

001289/40

In accordance with
Section 854 of the
Companies Act 2006

AR01

BLUEPRINT

OneWorld

Annual Return

(For returns made up to a date on or after 1 October 2011)

A fee is payable with this form
Please see 'How to pay' on the
last page.

You can use the WebFiling service to file this form online.
Please go to www.companieshouse.gov.uk

☒ **What this form is for**
You may use this form to confirm
that the company information is
correct as at the date of this return
You must file an Annual Return at
least once every year

☐ **What this form is for**
You cannot use
notice of change of
officers, register
company type or
relating to the company

FRIDAY



A11 13/06/2014 #399
COMPANIES HOUSE

please
go to www.companieshouse.gov.uk

Part 1

Company details

The section must be completed by all companies.

→ Filing in this form
Please complete in typescript or in
bold black capitals.

All fields are mandatory unless
specified or indicated by *

A1

Company details

Company number 2 0 6 5

Company name in full ¹ LLOYDS BANK plc

¹ Company name change
If your company has recently
changed its name, please provide
the company name as at the date of
this return

A2

Return date

Please give the annual return made up date. The return date must not be a future
date. The annual return must be delivered within 28 days of the date given below.

If you would like the company's made up date to be earlier than 1 October 2011,
please complete the AR01 appropriate for earlier made up dates.

Date of this return ² 0 9 10 15 12 10 11 14

² Date of this return
Your company's return date
is usually the anniversary of
incorporation or the anniversary
of the last annual return filed at
Companies House. You may choose
an earlier return date but it must not
be a later date

A3

Principal business activity

Please show the trade classification code number(s) for the principal
activity or activities. ³

Classification code 1 6 4 1 9 1

Classification code 2

Classification code 3

Classification code 4

If you cannot determine a code, please give a brief description of your
business activity below

Principal activity description BANKING AND FINANCIAL SERVICES

³ Principal business activity
You must provide a trade
classification code (SIC code 2007)
or a description of your company's
main business in this section

A full list of the trade classification
codes are available on our website
www.companieshouse.gov.uk

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(For returns made up to a date on or after 1 October 2011)

A4**Company type^①**

Please confirm your company type by ticking the appropriate box below (only one box must be ticked)

- ☒ Public limited company
☐ Private company limited by shares
☐ Private company limited by guarantee
☐ Private company limited by shares exempt under section 60
☐ Private company limited by guarantee exempt under section 60
☐ Private unlimited company with share capital
☐ Private unlimited company without share capital

① Company type

If you are unsure of your company type, please check your latest certificate of incorporation or our website

www.companieshouse.gov.uk**A5****Registered office address^②**

Building name/number	25
Street	GRESHAM STREET
Post town	LONDON
County/Region	
Postcode	E C 2 V 7 H N

② Change of registered office

This must agree with the address that is held on the Companies House record at the date of this return

If the registered office address has changed, you should complete form AD01 and submit it together with this annual return.

A6**Single alternative inspection location (SAIL) of the company records (if applicable)^③**

Building name/number	
Street	
Post town	
County/Region	
Postcode	

③ SAIL address

This must agree with the address that is held on the Companies House record at the date of this return

If the address has changed, you should complete form AD02 and submit it together with this annual return

A7**Location of company records^④**

Please tick the appropriate box to indicate which records are kept at the SAIL address in Section A6

- ☐ Register of members.
☐ Register of directors.
☐ Directors' service contracts.
☐ Directors' indemnities.
☐ Register of secretaries.
☐ Records of resolutions etc.
☐ Contracts relating to purchase of own shares.
☐ Documents relating to redemption or purchase of own share out of capital by private company
☐ Register of debenture holders.
☐ Report to members of outcome of investigation by public company into interests in its shares.
☐ Register of interests in shares disclosed to public company
☐ Instruments creating charges and register of charges England and Wales or Northern Ireland
☐ Instruments creating charges and register of charges. Scotland

④ Location of company records

If the company records are held at the registered office address, do not tick any of the boxes in this section

Certain records must be kept by every company while other records are only kept by certain company types where appropriate.

If the records are not kept at the SAIL address, they must be available at the registered office

If any of the company records have moved from the registered office to the address in Section A6 since the last annual return, you must complete form AD03 and submit it together with this annual return

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Annual Return

(For returns made up to a date on or after 1 October 2011)

Part 2

Officers of the company

This section should include details of the company at the date to which this annual return is made up.

- For a secretary who is an individual, go to Section B1
- For a corporate secretary, go to Section C1
- For a director who is an individual, go to Section D1
- For a corporate director, go to Section E1

Continuation pages

Please use a continuation page if you need to enter more officer details.

Secretary

B1

Secretary's details ^①

Please use this section to list all the secretaries of the company
For a corporate secretary, complete Section C1-C4.

Title*	MR
Full forename(s)	MARC-JOHN
Surname	BOSTON
Former name(s) ^②	

^① Secretary appointments

You may not use this form to appoint a secretary. To do this, please complete form AP03 and submit it together with this annual return.

Corporate details

Please use Section C1-C4 to enter corporate secretary details.

Secretary details

All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH03.

^② Former name(s)

Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

B2

Secretary's service address ^①

Building name/number	25
Street	GRESHAM STREET
Post town	LONDON
County/Region	
Postcode	E C 2 V 7 H N
Country	United Kingdom

^① Service address

If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

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(For returns made up to a date on or after 1 October 2011)

Corporate secretary

C1	Corporate secretary's details ^①	
	Please use this section to list all the corporate secretaries of the company	
Corporate body/firm name		① Corporate secretary appointments You cannot use this form to appoint a corporate secretary. To do this, please complete form AP04 and submit it together with this annual return. Corporate secretary details All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH04. This information will appear on the public record.
Building name/number		
Street		
Post town		
County/Region		
Postcode		
Country		
C2	Location of the registry of the corporate body or firm	
	Is the corporate secretary registered within the European Economic Area (EEA)? → Yes Complete Section C3 only → No Complete Section C4 only	
C3	EEA companies ^②	
	Please give details of the register where the company file is kept (including the relevant state) and the registration number in that register	
Where the company/firm is registered ^③		② EEA A full list of countries of the EEA can be found in our guidance www.companieshouse.gov.uk ③ This is the register mentioned in Article 3 of the First Company Law Directive (68/151/EEC)
Registration number		
C4	Non-EEA companies	
	Please give details of the legal form of the corporate body or firm and the law by which it is governed. If applicable, please also give details of the register in which it is entered (including the state) and its registration number in that register.	
Legal form of the corporate body or firm		④ Non-EEA Where you have provided details of the register (including state) where the company or firm is registered, you must also provide its number in that register.
Governing law		
If applicable, where the company/firm is registered ^⑤		
If applicable, the registration number		

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(For returns made up to a date on or after 1 October 2011)

Director

D1	Director's details ^①	
	Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4	
Title*		
Full forename(s)	LORD (NORMAN ROY)	
Surname	BLACKWELL	
Former name(s) ^②		
Country/State of residence	United Kingdom	
Nationality	BRITISH	
Date of birth	<div> <div>d</div> <div>2</div> <div>d</div> <div>9</div> <div>m</div> <div>0</div> <div>m</div> <div>7</div> <div>y</div> <div>1</div> <div>y</div> <div>9</div> <div>y</div> <div>5</div> <div>y</div> <div>2</div> </div>	
Business occupation (if any)	DIRECTOR	

① Director appointments
You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

Corporate details
Please use Section E1-E4 to enter corporate director details.

Director details
All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.

② Former name(s)
Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

D2	Director's service address ^③	
Building name/number	25	
Street	GRESHAM STREET	
Post town	LONDON	
County/Region		
Postcode	<div> <div>E</div> <div>C</div> <div>2</div> <div>V</div> <div></div> <div>7</div> <div>H</div> <div>N</div> </div>	
Country	United Kingdom	

③ Service address
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Annual Return

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Director

D1	Director's details ^①	
	Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4.	
Title*	MR	
Full forename(s)	JUAN	
Surname	COLOMBÁS CALAFAT	
Former name(s) ^②		
Country/State of residence	United Kingdom	
Nationality	Spanish	
Date of birth	<div> <div>d</div> <div>2</div> <div>d</div> <div>8</div> <div>m</div> <div>0</div> <div>m</div> <div>7</div> <div>y</div> <div>1</div> <div>y</div> <div>9</div> <div>y</div> <div>6</div> <div>y</div> <div>2</div> </div>	
Business occupation (if any)	DIRECTOR	

① Director appointments
You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

Corporate details
Please use Section E1-E4 to enter corporate director details.

Director details
All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.

② Former name(s)
Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

D2	Director's service address ^③	
Building name/number	25	
Street	GRESHAM STREET	
Post town	LONDON	
County/Region		
Postcode	<div> <div>E</div> <div>C</div> <div>2</div> <div>V</div> <div></div> <div>7</div> <div>H</div> <div>N</div> </div>	
Country	United Kingdom	

③ Service address
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Director

D1	Director's details ^①	
	Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4.	
Title*	MR	
Full forename(s)	MARK GEORGE	
Surname	CULMER	
Former name(s) ^②		
Country/State of residence	United Kingdom	
Nationality	British	
Date of birth	<div> <div>d</div> <div>0</div> <div>d</div> <div>6</div> <div>m</div> <div>1</div> <div>m</div> <div>0</div> <div>y</div> <div>1</div> <div>y</div> <div>9</div> <div>y</div> <div>6</div> <div>y</div> <div>2</div> </div>	
Business occupation (if any)	GROUP FINANCE DIRECTOR	

① Director appointments
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Corporate details
Please use Section E1-E4 to enter corporate director details.

Director details
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② Former name(s)
Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

D2	Director's service address ^③	
Building name/number	25	
Street	GRESHAM STREET	
Post town	LONDON	
County/Region		
Postcode	<div> <div>E</div> <div>C</div> <div>2</div> <div>V</div> <div></div> <div>7</div> <div>H</div> <div>N</div> </div>	
Country	United Kingdom	

③ Service address
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Director

D1	Director's details ^①	
	Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4	
Title*	MS	
Full forename(s)	CAROLYN JULIE	
Surname	FAIRBAIRN	
Former name(s) ^②		
Country/State of residence	United Kingdom	
Nationality	BRITISH	
Date of birth	<div> <div>d1</div> <div>d3</div> <div>m1</div> <div>m2</div> <div>y1</div> <div>y9</div> <div>y6</div> <div>y0</div> </div>	
Business occupation (if any)	DIRECTOR	

① Director appointments
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Corporate details
Please use Section E1-E4 to enter corporate director details.

Director details
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② Former name(s)
Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

D2	Director's service address ^③	
Building name/number	25	
Street	GRESHAM STREET	
Post town	LONDON	
County/Region		
Postcode	<div> <div>E</div> <div>C</div> <div>2</div> <div>V</div> <div></div> <div>7</div> <div>H</div> <div>N</div> </div>	
Country	United Kingdom	

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Director

D1	Director's details ^①	
	Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4.	
Title*	MS	
Full forename(s)	ANITA MARGARET	
Surname	FREW	
Former name(s) ^②		
Country/State of residence	United Kingdom	
Nationality	BRITISH	
Date of birth	<div> <div>d</div> <div>2</div> <div>d</div> <div>4</div> <div>m</div> <div>0</div> <div>m</div> <div>6</div> <div>y</div> <div>1</div> <div>y</div> <div>9</div> <div>y</div> <div>5</div> <div>y</div> <div>7</div> </div>	
Business occupation (if any)	DIRECTOR	

① Director appointments
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Corporate details
Please use Section E1-E4 to enter corporate director details.

Director details
All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.

② Former name(s)
Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

D2	Director's service address ^③	
Building name/number	25	
Street	GRESHAM STREET	
Post town	LONDON	
County/Region		
Postcode	<div> <div>E</div> <div>C</div> <div>2</div> <div>V</div> <div></div> <div>7</div> <div>H</div> <div>N</div> </div>	
Country	United Kingdom	

③ Service address
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(For returns made up to a date on or after 1 October 2011)

Director

D1	Director's details ^①	
	Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4	
Title*	MR	
Full forename(s)	ANTÓNIO MOTA DE SOUSA	
Surname	HORTA-OSÓRIO	
Former name(s) ^②		
Country/State of residence	United Kingdom	
Nationality	Portuguese	
Date of birth	<div> <div>4</div> <div>2</div> <div>4</div> <div>8</div> <div>0</div> <div>1</div> <div>1</div> <div>9</div> <div>6</div> <div>4</div> </div>	
Business occupation (if any)	DIRECTOR	

① Director appointments
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Corporate details
Please use Section E1-E4 to enter corporate director details.

Director details
All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.

② Former name(s)
Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

D2	Director's service address ^③	
Building name/number	25	
Street	GRESHAM STREET	
Post town	LONDON	
County/Region		
Postcode	<div> <div>E</div> <div>C</div> <div>2</div> <div>V</div> <div>7</div> <div>H</div> <div>N</div> </div>	
Country	United Kingdom	

③ Service address
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(For returns made up to a date on or after 1 October 2011)

Director

D1	Director's details ^①	
	Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4	
Title*	MR	
Full forename(s)	DYFRIG DAFYDD JOSEFF	
Surname	JOHN	
Former name(s) ^②		
Country/State of residence	United Kingdom	
Nationality	BRITISH	
Date of birth	<div> <div>d</div> <div>1</div> <div>d</div> <div>4</div> <div>m</div> <div>0</div> <div>m</div> <div>5</div> <div>y</div> <div>1</div> <div>y</div> <div>9</div> <div>y</div> <div>5</div> <div>y</div> <div>0</div> </div>	
Business occupation (if any)	DIRECTOR	

① Director appointments
You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

Corporate details
Please use Section E1-E4 to enter corporate director details.

Director details
All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.

② Former name(s)
Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

D2	Director's service address ^①	
Building name/number	25	
Street	GRESHAM STREET	
Post town	LONDON	
County/Region		
Postcode	<div> <div>E</div> <div>C</div> <div>2</div> <div>V</div> <div></div> <div>7</div> <div>H</div> <div>N</div> </div>	
Country	United Kingdom	

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Director

D1	Director's details ^①	
	Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4	
Title*	MR	
Full forename(s)	NICHOLAS LAWRENCE	
Surname	LUFF	
Former name(s) ^②		
Country/State of residence	United Kingdom	
Nationality	BRITISH	
Date of birth	<div> <div>d1</div> <div>d1</div> <div>m0</div> <div>m3</div> <div>y1</div> <div>y9</div> <div>y6</div> <div>y7</div> </div>	
Business occupation (if any)	DIRECTOR	

① Director appointments
You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

Corporate details
Please use Section E1-E4 to enter corporate director details.

Director details
All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.

② Former name(s)
Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

D2	Director's service address ^①	
Building name/number	25	
Street	GRESHAM STREET	
Post town	LONDON	
County/Region		
Postcode	<div> <div>E</div> <div>C</div> <div>2</div> <div>V</div> <div></div> <div>7</div> <div>H</div> <div>N</div> </div>	
Country	United Kingdom	

① Service address
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(For returns made up to a date on or after 1 October 2011)

Director

D1	Director's details ^①	
	Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4.	
Title*	MR	
Full forename(s)	DAVID LAWTON	
Surname	ROBERTS	
Former name(s) ^②		
Country/State of residence	United Kingdom	
Nationality	British	
Date of birth	<div> <div>d</div> <div>1</div> <div>d</div> <div>2</div> <div>m</div> <div>0</div> <div>m</div> <div>9</div> <div>y</div> <div>1</div> <div>y</div> <div>9</div> <div>y</div> <div>6</div> <div>y</div> <div>2</div> </div>	
Business occupation (if any)	Director	

① Director appointments
You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

Corporate details
Please use Section E1-E4 to enter corporate director details.

Director details
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② Former name(s)
Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

D2	Director's service address ^①	
Building name/number	25	
Street	GRESHAM STREET	
Post town	LONDON	
County/Region		
Postcode	<div> <div>E</div> <div>C</div> <div>2</div> <div>V</div> <div></div> <div>7</div> <div>H</div> <div>N</div> </div>	
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Annual Return

(For returns made up to a date on or after 1 October 2011)

Director

D1	Director's details ^①	
	Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4.	
Title*	MR	
Full forename(s)	ANTHONY	
Surname	WATSON	
Former name(s) ^②		
Country/State of residence	United Kingdom	
Nationality	BRITISH	
Date of birth	<div> <div>d</div> <div>0</div> <div>d</div> <div>2</div> <div>m</div> <div>0</div> <div>m</div> <div>4</div> <div>y</div> <div>1</div> <div>y</div> <div>9</div> <div>y</div> <div>4</div> <div>y</div> <div>5</div> </div>	
Business occupation (if any)	DIRECTOR	

① Director appointments
You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

Corporate details
Please use Section E1-E4 to enter corporate director details.

Director details
All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.

② Former name(s)
Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

D2	Director's service address ^①	
Building name/number	25	
Street	GRESHAM STREET	
Post town	LONDON	
County/Region		
Postcode	<div> <div>E</div> <div>C</div> <div>2</div> <div>V</div> <div></div> <div>7</div> <div>H</div> <div>N</div> </div>	
Country	United Kingdom	

① Service address
If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

AR01 - continuation page

Annual Return

(For returns made up to a date on or after 1 October 2011)

Director

D1	Director's details ^①	
	Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4.	
Title*	MRS	
Full forename(s)	SARA VIVIANNE	
Surname	WELLER	
Former name(s) ^②		
Country/State of residence	United Kingdom	
Nationality	British	
Date of birth	<div> <div>d</div> <div>0</div> <div>d</div> <div>1</div> <div>m</div> <div>0</div> <div>m</div> <div>8</div> <div>y</div> <div>1</div> <div>y</div> <div>9</div> <div>y</div> <div>6</div> <div>y</div> <div>1</div> </div>	
Business occupation (if any)	DIRECTOR	

① Director appointments
You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

Corporate details
Please use Section E1-E4 to enter corporate director details.

Director details
All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.

② Former name(s)
Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

D2	Director's service address ^③	
Building name/number	25	
Street	GRESHAM STREET	
Post town	LONDON	
County/Region		
Postcode	<div> <div>E</div> <div>C</div> <div>2</div> <div>V</div> <div></div> <div>7</div> <div>H</div> <div>N</div> </div>	
Country	United Kingdom	

③ Service address
If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

AR01

Annual Return

(For returns made up to a date on or after 1 October 2011)

Corporate director

E1	Corporate director's details ①	① Corporate director appointments You cannot use this form to appoint a corporate director. To do this, please complete form AP02 and submit it together with this annual return. Corporate director details All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH02. This information will appear on the public record.
	Please use this section to list all the corporate director's of the company.	
Corporate body/firm name		
Building name/number		
Street		
Post town		
County/Region		
Postcode	<div style="border: 1px solid black; display: inline-block; width: 15px; height: 15px;"></div> <div style="border: 1px solid black; display: inline-block; width: 15px; height: 15px;"></div> <div style="border: 1px solid black; display: inline-block; width: 15px; height: 15px;"></div> <div style="border: 1px solid black; display: inline-block; width: 15px; height: 15px;"></div> <div style="border: 1px solid black; display: inline-block; width: 15px; height: 15px;"></div> <div style="border: 1px solid black; display: inline-block; width: 15px; height: 15px;"></div> <div style="border: 1px solid black; display: inline-block; width: 15px; height: 15px;"></div> <div style="border: 1px solid black; display: inline-block; width: 15px; height: 15px;"></div>	
Country		
E2	Location of the registry of the corporate body or firm	
	Is the corporate director registered within the European Economic Area (EEA)? → Yes Complete Section E3 only → No Complete Section E4 only	
E3	EEA companies ②	② EEA A full list of countries of the EEA can be found in our guidance www.companieshouse.gov.uk ③ This is the register mentioned in Article 3 of the First Company Law Directive (68/151/EEC)
	Please give details of the register where the company file is kept (including the relevant state) and the registration number in that register	
Where the company/firm is registered ④		
Registration number		
E4	Non-EEA companies	④ Non-EEA Where you have provided details of the register (including state) where the company or firm is registered, you must also provide its number in that register.
	Please give details of the legal form of the corporate body or firm and the law by which it is governed. If applicable, please also give details of the register in which it is entered (including the state) and its registration number in that register.	
Legal form of the corporate body or firm		
Governing law		
If applicable, where the company/firm is registered ⑤		
If applicable, the registration number		

AR01

Annual Return

(For returns made up to a date on or after 1 October 2011)

Part 3**Statement of capital ^①**

Does your company have share capital?

→ Yes Complete the sections below and the following Part 4

→ No Go to Part 5 (Signature).

^① This should reflect the company's capital status at the made up date of this annual return.**F1****Share capital in pound sterling (£)**

Please complete the table below to show each class of shares held in pound sterling

If all your issued capital is in sterling, only complete Section F1 and then go to Section F4

Class of shares (Eg Ordinary/Preference etc)	Amount paid up on each share ^②	Amount (if any) unpaid on each share ^②	Number of shares ^③	Aggregate nominal value ^④
6% non-cumulative redeemable preference	1.00	0.00	100	£ 100.00
floating rate non-cumulative redeemable Series III preference	1,000.00	0.00	600,000	£ 150,000.00
Ordinary	1.00	0.00	1,570,913,682	£ 1,570,913,682.00
Ordinary	1,000.00	0.00	3,372,069	£ 3,372,069.00
Totals			1,574,885,851	£ 1,574,435,851.00

F2**Share capital in other currencies**

Please complete the table below to show any class of shares held in other currencies.

Please complete a separate table for each currency

Currency	Euro			
Class of shares (Eg Ordinary/Preference etc)	Amount paid up on each share ^②	Amount (if any) unpaid on each share ^②	Number of shares ^③	Aggregate nominal value ^④
7.875% Non-cumulative Callable Preference	1,000.00	0.00	500,000	€125,000.00
Totals			500,000	€125,000.00

Currency	US Dollar			
Class of shares (Eg Ordinary/Preference etc)	Amount paid up on each share ^②	Amount (if any) unpaid on each share ^②	Number of shares ^③	Aggregate nominal value ^④
7.875% Non-cumulative Callable Preference	1,000.00	0.00	1,250,000	US\$312,500.00
floating rate non-cumulative redeemable Series III preference	1,000.00	0.00	1,000,000	US\$250,000.00
Totals			2,250,000	US\$562,500.00

F3**Totals**

Please give the total number of shares and total aggregate nominal value of issued share capital

Total number of shares 1,577,635,851

Total aggregate nominal value ^⑤ €125,000.00 + £1,574,435,851.00 + US\$562,500.00^⑤ Total aggregate nominal value
Please list total aggregate values in
different currencies separately for
example £100 + €100 + \$10 etc^② Including both the nominal value and any
share premium^③ Number of shares issued multiplied by
nominal value of each shareContinuation Pages
Please use a Statement of Capital continuation
page if necessary^④ Total number of issued shares in this class.

