

CRFA 0004

This form should be completed in black.

371 (a)

Annual Return

Company Number

Company Name

CN R733	
Ulster Bank Limited	
	A POPULATION AND A STATE OF THE
1997 Hillians	

Date of this return

The information in this return is made up to

Date of next return

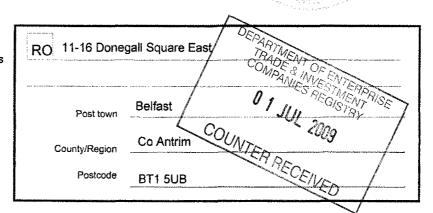
If you wish to make your next return to a date earlier than the anniversary of this return please show the date here. Companies Registry will then send a form at the appropriate time.

Day Month Year ЭД 09 05 2009	1976 F 7840 C
Show Date	
OB 09 05 2010	

Registered Office

Show here the address at the date of this return.

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

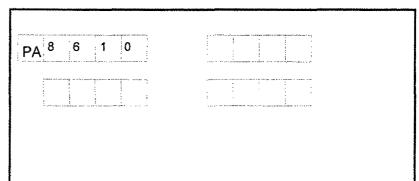


Principal business activities

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.







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

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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		j
County/Region	**************************************	
Postcode		Ì

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.

T1 X	Please mark the appropriate box.
T4 T5	The state of the s
T6 T7	

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Mary	MINISTER OF SUMMARIE SENSONS SENSONS SENSONS AS SENSONS AS SENSONS AS SENSONS AS SENSONS AS SENSONS AS SENSONS	***************************************
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	, , , , , , , , , , , , , , , , , , ,	
AD 24 Glenbourr	e Green, Leopardstown Valley	
AD 24 Glenbourr	e Green, Leopardstown Valley	
	e Green, Leopardstown Valley Dublin 18	

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RM	
and the second s	
Post town	
County/Region	
Postcode	

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RD	L.,
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.

T1		
T2 X		
Т3		
	Please mark the appropriate box.	
T4		
T5		
T6		
T7		

Details of a new comp	any secretary must be notified on form 296.
Robert Kevin	
Bergin	
. 11 - 12 - 12 - 12 - 12 - 12 - 12 - 12	
AD 10 Merton Dr	ve
Ranelagh	
Post town	Dublin 6
County/Region	
Postcode	Country Ireland

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

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RD	
Post town	. A control of the co
County/Region	
Postcode	

Company type

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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.

T1	
T2 X	
Т3	
Africa and a second	Please mark the appropriate box.
T4	
T 5	
Т6	
T7	

Details of a new comp	any secretary must be notified on form 296.	
Rachel		j
Curran		\$ }
		:
AD 13 Whitebear	n Avenue	:
Clonskeagh		
Post town	Dublin 14	1
County/Region		
Postcode	Country Ireland	

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

RM	
4-7-1-5-4-5-4-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1	
Post town	· · · · · · · · · · · · · · · · · · ·
County/Region	:
Postcode	

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RD	
Post town	
County/Region	
Postcode	

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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.

T1	Please mark the appropriate box.	
T5 T6 T7		

CS Mr	any secretary must be notified on form 296.
David John	
Peacock	
BSc, FCA, CTA	
	:
AD 58 Ballybeen	Road, Comber, Co Down
and the state of t	
Post town	BT23 5PZ
County/Region	:
Postcode	Country Northern Ireland

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

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RD	
Post town	:
County/Region	
Postcode	į

Company type

Public limited company

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share capital Private company limited by shares exempt

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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.

T1	
T2 X	
T3	
	Please mark the appropriate box.
T4	
T5	
T6	

Judith Lucy		para	
Collister	The state of the s	ance comment addresses a substitute at the See see 197 of all all	HELE OF MAN AS A STATE OF PARTIES OF THE STATE OF THE STA
			The same of the sa
	A STATE OF THE PARTY OF THE PAR	***************************************	**************************************
AD 3 Grove Lea			
	ymather Road		
Ballyhill Lane, Ball	ymather Road Nutts Corner		
	Nutts Corner		

Directors Please list directors in alphabetical order.	Details of a new director must be notified on form 296
Name * Style / Title	CD Mr
Forenames	Michael John
	Bamber
Surname	
*Honours etc	
Previous forenames	
Previous surname	AD 7 Alexandra Gate
Address	Holywood
Usual residential address must be given. In the case of a corporation, give the	Post town
registered or principal office address.	County/Region Down
	BT18 9FN Northern Ireland
	Postcode Country DO 30 05 1961 Nationality NA British
Date of birth	
Business occupation	OC Bank Executive
Other directorships	OD See Attached List
L	
Name	
* Style / Title	CD Mr
Forenames	Trevor George William
Surname	Bowen
*Honours etc	
Previous forenames	
Previous surname	
Address	AD Glenamuck
Usual residential address must be given.	Ballycorus Road, Kilternan
In the case of a corporation, give the registered or principal office address.	Post town
registered of principal office address.	County/Region Co Dublin
	Postcode Country
Date of birth	DO 11 03 1949 Nationality NA Irish
Date of birth	- 100 cm - 100 mm - 1
Business occupation	OC Financial Director
Other directorships	OD None

