Limited

Lombard & Ulster Plant Limited

Lombard Ireland Limited

NCB Corporate Finance Limited

NCB Group Limited

Portavon

UIF Finance Company

Ulster Bank Commercial Services (NI) Limited

Ulster Bank Commercial Services Limited

Other relevant directorships

Company Number R733

Company Name Ulster Bank Limited

Directors Name McNally, John Joseph

Other directorships Ulster Bank Ireland GSF Limited

Ulster International Finance

Other relevant directorships

Company Number R733

Company Name Ulster Bank Limited

Directors Name Torpey, Michael Gerard

Other directorships Auburn Limited

Auburn Options Limited

Auburn Securities 1 plc

Butterwick Limited

Easycash (Ireland) Limited

Fastnet Options 1 Limited

Fastnet Securities 1 plc

Fastnet Securities Holdings Limited

Firport Limited

First Active Bank Channel Islands Limited

First Active Commercial Limited

First Active Holdings International Limited

First Active Holdings Limited

First Active Holdings UK Limited

First Active Insurances Services Limited

First Active Investments No. 1 Limited

First Active Investments No. 2 Limited

Other relevant directorships

Company Number R733

Company Name Ulster Bank Limited

Directors Name Torpey, Michael Gerard

Other directorships First Active Investments No. 3 Limited

First Active Investments No. 4 Limited

First Active Investments No. 5 Limited

First Active Mortgage Corporation plc

First Active plc

First Active Treasury plc

First Active Treasury Services

firstactive.com Limited

International Fund Services (Ireland) Limited

Irish Permanent Fund Management (IOM) Limited

Irish Permanent Treasury plc

Meritvale Limited

Palmgrove Finance Company Limited

St Laurence Quay Management Limited

Ulster Bank (Ireland) Holdings

Ulster Bank Finance plc

Ulster Bank Holdings (ROI) Limited

Other relevant directorships

Company Number R733

Company Name Ulster Bank Limited

Directors Name Torpey, Michael Gerard

Other directorships Ulster International Finance & Commercial Services Company Limited

Other relevant directorships

Company Number R733

Company Name Ulster Bank Limited

Directors Name Wilson, Martin Joseph

Other directorships JCB Finance (Leasing) Limited

JCB Finance Limited

KBC Asset Management Limited

Ulster Bank (Ireland) Holdings

Ulster Bank Finance plc

Ulster Bank Holdings (ROI) Limited

Ulster Bank Investment Managers Ltd

Ulster Bank Ireland Limited

Vision Information Consulting Limited