

BLUEPRINT

OneWorld

007915 / 1080.
363a

Please complete in typescript,
or in bold black capitals.

Annual Return

CHFP010

Company Number

392902

Company Name in full

CAPITAL BANK plc

Date of this return

The information in this return is made up
to

Day Month Year

0 1 0 2 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.

Capital House, Queens Park Road, Handbridge

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

Post town

Chester

County / Region

Cheshire

UK Postcode

CH88 3AN

Principal business activities

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

6523

If the trade number cannot be determined
give a



A5P1TNG1

A48 28/02/2007 507

COMPANIES HOUSE

APWHIMUA

A18 06/02/2007 369

COMPANIES HOUSE

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.

Capital House, Queens Park Road, Handbridge

Post town | Chester

County / Region | Cheshire

UK Postcode | CH88 3AN

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.

Capital House, Queens Park Road, Handbridge

Post town | Chester

County / Region | Cheshire

UK Postcode | CH88 3AN

Company type

Public limited company

☒

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) | Paul

Surname | Gittins

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

Address

7 Vaughans Lane, Great Boughton

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

Post town | Chester

County / Region | Cheshire

UK Postcode | CH3 5XF

Country | England

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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 | 2 | 5 | 0 | 8 | 1 | 9 | 5 | 6

Forename(s) | James

Surname | Coyle

Address | 14 Grange View

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

Post town | Linlithgow

County / Region | West Lothian UK Postcode | EH49 7HY

Country | Scotland Nationality | British

Business occupation | Group Chief Accountant

* Voluntary details.

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 | 9 | 0 | 7 | 1 | 9 | 5 | 5

Forename(s) | Peter Joseph

Surname | Cummings

Address | Glen View, 6 Barloan Crescent

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

Post town | Dumbarton

County / Region | Dunbartonshire UK Postcode | G82 2AT

Country | Scotland Nationality | British

Business occupation | Bank Official

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	2
		1	2
		1	9
		5	0
Forename(s)	David Richard		
Surname	Fryatt		
Address	24 Spital Road		
Post town	Bebington		
County / Region	Wirral	UK Postcode	CH63 9JE
Country	England	Nationality	British
Business occupation	Banker		

* Voluntary details.

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	3
		0	9
		1	9
		5	6
Forename(s)	John		
Surname	Morris		
Address	2 Coachgates, Flockton		
Post town	Wakefield		
County / Region	Yorkshire	UK Postcode	WF4 4TT
Country	England	Nationality	British
Business occupation	Head of Retail Finance		

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 | 6 | 0 | 8 | 1 | 9 | 5 | 4

Forename(s) | Lindsay John

Surname | Town

Address | 10 Ferndale

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

Post town | Tunbridge Wells

County / Region | Kent UK Postcode | TN2 3PB

Country | Nationality | British

Business occupation | Managing Director

* Voluntary details.

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 | 1 | 0 | 1 | 9 | 5 | 3

Forename(s) | Alistair Linn

Surname | Webster

Address | 7 Ettrick Road

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

Post town | Edinburgh

County / Region | UK Postcode | EH10 5BJ

Country | Scotland Nationality | British

Business occupation | ACCOUNTANT

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)
9 3/8 % NON-CUM PREFERENCE	130,000,000	£130,000,000.00
ORDINARY	70,400,000	£70,400,000.00
Totals	200,400,000	200,400,000.00

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**

5/2/2007

† Please delete as appropriate.

† ~~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 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.

Mr P. Gittins, Ground Floor North, Charterhall
House, City Road, Chester, Cheshire, CH88 3AN, United
Kingdom Tel

DX number DX exchange

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List of past and present shareholders

Schedule to form 363a

CHFP010

Company Number | 392902

Company Name in full | CAPITAL BANK 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 Bank of Scotland Edinburgh Nominees Limited Address The Mound, EDINBURGH, Scotland UK postcode EH1 1YZ	£1.00 9 3/8 % NON-CUM PREFERENCE Shares Held 1	Shares or amount of stock transferred (if appropriate)	
Name The Governor and Company of the Bank of Scotland Address The Mound, EDINBURGH, Scotland UK postcode EH1 1YZ	£1.00 9 3/8 % NON-CUM PREFERENCE Shares Held 129,999,999		
Name Address UK postcode			

List of past and present shareholders Schedule to form 363a

CHFP010

Company Number 392902

Company Name in full CAPITAL BANK plc

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- > 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	Shares or amount of stock transferred (if appropriate) Date of registration of transfer
Name Bank of Scotland Central Nominees Limited Address The Mound, EDINBURGH, Scotland UK postcode EH1 1YZ	£1.00 ORDINARY Shares Held 1		
Name The Governor and Company of the Bank of Scotland Address The Mound, EDINBURGH, Scotland UK postcode EH1 1YZ	£1.00 ORDINARY Shares Held 70,399,999		
Name Address UK postcode			