

CHFP000

Please complete in typescript,or in bold black capitals.

Return by an oversea company subject to branch registration of change of directors or secretary or of their particulars

(Pursuant to Schedule 21A, paragraph 7(1) of the Companies Act 1985)

Company number	FC 9267 Branch number BR 1571	
Corporate name	BAYERISCHE LANDESBANK	
Branch name	-	

Resignation, etc.

(This includes any form of ceasing to hold office e.a. death or removal from office)

Date of resignation etc

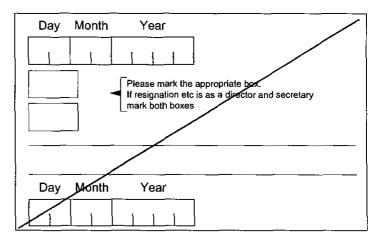
Resignation etc, as director

Resignation etc, as secretary

Forenames

Surname

Date of birth (directors only)



(See note on page 4)

This return is delivered in respect of all the branches listed on page 4

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

PETER KAN				
BAYERISCHE LANDESBANK, BAVARIA HOUSE, 13/14 APPOLD STREET				
LONDON EC2A 2NB	Tel 020 7955 5171			
DX number _	DX exchange _			



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 branches registered in England and Wales

for branches registered in Scotland

Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB DX 235 Edinburgh or LP - 4 Edinburgh 2

(10/03)

Appointment

(Turn to page 3 notify alteration of particulars)

NOTES

Show the full forenames NOT INITIALS. If the director or secretary is a Corporation or Scottish firm, show the name on surmame line and registered or principal office on the usual residential address line.

Give previous forenames or surnames except:

- for a married woman the name before marriage need not be given.
- for names not used since the age of 18 or for at least 20 years.
A peer or individual known by a title may state the title instead of or in addition to the forenames and surpages.

Date of appointment

Appointment of director

Appointment of secretary

Name *Style/title

Forenames

Surname

* Honours etc

Previous forenames

Previous surname

Usual residential address**

Post town

County / region

Postcode

- * Voluntary details
- + Directors only

+ Date of birth

+ Nationality

+ Business Occupation

Please list all other directorships

+ Other directorships

Give brief particulars of the extent of the powers exercised (e.g. whether they are limited to powers expressly conferred by the instruments of appointment, or whether they are subject to express limitations) where the powers are exercised jointly, give the name(s) of the person(s).

Mark as applicable

This return must be delivered to the Registrar within 21 days of the notice being received in Great Britain in due course of post (if despatched with due diligence) Scope of authority

			/ i
		Please mark If appointment mark both both	the appropriate box. In is as a director and secretary oxes.
			
			
	<u>.</u> -		
	<u> </u>		
			Country
	servi Orde the C	ce address r granted ui Companies /	1
Day	Month	Yea	ar /
			/
		,	/
		-/	
		-	
The ex	xtent of	the author	rity to represent the company is (give details)
The ex	xtent of	the author	
The ex	xtent of	the author	
These	power	rs:	(give details)
	power M.	s: ay be exer	
These	power M.	s: ay be exer	(give details) rcised acting alone ercised with :- (give names of

ALTERATION PARTICULAR	(this section is not for appointments				
	or resignations)	Day Month Year			
	Date of change of particulars	0 1 0 1 2 0 0 4			
Complete this section in all cases	Change of particulars, as director	Please mark the appropriate box. If change of particulars is as a director and			
where particulars of a serving director / secretary have changed and then	Change of particulars, as secretary	secretary mark both boxes			
	Forenames (name previously	WERNER			
the appropriate section below	Surname notified to Companies House)	SCHMIOT			
		Day Month Year			
	Date of birth (directors only)	13071943			
Change of name (enter new name) Forenames					
	Surname				
	Change of usual residential address				
	(enter new address)	\ <u></u>			
	Post town				
	County / region	Country			
	Postcode				
Give brief particu authority of a dire company, includi manner in which	authority to act (if applicable) alars of any change in the ector to represent the ng any alteration to the existing or new powers d (e.g. requiring them to n other persons.)	**Do not tick this box unless the address shown is a service address for the beneficiary of a Confidentiality Order granted under the provisions of section 723B of the Companies Act 1985 The extent of the authority of the above person to represent the company has been altered to :- (give details)			
	# Mark as applicable	These powers: #			
manner in which may be exercise	existing or new powers Nationality d (e.g. requiring them to n other persons.)	The extent of the authority of the above person to rep the company has been altered to :- (give details) These powers: #			

Change of other directorships: Please see extrached list (to supercede any previous lists).

Bayerische Landesbank

Notes to the Accounts and Consolidated Accounts

Name

Mandates held in supervisory bodies to be constituted under German law for major incorporated companies (including

all credit institutions)

Werner Schmidt

Bank für Arbeit und Wirtschaft AG, Vienna

DekaBank Deutsche Girozentrale, Frankfurt/Main Deutsche Kreditbank Aktiengesellschaft, Berlin

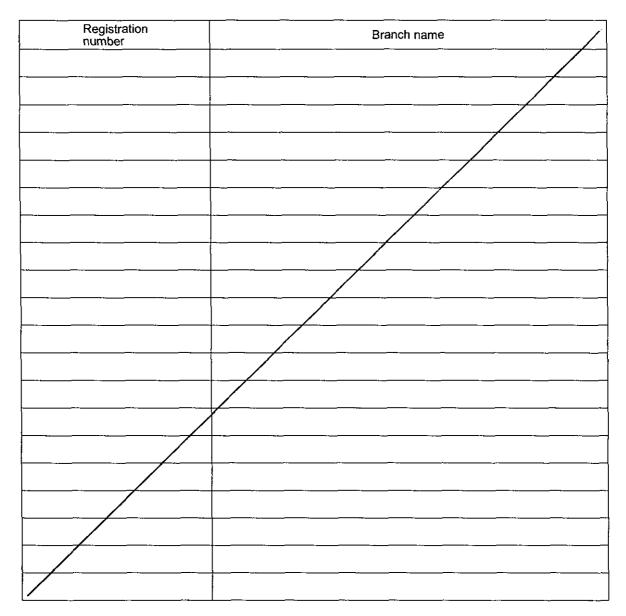
Deutsche Lufthansa AG, Cologne Drees & Sommer AG, Stuttgart Herrenknecht AG, Schwanau

Jenoptik AG, Jena

Landesbank Saar, Saarbrücken LB(Swiss) Privatbank AG, Zurich

Liquiditäts-Konsortialbank GmbH, Frankfurt/Main

Wieland-Werke AG, Ulm



NOTE:- A return must be delivered in respect of any alteration to the company particulars by each branch of an oversea company. If, however, a company has more than one branch in THE SAME PART of Great Britain, it may deliver only one form in respect of all those branches, provided it completes the table above on this page.

Signature	A		
Signed	imes	Date	17 June 2004
delete as appropriate	* director / scaretar / permanent representative	•	

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