

363a

Please complete in typescript, or in bold black capitals.

Annual Return

CHFP029	Company Number	04319837
Cor	mpany Name in full	LOVAT FUNDING (HOLDINGS) LIMITED
:		
Date of this ret	urn is return is made up to	Day Month Year 0 9 / 1 1 / 2 0 0 4
Date of next relif you wish to make to a date earlier that of this return please Companies House at the appropriate ti	your next return n the anniversary e show the date here. will then send a form	Day Month Year 0 9 / 1 1 / 2 0 0 5
Registered Offi Show here the addithis return.		25 GRESHAM STREET
Any change of registered office must be notified on form 287.	Post town County / Region UK Postcode	LONDON LE C 2 V 7 H N
Principal busin	ness activities	
Show trade classific for the principal act	cation code number(s) ivity or activities.	7487
	cannot be determined,	



Form April 2002

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

Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB DX 235 Edinburgh for companies registered in Scotland Page 1

Register of members If the register of members is registered office, state here	not kept at the where it is kept.	1
•	Post town	
0	ounty / Bosion	
C	ounty / Region	UK Postcode
Register of Debenture If there is a register of deber or a duplicate of any such re	nture holders, egister or part	
of it, which is not kept at the office, state here where it is		
	Post town	
С	County / Region	UK Postcode
Company type		
Public limited company		
Private company limited by sh	nares	
Private company limited by gu share capital	uarantee without	
Private company limited by sh section 30	nares exempt under	Please tick the appropriate box
Private company limited by guunder section 30	uarantee exempt	
Private unlimited company wit	th share capital	
Private unlimited company wit	thout share capital	
Company Secretary		Details of a new company secretary must be notified on form 288a.
* Voluntary details		
(Please photocopy this area to provide details of joint sec-	-	Miss
retaries). ††Tick this box if the	Forename(s)	DEBORAH ANN
address shown is a service address for	Surname	SAUNDERS
the beneficiary of a Confidentiality Order granted under section	Address ††	179 GLADBECK WAY
723B of the Companies Act 1985		ENFIELD CHASE
otherwise, give your usual residential address. In the case	Post town	ENFIELD
of a corporation, or Scottish firm, give the	County / Region	MIDDLESEX
registered or principal office address	Country	
If a partnership give the names and addresses of the partners or the name of the partnership and office address.		

Directors	المصادعة	and arrian	Details of new directors mus	t be notified on	form 288a	
Please list directors in alp	nabetic ame	* Style / Title	ı MR.			
Director's In the case of a director that	anic	Otylo / Trico	Day Month Year			
is a corporation or a Scottish firm, the name is the corpo- rate or firm name.		Date of Birth	0 8 / 0 4 / 1 9 6	0		
t†Tick this box if the		Forename(s)	RICHARD GEOFFREY MEAD)E		
address shown is a service address for		Surname	CONWAY	<u> </u>		
the beneficiary of a Confidentiality Order granted under section	П	Address ††	30 PARK DRIVE			
723B of the Companies Act 1985			LITTLE PAXTON			
otherwise, give your usual residential address. In the case		Post town	ST NEOTS			
of a corporation, or Scottish firm, give the registered or principal		County / Region	CAMBRIDGESHIRE	UK Postcode	P E 1 9	6 N T
office address		Country		Nationality	British	
	Busi	ness occupation	DIRECTOR			
* Voluntary details.						
N Directors In the	ame	* Style / Title	[Mr			
case of a director that is a corporation or a			Day Month Year	_		
Scottish firm, the name is the corporate or firm name.		Date of Birth	1 0 / 1 0 / 1 9 5	8		
		Forename(s)	JONATHAN SCOTT			
††Tick this box if the address shown is a service address for		Surname	FOSTER			
the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985	П	Address ††	4 CHASE COURT GARDEN	S		
	Ц					
otherwise, give your usual residential address. In the case		Post town	ENFIELD			
of a corporation, or Scottish firm, give the registered or principal		County / Region	MIDDLESEX	UK Postcode	E N 2	[8]D[H
office address		Country	England	Nationality	British	

