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N/M

363a

Please complete in typescript, or in bold black capitals.

CHFP010

Annual Return

Company Number 2065

Company Name in full LLOYDS TSB BANK plc

Date of this return
The information in this return is made up to

Day Month Year
09 05 2008

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**

25 GRESHAM STREET

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

Post town LONDON

County / Region

UK Postcode EC2V 7HN

Principal business activities

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

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

BANKING AND FINANCIAL SERVICES

SATURDAY

AAUL61CI
A50 12/07/2008 308
COMPANIES HOUSE

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 where it is kept

N/A

Post town

County / Region

UK Postcode

Company type

Public limited company	X
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	

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)

* Voluntary details

†† Tick this box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 otherwise, give your usual residential address In the case of a corporation or Scottish firm, give the registered or principal office address

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

Name

* Style / Title: MRS

Forename(s): MARGARET ANN

Surname: COLTMAN

X

Address ††: 25 GRESHAM STREET

Post town: LONDON

County / Region

UK Postcode: EC2V 7HN

Country

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

†† Tick this box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 otherwise, give your usual residential address In the case of a corporation or Scottish firm, give the registered or principal office address

Name

* Style / Title: DR

Date of birth (Day Month Year): 13 10 1942

Forename(s): WOLFGANG CHRISTIAN GEORG

Surname: BERNDT

[X] **Address ††**: 25 GRESHAM STREET

Post town: LONDON

County / Region:

UK Postcode: EC2V 7HN

Country:

Nationality: Austrian

Business occupation: DIRECTOR

* Voluntary details

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

†† Tick this box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 otherwise, give your usual residential address In the case of a corporation or Scottish firm, give the registered or principal office address

Name

* Style / Title: SIR

Date of birth (Day Month Year): 09 11 1942

Forename(s): MAURICE VICTOR

Surname: BLANK

[X] **Address ††**: 25 GRESHAM STREET

Post town: LONDON

County / Region:

UK Postcode: EC2V 7HN

Country:

Nationality: BRITISH

Business occupation: DIRECTOR

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

†† Tick this box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 otherwise, give your usual residential address In the case of a corporation or Scottish firm, give the registered or principal office address

Name

* Style / Title: Mr

Date of birth (Day Month Year): 23 03 1942

Forename(s): EWAN

Surname: BROWN

☐ **Address ††**: 48 QUEEN STREET

Post town: EDINBURGH

County / Region: MIDLOTHIAN

UK Postcode: EH2 3NR

Country:

Nationality: British

Business occupation: DIRECTOR

* Voluntary details

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

†† Tick this box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 otherwise, give your usual residential address In the case of a corporation or Scottish firm, give the registered or principal office address

Name

* Style / Title: Mr

Date of birth (Day Month Year): 14 08 1951

Forename(s): JOHN ERIC

Surname: DANIELS

☒ **Address ††**: 25 GRESHAM STREET

Post town: LONDON

County / Region:

UK Postcode: EC2V 7HN

Country:

Nationality: AMERICAN

Business occupation: DIRECTOR

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

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Name

* Style / Title: Mr

Date of birth (Day Month Year): 22 01 1954

Forename(s): JAN PETRUS

Surname: DU PLESSIS

[X] **Address ††**: 25 GRESHAM STREET

Post town: LONDON

County / Region:

UK Postcode: EC2V 7HN

Country:

Nationality: BRITISH/SOUTH AFRICAN

Business occupation: DIRECTOR

* Voluntary details

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

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Name

* Style / Title: Mr

Date of birth (Day Month Year): 17 06 1948

Forename(s): MICHAEL EDWARD

Surname: FAIREY

[ ] **Address ††**: CHURCHFIELDS HOUSE, HITCHIN ROAD

Post town: CODICOTE

County / Region: HERTFORDSHIRE

UK Postcode: SG4 8TH

Country:

Nationality: British

Business occupation: DIRECTOR

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

†† Tick this box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 otherwise, give your usual residential address In the case of a corporation or Scottish firm, give the registered or principal office address

Name

* Style / Title: MR

Date of birth (Day Month Year): 12 05 1953

Forename(s): PHILIP NEVILL

Surname: GREEN

[X] **Address ††**: 25 GRESHAM STREET

Post town: LONDON

County / Region:

UK Postcode: EC2V 7HN

Country:

Nationality: BRITISH

Business occupation: COMPANY CHIEF EXECUTIVE

* Voluntary details

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

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Name

* Style / Title: Sir

Date of birth (Day Month Year): 14 12 1948

Forename(s): JULIAN MICHAEL

Surname: HORN-SMITH

[X] **Address ††**: 25 GRESHAM STREET

Post town: LONDON

County / Region:

UK Postcode: EC2V 7HN

Country:

Nationality: British

Business occupation: DIRECTOR

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

†† Tick this box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 otherwise, give your usual residential address In the case of a corporation or Scottish firm, give the registered or principal office address

Name

* Style / Title: Mr

Date of birth (Day Month Year): 16 06 1952

Forename(s): ARCHIBALD GERARD

Surname: KANE

☐ **Address ††**: FLAT 25, OLD SUN WHARF, NO 40 NARROW STREET, LIMEHOUSE

Post town: LONDON

County / Region:

UK Postcode: E14 8DG

Country:

Nationality: British

Business occupation: DIRECTOR

* Voluntary details

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

†† Tick this box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 otherwise, give your usual residential address In the case of a corporation or Scottish firm, give the registered or principal office address

Name

* Style / Title:

Date of birth (Day Month Year): 20 10 1947

Forename(s): LORD (ALEXANDER PARK)

Surname: LEITCH

☒ **Address ††**: 25 GRESHAM STREET

Post town: LONDON

County / Region:

UK Postcode: EC2V 7HN

Country:

Nationality: BRITISH

Business occupation: DIRECTOR

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

†† Tick this box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 otherwise, give your usual residential address In the case of a corporation or Scottish firm, give the registered or principal office address

Name

* Style / Title: SIR

Date of birth (Day Month Year): 05 12 1949

Forename(s): DAVID GEOFFREY

Surname: MANNING

[X] **Address ††**: 25 GRESHAM STREET

Post town: LONDON

County / Region:

UK Postcode: EC2V 7HN

Country:

Nationality: BRITISH

Business occupation: DIRECTOR

* Voluntary details

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

†† Tick this box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 otherwise, give your usual residential address In the case of a corporation or Scottish firm, give the registered or principal office address

Name

* Style / Title: MR

Date of birth (Day Month Year): 15 05 1950

Forename(s): GEORGE TRUETT

Surname: TATE

[X] **Address ††**: 25 GRESHAM STREET

Post town: LONDON

County / Region:

UK Postcode: EC2V 7HN

Country:

Nationality: AMERICAN

Business occupation: DIRECTOR

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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

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Name

* Style / Title: Mrs

Date of birth (Day Month Year): 17 08 1962

Forename(s): HELEN ALISON

Surname: WEIR

[X] **Address ††**: 25 GRESHAM STREET

Post town: LONDON

County / Region:

UK Postcode: EC2V 7HN

Country:

Nationality: British

Business occupation: DIRECTOR

* Voluntary details

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

†† Tick this box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 otherwise, give your usual residential address In the case of a corporation or Scottish firm, give the registered or principal office address

Name

* Style / Title:

Date of birth (Day Month Year):

Forename(s):

Surname:

[ ] **Address ††**:

Post town:

County / Region:

UK Postcode:

Country:

Nationality:

Business occupation:

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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)
6% non-cumulative redeemable preference	100	£100 00
Ordinary	1,541,680,932	£1,541,680,932 00
Totals	1,541,681,032	1,541,681,032 00

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

	on paper	in another format
There were no changes in the period	☐	
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 M A Coltman **Date** 4/6/08

† a ~~director~~ / secretary

† Please delete as appropriate

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

You do not have to give any contact information in the box opposite but if you do, it will help Companies House to contact you if there is a query on the form The contact information that you give will be visible to searchers of the public record

This return includes 2 continuation sheets

(enter number)

MARGARET COLTMAN, 25 GRESHAM STREET, LONDON, EC2V 7HN

Tel

DX number DX exchange

coform

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List of past and present shareholders
Schedule to form 363a

CHFP010

Company Number 2065

Company Name in full LLOYDS TSB BANK plc

- 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 the 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
Name LLOYDS TSB GROUP plc Address HENRY DUNCAN HOUSE, 120 GEORGE STREET, EDINBURGH, MIDLOTHIAN UK postcode EH2 4LH	£1 00 6% non-cumulative redeemable preference Shares Held 100		
Name Address UK postcode			
Name Address UK postcode			

Continuation Page 1

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List of past and present shareholders
Schedule to form 363a

CHFP010 **Company Number** 2065

Company Name in full LLOYDS TSB BANK plc

- 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 the 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
Name TSB GROUP NOMINEES LIMITED Address 25 GRESHAM STREET, LONDON UK postcode EC2V 7HN	£1 00 Ordinary Shares Held 1		
Name BARROW, PLATT & COMPANY LIMITED Address 25 GRESHAM STREET, LONDON UK postcode EC2V 7HN	£1 00 Ordinary Shares Held 1		
Name LLOYDS TSB GROUP plc Address HENRY DUNCAN HOUSE, 120 GEORGE STREET, EDINBURGH, MIDLOTHIAN UK postcode EH2 4LH	£1 00 Ordinary Shares Held 1,541,680,930		

Continuation Page 2

LLOYDS TSB Bank plc - List of subsidiary and other undertakings

(prepared pursuant to section 410(3)(b) Companies Act 2006 containing information in accordance with schedule 5 Companies Act 1985)

Tier Levels 1 2 3 4 5 6 7 8 9 10	Company Name	Country of Incorporation	Class of Share	% of class of shares held by the parent company	% of class of shares held by the group (if different from the parent company)	Notes
1	LLOYDS TSB BANK plc	England				
2	AMBERDATE LIMITED	England	£1 00 Ordinary shares	100 000		
			£1 00 Preference shares	100 000		
3	HILL SAMUEL LIFE ASSURANCE LIMITED	England	£1 00 1% Non Cum Deferred £1 shares	100 000		
			£1 00 10% Non Cum Participating & Pref £1 Shs shares	100 000		
			£1 00 5% Non Cum Redeemable Part & Pref £1 Shs shares	100 000		
			£1 00 7% Non Cum Redeemable Pref £1 shares	100 000		
			£0 10 Ordinary shares	100 000		
3	KINDFORD LIMITED	England	£1 00 Ordinary shares	100 000		
3	RETAIL REVIVAL (BURGESS HILL) INVESTMENTS LIMITED	England	£1 00 Ordinary shares	100 000		
3	RETAIL REVIVAL (STRATFORD) INVESTMENTS LIMITED	England	£1 00 Ordinary shares	100 000		
3	RETAIL REVIVAL (TROWBRIDGE) INVESTMENTS LIMITED	England	£1 00 Ordinary shares	100 000		
3	TARGET INVESTMENT HOLDINGS LIMITED	England	£1 00 1% Non Cum Deferred £1 shares	100 000		
			£1 00 10% Non Cum Participating & Pref £1 Shs shares	100 000		
			£0 10 Ordinary shares	100 000		
3	TSB MORTGAGES LIMITED	England	£1 00 Ordinary shares	100 000		
3	VALKYRIE MOTOR HOLDINGS LIMITED	England	£1 00 Ordinary shares	100 000		
2	AQUILUS LIMITED	England	£1 00 Ordinary shares	100 000		
2	BARROW PLATT & COMPANY LIMITED	England	£1 00 Ordinary shares	100 000		
2	BAX' FINANCE B V	Netherlands	€ Ordinary shares	100 000		
2	BLACK HORSE PROPERTY SERVICES LIMITED	England	£1 00 Ordinary shares	100 000		
2	BOLTRO NOMINEES LIMITED	England	£1 00 Ordinary shares	100 000		
2	C & G CHANNEL ISLANDS LIMITED	Guernsey	£1 00 Ordinary shares	100 000		
2	C WINTHER & CO , LIMITED	England	£1 00 Ordinary shares	100 000		
2	CARDNET MERCHANT SERVICES LIMITED #	England	£1 00 B Ordinary shares	97 849	100 000	
2	CASHPOINT LIMITED	England	£1 00 Ordinary shares	100 000		
2	CHELTENHAM & GLOUCESTER plc #	England	£1 00 B preference shares	0 000	100 000	
			£1 00 Ordinary shares	100 000		
			£1 00 Preference shares	0 000	100 000	
3	C & G FINANCIAL SERVICES LIMITED	England	£1 00 Ordinary shares	100 000		

