

Mark 1001498/E15 363a

Please complete in typescript, or in bold black capitals.

Annual Return

Com	pany	Number	2

2065

Company Name in full

LOYDS BANK Pic			•		
	 	·		 	

* F363AD40 *

Date of this return(See note 1) The information in this return is made up to

Day	Month	Year
09	05	1997

Date of next return(See note 2) 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
09	05	1998

71 LOMBARD STREET

Registered Office(See note 3) Show here the address at the date of this return.

Any change of registered office must be notified on form 287.

Post town

County / Region

LONDON

Postcode

EC3P 3BS

Principal business activities

(See note 4)
Show trade classification code number(s) for the principal activity or activities.

6512			

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



Form revised March 1995

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

Companies House, Crown Way, Cardiff, CF4 3UZ DX 33050 Cardiff

for companies registered in England and Wales

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

Page 1

•				
Register of members is registered office, state here	not kept at the			
	Post town			
	County / Region		Postcode	
Register of Deben	ture holders			
(See note 6) If there is a register of deber		N/A		
and it is not kept at the regis state here where it is kept.	stered office,			
	Post town			
	County / Region		Postcode	
	l			
Company type (See	note 7)			
Public limited company		X		
Private company limited by sha	res			
Private company limited by gua share capital	rantee without			
Private company limited by sha section 30	res exempt under	Plea	se mark the appropriate box	•
Private company limited by gua under section 30	arantee exempt			
Private unlimited company with	share capital			
Private unlimited company with	out share capital			
Company Secreta	,	Details of a new compan	ny secretary must be notif	ied on form 288a.
(Please photocopy this area to provide details of joint	* Style / Title	MR.	*Honours etc	
secretaries).	Forename(s)	MICHAEL ROGER		
* Voluntary details.	Surname	HATCHER	·	
Pre	vious forename(s)			
Pre	evious surname(s)			
Addre	SS	HUNYANI		
Usual residential		ARDLEIGH ROAD, LITTLE I	BROMLEY	
address _{must} be given. In the case of a corporation, give the	Post town	MANNINGTREE		
registered or principal office address.	County / Region	ESSEX	Postcode	CO11 2QA
	Country			
				Page 2

' Directors (see Please list directo	notes 1 to ors in alp	5) Shabetical order.	Details of new directors	must be notif	ied on form	288a	•			
	Name	* Style / Title	MR.			Day	Month	Year		
		* Honours etc		Da	ate of birth	19	05	1945		
		Forename(s)	MICHAEL KENT							
		Surname	ATKINSON							
	Prev	vious forename(s)	·							
	Pre	evious surname(s)								
	Address	5	"FARTHINGS", PENNYMEA	AD DRIVE						
Usual residen										
address must be given. In the cas	e of a	Post town	EAST HORSLEY							
corporation, give registered or prir office address.	ncipal	County / Region	SURREY		Postcode	KT24	5AH			
		Country			Nationality	ANGL	O/BRAZIL	IAN		
	Busines	ss occupation	GROUP FINANCE DIRECT	OR						
	Other d	irectorships	LLOYDS BANK FINANCIAL SERVICES (HOLDINGS) LIMITED							
* Voluntary details.			LLOYDS BANK SUBSIDIARIES LIMITED LLOYDS COMMERCIAL							
					PROP	ERTIE	S LIMI	ΓED		
	Name	* Style / Title	MR			Day	Month	Year		
		* Honours etc		D	ate of birth	07	03	1945		
		Forename(s)	ROBERT CHARLES	<u>.</u>						
		Surname	CAREFULL				•			
	Pre	vious forename(s)								
	Pre	evious surname(s)					·			
	Addres	s	13 ST. MATTHEWS AVENUE							
Usual resident address must i										
given. In the cas corporation, give	se of a e the	Post town	SURBITON			·				
registered or pri office address.	ncipal	County / Region	SURREY		Postcode	KT6 6	3JJ			
		Country			Nationality	BRIT	ISH			
	Busine	ss occupation	CHARTERED ACCOUNTA	NT						
	Other d	lirectorships	See attached list							
								·		