Directors Please list directors in alphabetical order.	Details of a new director must be notified on form 296			
Name * Style / Title	CD Professor			
·	Niamh			
Forenames	Brennan			
Surname				
*Honours etc				
Previous forenames				
Previous surname	and 40 Charleston Bood			
Address	AD 40 Charleston Road			
Usual residential address must be given.	Ranelagh			
In the case of a corporation, give the registered or principal office address.	Post town			
	County/Region Dublin 6			
	Postcode Country			
Date of high	DO 28 12 1954 Nationality NA Irish			
Date of birth	Annual to the property of the			
Business occupation	OC University Professor			
Other directorships	OD Co-Operation Ireland Events Limited			
Name	CD			
* Style / Title	Sean			
Forenames				
Surname	Dorgan			
*Honours etc				
Previous forenames				
Previous surname				
Address	AD Timor			
	South Place, Greystones			
Usual residential address must be given. In the case of a corporation, give the	Post town			
registered or principal office address.	County/Region Co Wicklow			
	_ Ireland			
	Postcode Country			
Date of birth	DO 06 07 1951 Nationality NA Irish			
Business occupation	OC Company Director			
Other directorships	OD Short Brothers plc			
Outor directorships				
* Voluntary details				

Directors lease list directors in alphabetical order. Jame	Details of a new director must be notified on form 296 CD Mr
* Style / Title	Robert Michael
Forenames	
Surname	Gallagher
*Honours etc	
Previous forenames	
Previous surname	
	AD 18 Greygates
ddress	Stillorgan Road
sual residential address must be given. the case of a corporation, give the	Post town
gistered or principal office address.	County/Region Dublin
	Coding/Region 232
	Postcode Country
Date of birth	DO 18 04 1961 Nationality NA Irish
	oc
Business occupation	NONE.
Other directorships	140100
!	
ame	general resign
* Style / Title	CD Ms
Forenames	Eileen Elizabeth
Surname	Gleeson
*Honours etc	
Previous forenames	
Previous surname	AD The Oaks
Idress	
sual residential address must be given.	11 Park Lane, Sandymount
the case of a corporation, give the gistered or principal office address.	Post town
I	County/Dagion Dublin 4
	County/Region Dublin 4

DO 20

3000 ao

Date of birth

Business occupation

Other directorships

80

OC Communications Consultant

1960

Nationality NA Irish

Directors Please list directors in alphabetical order.	Details of a new director must be notified on form 296		
Name * Style / Title	CD		
* Style / Title	Nigel		
Forenames	Hamilton		
Surname			
*Honours etc			
Previous forenames	:		
Previous surname	AD 1 Baronscourt Avenue, Carryduff		
Address			
Usual residential address must be given. In the case of a corporation, give the registered or principal office address.	Post town		
,	County/Region		
	BT8 8GB Northern Ireland Country		
Date of birth	DO 19 03 1948 Nationality NA British		
Dualmana angunation	OC Director		
Business occupation	OD Current : Belfast City Airport		
Other directorships	Previous : Strategic Investment Board Limited		
Name * Style / Title	CD Mr		
Forenames	Cormac Michael		
Surname	McCarthy		
*Honours etc			
Previous forenames			
Previous surname			
Address	AD 99 Booterstown Avenue		
	Blackrock		
In the case of a corporation, give the registered or principal office address.	of a corporation, give the Post town		
registered or principal office address.	County/Region Co Dublin		
	Ireland : Country		
Date of birth	Postcode Country DO 20 09 1962 Nationality NA Irish		
Business occupation	OC Group Chief Executive		
Other directorships	OD No Other Directorships		
Other directionings			

Directors Please list directors in alphabetical order.	Details of a new director must be notified on form 296			
Name * Style / Title	CD Lady			
Forenames	Brenda Mary			
Surname	McLaughlin			
*Honours etc	CBE			
Previous forenames				
Previous surname				
Address	AD 7 Broomhill Park			
Usual residential address must be given. In the case of a corporation, give the registered or principal office address.	Post town Belfast			
	County/Region			
	BT9 5JB Northern Ireland Country			
Date of birth	DO 19 05 1947 Nationality NA British			
Business occupation	OC Pro-Chancellor, Queen's University, Belfast			
Other directorships	OD Ulster Orchestra Society Limited			
·				
ı				
Name				
* Style / Title	CD Mr			
Forenames	Miller Roy			
Sumame	McLean			
*Honours etc	MA LLB NP FCIBS			
Previous forenames				
Previous surname	AD 5 Grant Avenue			
Address				
Usual residential address must be given. In the case of a corporation, give the registered or principal office address.	Post town Edinburgh County/Region			
	EH13 ODS Scotland			
	Postcode Country			
Date of birth	DO 04 12 1949 Nationality NA British			
Business occupation	OC Bank Official			
Other directorships	OD: None			
* Voluntary details				