AR01

Annual Return

(For returns made up to a date on or after 1 October 2011)

F4

Statement of capital (Voting rights)

Please give the prescribed particulars of rights attached to shares for each class of share shown in the statement of capital share tables in Sections F1 and F2

Class of share	€0.25 7 875% Non-cumulative Callable Preference
Voting rights	Holders of €0 25 7.875% non-cumulative callable preference shares are only entitled to vote on resolutions (i) proposing to vary or abrogate the rights and restrictions attached to the preference shares and (ii) proposing to wind-up or relating to the winding-up of the company. Notwithstanding the above, if on the applicable dividend payment date immediately preceding the date of notice of the general meeting of shareholders the dividend has not been paid in full, the holders will have the right to vote on all resolutions, and this right will continue until the company has resumed the payment of dividends in full. If entitled to vote, each preference shareholder is entitled to one vote for every €0.25 of nominal value of the preference shares of which he is a holder.
Class of share	£1 00 6% non-cumulative redeemable preference
Voting rights	No voting rights attach to the shares
Class of share	£0.25 floating rate non-cumulative redeemable Series III preference
Voting rights	Holders of sterling preference shares are only entitled to vote on resolutions (i) proposing to vary or abrogate the rights and restrictions attached to the preference shares and (ii) proposing to wind-up or relating to the winding-up of the company. Notwithstanding the above, if on the applicable dividend payment date immediately preceding the date of notice of the general meeting of shareholders the dividend has not been paid in full, the holders will have the right to vote on all resolutions, and this right will continue until the company has resumed the payment of dividends in full. If entitled to vote, each preference shareholder is entitled to one vote for every GBP 0.25 of nominal value of the preference shares of which he is a holder.
Class of share	£1 00 Ordinary
Voting rights	Each shareholder is entitled to one vote on a show of hands and each share carries the right to one vote on a poll.

AR01 - continuation page

Annual Return

(For returns made up to a date on or after 1 October 2011)

F4	Statement of capital (Voting rights)
Class of share	US\$0.25 7 875% Non-cumulative Callable Preference
Voting rights	<p>Holders of US\$0 25 7 875% non-cumulative callable preference shares are only entitled to vote on resolutions (i) proposing to vary or abrogate the rights and restrictions attached to the preference shares and (ii) proposing to wind-up or relating to the winding-up of the company. Notwithstanding the above, if on the applicable dividend payment date immediately preceding the date of notice of the general meeting of shareholders the dividend has not been paid in full, the holders will have the right to vote on all resolutions, and this right will continue until the company has resumed the payment of dividends in full. If entitled to vote, each preference shareholder is entitled to one vote for every US\$0 25 of nominal value of the preference shares of which he is a holder.</p>

AR01 - continuation page

Annual Return

(For returns made up to a date on or after 1 October 2011)

F4	Statement of capital (Voting rights)
Class of share	US\$0.25 floating rate non-cumulative redeemable Series III preference
Voting rights	<p>Holders of preference shares are only entitled to vote on resolutions (i) proposing to vary or abrogate the rights and restrictions attached to the preference shares and (ii) proposing to wind-up or relating to the winding-up of the company. Notwithstanding the above, if on the applicable dividend payment date immediately preceding the date of notice of the general meeting of shareholders the dividend has not been paid in full, the holders will have the right to vote on all resolutions, and this right will continue until the company has resumed the payment of dividends in full. If entitled to vote, each preference shareholder is entitled to one vote for every US\$ 0.25 of nominal value of the preference shares of which he is a holder.</p>

AR01

Annual Return

(For returns made up to a date on or after 1 October 2011)

Part 4

Shareholders

Does your company have share capital?

→ Yes go to Section G1 'Companies with share capital'

→ No Go to Part 5 (Signature).

G1

Companies with share capital

Question 1

Were any of the company's shares admitted to trading on a market at any time during this return period? Please tick the appropriate box below: ❶

☒ No go to Section G2 'Past and present shareholders'.

☐ Yes go to Question 2.

Question 2

Please only refer to Question 2 below if you have answered 'Yes' to Question 1. If you answered 'No', please go to Section G2 'Past and present shareholders'

Did the company, throughout the return period, have any shares admitted to trading on a relevant market and was it, throughout the return period, an issuer to which DTR5 applies?(3) Please tick the appropriate box below: ❷

☐ No go to Section G4 'Shareholders who hold at least 5% of any class of shares of the company as at the made up date of the return'

☐ Yes go to Part 5 'Signature'

❶ A market is one established under the rules of a UK recognised investment exchange or any other regulated markets in or outside of the UK, or any other market outside of the UK. The current UK recognized investment exchanges and regulated markets can be found at: www.fsa.gov.uk/register/exchanges.do

❷ DTR5 refers to the Vote Holder and Issuer Notification Rules contained in Chapter 5 of the Disclosure and Transparency Rules source book issued by the Financial Services Authority. Notification is required when the percentage acquisition of a shareholder in the company has reached a certain threshold (starting at 3%)

G2

List of past and present shareholders ❸

The company is required to provide a full list of past and present shareholders if one was not included with either of the last two returns. Please tick the appropriate box below:

☐ There were no shareholder changes in this period. Go to Part 5 (Signature)

☒ A full list of shareholders is enclosed

☐ A list of shareholder changes is enclosed

How is the list of shareholders enclosed. Please tick the appropriate box below:

☒ The list of shareholders is enclosed on paper. Go to Section G3 'List of past and present shareholders'

☐ The list of shareholders is enclosed in another format. Go to Part 5 (Signature).

❸ This section only applies to companies answering 'No' in Section G1

AR01

Annual Return

(For returns made up to a date on or after 1 October 2011)

G3**List of past and present shareholders¹**

Changes during this period 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 company shareholders on:

- The company's first annual return following incorporation;
- Every third annual return after a full list has been provided

¹Please list the company shareholders in alphabetical order

Joint shareholders should be listed consecutively

Further shareholders

Please use a 'List of past and present shareholders' continuation page if necessary

This section only applies to companies answering 'No' to Question 1 in Section G1

Shareholder's Name (Address not required)	Class of share	Shares or stock currently held	Shares or stock transferred (if appropriate)	
		Number of shares or amount of stock	Number of shares or amount of stock	Date of registration of transfer
LLOYDS BANKING GROUP plc	€0.25 7 875% Non-cumulative Callable Preference	500,000		/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
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				/ /
				/ /
				/ /

AR01

Annual Return

(For returns made up to a date on or after 1 October 2011)

G3

List of past and present shareholders¹

Changes during this period 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 company shareholders on

- The company's first annual return following incorporation;
- Every third annual return after a full list has been provided

¹ Please list the company shareholders in alphabetical order

Joint shareholders should be listed consecutively

Further shareholders

Please use a 'List of past and present shareholders' continuation page if necessary

This section only applies to companies answering 'No' to Question 1 in Section G1

Shareholder's Name (Address not required)	Class of share	Shares or stock currently held	Shares or stock transferred (if appropriate)	
		Number of shares or amount of stock	Number of shares or amount of stock	Date of registration of transfer
LLOYDS BANKING GROUP plc	£1 00 6% non-cumulative redeemable preference	100		/ /
				/ /
				/ /
				/ /
				/ /
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				/ /
				/ /

AR01

Annual Return

(For returns made up to a date on or after 1 October 2011)

G3

List of past and present shareholders^①

Changes during this period 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 company shareholders on:

- The company's first annual return following incorporation,
- Every third annual return after a full list has been provided

① Please list the company shareholders in alphabetical order

Joint shareholders should be listed consecutively

Further shareholders

Please use a 'List of past and present shareholders' continuation page if necessary.

This section only applies to companies answering 'No' to Question 1 in Section G1

Shareholder's Name (Address not required)	Class of share	Shares or stock currently held	Shares or stock transferred (if appropriate)	
		Number of shares or amount of stock	Number of shares or amount of stock	Date of registration of transfer
LLOYDS BANKING GROUP plc	£0.25 floating rate non-cumulative redeemable Series III preference	600,000		/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /

AR01

Annual Return

(For returns made up to a date on or after 1 October 2011)

G3

List of past and present shareholders^①

Changes during this period 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 company shareholders on.

- The company's first annual return following incorporation,
- Every third annual return after a full list has been provided

① Please list the company shareholders in alphabetical order

Joint shareholders should be listed consecutively

Further shareholders

Please use a 'List of past and present shareholders' continuation page if necessary

This section only applies to companies answering 'No' to Question 1 in Section G1

Shareholder's Name (Address not required)	Class of share	Shares or stock currently held	Shares or stock transferred (if appropriate)	
		Number of shares or amount of stock	Number of shares or amount of stock	Date of registration of transfer
LLOYDS BANKING GROUP plc	£1 00 Ordinary	1,574,285,749		/ /
TSB DIRECT LIMITED	£1 00 Ordinary	1		/ /
TSB GROUP NOMINEES LIMITED	£1 00 Ordinary	1		/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /

AR01

Annual Return

(For returns made up to a date on or after 1 October 2011)

G3

List of past and present shareholders¹

Changes during this period 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 company shareholders on

- The company's first annual return following incorporation,
- Every third annual return after a full list has been provided

¹ Please list the company shareholders in alphabetical order

Joint shareholders should be listed consecutively

Further shareholders

Please use a 'List of past and present shareholders' continuation page if necessary

This section only applies to companies answering 'No' to Question 1 in Section G1

Shareholder's Name (Address not required)	Class of share	Shares or stock currently held	Shares or stock transferred (if appropriate)	
		Number of shares or amount of stock	Number of shares or amount of stock	Date of registration of transfer
LLOYDS BANKING GROUP plc	US\$0.25 7.875% Non-cumulative Callable Preference	1,250,000		/ /
				/ /
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AR01

Annual Return

(For returns made up to a date on or after 1 October 2011)

G3

List of past and present shareholders¹

Changes during this period 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 company shareholders on:

- The company's first annual return following incorporation,
- Every third annual return after a full list has been provided

¹ Please list the company shareholders in alphabetical order

Joint shareholders should be listed consecutively

Further shareholders

Please use a 'List of past and present shareholders' continuation page if necessary

This section only applies to companies answering 'No' to Question 1 in Section G1

Shareholder's Name (Address not required)	Class of share	Shares or stock currently held	Shares or stock transferred (if appropriate)	
		Number of shares or amount of stock	Number of shares or amount of stock	Date of registration of transfer
LLOYDS BANKING GROUP plc	US\$0.25 floating rate non-cumulative redeemable Series III preference	1,000,000		/ /
				/ /
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				/ /
				/ /

AR01

Annual Return

(For returns made up to a date on or after 1 October 2011)

G4

Shareholders who hold at least 5% of any class of share(s) of the company as at the made up date of this return

This section should show only the shareholders that hold at least 5% of any class of share(s) of the company at the date of this return

It should only be completed by companies that have answered 'Yes' to Question 1 in Section G1, and 'No' to Question 2 in Section G1

If there were no shareholders holding at least 5% of any class of share(s) at the date of this return, this section may be left blank

→ Go to Part 5 (Signature)

This section only applies to companies answering 'No' to Question 2 in Section G1

Please list the company shareholders in alphabetical order

Joint shareholders should be listed consecutively

Further shareholders
Please use a 'Shareholders who hold at least 5% of any class of share(s) of the company as at the made up date of this return' continuation page if necessary

		Shares or stock currently held	
Shareholder's name	Shareholder's address	Class of share	Number of shares or amount of stock

AR01

Annual Return

(For returns made up to a date on or after 1 October 2011)

Part 5

Signature

This must be completed by all companies.

I am signing this form on behalf of the company

Signature

Signature

X



X

This form may be signed by:

Director¹, Secretary, Person authorised², Chantry commission receiver and manager, CIC manager, Judicial factor

¹ Societas Europaea

If the form is being filed on behalf of a Societas Europaea (SE) please delete 'director' and insert details of which organ of the SE the person signing has membership

² Person authorised

Under either section 270 or 274 of the Companies Act 2006

AR01

Annual Return

(For returns made up to a date on or after 1 October 2011)



Presenter information

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

Contact name

Company name

GROUP SECRETARIAT

Address

25 GRESHAM STREET

Post town

LONDON

Country/Region

Postcode

E C 2 V 7 H N

Country

United Kingdom

DX

Telephone



Checklist

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

- ☐ That if the made up date of the return is any earlier than 1 October 2011, you must complete the appropriate form AR01
- ☐ The company name and number match the information held on the public Register
- ☐ You have completed your principal business activity
- ☐ You have not used this form to make changes to the registered office address.
- ☐ You have not used this form to make changes to secretary and director details.
- ☐ You have fully completed the Statement of capital (if applicable)
- ☐ You have signed the form
- ☐ You have enclosed the correct fee



Important information

Please note that all information on this form will appear on the public record.



How to pay

A fee of £40 is payable to Companies House in respect of an Annual Return.

Make cheques or postal orders payable to 'Companies House'



Where to send

You may return this form to any Companies House address, however for expediency we advise you to return it to the appropriate address below:

For companies registered in England and Wales
The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ
DX 33050 Cardiff

For companies registered in Scotland:
The Registrar of Companies, Companies House,
Fourth floor, Edinburgh Quay 2,
139 Fountainbridge, Edinburgh, Scotland, EH3 9FF
DX ED235 Edinburgh 1
or LP - 4 Edinburgh 2 (Legal Post)

For companies registered in Northern Ireland
The Registrar of Companies, Companies House,
Second Floor, The Linenhall, 32-38 Linenhall Street,
Belfast, Northern Ireland, BT2 8BG
DX 481 N.R. Belfast 1.



Further information

For further information, please see the guidance notes on the website at www.companieshouse.gov.uk or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.companieshouse.gov.uk

Companies Act 1985 - Schedule 4

LLOYDS BANK plc - List of subsidiary and other companies

Company Name	Tier Levels	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 BANK plc		ENGLAND AND WALES				
2 AMBERDATE LIMITED		ENGLAND AND WALES	£1 00 Ordinary shares	100 00000		
3 LLOYDS BANK FINANCIAL SERVICES (HOLDINGS) LIMITED #		ENGLAND AND WALES	£1 00 Preference shares £1 00 Ordinary shares	100 00000 0 00000	100 00000	
3 RETAIL REVIVAL (BURGESS HILL) INVESTMENTS LIMITED		ENGLAND AND WALES	£100 00 Preference shares £1 00 Ordinary shares	0 00000 100 00000	100 00000	
3 RETAIL REVIVAL (STRATFORD) INVESTMENTS LIMITED		ENGLAND AND WALES	£1 00 Ordinary shares	100 00000		
3 RETAIL REVIVAL (TROWBRIDGE) INVESTMENTS LIMITED		ENGLAND AND WALES	£1 00 Ordinary shares	100 00000		
3 SCOTLAND INTERNATIONAL FINANCE B V		Netherlands	€1 00 Ordinary shares	100 00000		
4 LLOYDS INTERNATIONAL PTY LIMITED		Australia	AUD1 00 Ordinary shares AUD4 7588 Ordinary shares AUD4 7966 Ordinary shares AUD4 8243 Ordinary shares AUD5 756 Ordinary shares AUD1 00 Ordinary shares AUD1 00 Redeemable Preference shares	100 00000 100 00000 100 00000 100 00000 100 00000 100 00000 0 00000	100 00000	
5 BLACK HORSE FOUNDATION LIMITED (de-registration applied for)		Australia	AUD1 00 Ordinary shares	100 00000		
5 UBERIOR CAPITAL RESTRUCTURES PTY LIMITED		Australia	AUD100 00 Ordinary shares	100 00000		
6 BPG CAPITAL PTY LIMITED (de-registration applied for)		Australia	AUD1 00 Ordinary shares	100 00000		
5 UBERIOR INVESTMENTS ASIA PTY LIMITED		Australia	AUD1 00 Ordinary shares	100 00000		
5 UBERIOR VENTURES AUSTRALIA PTY LIMITED		Australia	AUD1 00 Ordinary shares	100 00000		
6 ADF NO 1 PTY LTD		Australia	AUD1 00 Ordinary shares	100 00000		
7 AUSTRALAND APARTMENTS No 6 PTY LTD		Australia	AUD1 00 Ordinary shares	50 00000		
6 AUSTRALAND RETAIL PORTFOLIO PTY LIMITED		Australia	AUD1 00 Ordinary shares	50 00000		
6 AVJBOS NOMINEES PROPRIETARY LIMITED		Australia	AUD1 00 Ordinary shares	50 00000		
7 AVJBOS EASTWOOD DEVELOPMENTS PTY LIMITED		Australia	AUD1 00 Ordinary shares	100 00000		

= Company is multi-owned within group

08/05/2014

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

7	AVJBOS EASTWOOD FINANCE PTY LIMITED	Australia	AUD1 00 Ordinary shares	100 00000		
6	FERN BAY SEASIDE VILLAGE LIMITED	Australia	£1 00 Ordinary shares	100 00000		
3	TSB MORTGAGES LIMITED	ENGLAND AND WALES	£1 00 Ordinary shares	100 00000		
2	AQUILUS LIMITED	ENGLAND AND WALES	£1 00 Ordinary shares	100 00000		
2	BLACK HORSE PROPERTY SERVICES LIMITED	ENGLAND AND WALES	£1 00 Ordinary shares	100 00000		
2	BOLTRO NOMINEES LIMITED	ENGLAND AND WALES	£1 00 Ordinary shares	100 00000		
2	BOS (IRELAND) PROPERTY SERVICES LIMITED	Ireland	£1 27 Ordinary shares	100 00000		
2	CARDNET MERCHANT SERVICES LIMITED #	ENGLAND AND WALES	£1 00 B Ordinary shares	97 84946	100 00000	
2	CASHPOINT LIMITED	ENGLAND AND WALES	£1 00 Deferred shares	0 00000	100 00000	
2	CHELTENHAM & GLOUCESTER plc #	ENGLAND AND WALES	£1 00 Ordinary shares	100 00000		
3	BARNWOOD MORTGAGES LIMITED	ENGLAND AND WALES	£1 00 Ordinary shares	100 00000		
3	C & G FINANCIAL SERVICES LIMITED	ENGLAND AND WALES	£1 00 Ordinary shares	100 00000		
3	C & G HOMES LIMITED	ENGLAND AND WALES	£1 00 Ordinary shares	100 00000		
3	C&G ESTATE AGENTS LIMITED	ENGLAND AND WALES	£1 00 Ordinary shares	100 00000		
3	C&G PROPERTY HOLDINGS LIMITED	ENGLAND AND WALES	£1 00 Ordinary shares	100 00000		
3	CENTRAL MORTGAGE FINANCE LIMITED	ENGLAND AND WALES	£1 00 Ordinary shares	100 00000		
2	CHISWELL STOCKBROKERS LIMITED	ENGLAND AND WALES	£1 00 Ordinary shares	100 00000		
3	LLOYDS BANK NOMINEES LIMITED	ENGLAND AND WALES	£1 00 Ordinary shares	100 00000		
3	LLOYDS BANK STOCKBROKERS (NOMINEES) LIMITED	ENGLAND AND WALES	£1 00 Ordinary shares	100 00000		
3	LLOYDS BANK STOCKBROKERS CLIENT NOMINEES LIMITED	ENGLAND AND WALES	£1 00 Ordinary shares	100 00000		
2	CREATE SERVICES LIMITED	ENGLAND AND WALES	£1 00 Ordinary shares	100 00000		
2	EXCLUSIVE FINANCE NO 1 LIMITED	ENGLAND AND WALES	£1 00 A Ordinary shares	100 00000		
			£1 00 Ordinary shares	100 00000		

= Company is multi-owned within group

08/05/2014

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
2 FINANCIAL CONSULTANTS LB LIMITED	ENGLAND AND WALES	£1 00 Ordinary shares	100 00000		
2 GENERAL LEASING (NO 14) LIMITED	ENGLAND AND WALES	£1 00 Ordinary shares	100 00000		
2 HBOS INSURANCE & INVESTMENT GROUP LIMITED	ENGLAND AND WALES	£1 00 Ordinary Shares of £1 00	100 00000		
3 HBOS INVESTMENT ADVISOR INC HBOS INVESTMENT MANAGEMENT (MEDITERRANEAN) LIMITED	United States ENGLAND AND WALES	£1 00 Ordinary shares	100 00000		
4 HBOS INVESTMENT MANAGEMENT HOLDINGS (MALTA) LIMITED #	Malta	£2 32937 Ordinary shares	99 99923	100 00000	
3 HBOS INVESTMENT MANAGEMENT HOLDINGS (MALTA) LIMITED #	Malta	£2 32937 Ordinary shares	0 00077	100 00000	
2 HBOS PLC #	SCOTLAND	£0 25 Non-voting deferred shares £0 25 ORDINARY shares £1 00 PREFERENCE shares £0 25 Ordinary Shares £0 25 Preference shares £1 00 Ordinary shares	100 00000 100 00000 100 00000 100 00000 0 00000 100 00000		100 00000
3 BANK OF SCOTLAND PLC #	SCOTLAND				
4 ALBION COLLECTIONS LIMITED	ENGLAND AND WALES				
4 ANGLIAN HOME IMPROVEMENTS GROUP LIMITED	ENGLAND AND WALES				
4 ARRAN ISLE LIMITED	ENGLAND AND WALES				
4 ASPIRE OIL SERVICES LIMITED AUTOMOBILE ASSOCIATION PERSONAL FINANCE LIMITED	SCOTLAND ENGLAND AND WALES	£1 00 Ordinary shares	100 00000		
4 BANK OF SCOTLAND (IRELAND) COMMERCIAL FINANCE LIMITED	Ireland	£1 27 Ordinary-A shares	100 00000		
4 BANK OF SCOTLAND (STANLIFE) LONDON NOMINEES LIMITED	SCOTLAND	£1 27 Ordinary-B shares	100 00000		
4 BANK OF SCOTLAND CAPITAL FUNDING (JERSEY) LIMITED	Jersey	£1 00 Ordinary shares	100 00000		
4 BANK OF SCOTLAND EDINBURGH NOMINEES LIMITED	SCOTLAND				
5 BANK OF SCOTLAND PLC #	SCOTLAND	£0 25 Ordinary Shares £0 25 Preference shares £0 25 ORD STOCK UNITS shares	0 00000 0 00000 0 00000	100 00000 100 00000 100 00000	
5 BANK OF WALES LIMITED #	ENGLAND AND WALES				
5 BOS (SHARED APPRECIATION MORTGAGES) NO 1 PLC #	ENGLAND AND WALES	£1 00 ORDINARY shares	0 00200	100 00000	
5 BOS (SHARED APPRECIATION MORTGAGES) NO 2 PLC #	ENGLAND AND WALES	£1 00 ORDINARY shares	0 00200	100 00000	