Directors (see I	notes 1-5	i) nhahetical order	Details of new director	rs must be n	otified on form	288a.			
•	vio iii aii Name	* Style / Title	MR.			Day	Month	Year	
		* Honours etc		. ·	Date of birth	09	02	1933	
		Foreneme(s)	JOHN THOMAS				,		
		Surname	DAVIES						
	Pre	vious forename(s)			<i></i>				
		Previous surname					-		
,	Addres	s	32 ST. ANDREWS WHAR	F, 12 SHAD TH	IAMES				
Usual resident	tial								
address must be given. In the case	е	Post town	LONDON						
corporation, give registered or prin	the	County / Region			Postcode	SE1 2	2YN		
office address.		Country				<u> </u>			
ı	Nationality		BRITISH						
1	Busine	ss occupation	DEPUTY CHAIRMAN						
•	Other d	lirectorships	See attached list						
ı	Name	* Style / Title	MR			Day	Month	Year	
		* Honours etc			Date of birth	15	05	1943	
		Forename(s)	PETER BRIAN						
		Surname	ELLWOOD						
	Pre	evious forename(s)			,				
		Previous surname							
	Addres	SS .	CATESBY HOUSE, LOWER CATESBY						
	4:-1								
Usual residen address must be given. In the cas	е	Post town	NEAR DAVENTRY						
corporation, give registered or prin	the	County / Region	NORTHANTS	-	Postcode	NN11	6LF	<u></u>	
office address.	•	Country							
	Nation	_	BRITISH						
		ess occupation	GROUP CHIEF EXECUTI	IVE					
	Other	directorships	See attached list			·			
* Voluntary details.									

	notes 1-5)	habetical order		must be notifie						
•	Name	* Style / Title	MR			Day	Month	Year		
		* Honours etc		Date	e of birth	17	06	1948		
		Foreneme(s)	MICHAEL EDWARD				: <u></u>			
		Surname	FAIREY					-		
	Prev	vious forename(s)								
	F	Previous surname								
	Address	;	SPRINGWOOD, 9 SILVERT	HORN DRIVE						
lsual residen	ntial		LONG DEAN PARK							
a ddress _{must l} given. In the cas		Post town	HEMEL HEMPSTEAD							
orporation, give egistered or prin ffice address.	e the	County / Region	HERTS		Postcode	HP3 8	BU			
moc address.		Country								
	Nationa	lity	BRITISH							
	Busines	s occupation	GROUP DIRECTOR							
	Other di	irectorships	NO OTHER DIRECTORSHIPS							
	Name	* Style / Title	SIR			Day	Month	Year		
		•		l Dat	te of birth	16	05	1934		
* Honours etc								<u></u>		
		Forename(s)	NICHOLAS PROCTOR							
		Forename(s)	NICHOLAS PROCTOR				<u></u>			
		Surname	GOODISON							
		Surname vious forename(s)								
		Surname	GOODISON	·						
		Surname vious forename(s) Previous surname								
Usual resider	Addres	Surname vious forename(s) Previous surname	GOODISON							
iddress _{must i}	Address ntial be	Surname vious forename(s) Previous surname	GOODISON							
nddress _{must} i liven. In the cast corporation, give edistered or pri	Address ntial be se of a e the	Surname vious forename(s) Previous surname s	GOODISON 71 LOMBARD STREET		Postcode	EC3P	' 3BS			
nddress _{must} i liven. In the cast corporation, give edistered or pri	Address ntial be se of a e the	Surname vious forename(s) Previous surname s	GOODISON 71 LOMBARD STREET		Postcode	EC3P	3BS			
nddress _{must} i liven. In the cast corporation, give edistered or pri	Address ntial be se of a e the	Surname vious forename(s) Previous surname s Post town County / Region Country	GOODISON 71 LOMBARD STREET		Postcode	EC3P	38S			
address _{must} i given. In the cas corporation, give egistered or pri	Address Intial be se of a e the incipal	Surname vious forename(s) Previous surname s Post town County / Region Country	GOODISON 71 LOMBARD STREET LONDON		Postcode	EC3P	38S			
Usual resider address must given. In the cas corporation, give registered or pri office address.	Address ntial be se of a e the incipal Nationa	Surname vious forename(s) Previous surname s Post town County / Region Country	GOODISON 71 LOMBARD STREET LONDON BRITISH		Postcode	EC3P	· 3BS			