= Company is multi-owned within group

Tier Levels 1 2 3 4 5 6 7 8 9 10	Company Name	Country of Incorporation	Class of Share	% of class of shares held by the parent company	% of class of shares held by the group (if different from the parent company)	Notes
3	C & G HOMES LIMITED	England	£1 00 Ordinary shares	100 000		
3	C&G ESTATE AGENTS LIMITED	England	£1 00 Ordinary shares	100 000		
3	C&G PROPERTY HOLDINGS LIMITED	England	£1 00 Ordinary shares	100 000		
3	CENTRAL MORTGAGE FINANCE LIMITED	England	£1 00 Ordinary shares	100 000		
3	LLOYDS TSB MORTGAGES LIMITED	England	£1 00 Ordinary shares	100 000		
2	COX & CO	England	£1 00 Ordinary shares	100 000		
2	COX'S & KING'S FINANCIAL SERVICES LIMITED	England	£1 00 Ordinary shares	100 000		
2	CREATE SERVICES LIMITED	England	£1 00 Ordinary shares	100 000		
2	DOVER INVESTMENTS LIMITED	Jersey	£1 00 Ordinary shares	100 000		
2	ETABLISSEMENT PRO FIDE	Liechtenstein	£ Sf shares	100 000		
2	EXCLUSIVE FINANCE NO 1 LIMITED	England	£1 00 A Ordinary shares	100 000		
			£1 00 Ordinary shares	100 000		
2	GF TWO LIMITED	England	£1 00 'B' Ordinary shares	100 000		
3	GF ONE LIMITED	England	£1 00 Ordinary shares	100 000		
2	GORING NOMINEES LIMITED	England	£1 00 Ordinary shares	100 000		
2	HIGH STREET MARKETING SERVICES S A	Argentina	ARA0 01 Arg$0 0001 (Argentinian Dollars) shares	100 000		
2	HILL SAMUEL BANK LIMITED	England	£1 00 Ordinary shares	100 000		
2	HILL SAMUEL FINANCE (No 10) LIMITED	England	£1 00 Ordinary shares	100 000		
2	HILL SAMUEL FINANCE (No 12) LIMITED	England	£1 00 Ordinary shares	100 000		
2	HILL SAMUEL FINANCE (No 21) LIMITED	England	£1 00 Ordinary shares	100 000		
2	HILL SAMUEL FINANCE (No 3) LIMITED	England	£1 00 Ordinary shares	100 000		
2	HILL SAMUEL INSURANCE & SHIPPING HOLDINGS LIMITED	England	£1 00 Ordinary shares	100 000		
3	L HAMMOND & CO (HOLDINGS) LIMITED	England	£0 25 Ordinary shares	100 000		
2	HILL SAMUEL INTERNATIONAL LIMITED	England	£1 00 Ordinary shares	100 000		
3	HILL SAMUEL OVERSEAS HOLDINGS LIMITED	England	£1 00 Ordinary shares	100 000		
2	HILL SAMUEL INVESTMENTS LIMITED #	England	£1 00 Ordinary shares	36 611	100 000	
3	CONCLAVE INVESTMENTS LIMITED	Cayman Islands	£1 00 Ordinary-B shares	100 000		
			£1 00 Ordinary-C shares	100 000		
2	HILL SAMUEL LEASING CO LIMITED	England	£1 00 Ordinary shares	100 000		
3	LLOYDS TSB FILM DISTRIBUTION COMPANY	England	£1 00 A Preference shares	100 000		
			£1 00 Ordinary shares	100 000		
2	IAI INTERNATIONAL LIMITED	England	£1 00 Ordinary shares	100 000		
2	LARMORAN PARTICIPATIONS INC	Panama	US$100 00 Bearer Of Us $100 shares	100 000		
2	LBI FINANZ ANSTALT	Liechtenstein				Liechtenstein foundation
2	LLOYDESA OPERADOR DE BANCA-SEGUROS VINCULADO (GRUPO LLOYDS TSB) SOCIEDAD ANONIMA UNIPERSONAL	Spain	€60 10 Ordinary shares	100 000		
2	LLOYDS AMERICA SECURITIES CORPORATION	United States	US$ No Par Value shares	100 000		
2	LLOYDS BANK (AGENCY) NOMINEES LIMITED	England	£1 00 Ordinary shares	100 000		
2	LLOYDS BANK (BELGIUM) S A (IN LIQUIDATION)	Belgium	€24 7894 Ordinary shares	100 000		
2	LLOYDS BANK (BLSA) #	England	£1 00 Ordinary shares	100 000		
2	LLOYDS BANK (BRANCHES) NOMINEES LIMITED	England	£1 00 Ordinary shares	100 000		
2	LLOYDS BANK (COLONIAL & FOREIGN) NOMINEES LIMITED	England	£1 00 Ordinary shares	100 000		

= Company is multi-owned within group

Tier Levels 1 2 3 4 5 6 7 8 9 10	Company Name	Country of Incorporation	Class of Share	% of class of shares held by the parent company	% of class of shares held by the group (if different from the parent company)	Notes
2	LLOYDS BANK (I D) NOMINEES LIMITED	England	£1 00 Ordinary shares	100 000		
2	LLOYDS BANK (PEP NOMINEES) LIMITED	England	£1 00 Ordinary shares	100 000		
2	LLOYDS BANK (PICCADILLY) NOMINEES LIMITED	England	£1 00 Ordinary shares	100 000		
2	LLOYDS BANK (STOCK EXCHANGE BRANCH) NOMINEES LIMITED	England	£1 00 Ordinary shares	100 000		
2	LLOYDS BANK FACTORS LIMITED	England	£1 00 Ordinary shares	100 000		
2	LLOYDS BANK FINANCIAL SERVICES (HOLDINGS) LIMITED#	England	£1 00 Ordinary shares	100 000		
			£100 00 Preference shares	0 000	100 000	
3	CHESHIRE FUNDING MANAGEMENT LLC	United States	£1 00 Class A Common Interests shares	100 000		
			£1 00 Class B Common Interests shares	100 000		
4	CHESHIRE FUNDING LLC	United States	£1 00 Common Interests shares	100 000		
5	CHESHIRE HOLDINGS (AMERICA) LLC #	United States	£1 00 Common Interests shares	63 636	100 000	
3	CLOAK LANE FINANCE (CAYMAN) LIMITED	Cayman Islands	£1 00 Ordinary shares	100 000		
			£0 01 Preference shares	100 000		
3	CLOAK LANE INVESTMENTS (CAYMAN) LIMITED	Cayman Islands	£1 00 Ordinary shares	100 000		
3	FARYNER'S HOUSE FUNDING LIMITED	Cayman Islands	£0 01 Irredeemable preference - A shares	100 000		
			£0 01 Ordinary shares	100 000		
4	FARYNER'S HOUSE INVESTMENTS LIMITED	Cayman Islands	£1 00 Ordinary-A shares	100 000		
3	KINGSBARNS INVESTMENTS LIMITED	England	US$1 00 Ordinary shares	100 000		
3	LLOYDS TSB FINANCE INVESTMENTS (BVI) LIMITED	Virgin Islands, British	£1 00 Ordinary shares	100 000		
4	LLOYDS TSB FINANCE INVESTMENTS (CAYMAN) LIMITED	Cayman Islands	£1 00 A Ordinary shares	100 000		
			£1 00 B Ordinary shares	100 000		
			£1 00 Preference shares	100 000		
3	LLOYDS TSB GATWICKSTRAAT (NO 1) B V	Netherlands	€250 00 B ordinary shares	100 000		
			€250 00 Ordinary shares	100 000		
			€250 00 Preference shares	100 000		
3	MITRE STREET FINANCE LIMITED #	Jersey	£1 00 Ordinary shares	100 000		
			£1 00 Preference shares	0 000	100 000	
3	MITRE STREET INVESTMENTS LIMITED #	Jersey	£1 00 Ordinary shares	100 000		
			£1 00 Preference shares	0 000	100 000	
4	LLOYDS TSB YEN TRADING LIMITED	Jersey	JPY1 00 Ordinary shares	100 000		
			JPY1 00 Preference shares	100 000		
3	WARWICK LANE FINANCE LIMITED	Virgin Islands, British	£2 00 Ordinary shares	100 000		
4	WARWICK LANE INVESTMENTS BV	Netherlands	€1 00 Ordinary-B shares	100 000		
			€1 00 Ordinary C shares	100 000		
2	LLOYDS BANK FUTURES LIMITED	England	£1 00 Ordinary shares	100 000		
2	LLOYDS BANK INTERNATIONAL LIMITED	England	£1 00 Ordinary shares	100 000		
2	LLOYDS BANK LIMITED	England	£1 00 Ordinary shares	100 000		

= Company is multi-owned within group

Tier Levels 1 2 3 4 5 6 7 8 9 10	Company Name	Country of Incorporation	Class of Share	% of class of shares held by the parent company	% of class of shares held by the group (if different from the parent company)	Notes
2	LLOYDS BANK SUBSIDIARIES LIMITED	England	£1 00 Ordinary shares	100 000		
			£1 00 Preference A (non-linked) shares	100 000		
			£1 00 Preference D shares	100 000		
			£1 00 Preference E shares	100 000		
			£1 00 Preference F shares	100 000		
3	BLUE & GREEN S A (IN LIQUIDATION)	Uruguay	UYP1 00 Uyu $1 Each (Uraguayan Pesos) shares	100 000		
3	CASTLE BAYNARD FUNDING LIMITED	England	£1 00 Ord shares	100 000		
4	DUNSTAN INVESTMENTS (UK) LIMITED	England	£1 00 Ordinary shares	100 000		
3	COLEMAN STAFFORDSHIRE OFFSHORE FUNDING NO 1 LIMITED	Cayman Islands	£1 00 Ordinary shares	100 000		
			£1 00 Redeemable shares	100 000		
4	COLEMAN STAFFORDSHIRE OFFSHORE INVESTMENTS NO 1 LIMITED	Cayman Islands	£1 00 Ordinary shares	100 000		
			£ Redeemable shares	100 000		
3	DENHAM FUNDING LIMITED	England	£1 00 Irredeemable Preference shares	100 000		
			£1 00 Ordinary shares	100 000		
3	GOLDBOND LIMITED	Hong Kong	£1 00 Ordinary shares	100 000		
			US$1 00 Ordinary shares	100 000		
4	CENTRAL CROWN INVESTMENTS LIMITED	Hong Kong	£1 00 Ordinary shares	100 000		
			HKD1 00 Ordinary shares	100 000		
4	OCEAN BEST INVESTMENTS LIMITED	Hong Kong	£1 00 Ordinary shares	100 000		
			HKD1 00 Ordinary shares	100 000		
4	PACIFIC PERFECT INVESTMENTS LIMITED	Hong Kong	£1 00 Ordinary shares	100 000		
			HKD1 00 Ordinary shares	100 000		
4	SHELDWICH LIMITED	Hong Kong	£1 00 Ordinary shares	100 000		
			HKD1 00 Ordinary shares	100 000		
4	WICKHAM INVESTMENTS LIMITED	Hong Kong	£1 00 Ordinary shares	100 000		
			HKD1 00 Ordinary shares	100 000		
3	GOUDA LLC	United States	£1 00 Ordinary shares	100 000		
4	PLENARY INVESTMENTS LIMITED	Cayman Islands	£1 00 Ordinary-A shares	100 000		
			£1 00 Ordinary-B shares	100 000		
3	HILL SAMUEL (USA) INC	United States	US$10 00 Us$10 Each (Us Dollars) shares	100 000		
4	LLOYDS TSB RAIL CAPITAL INC	United States	US$100 00 (Us Dollar) shares	100 000		
3	HILL SAMUEL INTERNATIONAL HOLDINGS LIMITED	England	£1 00 A Ordinary shares	100 000		
			£1 00 B Ordinary shares	100 000		
3	HORSHAM INVESTMENTS LIMITED	Cayman Islands	£1 00 Fixed rate cumulative preference shares	100 000		
			£1 00 Ordinary shares	100 000		
3	LANGBOURN HOLDINGS LIMITED	Guernsey	£1 00 Ordinary shares	100 000		
4	LLOYDS LIMITED CAPITAL LLC	United States	US$1 00 Common shares	100 000		

= Company is multi-owned within group

Tier Levels 1 2 3 4 5 6 7 8 9 10	Company Name	Country of Incorporation	Class of Share	% of class of shares held by the parent company	% of class of shares held by the group (if different from the parent company)	Notes
3	LBI HOLDINGS (NETHERLANDS) B V	Netherlands	€22 69 Ordinary shares	100 000		
3	LIME STREET (FUNDING) LIMITED	England	£1 00 Ord £1 shares	100 000		
3	LLOYDS TSB BANK INSURANCE COMPANY LIMITED	Guernsey	£1 00 Ordinary shares	100 000		
3	LLOYDS TSB GLOBAL SERVICES PRIVATE LIMITED	India	INR Ordinary shares	100 000		
3	LLOYDS TSB MALAYSIA LIMITED	Malaysia	£1 00 Ordinary shares	100 000		
3	LLOYDS TSB MERCHANT BANK LIMITED	Singapore	SGD1 00 Ordinary Sg$ 1 (Singapore Dollars) shares	100 000		
			SGD1 00 Preferred Ord Sg$1 (Singapore Dollars) shares	100 000		
4	HILL SAMUEL NOMINEES ASIA PRIVATE LIMITED	Singapore	SGD1 00 Ordinary shares	100 000		
3	LLOYDS TSB OFFSHORE HOLDINGS LIMITED	Jersey	£1 00 Ordinary shares	100 000		
4	BLACK HORSE OFFSHORE LIMITED	Jersey	£1 00 Ordinary shares	100 000		
4	LLOYDS TSB CAPTIVE HOLDINGS LIMITED	Jersey	£1 00 Ordinary shares	100 000		
4	LLOYDS TSB NO 1 (IOM) LIMITED	Isle of Man	£1 00 Ordinary shares	100 000		
4	LLOYDS TSB OFFSHORE CORPORATE SERVICES LIMITED	Jersey	£1 00 Ordinary shares	100 000		
4	LLOYDS TSB OFFSHORE FUND MANAGERS LIMITED	Jersey	£1 00 Ordinary shares	100 000		
5	LLOYDS TSB NOMINEES (GUERNSEY) LIMITED	Guernsey	£1 00 Ordinary shares	100 000		
4	LLOYDS TSB OFFSHORE LIMITED #	Jersey	£1 00 Non-Redeemable Preference shares	0 000	100 000	
			£1 00 Ordinary shares	100 000		
5	LLOYDS TSB OFFSHORE PRIVATE CLIENTS LIMITED	Jersey	£1 00 Ordinary shares	100 000		
5	NOMINEES (JERSEY) LIMITED	Jersey	£1 00 Ordinary shares	100 000		
4	LLOYDS TSB OFFSHORE PAYING AGENTS (HK) LIMITED	Hong Kong	HKD1 00 Ordinary shares	100 000		
4	LLOYDS TSB OFFSHORE TRUST COMPANY LIMITED	Jersey	£1 00 Ordinary shares	100 000		
5	LLOYDS TSB (GIBRALTAR MANAGEMENT) LIMITED	Gibraltar	£1 00 Ordinary shares	100 000		
5	LLOYDS TSB (GIBRALTAR) SERVICES LIMITED	Gibraltar	£1 00 Ordinary shares	100 000		
5	LLOYDS TSB (GUERNSEY) MANAGEMENT LIMITED	Guernsey	£1 00 Ordinary shares	100 000		
5	LLOYDS TSB (GUERNSEY) SERVICES LIMITED	Guernsey	£1 00 Ordinary shares	100 000		
5	LLOYDS TSB (JERSEY) MANAGEMENT LIMITED	Jersey	£1 00 Ordinary shares	100 000		
5	LLOYDS TSB (JERSEY) SERVICES LIMITED	Jersey	£1 00 Ordinary shares	100 000		
5	LLOYDS TSB OFFSHORE TRUST COMPANY (BVI) LIMITED	Virgin Islands, British	US$1 00 (Us Dollar) shares	100 000		
3	LLOYDS TSB PACIFIC LIMITED	Hong Kong	HKD1 00 Ordinary Of Hk$ 1 shares	100 000		
4	LLOYDS (BVI) NOMINEES LIMITED	Virgin Islands, British	USD1 00 Ordinary shares	100 000		
4	LLOYDS FAR EAST (BVI) LIMITED	Virgin Islands British	USD1 00 Ordinary shares	100 000		
3	LLOYDS TSB REPRESENTAÇOES LTDA	Brazil	BRL1 00 Ordinary rials of $1 shares	100 000		
4	LLOYDS FOMENTO COMERCIAL LTDA	Brazil	BRL1 00 Ordinary rials of $1 shares	100 000		