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Company Name	Tier Levels	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	BOS (SHARED APPRECIATION MORTGAGES) NO 3 PLC #	ENGLAND AND WALES	£1 00 ORDINARY shares	0 00200	100 00000	
5	BOS (SHARED APPRECIATION MORTGAGES) NO 4 PLC #	ENGLAND AND WALES	£1 00 ORDINARY shares	0 00200	100 00000	
5	BOS (SHARED APPRECIATION MORTGAGES) NO 5 PLC #	ENGLAND AND WALES	£1 00 ORDINARY shares	0 00200	100 00000	
5	BOS (SHARED APPRECIATION MORTGAGES) NO 6 PLC #	ENGLAND AND WALES	£1 00 ORDINARY shares	0 00200	100 00000	
5	HALIFAX LIMITED #	ENGLAND AND WALES	£0 20 ORDINARY 20P shares	0 00000	100 00000	
5	HBOS PLC #	SCOTLAND	£0 25 Non-voting deferred shares £0 25 ORDINARY shares £1 00 PREFERENCE shares	0 00000 0 00000 0 00000	100 00000 100 00000 100 00000	
5	HBOS TREASURY SERVICES LIMITED #	ENGLAND AND WALES	£0 25 ORDINARY 25P shares	0 00000	100 00000	
5	HBOS UK LIMITED #	SCOTLAND	£1 00 Ordinary shares	0 00200	100 00000	
5	HORIZON CAPITAL 2000 LIMITED #	SCOTLAND	£1 00 Ordinary shares	0 00000	100 00000	
5	LEGACY RENEWAL COMPANY LIMITED #	SCOTLAND	£1 00 ORDINARY shares	0 00067	100 00000	
5	UBERIOR INVESTMENTS LIMITED #	SCOTLAND	£1 00 Ordinary shares	0 00005	100 00000	
5	UBERIOR TRADING LIMITED #	SCOTLAND	£1 00 ORDINARY shares	1 00000	100 00000	
4	BANK OF SCOTLAND HONGKONG NOMINEES LIMITED	Hong Kong				
4	BANK OF SCOTLAND LEASING LIMITED	ENGLAND AND WALES	£1 00 ORDINARY shares	100 00000		
4	BANK OF SCOTLAND LONDON NOMINEES LIMITED	SCOTLAND				
4	BANK OF SCOTLAND NOMINEES (UNIT TRUSTS) LIMITED	SCOTLAND				
4	BANK OF SCOTLAND P E P NOMINEES LIMITED	SCOTLAND	£1 00 Ordinary shares	100 00000		
4	BANK OF SCOTLAND STRUCTURED ASSET FINANCE LIMITED	ENGLAND AND WALES	£1 00 Ordinary shares	100 00000		
5	BANK OF SCOTLAND LNG LEASING (NO 1) LIMITED	ENGLAND AND WALES	£1 00 Ordinary shares	100 00000		
5	BARENTS LEASING LIMITED	ENGLAND AND WALES	£1 00 Ordinary shares	100 00000		
5	BOS AIRCRAFT HOLDINGS LIMITED	ENGLAND AND WALES	£1 00 Ordinary shares	100 00000		
6	AIRCRAFT INVESTMENTS LIMITED	US\$1 00 Ordinary shares	100 00000			
5	BOSSAF RAIL LIMITED	Cayman Islands ENGLAND AND WALES	US\$1 00 Ordinary shares £1 00 Ordinary shares	100 00000 100 00000		
6	CBRAIL LIMITED	ENGLAND AND WALES	£1 00 Ordinary Euros shares	100 00000		
			£1 00 Ordinary shares	100 00000		

= Company is multi-owned within group

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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

7	CBRAIL (NOROHARZ) LIMITED (in liquidation)	ENGLAND AND WALES	£1 00 Ordinary shares	100 00000		
7	CBRAIL (UK) LIMITED (in liquidation)	ENGLAND AND WALES	£1 00 Ordinary Euros shares	100 00000		
6	CBRAIL S A R L	Luxembourg	£1 00 Ordinary shares	100 00000		
5	CHARIOT FINANCE LIMITED	ENGLAND AND WALES	£25 00 Ordinary shares	100 00000		
5	HALIFAX LEASING (JUNE) LIMITED	ENGLAND AND WALES	£1 00 Ordinary shares	100 00000		
5	HALIFAX LEASING (MARCH NO 2) LIMITED	ENGLAND AND WALES	£0 50 Ordinary shares	100 00000		
5	HALIFAX LEASING (SEPTEMBER) LIMITED	ENGLAND AND WALES	£0 50 ORDINARY shares	100 00000		
6	WARWICK LEASING LIMITED	ENGLAND AND WALES	£1 00 Ordinary-A shares	100 00000		
5	KANTO LEASING LIMITED	ENGLAND AND WALES	£1 00 Ordinary-B shares	100 00000		
5	KATRINE LEASING LIMITED	Jersey	£1 00 Par Value shares	100 00000		
6	PEONY LEASING LIMITED	ENGLAND AND WALES	£1 00 Ordinary shares	100 00000		
7	PEONY EASTERN LEASING LIMITED	ENGLAND AND WALES	£1 00 Ordinary shares	100 00000		
7	PEONY WESTERN LEASING LIMITED	ENGLAND AND WALES	£1 00 Ordinary shares	100 00000		
5	NEVIS LEASING LIMITED	Jersey	£1 00 Ordinary shares	74 00000		
5	NORDIC LEASING LIMITED	ENGLAND AND WALES	£1 00 ORDINARY shares	100 00000		
5	OCEAN LEASING (JULY) LIMITED	ENGLAND AND WALES	£1 00 ORDINARY shares	100 00000		
5	OCEAN LEASING (NO 1) LIMITED	ENGLAND AND WALES	£1 00 Ordinary shares	100 00000		
5	OCEAN LEASING (NO 2) LIMITED	ENGLAND AND WALES	£1 00 Ordinary shares	100 00000		
5	OVAL LEASING LIMITED	ENGLAND AND WALES	£1 00 Ordinary shares	100 00000		
5	PACIFIC LEASING LIMITED	ENGLAND AND WALES	£1 00 Ordinary shares	100 00000		
5	SEABREEZE LEASING LIMITED	ENGLAND AND WALES	£1 00 Ordinary shares	100 00000		
5	SEADANCE LEASING LIMITED	ENGLAND AND WALES	£1 00 Ordinary shares	100 00000		

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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
Tier Levels 1 2 3 4 5 6 7 8 9 10					
5 SEASPIRIT LEASING LIMITED	ENGLAND AND WALES	US\$1 00 Ordinary shares £1 00 Ordinary shares	100 00000 100 00000		
5 SEASPRAY LEASING LIMITED	ENGLAND AND WALES	£1 00 Ordinary shares	100 00000		
5 SHIBDEN DALE LIMITED	ENGLAND AND WALES	£1 00 Ordinary shares	100 00000		
5 TRANQUILLITY LEASING LIMITED	ENGLAND AND WALES	US\$1 00 Ordinary shares £1 00 Ordinary shares	100 00000 100 00000		
4 BANK OF SCOTLAND TRANSPORT FINANCE 1 LIMITED	ENGLAND AND WALES	£1 00 Ordinary shares	100 00000		
4 BANK OF WALES LIMITED #	ENGLAND AND WALES	£0 25 ORD STOCK UNITS shares	100 00000		
4 BAVARIAN MORTGAGES NO 2 LIMITED (in liquidation)	ENGLAND AND WALES	£1 00 Ordinary shares	100 00000		
4 BIRMINGHAM MIDSHIRES ASSET MANAGEMENT LIMITED	ENGLAND AND WALES	£1 00 Ordinary shares	100 00000		
4 BIRMINGHAM MIDSHIRES FINANCIAL SERVICES LIMITED	ENGLAND AND WALES	£1 00 Ordinary shares	100 00000		
4 BIRMINGHAM MIDSHIRES LAND DEVELOPMENT LIMITED	ENGLAND AND WALES	£1 00 Ordinary shares	100 00000		
4 BIRMINGHAM MIDSHIRES PROPERTY SERVICES LIMITED (in liquidation)	ENGLAND AND WALES	£1 00 Ordinary shares £1 00 Redeemable Ordinary 1 shares	100 00000 100 00000		
4 BLAIR, OLIVER AND SCOTT LIMITED	SCOTLAND	£1 00 ORDINARY shares	100 00000		
4 BLUESTONE RESORTS GROUP LIMITED	ENGLAND AND WALES	US\$1 00 Ordinary shares £1 27 Ordinary shares	100 00000 100 00000		
4 BOS (BOSTON) INC	United States	£1 27 Ordinary shares	100 00000		
4 BOS (IRELAND) FINANCIAL ENTERPRISES LIMITED	Ireland	£1 00 Ordinary shares	100 00000		
4 BOS (IRELAND) NOMINEES LIMITED	Ireland	£1 00 Ordinary shares	100 00000		
4 BOS (IRELAND) PROPERTY SERVICES 2 LIMITED	Ireland	£1 27 Ordinary shares	0 90090	100 00000	
5 ICC HOLDINGS #	Ireland	£1 00 Ordinary shares	100 00000		
4 BOS (IRELAND) SOFTWARE DEVELOPMENT SERVICES LIMITED (IN VOLUNTARY LIQUIDATION)	United States	£1 00 ORDINARY shares	100 00000		
4 BOS (PB) LLC	ENGLAND AND WALES	£1 00 ORDINARY shares	100 00000		
4 BOS (SHARED APPRECIATION MORTGAGES (SCOTLAND) NO 2) LIMITED	ENGLAND AND WALES	£1 00 ORDINARY shares	100 00000		
4 BOS (SHARED APPRECIATION MORTGAGES (SCOTLAND) NO 3) LIMITED	ENGLAND AND WALES	£1 00 ORDINARY shares	100 00000		
4 BOS (SHARED APPRECIATION MORTGAGES (SCOTLAND)) LIMITED	ENGLAND AND WALES	£1 00 ORDINARY shares	100 00000		

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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			
Tier Levels									
1	2	3	4	5	6	7	8	9	10
4		BOS (SHARED APPRECIATION MORTGAGES) NO 1 PLC #	ENGLAND AND WALES	£1 00 ORDINARY shares	99 99800	100 00000			
4		BOS (SHARED APPRECIATION MORTGAGES) NO 2 PLC #	ENGLAND AND WALES	£1 00 ORDINARY shares	99 99800	100 00000			
4		BOS (SHARED APPRECIATION MORTGAGES) NO 3 PLC #	ENGLAND AND WALES	£1 00 ORDINARY shares	99 99800	100 00000			
4		BOS (SHARED APPRECIATION MORTGAGES) NO 4 PLC #	ENGLAND AND WALES	£1 00 ORDINARY shares	99 99800	100 00000			
4		BOS (SHARED APPRECIATION MORTGAGES) NO 5 PLC #	ENGLAND AND WALES	£1 00 ORDINARY shares	99 99800	100 00000			
4		BOS (SHARED APPRECIATION MORTGAGES) NO 6 PLC #	ENGLAND AND WALES	£1 00 ORDINARY shares	99 99800	100 00000			
4		BOS (SOUTHPORT) HOLDING LLC	United States						
5		SOUTHPORT GREEN ACQUISITION LLC	United States	£1 00 Ordinary shares	100 00000				
4		BOS MISTRAL LIMITED	ENGLAND AND WALES	£1 00 Ordinary shares	20 00000	40 00000			
5		MOTABILITY OPERATIONS GROUP PLC #	ENGLAND AND WALES	£1 00 Ordinary shares	20 00000	40 00000			
4		BRITANNIA PERSONAL LENDING LIMITED	ENGLAND AND WALES	£1 00 Preference shares	20 00000	40 00000			
4		BRITISH LINEN LEASING LIMITED	SCOTLAND	£1 00 ORDINARY shares	100 00000				
5		BANK OF SCOTLAND EQUIPMENT FINANCE LIMITED	ENGLAND AND WALES	£1 00 Ordinary shares	100 00000				
6		CF ASSET FINANCE LIMITED	ENGLAND AND WALES	£1 00 ORDINARY shares	100 00000				
6		SALESLEASE PURCHASE LIMITED	SCOTLAND	£1 00 ORDINARY shares	100 00000				
5		BRITISH LINEN LEASING (LONDON) LIMITED	SCOTLAND	£1 00 ORDINARY shares	100 00000				
5		BRITISH LINEN SHIPPING LIMITED	SCOTLAND	£1 00 ORDINARY shares	100 00000				
5		CAPITAL LEASING (EDINBURGH) LIMITED	SCOTLAND	£1 00 ORDINARY shares	100 00000				
5		CAPITAL LEASING LIMITED	SCOTLAND	£1 00 ORDINARY shares	100 00000				
5		THISTLE LEASING #	United Kingdom						
4		BROOKGATE LIMITED	ENGLAND AND WALES						
4		BROOKLYN PROPERTIES LIMITED	Ireland	£1 27 Ordinary-A shares	100 00000				
4		CALA 1999 LIMITED	SCOTLAND						
4		CALA GROUP LIMITED	SCOTLAND						
4		CALEY SPV LIMITED (in administration)	ENGLAND AND WALES	£1 00 ORDINARY shares	100 00000				
4		CAPITAL 1945 LIMITED #	ENGLAND AND WALES	£1 00 ORDINARY shares	100 00000				
4		CAPITAL BANK INSURANCE SERVICES LIMITED	ENGLAND AND WALES	£1 00 ORDINARY shares	100 00000				

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Company Name	Tier Levels										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	2	3	4	5	6	7	8	9	10					
4	CAPITAL BANK LEASING 1 LIMITED										ENGLAND AND WALES	£1 00 ORDINARY shares	100 00000		
4	CAPITAL BANK LEASING 10 LIMITED										ENGLAND AND WALES	£1 00 ORDINARY shares	100 00000		
4	CAPITAL BANK LEASING 11 LIMITED										ENGLAND AND WALES	£1 00 ORDINARY shares	100 00000		
4	CAPITAL BANK LEASING 12 LIMITED										SCOTLAND	£1 00 ORDINARY shares	100 00000		
4	CAPITAL BANK LEASING 2 LIMITED										ENGLAND AND WALES	£1 00 ORDINARY shares	100 00000		
4	CAPITAL BANK LEASING 3 LIMITED										ENGLAND AND WALES	£1 00 ORDINARY shares	100 00000		
4	CAPITAL BANK LEASING 4 LIMITED										ENGLAND AND WALES	£1 00 ORDINARY shares	100 00000		
4	CAPITAL BANK LEASING 5 LIMITED										ENGLAND AND WALES	£1 00 ORDINARY shares	100 00000		
5	THISTLE LEASING #										United Kingdom				
4	CAPITAL BANK LEASING 6 LIMITED										ENGLAND AND WALES	£1 00 ORDINARY shares	100 00000		
4	CAPITAL BANK LEASING 7 LIMITED										ENGLAND AND WALES	£1 00 ORDINARY shares	100 00000		
4	CAPITAL BANK LEASING 8 LIMITED										SCOTLAND	£1 00 ORDINARY shares	100 00000		
4	CAPITAL BANK LEASING 9 LIMITED										ENGLAND AND WALES	£1 00 ORDINARY shares	100 00000		
5	ANGLO SCOTTISH UTILITIES PARTNERSHIP 1										ENGLAND AND WALES				
4	CAPITAL BANK PROPERTY INVESTMENTS (3) LIMITED										ENGLAND AND WALES	£1 00 ORDINARY shares	100 00000		
4	CAPITAL BANK PROPERTY INVESTMENTS (6) LIMITED										ENGLAND AND WALES	£1 00 ORDINARY shares	100 00000		
4	CAPITAL BANK VEHICLE MANAGEMENT LIMITED										ENGLAND AND WALES	£1 00 ORDINARY shares	100 00000		
4	CAPITAL GARDENS LIMITED										ENGLAND AND WALES				
4	CAPITAL PERSONAL FINANCE LIMITED										ENGLAND AND WALES	£1 00 Ordinary shares	100 00000		
4	CARTWRIGHT FINANCE LIMITED										ENGLAND AND WALES	£1 00 'C' ORDINARY shares	0 00800		
4	CASTLE COLLECTIONS LIMITED										ENGLAND AND WALES	£1 00 'N' ORDINARY shares	100 00000		
4	CONNERY LIMITED										Jersey	£1 00 Ordinary shares	100 00000		
4	COPTHORN HOLDINGS LIMITED										ENGLAND AND WALES	£1 00 Ordinary shares	20 00000		

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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
4				COUNTY WIDE PROPERTY INVESTMENTS LIMITED							ENGLAND AND WALES	£1 00 Ordinary shares	100 00000		
4				DEVA LEASE 2 LIMITED							ENGLAND AND WALES	£1 00 Ordinary shares	100 00000		
4				DEVA LEASE 3 LIMITED							ENGLAND AND WALES	£1 00 Ordinary shares	100 00000		
4				DUNDEE ENERGY RECYCLING LIMITED							SCOTLAND	£1 00 Ordinary shares	100 00000		
4				FIRST RETAIL FINANCE (CHESTER) LIMITED							ENGLAND AND WALES	£1 00 Ordinary shares	100 00000		
4				FLEXIFLY LIMITED							SCOTLAND	£1 00 ORDINARY shares	100 00000		
5				NWS 2 #							United Kingdom	£0 25 ORDINARY shares	100 00000		
4				FORTHRIGHT FINANCE LIMITED							ENGLAND AND WALES	£1 00 ORDINARY shares	100 00000		
4				FREEMWAY LIMITED							ENGLAND AND WALES	£1 00 Ordinary shares	100 00000		
4				GENSAR DESIGN LIMITED (in liquidation)							ENGLAND AND WALES	£1 00 Ordinary shares	100 00000		
4				GLADEDALE GROUP HOLDINGS LIMITED							ENGLAND AND WALES	£1 00 ORDINARY shares	100 00000		
4				GLOSTRIPS LIMITED							SCOTLAND	£1 00 ORDINARY shares	100 00000		
5				IBOS SECURITIES #							United Kingdom	£0 25 Ordinary shares	100 00000		
4				GODFREY DAVIS (CONTRACT HIRE) LIMITED							ENGLAND AND WALES	£1 00 'A' Ordinary Shares of £1 00	100 00000		
4				HALIFAX CREDIT CARD LIMITED							ENGLAND AND WALES	£1 00 'B' Ordinary Shares of £1 00 £1 00 'C' Ordinary Shares of £1 00 £1 00 Ordinary shares	100 00000 100 00000 100 00000		
4				HALIFAX LOANS LIMITED							ENGLAND AND WALES	£1 00 Ordinary Shares of £1 00	100 00000		
5				HALIFAX MORTGAGE SERVICES (HOLDINGS) LIMITED							ENGLAND AND WALES	£1 00 Ordinary Shares of £1 00	100 00000		
6				HALIFAX MORTGAGE SERVICES LIMITED							ENGLAND AND WALES	£1 00 Ordinary Shares of £1 00	100 00000		
5				HL GROUP (HOLDINGS) LIMITED							ENGLAND AND WALES	£1 00 Ordinary Shares of £1 00	100 00000		
4				HALIFAX PREMISES LIMITED							ENGLAND AND WALES	£1 00 Ordinary shares	100 00000		
4				HALIFAX VEHICLE LEASING (1998) LIMITED							ENGLAND AND WALES	£1 00 Ordinary shares	100 00000		
5				LEX VEHICLE LEASING (HOLDINGS) LIMITED							ENGLAND AND WALES	£1 00 Ordinary-A shares £1 00 Ordinary-B shares £1 00 Redeemable Preference shares	100 00000 100 00000 100 00000		

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Company Name	Tier Levels										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	2	3	4	5	6	7	8	9	10					
6											LEX VEHICLE FINANCE LIMITED	ENGLAND AND WALES £1 00 Ordinary shares	100 00000		
6											LEX VEHICLE LEASING LIMITED	ENGLAND AND WALES £1 00 Ordinary shares	100 00000		
6											LEX VEHICLE PARTNERS (1) LIMITED	ENGLAND AND WALES £1 00 Ordinary shares	100 00000		
6											LEX VEHICLE PARTNERS (2) LIMITED	ENGLAND AND WALES £1 00 Ordinary shares	100 00000		
6											LEX VEHICLE PARTNERS (3) LIMITED	ENGLAND AND WALES £1 00 Ordinary shares	100 00000		
6											LEX VEHICLE PARTNERS (4) LIMITED	ENGLAND AND WALES £1 00 Ordinary shares	100 00000		
6											LEX VEHICLE PARTNERS LIMITED	ENGLAND AND WALES £1 00 Ordinary shares	100 00000		
6											VEHICLE LEASING (1) LIMITED	ENGLAND AND WALES £1 00 Ordinary shares	100 00000		
6											VEHICLE LEASING (2) LIMITED	ENGLAND AND WALES £1 00 Ordinary shares	100 00000		
6											VEHICLE LEASING (3) LIMITED	ENGLAND AND WALES £1 00 Ordinary shares	100 00000		
6											VEHICLE LEASING (4) LIMITED	ENGLAND AND WALES £1 00 Ordinary shares	100 00000		
6											WHITEFLEET LIMITED	ENGLAND AND WALES £1 00 Ordinary-A shares	100 00000		
4											HBOS CANADA INC	Canada CAD1 00 Ordinary shares	100 00000		
5											BOSIC INC	Canada CAD1 00 Ordinary shares	100 00000		
5											UBERIOR CANADA LP LTD	Canada CAD1 00 Ordinary shares	100 00000		
6											VALAD CANADIAN PARTNERS LP	Canada £1 00 Ordinary shares	100 00000		
4											HBOS DIRECTORS LIMITED	ENGLAND AND WALES £1 00 Ordinary shares	100 00000		
5											THE MORTGAGE BUSINESS PUBLIC LIMITED COMPANY #	ENGLAND AND WALES £1 00 ORDINARY shares	0 00001	100 00000	
4											HBOS SOCIAL HOUSING COVERED BONDS LLP	ENGLAND AND WALES £0 25 ORDINARY 25P shares	100 00000		
4											HBOS TREASURY SERVICES LIMITED #	ENGLAND AND WALES £1 00 'A' ORDINARY shares	100 00000		
4											HOME SHOPPING PERSONAL FINANCE LIMITED	ENGLAND AND WALES £1 00 Ordinary shares	100 00000		
4											HORIZON CAPITAL 2000 LIMITED #	SCOTLAND £1 00 Ordinary shares	100 00000		
5											HORIZON HOTEL INVESTMENTS LIMITED	SCOTLAND £1 00 Ordinary shares	100 00000		
5											HORIZON PROPERTY INVESTMENTS (SOUTH) LIMITED (in liquidation)	SCOTLAND £1 00 ORDINARY shares	100 00000		
5											HORIZON PROPERTY INVESTMENTS LIMITED	SCOTLAND £1 00 ORDINARY shares	100 00000		

