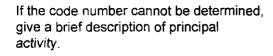


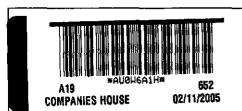
647904/ 130

363a

| Please compor in bold bit CHFP010 | ack capital Com | | Annual Return 1533123 Alliance & Leicester Commercial | COMPANIES HOUSE Finance plc | 02/11/2005 |
|---|--------------------|-----------------------------|---|------------------------------|--------------|
| Date of thi The informati to | | eturn is made up | Day Month Year 1 3 1 0 2 0 0 5 | | |
| Date of ne | xt 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. | | iversary of this late here. | Day Month Year | | |
| Registered Office Show here the address at the date of this return. | | at the date of | Carlton Park | | |
| Any change of registered of be notified or | fice must | Post town | Narborough | | |
| 287. | 1101111 | County / Region | Leicester | | . |
| | | UK Postcode | LE19 OAL | | |
| Principal I | nusinese | activities | | | |



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



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

Companies House, Crown Way, Cardiff, CF14 3UZ

for companies registered in England and Wales

DX 33050 Cardiff

or

Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB for companies registered in Scotland DX 235 Edinburgh

| Register of members of the registered office, state kept. | s is not kept at | Building 3 Floor 2, Carlton Park | |
|--|------------------|---|--|
| | Post town | Narborough | |
| | County / Region | Leicester UK Postcode LE19 OAL | |
| 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 | | |
| Company type | | | |
| Public limited company | | | |
| Private company limited b | ov shares | | |
| Private company limited by guarantee without share capital Private company limited by shares exempt under section 30 Private company limited by guarantee exempt under section 30 Private unlimited company with share capital Private unlimited company without share capital | | Please tick the appropriate box | |
| Company Secretary | | Details of a new company secretary must be notified on form 288a. | |
| (Please photocopy this area to provide details of joint | * Style / Title | <u>Mr</u> | |
| secretaries). * Voluntary details. | Forename(s) | Ian Andrew | |
| If a partnership give the names and | Surname | Sinclair-Ford | |
| addresses of the partners or the name of the partnership and office address. | | Stainton, 103 Menlove Avenue | |
| | | L | |
| Usual residential address must be Post town | | Calderstones | |
| given. In the case of a corporation, | County / Region | Liverpool UK Postcode L18 3HP | |
| give the registered or principal office | Country | United Kingdom | |
| address. | | | |

BLUEPRINT

| Directors Please list directors in alphabetical order. | | Details of new directors must be notified on form 288a |
|--|----------------------|--|
| Name * Style / Title | | Mr. |
| Directors In the case of a director that is a corporate | Date of birth | Day Month Year 1 5 0 6 1 9 5 1 |
| or a Scottish firm, the name is the | Forename(s) | Richard Lee |
| corporate or firm name. | Surname | Banks |
| A | ddress | White Lodge, 26 West Road, Weaverham |
| Usual residential address must be | | L |
| given. In the case of a corporation, | Post town | Northwich |
| give the registered or principal office | County / Region | UK Postcode CW8 3HL |
| address. | Country | Nationality British |
| | Business occupation | Wholesale Banking Director |
| * Voluntary details. | | |
| , | lame * Style / Title | Mr |
| Directors In the case of a director that is a corporate | Date of birth | Day Month Year 2 6 0 2 1 9 6 4 |
| or a Scottish firm, the name is the corporate or firm | | Martin William |
| name. | | |
| Address | | 48 Moss Lane, Bramhall |
| Usual residential address must be | | |
| given. In the case of a corporation, give the registered | POSI IOWII | |
| or principal office address. | | |
| | Country | England Nationality British |
| | Business occupation | Accountant |



| Directors Please list directors in alphabetical order. | | Details of new directors must be | e notified on form 288a |
|--|---------------------|----------------------------------|---------------------------------------|
| N | ame * Style / Title | Mr | |
| Discosona la Aba | | Day Month Year | |
| Directors In the case of a director that is a corporate | Date of birth | 0 3 0 7 1 9 6 0 | |
| or a Scottish firm, the name is the | Forename(s) | Bryce Paul | · · · · · · · · · · · · · · · · · · · |
| corporate or firm name. | Surname | Glover | |
| A | ddress | 2 Lamphey Close | <u> </u> |
| Usual residential address must be | | | |
| given. In the case of a corporation, | Post town | Heaton | |
| give the registered or principal office | County / Region | Bolton | UK Postcode BL1 5AU |
| address. | Country | United Kingdom | Nationality British |
| | Business occupation | Director of Lending | |
| * Voluntary details. | | | |
| N | ame * Style / Title | Mr | |
| Directors In the | | Day Month Year | |
| case of a director that is a corporate | Date of birth | 0 8 0 4 1 9 6 4 | |
| or a Scottish firm, the name is the | Forename(s) | Colin Richard | |
| corporate or firm name. | Surname | Morley | |
| Address | | Flat 1, Model Lodging Ho | use, Bloom Street |
| Usual residential address must be | | | |
| given. In the case of a corporation, | Post town | Salford | |
| give the registered or principal office | County / Region | | UK Postcode M3 6AJ |
| address. | Country | | Nationality British |
| | Business occupation | Accountant | |



