



Companies House

AR01 (ef)

Annual Return



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Company Name: **LLOYDS BANK PRIVATE BANKING LIMITED**

Company Number: **02019697**

Date of this return: **31/05/2015**

SIC codes: **64191**

Company Type: **Private company limited by shares**

Situation of Registered Office: **25 GRESHAM STREET
LONDON
UNITED KINGDOM
EC2V 7HN**

Officers of the company

Company Secretary 1

Type: **Person**
Full forename(s): **MR KENNETH**

Surname: **MELVILLE**

Former names:

Service Address: **70 REDFORD ROAD
EDINBURGH
UNITED KINGDOM
EH13 0AE**

Company Director **1**

Type: **Person**
Full forename(s): **MS SARAH**

Surname: **DEAVES**

Former names:

Service Address: **21 - 23 HILL STREET**
 LONDON
 ENGLAND
 ENGLAND
 W1 5JW

Country/State Usually Resident: **UNITED KINGDOM**

Date of Birth: **25/09/1961** *Nationality:* **BRITISH**
Occupation: **DIRECTOR**

Company Director 2

Type: **Person**
Full forename(s): **SIMON JAMES**

Surname: **KENYON**

Former names:

Service Address: **33 OLD BROAD STREET
LONDON
UNITED KINGDOM
EC2N 1HZ**

Country/State Usually Resident: **UNITED KINGDOM**

Date of Birth: **08/11/1970** *Nationality:* **BRITISH**
Occupation: **DIRECTOR**

Company Director **3**

Type: **Person**

Full forename(s): **IAIN**

Surname: **KIRKPATRICK**

Former names:

Service Address: **21 - 23
HILL STREET
LONDON
ENGLAND
ENGLAND
W1 5JW**

Country/State Usually Resident: **UNITED KINGDOM**

Date of Birth: **10/07/1972** *Nationality:* **BRITISH**

Occupation: **DIRECTOR**

Company Director 4

Type: **Person**
Full forename(s): **MR ADRIAN DAVID**

Surname: **LANE**

Former names:

Service Address: **PO BOX 160 25 NEW STREET
ST HELIER
JERSEY
JERSEY
JE4 8RG**

Country/State Usually Resident: **JERSEY**

Date of Birth: **09/09/1972** *Nationality:* **BRITISH**

Occupation: **HEAD OF ISLANDS FINANCE/
FINANCE DIRECTOR**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	27000000
		<i>Aggregate nominal value</i>	27000000
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE ORDINARY SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	27000000
		<i>Total aggregate nominal value</i>	27000000

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 31/05/2015 or that had ceased to be shareholders since the made up date of the previous Annual Return

A full list of shareholders for the company are shown below

Shareholding 1 : **27000000 ORDINARY shares held as at the date of this return**
Name: **LLOYDS BANK PLC**

Authorisation

Authenticated

This form was authorised by one of the following:

Director, Secretary, Person Authorised, Charity Commission Receiver and Manager, CIC Manager, Judicial Factor.