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Tier Levels 1 2 3 4 5 6 7 8 9 10	Company Name	Country of Incorporation	Class of Share	% of class of shares held by the parent company	% of class of shares held by the group (if different from the parent company)	Notes
3	LTSB REPRESENTACIONES (URUGUAY) SA	Uruguay	UYP1 00 Ordinary shares	100 000		
3	SOCIEDAD INVERSIONISTA ANGLO COLOMBIANO S A #	Colombia	£0 10 Of Cop 10 (Columbian Pesos) shares	94 345	99 989	
4	BRITISH BANK OF LATIN AMERICA LIMITED	Bahamas	US$10 00 Usd 10 00 shares	100 000		
3	TSB (USA) INC	United States	US$1 00 (Us Dollar) shares	100 000		
4	IAI HOLDINGS INC	United States	US$ $1000 Par Value Cum 9% Preferred Stock shares	100 000		
5	IAI VENTURES, INC	United States	US$10 00 Us$10 Each (Us Dollars) shares	100 000		
5	INVESTMENT ADVISERS INC	United States	US$ $1000 Par Value Cum 9% Preferred Stock shares	100 000		
2	LLOYDS BANK TRUST COMPANY (INTERNATIONAL) LIMITED	England	£1 00 Ordinary shares	100 000		
2	LLOYDS BANK TRUSTEES LIMITED	England	£1 00 Ordinary shares	100 000		
2	LLOYDS COMMERCIAL PROPERTIES LIMITED	England	£1 00 Ordinary shares	100 000		
3	LLOYDS COMMERCIAL PROPERTY DEVELOPMENTS LIMITED	England	£1 00 Ordinary shares	100 000		
3	LLOYDS COMMERCIAL PROPERTY INVESTMENTS LIMITED	England	£1 00 Ordinary shares	100 000		
3	LLOYDS PROJECT CONSTRUCTION COMPANY LIMITED	England	£1 00 Ordinary shares	100 000		
3	TARGET CORPORATE SERVICES LIMITED	England	£1 00 Ordinary shares	100 000		
4	H S I S SERVICES LIMITED	England	£1 00 Ordinary shares	100 000		
2	LLOYDS FINANCIAL SERVICES LIMITED	England	£1 00 Ordinary shares	100 000		
2	LLOYDS INVESTMENT ESPANA, SOC GESTORA DE INST DE INV COLECTIVA SA	Spain	€601 00 Ordinary shares	100 000		
2	LLOYDS PREMISES INVESTMENTS LIMITED	England	£1 00 Ordinary shares	100 000		
2	LLOYDS PROPERTY INVESTMENT COMPANY NO 4 LIMITED	England	£1 00 Ordinary shares	100 000		
2	LLOYDS TRADE & PROJECT FINANCE LIMITED	England	£1 00 Ordinary shares	100 000		
2	LLOYDS TSB (GENERAL PARTNER) LIMITED	Jersey	£1 00 Ordinary shares	100 000		
2	LLOYDS TSB ASSET FINANCE DIVISION LIMITED	England	£0 20 Ordinary shares	100 000		
3	ACL AUTOLEASE HOLDINGS LIMITED	England	£1 00 Ordinary shares	100 000		
4	AN VEHICLE FINANCE LIMITED	England	£1 00 Ordinary shares	100 000		
4	LLOYDS TSB AUTOLEASE LIMITED	England	£1 00 Ordinary shares	100 000		
5	FLEET SYNERGY INTERNATIONAL	Belgium	€1 00 Ordinary shares	50 000		
4	LLOYDS TSB CARSELECT LIMITED	England	£1 00 Ordinary shares	100 000		
3	BLACK HORSE FINANCE HOLDINGS LIMITED	England	£1 00 A Ordinary shares £1 00 B Ordinary shares	100 000 100 000		
4	CARLEASE LIMITED	England	£1 00 Ordinary shares	100 000		
4	L & S FINANCE LIMITED	Scotland	£1 00 Ordinary shares	100 000		
4	LLOYDS UDT ASSET LEASING LIMITED	England	£1 00 Ordinary shares	100 000		
4	LLOYDS UDT ASSET RENTALS LIMITED	England	£1 00 Ordinary shares	100 000		
4	LLOYDS UDT BUSINESS DEVELOPMENT LIMITED	England	£1 00 Ordinary shares	100 000		
4	LLOYDS UDT BUSINESS EQUIPMENT LIMITED	England	£1 00 Ordinary shares	100 000		
4	LLOYDS UDT HIRING LIMITED	England	£1 00 Ordinary shares	100 000		

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Tier Levels 1 2 3 4 5 6 7 8 9 10	Company Name	Country of Incorporation	Class of Share	% of class of shares held by the parent company	% of class of shares held by the group (if different from the parent company)	Notes
4	LLOYDS UDT LEASING LIMITED	England	£1 00 Ordinary shares	100 000		
4	LLOYDS UDT LIMITED	England	£0 25 Ordinary shares	100 000		
5	BOWMAKER CREDIT LIMITED (IN LIQUIDATION)	England	£1 00 Ordinary shares	100 000		
5	CALEDONIAN EQUIPMENT RENTALS LIMITED (IN LIQUIDATION)	Scotland	£1 00 Deferred shares	100 000		
			£0 01 Ordinary shares	100 000		
5	LLOYDS TSB MONTRACON LIMITED	England	£1 00 A Ordinary shares	100 000		
5	LLOYDS UDT ASSURANCE LIMITED (IN LIQUIDATION)	Scotland	£1 00 Ordinary shares	100 000		
5	LLOYDS UDT BUSINESS LEASING LIMITED (IN LIQUIDATION)	England	£1 00 Ordinary shares	100 000		
5	LLOYDS UDT CONTRACTS LIMITED (IN LIQUIDATION)	England	£1 00 Ordinary shares	100 000		
5	LLOYDS UDT RENTALS LIMITED (IN LIQUIDATION)	Scotland	£1 00 Ordinary shares	100 000		
4	M E V C FINANCE LIMITED	England	£1 00 Ordinary shares	75 000		
5	B C H LEASING LIMITED	England	£1 00 Ordinary shares	100 000		
5	B C H RENTALS LIMITED	England	£1 00 Ordinary shares	100 000		
5	IFS CONTRACT HIRE LIMITED	England	£1 00 Ordinary shares	100 000		
6	RENTAL MANAGEMENT SERVICES LIMITED	England	£1 00 A Ordinary shares	100 000		
4	SCOTTISH BUSINESS FINANCE LIMITED	Scotland	£0 01 A Preference shares	100 000		
			£0 25 Ordinary shares	100 000		
4	UDT AUTOLEASE LIMITED	England	£1 00 Ordinary shares	100 000		
4	UDT BUDGET LEASING LIMITED	England	£1 00 Ordinary shares	100 000		
4	UDT LIMITED	England	£1 00 Ordinary shares	100 000		
4	UDT SALES FINANCE LIMITED	England	£1 00 Ordinary shares	100 000		
4	UNITED DOMINIONS LEASING LIMITED	England	£1 00 Ordinary shares	100 000		
4	UNITED DOMINIONS TRUST LIMITED	England	£1 00 Ordinary shares	100 000		
5	I M FINANCE LIMITED (IN LIQUIDATION)	England	£1 00 Ordinary shares	100 000		
5	PRECISION LEASING LIMITED (IN LIQUIDATION)	England	£1 00 Ordinary shares	100 000		
5	UDT FINANCE LIMITED (IN LIQUIDATION)	England	£1 00 Ordinary shares	100 000		
5	VOCS FINANCE LIMITED	England	£1 00 B Ordinary shares	100 000		
3	BLACK HORSE FINANCE MANAGEMENT LIMITED	England	£1 00 Ordinary shares	100 000		
4	A C L LIMITED	England	£1 00 Ordinary shares	100 000		
4	ACL AUTOLEASE LIMITED	England	£1 00 Ordinary shares	100 000		
4	AUTOCOVER LIMITED	England	£1 00 Ordinary shares	100 000		
4	AUTOLEASE DIRECT LIMITED	England	£1 00 Ordinary shares	100 000		
4	AUTOLEASE FINANCE LIMITED	England	£0 10 Ordinary shares	100 000		
4	AUTOLEASE FLEETS LIMITED	England	£1 00 Ordinary shares	100 000		
4	AUTOLEASE HOLDINGS LIMITED	England	£1 00 Ordinary shares	100 000		
4	B R COTTRELL (WEMBLEY) LIMITED	England	£1 00 Ordinary shares	100 000		
4	BLACK HORSE CARAVAN FINANCE LIMITED	England	£1 00 Ordinary shares	100 000		
4	BLACK HORSE COMMERCIAL LIMITED	England	£1 00 Ordinary shares	100 000		
4	BLACK HORSE CREDIT LIMITED	England	£1 00 Ordinary shares	100 000		

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Tier Levels 1 2 3 4 5 6 7 8 9 10	Company Name	Country of Incorporation	Class of Share	% of class of shares held by the parent company	% of class of shares held by the group (if different from the parent company)	Notes
4	BLACK HORSE EXECUTIVE MORTGAGES LIMITED	England	£1 00 Ordinary shares	100 000	-	
4	BLACK HORSE FINANCE LIMITED	England	£1 00 Ordinary shares	100 000		
4	BLACK HORSE FUNDING LIMITED	England	£1 00 Ordinary shares	100 000		
4	BLACK HORSE HOME LOANS LIMITED	England	£1 00 Ordinary shares	100 000		
4	BLACK HORSE MOTOR FINANCE LIMITED	England	£1 00 A Ordinary shares	100 000		
			£1 00 B Ordinary shares	100 000		
4	BLACK HORSE MOTORCYCLE FINANCE LIMITED	England	£1 00 Ordinary shares	100 000		
4	BLACK HORSE PERSONAL FINANCE LIMITED	England	£1 00 Ordinary shares	100 000		
4	BLACK HORSE RETAIL FINANCE LIMITED	England	£1 00 Ordinary shares	100 000		
4	BLACK HORSE VEHICLE MANAGEMENT SERVICES LIMITED	England	£1 00 Ordinary shares	100 000		
4	BOWMAKER LIMITED	England	£1 00 Ordinary shares	100 000		
4	CAR OWNERSHIP FINANCE LIMITED	England	£1 00 Ordinary shares	100 000		
4	CARDIFF AUTOMOBILE RECEIVABLES SECURITISATION (UK) NO 2 LIMITED	England	£1 00 Ordinary shares	100 000		
4	CARDIFF AUTOMOBILE RECEIVABLES SECURITISATION (UK) NO 3 LIMITED	England	£1 00 Ordinary shares	100 000		
4	CARDIFF AUTOMOBILE RECEIVABLES SECURITISATION (UK) NO 4 LIMITED	England	£1 00 Ordinary shares	100 000		
4	CARS TRUSTEE (UK) NO 4 LIMITED	England	£1 00 Ordinary shares	100 000		
4	CARSELECT LIMITED	England	£1 00 Ordinary shares	100 000		
4	CEDAR HOLDINGS LIMITED	England	£1 00 Ordinary shares	100 000		
4	CHARTERCARD LIMITED	England	£1 00 7 5% Preference £1 shares	100 000		
			£0 05 Ordinary shares	100 000		
			£0 05 Ordinary Deferred 5p shares	100 000		
4	CHARTERED FINANCE LIMITED	England	£1 00 9% Redeemable Cumulative Preference shares	100 000		
			£0 05 Ordinary shares	100 000		
4	CHARTERED LEASING LIMITED	England	£1 00 Deferred shares	100 000		
			£1 00 Ordinary shares	100 000		
4	CHARTERED TRUST (NOMINEES) LIMITED	England	£1 00 Ordinary shares	100 000		
4	CHARTERED TRUST GROUP LIMITED	England	£1 00 Ordinary shares	100 000		
4	CHARTERED TRUST LIMITED	England	£1 00 Ordinary shares	100 000		
4	CHARTERED TRUST MARINE LIMITED	England	£1 00 Ordinary shares	100 000		
4	CTL LIMITED	England	£0 10 Ordinary shares	100 000		
4	DEALER EMPLOYEE CAR SCHEME LIMITED	England	£1 00 Ordinary shares	100 000		
4	DERBY LODGE LIMITED	England	£1 00 Ordinary shares	100 000		
4	DRUMSHEUGH PROPERTY COMPANY LIMITED	Scotland	£1 00 Ordinary shares	100 000		
4	E H L B RENTALS LIMITED	England	£1 00 Ordinary shares	100 000		
4	ENTERPRISE CAR FINANCE LIMITED	England	£1 00 B Ordinary shares	100 000		
4	EURO LEASING LIMITED	England	£1 00 Ordinary shares	100 000		
4	FIRST SERVICE MANAGEMENT LIMITED	England	£1 00 Ordinary shares	100 000		
4	FLEET MANAGEMENT SERVICES LIMITED	England	£1 00 Ordinary shares	100 000		
4	GALAXY SPV LIMITED	England	£1 00 A Ordinary shares	100 000		

