

*Please complete in typescript,
or in bold black capitals.*

Annual Return

CHFP010

Company Number

2468305

Company Name in full

Abbey National Independent Investments

Date of this return

The information in this return is made up to

| Day | | Month | | Year | | |
|-----|---|-------|---|------|---|---|
| 3 | 1 | 0 | 3 | 2 | 0 | 0 |

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.

Abbey National House, 2 Triton Square, Regent's Place

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

Post town

London

County / Region

UK Postcode

NW1 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.

Investment Company



A11
COMPANIES HOUSE

0660
23/04/03

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.

Abbey National House, 2 Triton Square, Regent's Place

Post town London

County / Region UK Postcode NW1 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.

Abbey National House, 2 Triton Square, Regent's Place

Post town London

County / Region UK Postcode NW1 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

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Please tick the appropriate box

Company Secretary

(Please photocopy this area to provide details of joint secretaries).

* Voluntary details.

Name

* Style / Title

Forename(s)

Surname

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

Address

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

Post town London

County / Region UK Postcode NW1 3AN

Country England

Details of a new company secretary must be notified on form 288a.

Abbey National Secretariat Services Limited

Abbey National House, 2 Triton Square, Regent's Place

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 | 9 |
| | | 0 | 7 |
| | | 1 | 9 |
| | | 4 | 8 |
| Forename(s) | Norman | | |
| Surname | Wilkes | | |
| Address | Westwoods 65 Newport Road, Woburn Sands | | |
| | | | |
| Post town | MILTON KEYNES | | |
| County / Region | Bucks | UK Postcode | MK17 8UQ |
| Country | | Nationality | British |
| Business occupation | Company Secretary | | |

* Voluntary details.

| | | | |
|----------------------------|---------------------------|-------------|---------|
| Name | * Style / Title | Mr | |
| | | Day | Month |
| | | Year | |
| Date of birth | | 1 | 9 |
| | | 0 | 6 |
| | | 1 | 9 |
| | | 5 | 6 |
| Forename(s) | Andrew | | |
| Surname | Newell | | |
| Address | Burley, 9 Ducks Hill Road | | |
| | | | |
| Post town | Northwood | | |
| County / Region | Middlesex | UK Postcode | HA6 2NW |
| Country | | Nationality | British |
| Business occupation | Head of Finance | | |

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) |
|-------------------------------------|----------------------------|--|
| ORDINARY | 181,736 | £181,736.00 |
| | | |
| | | |
| | | |
| Totals | 181,736 | 181,736.00 |

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

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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


FOR AND ON BEHALF OF
ABBNEY NATIONAL SECRETARIAT
SERVICES LIMITED

† a director / secretary

Date

22 - 4 - 2003

† Please delete as appropriate.

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

1

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.

Abbey National Group Secretariat, 2 Triton Square,

Regent's Place, London, NW1 3AN

Tel

DX number

DX exchange

List of past and present shareholders Schedule to form 363a

CHFP010

Company Number | 2468305

Company Name in full | Abbey National Independent Investments

- 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 | Shares or amount of stock transferred (if appropriate) Date of registration of transfer |
|---|--|---|--|
| Name Abbey National Investments Holdings Limited Address Abbey National House, 2 Triton Square, Regent's Place, London, England UK postcode NW1 3AN | £1.00 ORDINARY Shares Held 181,735 | | |
| Name Abbey National Nominees Limited Address Abbey National House, 2 Triton Square, Regent's Place, London, England UK postcode NW1 3AN | £1.00 ORDINARY Shares Held 1 | | |
| Name Address UK postcode | | | |