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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
Tier Levels					
1					
2					
3					
4					
5					
6					
7					
8					
9					
10					
5	HORIZON RESIDENTIAL DEVELOPMENTS LIMITED	SCOTLAND	£1 00 Ordinary shares	100 00000	
5	HORIZON RESOURCES LIMITED	SCOTLAND	£1 00 Ordinary shares	100 00000	
5	STEWART MILNE (GLASGOW) LIMITED	SCOTLAND	£1 00 Ordinary-A shares	100 00000	
5	STEWART MILNE (WEST) LIMITED	SCOTLAND	£1 00 Ordinary-A shares	100 00000	
5	WEST CRAIGS LIMITED	SCOTLAND	£1 00 Ordinary shares	100 00000	
4	HORIZON CAPITAL LIMITED	SCOTLAND	£1 00 Ordinary shares	100 00000	
4	IBOS FINANCE LIMITED	ENGLAND AND WALES	£1 00 ORDINARY shares	100 00000	
4	ICC EQUITY PARTNERS LIMITED	Ireland	£1 27 Ordinary shares	100 00000	
4	ICC ESOP TRUSTEE LIMITED	Ireland	£1 20 Ordinary shares	100 00000	
4	ICC HOLDINGS #	Ireland	£1 27 Ordinary shares	99 09910	100 00000
5	BOS (IRELAND) WEALTH MANAGEMENT LIMITED	Ireland	£1 27 Ordinary shares	100 00000	
5	ICC ENTERPRISE PARTNERS LIMITED	Ireland	£1 27 Ordinary shares	100 00000	
5	ICC SOFTWARE PARTNERS LIMITED	Ireland	£1 27 Ordinary shares	100 00000	
5	KRIPTON PROPERTIES LIMITED	Ireland	£1 27 Ordinary shares	100 00000	
5	OMNISTONE LIMITED #	Ireland	£1 26974 Ordinary-A shares £1 26974 Ordinary-B shares £1 26974 Ordinary-C shares	0 00000 0 00000 2 00000	100 00000 100 00000 100 00000
5	TRISTAN PROPERTIES LIMITED (IN VOLUNTARY LIQUIDATION)	Ireland	£1 27 Ordinary shares	100 00000	
4	ICC INTERNATIONAL FINANCE LIMITED (IN VOLUNTARY LIQUIDATION)	Ireland	£1 00 ORDINARY shares	100 00000	
4	IN STORE CREDIT LIMITED	ENGLAND AND WALES	£1 00 ORDINARY shares	100 00000	
4	INTELLIGENT FINANCE FINANCIAL SERVICES LIMITED	ENGLAND AND WALES	£1 00 Ordinary shares	100 00000	
4	INTELLIGENT FINANCE SOFTWARE LIMITED	ENGLAND AND WALES	£1 00 Ordinary shares	100 00000	
4	J & J COLLECTIONS LIMITED	ENGLAND AND WALES	£1 00 ORDINARY shares	100 00000	
4	LEGACY RENEWAL COMPANY LIMITED #	SCOTLAND	£1 00 ORDINARY shares	99 99933	100 00000
4	LLOYDS BANK (FOUNTAINBRIDGE 1) LIMITED	SCOTLAND	£1 00 Ordinary shares	100 00000	
4	LLOYDS BANK (FOUNTAINBRIDGE 2) LIMITED	SCOTLAND	£1 00 Ordinary shares	100 00000	
4	LLOYDS BANKING GROUP INSURANCE PCC LIMITED #	Guernsey	£1 00 Ordinary shares	77 16049	99 99999
4	LLOYDS SECRETARIES LIMITED	ENGLAND AND WALES	£1 00 Ordinary shares	100 00000	
4	LONDON UBERIOR (L A S GROUP) NOMINEES LIMITED	SCOTLAND			
4	MCKEE DEVELOPMENT COMPANY LIMITED (IN VOLUNTARY LIQUIDATION)	Ireland	£1 00 Ordinary shares	100 00000	
4	MEADOWFIELD INVESTMENTS LIMITED	SCOTLAND	£1 00 Ordinary shares	100 00000	

= Company is multi-owned within group

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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

Tier Levels
1 2 3 4 5 6 7 8 9 10

5	CASTLEMILL INVESTMENTS LIMITED	ENGLAND AND WALES	£1 00 Ordinary shares	100 00000		
6	OBAN INVESTMENTS LIMITED (IN LIQUIDATION)	Jersey	£600 00 Ordinary-A shares	100 00000		
5	FORTROSE INVESTMENTS LIMITED	ENGLAND AND WALES	£400 00 Ordinary-B shares	100 00000		
			£1 00 Ordinary shares	100 00000		
5	MORAY INVESTMENTS LIMITED	ENGLAND AND WALES	£0 005 Ordinary shares	100 00000		
4	MEMBERSHIP SERVICES FINANCE LIMITED	ENGLAND AND WALES	£1 00 Ordinary shares	100 00000		
4	MORSTON ASSETS LIMITED	ENGLAND AND WALES				
4	MURRAY INTERNATIONAL HOLDINGS LIMITED	SCOTLAND				
4	NEWBRIDGE ENTERPRISES LIMITED	NORTHERN IRELAND				
4	NFU MUTUAL FINANCE LIMITED	ENGLAND AND WALES	£1 00 'A' ORDINARY OF ONE POUND shares	100 00000		
			£1 00 C shares	100 00000		
4	NORTHERN EDGE LIMITED	ENGLAND AND WALES				
4	NORTHERN MORTGAGE CORPORATION LIMITED	ENGLAND AND WALES	£1 00 Ordinary shares	100 00000		
4	NWS TRUST LIMITED	SCOTLAND	£1 00 ORDINARY shares	100 00000		
4	OMNISTONE LIMITED #	Ireland	£1 26974 Ordinary-A shares	100 00000		
			£1 26974 Ordinary-B shares	100 00000		
			£1 26974 Ordinary-C shares	98 00000		100 00000
			£100 00 Ordinary shares	100 00000		
			£1 00 Ordinary shares	100 00000		
4	QUION 6 BV	Netherlands	£1 00 Ordinary shares	100 00000		
4	SCOTLAND INTERNATIONAL FINANCE NO 2 B V	United Kingdom	£1 00 ORDINARY shares	100 00000		
4	SCOTMAR COMMERCIAL EQUIPMENT FINANCE LIMITED	SCOTLAND	£1 00 ORDINARY shares	100 00000		
4	SEAFORTH MARITIME (HIGHLANDER) LIMITED	United Kingdom	£1 00 Ordinary shares	100 00000		
5	IBOS SECURITIES #	ENGLAND AND WALES				
4	SEAFORTH MARITIME (JARL) LIMITED	United Kingdom	£1 00 Ordinary shares	100 00000		
5	NWS 2 #	ENGLAND AND WALES				
4	SOUTHERN MORTGAGE CORPORATION LIMITED (strike off applied for)	ENGLAND AND WALES	£1 00 Preference shares	100 00000		
			£1 00 Preference A shares	100 00000		
			£1 00 Preference B shares	100 00000		
4	STANDARD PROPERTY INVESTMENT (1987) LIMITED	SCOTLAND	£1 00 Ordinary-A shares	100 00000		
4	SUSSEX COUNTY HOMES LIMITED	ENGLAND AND WALES	£1 00 Ordinary shares	100 00000		
4	THE BRITISH LINEN COMPANY LIMITED	SCOTLAND	£1 00 Ordinary shares	99 98000		

= Company is multi-owned within group

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Company Name	Tier Levels	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 THE MORTGAGE BUSINESS PUBLIC LIMITED COMPANY #	1	ENGLAND AND WALES	£1 00 ORDINARY shares	99 99999	100 00000	
4 TOWER HILL PROPERTY INVESTMENTS (10) LIMITED	2	ENGLAND AND WALES	£1 00 ORDINARY shares	90 00000		
4 TOWER HILL PROPERTY INVESTMENTS (7) LIMITED	3	ENGLAND AND WALES	£1 00 ORDINARY shares	90 00000		
4 TULLOCH HOMES GROUP LIMITED	4	SCOTLAND	£1 00 Ordinary shares	100 00000		
4 UBERIOR ENA LIMITED	5	SCOTLAND	US\$0 01 Ordinary shares	100 00000		
5 BOS (USA) AL INC	6	United States	US\$0 01 Ordinary shares	44 44444	100 00000	
5 BOS (USA) INC #	7	United States	US\$0 01 Common Stock shares	100 00000		
6 BOS (USA) FUND INVESTMENTS INC	8	United States				
6 GFP HOLDINGS LLC	9	United States				
7 GLEACHER MEZZANINE LLC	10	United States				
6 THREAD REAL ESTATE CARY TOWNE PARK LLC		United States				
7 CARY TOWNE PARKE HOLDINGS LLC		United States				
8 CARY TOWNE PARK LLC		United States				
6 THREAD REAL ESTATE FALCON PARK LLC		United States				
6 THREAD REAL ESTATE GOLPVIEW LLC		United States				
7 GOLPVIEW APARTMENT HOLDINGS LLC		United States				
8 GOLPVIEW APARTMENTS LLC		United States				
5 BOS (USA) INC #		United States	US\$0 01 Ordinary shares	55 55556	100 00000	
5 BOS (USA) RFL INC		United States	US\$0 01 Ordinary shares	100 00000		
4 UBERIOR INVESTMENTS LIMITED #		SCOTLAND	£1 00 Ordinary shares	99 99995	100 00000	
5 ABOVE BAR (SOUTHAMPTON) LIMITED (in liquidation)		SCOTLAND	£1 00 Ordinary shares	100 00000		
5 AGORA SHOPPING CENTRES LIMITED (in administration)		ENGLAND AND WALES				
5 ALDERLEY CAPITAL LIMITED (in administration)		WALES				
5 BANK OF SCOTLAND INSURANCE SERVICES LIMITED #		Isle of Man	£1 00 ORDINARY shares	99 99600	100 00000	
5 BOS EDINBURGH NO 1 LIMITED		SCOTLAND	£1 00 Ordinary shares	100 00000		
5 EUROPA PROPERTY COMPANY (NORTHERN) LIMITED		ENGLAND AND WALES				
5 GRANT RESIDENTIAL PROPERTY LIMITED (in administration)		SCOTLAND				
5 KENMORE CAPITAL 2 LIMITED (in liquidation)		SCOTLAND				
5 KENMORE CAPITAL 3 LIMITED (in administrative receivership)		ENGLAND AND WALES				
5 KENMORE CAPITAL LIMITED (in liquidation)		SCOTLAND	£0 01 Ordinary-A shares	100 00000		
5 MGR CAPITAL LIMITED (in liquidation)		ENGLAND AND WALES				
5 PRESTONFIELD INVESTMENTS LIMITED		SCOTLAND	£1 00 Ordinary shares	100 00000		

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Tier Levels
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Country of
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Notes

6	A G GERMANY LIMITED	ENGLAND AND WALES			
6	BREEZEROAD LIMITED	ENGLAND AND WALES			
7	SIMPSON'S-IN-THE-STRAND(348446) LIMITED	ENGLAND AND WALES			
7	THE SAVOY HOTEL LIMITED	ENGLAND AND WALES			
6	HIBERNIA WORLDWIDE HOTELS BY INJECTION DIRECTE IMMOBILIER SAS	Netherlands			
6	MALCOLM PROPERTIES (HOLDINGS) LIMITED	SCOTLAND			
6	STANTON CAPITAL HOLDINGS LIMITED	ENGLAND AND WALES			
6	UBERIOR (MOORFIELD) LIMITED	SCOTLAND	£1 00	Ordinary shares	100 00000
5	ROCK JOINT VENTURES LIMITED (in liquidation)	ENGLAND AND WALES			
5	RYDON GROUP LIMITED	ENGLAND AND WALES			
5	TANTALLON INVESTMENTS, INC	United States	US\$0 01	Ordinary shares	100 00000
6	TANTALLON LLC	United States			
7	TANTALLON ACQUISITION LLC	United States			
7	TANTALLON AUSTIN HOTEL LLC	United States			
7	TANTALLON AUSTIN LLC	United States			
7	TANTALLON ORLANDO LLC	United States			
5	UBERIOR EQUITY LIMITED	SCOTLAND	£1 00	Ordinary shares	100 00000
6	ALLANCE MEDICAL LIMITED	ENGLAND AND WALES			
6	BERGAMOT VENTURES LIMITED	ENGLAND AND WALES			
6	CORDIAL HOTELS LIMITED (in administration)	ENGLAND AND WALES			
6	DE VERE GROUP LIMITED	ENGLAND AND WALES			
6	LAKE SIDE 1 LIMITED	ENGLAND AND WALES			
6	MAVISBANK LIMITED	ENGLAND AND WALES			
6	MELROSE COURT (CARDIFF) LIMITED	ENGLAND AND WALES			
6	MRBL LIMITED	United Kingdom			
6	POINT-ON - HOLDINGS LIMITED	ENGLAND AND WALES			
6	PRINCIPAL HAYLEY GROUP LIMITED	ENGLAND AND WALES			

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Tier Levels
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% of class of
shares held by
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Notes

6	LLOYDS BANK EUROPEAN INFRASTRUCTURE PARTNERS CARRY LP	SCOTLAND					
6	LLOYDS BANK GLOBAL INFRASTRUCTURE GP LIMITED #	Guernsey	£1 00 Ordinary shares	100 00000			
7	UBERIOR INFRASTRUCTURE INVESTMENTS (NO 5) LIMITED	ENGLAND AND WALES	£1 00 Ordinary shares	100 00000			
8	UBERIOR INFRASTRUCTURE INVESTMENTS (SOUTHMEAD) LIMITED #	ENGLAND AND WALES	£1 00 Ordinary shares	75 00000	100 00000		
9	UBERIOR ISAF CIP 2007 L P	ENGLAND AND WALES					
7	UBERIOR INFRASTRUCTURE INVESTMENTS (NO 6) LIMITED	ENGLAND AND WALES	£1 00 Ordinary shares	100 00000			
7	UBERIOR INFRASTRUCTURE INVESTMENTS (NO 7) LIMITED	ENGLAND AND WALES	£1 00 Ordinary shares	100 00000			
8	UBERIOR INFRASTRUCTURE INVESTMENTS (SOUTHMEAD) LIMITED #	ENGLAND AND WALES	£1 00 Ordinary shares	25 00000	100 00000		
7	UBERIOR INFRASTRUCTURE INVESTMENTS (NO 8) LIMITED	ENGLAND AND WALES	£1 00 Ordinary shares	100 00000			
5	UBERIOR FUND INVESTMENTS LIMITED	SCOTLAND	£1 00 Ordinary shares	100 00000			
6	UBERIOR CO-INVESTMENTS LIMITED	SCOTLAND	£1 00 Ordinary shares	100 00000			
5	UBERIOR INFRASTRUCTURE INVESTMENTS LIMITED	SCOTLAND	£1 00 ORDINARY shares	100 00000			
6	EDUCATION 4 AYRSHIRE HOLDINGS LIMITED FBLP LIMITED	SCOTLAND ENGLAND AND WALES					
6	JUSTICE SUPPORT SERVICES (NORFOLK AND SUFFOLK) HOLDINGS LIMITED	ENGLAND AND WALES					
6	UBERIOR INFRASTRUCTURE INVESTMENTS (NO 2) LIMITED	ENGLAND AND WALES	£1 00 Ordinary shares	100 00000			
7	LLOYDS BANK GLOBAL INFRASTRUCTURE PARTNERS LP	Guernsey					
7	UBERIOR INFRASTRUCTURE FINANCE GP LIMITED	Guernsey					
6	UBERIOR INFRASTRUCTURE INVESTMENTS (NO 4) LIMITED	Guernsey					
7	LLOYDS BANK GLOBAL INFRASTRUCTURE GP LIMITED #	Guernsey	£1 00 Ordinary shares	0 00000	100 00000		
8	UBERIOR INFRASTRUCTURE INVESTMENTS (MUNDARING) LIMITED #	Guernsey	£1 00 Ordinary shares	100 00000			
8	UBERIOR INFRASTRUCTURE INVESTMENTS (NO 4) USA LLC	United States	US\$1 00 Ordinary shares	100 00000			

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Notes

9	DENVER TRANSIT PARTNERS LLC	United States			
8	UBERIOR INFRASTRUCTURE INVESTMENTS (NRAH) LIMITED	Guernsey			
7	UBERIOR INFRASTRUCTURE INVESTMENTS (MUNDARING) LIMITED #	Guernsey	£1 00 Ordinary shares	0 00000	100 00000
5	UBERIOR VENTURES LIMITED	SCOTLAND			
6	AGORA MAX LIMITED	ENGLAND AND WALES	£1 00 Ordinary shares	100 00000	
6	CATESBY STUDENT LIVING LIMITED	England			
6	CONTINENTAL SHELF 225 LIMITED	ENGLAND AND WALES			
6	CONTINENTAL SHELF 291 LIMITED	ENGLAND AND WALES			
6	FHR EUROPEAN VENTURES LLP	ENGLAND AND WALES			
6	GIANT PROPERTY CONSORTIUM LIMITED (in liquidation)	ENGLAND AND WALES			
6	LOTHIAN FIFTY (150) LIMITED	ENGLAND AND WALES			
6	LXB SMALLCO LIMITED	ENGLAND AND WALES			
6	OCTAGON (RICHMOND) LIMITED	ENGLAND AND WALES			
6	PRESTBURY 1 LIMITED PARTNERSHIP	ENGLAND AND WALES			
6	PRESTBURY HOTEL HOLDINGS LIMITED	ENGLAND AND WALES			
6	PRESTBURY WENTWORTH HOLDINGS LIMITED	ENGLAND AND WALES			
6	PSX HOLDINGS LIMITED	ENGLAND AND WALES			
6	SAPPHIRE RETAIL FUND LIMITED (in liquidation)	ENGLAND AND WALES			
6	STESSA INVESTMENTS LIMITED (in liquidation)	ENGLAND AND WALES			
6	UBERIOR EUROPE LIMITED	SCOTLAND	£1 00 Ordinary shares	100 00000	
7	D U K E REAL ESTATE LIMITED	SCOTLAND			
7	EUROPEAN PROPERTY FUND (HOLDINGS) LIMITED SARL	Luxembourg			
7	VALAD VENTURES UK LIMITED (in liquidation)	ENGLAND AND WALES			
6	UK PREM FUND 1 LLP	SCOTLAND			
6	ZOG BROWNFIELD VENTURES LIMITED	ENGLAND AND WALES			

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Company Name

Tier Levels

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Incorporation

Class of Share

% of class of
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company

% of class of
shares held by
the group (if
different from the
parent company)

Notes

4	UBERIOR NOMINEES LIMITED	SCOTLAND	£1 00 ORDINARY shares	0 00200	100 00000	
5	BANK OF SCOTLAND INSURANCE SERVICES LIMITED #	SCOTLAND	£1 00 ORDINARY shares	99 00000	100 00000	
4	UBERIOR TRADING LIMITED #	SCOTLAND				
5	CITY & GENERAL SECURITIES LIMITED	England				
5	GROUPE RETIF DEVELOPMENT SAS	France				
4	UBERIOR TRUSTEES LIMITED	SCOTLAND				
4	VOCALINK HOLDINGS LIMITED #	ENGLAND AND WALES	£1 00 Deferred shares	8 88890	27 11109	
4	WESTERN TRUST HOLDINGS LIMITED	ENGLAND AND WALES	£1 00 Ordinary shares	14 41823	33 47291	
5	WESTERN TRUST & SAVINGS HOLDINGS LIMITED	ENGLAND AND WALES	£1 00 Ordinary shares	100 00000		
6	BAVARIAN MORTGAGES NO 5 LIMITED #	ENGLAND AND WALES	£1 00 Ordinary shares	0 00200	100 00000	
6	BIRMINGHAM MIDSHIRES MORTGAGE SERVICES LIMITED	ENGLAND AND WALES	£1 00 Ordinary shares	100 00000		
7	BAVARIAN MORTGAGES NO 5 LIMITED #	ENGLAND AND WALES	£1 00 Ordinary shares	99 99800	100 00000	
7	BIRMINGHAM MIDSHIRES MORTGAGE SERVICES NO 1 LIMITED	ENGLAND AND WALES	£1 00 Ordinary shares	100 00000		
7	MORTGAGE SERVICES FUNDING LIMITED	ENGLAND AND WALES	£1 00 Ordinary shares	100 00000		
4	WHITTINGTON FACILITIES LIMITED	ENGLAND AND WALES	£1 00 B Preferred Ordinary shares	100 00000		
3	FIRST ALTERNATIVE LIMITED	ENGLAND AND WALES	£1 00 Ordinary shares	100 00000		
3	GENERAL INSURANCE SERVICES LIMITED	ENGLAND AND WALES	£1 00 Ordinary shares	100 00000		
3	HALIFAX GROUP LIMITED	ENGLAND AND WALES	£0 20 Ordinary shares	100 00000		
3	HALIFAX LIMITED #	ENGLAND AND WALES	£0 20 ORDINARY 20P shares	100 00000		
3	HALIFAX SHARE DEALING LIMITED	ENGLAND AND WALES	£1 00 Ordinary shares	100 00000		
4	BANK OF SCOTLAND BRANCH NOMINEES LIMITED	SCOTLAND	£1 00 ORDINARY shares	100 00000		
4	BANK OF SCOTLAND CENTRAL NOMINEES LIMITED	SCOTLAND				
5	CAPITAL 1945 LIMITED #	ENGLAND AND WALES	£1 00 ORDINARY shares	0 00000	100 00000	
4	HALIFAX NOMINEES LIMITED	ENGLAND AND WALES	£1 00 Ordinary shares	100 00000		
4	HSDL NOMINEES LIMITED	ENGLAND AND WALES	£1 00 Ordinary shares	100 00000		