Directors (see Please list director	notes 1-5	i) Inhabetical order	Details of new director	rs must be not	ified on form	288a.			
	Name	* Style / Title	MR.			Day	Month	Year	
		* Honours etc		D	ate of birth	23	08	1939	
		Foreneme(s)	ANDREW HENRY						
		Surname	LONGHURST						
	Pre	vious forename(s)							
		Previous surname							
,	Addres	e	53 SANDY LANE, CHARL	TON KINGS			• • • • • • • • • • • • • • • • • • • •		
	•	5							
Usual resident address must be	е	Danktown	CHELTENHAM						
given. In the case corporation, give registered or prin	the	Post town County / Region	GLOUCESTERSHIRE		Postcode	GL53	9DG		
office address.	ограг	Country]				
ı	Nationality		BRITISH]				
	Busine	ss occupation	GROUP DIRECTOR						
(Other d	lirectorships	NATIONAL WATERWAYS MUSEUM TRUST (COMPANY LIMITED BY GUARANTEE)						
			CHELTENHAM & GLOU						
ı	Name	* Style / Title	MR			Day	Month	Year	
		* Honours etc			ate of birth	16	05	1940	
		Forename(s)	STEPHEN ANDREW						
		Surname	MARAN						
	Pre	evious forename(s)							
		Previous surname							
			17 LANCASTER PARK						
•	Addres	is .							
Usual residen address must b			RICHMOND		-				
given. In the cas corporation, give	e of a the	Post town	SURREY		<u> </u>	TW10	6AR		
registered or prir office address.	ncipal	County / Region	SURRET		Postcode				
		Country							
	Nation	•	BRITISH						
		ess occupation	GROUP DIRECTOR						
	Other	directorships	See attached list						
* Voluntary details.									

Directors (see I)	notes 1-5 ers in al _l) phabetical order	Details of new directors	s must be notif	ied on form	288a.				
ħ	lame	* Style / Title	MR.			Day	Month	Year		
		* Honours etc	CBE	Da	ite of birth	05	06	1936		
		Foreneme(s)	ALAN EDWARD							
		Surname	MOORE							
	Pre	vious forename(s)		and the second						
	İ	Previous surname								
,	Addres	s	FLAT 2, 20 WIGMORE STR	REET						
Usual resident	tial									
address must be given. In the case	Э	Post town	LONDON							
corporation, give registered or prin	the	County / Region			Postcode	W1H 9HD				
office address.		Country								
1	Nationa	ality	BRITISH		-					
1	3usine:	ss occupation	DEPUTY GROUP CHIEF EXEC.							
•	Other d	lirectorships	See attached list			· · · · · · · · · · · · · · · · · · ·				
	.	* 05.15 / Title	MR.]		_				
	Name	* Style / Title]]	ate of birth	Day 15	Month 12	Year 1938		
		* Honours etc			ate of birth	15	12	1000		
		Forename(s)	DAVID BLAIR							
		Surname	PIRRIE							
	Pre	evious forename(s)								
		Previous surname					···			
	Addres	ss	12 CALONNE ROAD							
Usual residen	tial									
address must be given. In the cas	e	Post town	WIMBLEDON							
corporation, give registered or prir office address.	the	County / Region	LONDON		Postcode	SW1	9 5HJ			
onice address.		Country								
	Nation	ality	BRITISH							
	Busine	ess occupation	BANKER		·····					
	Other o	directorships	See attached list							
* Voluntary details.										

Please list directors in alphabetical order		Details of new directo	rs must be notified on for	m 288a	•		
	ıme	* Style / Title	SIR		Day	Month	Year
		* Honours etc		Date of birth	13	12	1931
		Foreneme(s)	BRIAN IVOR				
Surname Previous forename(s)		PITMAN					
Previous surname			- Alexander - Alex	***			
Address		HEATHERSET, CAVENDI	SH ROAD				
		ST. GEORGE'S HILL					
Usual residentia address must be		Post town	WEYBRIDGE				
given. In the case of corporation, give the registered or principal	ne	County / Region	SURREY	Postcod	e _{KT1}	3 OJY	
office address.	ipai	Country			L		
Na	ationa	lity	BRITISH				
Business occupation		CHAIRMAN					
Other directorships		LLOYDS BANK PROFITS	SHARING TRUSTEES LIMITED		·		
			THE CRESTCO LIMIT	ΓED			
.,		* Ot 1- / Till-					.,
N	ame	* Style / Title]]	Day	Month	Year
		* Honours etc		Date of birth			<u> </u>
		Forename(s)					
		Surname					
Previous forename(s) Previous surname							
· A	ddres	s					
Usual residenti	lei						
address must be given. In the case	;	Post town					
corporation, give t	the	County / Region		Postcoo	de		
office address.		Country					
N	lationa	ality				•	
Business occupation							
O	Other d	lirectorships					
* Voluntary details.			Additional to the state of the				