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Company Name Tier Levels 1 2 3 4 5 6 7 8 9 10	Country of Incorporation	Class of Share	% of class of shares held by the parent company	% of class of shares held by the group (if different from the parent company)	Notes
		£1 00 B Ordinary shares	100 000		
4 HIGHWAY CONTRACT HIRE LIMITED	England	£1 00 Ordinary shares	100 000		
4 HIGHWAY VEHICLE LEASING LIMITED	England	£0 10 Ordinary shares	100 000		
		£0 10 Preference shares	100 000		
4 HIGHWAY VEHICLE MANAGEMENT LIMITED	England	£1 00 Ordinary shares	100 000		
4 IFS CONTRACT PURCHASE LIMITED	England	£1 00 Ordinary shares	100 000		
4 LLOYDS AND SCOTTISH TRUST LIMITED	England	£1 00 Ordinary shares	100 000		
4 LLOYDS BOWMAKER LEASING LIMITED	England	£1 00 Deferred shares	100 000		
		£0 01 Ordinary shares	100 000		
4 LLOYDS BOWMAKER LIMITED	England	£1 00 Ordinary shares	100 000		
4 LLOYDS TSB AUTOLEASE (CH) LIMITED	England	£1 00 Ordinary shares	100 000		
4 LLOYDS TSB AUTOLEASE (FMS) LIMITED	England	£0 10 Ordinary shares	100 000		
4 LLOYDS TSB AUTOLEASE (SHREWSBURY) LIMITED	England	£1 00 33 3% Convertible Participating Preferred Ordinary shares	100 000		
		£1 00 6 1% Cumulative Preference shares	100 000		
		£1 00 Ordinary shares	100 000		
4 LLOYDS TSB AUTOLEASE (VC) LIMITED	England	£1 00 Ordinary shares	100 000		
4 LLOYDS TSB AUTOLEASE (VH) LIMITED	England	£1 00 Ordinary shares	100 000		
4 LLOYDS TSB AUTOLEASE (VL) LIMITED	England	£1 00 Ordinary shares	100 000		
4 LLOYDS TSB MOTORENT LIMITED	England	£1 00 Ordinary shares	100 000		
4 LLOYDS UDT (MARLOW) LIMITED	England	£1 00 Ordinary shares	100 000		
4 LLOYDS UDT EQUIPMENT LEASING LIMITED	England	£1 00 Ordinary shares	100 000		
4 MCL FINANCE LIMITED	England	£1 00 B Ordinary shares	100 000		
4 MOTORENT (UK) LIMITED	England	£1 00 Ordinary shares	100 000		
4 NATIONWIDE COLLECTION SERVICES LIMITED	England	£1 00 Ordinary shares	100 000		
4 NIMBUS CORP (UK) LIMITED	England	£1 00 Ordinary shares	100 000		
4 NIMBUS CORP LIMITED	England	£1 00 Ordinary shares	100 000		
4 NW MOTOR FINANCE LIMITED	England	£1 00 Ordinary shares	100 000		
4 PARALLEL UNIVERSE SPV LIMITED	England	£1 00 Ordinary shares	100 000		
4 PC MOTOR FINANCE LIMITED	England	£1 00 Ordinary shares	100 000		
4 PERSONAL MOTORING PLAN LIMITED	England	£1 00 Ordinary shares	100 000		
4 R I G P FINANCE LIMITED	England	£1 00 Deferred shares	100 000		
		£1 00 Ordinary shares	100 000		
		£1 00 Participating Preference shares	100 000		
		£1 00 Special Deferred shares	100 000		
4 SCT FINANCE LIMITED	England	£1 00 A Ordinary shares	100 000		
		£1 00 B Ordinary shares	100 000		
4 SECURITISATION HOLDINGS (UK) NO 4 LIMITED	England	£1 00 Ordinary shares	100 000		
4 SECURITISATION HOLDINGS NO 2 LIMITED	England	£1 00 Ordinary shares	100 000		
4 SECURITISATION HOLDINGS NO 3 LIMITED	England	£1 00 Ordinary shares	100 000		
4 SG MOTOR FINANCE LIMITED	England	£1 00 Ordinary shares	100 000		

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Tier Levels 1 2 3 4 5 6 7 8 9 10	Company Name	Country of Incorporation	Class of Share	% of class of shares held by the parent company	% of class of shares held by the group (if different from the parent company)	Notes
4	SG MOTOR LEASING LIMITED	England	£1 00 Ordinary shares	100 000		
4	STANDARD FINANCE LIMITED	England	£1 00 Ordinary shares	100 000		
4	UMF LIMITED	England	£1 00 Ordinary shares	100 000		
4	V A G FINANCE LIMITED	England	£1 00 Ordinary shares	100 000		
4	WHITECHAPEL CORPORATE SERVICES LIMITED	Isle of Man	£1 00 Ordinary shares	100 000		
4	WIGTON FINANCE LIMITED	England	£1 00 A Ordinary shares	100 000		
			£1 00 B Ordinary shares	100 000		
3	BLACK HORSE GROUP LIMITED #	England	£1 00 Ordinary shares	100 000		
			£0 01 Preference shares	0 000	100 000	
4	A G FINANCE LIMITED	England	£1 00 B Ordinary shares	100 000		
4	BLACK HORSE LIMITED	England	£0 25 Ordinary shares	100 000		
5	BLACK HORSE (TRF) LIMITED	England	£1 00 A Ordinary shares	100 000		
5	CHARTERCREDIT LIMITED (IN LIQUIDATION)	England	£1 00 Ordinary shares	100 000		
4	HEIDI FINANCE HOLDINGS (UK) LIMITED	England	£1 00 Ordinary shares	100 000		
4	HYUNDAI CAR FINANCE LIMITED #	England	£1 00 A Ordinary shares	0 00	100 000	
			£1 00 B Ordinary shares	100 000		
4	LONDON TAXI FINANCE LIMITED	England	£1 00 A Ordinary shares	100 000		
			£1 00 B Ordinary shares	100 000		
4	LOTUS FINANCE LIMITED	England	£1 00 A Ordinary shares	100 000		
4	PROTON FINANCE LIMITED #	England	£1 00 B Ordinary shares	100 000		
4	SHOGUN FINANCE LIMITED	England	£1 00 B Ordinary shares	100 000		
4	SUZUKI FINANCIAL SERVICES LIMITED	England	£1 00 A Ordinary shares	100 000		
2	LLOYDS TSB BAHAMAS (AMERICAS) LIMITED (IN LIQ)	Bahamas	US$10 00 Us$10 Each (Us Dollars) shares	100 000		
3	EQUUS LIMITED (IN LIQ)	Bahamas	US$5 00 (Us Dollar) shares	100 000		
3	LLOYDS TSB BANK & TRUST (BAHAMAS) LIMITED (IN LIQ)	Bahamas	BSD600 00 Ordinary shares	100 000		
3	LLOYDTRU LIMITED (IN LIQ)	Bahamas	US$5 00 (Us Dollar) shares	100 000		
3	LTSB NOMINEES LIMITED (IN LIQ)	Bahamas	US$1 00 (Us Dollar) shares	100 000		
2	LLOYDS TSB BANK INSURANCE BROKERS LIMITED	England	£1 00 Ordinary shares	100 000		
2	LLOYDS TSB BANK PARAGUAY S A #	Paraguay	PYG1 00 Ordinary shares	99 875	100 000	
2	LLOYDS TSB BANK TRUST CORPORATION (GIBRALTAR) LIMITED	Gibraltar	£1 00 Ordinary shares	100 000		
2	LLOYDS TSB CHF TRADING SARL #	Luxembourg	CHF100 00 Ordinary shares	100 000		
			CHF100 00 Preference shares	0 000	100 000	
2	LLOYDS TSB COMMERCIAL FINANCE LIMITED	England	£0 01 Ordinary shares	100 000		
3	ALEX LAWRIE FACTORS LIMITED	England	£1 00 Ordinary shares	100 000		
3	ALEX LAWRIE RECEIVABLES FINANCING LIMITED	England	£1 00 Ordinary shares	100 000		
3	CHANCERY FACTORS LIMITED	England	£1 00 Ordinary shares	100 000		
3	EUROLEAD SERVICES HOLDINGS LIMITED	England	£1 00 Ordinary shares	100 000		
4	CASHFRIDAY LIMITED	England	£1 00 Ordinary shares	100 000		
3	LTSBCF LIMITED	England	£1 00 Ordinary shares	100 000		
2	LLOYDS TSB CORPORATE PROPERTY INVESTMENTS LIMITED	England	£1 00 Ordinary shares	100 000		

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Tier Levels 1 2 3 4 5 6 7 8 9 10	Company Name	Country of Incorporation	Class of Share	% of class of shares held by the parent company	% of class of shares held by the group (if different from the parent company)	Notes
3	BOLLINWATER ESTATES LLP	United Kingdom				
2	LLOYDS TSB DEVELOPMENT CAPITAL LIMITED	England	£1 00 Ordinary shares	100 000		
3	AESICA PHARMACEUTICALS LIMITED	England	£0 01 Ordinary-A shares	85 822		
3	AGDC HOLDINGS LIMITED	England	£0 10 Ordinary-A shares	70 272		
3	AIRCLAIMS GROUP HOLDINGS LIMITED	England	£0 01 Ordinary-A shares	90 000		
3	ALAN DICK & COMPANY (HOLDINGS) LIMITED	England	£1 00 Deferred shares	89 996		
			£1 00 Preferred ordinary shares	90 000		
3	ALUPACK HOLDINGS LIMITED	England	£0 50 A preferred ordinary shares	90 000		
			£0 50 B preferred ordinary shares	90 000		
			£0 50 Ordinary A shares	100 000		
			£0 50 Ordinary-B shares	100 000		
3	AQUALUX PRODUCTS HOLDINGS LIMITED	England	£0 10 Ordinary-A shares	100 000		
			£1 00 Preference shares	100 000		
3	ASCENT INVESTMENTS LIMITED	England	£0 01 A preferred ordinary shares	95 000		
3	ATP INTERNATIONAL GROUP LIMITED	England and Wales	£0 50 Ordinary-A shares	87 187		
			£0 50 Preferred Ordinary shares	100 000		
3	B E S CONSULTING HOLDINGS LIMITED	England	£1 00 A Preferred Ordinary shares	100 000		
			£1 00 Ordinary-A shares	90 000		
3	BIGHAND HOLDINGS LIMITED	England	£1 00 A ordinary shares	90 000		
3	BRITTON HOLDINGS LIMITED	England	£0 01 Preferred ordinary shares	90 000		
3	BROOMCO (3988) LIMITED	England	£0 01 B ordinary shares	43 934		
3	CASPIAN MEDIA HOLDINGS LIMITED	England	£1 00 Preferred ordinary shares	100 000		
3	CHANCELLOR CARE HOLDINGS LIMITED	England	£0 10 A preference shares	97 393		
			£0 10 Ordinary-A shares	90 000		
3	CHROME TIGER LIMITED	England	£1 00 A ordinary shares	63 127		
			£0 10 A Preference shares	51 724		
			£0 10 B Preference shares	92 991		
			£0 10 C Preference shares	89 740		
3	DALGLEN (NO 823) LIMITED	Scotland	£ A preferred ordinary shares	61 706		
			£0 10 Ordinary-A shares	75 000		
			£0 01 Ordinary-D shares	100 000		
			£1 00 Preference shares	82 135		
			£0 01 Preferred Ordinary shares	90 625		
3	FIRSTAN HOLDINGS LIMITED	England	£0 01 Preferred ordinary shares	95 000		
3	FLEXIBLE MANAGEMENT SYSTEMS LIMITED	England	£0 01 D Ordinary shares	94 440		
3	FORAY 902 LIMITED	England	£1 00 Preference A shares	100 000		
			£0 50 Preferred Ordinary shares	100 000		
3	HUTHWAITE INTERNATIONAL LIMITED	England	£1 00 A preference shares	100 000		
			£1 00 Preferred ordinary shares	94 996		
3	ICON POLYMER GROUP LIMITED	England	£0 05 B ordinary shares	90 000		
			£0 95 Preferred ordinary shares	41 853		
3	JEMELLA GROUP (HOLDINGS) LIMITED	England	£1 00 A ordinary shares	90 000		
			£1 00 A preference shares	100 000		
			£1 00 Preferred ordinary shares	100 000		

