

BLUEPRINT

OneWorld

042213/21410
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	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.

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

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).

Name

* Style / Title

Mr

Forename(s)

Paul

Surname

Gittins

Address

7 Vaughans Lane, Great Boughton

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

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

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. _____ _____ _____ Date of birth Day Month Year 2 5 0 8 1 9 5 6 _____ Forename(s) James _____ _____ Surname Coyle _____ _____ Address 14 Grange View _____ _____ _____ Post town Linlithgow _____ _____ County / Region West Lothian _____ UK Postcode EH49 7HY _____ _____ Country Scotland _____ Nationality British _____ _____ Business occupation Group Chief Accountant _____ _____
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* 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. _____ _____ _____ Date of birth Day Month Year 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 _____ _____
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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	9
		0	1
		1	9
		4	4
Forename(s)	John Neil		
Surname	Maclean		
Address	47 Sherbrooke Avenue, Pollokshields		
Post town	Glasgow		
County / Region		UK Postcode	G41 4SE
Country		Nationality	British
Business occupation	Company Director		

* Voluntary details.

Name	* Style / Title	Mr.	
		Day	Month
		Year	
Date of birth		0	7
		0	4
		1	9
		5	0
Forename(s)	George Edward		
Surname	Mitchell		
Address	4B Essex Road		
Post town	Edinburgh		
County / Region		UK Postcode	EH4 6LE
Country		Nationality	British
Business occupation	Banker		

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	3	0	9
	1	9	5	6
Forename(s)	John			
Surname	Morris			
Address	7 John William Court, John William Street			
Post town	Huddersfield			
County / Region			UK Postcode	HD1 1EH
Country			Nationality	British
Business occupation	Head of Retail Finance			

* Voluntary details.

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	1 Muirfield Drive			
Post town	Uphall			
County / Region	West Lothian		UK Postcode	EH52 6BU
Country	Scotland		Nationality	British
Business occupation	ACCOUNTANT			

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	4	0	2
	1	9	5	4
Forename(s)	Michael			
Surname	Wooderson			
Address	17 Mortimer Court			
Post town	Dalgety Bay			
County / Region	FIFE		UK Postcode	KY11 9UQ
Country	Scotland		Nationality	British
Business occupation	Banker			

* Voluntary details.

Name	* Style / Title			
	Day	Month	Year	
Date of birth				
Forename(s)				
Surname				
Address				
Post town				
County / Region			UK Postcode	
Country			Nationality	
Business occupation				

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.

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

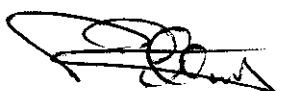
A list of changes is enclosed

☐☐

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**

8.2.2005

† 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.

Mr P Gittins, Bridge House, Queens Park Road ,

Handbridge, Chester, Cheshire, CH88 3AN, England

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	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 Bank of Scotland Edinburgh Nominees Limited	£1.00 9 3/8 % NON-CUM PREFERENCE		
Address The Mound, EDINBURGH, Scotland			
UK postcode EH1 1YZ	Shares Held 1		
Name The Governor and Company of the Bank of Scotland	£1.00 9 3/8 % NON-CUM PREFERENCE		
Address The Mound, EDINBURGH, Scotland			
UK postcode EH1 1YZ	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

- Changes to shareholders particulars or details of the amount of stock or shares transferred must be completed each year
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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 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			