**	Other relevant directorships
Company Number	2065
Company Name	LLOYDS BANK PLC
,	
Directors Name	CAREFULL ROBERT CHARLES
† Directors only. † Other directorships	DUMPTON GAP COMPANY
•	LOMOND ASSET MANAGEMENT LIMITED
NOTES	TRACE COMPUTERS PLC
Show the full forenames, NOT INITIALS. If the director or secretary is a corporation or Scottish firm, show the name on surname line and registered or principal office on the usual residential line.	
Give previous forenames or surname(s) except: - for a married woman, the name by which she was known before marriage need not be given.	LLOYDS BANK PLC
for names not used since the age of 18 or for at least 20 years	TRACE (COMPUTERS HOLDINGS) LIMITED
A peer or individual known by a title may state the title instead of or in addition to the forenames and surname and need not give the name by which that person was known before he or she adopted the title or preceded to it.	ROKEBY EDUCATIONAL TRUST LIMITED
Other directorships.	
Give the name of every company incorporated in Great Britain of which the person concerned is a director or has been a director at any time in the past five years.	·
You may exclude a company which either is, or at all times during the past five years when the person concerned was a director, was	·
- dormant	
- a parent company which wholly owned the company making the return, or	
another wholly owned subsidiary of the same parent company.	
· .	
·	
	.

LLOYDS

INVESTMENT SECURITIES NO.4 LIMITED

LLOYDS INVESTMENT SECURITIES NO.5 LIMITED

• 4	Other relevant directorships
Company Number	r 2065 :
Company Name	LLOYDS BANK PLC
Directors Name	DAVIES JOHN THOMAS :
† Directors only. † Other directorships	APACS (ADMINISTRATION) LIMITED
	LLOYDS BANK CHARITABLE TRUST LIMITED
NOTES	
Show the full forenames, NOT INITIALS. If the director or secretary is a corporation or Scottish firm, show the name on surname line and registered or principal office on the usual residential line.	
Give previous forenames or surname(s) except: - for a married woman, the name by which she was known before marriage need not be given.	LLOYDS BANK PROFIT SHARING TRUSTEES LIMITED
- for names not used since the age of 18 or for at least 20 years	LLOYDS BOWMAKER FINANCE LIMITED
A peer or individual known by a title may state the title nstead of or in addition to the forenames and surname and need not give the name by which that person was known before he or she adopted the title or preceded to it.	CHELTENHAM & GLOUCESTER plc
Other directorships.	THE AGRICULTURAL MORTGAGE CORPORATION PLC
Give the name of every company incorporated in Great Britain of which the person concerned is a director or has been a director at any time in the past five years.	
You may exclude a company which either is, or at all imes during the past five years when the person concerned was a director, was	THE OFFICE OF THE BANKING OMBUDSMAN
dormant a parent company which wholly owned the company making the return, or	LBI LEASING LIMITED
another wholly owned subsidiary of the same parent company.	LLOYDS ABBEY LIFE PLC
	LLOYDS ASSET LEASING LIMITED
	LLOYDS ASSOCIATED AIR LEASING LIMITED
	LLOYDS BANK FINANCIAL SERVICES (HOLDINGS) LIMIT
,	LLOYDS BANK PENSION TRUST CORPORATION LIMITED
	S.F. FARMS LIMITED
	LLOYDS BANK PROPERTY COMPANY LIMITED
	LLOYDS BANK S.F. NOMINEES LIMITED