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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
4 WEB (UK) LIMITED	ENGLAND AND WALES	£1 00 Ordinary shares	100 00000		
4 SHARE DEALING NOMINEES LIMITED	ENGLAND AND WALES	£1 00 Ordinary shares	100 00000		
3 HBOS CAPITAL FUNDING (JERSEY) LIMITED	Jersey	£1 00 Ordinary shares	100 00000		
3 HBOS FINAL SALARY TRUST LIMITED	SCOTLAND	£1 00 Ordinary shares	100 00000		
4 HALIFAX PENSION NOMINEES LIMITED	ENGLAND AND WALES	£1 00 Ordinary shares	100 00000		
5 KEMPSTON BUSINESS PARK MANAGEMENT COMPANY LIMITED	ENGLAND AND WALES	£1 00 Ordinary shares	55 00000		
4 WAYMARK ASSET INVESTMENTS LIMITED #	ENGLAND AND WALES	£2,000 00 CLASS A shares	0 00000	100 00000	
3 HBOS MANAGEMENT (JERSEY) LIMITED	Jersey	£2,000 00 CLASS B shares	100 00000		
3 HBOS UK LIMITED #	SCOTLAND	£1 00 Ordinary shares	100 00000		
3 PICARD FUNDING 1 LIMITED (DISSOLVED 27/11/2013)		£1 00 Ordinary shares	99 99800	100 00000	
3 PICARD FUNDING 2 LIMITED (DISSOLVED 27/11/2013)					
3 PICARD FUNDING 3 LIMITED (DISSOLVED 27/11/2013)					
3 PICARD FUNDING 4 LIMITED (DISSOLVED 27/11/2013)					
3 PICARD FUNDING 5 LIMITED (DISSOLVED 27/11/2013)					
3 SCOTTISH WIDOWS GROUP LIMITED #	SCOTLAND	£0 01 Class A Floating Rate Convertible Redeemable Preference Shares	100 00000		
2 HIGH STREET MARKETING SERVICES S A (in liquidation) #	Argentina	£0 01 Class A Ordinary Shares	0 00000	100 00000	
2 HILL SAMUEL BANK LIMITED	ENGLAND AND WALES	£0 00 Class B Ordinary Shares	100 00000		
2 HILL SAMUEL INVESTMENTS LIMITED #	ENGLAND AND WALES	£0 01 Preference Shares	0 00000	100 00000	
2 HILL SAMUEL LEASING CO LIMITED	ENGLAND AND WALES	APRA0 01 Arg\$0 0001 (Argentinian Dollars) shares	99 90000	100 00000	
3 LLOYDS (FDC) COMPANY #	ENGLAND AND WALES	£1 00 Ordinary shares	100 00000		
2 IAI INTERNATIONAL LIMITED	ENGLAND AND WALES	£1 00 Ordinary shares	36 61077	100 00000	
2 LBI FINANZ ANSTALT	Wales	£1 00 Ordinary shares	100 00000		
2 LLOYDS (GENERAL PARTNER) LIMITED	Wales	£1 00 Ordinary shares	99 00000	100 00000	
3 LLOYDS CAPITAL 2 L P	Wales	£1 00 Ordinary shares	100 00000		
2 LLOYDS (GRESHAM) LIMITED	Wales	CHF1 00 Ordinary shares	100 00000		
	Jersey	£1 00 Ordinary shares	100 00000		
	ENGLAND AND WALES	£1 00 Ordinary shares	100 00000		

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Company Name

Tier Levels

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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 (GRESHAM) NO 1 LIMITED	ENGLAND AND WALES	£1 00 Special Rights Redeemable Pref shares	100 00000		
2 LLOYDS AMERICA SECURITIES CORPORATION	United States	US\$ No Par Value shares	100 00000		
3 LLOYDS SECURITIES INC	United States	US\$0 01 Common shares	100 00000		
2 LLOYDS BANK (BLSA) #	ENGLAND AND WALES	£1 00 Ordinary shares	50 00000	100 00000	
2 LLOYDS BANK (BRANCHES) NOMINEES LIMITED	ENGLAND AND WALES	£1 00 Ordinary shares	100 00000		
2 LLOYDS BANK (COLONIAL & FOREIGN) NOMINEES LIMITED	ENGLAND AND WALES	£1 00 Ordinary shares	100 00000		
2 LLOYDS BANK (I D) NOMINEES LIMITED	ENGLAND AND WALES	£1 00 Ordinary shares	100 00000		
3 CHELTENHAM & GLOUCESTER plc #	ENGLAND AND WALES	£1 00 Ordinary shares	0 00000	100 00000	
2 LLOYDS BANK (PEP NOMINEES) LIMITED	ENGLAND AND WALES	£1 00 Ordinary shares	100 00000		
2 LLOYDS BANK (STOCK EXCHANGE BRANCH) NOMINEES LIMITED	ENGLAND AND WALES	£1 00 Ordinary shares	100 00000		
2 LLOYDS BANK ASSET FINANCE LIMITED	ENGLAND AND WALES	£0 20 Ordinary shares	100 00000		
3 ACL AUTOLEASE HOLDINGS LIMITED	ENGLAND AND WALES	£1 00 Ordinary shares	100 00000		
4 A C L LIMITED	ENGLAND AND WALES	£1 00 Ordinary shares	100 00000		
4 AN VEHICLE FINANCE LIMITED	ENGLAND AND WALES	£1 00 Ordinary shares	100 00000		
4 HVF LIMITED	ENGLAND AND WALES	£1 00 Ordinary shares	100 00000		
4 LEX AUTOLEASE (CH) LIMITED	ENGLAND AND WALES	£1 00 Ordinary shares	100 00000		
4 LEX AUTOLEASE (VC) LIMITED	ENGLAND AND WALES	£1 00 Ordinary shares	100 00000		
4 LEX AUTOLEASE CARSELECT LIMITED	ENGLAND AND WALES	£1 00 Ordinary shares	100 00000		
4 LEX AUTOLEASE LIMITED	ENGLAND AND WALES	£1 00 Ordinary shares	100 00000		
4 LEX VEHICLE FINANCE 2 LIMITED	ENGLAND AND WALES	£1 00 Ordinary shares	100 00000		
4 LEX VEHICLE FINANCE 3 LIMITED	ENGLAND AND WALES	£1 00 Ordinary shares	100 00000		
3 BLACK HORSE FINANCE HOLDINGS LIMITED	ENGLAND AND WALES	£1 00 A Ordinary shares	100 00000		

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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
4											CARLEASE LIMITED	ENGLAND AND WALES £1 00 B Ordinary shares £1 00 Ordinary shares	100 00000 100 00000		
4											L & S FINANCE LIMITED (in liquidation)	SCOTLAND £1 00 Ordinary shares	100 00000		
4											LLOYDS UDT ASSET LEASING LIMITED	ENGLAND AND WALES £1 00 Ordinary shares	100 00000		
4											LLOYDS UDT ASSET RENTALS LIMITED	ENGLAND AND WALES £1 00 Ordinary shares	100 00000		
4											LLOYDS UDT BUSINESS DEVELOPMENT LIMITED	ENGLAND AND WALES £1 00 Ordinary shares	100 00000		
4											LLOYDS UDT BUSINESS EQUIPMENT LIMITED	ENGLAND AND WALES £1 00 Ordinary shares	100 00000		
4											LLOYDS UDT HIRING LIMITED	ENGLAND AND WALES £1 00 Ordinary shares	100 00000		
4											LLOYDS UDT LEASING LIMITED	ENGLAND AND WALES £1 00 Ordinary shares	100 00000		
4											LLOYDS UDT LIMITED	ENGLAND AND WALES £0 25 Ordinary shares	100 00000		
5											LLOYDS TSB MONTRACON LIMITED (in liquidation)	ENGLAND AND WALES £1 00 A Ordinary shares	100 00000		
5											LLOYDS UDT RENTALS LIMITED (in liquidation)	SCOTLAND £1 00 Ordinary shares	100 00000		
4											MEVC FINANCE LIMITED (in liquidation)	ENGLAND AND WALES £1 00 Ordinary shares	75 00000		
5											B C H LEASING LIMITED (in liquidation)	ENGLAND AND WALES £1 00 Ordinary shares	100 00000		
5											B C H RENTALS LIMITED (in liquidation)	ENGLAND AND WALES £1 00 Ordinary shares	100 00000		
5											IFS CONTRACT HIRE LIMITED (in liquidation)	ENGLAND AND WALES £1 00 Ordinary shares	100 00000		
6											RENTAL MANAGEMENT SERVICES LIMITED (in liquidation)	ENGLAND AND WALES £1 00 A Ordinary shares	100 00000		
4											UDT AUTOLEASE LIMITED	ENGLAND AND WALES £1 00 Ordinary-C shares £1 00 Ordinary shares	0 00000 100 00000	100 00000	
4											UDT BUDGET LEASING LIMITED	ENGLAND AND WALES £1 00 Ordinary shares	100 00000		
4											UDT LIMITED	ENGLAND AND WALES £1 00 Ordinary shares	100 00000		
4											UDT SALES FINANCE LIMITED	ENGLAND AND WALES £1 00 Ordinary shares	100 00000		
4											UNITED DOMINIONS LEASING LIMITED	ENGLAND AND WALES £1 00 Ordinary shares	100 00000		
4											UNITED DOMINIONS TRUST LIMITED	ENGLAND AND WALES £1 00 Ordinary shares	100 00000		

= Company is multi-owned within group

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Company Name
Tier Levels
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		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	PROTON FINANCE LIMITED #	ENGLAND AND WALES	£1 00 B Ordinary shares	0 01000	100 00000	
3	BLACK HORSE FINANCE MANAGEMENT LIMITED	ENGLAND AND WALES	£1 00 Ordinary shares	100 00000		
4	AUTOLEASE HOLDINGS LIMITED (in liquidation)	ENGLAND AND WALES	£1 00 Ordinary shares	100 00000		
4	BLACK HORSE EXECUTIVE MORTGAGES LIMITED	ENGLAND AND WALES	£1 00 Ordinary shares	100 00000		
4	BLACK HORSE FINANCE LIMITED	ENGLAND AND WALES	£1 00 Ordinary shares	100 00000		
4	BLACK HORSE HOME LOANS LIMITED	ENGLAND AND WALES	£1 00 Ordinary shares	100 00000		
4	CAR OWNERSHIP FINANCE LIMITED	ENGLAND AND WALES	£1 00 Ordinary shares	100 00000		
4	CEDAR HOLDINGS LIMITED	ENGLAND AND WALES	£1 00 Ordinary shares	100 00000		
4	CHARTERED TRUST (NOMINEES) LIMITED	ENGLAND AND WALES	£1 00 Ordinary shares	100 00000		
4	CHARTERED TRUST GROUP LIMITED	ENGLAND AND WALES	£1 00 Ordinary shares	100 00000		
4	CHARTERED TRUST LIMITED	ENGLAND AND WALES	£1 00 Ordinary shares	100 00000		
4	CHARTERED TRUST MARINE LIMITED	ENGLAND AND WALES	£1 00 Ordinary shares	100 00000		
4	ENTERPRISE CAR FINANCE LIMITED	ENGLAND AND WALES	£1 00 B Ordinary shares	100 00000		
4	HIGHWAY CONTRACT HIRE LIMITED	ENGLAND AND WALES	£1 00 Ordinary shares	100 00000		
4	HIGHWAY VEHICLE LEASING LIMITED	ENGLAND AND WALES	£0 10 Ordinary shares	100 00000		
4	HIGHWAY VEHICLE MANAGEMENT LIMITED	ENGLAND AND WALES	£0 10 Preference shares	100 00000		
4	LEX AUTOLEASE (FMS) LIMITED	ENGLAND AND WALES	£1 00 Ordinary shares	100 00000		
4	LEX AUTOLEASE (SHREWSBURY) LIMITED	ENGLAND AND WALES	£1 00 33 3% Convertible Participating Preferred Ord shares £1 00 6 1% Cumulative Preference shares	100 00000		
4	LEX AUTOLEASE (VH) LIMITED	ENGLAND AND WALES	£1 00 Ordinary shares	100 00000		
4	LEX AUTOLEASE (VL) LIMITED	ENGLAND AND WALES	£1 00 Ordinary shares	100 00000		

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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

Tier Levels
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4	LLOYDS BOWMAKER LIMITED (in liquidation)	ENGLAND AND WALES	£1 00 Ordinary shares	100 00000		
4	LLOYDS TSB AUTOLEASE LIMITED	ENGLAND AND WALES	£1 00 Ordinary shares	100 00000		
4	LLOYDS TSB MOTORENT LIMITED	ENGLAND AND WALES	£1 00 Ordinary shares	100 00000		
4	LLOYDS UDT (MARLOW) LIMITED	ENGLAND AND WALES	£1 00 Ordinary shares	100 00000		
4	LLOYDS UDT EQUIPMENT LEASING LIMITED (in liquidation)	ENGLAND AND WALES	£1 00 Ordinary shares	100 00000		
4	MCL FINANCE LIMITED (in liquidation)	ENGLAND AND WALES	£1 00 B Ordinary shares	100 00000		
4	NATIONWIDE COLLECTION SERVICES LIMITED	ENGLAND AND WALES	£1 00 Ordinary shares	100 00000		
4	NW MOTOR FINANCE LIMITED	ENGLAND AND WALES	£1 00 Ordinary shares	100 00000		
4	PC MOTOR FINANCE LIMITED (in liquidation)	ENGLAND AND WALES	£1 00 Ordinary shares	100 00000		
4	PERSONAL MOTORING PLAN LIMITED	ENGLAND AND WALES	£1 00 Ordinary shares	100 00000		
4	R I G P FINANCE LIMITED	ENGLAND AND WALES	£1 00 Deferred shares	100 00000		
			£1 00 Ordinary shares	100 00000		
			£1 00 Participating Preference shares	100 00000		
			£1 00 Special Deferred shares	100 00000		
4	SG MOTOR FINANCE LIMITED	ENGLAND AND WALES	£1 00 Ordinary shares	100 00000		
4	V A G FINANCE LIMITED (in liquidation)	ENGLAND AND WALES	£1 00 Ordinary shares	100 00000		
4	WCS LIMITED	Isle of Man	£1 00 Ordinary shares	100 00000		
3	BLACK HORSE GROUP LIMITED	ENGLAND AND WALES	£1 00 Ordinary shares	100 00000		
4	A G FINANCE LIMITED	ENGLAND AND WALES	£0 01 Preference shares	0 00000	100 00000	
4	BLACK HORSE (TRF) LIMITED	ENGLAND AND WALES	£1 00 B Ordinary shares	100 00000		
4	BLACK HORSE LIMITED #	ENGLAND AND WALES	£1 00 Ordinary shares	100 00000		
4	HEIDI FINANCE HOLDINGS (UK) LIMITED	ENGLAND AND WALES	£0 25 Ordinary shares	100 00000		
5	HYUNDAI CAR FINANCE LIMITED #	ENGLAND AND WALES	£1 00 Ordinary shares	100 00000		
			£1 00 A Ordinary shares	100 00000		

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Company Name
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	HYUNDAI CAR FINANCE LIMITED #	ENGLAND AND WALES	£1 00 B Ordinary shares £1 00 A Ordinary shares	0 00000 0 00000	100 00000 100 00000	
4	INCHCAPE FINANCIAL SERVICES LIMITED	ENGLAND AND WALES	£1 00 B Ordinary shares £1 00 A ORDINARY OF ONE POUND shares	100 00000 100 00000		
4	INTERNATIONAL MOTORS FINANCE LIMITED	ENGLAND AND WALES	£1 00 Ordinary-A shares	100 00000		
4	LONDON TAXI FINANCE LIMITED	ENGLAND AND WALES	£1 00 A Ordinary shares	100 00000		
4	LOTUS FINANCE LIMITED	ENGLAND AND WALES	£1 00 B Ordinary shares £1 00 A Ordinary shares	100 00000 100 00000		
4	PROTON FINANCE LIMITED #	ENGLAND AND WALES	£1 00 B Ordinary shares	99 99000	100 00000	
4	SHOGUN FINANCE LIMITED	ENGLAND AND WALES	£1 00 B Ordinary shares	100 00000		
4	SUZUKI FINANCIAL SERVICES LIMITED	ENGLAND AND WALES	£1 00 A Ordinary shares	100 00000		
3	BLACK HORSE LIMITED #	ENGLAND AND WALES	£0 25 Ordinary shares	0 00000	100 00000	
2	LLOYDS BANK COMMERCIAL FINANCE LIMITED	ENGLAND AND WALES	£0 01 Ordinary shares	100 00000		
3	ALEX LAWRIE FACTORS LIMITED	ENGLAND AND WALES	£1 00 Ordinary shares	100 00000		
3	ALEX LAWRIE RECEIVABLES FINANCING LIMITED	ENGLAND AND WALES	£1 00 Ordinary shares	100 00000		
3	AZEDCREST LIMITED (in liquidation)	ENGLAND AND WALES	£0 25 Ordinary shares	100 00000		
3	CAPITAL BANK CASHFLOW FINANCE LIMITED (in liquidation)	ENGLAND AND WALES	£1 00 ORDINARY shares	100 00000		
3	EUROLEAD SERVICES HOLDINGS LIMITED	ENGLAND AND WALES	£1 00 Ordinary shares	100 00000		
4	CASHFRIDAY LIMITED	ENGLAND AND WALES	£1 00 Ordinary shares	100 00000		
3	EVANSVILLE LIMITED (in liquidation)	ENGLAND AND WALES	£0 25 Ordinary shares	100 00000		
3	GLYTHORNE LIMITED (in liquidation)	ENGLAND AND WALES	£0 25 Ordinary shares	100 00000		
3	KINGSTAR LEASING LIMITED (in liquidation)	ENGLAND AND WALES	£0 25 Ordinary shares	100 00000		
3	LBCF LIMITED	ENGLAND AND WALES	£1 00 Ordinary shares	100 00000		

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Company Name
Tier Levels
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Country of
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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 BANK COMMERCIAL FINANCE SCOTLAND LIMITED	SCOTLAND	£1 00 Ordinary shares	100 00000		
3	SNOWGLEN SECURITIES LIMITED (in liquidation)	ENGLAND AND WALES	£0 25 Ordinary shares	100 00000		
2	LLOYDS BANK CORPORATE PROPERTY INVESTMENTS LIMITED	ENGLAND AND WALES	£1 00 Ordinary shares	100 00000		
3	BOLLINWATER ESTATES LLP	ENGLAND AND WALES				
2	LLOYDS BANK FACTORS LIMITED (in liquidation)	ENGLAND AND WALES	£1 00 Ordinary shares	100 00000		
2	LLOYDS BANK FINANCIAL SERVICES (HOLDINGS) LIMITED #	ENGLAND AND WALES	£1 00 Ordinary shares	100 00000		
3	CHESHIRE FUNDING MANAGEMENT LLC	United States	£100 00 Preference shares £1 00 Class A Common Interests shares £1 00 Class B Common Interests shares	0 00000 100 00000 100 00000	100 00000	
4	CHESHIRE FUNDING LLC	United States	£1 00 Common Interests shares	100 00000		
5	CHESHIRE HOLDINGS (AMERICA) LLC #	United States	£1 00 Common Interests shares	63 63636	100 00000	
3	CLOAK LANE FINANCE (CAYMAN) LIMITED #	Cayman Islands	£1 00 Common Interests shares	36 36364	100 00000	
3	CLOAK LANE INVESTMENTS (CAYMAN) LIMITED	Cayman Islands	£0 01 Preference shares	0 00000	100 00000	
4	CLOAK LANE FINANCE (CAYMAN) LIMITED #	Cayman Islands	£1 00 Ordinary shares	100 00000		
4	CLOAK LANE FUNDING LIMITED	Jersey	£0 01 Preference shares	0 00000		
3	FARYNERS HOUSE FUNDING LIMITED	Cayman Islands	£65 85 Ordinary shares £0 01 Ordinary shares £0 01 Redeemable preference - A shares £0 01 Redeemable preference - B shares	100 00000 100 00000 100 00000 100 00000		
4	FARYNERS HOUSE INVESTMENTS LIMITED	Cayman Islands	£1 00 Ordinary-A shares	100 00000		
3	GATWICKSTRAAT (NO 1) B V	Netherlands	£250 00 A Cum Preference shares £250 00 Ordinary shares	100 00000 100 00000		
3	GOLDBOND LIMITED #	Hong Kong	£250 00 Ordinary-B shares £1 00 Ordinary shares	100 00000 0 00000	100 00000	
3	KINGSBARNS INVESTMENTS LIMITED	ENGLAND AND WALES	£10 00 Preference shares US\$1 00 Ordinary shares	100 00000 0 00000	100 00000	
3	MITRE STREET FUNDING LIMITED	Jersey	JPY1 00 Ordinary shares	100 00000		
3	MITRE STREET INVESTMENTS LIMITED #	Jersey	£ Ordinary shares £ Preference shares	100 00000 0 00000	100 00000	

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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
4	MITRE STREET FINANCE LIMITED										Jersey	£ Ordinary shares	0 00000	100 00000	
5	MITRE STREET INVESTMENTS LIMITED #										Jersey	£ Preference shares	100 00000		
												£ Ordinary shares	0 00000	100 00000	
3	PIPS ASSET INVESTMENTS LIMITED #										ENGLAND AND WALES	£ Preference shares	100 00000		
												£1,000 00 Ordinary-A shares	100 00000		
3	RIG FUNDING (CAYMAN) LIMITED										Cayman Islands	£1,000 00 Ordinary-B shares	0 00000	100 00000	
3	WARWICK LANE FINANCE LIMITED										Virgin Islands, British Netherlands	US\$1 00 Ordinary shares	100 00000		
4	WARWICK LANE INVESTMENTS BV											£2 00 Ordinary shares	100 00000		
												£1 00 Ordinary shares	100 00000		
2	LLOYDS BANK GENERAL LEASING (NO 9) LIMITED										ENGLAND AND WALES	£1 00 Ordinary-C shares	100 00000		
												£1 00 Ordinary shares	100 00000		
2	LLOYDS BANK GF (HOLDINGS) LIMITED										ENGLAND AND WALES	£1 00 Non Voting shares	100 00000		
3	BOUNDARY BUSINESS CENTRE LIMITED										ENGLAND AND WALES	£1 00 Ordinary shares	100 00000		
												£1 00 Ordinary shares	100 00000		
3	COATE HOMES LIMITED										ENGLAND AND WALES	£1 00 Ordinary shares	100 00000		
3	HILL SAMUEL FINANCE (NO 22) LIMITED										ENGLAND AND WALES	£1 00 Ordinary shares	100 00000		
2	LLOYDS BANK GROUP LIMITED										ENGLAND AND WALES	£1 00 Ordinary shares	100 00000		
2	LLOYDS BANK HILL SAMUEL HOLDING COMPANY LIMITED										ENGLAND AND WALES	£0 25 Ordinary shares	100 00000		
2	LLOYDS BANK LEASING LIMITED										ENGLAND AND WALES	£1 00 Ordinary shares	100 00000		
3	BIRCHCROWN FINANCE LIMITED										ENGLAND AND WALES	£0 25 6% Preference shares	100 00000		
3	C T S B LEASING LIMITED										ENGLAND AND WALES	£0 25 Ordinary Non Voting shares	100 00000		
												£1 00 Ordinary shares	100 00000		
3	CONQUEST SECURITIES LIMITED										ENGLAND AND WALES	£0 25 6% Preference shares	100 00000		
3	EQUIPMENT LEASING (NO 3) LIMITED										ENGLAND AND WALES	£0 25 Ordinary Non Voting shares	100 00000		
												£1 00 Ordinary shares	100 00000		
3	EQUIPMENT LEASING (NO 6) LIMITED										ENGLAND AND WALES	£1 00 Ordinary shares	100 00000		
3	GENERAL LEASING (NO 10) LIMITED										ENGLAND AND WALES	£1 00 Ordinary shares	100 00000		
3	GENERAL LEASING (NO 12) LIMITED										ENGLAND AND WALES	£1 00 Ordinary shares	100 00000		