= Company is multi-owned within group

Tier Levels 1 2 3 4 5 6 7 8 9 10	Company Name	Country of Incorporation	Class of Share	% of class of shares held by the parent company	% of class of shares held by the group (if different from the parent company)	Notes
3	JOHN WALLWORK GROUP LIMITED	England	£1 00 Ordinary shares	26 490		
3	KYLMAR (HOLDINGS) LIMITED	England	£0 01 A ordinary shares	88 556		
3	LAAMB HOLDINGS LIMITED	England	£1 00 Preferred ordinary shares	95 000		
3	LLOYDS TSB VENTURE MANAGERS LIMITED	England	£1 00 Ordinary shares	100 000		
3	LLOYDS TSB VENTURES CARRY LIMITED	England	£1 00 Ordinary shares	100 000		
3	LLOYDS TSB VENTURES GENERAL PARTNER LIMITED	England	£1 00 Ordinary shares	100 000		
3	LLOYDS TSB VENTURES NOMINEES LIMITED	England	£1 00 Ordinary shares	100 000		
3	LLOYDS TSB VENTURES TRUSTEES LIMITED	England	£1 00 Ordinary shares	100 000		
3	MARLETON CROSS LIMITED	England	£0 05 Preferred ordinary shares	77 273		
3	MOBILE DOCTORS HOLDINGS LIMITED	England	£0 01 Preferred ordinary shares	95 000		
3	MOTORCLEAN GROUP LIMITED	England	£1 00 A preference shares	100 000		
			£1 00 Ordinary-A shares	90 000		
3	MPACT LIMITED	England	£0 01 A ordinary shares	90 000		
3	MUSIC ZONE HOLDINGS LIMITED (in administration 23/01/2007)	England	£1 00 Ordinary-A shares	88 200		
3	MYRIAD CHILDRENSWEAR GROUP LIMITED (in administration 19/03/2007)	England	£0 01 Deferred shares	64 095		
			£0 01 Ordinary-A shares	43 874		
3	NAH HOLDINGS LIMITED	England	£1 00 A ordinary shares	90 000		
3	OVAL (2076) LIMITED	England	£0 01 Ordinary-A shares	89 329		
			£1 00 Preference shares	100 000		
3	PARAGON PRINT AND PACKAGING (HOLDINGS) LIMITED	England	£0 10 Preferred ordinary shares	65 646		
3	PAYSTREAM HOLDINGS LIMITED	England	£1 00 A ordinary shares	83 655		
3	PJH GROUP HOLDING COMPANY LIMITED	England	£1 00 A preference shares	100 000		
			£0 001 Ordinary-A shares	90 000		
3	POLYSOURCE HOLDINGS GROUP LIMITED	England	£1 00 Preferred ordinary shares	87 654		
3	PRO-BEL HOLDINGS LIMITED	England	£0 10 Preferred ordinary shares	90 000		
3	QUANTEL HOLDINGS LIMITED	England	£0 10 Investor preference shares	95 000		
			£0 01 Ordinary shares	54 830		
			£0 10 Preference shares	54 830		
			£0 01 Preferred ordinary shares	86 450		
3	RAMESYS (HOLDINGS) LIMITED	England	£0 001 Preference shares	90 000		
3	ST TROPEZ GROUP LIMITED	England	£0 01 A1 ordinary shares	90 000		
3	STIRLING GROUP LIMITED	England	£0 01 Ordinary-A shares	90 000		
3	TALASCEND HOLDINGS LIMITED	England	£ B shares	90 000		
			£0 00 E shares	98 611		
			£ G shares	42 353		
			£0 01 H shares	42 353		
3	TEKDATA DISTRIBUTION LIMITED	England	£0 001 Preference shares	100 000		
			£0 001 Preferred Ordinary shares	95 000		
3	TEKDATA GROUP LIMITED	England	£1 00 Deferred Ordinary shares	100 000		
			£0 001 Preference shares	100 000		
3	TEST EQUIPMENT ASSET MANAGEMENT LIMITED	England	£0 50 A ordinary shares	82 231		

= Company is multi owned within group

Tier Levels 1 2 3 4 5 6 7 8 9 10	Company Name	Country of Incorporation	Class of Share	% of class of shares held by the parent company	% of class of shares held by the group (if different from the parent company)	Notes
			£0 50 C ordinary shares	99 099		
3	THE FURNISHINGS PLACE LIMITED	England	£1 00 Deferred Ordinary shares	0 238		
			£1 00 Ordinary-A shares	90 000		
			£1 00 Preferred Ordinary shares	100 000		
3	TRUSTMARQUE GROUP LIMITED	England	£1 00 A ordinary shares	90 000		
3	ULTIMATE PRODUCTS HOLDINGS LIMITED	England	£1 00 Ordinary-A shares	90 000		
3	VOLVOX GROUP LIMITED	England	£1 00 Ordinary-A shares	86 425		
			£1 00 Preference shares	100 000		
2	LLOYDS TSB EXPORT FINANCE LIMITED	England	£1 00 Ordinary shares	100 000		
2	LLOYDS TSB FINANCIAL CONSULTANTS LIMITED	England	£1 00 Ordinary shares	100 000		
2	LLOYDS TSB GENERAL INSURANCE HOLDINGS LIMITED	England	£1 00 Ordinary shares	100 000		
3	AIC SERVICES LIMITED	England	£1 00 Ordinary shares	100 000		
3	AMBASSADOR INSURANCE COMPANY LIMITED	England	£1 00 Ordinary shares	100 000		
3	LLOYDS TSB GENERAL INSURANCE LIMITED	England	£1 00 Ordinary shares	100 000		
3	LLOYDS TSB INSURANCE SERVICES LIMITED #	England	£1 00 Ordinary shares	100 000		
			£1 00 Preference shares	0 000	100 000	
4	LLOYDS TSB INSURANCE SERVICES (DIRECT) LIMITED	England	£1 00 Ordinary shares	100 000		
3	TSB FINANCIAL SERVICES LIMITED	England	£1 00 Ordinary shares	100 000		
3	TSB GENERAL INSURANCE SERVICES LIMITED	England	£1 00 Ordinary shares	100 000		
3	TSB PROPERTIES (ANDOVER) LIMITED	England	£0 10 Ordinary shares	100 000		
2	LLOYDS TSB GENERAL LEASING (NO 14) LIMITED	England	£1 00 Ordinary shares	100 000		
2	LLOYDS TSB GENERAL LEASING (NO 9) LIMITED	England	£1 00 Ordinary shares	100 000		
2	LLOYDS TSB GROUP HOLDINGS (JERSEY) LIMITED	Jersey	£1 00 A Ordinary shares	100 000		
			£1 00 B Ordinary shares	100 000		
			£1 00 C Ordinary shares	100 000		
2	LLOYDS TSB GROUP PENSION TRUST (NO 1) LIMITED	England	£1 00 Ordinary shares	100 000		
2	LLOYDS TSB GROUP PENSION TRUST (NO 2) LIMITED	England	£1 00 Ordinary shares	100 000		
2	LLOYDS TSB GROUP PENSIONS PROPERTY (GUERNSEY) LIMITED #	Guernsey	£1 00 Ordinary-A shares	0 000	100 000	A shares held by Lloyds TSB Group Pension Trust (No 1) Limited B shares held by Lloyds TSB Group Pension Trust (No 2) Limited
			£1 00 Ordinary-B shares	0 000	100 000	
3	LLOYDS BANK S F NOMINEES LIMITED	England	£1 00 Ordinary shares	100 000		
4	LLOYDS BANK WARDOUR STREET (JERSEY) LIMITED	Jersey	£1 00 Ordinary shares	100 000		
4	VISION PARK MANAGEMENT LIMITED #	England	£1 00 Ordinary shares	68 750	83 333	
2	LLOYDS TSB GROUP TRUSTEE SERVICES LIMITED	England	£1 00 Ordinary shares	100 000		
2	LLOYDS TSB HEALTHCARE TRUSTEE LIMITED	England	£1 00 Ord shares	100 000		
2	LLOYDS TSB HOMELOANS LIMITED	England	£1 00 Ordinary shares	100 000		
2	LLOYDS TSB LEASING LIMITED	England	£1 00 Ordinary shares	100 000		

= Company is multi-owned within group

Tier Levels 1 2 3 4 5 6 7 8 9 10	Company Name	Country of Incorporation	Class of Share	% of class of shares held by the parent company	% of class of shares held by the group (if different from the parent company)	Notes
3	BIRCHCROWN FINANCE LIMITED	England	£0 25 6% Preference shares	100 000		
			£0 25 Ordinary Non Voting shares	100 000		
3	C T S B LEASING LIMITED	England	£1 00 Ordinary shares	100 000		
3	CHASE COURT (CI) LIMITED	Cayman Islands	£1 00 Ordinary shares	100 000		
3	CONQUEST SECURITIES LIMITED	England	£0 25 6% Preference shares	100 000		
			£0 25 Ordinary Non Voting shares	100 000		
3	HILL SAMUEL FINANCE LIMITED	England	£0 25 6% Preference shares	100 000		
			£0 25 Ordinary Limited Voting shares	100 000		
3	HILL SAMUEL LEASING (NO 2) LIMITED	England	£1 00 Ordinary shares	100 000		
3	LBI LEASING LIMITED	England	£1 00 Ordinary shares	100 000		
3	LLOYDS (NIMROD) LEASING INDUSTRIES LIMITED	England	£1 00 Ordinary shares	100 000		
3	LLOYDS (NIMROD) MACHINERY FINANCE LIMITED	England	£1 00 Ordinary shares	100 000		
3	LLOYDS (NIMROD) SPECIALIST FINANCE LIMITED	England	£1 00 Ordinary shares	100 000		
3	LLOYDS ASSET LEASING LIMITED	England	£1 00 Ordinary shares	100 000		
3	LLOYDS BANK PROPERTY COMPANY LIMITED	England	£1 00 Ordinary shares	100 000		
3	LLOYDS COMMERCIAL LEASING LIMITED	England	£1 00 Ordinary shares	100 000		
3	LLOYDS FINANCIAL LEASING LIMITED	England	£1 00 Ordinary shares	100 000		
3	LLOYDS GENERAL LEASING LIMITED	England	£1 00 Ordinary shares	100 000		
3	LLOYDS INDUSTRIAL LEASING LIMITED	England	£1 00 Ordinary shares	100 000		
3	LLOYDS INVESTMENT BONDS LIMITED	England	£1 00 Ordinary shares	100 000		
4	SILENTDALE LIMITED	England	£0 25 6% Preference shares	100 000		
			£0 25 Ordinary Non Voting shares	100 000		
			US$1 00 Redeemable Non-voting shares	100 000		
3	LLOYDS INVESTMENT SECURITIES LIMITED	England	£1 00 Ordinary shares	100 000		
3	LLOYDS INVESTMENT SECURITIES NO 5 LIMITED	England	£1 00 Ordinary shares	100 000		
4	ST MARY'S COURT INVESTMENTS	England	£1 00 Ordinary shares	100 000		
5	CAVEMINSTER LIMITED	England	£1 00 Ordinary shares	100 000		
3	LLOYDS LEASING (NORTH SEA TRANSPORT) LIMITED	England	£1 00 Ordinary shares	100 000		
3	LLOYDS LEASING AIRCRAFT NO 2 LIMITED (IN LIQUIDATION)	Bahamas	US$1 00 (Us Dollar) shares	99 900		
3	LLOYDS LEASING DEVELOPMENTS LIMITED	England	£1 00 Ordinary shares	100 000		
3	LLOYDS PLANT LEASING LIMITED	England	£1 00 Ordinary shares	100 000		
3	LLOYDS PORTFOLIO LEASING LIMITED	England	£1 00 Ordinary shares	100 000		
3	LLOYDS PROJECT LEASING LIMITED	England	£1 00 Ordinary shares	100 000		
3	LLOYDS PROPERTY INVESTMENT COMPANY LIMITED	England	£1 00 Ordinary shares	100 000		
3	LLOYDS PROPERTY INVESTMENT COMPANY NO 5 LIMITED	England	£1 00 Ordinary shares	100 000		
3	LLOYDS PROPERTY INVESTMENT COMPANY NO 3 LIMITED	England	£1 00 Ordinary shares	100 000		
3	LLOYDS TSB CORPORATE ASSET FINANCE (HP) LIMITED	England	£1 00 Ordinary shares	100 000		