, ,		Other relevant directorships
* 4	Company Number	2065
	Company Name	LLOYDS BANK PLC
	Directors Name	DAVIES JOHN THOMAS
† Directors only.	† Other directorships	LLOYDS LEASING (NORTH SEA TRANSPORT) LIMITED
	 -	LLOYDS LEASING DEVELOPMENTS LIMITED
NOTES	-	
nr secretary is a comorati	d registered or principal office	LLOYDS LEASING LIMITED
known before marriage r	e name by which she was need not be given.	LLOYDS LEASING MEADOWHALL DEVELOPMENT LIMITED
for names not used since least 20 years A peer or individual know	n by a title may state the title	LLOYDS MACHINERY LEASING LIMITED
and need not give the nar	the forenames and surname ne by which that person was dopted the title or preceded	LLOYDS PLANT LEASING LIMITED
Other director	• -	LLOYDS PORTFOLIO LEASING LIMITED
Britain of which the person	ompany incorporated in Great n concerned is a director or time in the past five years.	
	any which either is, or at all years when the person	LLOYDS PROJECT LEASING LIMITED
dormant a parent company which making the return, or	wholly owned the company	LLOYDS PROPERTY INVESTMENT COMPANY LIMITED
another wholly owned subsidiary of the same parent company.		LLOYDS PROPERTY INVESTMENT COMPANY NO.2 LIMITE
		LLOYDS PROPERTY INVESTMENT COMPANY NO.3 LIMITED
	_ 	
	- .!	
	-	
		i :

Other relevant directorships Company Number: 2065 Company Name | LLOYDS BANK PLC ELLWOOD PETER BRIAN **Directors Name** BUSINESS IN THE COMMUNITY † Directors only. † Other directorships GIFTS IN KIND UK LIMITED NOTES LLOYDS TSB FOUNDATION FOR ENGLAND AND WALES Show the full forenames, NOT INITIALS. If the director or secretary is a corporation or Scottish firm, show the name on surname line and registered or principal office on the usual residential line. SEARS PLC Give previous forenames or surname(s) except:
- for a married woman, the name by which she was known before marriage need not be given. for names not used since the age of 18 or for at THE ROYAL PHILHARMONIC ORCHESTRA LIMITED least 20 years A peer or individual known by a title may state the title instead of or in addition to the forenames and surname and need not give the name by which that person was known before he or she adopted the title or preceded to it. VISA INTERNATIONAL LIMITED Other directorships. Give the name of every company incorporated in Great Britain of which the person concerned is a director or has been a director at any time in the past five years. You may exclude a company which either is, or at all times during the past five years when the person concerned was a director, was a parent company which wholly owned the company making the return, or - another wholly owned subsidiary of the same parent company.

V &	Other relevant directorships
Company Number	Other relevant directorships 2065
Company Name	LLOYDS BANK PLC
Directors Name	GOODISON NICHOLAS PROCTOR
† Directors only. † Other directorships	BRITISH STEEL PLC
•	GENERAL ACCIDENT FIRE & LIFE ASSURANCE CORP. PLC
NOTES Show the full forenames, NOT INITIALS. If the director or secretary is a corporation or Scottish firm, show the	GENERAL ACCIDENT PLC
name on surname line and registered or principal office on the usual residential line. Give previous forenames or surname(s) except: for a married woman, the name by which she was	ARDTORNISH ESTATE COMPANY
known before marriage need not be given. - for names not used since the age of 18 or for at least 20 years	THE EQUALE TRUST LIMITED - STRUCK OFF 09/05/1995
A peer or individual known by a title may state the title instead of or in addition to the forenames and surname and need not give the name by which that person was known before he or she adopted the title or preceded to it.	THE INDUSTRIAL SOCIETY
Other directorships.	DIIDI TAICTON MACAZINE DUDI YOUNG IN THE
Give the name of every company incorporated in Great Britain of which the person concerned is a director or has been a director at any time in the past five years.	BURLINGTON MAGAZINE PUBLICATIONS LIMITED
You may exclude a company which either is, or at all times during the past five years when the person concerned was a director, was	CITY ARTS TRUST LIMITED
 dormant a parent company which wholly owned the company making the return, or 	ENGLISH NATIONAL OPERA
 another wholly owned subsidiary of the same parent company. 	HAREWOOD HOUSE TRUST LIMITED
	OTTOMAN BANK
· :	SAMUEL COURTAULD TRUST
	THE DITCHLEY FOUNDATION - COMPANY LIMITED BY GUARANTEE .
•	THE PRINCESS ROYAL TRUST FOR CARERS