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Company Name	Tier Levels										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	2	3	4	5	6	7	8	9	10					
3											GENERAL LEASING (NO 15) LIMITED	ENGLAND AND WALES £1 00 Ordinary shares	100 00000		
3											GENERAL LEASING (NO 19) LIMITED	ENGLAND AND WALES £1 00 Ordinary shares	100 00000		
3											GENERAL LEASING (NO 2) LIMITED	ENGLAND AND WALES £1 00 Ordinary shares	100 00000		
3											GENERAL LEASING (NO 21) LIMITED	ENGLAND AND WALES £1 00 Ordinary shares	100 00000		
3											GENERAL LEASING (NO 4) LIMITED	ENGLAND AND WALES £1 00 Ordinary shares	100 00000		
3											HILL SAMUEL FINANCE LIMITED	ENGLAND AND WALES £0 25 6% Preference shares	100 00000		
3											HILL SAMUEL LEASING (NO 2) LIMITED	ENGLAND AND WALES £0 25 Ordinary Limited Voting shares	100 00000		
3											KANAALSTRAAT FUNDING C V	ENGLAND AND WALES £1 00 Ordinary shares	100 00000		
3											LBI LEASING LIMITED	ENGLAND AND WALES £1 00 Ordinary shares	100 00000		
3											LEASING (NO 2) LIMITED	ENGLAND AND WALES £1 00 Ordinary shares	100 00000		
3											LLOYDS (NIMROD) LEASING INDUSTRIES LIMITED	ENGLAND AND WALES £1 00 Ordinary shares	100 00000		
3											LLOYDS (NIMROD) MACHINERY FINANCE LIMITED	ENGLAND AND WALES £1 00 Ordinary shares	100 00000		
3											LLOYDS (NIMROD) SPECIALIST FINANCE LIMITED	ENGLAND AND WALES £1 00 Ordinary shares	100 00000		
3											LLOYDS ASSET LEASING LIMITED	ENGLAND AND WALES £1 00 Ordinary shares	100 00000		
3											LLOYDS BANK CORPORATE ASSET FINANCE (HP) LIMITED	ENGLAND AND WALES £1 00 Ordinary shares	100 00000		
3											LLOYDS BANK CORPORATE ASSET FINANCE (NO 3) LIMITED	ENGLAND AND WALES £1 00 Ordinary shares	100 00000		
3											LLOYDS BANK CORPORATE ASSET FINANCE (NO 4) LIMITED	ENGLAND AND WALES £1 00 Ordinary shares	100 00000		
3											LLOYDS BANK CORPORATE ASSET FINANCE (NO 1) LIMITED	ENGLAND AND WALES £1 00 Ordinary shares	100 00000		
3											LLOYDS BANK CORPORATE ASSET FINANCE (NO 2) LIMITED	ENGLAND AND WALES £1 00 Ordinary shares	100 00000		
3											LLOYDS BANK EQUIPMENT LEASING (NO 1) LIMITED	ENGLAND AND WALES £1 00 Ordinary shares	100 00000		
3											LLOYDS BANK EQUIPMENT LEASING (NO 10) LIMITED	ENGLAND AND WALES £1 00 Ordinary shares	100 00000		

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Company Name
Tier Levels
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**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 BANK EQUIPMENT LEASING (NO 11) LIMITED	ENGLAND AND WALES	£1 00 Ordinary shares	100 00000		
3	LLOYDS BANK EQUIPMENT LEASING (NO 2) LIMITED	ENGLAND AND WALES	£1 00 Ordinary shares	100 00000		
3	LLOYDS BANK EQUIPMENT LEASING (NO 5) LIMITED	ENGLAND AND WALES	£1 00 Ordinary shares	100 00000		
3	LLOYDS BANK EQUIPMENT LEASING (NO 7) LIMITED	ENGLAND AND WALES	£1 00 Ordinary shares	100 00000		
3	LLOYDS BANK EQUIPMENT LEASING (NO 9) LIMITED	ENGLAND AND WALES	£1 00 Ordinary shares	100 00000		
3	LLOYDS BANK GENERAL LEASING (NO 1) LIMITED	ENGLAND AND WALES	£1 00 Ordinary shares	100 00000		
3	LLOYDS BANK GENERAL LEASING (NO 11) LIMITED	ENGLAND AND WALES	£1 00 Ordinary shares	100 00000		
3	LLOYDS BANK GENERAL LEASING (NO 17) LIMITED	ENGLAND AND WALES	£1 00 Ordinary shares	100 00000		
3	LLOYDS BANK GENERAL LEASING (NO 18) LIMITED	ENGLAND AND WALES	£1 00 Ordinary shares	100 00000		
3	LLOYDS BANK GENERAL LEASING (NO 20) LIMITED	ENGLAND AND WALES	£1 00 Ordinary shares	100 00000		
3	LLOYDS BANK GENERAL LEASING (NO 3) LIMITED	ENGLAND AND WALES	£1 00 Ordinary shares	100 00000		
3	LLOYDS BANK GENERAL LEASING (NO 5) LIMITED	ENGLAND AND WALES	£1 00 Ordinary shares	100 00000		
3	LLOYDS BANK LEASING (NO 3) LIMITED	ENGLAND AND WALES	£1 00 Ordinary shares	100 00000		
3	LLOYDS BANK LEASING (NO 4) LIMITED	ENGLAND AND WALES	£1 00 Ordinary shares	100 00000		
3	LLOYDS BANK LEASING (NO 6) LIMITED	ENGLAND AND WALES	£1 00 Ordinary shares	100 00000		
3	LLOYDS BANK LEASING (NO 7) LIMITED	ENGLAND AND WALES	£1 00 Ordinary shares	100 00000		
4	BEGONIA BULK LIMITED PARTNERSHIP					
4	UNION BULK LIMITED PARTNERSHIP					
3	LLOYDS BANK LEASING (NO 8) LIMITED	ENGLAND AND WALES	£1 00 Ordinary shares	100 00000		
3	LLOYDS BANK MARITIME LEASING (NO 10) LIMITED	ENGLAND AND WALES	£1 00 Ordinary shares	100 00000		
3	LLOYDS BANK MARITIME LEASING (NO 12) LIMITED	ENGLAND AND WALES	£1 00 Ordinary shares	100 00000		
4	FATMARINI MARITIME LIMITED PARTNERSHIP					
4	FRABANDARI MARITIME LIMITED PARTNERSHIP					
4	HARSANADI MARITIME LIMITED PARTNERSHIP					
4	HARTATI MARITIME LIMITED PARTNERSHIP					

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Company Name	Tier Levels										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	2	3	4	5	6	7	8	9	10					
5	CAVEMINSTER LIMITED										ENGLAND AND WALES	£1 00 Ordinary shares	100 00000		
3	LLOYDS LEASING (NORTH SEA TRANSPORT) LIMITED										ENGLAND AND WALES	£1 00 Ordinary shares	100 00000		
3	LLOYDS LEASING AIRCRAFT NO 2 LIMITED										Bahamas	US\$1 00 (Us Dollar) shares	99 90000		
3	LLOYDS LEASING DEVELOPMENTS LIMITED										ENGLAND AND WALES	£1 00 Ordinary shares	100 00000		
3	LLOYDS PLANT LEASING LIMITED										ENGLAND AND WALES	£1 00 Ordinary shares	100 00000		
3	LLOYDS PORTFOLIO LEASING LIMITED										ENGLAND AND WALES	£1 00 Ordinary shares	100 00000		
3	LLOYDS PROJECT LEASING LIMITED										ENGLAND AND WALES	£1 00 Ordinary shares	100 00000		
3	LLOYDS PROPERTY INVESTMENT COMPANY LIMITED										ENGLAND AND WALES	£1 00 Ordinary shares	100 00000		
3	LLOYDS PROPERTY INVESTMENT COMPANY NO 5 LIMITED										ENGLAND AND WALES	£1 00 Ordinary shares	100 00000		
3	LLOYDS PROPERTY INVESTMENT COMPANY NO 3 LIMITED										ENGLAND AND WALES	£1 00 Ordinary shares	100 00000		
3	LLOYDS TSB LEASING L P										United States	£1 00 Ordinary shares	100 00000		
3	MARITIME LEASING (NO 1) LIMITED										ENGLAND AND WALES	£1 00 Ordinary shares	100 00000		
3	MARITIME LEASING (NO 11) LIMITED										ENGLAND AND WALES	£1 00 Ordinary shares	100 00000		
3	MARITIME LEASING (NO 14) LIMITED										ENGLAND AND WALES	£1 00 Ordinary shares	100 00000		
3	MARITIME LEASING (NO 19) LIMITED										ENGLAND AND WALES	£1 00 Ordinary shares	100 00000		
3	MARITIME LEASING (NO 4) LIMITED										ENGLAND AND WALES	£1 00 Ordinary shares	100 00000		
3	MARITIME LEASING (NO 7) LIMITED										ENGLAND AND WALES	£1 00 Ordinary shares	100 00000		
3	MARITIME LEASING (NO 9) LIMITED										ENGLAND AND WALES	£1 00 Ordinary shares	100 00000		
3	OLD PARK LIMITED										Cayman Islands	£1 00 Ordinary shares	100 00000		
3	OMNIUM LEASING COMPANY										ENGLAND AND WALES	£1 00 Ordinary shares	100 00000		
3	SAVBAN LEASING LIMITED										ENGLAND AND WALES	£1 00 Ordinary shares	100 00000		
3	WHITESTAR SECURITIES LIMITED										ENGLAND AND WALES	£0 25 B Ordinary shares	100 00000		
												£0 25 Ordinary Limited Voting shares	100 00000		

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Company Name

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the group (if
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parent company)**

Notes

Tier Levels
1 2 3 4 5 6 7 8 9 10

3	WOOD STREET LEASING LIMITED	ENGLAND AND WALES	£1 00 Ordinary shares	100 00000		
2	LLOYDS BANK MTCH LIMITED	ENGLAND AND WALES	£1 00 Ordinary shares	100 00000		
3	MOTABILITY OPERATIONS GROUP PLC #	ENGLAND AND WALES	£1 00 Ordinary shares	20 00000	40 00000	
2	LLOYDS BANK OFFSHORE PENSION TRUST LIMITED #	Jersey	£1 00 Preference shares	20 00000	40 00000	
2	LLOYDS BANK PENSION ABCS (NO 1) LLP	ENGLAND AND WALES	£1 00 Ordinary shares	91 00000	100 00000	
2	LLOYDS BANK PENSION ABCS (NO 2) LLP	ENGLAND AND WALES				
2	LLOYDS BANK PENSION TRUST (NO 1) LIMITED	ENGLAND AND WALES	£1 00 Ordinary shares	100 00000		
3	LLOYDS BANK PENSIONS PROPERTY (GUERNSEY) LIMITED #	Guernsey	£1 00 Ordinary-A shares	100 00000		
4	LLOYDS BANK S F NOMINEES LIMITED	ENGLAND AND WALES	£1 00 Ordinary-B shares	0 00000	100 00000	
3	LITGP LIMITED PARTNERSHIP INCORPORATED BARBIRROLI SQUARE LIMITED PARTNERSHIP #	Guernsey	£1 00 Ordinary shares	100 00000		
3	PIPS ASSET INVESTMENTS LIMITED #	ENGLAND AND WALES	£1,000 00 Ordinary-A shares	0 00000	100 00000	
2	LLOYDS BANK PENSION TRUST (NO 2) LIMITED	ENGLAND AND WALES	£1,000 00 Ordinary-B shares	100 00000		
3	LLOYDS BANK PENSIONS PROPERTY (GUERNSEY) LIMITED #	Guernsey	£1 00 Ordinary-A shares	0 00000	100 00000	
2	LLOYDS BANK PRIVATE BANKING LIMITED	ENGLAND AND WALES	£1 00 Ordinary-B shares	100 00000		
3	LLOYDS BANK FINANCIAL ADVISERS LIMITED	ENGLAND AND WALES	£1 00 Ordinary shares	100 00000		
2	LLOYDS BANK PROPERTIES LIMITED	ENGLAND AND WALES	£1 00 B Ordinary shares	100 00000		
3	GRESHAM NOMINEE 1 LIMITED	ENGLAND AND WALES	£1 00 Ordinary shares	100 00000		
3	GRESHAM NOMINEE 2 LIMITED	ENGLAND AND WALES	£1 00 Ordinary shares	100 00000		
2	LLOYDS BANK SUBSIDIARIES LIMITED	ENGLAND AND WALES	£1 00 Ordinary shares	100 00000		
			£1 00 Preference E shares	100 00000		

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Tier Levels
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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
Tier Levels 1 2 3 4 5 6 7 8 9 10					
3 CARDNET MERCHANT SERVICES LIMITED #	ENGLAND AND WALES	£1 00 B Ordinary shares	2 15054	100 00000	
3 CASTLE BAYNARD FUNDING LIMITED	ENGLAND AND WALES	£1 00 Deferred shares £1 00 Ord shares	0 00000 100 00000	100 00000	
4 DUNSTAN INVESTMENTS (UK) LIMITED	ENGLAND AND WALES	£1 00 Ordinary shares	100 00000		
4 HILL SAMUEL INVESTMENTS LIMITED #	ENGLAND AND WALES	£1 00 Ordinary shares	25 00000	100 00000	
3 DENHAM FUNDING LIMITED	ENGLAND AND WALES	£1 00 Irredeemable Preference shares	100 00000		
3 GOLDBOND LIMITED #	Hong Kong	£1 00 Ordinary shares £1 00 Ordinary shares £10 00 Preference shares US\$1 00 Ordinary shares	100 00000 100 00000 0 00000 50 00000	100 00000 100 00000	
4 CENTRAL CROWN INVESTMENTS LIMITED #	Hong Kong	£1 00 Ordinary shares	100 00000	100 00000	
4 OCEAN BEST INVESTMENTS LIMITED #	Hong Kong	HKD1 00 Ordinary shares	50 00000	100 00000	
4 PACIFIC PERFECT INVESTMENTS LIMITED #	Hong Kong	HKD1 00 Ordinary shares	50 00000	100 00000	
4 SHELDWICH LIMITED	Hong Kong	£1 00 Ordinary shares HKD1 00 Ordinary shares	100 00000 50 00000	100 00000	
4 WICKHAM INVESTMENTS LIMITED #	Hong Kong	HKD1 00 Ordinary shares	100 00000	100 00000	
3 GOUDA LLC	United States	£1 00 Ordinary shares	100 00000		
3 HILL SAMUEL (USA), INC	United States	US\$10 00 US\$10 Each (Us Dollars) shares	100 00000		
4 LLOYDS TSB RAIL CAPITAL INC	United States	US\$100 00 (Us Dollar) shares	100 00000		
3 HILL SAMUEL INTERNATIONAL HOLDINGS LIMITED	ENGLAND AND WALES	£1 00 A Ordinary shares	100 00000		
3 LANGBOURN HOLDINGS LIMITED #	Guernsey	£1 00 B Ordinary shares	100 00000		
4 HILL SAMUEL INVESTMENTS LIMITED #	ENGLAND AND WALES	£1 00 Ordinary shares	100 00000 25 64575	100 00000	
4 LLOYDS LIMITED CAPITAL LLC	United States	US\$100 00 Common shares	100 00000		
3 LIME STREET (FUNDING) LIMITED	ENGLAND AND WALES	£1 00 Ord £1 shares	100 00000		
4 HILL SAMUEL INVESTMENTS LIMITED #	ENGLAND AND WALES	£1 00 Ordinary shares	12 74348	100 00000	
3 LLOYDS BANK (GIBRALTAR) LIMITED	Gibraltar	£1 00 Ordinary shares	100 00000		
3 LLOYDS BANKING GROUP INSURANCE PCC LIMITED #	Guernsey	£1 00 Ordinary shares	22 83950	99 99999	
3 LLOYDS HOLDINGS (JERSEY) LIMITED	Jersey	£1 00 Ordinary shares	100 00000		
4 BLACK HORSE OFFSHORE LIMITED	Jersey	£1 00 Ordinary shares	100 00000		

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Notes

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4	LLOYDS BANK INTERNATIONAL LIMITED	Jersey	£1 00 Ordinary shares	100 00000		
5	LLOYDS OFFSHORE PRIVATE CLIENTS LIMITED	Jersey	£1 00 Ordinary shares	100 00000		
5	NOMINEES (JERSEY) LIMITED	Jersey	£1 00 Ordinary shares	100 00000		
4	LLOYDS CORPORATE SERVICES (JERSEY) LIMITED	Jersey	£1 00 Ordinary shares	100 00000		
5	LLOYDS BANK OFFSHORE PENSION TRUST LIMITED #	Jersey	£1 00 Ordinary shares	9 00000		100 00000
5	LLOYDS NOMINEES (GUERNSEY) LIMITED #	Guernsey	£1 00 Ordinary shares	2 00000		100 00000
4	LLOYDS INVESTMENT FUND MANAGERS LIMITED	Jersey	£1 00 Ordinary shares	100 00000		
5	LLOYDS NOMINEES (GUERNSEY) LIMITED #	Guernsey	£1 00 Ordinary shares	98 00000		100 00000
4	LLOYDS TRUST COMPANY (CHANNEL ISLANDS) LIMITED	Jersey	£1 00 Ordinary shares	100 00000		
5	LLOYDS MANAGEMENT (CHANNEL ISLANDS) LIMITED	Jersey	£1 00 Ordinary shares	100 00000		
6	LLOYDS TRUST COMPANY (CHANNEL ISLANDS) (NO 2) LIMITED #	Jersey	£0 60 Ordinary shares	0 00800		100 00000
5	LLOYDS MANAGEMENT (GUERNSEY) LIMITED	Guernsey	£1 00 Ordinary shares	100 00000		
5	LLOYDS SERVICES (CHANNEL ISLANDS) LIMITED	Jersey	£1 00 Ordinary shares	100 00000		
5	LLOYDS TRUST COMPANY (CHANNEL ISLANDS) (NO 2) LIMITED #	Jersey	£0 60 Ordinary shares	99 99200		100 00000
4	LLOYDS TSB NO 1 (IOM) LIMITED	Isle of Man	£1 00 Ordinary shares	100 00000		
4	LLOYDS TSB OFFSHORE PAYING AGENT (HK) LIMITED (in liquidation)	Hong Kong	HKD1 00 Ordinary shares	100 00000		
3	LLOYDS OFFSHORE GLOBAL SERVICES PRIVATE LIMITED #	India	INR10 00 Equity shares	99 99881		100 00000
3	LLOYDS TSB MERCHANT BANK LIMITED	Singapore	SGD1 00 Ordinary Sg\$ 1 (Singapore Dollars) shares SGD1 00 Preferred Ord Sg\$1 (Singapore Dollars) shares	100 00000 100 00000		
4	HILL SAMUEL NOMINEES ASIA PRIVATE LIMITED	Singapore	SGD1 00 Ordinary shares	100 00000		
3	LLOYDS TSB PACIFIC LIMITED #	Hong Kong	HKD1 00 Ordinary Of Hk\$ 1 shares	99 99999		100 00000
4	LLOYDS (BVI) NOMINEES LIMITED	Virgin Islands, British	USD1 00 Ordinary shares	100 00000		
5	CENTRAL CROWN INVESTMENTS LIMITED #	Hong Kong	£1 00 Ordinary shares	0 00000		100 00000
5	GOLDBOND LIMITED #	Hong Kong	HKD1 00 Ordinary shares	50 00000		100 00000
5			£1 00 Ordinary shares	0 00000		100 00000
5			£10 00 Preference shares	0 00000		100 00000
5	OCEAN BEST INVESTMENTS LIMITED #	Hong Kong	US\$1 00 Ordinary shares	50 00000		100 00000
5	PACIFIC PERFECT INVESTMENTS LIMITED #	Hong Kong	£1 00 Ordinary shares	50 00000		100 00000
5	WICKHAM INVESTMENTS LIMITED #	Hong Kong	HKD1 00 Ordinary shares	0 00000		100 00000
4	LLOYDS FAR EAST (BVI) LIMITED	Virgin Islands, British	£1 00 Ordinary shares HKD1 00 Ordinary shares USD1 00 Ordinary shares	0 00000 0 00000 100 00000		100 00000 100 00000 100 00000

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by the parent
company**
**% of class of
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the group (if
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Notes

3	LLOYDS TSB REPRESENTAÇÕES LTDA #	Brazil	BRL 1 00 Ordinary rials of \$1 shares	99 99997	100 00000	
4	LLOYDS TSB FOMENTO COMERCIAL LTDA #	Brazil	BRL 1 00 Ordinary rials of \$1 shares	100 00000		
5	LLOYDS TSB REPRESENTAÇÕES LTDA #	Brazil	BRL 1 00 Ordinary rials of \$1 shares	0 00003	100 00000	
3	SOCIEDAD INVERSIONISTA ANGLO COLOMBIANO S A (in liquidation) #	Colombia	£0 10 Of Cop 10 (Columbian Pesetas) shares	94 34489	99 98895	
3	TSB (USA) INC	United States	US\$1 00 (Us Dollar) shares	100 00000		
2	LLOYDS BANK TRUST COMPANY (INTERNATIONAL) LIMITED	ENGLAND AND WALES	£1 00 Ordinary shares	100 00000		
2	LLOYDS BANK TRUSTEE SERVICES LIMITED	ENGLAND AND WALES	£1 00 Ordinary shares	100 00000		
2	LLOYDS BANK TRUSTEES LIMITED	ENGLAND AND WALES	£1 00 Ordinary shares	100 00000		
2	LLOYDS COMMERCIAL PROPERTIES LIMITED	ENGLAND AND WALES	£1 00 Ordinary shares	100 00000		
3	LLOYDS COMMERCIAL PROPERTY INVESTMENTS LIMITED	ENGLAND AND WALES	£1 00 Ordinary shares	100 00000		
3	TARGET CORPORATE SERVICES LIMITED	ENGLAND AND WALES	£1 00 Ordinary shares	100 00000		
2	LLOYDS DEVELOPMENT CAPITAL (HOLDINGS) LIMITED	ENGLAND AND WALES	£1 00 Ordinary shares	100 00000		
3	A-GAS (ORB) LIMITED	ENGLAND AND WALES				
3	ALUPACK HOLDINGS LIMITED	ENGLAND AND WALES				
3	ANGEL SPRINGS HOLDINGS LIMITED	ENGLAND AND WALES				
3	ANTLER LIMITED	ENGLAND AND WALES				
3	BLUE RUBICON (HOLDINGS) LIMITED	ENGLAND AND WALES				
3	BOOM SUPERVISORY LIMITED	ENGLAND AND WALES				
3	CASPIAN MEDIA HOLDINGS LIMITED	ENGLAND AND WALES				
3	CEL PROCUREMENT GROUP LIMITED	ENGLAND AND WALES				
3	CHERRY TOPCO LIMITED	ENGLAND AND WALES				
3	CONSUMER CHAMPION GROUP LIMITED	ENGLAND AND WALES				
3	D & D TOPCO LIMITED	ENGLAND AND WALES				
3	DALE ERSKINE POWER SOLUTIONS LIMITED	ENGLAND AND WALES				