= Company is multi owned within group

Tier Levels 1 2 3 4 5 6 7 8 9 10	Company Name	Country of Incorporation	Class of Share	% of class of shares held by the parent company	% of class of shares held by the group (if different from the parent company)	Notes
3	LLOYDS TSB CORPORATE ASSET FINANCE (NO 3) LIMITED	England	£1 00 Ordinary shares	100 000		
3	LLOYDS TSB CORPORATE ASSET FINANCE (NO 4) LIMITED	England	£1 00 Ordinary shares	100 000		
3	LLOYDS TSB CORPORATE ASSET FINANCE (NO 1) LIMITED	England	£1 00 Ordinary shares	100 000		
3	LLOYDS TSB CORPORATE ASSET FINANCE (NO 2) LIMITED	England	£1 00 Ordinary shares	100 000		
3	LLOYDS TSB EQUIPMENT LEASING (NO 1) LIMITED	England	£1 00 Ordinary shares	100 000		
3	LLOYDS TSB EQUIPMENT LEASING (NO 10) LIMITED	England	£1 00 Ordinary shares	100 000		
3	LLOYDS TSB EQUIPMENT LEASING (NO 11) LIMITED	England	£1 00 Ordinary shares	100 000		
3	LLOYDS TSB EQUIPMENT LEASING (NO 2) LIMITED	England	£1 00 Ordinary shares	100 000		
3	LLOYDS TSB EQUIPMENT LEASING (NO 3) LIMITED	England	£1 00 Ordinary shares	100 000		
3	LLOYDS TSB EQUIPMENT LEASING (NO 4) LIMITED	England	£1 00 Ordinary shares	100 000		
3	LLOYDS TSB EQUIPMENT LEASING (NO 5) LIMITED	England	£1 00 Ordinary shares	100 000		
3	LLOYDS TSB EQUIPMENT LEASING (NO 6) LIMITED	England	£1 00 Ordinary shares	100 000		
3	LLOYDS TSB EQUIPMENT LEASING (NO 7) LIMITED	England	£1 00 Ordinary shares	100 000		
3	LLOYDS TSB EQUIPMENT LEASING (NO 9) LIMITED	England	£1 00 Ordinary shares	100 000		
3	LLOYDS TSB GENERAL LEASING (NO 1) LIMITED	England	£1 00 Ordinary shares	100 000		
3	LLOYDS TSB GENERAL LEASING (NO 10) LIMITED	England	£1 00 Ordinary shares	100 000		
3	LLOYDS TSB GENERAL LEASING (NO 11) LIMITED	England	£1 00 Ordinary shares	100 000		
3	LLOYDS TSB GENERAL LEASING (NO 12) LIMITED	England	£1 00 Ordinary shares	100 000		
3	LLOYDS TSB GENERAL LEASING (NO 13) LIMITED	England	£1 00 Ordinary shares	100 000		
3	LLOYDS TSB GENERAL LEASING (NO 15) LIMITED	England	£1 00 Ordinary shares	100 000		
3	LLOYDS TSB GENERAL LEASING (NO 16) LIMITED	England	£1 00 Ordinary shares	100 000		
3	LLOYDS TSB GENERAL LEASING (NO 17) LIMITED	England	£1 00 Ordinary shares	100 000		
3	LLOYDS TSB GENERAL LEASING (NO 18) LIMITED	England	£1 00 Ordinary shares	100 000		
3	LLOYDS TSB GENERAL LEASING (NO 19) LIMITED	England	£1 00 Ordinary shares	100 000		
3	LLOYDS TSB GENERAL LEASING (NO 2) LIMITED	England	£1 00 Ordinary shares	100 000		
3	LLOYDS TSB GENERAL LEASING (NO 20) LIMITED	England	£1 00 Ordinary shares	100 000		
3	LLOYDS TSB GENERAL LEASING (NO 21) LIMITED	England	£1 00 Ordinary shares	100 000		
3	LLOYDS TSB GENERAL LEASING (NO 22) LIMITED	England	£1 00 Ordinary shares	100 000		
3	LLOYDS TSB GENERAL LEASING (NO 3) LIMITED	England	£1 00 Ordinary shares	100 000		
3	LLOYDS TSB GENERAL LEASING (NO 4) LIMITED	England	£1 00 Ordinary shares	100 000		
3	LLOYDS TSB GENERAL LEASING (NO 5) LIMITED	England	£1 00 Ordinary shares	100 000		
3	LLOYDS TSB GENERAL LEASING (NO 6) LIMITED	England	£1 00 Ordinary shares	100 000		
3	LLOYDS TSB GENERAL LEASING (NO 7) LIMITED	England	£1 00 Ordinary shares	100 000		
3	LLOYDS TSB GENERAL LEASING (NO 8) LIMITED	England	£1 00 Ordinary shares	100 000		
3	LLOYDS TSB LEASING (NO 2) LIMITED	England	£1 00 Ordinary shares	100 000		
3	LLOYDS TSB LEASING (NO 3) LIMITED	England	£1 00 Ordinary shares	100 000		
3	LLOYDS TSB LEASING (NO 4) LIMITED	England	£1 00 Ordinary shares	100 000		
3	LLOYDS TSB LEASING (NO 5) LIMITED	England	£1 00 Ordinary shares	100 000		
3	LLOYDS TSB LEASING (NO 6) LIMITED	England	£1 00 Ordinary shares	100 000		
3	LLOYDS TSB LEASING (NO 7) LIMITED	England	£1 00 Ordinary shares	100 000		

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Tier Levels 1 2 3 4 5 6 7 8 9 10	Company Name	Country of Incorporation	Class of Share	% of class of shares held by the parent company	% of class of shares held by the group (if different from the parent company)	Notes
3	LLOYDS TSB LEASING (NO 8) LIMITED	England	£1 00 Ordinary shares	100 000		
3	LLOYDS TSB LIMITED	England	£1 00 Ordinary shares	100 000		
3	LLOYDS TSB MARITIME LEASING (NO 1) LIMITED	England	£1 00 Ordinary shares	100 000		
3	LLOYDS TSB MARITIME LEASING (NO 10) LIMITED	England	£1 00 Ordinary shares	100 000		
3	LLOYDS TSB MARITIME LEASING (NO 11) LIMITED	England	£1 00 Ordinary shares	100 000		
3	LLOYDS TSB MARITIME LEASING (NO 12) LIMITED	England	£1 00 Ordinary shares	100 000		
3	LLOYDS TSB MARITIME LEASING (NO 13) LIMITED	England	£1 00 Ordinary shares	100 000		
3	LLOYDS TSB MARITIME LEASING (NO 14) LIMITED	England	£1 00 Ordinary shares	100 000		
3	LLOYDS TSB MARITIME LEASING (NO 15) LIMITED	England	£1 00 Ordinary shares	100 000		
3	LLOYDS TSB MARITIME LEASING (NO 16) LIMITED	England	£1 00 Ordinary shares	100 000		
3	LLOYDS TSB MARITIME LEASING (NO 17) LIMITED	England	£1 00 Ordinary shares	100 000		
3	LLOYDS TSB MARITIME LEASING (NO 18) LIMITED	England	£1 00 Ordinary shares	100 000		
3	LLOYDS TSB MARITIME LEASING (NO 19) LIMITED	England	£1 00 Ordinary shares	100 000		
3	LLOYDS TSB MARITIME LEASING (NO 2) LIMITED	England	£1 00 Ordinary shares	100 000		
3	LLOYDS TSB MARITIME LEASING (NO 3) LIMITED	England	£1 00 Ordinary shares	100 000		
3	LLOYDS TSB MARITIME LEASING (NO 4) LIMITED	England	£1 00 Ordinary shares	100 000		
3	LLOYDS TSB MARITIME LEASING (NO 7) LIMITED	England	£1 00 Ordinary shares	100 000		
3	LLOYDS TSB MARITIME LEASING (NO 8) LIMITED	England	£1 00 Ordinary shares	100 000		
3	LLOYDS TSB MARITIME LEASING (NO 9) LIMITED	England	£1 00 Ordinary shares	100 000		
3	LLOYDS TSB MARITIME LEASING LIMITED	England	£1 00 Ordinary shares	100 000		
3	OLD PARK LIMITED	Cayman Islands	£1 00 Ordinary shares	100 000		
3	SAVBAN LEASING LIMITED	England	£1 00 Ordinary shares	100 000		
3	WHITESTAR SECURITIES LIMITED	England	£0 25 B Ordinary shares	100 000		
			£0 25 Ordinary Limited Voting shares	100 000		
3	WOOD STREET LEASING LIMITED	England	£1 00 Ordinary shares	100 000		
3	WYNDCROFT LIMITED	Cayman Islands	£1 00 Ordinary shares	100 000		
2	LLOYDS TSB OFFSHORE (2) LIMITED	England	£1 00 Ordinary shares	100 000		
2	LLOYDS TSB OFFSHORE PENSION TRUST LIMITED	Jersey	£1 00 Ordinary shares	100 000		
2	LLOYDS TSB PRINT MANAGEMENT SERVICES LIMITED	England	£1 00 Ordinary shares	100 000		
2	LLOYDS TSB PRIVATE BANKING LIMITED	England	£1 00 Ordinary shares	100 000		
3	LLOYDS TSB INDEPENDENT FINANCIAL ADVISERS LIMITED	England	£1 00 A Ordinary shares	100 000		
			£1 00 B Ordinary shares	100 000		
2	LLOYDS TSB QUEST LIMITED	England	£1 00 Ordinary shares	100 000		
2	LLOYDS TSB REGISTRARS (ISA) NOMINEES LIMITED	England	£1 00 Ordinary shares	100 000		
2	LLOYDS TSB REGISTRARS NOMINEES LIMITED	England	£1 00 Ordinary shares	100 000		
2	LLOYDS TSB REGISTRARS SAVINGS NOMINEES LIMITED	England	£1 00 Ordinary shares	100 000		
2	LLOYDS TSB SCOTLAND plc #	Scotland	£1 00 Ordinary shares	100 000		
			£1 00 Preference shares	0 000	100 000	
3	LLOYDS TSB COMMERICAL FINANCE SCOTLAND LIMITED	Scotland	£1 00 Ordinary shares	100 000		
4	AZEDCREST LIMITED #	England	£0 25 6% Preference shares	100 000		
			£0 25 Ordinary Non Voting shares	0 000	100 000	

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Tier Levels 1 2 3 4 5 6 7 8 9 10	Company Name	Country of Incorporation	Class of Share	% of class of shares held by the parent company	% of class of shares held by the group (if different from the parent company)	Notes
4	EVANSVILLE LIMITED #	England	£0 25 6% Preference shares	100 000		
			£0 25 Ordinary non-voting shares	0 000	100 000	
4	GLYTHORNE LIMITED #	England	£0 25 6% Preference shares	100 000		
			£0 25 Ordinary Non Voting shares	0 000	100 000	
4	KINGSTAR LEASING LIMITED #	England	£0 25 6% Preference shares	100 000		
			£0 25 Ordinary Non Voting shares	0 000	100 000	
4	SNOWGLEN SECURITIES LIMITED #	England	£0 25 6% Preference shares	100 000		
			£0 25 Ordinary non-voting shares	0 000	100 000	
3	TSB SCOTLAND (INVESTMENT) NOMINEES LIMITED	Scotland	£1 00 Ordinary shares	100 000		
3	TSB SCOTLAND NOMINEES LIMITED	Scotland	£1 00 Ordinary shares	100 000		
2	LLOYDS TSB SHARE SCHEMES TRUSTEES LIMITED	England	£1 00 Ordinary shares	100 000		
2	LLOYDS TSB STOCKBROKERS LIMITED	England	£1 00 Ordinary shares	100 000		
3	CHAMBERS & REMINGTON NOMINEES LIMITED	England	£1 00 Ordinary shares	100 000		
3	LLOYDS BANK NOMINEES LIMITED	England	£1 00 Ordinary shares	100 000		
3	LLOYDS BANK STOCKBROKERS (NOMINEES) LIMITED	England	£1 00 Ordinary shares	100 000		
3	LLOYDS BANK STOCKBROKERS CLIENT NOMINEES LIMITED	England	£1 00 Ordinary shares	100 000		
2	LONDONCARD S A COMERCIAL INMOBILIARIA Y FINANCIERA	Argentina	£ Class A Arg$0 0001 shares	100 000		
			£ Class B Arg$0 0001 shares	100 000		
2	LYONSDOWN PROPERTY HOLDINGS LIMITED	England	£1 00 Ordinary shares	100 000		
2	MOOR LANE HOLDINGS LIMITED	Jersey	£ NPV Ordinary shares	100 000		
3	MOOR LANE CAPITAL LIMITED	Jersey	£ NPV Ordinary shares	100 000		
4	MOOR LANE FINANCE LIMITED	Jersey	£ NPV Ordinary shares	100 000		
5	MOOR LANE INVESTMENTS LIMITED	Jersey	£ NPV Ordinary shares	100 000		
			£ NPV Preference - Class A - Non-Voting shares	100 000		
2	PERRY NOMINEES LIMITED	England	£1 00 Ordinary shares	100 000		
2	PORTLAND FUNDING LIMITED	England	£1 00 Ordinary shares	100 000		
3	CHESHIRE EUROPE LIMITED	Jersey	US$1 00 Ordinary shares	100 000		
			US$0 01 Redeemable shares	100 000		
3	COLEMAN STAFFORDSHIRE FUNDING LIMITED	England	£1 00 Ordinary shares	100 000		
4	COLEMAN STAFFORDSHIRE INVESTMENTS LIMITED	England	£1 00 Ordinary shares	100 000		
3	EASTCHEAP FUNDING LIMITED	England	£1 00 Ordinary shares	100 000		
4	EASTCHEAP INVESTMENTS (CAYMAN) LIMITED	Cayman Islands	US$1 00 Ordinary E shares	100 000		
3	LOVAT FUNDING (HOLDINGS) LIMITED	England	£0 01 Ordinary shares	100 000		
4	LOVAT HOLDINGS (BVI) LIMITED	Virgin Islands British	£1 00 Ordinary shares	100 000		
5	LOVAT FUNDING (CAYMAN) LIMITED	Cayman Islands	US$1 00 (Us Dollar) shares	31 177		
6	LOVAT INVESTMENTS (CAYMAN) LIMITED	Cayman Islands	US$1 00 (Us Dollar) shares	57 619		
3	VINTRY HOLDINGS (UK) LIMITED	England	£0 01 Ordinary shares	100 000		
4	VINTRY HOLDINGS (BVI) LIMITED	Virgin Islands, British	£1 00 Ordinary shares	100 000		
5	VINTRY FUNDING (CAYMAN) LIMITED	Cayman Islands	US$1 00 (Us Dollar) shares	28 622		