Other relevant directorships

Company Number	2065
Company Name	LLOYDS BANK PLC
Dinastana Nama	MARAN STEPHEN ANDREW
Directors name	MARAN STEPHEN ANDREW
† Directors only. † Other directorships	ABBEY LIFE ASSURANCE COMPANY LIMITED
	ABBEY LIFE OVERSEAS HOLDINGS LIMITED
NOTES Show the full forenames, NOT INITIALS. If the director or secretary is a corporation or Scottish firm, show the	ABBEY UNIT TRUST MANAGERS LIMITED
name on surname line and registered or principal office on the usual residential line. Give previous forenames or sumame(s) except: - for a married woman, the name by which she was known before marriage need not be given.	AIC SERVICES LIMITED
for names not used since the age of 18 or for at least 20 years	AMBASSADOR INSURANCE COMPANY LIMITED
A peer or individual known by a title may state the title instead of or in addition to the forenames and surname and need not give the name by which that person was known before he or she adopted the title or preceded to it.	AMBASSADOR LIFE ASSURANCE COMPANY LIMITED
Other directorships.	BLACK HORSE AGENCIES LIMITED
Give the name of every company incorporated in Great Britain of which the person concerned is a director or has been a director at any time in the past five years.	BLACK HORSE FINANCIAL SERVICES GROUP LIMITED
You may exclude a company which either is, or at all times during the past five years when the person concerned was a director, was	
- dormant - a parent company which wholly owned the company	BLACK HORSE FINANCIAL SERVICES LIMITED
making the return, or - another wholly owned subsidiary of the same parent company.	BLACK HORSE LIFE ASSURANCE COMPANY LIMITED
	LLOYDS ABBEY LIFE OVERSEAS HOLDINGS LIMITED
	CARVAN CREDIT LIMITED
	LLOYDS BANK INSURANCE SERVICES (DIRECT) LIMITED
	LLOYDS BANK INSURANCE SERVICES (LIFE AND PENSIONS) LIMITED
	LLOYDS BANK INSURANCE SERVICES LIMITED
	LLOYDS BANK STOCKBROKERS LIMITED
	LLOYDS BANK UNIT TRUST MANAGERS LIMITED

•	Other relevant directorships
Company Number	
Company Name	LLOYDS BANK PLC
Directors Name	MARAN STEPHEN ANDREW
† Directors only. † Other directorships	LLOYDS BOWMAKER FINANCE LIMITED
	LLOYDS BOWMAKER LIMITED
NOTES	
Show the full forenames, NOT INITIALS. If the director or secretary is a corporation or Scottish firm, show the name on surname line and registered or principal office on the usual residential line.	LLOYDS ABBEY LIFE PLC
Give previous forenames or surname(s) except: for a married woman, the name by which she was known 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 surname and need not give the name by which that person was known before he or she adopted the title or preceded o it.	
Other directorships.	
Give the name of every company incorporated in Great Britain of which the person concerned is a director or las been a director at any time in the past five years.	
You may exclude a company which either is, or at all imes during the past five years when the person concerned was a director, was	
dormant	
a parent company which wholly owned the company making the return, or	
another wholly owned subsidiary of the same parent company.	
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•		Other relevant directorships
	Company Number	. 2065
	Company Name	LLOYDS BANK PLC
	Directors Name	MOORE ALAN EDWARD
† Directors only.	† Other directorships	CAVEMINSTER LIMITED
·		LLOYDS AMERICA SECURITIES CORPORATION
NOTES Show the full forenames, NOT INITIALS. If the director or secretary is a corporation or Scottish firm, show the name on surname line and registered or principal office on the usual residential line. Give previous forenames or surname(s) except: - for a married woman, the name by which she was known before marriage need not be given.		LLOYDS BANK CHARITABLE TRUST LIMITED
		LLOYDS BANK EXPORT FINANCE LIMITED
- for names not used since least 20 years		LLOYDS BANK FACTORS LIMITED
Cive the name of every company incorporated in Great Britain of which the person concerned is a director or street or the person concerned is a five years.		LLOYDS BANK PENSION TRUST CORPORATION LIMITED
		LLOYDS BANK PROFIT SHARING TRUSTEES LIMITED
		LLOYDS BANK STOCKBROKERS LIMITED
		LLOYDS BOWMAKER FINANCE LIMITED
making the return, or another wholly owned subsidiary of the scompany.	bsidiary of the same parent	LLOYDS INVESTMENT MANAGERS LIMITED (IN LIQUIDATION)
	·	LLOYDS LEASING LIMITED
		LMB SERVICES LIMITED
		OVERSEAS BANKERS CLUB (PREMISES) LIMITED
		LBI LEASING LIMITED
		THE MOTABILITY TENTH ANNIVERSARY TRUST (COMPANY LIMITED BY GUARANTE