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Notes

3	EDM BUSINESS SERVICES HOLDINGS LIMITED	ENGLAND AND WALES			
3	EMPRISE GROUP HOLDINGS LIMITED	ENGLAND AND WALES			
3	ENSCO 1017 LIMITED	ENGLAND AND WALES			
3	ENSCO 904 LIMITED	ENGLAND AND WALES			
3	ENTERTAINMENT MAGPIE HOLDINGS LIMITED	ENGLAND AND WALES			
3	EQUIOM HOLDINGS LIMITED	Isle of Man			
3	EUROSTAR HOLDCO LIMITED	ENGLAND AND WALES			
3	FEVER TREE TOPCO LIMITED	ENGLAND AND WALES			
3	FOREST HOLIDAYS GROUP LIMITED	ENGLAND AND WALES			
3	HAMSARD 3149 LIMITED	ENGLAND AND WALES			
3	HAMSARD 3246 LIMITED	ENGLAND AND WALES			
3	HAMSARD 3255 LIMITED	United Kingdom			
3	ICB BRANDS HOLDINGS LIMITED	ENGLAND AND WALES			
3	ICON POLYMER GROUP LIMITED	ENGLAND AND WALES			
3	INDEPENDENT GROUP (UK) LIMITED	ENGLAND AND WALES			
3	INGLEBY (1884) LIMITED	ENGLAND AND WALES			
3	JOULES INVESTMENT HOLDINGS LIMITED	ENGLAND AND WALES			
3	JUNO NEWCO LIMITED	ENGLAND AND WALES			
3	KIMBERLY HOLDINGS LIMITED	ENGLAND AND WALES			
3	KIRONA GROUP LIMITED	ENGLAND AND WALES			
3	LCP BABY INVESTORS LP	Cayman Islands			
3	LDC (ASIA) LIMITED	Hong Kong	HKD1 00 Ordinary shares	100 00000	
3	LDC (GENERAL PARTNER) LIMITED	ENGLAND AND WALES	£1 00 Ordinary shares	100 00000	
3	LDC (MANAGERS) LIMITED	ENGLAND AND WALES	£1 00 Ordinary shares	100 00000	

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		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	LDC (NOMINEES) LIMITED	ENGLAND AND WALES	£1 00 Ordinary shares	100 00000		
3	LDC GP LLP	SCOTLAND				
3	LDC PARALLEL (NOMINEES) LIMITED	ENGLAND AND WALES	£1 00 Ordinary shares	100 00000		
3	LKR HOLDINGS LIMITED	ENGLAND AND WALES				
3	LLOYDS TSB DEVELOPMENT CAPITAL (EUROPE) B V	Netherlands	€1 00 Ordinary shares	100 00000		
3	LLOYDS TSB VENTURES CARRY LIMITED	ENGLAND AND WALES	£1 00 Ordinary shares	100 00000		
3	LLOYDS TSB VENTURES TRUSTEES LIMITED	ENGLAND AND WALES	£1 00 Ordinary shares	100 00000		
4	LDC (UK) LTD	ENGLAND AND WALES	£1 00 Ordinary shares	100 00000		
4	LDC PE LIMITED	ENGLAND AND WALES	£0 10 Ordinary shares	100 00000		
4	LDC PRIVATE EQUITY LTD	ENGLAND AND WALES	£0 10 Ordinary shares	100 00000		
4	LLOYDS DEVELOPMENT CAPITAL LTD	ENGLAND AND WALES	£1 00 Ordinary shares	100 00000		
3	MARVEL NEWCO LIMITED	ENGLAND AND WALES				
3	MDNX GROUP HOLDINGS LIMITED	ENGLAND AND WALES				
3	NEW WORLD PUBCO HOLDINGS LIMITED	ENGLAND AND WALES				
3	NODE 4 HOLDINGS LIMITED	ENGLAND AND WALES				
3	NUCLEAR ENGINEERING GROUP LIMITED	ENGLAND AND WALES				
3	OCEAN TOPCO LIMITED	ENGLAND AND WALES				
3	ONAPP (TOPCO) II LIMITED	ENGLAND AND WALES				
3	ONAPP (TOPCO) LIMITED	ENGLAND AND WALES				
3	ORIGINAL ADDITIONS TOPCO LIMITED	ENGLAND AND WALES				
3	ORION MEDIA HOLDINGS LIMITED	ENGLAND AND WALES				
3	OVAL (2235) LIMITED	ENGLAND AND WALES				
3	PENN PHARMA GROUP LIMITED	ENGLAND AND WALES				

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Notes

3	PERTEMPS NETWORK GROUP	ENGLAND AND WALES			
3	PIMCO 2927 LIMITED	ENGLAND AND WALES			
3	PIMCO HOLDINGS LIMITED	ENGLAND AND WALES			
3	PROPERTY SOFTWARE HOLDINGS LIMITED	ENGLAND AND WALES			
3	QUANTEL HOLDINGS (2010) LIMITED	ENGLAND AND WALES	£0 10 Investor preference shares	95 00000	
3	RAMCO ACQUISITION LIMITED	SCOTLAND	£0 01 Ordinary shares	54 83045	
3	SFH 123 LIMITED	ENGLAND AND WALES	£0 10 Preference shares	54 82984	
3	SHOO 553 LIMITED	ENGLAND AND WALES	£0 01 Preferred ordinary shares	86 45000	
3	STRATUS (HOLDINGS) LIMITED	ENGLAND AND WALES			
3	TCFG HOLDINGS LIMITED	ENGLAND AND WALES			
3	TD TRAVEL HOLDINGS LIMITED	ENGLAND AND WALES			
3	TEST EQUIPMENT ASSET MANAGEMENT LIMITED	ENGLAND AND WALES			
3	THE POWER INDUSTRIAL GROUP	ENGLAND AND WALES			
3	THE TRAINING GRP HOLDINGS LIMITED	ENGLAND AND WALES			
3	TPN GROUP HOLDINGS LIMITED	ENGLAND AND WALES			
3	ULYSSES ENTERPRISES LIMITED	ENGLAND AND WALES			
3	UNITED HOUSE GROUP HOLDINGS LIMITED	ENGLAND AND WALES			
3	UP GLOBAL SOURCING HOLDINGS LIMITED	ENGLAND AND WALES			
3	VYSIONIC LIMITED	ENGLAND AND WALES			
3	WASP MANAGEMENT SOFTWARE LIMITED	ENGLAND AND WALES			
3	WILLOUGHBY (873) LIMITED	ENGLAND AND WALES			

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Notes

3	WRG WORLDWIDE LIMITED	ENGLAND AND WALES					
2	LLOYDS ENGINE CAPITAL (NO 1) US LLC	United States					
2	LLOYDS FINANCIAL SERVICES LIMITED	ENGLAND AND WALES	£1 00 Ordinary shares	100 00000			
2	LLOYDS GROUP HOLDINGS (JERSEY) LIMITED	Jersey	£1 00 A Ordinary shares £1 00 B Ordinary shares £1 00 C Ordinary shares £1 00 Ordinary shares	99 40000 100 00000 100 00000 100 00000			
2	LLOYDS PREMISES INVESTMENTS LIMITED	ENGLAND AND WALES	£1 00 Ordinary shares	100 00000			
2	LLOYDS PROPERTY INVESTMENT COMPANY NO 4 LIMITED	ENGLAND AND WALES	£1 00 Ordinary shares	100 00000			
2	LLOYDS TRADE & PROJECT FINANCE LIMITED	ENGLAND AND WALES	£1 00 Ordinary shares	100 00000			
2	LLOYDS TRUST COMPANY (GIBRALTAR) LIMITED	Gibraltar	£1 00 Ordinary shares	100 00000			
2	LLOYDS TSB BAHAMAS (AMERICAS) LIMITED (in liquidation)	Bahamas	US\$10 00 Us\$10 Each (Us Dollars) shares	100 00000			
3	LLOYDS TSB BANK & TRUST (BAHAMAS) LIMITED (in liquidation)	Bahamas	BSD600 00 Ordinary shares	100 00000			
3	LTSB NOMINEES LIMITED (in liquidation)	Bahamas	US\$1 00 (Us Dollar) shares	100 00000			
2	LLOYDS TSB BANK INSURANCE BROKERS LIMITED (in liquidation)	ENGLAND AND WALES	£1 00 Ordinary shares	100 00000			
2	LLOYDS TSB FOMENTO COMERCIAL LTDA #	Brazil	BRL 1 00 Ordinary nals of \$1 shares	0 00000	100 00000		
2	LLOYDS TSB GROUP LIMITED	ENGLAND AND WALES	£1 00 Ordinary shares	100 00000			
2	LLOYDS TSB HEALTHCARE TRUSTEE LIMITED	ENGLAND AND WALES	£1 00 Ord shares	100 00000			
2	LLOYDS TSB HOMELOANS LIMITED (strike off applied for)	ENGLAND AND WALES	£1 00 Ordinary shares	100 00000			
2	LLOYDS TSB QUEST LIMITED	ENGLAND AND WALES	£1 00 Ordinary shares	100 00000			
2	LLOYDS TSB REGISTRARS (ISA) NOMINEES LIMITED	ENGLAND AND WALES	£1 00 Ordinary (£0 05 paid as at 12/06/1973) shares	100 00000			
2	LLOYDS TSB REGISTRARS NOMINEES LIMITED	ENGLAND AND WALES	£1 00 Ordinary shares	100 00000			
2	LLOYDS TSB REGISTRARS SAVINGS NOMINEES LIMITED	ENGLAND AND WALES	£1 00 Ordinary shares	100 00000			
2	LLOYDS TSB SECURED FINANCE LLP	ENGLAND AND WALES	£1 00 Ordinary shares	100 00000			
2	LLOYDS TSB SHARE SCHEMES TRUSTEES LIMITED	ENGLAND AND WALES	£1 00 Ordinary shares	100 00000			
2	LLOYDS YOUR TOMORROW TRUSTEE LIMITED	ENGLAND AND WALES	£1 00 Ordinary shares	100 00000			
2	LONDONCARD S A COMERCIAL INMOBILIARIA Y FINANCIERA (in liquidation) #	Argentina	E Class A Avg\$0 0001 shares	100 00000			

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Notes

3	HIGH STREET MARKETING SERVICES S A (in liquidation) #	Argentina	£ Class B Arg\$0 0001 shares ARAO 01 Arg\$0 0001 (Argentinian Dollars) shares	99 72526 0 10000	100 00000 100 00000	
2	MOOR LANE HOLDINGS LIMITED PERRY NOMINEES LIMITED	Jersey ENGLAND AND WALES	£ NPV Ordinary shares £1 00 Ordinary shares	100 00000 100 00000		
2	PORTLAND FUNDING LIMITED	ENGLAND AND WALES	£1 00 Ordinary shares	100 00000		
3	CHESHIRE EUROPE LIMITED	Jersey	US\$1 00 Ordinary shares US\$0 01 Redeemable shares	100 00000 100 00000		
3	COLEMAN STAFFORDSHIRE FUNDING LIMITED (in liquidation)	ENGLAND AND WALES	£1 00 Ordinary shares	100 00000		
4	COLEMAN STAFFORDSHIRE INVESTMENTS LIMITED (in liquidation)	ENGLAND AND WALES	£1 00 Ordinary shares	100 00000		
3	EASTCHEAP FUNDING LIMITED (in liquidation)	ENGLAND AND WALES	£1 00 Ordinary shares	100 00000		
3	HORSHAM INVESTMENTS LIMITED LOVAT FUNDING (HOLDINGS) LIMITED	Cayman Islands ENGLAND AND WALES	£1 00 Ordinary shares £0 01 Ordinary shares	100 00000 100 00000		
4	LOVAT HOLDINGS (BV) LIMITED LOVAT FUNDING (CAYMAN) LIMITED (in liquidation)	Virgin Islands, British Cayman Islands	£1 00 Ordinary shares £0 01 Ordinary shares	100 00000 100 00000		
5	WAYMARK ASSET INVESTMENTS LIMITED #	ENGLAND AND WALES	£2,000 00 CLASS A shares	100 00000		
3	VINTRY HOLDINGS (UK) LIMITED	ENGLAND AND WALES	£2,000 00 CLASS B shares £0 01 Ordinary shares	0 00000 100 00000	100 00000	
4	VINTRY HOLDINGS (BV) LIMITED (in liquidation)	Virgin Islands, British	£1 00 Ordinary shares	100 00000		
5	VINTRY FUNDING (CAYMAN) LIMITED (in liquidation)	Cayman Islands	£0 01 Ordinary shares	100 00000		
2	R F SPENCER AND COMPANY LIMITED	ENGLAND AND WALES	£1 00 Ordinary shares	100 00000		
2	RANELAGH NOMINEES LIMITED	ENGLAND AND WALES	£1 00 Ordinary shares	100 00000		
3	TRIPPER INVESTMENTS BY SCOTTISH WIDOWS BANK plc #	Netherlands SCOTLAND	£1 00 Ordinary shares £0 01 Class A Floating Rate Convertible Redeemable Preference Shares	100 00000 0 00000	100 00000	
2	SCOTTISH WIDOWS GROUP LIMITED #	SCOTLAND	£0 01 Class A Ordinary Shares £0 00 Class B Ordinary Shares £0 01 Preference shares	100 00000 0 00000		
3	LLOYDS BANK FINANCIAL SERVICES LIMITED	ENGLAND AND WALES	£1 00 Ordinary shares	100 00000		

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4	SW (NO 3) LIMITED (in liquidation)	ENGLAND AND WALES	£1 00 Ordinary shares	100 00000		
3	LLOYDS BANK GENERAL INSURANCE HOLDINGS LIMITED	ENGLAND AND WALES	£1 00 Ordinary shares	100 00000		
4	HALIFAX GENERAL INSURANCE SERVICES LIMITED	ENGLAND AND WALES	£1 00 Ordinary shares	100 00000		
4	LLOYDS BANK GENERAL INSURANCE LIMITED	ENGLAND AND WALES	£1 00 Ordinary shares	100 00000		
4	LLOYDS BANK INSURANCE SERVICES LIMITED	ENGLAND AND WALES	£1 00 Ordinary shares	100 00000		
5	LLOYDS BANK INSURANCE SERVICES (DIRECT) LIMITED	ENGLAND AND WALES	£1 00 Ordinary shares	100 00000		
4	ST ANDREW'S GROUP PLC #	ENGLAND AND WALES	£1 00 ORDINARY shares	100 00000		
5	HALIFAX BROKERAGE IRELAND LIMITED (IN LIQUIDATION)	Ireland	£1 00 Ordinary shares	100 00000		
5	HALIFAX NON-TRADING ONE LIMITED (in liquidation)	Ireland	£1 00 Ordinary shares	100 00000		
5	HALIFAX NON-TRADING THREE LIMITED (in liquidation)	Ireland	£1 00 Ordinary shares	100 00000		
4	ST ANDREW'S INSURANCE PLC #	ENGLAND AND WALES	£1 00 Ordinary shares	100 00000		
3	SCOTTISH WIDOWS FINANCIAL SERVICES HOLDINGS #	SCOTLAND	£0 01 Ordinary shares	100 00000		
4	HBOS FINANCIAL SERVICES LIMITED	ENGLAND AND WALES	£1 00 Ordinary shares	100 00000		
5	CLERICAL MEDICAL FINANCE PLC #	ENGLAND AND WALES	£1 00 Ordinary shares	99 99956	100 00000	
5	CMI INSURANCE (LUXEMBOURG) S A #	Luxembourg	€ Ordinary shares	0 00001	100 00000	
5	HALIFAX FINANCIAL SERVICES (HOLDINGS) LIMITED	ENGLAND AND WALES	£1 00 Ordinary shares	100 00000		
6	CLERICAL MEDICAL INVESTMENT FUND MANAGERS LIMITED	ENGLAND AND WALES	£1 00 Ordinary shares	100 00000		
6	HALIFAX EQUITABLE LIMITED	ENGLAND AND WALES	£1 00 Ordinary shares	100 00000		
6	HALIFAX FINANCIAL BROKERS LIMITED	ENGLAND AND WALES	£1 00 Ordinary shares	100 00000		
6	HALIFAX FINANCIAL SERVICES LIMITED	ENGLAND AND WALES	£1 00 Ordinary shares	100 00000		
6	HALIFAX INVESTMENT SERVICES LIMITED	ENGLAND AND WALES	£1 00 Ordinary shares	100 00000		
6	HBOS INVESTMENT FUND MANAGERS LIMITED	ENGLAND AND WALES	£1 00 'A' ORDINARY shares	100 00000		

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5	HECM CUSTOMER SERVICES LIMITED #	ENGLAND AND WALES	£1 00 ORDINARY shares	99 99999	100 00000	
6	EQUITABLE SERVICES AND CONSULTANCY LIMITED (in liquidation)	ENGLAND AND WALES	£1 00 ORDINARY STOCK shares	100 00000		
4	HBOS INTERNATIONAL FINANCIAL SERVICES HOLDINGS LIMITED #	ENGLAND AND WALES	£1 00 Ordinary shares	100 00000		
5	CLERICAL MEDICAL FINANCIAL SERVICES LIMITED #	ENGLAND AND WALES	£1 00 Ordinary shares	99 99998	100 00000	
5	CLERICAL MEDICAL INTERNATIONAL HOLDINGS BV	Netherlands	€1,000 00 Ordinary shares	100 00000		
6	CMI ASSET MANAGEMENT (LUXEMBOURG) S A #	Luxembourg	€ Ordinary shares	99 99936	100 00000	
6	CMI FINANCIAL MANAGEMENT SERVICES LIMITED	Isle of Man	£1 00 Ordinary shares	100 00000		
7	CMI ASSET MANAGEMENT (LUXEMBOURG) S A #	Luxembourg	€ Ordinary shares	0 00064	100 00000	
6	CMI FUND MANAGERS (ICM) LIMITED	Isle of Man	£1 00 Ordinary shares	100 00000		
7	THE CMI HIGH INCOME FUND PLC	Isle of Man	£1 00 Management Shares	100 00000		
7	THE CMI STERLING ROLL-UP FUND PLC	Isle of Man	£1 00 Management Shares	100 00000		
6	CMI INSURANCE (LUXEMBOURG) S A #	Luxembourg	€ Ordinary shares	99 99999	100 00000	
6	CMI INSURANCE COMPANY LIMITED	Isle of Man	£0 10 Ordinary shares	100 00000	100 00000	
7	THE CMI MANAGED FUND	Luxembourg	£1 00 Ordinary shares	100 00000		
6	CMI TRUST COMPANY (ICM) LIMITED	Isle of Man	£1 00 Ordinary shares	100 00000		
4	SCOTTISH WIDOWS FUND MANAGEMENT LIMITED	SCOTLAND	£1 00 Ordinary shares	100 00000		
4	SCOTTISH WIDOWS PLC #	SCOTLAND	£1 00 Ordinary shares	100 00000		
5	AIRPORT INDUSTRIAL LP	SCOTLAND	£1 00 Ordinary shares	100 00000		
5	BARBIROLI SQUARE LIMITED PARTNERSHIP #	ENGLAND AND WALES				
5	BEDFONT LAKES BUSINESS PARK (NO2) LP	ENGLAND AND WALES				
5	CLERICAL MEDICAL INVESTMENT GROUP LIMITED	ENGLAND AND WALES	£1 00 Ordinary Shares of £1 00	100 00000		
6	CLERICAL MEDICAL (DARTFORD NUMBER 2) LIMITED	ENGLAND AND WALES	£1 00 Ordinary shares	100 00000		
6	CLERICAL MEDICAL (DARTFORD NUMBER 3) LIMITED	ENGLAND AND WALES	£1 00 Ordinary shares	100 00000		
6	CLERICAL MEDICAL (WATERLOOVILLE ONE) LIMITED	Jersey				
6	CLERICAL MEDICAL (WATERLOOVILLE TWO) LIMITED	Jersey				
6	CLERICAL MEDICAL FORESTRY LIMITED #	ENGLAND AND WALES	£1 00 Ordinary shares	99 99999	100 00000	
6	CLERICAL MEDICAL MANAGED FUNDS LIMITED #	ENGLAND AND WALES	£1 00 ORDINARY shares	99 99980	100 00000	

= Company is multi-owned within group

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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
Tier Levels	1 2 3 4 5 6 7 8 9 10					
7	DELANCEY ROLLS UK LIMITED #	ENGLAND AND WALES				
6	CLERICAL MEDICAL NON STERLING	Luxembourg	€100 00 Ordinary shares	100 00000		
	PROPERTY COMPANY SARL					
7	CELSIUS EUROPEAN LUX 2 SARL					
8	SARL COUSEUM					
9	SCI ARGENTEUIL PPI					
9	SCI EQUINOXE					
9	SCI SYNERGIE					
8	SARL FONCIERE DE RIVES					
9	SC GANDRE					
9	SCI ARCHOS					
9	SCI LAVAL INVEST					
9	SCI NORLI					
9	SCI TOULOUSE CAPITOLS					
8	SARL HIRAM					
9	SAS COMPAGNIE FONCIERE DE FRANCE					
10	SCI DE L'HORLOGE					
10	SCI RAMBUTEAU CFF					
9	SCI A-AP1					
9	SCI ASTORIA INVEST					
9	SCI MASSY AP1					
9	SCI MERCURY INVEST					
9	SCI MILLENIUM AP1					
7	CLERICAL MEDICAL NON STERLING ARTS FSA					
7	CLERICAL MEDICAL NON STERLING ARTS USA					
7	CLERICAL MEDICAL NON STERLING					
7	GUADALIX HOLD CO BV					
8	CLERICAL MEDICAL NON STERLING					
	GUADALIX SPANISH PROP CO SL					
7	CLERICAL MEDICAL NON STERLING					
	MEGAPARK HOLD CO BV					
8	CLERICAL MEDICAL NON STERLING					
	MEGAPARK PROP CO SA	ENGLAND AND WALES	£1 00 ORDINARY shares	99 99995	100 00000	
6	CLERICAL MEDICAL PROPERTIES LIMITED #					
6	CM VENTURE INVESTMENTS LIMITED					
6	DELANCEY ARNOLD UK LIMITED	ENGLAND AND WALES	£1 00 Ordinary shares £0 10 Preference shares	100 00000 100 00000		

