

LLAR01 (ef)

Annual Return



X3LUIHCH

Received for filing in Electronic Format on the:

01/12/2014

LLP name in full:

LLOYDS BANK COVERED BONDS LLP

LLP Number:

OC340094

Date of this return:

05/11/2014

Company Type:

Limited Liability Partnership

Situation of Registered

35 GREAT SAINT HELEN'S

Office:

LONDON EC3A 6AP LLP Member 1

Type: Corporate

Name: LLOYDS BANK COVERED BONDS (LM) LIMITED

Registered or

principal address: 35 GREAT ST. HELEN'S

LONDON ENGLAND EC3A 6AP

European Economic Area (EEA) LLP

Register Location: OTHER
Registration Number: 06696578

Appointment is for a Designated Member

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LLP Member 2

Type: Corporate

Name: LLOYDS BANK PLC

Registered or

principal address: 25 GRESHAM STREET

LONDON

UNITED KINGDOM

EC2V 7HN

European Economic Area (EEA) LLP

Register Location: OTHER
Registration Number: 00002065

Appointment is for a Designated Member

Authorisation

Authenticated

This form was authorised by one of the following:

Designated member, Judicial factor.