LLOYDS ASSET LEASING LIMITED

LLOYDS ASSOCIATED AIR LEASING LIMITED

•	Other relevant directorships
Company Num	ber ₂₀₆₅
Company Na	
Diversion No.	
Directors Na	MOORE ALAN EDWARD
† Directors only. † Other directorsh	ips LLOYDS BANK FINANCIAL SERVICES (HOLDINGS) LIMITED
NOTES	LLOYDS BANK PROPERTY COMPANY LIMITED
Show the full forenames, NOT INITIALS. If the director or secretary is a corporation or Scottish firm, show the name on surname line and registered or principal office on the usual residential line.	
Give previous forenames or surname(s) except: - for a married woman, the name by which she was known before marriage need not be given.	LLOYDS BUSINESS LEASING LIMITED
- 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	LLOYDS CAPITAL LEASING LIMITED
A peer or individual kind of the forenames and sumame instead of or in addition to the forenames and sumame and need not give the name by which that person was known before he or she adopted the title or preceded to it.	LLOYDS COMMERCIAL LEASING LIMITED
Other directorships.	LLOYDS COMMERCIAL PROPERTIES LIMITED
Give the name of every company incorporated in Great Britain of which the person concerned is a director or has been a director at any time in the past five years.	
You may exclude a company which either is, or at all times during the past five years when the person concerned was a director, was	LLOYDS CORPORATE LEASING LIMITED
 dormant a parent company which wholly owned the company making the return, or 	LLOYDS EQUIPMENT LEASING LIMITED
- another wholly owned subsidiary of the same parent company.	LLOYDS FINANCIAL LEASING LIMITED
	LLOYDS GENERAL LEASING LIMIYED
	LLOYDS INDUSTRIAL LEASING LIMITED
	LLOYDS INTERNATIONAL LEASING LIMITED
	LLOYDS INVESTMENT BONDS LIMITED
	LLOYDS INVESTMENT BONDS NO.2 LIMITED

LLOYDS INVESTMENT MANAGERS LIMITED

LLOYDS INVESTMENT SECURITIES LIMITED

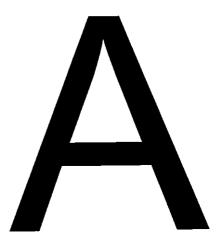
•	Other relevant directorships
Company Numb	er ²⁰⁶⁵
	LLOYDS BANK PLC ;
Directors Nam	MOORE ALAN EDWARD
† Directors only. † Other directorship	os LLOYDS LEASING (NORTH SEA TRANSPORT) LIMITED
	LLOYDS INVESTMENT SECURITIES NO. 4 LIMITED
NOTES	
Show the full forenames, NOT INITIALS. If the director or secretary is a corporation or Scottish firm, show the name on surmame line and registered or principal office on the usual residential line.	LLOYDS INVESTMENT SECURITIES NO. 5 LIMITED
Give previous forenames or surname(s) except: - for a married woman, the name by which she was known before marriage need not be given.	LLOYDS LEASING DEVELOPMENTS LIMITED
- for names not used since the age of 18 or for at least 20 years	LLOYDS LEASING LIMITED
A peer or individual known by a title may state the title instead of or in addition to the forenames and sumame and need not give the name by which that person was known before he or she adopted the title or preceded to it.	LLOYDS LEASING MEADOWHALL DEVELOPMENT LIMITED
Other directorships.	LLOYDS MACHINERY LEASING LIMITED
Give the name of every company incorporated in Great Britain of which the person concerned is a director or has been a director at any time in the past five years.	LLOYDS PLANT LEASING LIMITED
You may exclude a company which either is, or at all times during the past five years when the person concerned was a director, was	LLUYUS PLANT LEASING LIMITED
 dormant a parent company which wholly owned the company making the return, or 	LLOYDS PORTFOLIO LEASING LIMITED
 another wholly owned subsidiary of the same parent company. 	LLOYDS PROJECT LEASING LIMITED
	LLOYDS PROPERTY INVESTMENT COMPANY LIMITED
·	LLOYDS PROPERTY INVESTMENT COMPANY NO. 2 LIMITED
	LLOYDS PROPERTY INVESTMENT COMPANY NO. 3 LIMITED
	LMB SERVICES LIMITED
	ı