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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

Tier Levels
 1 2 3 4 5 6 7 8 9 10

6	DELANCEY ROLLS UK LIMITED #	ENGLAND AND WALES				
6	GENERAL REVERSIONARY AND INVESTMENT COMPANY	ENGLAND AND WALES	£1 00 00 ORDINARY shares	80 00000		
6	HALIFAX LIFE LIMITED	ENGLAND AND WALES	£1 00 Ordinary shares	100 00000		
7	DELANCEY ROLLS UK LIMITED #	ENGLAND AND WALES				
7	ST ANDREW'S LIFE ASSURANCE PLC #	ENGLAND AND WALES	£1 00 ORDINARY shares	100 00000		
6	OYSTERCATCHER RESIDENTIAL LIMITED	ENGLAND AND WALES	£1 00 Ordinary shares	100 00000		
7	OYSTERCATCHER NOMINEES LIMITED	ENGLAND AND WALES	£1 00 Ordinary shares	100 00000		
6	ROLLS DEVELOPMENT UK LIMITED	ENGLAND AND WALES				
6	YORK & BECKET NOMINEES LIMITED	ENGLAND AND WALES				
6	YORK & BECKET NOMINEES NO 3 LIMITED	ENGLAND AND WALES				
6	YORK & BECKET NOMINEES NO 4 LIMITED	ENGLAND AND WALES				
5	DALKEITH CORPORATION	United States	US\$ Ordinary Us \$1 shares	100 00000		
6	LOTHIAN ROAD LLC	United States	US\$ Ordinary Us \$1 shares	100 00000		
6	MORRISON STREET LLC	United States	US\$1 00 Ordinary shares	100 00000		
6	MURRAYFIELD LLC	United States	US\$ Ordinary Us \$1 shares	100 00000		
6	WAVERLEY BOCA LLC	United States	US\$1 00 Ordinary shares	100 00000		
6	WAVERLEY FUND II INVESTOR LLC	United States	US\$1 00 Ordinary shares	100 00000		
6	WAVERLEY FUND III INVESTOR LLC	United States	US\$1 00 Ordinary shares	100 00000		
6	WAVERLEY WILSHIRE RODEO LLC	United States	US\$1 00 Ordinary shares	100 00000		
5	FONTVIEW LIMITED	ENGLAND AND WALES	£1 00 Ord shares	100 00000		
5	GENERAL PRIVATE EQUITY LIMITED PARTNERSHIP	SCOTLAND				
5	HEALTHCARE PRIVATE EQUITY LIMITED PARTNERSHIP	SCOTLAND				
5	INDUSTRIAL REAL ESTATE (GENERAL PARTNER) LIMITED	ENGLAND AND WALES	£1 00 Ordinary shares	100 00000		
6	INDUSTRIAL REAL ESTATE (NOMINEE) LIMITED	ENGLAND AND WALES	£1 00 Ordinary shares	100 00000		
5	NEWFONT LIMITED	ENGLAND AND WALES	£1 00 Ord shares	100 00000		
5	PENSIONS MANAGEMENT (S W F) LIMITED	SCOTLAND				
5	SCOTTISH WIDOWS (PORT HAMILTON) LIMITED	SCOTLAND	£1 00 Ordinary shares	100 00000		

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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
5 SCOTTISH WIDOWS ACTIVE MANAGEMENT FUND LP #	ENGLAND AND WALES	£1 00 Ordinary shares	100 00000		
5 SCOTTISH WIDOWS ADMINISTRATION SERVICES LIMITED	ENGLAND AND WALES	£1 00 Ordinary shares	100 00000		
5 SCOTTISH WIDOWS ANNUITIES LIMITED	SCOTLAND	£1 00 Ordinary shares	100 00000		
5 SCOTTISH WIDOWS INDUSTRIAL PROPERTIES EUROPE BV	Netherlands	€ Ordinary Euro €1 shares	100 00000		
6 EURL FRENCH INDUSTRIAL PREMISES HOLDING CO	France	€ Ordinary Euro €1 shares	100 00000		
7 SCI ST MICHEL INVESTMENT CO #	France	€100 00 Ordinary shares	1 00000	100 00000	
7 SCI ST WITZ II INVESTMENT CO #	France	€ Ordinary Euro €1 shares	1 00000	100 00000	
6 EURL LISSES HOLDING CO	France	€ Ordinary Euro €1 shares	100 00000	100 00000	
6 EURL ORLY HOLDING CO	France	€ Ordinary Euro €1 shares	100 00000		
6 EURL ST MICHEL HOLDING CO	France	€1 00 Ordinary shares	100 00000		
7 SCI ST MICHEL INVESTMENT CO #	France	€100 00 Ordinary shares	99 00000	100 00000	
6 EURL ST WITZ II HOLDING CO	France	€ Ordinary Euro €1 shares	100 00000		
7 SCI ST WITZ II INVESTMENT CO #	France	€ Ordinary Euro €1 shares	99 00000	100 00000	
6 EURL SWNEWCO 12 HOLDING CO	France	€ Ordinary Euro €1 shares	100 00000		
6 EURL SWNEWCO 13 HOLDING CO	France	€ Ordinary Euro €1 shares	100 00000		
6 EURL SWNEWCO 14 HOLDING CO	France	€ Ordinary Euro 1 shares	100 00000		
6 EURL SWNEWCO 15 HOLDING CO	France	€ Ordinary Euro 1 shares	100 00000		
5 SCOTTISH WIDOWS INTERNATIONAL LIMITED	France	€ Ordinary Euro 1 shares	100 00000		
5 SCOTTISH WIDOWS PENSION TRUSTEES LIMITED	Jersey	£1 00 Ordinary shares	100 00000		
5 SCOTTISH WIDOWS PROPERTY MANAGEMENT LIMITED	SCOTLAND	£1 00 Ordinary shares	100 00000		
5 SCOTTISH WIDOWS SERVICES LIMITED	SCOTLAND	£1 00 Ordinary shares	100 00000		
5 SCOTTISH WIDOWS TRUSTEES LIMITED	SCOTLAND	£1 00 Ordinary shares	100 00000		
5 SCOTTISH WIDOWS UNIT FUNDS LIMITED	SCOTLAND	£1 00 Ordinary shares	100 00000		
6 SCOTTISH WIDOWS ACTIVE MANAGEMENT FUND LP #	ENGLAND AND WALES	£1 00 Ordinary shares	100 00000		
6 SWAMF (GP) LIMITED	ENGLAND AND WALES	£1 00 Ordinary shares	100 00000		
7 SWAMF NOMINEE (1) LIMITED	ENGLAND AND WALES	£1 00 Ordinary shares	100 00000		
7 SWAMF NOMINEE (2) LIMITED	ENGLAND AND WALES	£1 00 Ordinary shares	100 00000		
6 SWUF NOMINEE 1 LIMITED	Jersey	£1 00 Ordinary shares	100 00000		
6 SWUF NOMINEE 2 LIMITED	Jersey	£1 00 Ordinary shares	100 00000		
6 SWUF NOMINEE 3 LIMITED	Jersey	£1 00 Ordinary shares	100 00000		
6 SWUF NOMINEE 4 LIMITED	Jersey	£1 00 Ordinary shares	100 00000		
5 SCOTTISH WIDOWS UNIT TRUST MANAGERS LIMITED	ENGLAND AND WALES	£1 00 Ordinary shares	100 00000		

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Company Name

Country of Incorporation

Class of Share

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% of class of shares held by the group (if different from the parent company)

Notes

Tier Levels
1 2 3 4 5 6 7 8 9 10

6	BARBIROLI SQUARE LIMITED PARTNERSHIP #	ENGLAND AND WALES				
5	SCOTTISH WIDOWS' FUND AND LIFE ASSURANCE SOCIETY	SCOTLAND				
5	STARFORT LIMITED	ENGLAND AND WALES	£1 00 Ord shares	100 00000		
5	SW NO 1 LIMITED	SCOTLAND				
5	THE GREAT WIGMORE PARTNERSHIP	ENGLAND AND WALES	£1 00 Ordinary shares	100 00000		
5	THE GREAT WIGMORE PARTNERSHIP (GP) LIMITED	ENGLAND AND WALES				
6	GREAT WIGMORE PROPERTY LIMITED	England	£1 00 Ordinary shares	100 00000		
3	TARGET HOLDINGS LIMITED (in liquidation)	ENGLAND AND WALES	£0 01 A Ordinary shares	100 00000		
5	AIRPORT INDUSTRIAL NOMINEES B LIMITED	ENGLAND AND WALES	£1 00 B Ordinary shares	100 00000		
5	AIRPORT INDUSTRIAL NOMINEES LIMITED	ENGLAND AND WALES	£1 00 C Ordinary shares	100 00000		
5	UNITAIR LIMITED PARTNERSHIP #	ENGLAND AND WALES	£1 00 Deferred shares	100 00000		
5	BLBP 3 LIMITED	ENGLAND AND WALES	£1 00 Ordinary shares	100 00000		
5	BLBP 4 LIMITED	ENGLAND AND WALES	£1 00 Ordinary shares	100 00000		
5	SWIP & CWI LUXEMBOURG (NO 1) HOLDING COMPANY S A R L	Luxembourg	£1 00 Ordinary shares	100 00000		
6	PURETAIL DIJON RUE DE LA LIBERTE SARL	Luxembourg	£1 00 Ordinary shares	100 00000		
7	PURETAIL DIJON RUE DE LA LIBERTE SCI #	France	€ Ordinary shares	99 90000	100 00000	
6	PURETAIL DUESSELDORF KASERNSTRASSE 1 GMBH	France	€ Ordinary shares	0 10000	100 00000	
6	PURETAIL KOLN MITTELSTRABE GMBH	Germany	€25,000 00 Ordinary shares	100 00000		
6	PURETAIL PARIS RUE D'AMSTERDAM S A R L	Germany	£1 00 Ordinary shares	100 00000		
7	PURETAIL PARIS RUE D'AMSTERDAM SCI	France	£1 00 Ordinary shares	100 00000		
6	PURETAIL STUTTGART HIRSCHSTRABE GMBH	Germany	£1 00 Ordinary shares	100 00000		
7	PURETAIL SWEDEN AB	Sweden	SEK Ordinary shares	100 00000		
7	PURETAIL LINKOPING DACKEIN 3 AB	Sweden	SEK Ordinary shares	100 00000		
7	PURETAIL LINKOPING DAHLIAN 20 AB	Sweden	SEK Ordinary shares	100 00000		
7	PURETAIL LINKOPING DOMAREN 13 AB	Sweden	SEK Ordinary shares	100 00000		
5	SWIP HOLDINGS (LUXEMBOURG) S A R L	Luxembourg	£100 00 Euro 100 shares	100 00000		

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Tier Levels					
1					
2					
3					
4					
5					
6					
7					
8					
9					
10					
6	EBPF HOLDINGS 1BV	Netherlands	€100 00 Ordinary shares	100 00000	
7	RANDOLPH SPAIN SL	Spain	€1 00 Ordinary shares	100 00000	
7	ROXBURY SPAIN SLU	Spain	€50 00 Ordinary shares	100 00000	
6	EBPF HOLDINGS 2 BV	Netherlands	€1 00 Ordinary shares	100 00000	
6	EBPF HOLDINGS 3BV	Netherlands	€1 00 Ordinary shares	100 00000	
6	EBPF OBJEKTGESELLSCHAFT	Germany	€1 00 Ordinary shares	100 00000	
6	BRAUNSCHEWIG GmbH	Germany	€1 00 Ordinary shares	100 00000	
6	EBPF OBJEKTGESELLSCHAFT	Germany	€1 00 Ordinary shares	100 00000	
6	NEU-ISENBURG B-EINS GmbH	Germany	€1 00 Ordinary shares	100 00000	
6	NEU-ISENBURG S-EINS GmbH	Germany	€1 00 Ordinary shares	100 00000	
6	EBPF OBJEKTGESELLSCHAFT	Germany	€1 00 Ordinary shares	100 00000	
6	NEU-ISENBURG S-ZWEI GmbH	Germany	€1 00 Ordinary shares	100 00000	
6	EBPF OBJEKTGESELLSCHAFT TSM&E GmbH	Germany	€1 00 Ordinary shares	100 00000	
6	EURL LYON CHASSIEU HOLDING CO	France	€1 00 Ordinary shares	100 00000	
7	SCI LYON CHASSIEU INVESTMENT CO #	France	€1 00 Ordinary shares	99 99951	100 00000
7	EURL MITRY II HOLDING CO	France	€1 00 Ordinary shares	100 00000	
7	SCI MITRY II INVESTMENT CO #	France	€1 00 Ordinary shares	99 99967	100 00000
7	EURL ST THIBAUT HOLDING CO	France	€1 00 Ordinary shares	100 00000	
7	SCI ST THIBAUT INVESTMENT CO #	France	€1 00 Ordinary shares	99 99965	100 00000
6	SCI LAZULITE #	France	€2 50 Ordinary shares	0 00124	100 00000
6	SOGUIA SOCIEDADE IMOBILIARIA S A	Portugal	€100 00 Ordinary shares	100 00000	
6	SWIP EBPf HOLDINGS (FRANCE) EURL	France	€2 50 Ordinary shares	99 99876	100 00000
7	SCI LAZULITE #	France	€1 00 Ordinary shares	0 00049	100 00000
7	SCI LYON CHASSIEU INVESTMENT CO #	France	€1 00 Ordinary shares	0 00033	100 00000
7	SCI MITRY II INVESTMENT CO #	France	€1 00 Ordinary shares	0 00035	100 00000
5	SCI ST THIBAUT INVESTMENT CO #	France	€1 00 Ordinary shares		
5	UNITAIR LIMITED PARTNERSHIP #	ENGLAND AND WALES			
2	SOCIEDAD INVERSIONISTA ANGLO COLOMBIANO S.A (in liquidation) #	Colombia	£0 10 Of Cop 10 (Columbian Pesetas) shares	5 64406	99 98895
2	TALBOT NOMINEES LIMITED	ENGLAND AND WALES	£1 00 Ordinary shares	100 00000	
2	THE AGRICULTURAL MORTGAGE CORPORATION PLC #	ENGLAND AND WALES	£1 00 Ordinary shares	99 99999	100 00000
3	AMC BANK LIMITED (in liquidation)	ENGLAND AND WALES	£1 00 Ordinary shares	100 00000	
2	THREE COTPHALL AVENUE LIMITED #	ENGLAND AND WALES	£1 00 Ordinary shares	99 00000	100 00000
2	TRAVELLERS CHEQUE ASSOCIATES LIMITED	ENGLAND AND WALES	£1 00 Ordinary shares	36 00000	
2	TSB BANK PLC	SCOTLAND	£1 00 Ordinary shares	100 00000	
3	TSB SCOTLAND (INVESTMENT) NOMINEES LIMITED	SCOTLAND	£1 00 Ordinary shares	100 00000	
3	TSB SCOTLAND NOMINEES LIMITED	SCOTLAND	£1 00 Ordinary shares	100 00000	

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Company Name	Tier Levels	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 TSB BANKING GROUP plc		ENGLAND AND WALES	£1 00 Ordinary shares	100 00000		
2 TSB COMMERCIAL HOLDINGS LIMITED		ENGLAND AND WALES	£1 00 Ordinary shares	100 00000		
2 TSB DIRECT LIMITED		ENGLAND AND WALES	£1 00 Ordinary shares	100 00000		
3 LANGBOURN HOLDINGS LIMITED #		Guernsey	£1 00 Ordinary shares	0 00000	100 00000	
3 LLOYDS BANK (BLSA) #		ENGLAND AND WALES	£1 00 Ordinary shares	50 00000	100 00000	
3 LLOYDS BANK plc #		ENGLAND AND WALES				
3 LLOYDS OFFSHORE GLOBAL SERVICES PRIVATE LIMITED #		India	INR10 00 Equity shares	0 00119	100 00000	
3 LLOYDS TSB PACIFIC LIMITED #		Hong Kong	HKD1 00 Ordinary Of HK\$ 1 shares	0 00001	100 00000	
3 LONDONCARD S A COMERCIAL INMOBILIARIA Y FINANCIERA (In liquidation) #		Argentina	£ Class A Arg\$0 0001 shares	0 00000	100 00000	
2 TSB ENGLAND & WALES LIMITED		ENGLAND AND WALES	£ Class B Arg\$0 0001 shares	0 27474	100 00000	
2 TSB GROUP NOMINEES LIMITED		ENGLAND AND WALES	£1 00 Ordinary shares	100 00000		
3 CLERICAL MEDICAL FINANCE PLC #		ENGLAND AND WALES	£1 00 Ordinary shares	0 00044	100 00000	
3 CLERICAL MEDICAL FINANCIAL SERVICES LIMITED #		ENGLAND AND WALES	£1 00 Ordinary shares	0 00002	100 00000	
3 CLERICAL MEDICAL FORESTRY LIMITED #		ENGLAND AND WALES	£1 00 Ordinary shares	0 00001	100 00000	
3 CLERICAL MEDICAL MANAGED FUNDS LIMITED #		ENGLAND AND WALES	£1 00 ORDINARY shares	0 00020	100 00000	
3 CLERICAL MEDICAL PROPERTIES LIMITED #		ENGLAND AND WALES	£1 00 ORDINARY shares	0 00005	100 00000	
3 HBOS INTERNATIONAL FINANCIAL SERVICES HOLDINGS LIMITED #		ENGLAND AND WALES	£1 00 Ordinary shares	0 00000	100 00000	
3 HECM CUSTOMER SERVICES LIMITED #		ENGLAND AND WALES	£1 00 ORDINARY shares	0 00001	100 00000	
3 LLOYDS (FDC) COMPANY #		ENGLAND AND WALES	£1 00 Ordinary shares	1 00000	100 00000	
3 LLOYDS BANK plc #		ENGLAND AND WALES				
3 LLOYDS BANKING GROUP INSURANCE PCC LIMITED #		Guernsey	£1 00 Ordinary shares	0 00000	99 99999	
3 LLOYDS BANKING GROUP plc		SCOTLAND	US\$0 25 5 92% Non-Cumulative Fixed/Floating Rate Callable Preference shares	100 00000		

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Company Name	Tier Levels	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 2 3 4 5 6 7 8 9 10					
4	LBG CAPITAL HOLDINGS LIMITED	ENGLAND AND WALES	US\$0 25 6 413% Non-Cumulative Fixed/Floating Rate Callable Preference shares	100 00000		
5	LBG CAPITAL NO 2 PLC	ENGLAND AND WALES	US\$0 25 6 657% Non-Cumulative Fixed/Floating Rate Callable Preference shares	100 00000		
5	LBG CAPITAL NO 1 PLC	ENGLAND AND WALES	US\$0 25 Fixed/Floating Rate Non-Cumulative Callable Preference shares	100 00000		
4	LLOYDS BANK plc #	ENGLAND AND WALES	£1 00 Ordinary shares	100 00000		
3	SCOTTISH WIDOWS BANK plc #	SCOTLAND	£1 00 Ordinary shares	0 00000	100 00000	
3	SCOTTISH WIDOWS FINANCIAL SERVICES HOLDINGS #	SCOTLAND	£0 01 Ordinary shares	0 00000	100 00000	
3	SCOTTISH WIDOWS PLC #	SCOTLAND	£1 00 Ordinary shares	0 00000	100 00000	
3	ST ANDREWS GROUP PLC #	ENGLAND AND WALES	£1 00 ORDINARY shares	0 00000	100 00000	
3	ST ANDREWS INSURANCE PLC #	ENGLAND AND WALES	£1 00 ORDINARY shares	0 00000	100 00000	
3	ST ANDREWS LIFE ASSURANCE PLC #	ENGLAND AND WALES	£1 00 ORDINARY shares	0 00000	100 00000	
3	ST MARY'S COURT INVESTMENTS #	ENGLAND AND WALES	£1 00 Ordinary shares	0 00001	100 00000	
3	THE AGRICULTURAL MORTGAGE CORPORATION PLC #	ENGLAND AND WALES	£1 00 Ordinary shares	0 00001	100 00000	
3	THREE COPTHALL AVENUE LIMITED #	ENGLAND AND WALES	£1 00 Ordinary shares	1 00000	100 00000	
2	TSB INTERMEDIATE COMPANY 1 LIMITED (in liquidation)	ENGLAND AND WALES	£1 00 Ordinary shares			
2	TSB INTERMEDIATE COMPANY 2 LIMITED	ENGLAND AND WALES	£1 00 ORDINARY shares	100 00000		
2	TSB SERVICES (NO 2) LIMITED	ENGLAND AND WALES	£1 00 10% Non Cumulative Pref shares	100 00000		
2	TSB SERVICES (NO 3) LIMITED	ENGLAND AND WALES	£1 00 Ordinary shares	100 00000		
2	TSB SERVICES (NO 4) LIMITED	ENGLAND AND WALES	£1 00 10% Non Cumulative Pref shares	100 00000		
			£1 00 Ordinary shares	100 00000		

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2	UPSALA LIMITED	Ireland	€1 27 Ordinary shares	100 00000		
2	VOCALINK HOLDINGS LIMITED #	ENGLAND AND WALES	£1 00 Deferred shares	18 22219	27 11109	
2	WARD NOMINEES (ABINGDON) LIMITED	ENGLAND AND WALES	£1 00 Ordinary shares	19 05468	33 47291	
2	WARD NOMINEES (BIRMINGHAM) LIMITED	ENGLAND AND WALES	£1 00 Ordinary shares	100 00000		
2	WARD NOMINEES (BRISTOL) LIMITED	ENGLAND AND WALES	£1 00 Ordinary shares	100 00000		
2	WARD NOMINEES LIMITED	ENGLAND AND WALES ¹	£1 00 Ordinary shares	100 00000		
2	WEST NOMINEES LIMITED	ENGLAND AND WALES	£1 00 Ordinary shares	100 00000		