

692873/180



363a

Please complete in typescript,
or in bold black capitals.

Annual Return

CHFP010 **Company Number** 1533123

Company Name in full Alliance & Leicester Commercial Finance plc

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

Day		Month		Year			
1	3	1	0	2	0	0	7

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

Day		Month		Year			

Registered Office
Show here the address at the date of this return

Carlton Park

Any change of registered office must be notified on form 287 Post town Narborough

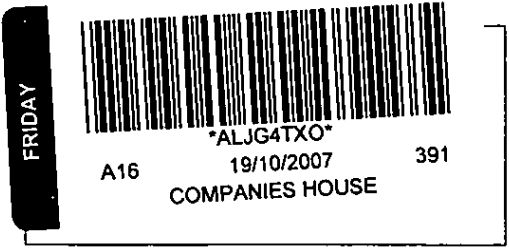
County / Region Leicester

UK Postcode LE19 0AL

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

7134

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



When you have completed and signed the form please send it to the Registrar of Companies at
Companies House, Crown Way, Cardiff, CF14 3UZ DX 33050 Cardiff
or
Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB DX 235 Edinburgh
for companies registered in England and Wales
for companies registered in Scotland

Register of members

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

Building 3 Floor 2, Carlton Park

Post town Narborough

County / Region Leicester UK Postcode LE19 0AL

Register of Debenture holders

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

Post town

County / Region UK Postcode

Company type

Public limited company

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Private company limited by shares

Private company limited by guarantee without share capital

Private company limited by shares exempt under section 30

Private company limited by guarantee exempt under section 30

Private unlimited company with share capital

Private unlimited company without share capital

Please tick the appropriate box

Company Secretary

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

* Voluntary details

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

Name

* Style / Title

Mr

Forename(s)

Richard Allen

Surname

Hawker

Address

31 Narborough Road South

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

Post town Leicester

County / Region Leicestershire UK Postcode LE3 2HA

Country England

Directors*Please list directors in alphabetical order***Details of new directors must be notified on form 288a**

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

Name	* Style / Title	Mr		
		Day	Month	Year
	Date of birth	1	5	0 6 1 9 5 1
	Forename(s)	Richard Lee		
	Surname	Banks		
Address	White Lodge, 26 West Road, Weaverham			
	Post town	Northwich		
	County / Region		UK Postcode	CW8 3HL
	Country		Nationality	British
Business occupation	Managing Director, Commercial Banking			

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

* Voluntary details

Name	* Style / Title	Mr		
		Day	Month	Year
	Date of birth	2	6	0 2 1 9 6 4
	Forename(s)	Martin William		
	Surname	Evans		
Address	48 Moss Lane, Bramhall			
	Post town	Stockport		
	County / Region	Cheshire	UK Postcode	SK7 1EH
	Country	England	Nationality	British
Business occupation	Accountant			

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

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

Directors*Please list directors in alphabetical order***Details of new directors must be notified on form 288a**

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

Name	* Style / Title	Mr	
		Day	Month
		Year	
Date of birth		0	3
		0	7
		1	9
		6	0
Forename(s)	Bryce Paul		
Surname	Glover		
Address	2 Lamphey Close		
Post town	Heaton		
County / Region	Bolton	UK Postcode	BL1 5AU
Country	United Kingdom	Nationality	British
Business occupation	Director of Lending		

* Voluntary details

Name	* Style / Title	Mr	
		Day	Month
		Year	
Date of birth		2	2
		0	4
		1	9
		6	8
Forename(s)	Christopher Stanley		
Surname	Jones		
Address	Flat 34, Roberts Court, 45/49 Barkston Gardens,		
	Kensington		
Post town	London		
County / Region		UK Postcode	SW5 0ES
Country	England	Nationality	British
Business occupation	Banker		

Directors

Please list directors in alphabetical order

Details of new directors must be notified on form 288a

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

Name	* Style / Title	Mr		
		Day	Month	Year
	Date of birth	0	8	0
		4	1	9
		6	4	
	Forename(s)	Colin Richard		
	Surname	Morley		
Address	Flat 1, Model Lodging House, Bloom Street			
	Post town	Salford		
	County / Region		UK Postcode	M3 6AJ
	Country		Nationality	British
	Business occupation	Accountant		

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

* Voluntary details

Name	* Style / Title			
		Day	Month	Year
	Date of birth	2	2	0
		1	1	9
		6	7	
	Forename(s)	William Hamilton		
	Surname	Paterson		
Address	Laigh Brownmuir House, Glassford			
	Post town	Strathaven		
	County / Region		UK Postcode	ML10 6TX
	Country		Nationality	British
	Business occupation	Banker		

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

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

Directors*Please list directors in alphabetical order***Details of new directors must be notified on form 288a**

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

Name	* Style / Title	Mr	
		Day	Month
		Year	
Date of birth		0	6
		0	1
		1	9
		5	4
Forename(s)	Robert Leslie		
Surname	Towers		
Address	27 Winwick Park Avenue, Winwick		
Post town	Warrington		
County / Region		UK Postcode	WA2 8XB
Country		Nationality	British
Business occupation	Banker		

* Voluntary details

Name	* Style / Title		
		Day	Month
		Year	
Date of birth			
Forename(s)			
Surname			
Address			
Post town			
County / Region		UK Postcode	
Country		Nationality	
Business occupation			

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

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

Issued share capital

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

Class (e.g. Ordinary/Preference)	Number of shares issued	Aggregate Nominal Value (i.e. Number of shares issued multiplied by nominal value per share, or total amount of stock)
ORDINARY	206,565,061	£20,656,506 10
Totals	206,565,061	20,656,506 10

List of past and present shareholders

(use attached schedule where appropriate)

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

There were no changes in the period

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on paper

in another format

A list of changes is enclosed

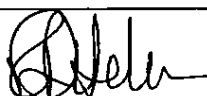
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A full list of shareholders is enclosed

☒☐**Certificate**

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

Signed



Date

15/10/02

† Please delete as appropriate

† a director / secretary

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

This return includes

1

continuation sheets

(enter number)

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

Group Secretariat, Building 3 Floor 2, Carlton Park,

Narborough, Leicester, LE19 0AL

Tel

BLUEPRINT

DX number DX exchange

List of past and present shareholders

Schedule to form 363a

CHFP010

Company Number | 1533123

Company Name in full | Alliance & Leicester Commercial Finance plc

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

Shareholders' details	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred	Date of registration of transfer
Name Alliance & Leicester Commercial Finance (Holdings) plc Address Carlton Park, Narborough, Leicester, England UK postcode LE19 0AL	£0 10 ORDINARY Shares Held 206,565,060	Shares or amount of stock transferred (if appropriate)	
Name Alliance & Leicester Commercial Finance (Holdings) plc & Mr R A Hawker Address Building 3 Floor 2, Carlton Park, Narborough, Leicester, England UK postcode LE19 0AL	£0 10 ORDINARY Shares Held 1		
Name Address UK postcode			