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Tier Levels 1 2 3 4 5 6 7 8 9 10	Company Name	Country of Incorporation	Class of Share	% of class of shares held by the parent company	% of class of shares held by the group (if different from the parent company)	Notes
6	VINTRY INVESTMENTS (CAYMAN) LIMITED	Cayman Islands	£0 01 Ordinary shares	100 000		
2	POWERRELATE LIMITED	England	£1 00 Ordinary shares	100 000		
2	PRIMEWAY S A #	Switzerland	CHF1,000 00 Chf 1,000 (Swiss Francs) shares	88 000	90 000	
2	R F SPENCER AND COMPANY LIMITED	England	£1 00 Ordinary shares	100 000		
2	RANELAGH NOMINEES LIMITED	England	£1 00 Ordinary shares	100 000		
2	REAMHURST PROPERTIES LIMITED	England	£1 00 Ordinary shares	100 000		
2	SALUTAIRE DEVELOPMENTS LIMITED	England	£1 00 Ordinary shares	100 000		
2	SCOTTISH WIDOWS CARDS LIMITED	Scotland	£1 00 Ordinary shares	100 000		
2	SCOTTISH WIDOWS GROUP LIMITED #	Scotland	£0 01 Ordinary shares	100 000		
			£0 01 Preference shares	0 000	100 000	
3	LLOYDS TSB FINANCIAL SERVICES LIMITED	England	£1 00 Ordinary shares	100 000		
4	HILL SAMUEL INVESTMENT SERVICES GROUP LIMITED	England	£1 00 Ordinary shares	100 000		
5	FAS LIMITED	Scotland	£1 00 Ordinary shares	100 000		
5	H S L FACILITIES LIMITED	England	£1 00 Ordinary shares	100 000		
5	HILL SAMUEL INVESTMENT SERVICES LIMITED	England	£1 00 Ordinary shares	100 000		
6	HILL SAMUEL PROFESSIONAL ADVISER SERVICES LIMITED	England	£1 00 Ordinary shares	100 000		
5	HSLA RESIDUAL ASSETS LIMITED	England	£1 00 Ordinary shares	100 000		
4	LLOYDS BANK UNIT TRUST MANAGERS LIMITED	England	£1 00 Ordinary shares	100 000		
4	SW (NO 3) LIMITED	England	£1 00 Ordinary shares	100 000		
4	SW (NO 4) LIMITED	England	£1 00 Ordinary shares	100 000		
4	TSB INVESTMENT SERVICES LIMITED	England	£1 00 Ordinary shares	100 000		
4	TSB LIFE LIMITED	England	£1 00 Ordinary shares	100 000		
5	TSB PENSIONS LIMITED	England	£1 00 Ordinary shares	100 000		
3	SCOTTISH WIDOWS BANK plc	Scotland	£1 00 Ordinary shares	100 000		
3	SCOTTISH WIDOWS FINANCIAL SERVICES HOLDINGS	Scotland	£0 01 Ordinary shares	100 000		
4	SCOTTISH WIDOWS PLC	Scotland	£1 00 Ordinary shares	100 000		
5	DALKEITH CORPORATION LLC	United States	US$ Ordinary Us $1 shares	100 000		
6	LOTHIAN ROAD LLC	United States	US$ Ordinary Us $1 shares	100 000		
6	MORRISON STREET LLC	United States	US$1 00 Ordinary shares	100 000		
7	KENDALL SQUARE LLC	United States	US$1 00 Ordinary shares	75 000		
8	KS PARCEL A LLC	United States	US$ Ordinary Us $1 shares	100 000		
8	KS PARCEL D LLC	United States	US$ Ordinary Us $1 shares	100 000		
8	KS PARCEL EFG LLC	United States	US$ Ordinary Us $1 shares	100 000		
8	NEW BLACKFAN LLC	United States	US$ Ordinary Us $1 shares	100 000		
9	CENTRE FOR LIFE SCIENCE LLC	United States	US$1 00 Ordinary shares	90 000		
6	MURRAYFIELD LLC	United States	US$ Ordinary Us $1 shares	100 000		
6	WAVERLEY - FUND III INVESTOR LLC	United States	US$1 00 Ordinary shares	100 000		
6	WAVERLEY BOCA LLC	United States	US$1 00 Ordinary shares	100 000		
6	WAVERLEY FUND II INVESTOR LLC	United States	US$1 00 Ordinary shares	100 000		
6	WAVERLEY WILSHIRE RODEO LLC	United States	US$1 00 Ordinary shares	100 000		
5	DALROAD 1 plc	England	£0 05 Ordinary shares	100 000		

= Company is multi-owned within group

Tier Levels 1 2 3 4 5 6 7 8 9 10	Company Name	Country of Incorporation	Class of Share	% of class of shares held by the parent company	% of class of shares held by the group (if different from the parent company)	Notes
5	FONTVIEW LIMITED	England	£1 00 Ord shares	100 000		
5	LLOYDS TSB FINANCIAL SERVICES HOLDINGS	England	£0 05 Ordinary shares	100 000		
5	NEWFONT LIMITED	England	£1 00 Ord shares	100 000		
5	PENSIONS MANAGEMENT (S W F) LIMITED	Scotland				Company limited by guarantee
6	PM NOMINEE 1 LIMITED	Jersey	£1 00 Ordinary shares	100 000		
6	PM NOMINEE 2 LIMITED	Jersey	£1 00 Ordinary shares	100 000		
6	PM NOMINEE 3 LIMITED	Jersey	£1 00 Ordinary shares	100 000		
6	PM NOMINEE 4 LIMITED	Jersey	£1 00 Ordinary shares	100 000		
6	PM NOMINEE 5 LIMITED	Jersey	£1 00 Ordinary shares	100 000		
6	PM NOMINEE 6 LIMITED	Jersey	£1 00 Ordinary shares	100 000		
6	PM NOMINEE 7 LIMITED	Jersey	£1 00 Ordinary shares	100 000		
6	PM NOMINEE 8 LIMITED	Jersey	£1 00 Ordinary shares	100 000		
5	SCOTTISH WIDOWS (PORT HAMILTON) LIMITED	Scotland	£1 00 Ordinary shares	100 000		
5	SCOTTISH WIDOWS ADMINISTRATION SERVICES LIMITED	England	£1 00 Ordinary shares	100 000		
6	LTSBPPF NOMINEE 1 LIMITED	Jersey	£1 00 Ordinary shares	100 000		
6	LTSBPPF NOMINEE 2 LIMITED	Jersey	£1 00 Ordinary shares	100 000		
6	SALEN UK REAL ESTATE GP LLC	United States				Limited partnership
6	SALEN UK REAL ESTATE LP	United States				Limited partnership
5	SCOTTISH WIDOWS ANNUITIES LIMITED	Scotland	£1 00 Ordinary shares	100 000		
5	SCOTTISH WIDOWS HOLDINGS LIMITED	Scotland	£1 00 Ordinary shares	100 000		
5	SCOTTISH WIDOWS INDUSTRIAL PROPERTIES EUROPE B V	Netherlands	€ Ordinary Euro €1 shares	100 000		
6	EURL FRENCH INDUSTRIAL PREMISES HOLDING CO	France	€ Ordinary Euro €1 shares	100 000		
6	EURL LISSES HOLDING CO	France	€ Ordinary Euro €1 shares	100 000		
7	SCI LISSES INVESTMENT CO	France	€ Ordinary Euro €1 shares	100 000		
6	EURL LYON CHASSIEU HOLDING CO	France	€ Ordinary Euro €1 shares	100 000		
7	SCI LYON CHASSIEU INVESTMENT CO	France	€ Ordinary Euro €1 shares	100 000		
6	EURL MITRY II HOLDING CO	France	€ Ordinary Euro €1 shares	100 000		
7	SCI MITRY II INVESTMENT CO	France	€ Ordinary Euro €1 shares	100 000		
6	EURL ORLY HOLDING CO	France	€ Ordinary Euro €1 shares	100 000		
7	SCI ORLY INVESTMENT CO	France	€ Ordinary Euro €1 shares	100 000		
6	EURL ST THIBAULT HOLDING CO	France	€ Ordinary Euro €1 shares	100 000		
7	SCI ST THIBAULT INVESTMENT CO	France	€ Ordinary Euro €1 shares	100 000		
6	EURL ST WITZ HOLDING CO	France	€ Ordinary Euro €1 shares	100 000		
6	EURL SWNEWCO 11 HOLDING CO - ST MICHEL SUR ORGE	France	€ Ordinary Euro €1 shares	100 000		
7	SCI SWNEWCO 11 INVESTMENT CO - ST MICHEL SUR ORGE	France	€ Ordinary Euro €1 shares	100 000		
6	EURL SWNEWCO 12 HOLDING CO	France	€ Ordinary Euro €1 shares	100 000		
7	SCI NEWCO 12 INVESTMENT CO - CARRIERE PERPETUAL	France	€ Ordinary Euro €1 shares	100 000		
6	EURL SWNEWCO 13 HOLDING CO	France	€ Ordinary Euro 1 shares	100 000		

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Tier Levels 1 2 3 4 5 6 7 8 9 10	Company Name	Country of Incorporation	Class of Share	% of class of shares held by the parent company	% of class of shares held by the group (if different from the parent company)	Notes
7	SCI NEWCO 13 INVESTMENT CO	France	€ Ordinary Euro 1 shares	100 000		
6	EURL SWNEWCO 14 HOLDING CO	France	€ Ordinary Euro 1 shares	100 000		
7	SCI NEWCO 14 INVESTMENT CO	France	€ Ordinary Euro 1 shares	100 000		
6	EURL SWNEWCO 15 HOLDING CO	France	€ Ordinary Euro 1 shares	100 000		
7	SCI NEWCO 15 INVESTMENT CO	France	€ Ordinary Euro 1 shares	100 000		
5	SCOTTISH WIDOWS INTERNATIONAL LIMITED	Jersey	£1 00 Ordinary shares	100 000		
5	SCOTTISH WIDOWS PROPERTY MANAGEMENT LIMITED	Scotland	£1 00 Ordinary shares	100 000		
5	SCOTTISH WIDOWS SERVICES LIMITED	Scotland	£1 00 Ordinary shares	100 000		
5	SCOTTISH WIDOWS TRUSTEES LIMITED	Scotland	£1 00 Ordinary shares	100 000		
5	SCOTTISH WIDOWS UNIT FUNDS LIMITED	Scotland	£1 00 Deferred shares	100 000		
			£1 00 Ordinary shares	100 000		
6	SACKVILLE TCI PROPERTY (GP) LIMITED	England	£1 00 Ordinary shares	100 000		
7	SACKVILLE TCI PROPERTY NOMINEE (1) LIMITED	England	£1 00 Ordinary shares	100 000		
7	SACKVILLE TCI PROPERTY NOMINEE (2) LIMITED	England	£1 00 Ordinary shares	100 000		
6	SWUF NOMINEE 1 LIMITED	Jersey	£1 00 Ordinary shares	100 000		
6	SWUF NOMINEE 2 LIMITED	Jersey	£1 00 Ordinary shares	100 000		
6	SWUF NOMINEE 3 LIMITED	Jersey	£1 00 Ordinary shares	100 000		
6	SWUF NOMINEE 4 LIMITED	Jersey	£1 00 Ordinary shares	100 000		
5	SCOTTISH WIDOWS UNIT TRUST MANAGERS LIMITED	England	£1 00 Ordinary shares	100 000		
5	SCOTTISH WIDOWS' FUND AND LIFE ASSURANCE SOCIETY	Scotland				Company limited by guarantee
5	STARFORT LIMITED	England	£1 00 Ord shares	100 000		
5	SW (NO 2) LIMITED	Scotland	£1 00 Ordinary shares	100 000		
5	SW NO 1 LIMITED	Scotland	£1 00 Ordinary shares	100 000		
5	THE COVENT GARDEN MARKET GP LLC	United States	£1 00 Ordinary-A shares	100 000		
3	SCOTTISH WIDOWS FUND MANAGEMENT LIMITED	Scotland	£1 00 Ordinary shares	100 000		
3	SCOTTISH WIDOWS INVESTMENT PARTNERSHIP GROUP LIMITED	England	£1 00 Ordinary shares	100 000		
4	HILL SAMUEL PERSONAL PORTFOLIO MANAGERS LIMITED	England	£1 00 Ordinary shares	100 000		
4	HILL SAMUEL PRIVATE CLIENT MANAGEMENT LIMITED	England	£1 00 Ordinary shares	100 000		
4	LLOYDS TSB INVESTMENTS LIMITED	Scotland	£1 00 Ordinary shares	100 000		
4	SCOTTISH WIDOWS INVESTMENT PARTNERSHIP LIMITED	England	£1 00 Ordinary shares	100 000		
5	AIRPORT INDUSTRIAL GP LIMITED	England	£1 00 Ordinary shares	100 000		
6	AIRPORT INDUSTRIAL NOMINEES B LIMITED	England	£1 00 Ordinary shares	100 000		
6	AIRPORT INDUSTRIAL NOMINEES C LIMITED	England	£1 00 Ordinary shares	100 000		
6	AIRPORT INDUSTRIAL NOMINEES D LIMITED	England	£1 00 Ordinary shares	100 000		
6	AIRPORT INDUSTRIAL NOMINEES LIMITED	England	£1 00 Ordinary shares	100 000		