| Directors Please list directors in alphabetical order. | | Details of new directors must be notified on form 288a |
|---|----------------------|--|
| Name * Style / Title | | Mr |
| Directors In the | | Day Month Year |
| case of a director that is a corporate | Date of birth | 2 7 0 8 1 9 5 2 |
| or a Scottish firm, the name is the | Forename(s) | Andrew Blyth |
| corporate or firm name. | Surname | Swann |
| A | ddress | Neild House, Beamond End |
| Usual residential address must be | | |
| given. In the case of a corporation, | Post town | Amersham |
| give the registered or principal office | County / Region | Bucks UK Postcode HP7 0QT |
| address. | Country | England Nationality British |
| | Business occupation | Banker |
| * Voluntary details. | | |
| N | lame * Style / Title | Mr |
| Directors In the | | Day Month Year |
| case of a director that is a corporate | Date of birth | 0 6 0 1 1 9 5 4 |
| or a Scottish firm, the name is the | Forename(s) | Robert Leslie |
| corporate or firm name. | Surname | Towers |
| Address | | 27 Winwick Park Avenue, Winwick |
| Usual residential address must be | | |
| given. In the case of a corporation, | Post town | Warrington |
| give the registered or principal office | | UK Postcode WA2 8XB |
| address. | Country | Nationality British |
| | Business occupation | Banker_ |

| 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 | | | |
| | | I | 1 | | | |
| | | 1 | | | | |
| | | | | | | |
| | Totals | | | | | |
| | , , , , , | 206,565,061 | 20,656,506.10 | | | |
| List of past and present shareh | olders | | | | | |
| (use attached schedule where appropriate) A full list is required if one was not included with either of the last two | There were no change | es in the period on pape | r in another format | | | |
| retums. | A list of changes is en | A list of changes is enclosed | | | | |
| | A full list of sharehold | ers is enclosed X | | | | |
| Certificate | I certify that the inform knowledge and belief. | nation given in this return is | s true to the best of my | | | |
| Sign | ed M | Date | 01.11.2005 | | | |
| † Please delete as appropriate. | † a director / secretary | | | | | |
| When you have signed the return send with the fee to the Registrar of Companies. Cheques should be made payable to Companies House. | it This return in | (enter number) | ontinuation sheets. | | | |
| Please give the name, address, telepho | ne Group Secretari | at, Building 3 Floor | 2, Carlton Park, | | | |
| number and, if available, a DX number and Exchange of the person Companies | | cester, LE19 OAL | | | | |
| House should contact if there is any que | егу. | Tel [| | | | |
| BLUEPRINT 2000 | 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

| | Shares or amount of stock transferred (if appropriate) | | |
|---|--|---|----------------------------------|
| 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 | £0.10 ORDINARY | 1 | 30/09/2002 |
| Address Carlton Park, Narborough, Leicester, England | | | |
| UK postcode LE19 OAL | Shares Held 206,565,060 | is | |
| Name Richard Lee Banks | £0.10 ORDINARY | 1 | 30/08/2000 |
| Address White Lodge, 26 West Road, Weaverham, Northwich | | | |
| UK postcode CW8 3HL | Shares Held | | |
| Name Alliance & Leicester Commercial Finance (Holdings) plc & Mr R A Hawker | £0.10 ORDINARY | | |
| Address Building 3 Floor 2, Carlton Park, Narborough, Leicester, England | | | |
| UK postcode LE19 OAL | Shares Held 1 | | |



CHFP010

List of past and present shareholders (Continued)

Company Number 1533123

| | | Shares or amount of stock transferred (if appropriate) | | |
|---|--|---|--|--|
| 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 Charles Stuart Taylor | £0.10 ORDINARY | 1 | 30/09/2002 | |
| Address Balnacroft, 8 Stonewalls, Rosemary Lane, Rossett, Wrexham, Flintshire, United Kingdom | Shares Held | | | |
| UK postcode LL12 0LG | 0 | | | |
| Name | | | | |
| Address | | | | |
| UK postcode | | | ' | |
| Name | | | | |
| Address | | | | |
| UK postcode | | | | |
| Name | | | | |
| Address | | | | |
| UK postcode | | | | |