| CHARTERED ACCOUNTANT

Business occupation

Directors Please list directors in alphabetical order.			Details of new directors must be notified on form 288a			
N	ame	* Style / Title	ı Mr			
Directors In the case of a director that		·	Day Month Year			
is a corporation or a Scottish firm, the name is the corpo- rate or firm name.		Date of Birth	2 5 / 0 8 / 1 9 7	0		
A4		Forename(s)	RICHARD MICHAEL			
that this box if the address shown is a service address for		Surname	FRANKLIN			
the beneficiary of a Confidentiality Order granted under section 723B of the		Address ^{††}	80 WARD AVENUE			
Companies Act 1985 otherwise, give your				<u> </u>		
usual residential address. In the case		Post town	GRAYS			
of a corporation, or Scottish firm, give the registered or principal		County / Region	ESSEX	UK Postcode	R M 1 7	_5 <u>R N</u>
office address		Country	England	Nationality _	British	
	Busi	ness occupation	BANK OFFICIAL	<u> </u>		·
* Voluntary details.						
N Directors In the	ame	* Style / Title	Mr			
case of a director that			Day Month Year			
is a corporation or a Scottish firm, the name is the corporate or firm name.		Date of Birth	13/03/195	6		
††Tick this box if the		Forename(s)	MICHAEL WILLIAM			
address shown is a service address for		Surname	JOSEPH			
the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 otherwise, give your	П	Address ††	THE HERMITAGE			
	Ч		ST LEONARDS			
usual residential address. In the case		Post town	TRING	<u></u>		
of a corporation, or Scottish firm, give the registered or principal		County / Region	HERTS	UK Postcode	H P 2 3	[6[N[W
office address		Country		Nationality [British	<u>-</u>

Business occupation

BANKER

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)

	ord shares of £1	1	£ 1.00
	US\$1 shares	1894000000	US\$ 1,894,000,000.00
	Totals		
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	There were no changes	in the period	
returns.	A list of changes is enclo	on paper	in another format
	A full list of shareholders	s is enclosed	
Contificato	I certify that the informati	ion given in this return is	true to the hest of my
Certificate	knowledge and belief.	on given in this return is	arde to the best of my
Signed	0.39	Date	+ COS whompour P
Please delete as appropriate.	† a XeoXr /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 include	escor_ (enter number)	ntinuation sheets
You do not have to give any contact information in the box opposite but if	DEBORAH SAUNDERS	S	
you do, it will help Companies House to contact you if there is a query on the form. The contact information that you	25 GRESHAM STREET	, LONDON, EC2V 7HN.	
give will be visible to searchers of the public record.		Tel	<u> </u>
paz.id (000) (i)	DX number	DX exchange	



List of past and present shareholders Schedule to form 363a

CHFP029

Company Number	04319837
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Company Name in full

LOVAT FUNDING	HOLDINGS'	LIMITED
LOVAL FUNDING	(HOEDINGS,	

- 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 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

	Class and	Shares or amount of stock transferred (if appropriate)			
Shareholders' details	number of shares or amount of stock held	Class and number of shares or amount of stock transferred	Date of registration of transfer		
Name LLOYDS BANK FINANCIAL I SERVICES (HOLDINGS) LIMITED	ord shares of £1				
Address 25 GRESHAM STREET, LONDON, England.	1				
UK Postcode E C 2 V 7 H N					
Name LLOYDS BANK FINANCIAL , SERVICES (HOLDINGS) LIMITED	US\$1 shares		i		
Address 25 GRESHAM STREET, LONDON, England.	1,894,000,000				
UK Postcode EC2V 7 H N					
Name					
Address					
<u></u>					
UK Postcode					