

BLUEPRINT

2000

647904/£30

363a

Please complete in typescript,
or in bold black capitals.

Annual Return

CHFP010

Company Number

1533123

A19
COMPANIES HOUSE

02/11/2005

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 5

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.

A19
COMPANIES HOUSE652
02/11/2005

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

Companies House, Crown Way, Cardiff, CF14 3UZ

DX 33050 Cardiff

for companies registered in England and Wales

or

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

for companies registered in Scotland

DX 235 Edinburgh

Register of members

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

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

X

Private company limited by shares

Private company limited by guarantee without share capital

Private company limited by shares exempt under section 30

Private company limited by guarantee exempt under section 30

Private unlimited company with share capital

Private unlimited company without share capital

Please tick the appropriate box

Company Secretary

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

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

* Voluntary details.

Name

* Style / Title Mr

Forename(s) Ian Andrew

Surname Sinclair-Ford

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

Address

Stainton, 103 Menlove Avenue

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

Post town Calderstones

County / Region Liverpool

UK Postcode L18 3HP

Country United Kingdom

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

Directors In the case of a director that is a 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 | Wholesale Banking Director

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

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

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

0 8 0 4 1 9 6 4

Forename(s)

Colin Richard

Surname

Morley

Address

Flat 1, Model Lodging House, Bloom Street

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

Post town

Salford

County / Region

UK Postcode

M3 6AJ

Country

Nationality

British

Business occupation

Accountant

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2000

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		2	7
		0	8
		1	9
		5	2
Forename(s)	Andrew Blyth		
Surname	Swann		
Address	Neild House, Beamond End		
Post town	Amersham		
County / Region	Bucks	UK Postcode	HP7 0QT
Country	England	Nationality	British
Business occupation	Banker		

* Voluntary details.

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		

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

☐

on paper

in another format

A list of changes is enclosed

☐☐

A full list of shareholders is enclosed

☒☐**Certificate**

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

Signed**Date**

01.11.2005

† 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

2

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

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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

Shareholders' details	Shares or amount of stock transferred (if appropriate)		
	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	1	30/09/2002
Name Richard Lee Banks Address White Lodge, 26 West Road, Weaverham, Northwich UK postcode CW8 3HL	£0.10 ORDINARY Shares Held 0	1	30/08/2000
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		

List of past and present shareholders (Continued)

Company Number 1533123

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