•	Other relevant directorships
Company Number	2065
Company Name	LLOYDS BANK PLC
Directors Name	PIRRIE DAVID BLAIR
† Directors only. † Other directorships	ALEX LAWRIE FACTORS LIMITED
	ALEX LAWRIE RECEIVABLES FINANCING LIMITED
NOTES	CONFIDENTIAL INVOICE DISCOUNTING LIMITED
Show the full forenames, NOT INITIALS. If the director or secretary is a corporation or Scottish firm, show the name on surname line and registered or principal office	
on the usual residential line. Give previous forenames or surname(s) except: - for a married woman, the name by which she was known before marriage need not be given.	INDEPENDENT FACTORS LIMITED
- for names not used since the age of 18 or for at least 20 years	INTERNATIONAL FACTORS LIMITED
A peer or individual known by a title may state the title instead of or in addition to the forenames and surname and need not give the name by which that person was known before he or she adopted the title or preceded to it.	LLOYDS BANK (BLSA) LIMITED
Other directorships.	LLOYDS BANK FACTORS LIMITED
Give the name of every company incorporated in Great Britain of which the person concerned is a director or has been a director at any time in the past five years.	
You may exclude a company which either is, or at all times during the past five years when the person concerned was a director, was	LLOYDS BANK PLC
- dormant - a parent company which wholly owned the company	LLOYDS BANK STOCKBROKERS LIMITED
making the return, or another wholly owned subsidiary of the same parent company.	LLOYDS BANK SUBSIDIARIES LIMITED
	THE CANNING HOUSE ECONOMIC AFFAIRS COUNCIL LIMITED
	THE HISPANIC & LUSO BRAZILIAN COUNCIL (COMPANY LIMITED BY GUARANTEE)
	LLOYDS INTERNATIONAL MONEY MARKET FUND LIMITED
	LLOYDS INTERNATIONAL TRADING LIMITED
	LLOYDS FIRST WESTERN CORPORATION

Aggregate Number of Class Issued share capital (see note 9) Enter details of all the shares in issue Nominal Value (e.g. Ordinary/Preference) shares issued (i.e. Number of shares issued multiplied by nominal value at the date of this return. per share) £ 1,458,180,932.00 1,458,180,932 ORD. SHS OF £1 £ 1,458,180,932.00 1,458,180,932 Totals List of past and present members There were no changes in the period (Use attached schedule where appropriate) A full list is required if one was not included with either of the last two in another format on paper returns. (see note 10) A list of changes is enclosed A full list of members is enclosed Χ If at the date of this return an election is in force to dispense with **Elective resolutions** annual general meetings, mark this box (Private companies only) (See note 11) If at the date of this return an election is in force to dispense with laying accounts in general meetings, mark this box I certify that the information given in this return is true to the best of my knowledge and belief. Certificate Signed † a director/secretary † Please delete as appropriate. When you have signed the return send it continuation sheets. This return includes 5 with the fee to the Registrar of Companies. and 12 other pages Cheques should be made payable to (enter number) Companies House. Please give the name, address, telephone number, and if available, MR. M.R. HATCHER, 71 LOMBARD STREET, LONDON, EC3P 3BS a DX number and Exchange, for the person Companies House should contact if there is any query. Tel 0171 356 2108 DX number DX exchange

FORM ML8





BULK LIST OF SHAREHOLDERS OR MEMBERS

A BULK LIST OF SHAREHOLDERS OR MEMBERS FOR THIS COMPANY HAS BEEN LODGED BUT DOES NOT APPEAR ON THIS ANNUAL RETURN MICROFICHE.

IF YOU WISH TO SEARCH THE LIST, PLEASE ENQUIRE AT THE SEARCH CONTROL COUNTER..