



363a

Please complete in typescript,  
or in bold black capitals.

CHFP055

## Annual Return

Company Number 126868

Company Name in full Interbank On-Line System Limited

### Date of this return

The information in this return is made up to

Day		Month		Year		
2	7	1	2	2	0	0

### 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 House will then send a form  
at the appropriate time.

Day		Month		Year		

### Registered Office

Show here the address at the date of  
this return.

42 St Andrew Square

Any change of  
registered office  
**must** be notified  
on form 287.

Post town Edinburgh

County / Region

UK Postcode EH2 2YE

### Principal business activities

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

7484

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



SCT SYONWAHO 0030  
COMPANIES HOUSE 03/05/02  
SCT SX134A6U 0476  
COMPANIES HOUSE 22/04/02

When you have completed and signed the form please send it to the  
Registrar of Companies at:

**Companies House, Crown Way, Cardiff, CF14 3UZ DX 33050 Cardiff**  
for companies registered in England and Wales or

**Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB**

for companies registered in Scotland

**DX 235 Edinburgh**

## Register of members

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

Post town

County / Region

UK Postcode

## Register of Debenture holders

If there is a register of debenture holders, or a duplicate of any such register or part of it, which is not kept at the registered office, state here where it is kept.

Post town

County / Region

UK 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 section 30

Private company limited by guarantee exempt under section 30

Private unlimited company with share capital

Private unlimited company without share capital

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Please tick the appropriate box

## Company Secretary

Details of a new company secretary must be notified on form 288a.

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

Name

\* Style / Title

Ms

Forename(s)

Deborah Susan

\* Voluntary details.

Surname

Esslemont

If a partnership give the names and addresses of the partners or the name of the partnership and office address.

Address

9 Wyckliffe

Swallowdrum Road

Post town

Dunfermline

County / Region

Fife

UK Postcode

KY12 9BA

Country

Scotland

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

## Directors

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a.

**Directors** In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

Name \* Style / Title

Day Month Year  
Date of birth 01 08 1957

Forename(s) Ignacio

Surname Armada

Address

Paseo de la Castellana

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

75 Pianta - 12

Post town Madrid

County / Region

UK Postcode 28003

Country Spain

Nationality Spanish

Business occupation Company Director

\* Voluntary details.

Name \* Style / Title

**Directors** In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

Day Month Year  
Date of birth 20 10 1966

Forename(s) Richard

Surname Knapman

Address

12A Saint Johns Wood Court

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

Saint Johns Wood Road

Post town London

County / Region

UK Postcode NW8 8QT

Country England

Nationality British

Business occupation Director

**Issued share capital**

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

**Class**  
(e.g. Ordinary/Preference)

**Number of shares issued**

**Aggregate Nominal Value**

(i.e. Number of shares issued multiplied by nominal value per share, or total amount of stock)

Ordinary Shares

2,920,800

£2,920,800.000

Totals

2,920,800

£2,920,800.000

**List of past and present shareholders**

(Use attached schedule where appropriate)

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

There were no changes in the period

☐

on paper in another format

A list of changes is enclosed

☐
☐

A full list of shareholders is enclosed

☒
☐
**Certificate**

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

Signed



Date

22/04/02

† Please delete as appropriate.

† a ~~director~~ /secretary

When you have signed the return send it with the fee to the Registrar of Companies. Cheques should be made payable to **Companies House**.

This return includes

1

continuation sheets.

(enter number)

Please give the name, address, telephone number, and if available, a DX number and Exchange, for the person Companies House should contact if there is any query.

Debbie S Esslemont, Group Secretary's Department, The Royal Bank

of Scotland Group plc, 42 St Andrew Square, Edinburgh EH2 2YE,

EH2 2YE, 0131 523 4251

Tel 0131 523 6498

DX number

DX exchange

# List of past and present shareholders Schedule to form 363a

CHFP055

Company Number 126868

Company Name in full Interbank On-Line System Limited

- > Changes to shareholders particulars or details of the amount of stock or shares transferred must be completed each year
- > You must provide a "full list" of all the company shareholders on:
  - The company's first annual return following incorporation;
  - Every third annual return after a full list has been provided
- > List the company shareholders in alphabetical order or provide an index
- > List joint shareholders consecutively

Shareholders' details	Class and number of shares or amount of stock held	Shares or amount of stock transferred (if appropriate)	
		Class and number of shares or amount of stock transferred	Date of registration of transfer
<b>Name</b> Banco Santander Central Hispano S.A. <hr/> <b>Address</b> Paseo de la Castellana, 24, 28046 Madrid, Spain. <hr/> <b>UK Postcode</b> <input type="text"/>	Ordinary Shares 1,460,400		
<b>Name</b> Banco Santander Portugal <hr/> <b>Address</b> Praca Marques de Pombal 2, 1250 Lisbon, Portugal. <hr/> <b>UK Postcode</b> <input type="text"/>	Ordinary Shares 0	365,100	10-Oct-2001
<b>Name</b> Compagnie Suisse et Francaise SA <hr/> <b>Address</b> 64 Rue Galilee, 75008 Paris, France. <hr/> <b>UK Postcode</b> <input type="text"/>	Ordinary Shares 0	365,100	10-Oct-2001

# List of past and present shareholders (Continued)

Company Number 126868

Shareholders' details	Class and number of shares or amount of stock held	Shares or amount of stock transferred (if appropriate)	
		Class and number of shares or amount of stock transferred	Date of registration of transfer
<b>Name</b> ING Bank N.V. <hr/> <b>Address</b> Strawinskylaan 2631, Postbus 810, 1000 AV, Amsterdam, Holland. <hr/> <b>UK Postcode</b>	Ordinary Shares  0	365,100	10-Oct-2001
<b>Name</b> Istituto Bancario San Paolo di Torino <hr/> <b>Address</b> Torino, Piazza San Carlo, Italy. <hr/> <b>UK Postcode</b>	Ordinary Shares  0	365,100	10-Oct-2001
<b>Name</b> KBC Bank N.V. <hr/> <b>Address</b> Havenlaan 2, 1080 Brussels, Belgium. <hr/> <b>UK Postcode</b>	Ordinary Shares  0	365,100	10-Oct-2001
<b>Name</b> RBSG (Europe) Limited <hr/> <b>Address</b> 42 St Andrew Square, Edinburgh, Scotland. <hr/> <b>UK Postcode</b>	Ordinary Shares  1,460,400		

# List of past and present shareholders (Continued)

Company Number 126868

Shareholders' details	Class and number of shares or amount of stock held	Shares or amount of stock transferred (if appropriate) Class and number of shares or amount of stock transferred	Date of registration of transfer
<p>Name Unibank A/S</p> <p>Address 2 Torvegade, DK-1786, Copenhagen V, Denmark.</p> <p>UK Postcode</p>	<p>Ordinary Shares</p> <p>0</p>	<p>365,100</p>	<p>10-Oct-2001</p>
<p>Name</p> <p>Address</p> <p>UK Postcode</p>			
<p>Name</p> <p>Address</p> <p>UK Postcode</p>			
<p>Name</p> <p>Address</p> <p>UK Postcode</p>			