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Tier Levels 1 2 3 4 5 6 7 8 9 10	Company Name	Country of Incorporation	Class of Share	% of class of shares held by the parent company	% of class of shares held by the group (if different from the parent company)	Notes
6	GATWICK SITE NO 5 (CI) LIMITED	Jersey	£1 00 Ordinary shares	50 000		
6	GATWICK SITE NO 5B (CI) LIMITED	Jersey	£1 00 Ordinary shares	50 000		
6	GATWICK SITE NO 6 (CI) LIMITED	Jersey	£1 00 Ordinary shares	50 000		
6	GATWICK SITE NO 6B (CI) LIMITED	Jersey	£1 00 Ordinary shares	50 000		
6	GLASGOW SITE NO 1 (CI) LIMITED	Jersey	£1 00 Ordinary shares	50 000		
6	GLASGOW SITE NO 2 (CI) LIMITED	Jersey	£1 00 Ordinary shares	50 000		
6	HEATHROW SITE NO 3 (CI) LIMITED	Jersey	£1 00 Ordinary shares	50 000		
6	HEATHROW SITE NO 3B (CI) LIMITED	Jersey	£1 00 Ordinary shares	50 000		
6	HEATHROW SITE NO 4 (CI) LIMITED	Jersey	£1 00 Ordinary shares	50 000		
6	HEATHROW SITE NO 4B (CI) LIMITED	Jersey	£1 00 Ordinary shares	50 000		
6	HEATHROW SITE NO 5 (CI) LIMITED	Jersey	£1 00 Ordinary shares	50 000		
6	HEATHROW SITE NO 5B (CI) LIMITED	Jersey	£1 00 Ordinary shares	50 000		
6	HEATHROW SITE NO 6 (CI) LIMITED	Jersey	£1 00 Ordinary shares	50 000		
6	HEATHROW SITE NO 6B (CI) LIMITED	Jersey	£1 00 Ordinary shares	50 000		
6	HEATHROW SITE NO 7 (CI) LIMITED	Jersey	£1 00 Ordinary shares	50 000		
6	HEATHROW SITE NO 8 (CI) LIMITED	Jersey	£1 00 Ordinary shares	50 000		
6	STANSTED SITE NO 2 (CI) LIMITED	Jersey	£1 00 Ordinary shares	50 000		
6	STANSTED SITE NO 2B (CI) LIMITED	Jersey	£1 00 Ordinary shares	50 000		
6	STANSTED SITE NO 3 (CI) LIMITED	Jersey	£1 00 Ordinary shares	50 000		
6	STANSTED SITE NO 3B (CI) LIMITED	Jersey	£1 00 Ordinary shares	50 000		
5	AIRPORT INDUSTRIAL LP	England				
5	BEDFONT LAKES BUSINESS PARK (GP1) LIMITED	England	£1 00 Ordinary shares	100 000		
6	BLBP 1 LIMITED	England	£1 00 Ordinary shares	100 000		
6	BLBP 2 LIMITED	England	£1 00 Ordinary shares	100 000		
5	BEDFONT LAKES BUSINESS PARK (GP2) LIMITED	England	£1 00 Ordinary shares	100 000		
6	BLBP 3 LIMITED	England	£1 00 Ordinary shares	100 000		
6	BLBP 4 LIMITED	England	£1 00 Ordinary shares	100 000		
5	BEDFONT LAKES BUSINESS PARK (NO1) LP	England				Limited partnership
5	BEDFONT LAKES BUSINESS PARK (NO2) LP	England				Limited partnership
5	GENERAL PRIVATE EQUITY LIMITED PARTNERSHIP	Scotland				Limited partnership
5	HEALTHCARE PRIVATE EQUITY LIMITED PARTNERSHIP	Scotland				Limited partnership
5	SCOTTISH WIDOWS PROPERTY PARTNERS (SPF) LIMITED	Scotland	£1 00 Ordinary shares	100 000		
5	SCOTTISH WIDOWS SMALL PROPERTY FUND LP	Scotland				Limited partnership
5	SWIP (LUXEMBOURG) S A R L	Luxembourg	€1,000 00 Euro 1 000 shares	100 000		
6	SWIP HOLDINGS (LUXEMBOURG) S A R L	Luxembourg	€100 00 Euro 100 shares	100 000		
7	EBPF HOLDINGS 1BV	Netherlands	€100 00 Ordinary shares	100 000		
8	RANDOLPH SPAIN SL	Spain	€1 00 Ordinary shares	100 000		
8	ROXBURY SPAIN SLU	Spain	€50 00 Ordinary shares	100 000		
7	EBPF HOLDINGS 2 BV	Netherlands	€1 00 Ordinary shares	100 000		

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Tier Levels 1 2 3 4 5 6 7 8 9 10	Company Name	Country of Incorporation	Class of Share	% of class of shares held by the parent company	% of class of shares held by the group (if different from the parent company)	Notes
7	EBPF OBJEKTGESELLSCHAFT BRAUNSCHWEIG GmbH	Germany	€1 00 Ordinary shares	100 000		
7	EBPF OBJEKTGESELLSCHAFT TSMJE GmbH	Germany	€1 00 Ordinary shares	100 000		
7	SOGUIA SOCIEDADE IMOBILIARIA S A	Portugal	€1 00 Ordinary shares	100 000		
7	SWIP EBPF HOLDINGS (FRANCE) EURL	France	€100 00 Ordinary shares	100 000		
8	LAZULITE SAS	France	€6 00 Ordinary shares	100 000		
9	SCI LAZULITE	France	€2 50 Ordinary shares	100 000		
5	THE COVENT GARDEN MARKET LP	United States	US$ Ordinary Us $1 shares	100 000		Limited partnership
5	UNITAIR GENERAL PARTNER LIMITED	England	£1 00 Ordinary-A shares	100 000		
4	SWIP FUND MANAGEMENT LIMITED	England	£1 00 Ordinary shares	100 000		
4	SWIP MULTI-MANAGER FUNDS LIMITED	England	£1 00 Ordinary shares	100 000		
4	TSB HILL SAMUEL INVESTMENT HOLDINGS LIMITED	England	£1 00 Ordinary shares	100 000		
4	WAVERLEY GENERAL PRIVATE EQUITY LIMITED	Scotland	£1 00 Ordinary shares	100 000		
4	WAVERLEY HEALTHCARE PRIVATE EQUITY LIMITED	Scotland	£1 00 Ordinary shares	100 000		
3	SW (NO 5) LIMITED	England	£1 00 Ordinary shares	100 000		
3	SW (NO 6) LIMITED	England	£1 00 Ordinary shares	100 000		
4	SW (NO 7) LIMITED	England	£1 00 Ordinary shares	100 000		
3	TARGET HOLDINGS LIMITED	England	£0 01 A Ordinary shares	100 000		
			£1 00 B Ordinary shares	100 000		
			£1 00 C Ordinary shares	100 000		
			£1 00 Deferred shares	100 000		
2	SHAREDEAL LIMITED	England	£1 00 Ordinary shares	100 000		
2	SHORELINE LIMITED	England	£1 00 Ordinary shares	100 000		
2	TALBOT NOMINEES LIMITED	England	£1 00 Ordinary shares	100 000		
2	THE AGRICULTURAL MORTGAGE CORPORATION PLC	England	£1 00 Ordinary shares	100 000		
3	AMC (FARM FINANCE) LIMITED	England	£1 00 Ordinary shares	100 000		
3	AMC BANK LIMITED	England	£1 00 Ordinary shares	100 000		
3	AMC HOLDINGS LIMITED	England	£1 00 Ordinary shares	100 000		
2	THREE COPTHALL AVENUE LIMITED	England	£1 00 Ordinary shares	100 000		
2	TRAVELLERS CHEQUE ASSOCIATES LIMITED	England	£1 00 Ordinary shares	36 000		
2	TRUSTCARD LIMITED	England	£1 00 Ordinary shares	100 000		
2	TRUSTEE SAVINGS BANKS (HOLDINGS) LIMITED	England	£1 00 Non Voting shares	100 000		
			£1 00 Ordinary shares	100 000		
3	BOUNDARY BUSINESS CENTRE LIMITED	England	£1 00 Ordinary shares	100 000		
3	COATE HOMES LIMITED	England	£1 00 Ordinary shares	100 000		
3	ERRADEN LIMITED	England	£1 00 Ordinary shares	100 000		
3	GBSD PROPERTIES (No 1) LIMITED	England	£1 00 Ordinary shares	100 000		
3	GBSD PROPERTIES (NO 2) LIMITED	England	£1 00 Ordinary shares	100 000		
3	HILL SAMUEL EXTRAONE PROPERTY INVESTMENTS COMPANY LIMITED	England	£1 00 Ordinary shares	100 000		
3	HILL SAMUEL FINANCE (No 11) LIMITED	England	£1 00 Ordinary shares	100 000		
3	HILL SAMUEL FINANCE (No 16) LIMITED	England	£1 00 Ordinary shares	100 000		
3	HILL SAMUEL FINANCE (No 18) LIMITED	England	£1 00 Ordinary shares	100 000		

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Tier Levels 1 2 3 4 5 6 7 8 9 10	Company Name	Country of Incorporation	Class of Share	% of class of shares held by the parent company	% of class of shares held by the group (if different from the parent company)	Notes
3	HILL SAMUEL FINANCE (NO 20) LIMITED	England	£1 00 Ordinary shares	100 000		
3	HILL SAMUEL FINANCE (NO 22) LIMITED	England	£1 00 Ordinary shares	100 000		
3	IRONHART LIMITED	England	£1 00 Ordinary shares	100 000		
3	LITTLE LONDON LIMITED	England	£1 00 Ordinary shares	100 000		
2	TSB BANK LIMITED	England	£1 00 Ordinary shares	100 000		
			£1 00 Special Rights Redeemable Pref shares	100 000		
2	TSB BANK PROPERTIES LIMITED	England	£1 00 Ordinary shares	100 000		
3	GRESHAM NOMINEE 1 LIMITED	England	£1 00 Ordinary shares	100 000		
3	GRESHAM NOMINEE 2 LIMITED	England	£1 00 Ordinary shares	100 000		
2	TSB COMMERCIAL HOLDINGS LIMITED	England	£1 00 Ordinary shares	100 000		
3	ENDEAVOUR GROUP LIMITED	England	£1 00 Ordinary shares	100 000		
3	ENDEAVOUR MARINE SERVICES LIMITED	England	£1 00 Ordinary shares	100 000		
4	LLOYDS, COX'S & KING'S LIMITED	England	£1 00 Ordinary shares	100 000		
4	WM BROWN ATKINSON & CO LIMITED	England	£1 00 Deferred shares	100 000		
			£1 00 Ordinary shares	100 000		
3	UDT INVESTMENT HOLDINGS LIMITED	England	£1 00 10% Cumulative Preference shares	100 000		
			£1 00 Ordinary shares	100 000		
4	LLOYDSTRUST LIMITED	England	£1 00 Ordinary shares	100 000		
4	UDT INTERNATIONAL LIMITED	England	£1 00 Ordinary shares	100 000		
4	UNITED DOMINIONS PROPERTY TRUST LIMITED	England	£1 00 Ordinary shares	100 000		
2	TSB DIRECT HOLDINGS LIMITED	England	£1 00 Ordinary shares	100 000		
3	BRITISH MEDICAL FINANCE LIMITED	England	£1 00 Ordinary shares	100 000		
3	CHOICE INSURANCE ADVISERS LIMITED	England	£1 00 Ordinary shares	100 000		
3	CHOICE PERSONAL FINANCE LIMITED	England	£1 00 Ordinary shares	100 000		
3	TSB DIRECT LIMITED	England	£1 00 Ordinary shares	100 000		
3	UDT DIRECT LIMITED	England	£1 00 Ordinary shares	100 000		
3	UDT FINANCIAL LIMITED	England	£1 00 Ordinary shares	100 000		
2	TSB ENGLAND & WALES LIMITED	England	£1 00 Ordinary shares	100 000		
2	TSB GROUP NOMINEES LIMITED	England	£1 00 Ordinary shares	100 000		
2	TSB HILL SAMUEL BANK HOLDING COMPANY LIMITED	England	£0 25 Ordinary shares	100 000		
3	UIC INSURANCE COMPANY LIMITED	England	£1 00 Ordinary shares	33 333		
2	TSB SERVICES (NO 2) LIMITED	England	£1 00 10% Non Cumulative Pref shares	100 000		
			£1 00 Ordinary shares	100 000		
2	TSB SERVICES (NO 3) LIMITED	England	£1 00 Ordinary shares	100 000		
2	TSB SERVICES (NO 4) LIMITED	England	£1 00 10% Non Cumulative Pref shares	100 000		
			£1 00 Ordinary shares	100 000		
2	WARD NOMINEES (ABINGDON) LIMITED	England	£1 00 Ordinary shares	100 000		
2	WARD NOMINEES (BIRMINGHAM) LIMITED	England	£1 00 Ordinary shares	100 000		
2	WARD NOMINEES (BRISTOL) LIMITED	England	£1 00 Ordinary shares	100 000		
2	WARD NOMINEES (MAYFAIR) LIMITED	England	£1 00 Ordinary shares	100 000		

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Tier Levels 1 2 3 4 5 6 7 8 9 10	Company Name	Country of Incorporation	Class of Share	% of class of shares held by the parent company	% of class of shares held by the group (if different from the parent company)	Notes
2	WARD NOMINEES LIMITED	England	£1 00 Ordinary shares	100 000		
2	WEST NOMINEES LIMITED	England	£1 00 Ordinary shares	100 000		
2	WESTOVER NOMINEES LIMITED	England	£1 00 Ordinary shares	100 000		
2	WOOD STREET FINANCE (No 1) LIMITED	England	£1 00 Ordinary shares	100 000		

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