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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	2009
Show Date			

DB	09	05	2010
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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 Donegall Square East

Post town Belfast

County/Region Co Antrim

Postcode BT1 5UB

DEPARTMENT OF ENTERPRISE
TRADE & INVESTMENT
COMPANIES REGISTRY

01 JUL 2009

COUNTER RECEIVED

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 8 6 1 0

DEPARTMENT OF ENTERPRISE
TRADE & INVESTMENT
COMPANIES REGISTRY

- 6 AUG 2009

COUNTER RECEIVED

DEPARTMENT OF ENTERPRISE
TRADE & INVESTMENT
COMPANIES REGISTRY

05 JUN 2009

COUNTER RECEIVED

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	<input type="checkbox"/>
T2	<input checked="" type="checkbox"/>
T3	<input type="checkbox"/>
T4	<input type="checkbox"/>
T5	<input type="checkbox"/>
T6	<input type="checkbox"/>
T7	<input type="checkbox"/>

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	Ms
Mary	_____
Mullen	_____
AD	24 Glenbourne Green, Leopardstown Valley
Post town	Dublin 18
County/Region	_____
Postcode	_____
Country	Ireland

* 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	<input type="checkbox"/>
T2	<input checked="" type="checkbox"/>
T3	<input type="checkbox"/>
T4	<input type="checkbox"/>
T5	<input type="checkbox"/>
T6	<input type="checkbox"/>
T7	<input type="checkbox"/>

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	Mr
Robert Kevin	
Bergin	
AD	10 Merton Drive
Ranelagh	
Post town	Dublin 6
County/Region	
Postcode	
Country	Ireland

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	X
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	Ms
Rachel	
Curran	
AD	13 Whitebeam Avenue
Clonskeagh	
Post town	Dublin 14
County/Region	
Postcode	Country Ireland

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

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

T1

T2 X

T3

T4

T5

T6

T7

Please mark the appropriate box.

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

CS Mr

David John

Peacock

BSc, FCA, CTA

AD 58 Ballybeen Road, Comber, Co Down

Post town BT23 5PZ

County/Region

Postcode

Country Northern Ireland

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

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

T1	
T2	X
T3	
T4	
T5	
T6	
T7	

Please mark the appropriate box.

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

CS	Mrs
Judith Lucy	
Collister	
AD	3 Grove Lea
Ballyhill Lane, Ballymather Road	
Post town	Nutts Corner
County/Region	Belfast
Postcode	BT29 4ZR
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 7 Alexandra Gate

Holywood

Post town

County/Region Down

Postcode BT18 9FN

Country Northern Ireland

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, Kiltiernan

Post town

County/Region Co Dublin

Postcode

Country Ireland

DO 11 03 1949

Nationality **NA** Irish

OC Financial Director

OD None

* 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 Co-Operation Ireland Events Limited

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

Sean

Dorgan

AD Timor

South Place, Greystones

Post town

County/Region Co Wicklow

Postcode

Country Ireland

DO 06 07 1951

Nationality **NA** Irish

OC Company Director

OD Short Brothers plc

* 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

Robert Michael

Gallagher

AD 18 Greygates

Stillorgan Road

Post town

County/Region Dublin

Postcode

Country Ireland

DO 18 04 1961

Nationality NA Irish

OC

OD

NONE.

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 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 NONE.

* 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

Nigel

Hamilton

AD 1 Baronscourt Avenue, Carryduff

Post town

County/Region

BT8 8GB

Postcode

Country

Northern Ireland

DO 19 03 1948

Nationality **NA** British

OC Director

OD Current : Belfast City Airport

Previous : Strategic Investment Board Limited

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 No Other Directorships

* 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

Ulster Orchestra Society Limited

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

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

None

* 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

Christopher Gregory Michael

Mills

AD Beechwood

16 Orrs Lane

Post town Lisburn

County/Region Antrim

Postcode BT27 5JG

Country Northern Ireland

DO

Nationality **NA** British

OC

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

Senan Joseph

Murphy

Senan Joseph

Murphy

AD 2 Cranford

Terenure Road West

Post town Dublin 6W

County/Region

Postcode

Country

DO

12 01 1969

Nationality **NA** Irish

OC Group Finance 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

Philip Michael Gerard

Nolan

AD 'Padua'

Killiney Hill Road, Killiney

Post town Dublin

County/Region Dublin

Postcode

Country Ireland

DO 15 10 1953

Nationality **NA**

OC Company Director

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 Mr

IAN William Larmor

WEBB

AD 17 Circular Road East

Post town Hollywood

County/Region down

Postcode BT18 0HA

Country Northern Ireland

DO

Nationality **NA** British

OC

OD

see attached list

* 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	450,000,000	€ 450,000,000.00
ORDINARY	1,008,440,000	£ 1,008,440,000.00
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 Judith Callister Secretary/Director
Date 4/6/09 (*Delete as appropriate)

This return includes 4 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

11-16 Donegall Square East, Belfast, Co Antrim

BT1 5UB

Postcode

Telephone

Extension

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

Waterfront Plaza
8 Laganbank Road, Belfast BT1 3BS.

LIST OF PAST AND PRESENT MEMBERS

SCHEDULE TO FORM 371[illegible]

Other relevant directorships

Company Number R733

Company Name Ulster Bank Limited

Directors Name Mills, Christopher Gregory Michael

Other directorships theoneswitch Limited

Ladbrokes Northern Ireland Limited

Jigsaw Tree Limited

Hollybrook Sports Cars Limited

PSW (NI) Limited

Munster Simms Engineering Limited

Safecote Europe Limited

Sycadex Limited

Optimametrics Limited

Kwari Limited

Ladbrokes Northern Ireland Holdings Limited

North West Bookmakers Limited

Ulster Carpet Mills Limited