Directors			
Please list directors in alphabetical order. Name	Details of a new director must be notified on form 296		
* Style / Title	CD: Mr		
Forenames	Christopher Gregory Michael		
	Mills		
Surname			
*Honours etc			
Previous forenames			
Previous surname			
Address	AD Beechwood		
Usual residential address must be given.	16 Orrs Lane		
In the case of a corporation, give the	Post town Lisburn		
registered or principal office address.	County/Region Antrim		
	BT27 5JG Northern Ireland		
	Postcode Country		
Date of birth	DO Nationality NA British		
Business occupation	OC		
Other directorships	See attached list		
Other uneclassips			
Name			
* Style / Title	CD Mr		
·	Senan Joseph		
Forenames			
Surname	Murphy		
*Honours etc			
Previous forenames	Senan Joseph		
Previous surname	Murphy		
	AD 2 Cranford		
Address	Terenure Road West		
Usual residential address must be given. In the case of a corporation, give the			
registered or principal office address.	Post town Dublin 6W		
	County/Region		
	Postcode		
Date of birth	DO 12 01 1969 Nationality NA Irish		
Bate of phar	Total and the state of the stat		
	U. Group Engage Director		
Business occupation	OC Group Finance Director		
Business occupation Other directorships			

Directors Please list directors in alphabetical order.	Details of a new director must be notified on form 296		
Name	CD Mr		
* Style / Title			
Forenames	Philip Michael Gerard		
Surname	Nolan		
*Honours etc			
Previous forenames	:		
Previous surname			
Address	AD 'Padua'		
Usual residential address must be given.	Killiney Hill Road, Killiney		
In the case of a corporation, give the registered or principal office address.	Post town Dublin		
	County/Region Dublin		
	PostcodeCountry		
Date of birth	DO 15 10 1953 Nationality NA		
Sale of Birth	OC Company Director		
Business occupation	The control of the co		
Other directorships OD No Other Directorships			
'			
Name			
	CD Mr		
* Style / Title	IAN William Larmor		
Forenames	WEBB		
Surname			
*Honours etc			
Previous forenames			
Previous surname			
Address	AD 17 Circular Road East		
Usual residential address must be given. In the case of a corporation, give the	Post town Holywood		
registered or principal office address.	County/Region down		
	County/Aegion		
	Postcode BT18 0HA Country Northern Ireland		
Date of birth	DO Nationality NA British		
Business occupation	OC		
	op See attached list		
Other directorships	VCE WHACHEN HOLL		

* Issued share capital Enter details of all the shares in issue at the date of this return.	Class NON - CUMULATIVE. EURO PREFERENCE ORDINARY.	Number 450,000,000 1,008,440,000	Aggregate Nominal Value € 450,000,000.00 £ 1,008,440,000.00
List of past and present members (Use attached schedule where appropriate)		Total	Please mark the approppriate box(es)
A full list is required if one was not included with either of the last two returns.	There were no changes	in the period	
	A list of changes is enclosed A full list of members is	į	
Elective resolutions (Private companies only)	If an election is in force with annual general mee If an election is in force with laying accounts in a	tings, mark this box. at the date of this return	to dispense
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.		Collister	Secretary/Discount (*Delete as appropriate)
Make cheques payable to the Department of Economic Development.	This return includes	_	nuation sheets.
To whom should Companies Registry direct any enquiries about the informa-	Group Secretariat De	·	
tion shown in this return?			BT1 5UB ostcode xtension

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.

SCHEDULE TO FORM 371

Company Number: R733	-	Account o	f Shares	1
Company Name: Ulster Bank Limited	Number of shares or amount of stock held by existing members at date of this return.	Particulars of shares transferred since the date of the last return, or, in the case of the first return since the incorporation of the company, by (a) persons who are still members, and (b) persons who have ceased to be members.		
Name and Address		Number	Date of Registration of Transfer	Remarks
National Westminster Bank Plc	1,008,440,000 ordinary shares			
National Westminster Bank Plc	160,000,000	Non-Cu Preferen	mulative ice Share	Ewo Capi
The Royal Bank of Scotland plc	290,000,000	5		

Other relevant directorships

Company Number	R733
Company Name	
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
	Optimanumerics Limited
	Kwari Limited
	Ladbrokes Northern Ireland Holdings Limited
	North West Bookmakers Limited
	Ulster Carpet Mills Limited