

BLUEPRINT

2000

363a

Please complete in typescript,
or in bold black capitals.

Annual Return

CHFP010

Company Number

SC173199

Company Name in full

Tesco Personal Finance plc

Date of this return

The information in this return is made up
to

Day		Month		Year		
0	5	0	3	2	0	9

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.

Interpoint Building, 22 Haymarket Yards

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

Post town

Edinburgh

County / Region

Midlothian

UK Postcode

EH12 5BH

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.

THURSDAY



SM00V80T

SCT

02/04/2009

705

COMPANIES HOUSE

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 ED235 Edinburgh 1

or LP-4 Edinburgh 2

Register of members

If the register of members is not kept at the registered office, state here where it is kept.

Brodies LLP, 15 Atholl Crescent

Post town Edinburgh

County / Region Midlothian

UK Postcode EH3 8HA

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 here where it is kept.

Post town

County / Region

UK Postcode

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

* Voluntary details.

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

Name

* Style / Title Mr

Forename(s) Jonathan Mark

Surname Lloyd

☒

Address ††

New Tesco House, Delamare Road

Post town Cheshunt

County / Region Hertfordshire

UK Postcode EN8 9SL

Country

†† Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.

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

Directors

Please list directors in alphabetical order.

* Voluntary details.

Name

* Style / Title

Details of new directors must be notified on form 288a

In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

Date of birth

Day		Month		Year	
0	9	0	7	1	9
				5	8

Forename(s) | Iain

Surname | Clink

†† Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.

☐

Address †† | 18 Corrennie Gardens

Post town | Edinburgh

County / Region | UK Postcode | EH10 6DG

Country | Nationality | British

Business occupation | Bank Official

Directors

Please list directors in alphabetical order.

* Voluntary details.

Name

* Style / Title

Details of new directors must be notified on form 288a

In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

Date of birth

Day		Month		Year	
2	9	0	1	1	9
				5	8

Forename(s) | Shaun

Surname | Doherty

†† Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.

☐

Address †† | 52 Bankhead Road, Dalmeny

Post town | South Queensferry

County / Region | West Lothian | UK Postcode | EH30 9UE

Country | Nationality | British

Business occupation | Managing Director

BLUEPRINT

3000

Directors

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a

* Voluntary details. Name

* Style / Title

Mr

In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

Date of birth

Day		Month		Year	
1	2	1	2	1	9
				6	0

Forename(s) Bernard

Surname Higgins

†† Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.

X

Address †† Tesco House , Delamare Road

Post town Cheshunt

County / Region Hertfordshire

UK Postcode EN8 9SL

Country

Nationality British

Business occupation Bank Official

Directors

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a

* Voluntary details.

Name

* Style / Title

Mr

In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name

Date of birth

Day		Month		Year	
1	0	0	7	1	9
				5	7

Forename(s) Andrew Thomas

Surname Higginson

†† Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.

X

Address †† New Tesco House, Delamare Road

Post town Cheshunt

County / Region Hertfordshire

UK Postcode EN8 9SL

Country

Nationality British

Business occupation Finance Director

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2800

Directors

Please list directors in alphabetical order.

* Voluntary details.

Name

* Style / Title

In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

Details of new directors must be notified on form 288a

Day Month Year
Date of birth 1 8 0 5 1 9 5 8

Forename(s) Adrian

Surname Hill

†† Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.

☐

Address †† Badgemore, New Farm

Post town Henley-On-Thames

County / Region Oxfordshire

UK Postcode RG9 4NX

Country

Nationality British

Business occupation Bank Official

Directors

Please list directors in alphabetical order.

* Voluntary details.

Name

* Style / Title

In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

Day Month Year
Date of birth 2 5 1 1 1 9 4 3

Forename(s) William Hill

Surname Main

†† Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.

☐

Address †† Ewshot Hall Cottage, Heath Lane Ewshot

Post town Farnham

County / Region Surrey

UK Postcode GU10 5AL

Country

Nationality British

Business occupation Director

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7000

Directors

Please list directors in alphabetical order.

* Voluntary details.

Name

* Style / Title

Details of new directors must be notified on form 288a

In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

Date of birth

Day	Month	Year
2	2	1 0 1 9 4 9

Forename(s) | Graham Fenwick

Surname | Pimlott

☐

Address †† | 79 Beckwith Road

Post town | London

County / Region | UK Postcode | SE24 9LQ

Country | Nationality | British

Business occupation | Director

†† Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.

Directors

Please list directors in alphabetical order.

* Voluntary details.

Name

* Style / Title

Details of new directors must be notified on form 288a

In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

Date of birth

Day	Month	Year
0	7	0 4 1 9 6 6

Forename(s) | Paulette

Surname | Rowe

☐

Address †† | Haweswater House

Lingley Mere Business Park, Great Sankley

Post town | Warrington

County / Region | UK Postcode | WA5 3LP

Country | Nationality | British

Business occupation | Bank Official

†† Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.

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2007

Directors

Please list directors in alphabetical order.

* Voluntary details. Name * Style / Title

Details of new directors must be notified on form 288a

In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

Day Month Year
Date of birth 2 6 0 1 1 9 6 5

Forename(s) Laura Katharine

Surname Wade-Gery

†† Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.

X

Address †† Tesco House , Delamare Road

Post town Cheshunt

County / Region Hertfordshire

UK Postcode EN8 9SL

Country

Nationality British

Business occupation Director

Directors

Please list directors in alphabetical order.

* Voluntary details. Name * Style / Title

Details of new directors must be notified on form 288a

In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name

Day Month Year
Date of birth

Forename(s)

Surname

†† Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.

Address ††

Post town

County / Region

UK Postcode

Country

Nationality

Business occupation

Issue 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	247,900,000	£24,790,000.00
Totals	247,900,000	24,790,000.00

Traded public companies

A traded public company means a company any of whose shares are shares admitted to trading on a regulated market

Please tick this box if your company was a traded public company at any time during the period of this return

☐**List of past and present shareholders**

(use attached schedule where appropriate)

Please tick the appropriate box below:

Private or non-traded public companies are required to provide a "full list" if one was not included with either of the last two returns.

A full list of shareholders for a private or non-traded public company is enclosed. Please complete Schedule A.

Traded public companies are required to provide a list of shareholders who held at least 5% of the issued shares of any share class if a list was not provided with either of the last two returns.

A list of shareholders holding at least 5% of the issued shares of any share class for a traded public company is enclosed. Please complete Schedule B.

A list containing shareholder changes is enclosed

→ For private or non-traded public companies, please complete Schedule A

→ For traded public companies, please complete Schedule B

There were no shareholder changes in this period

Certificate

I certify that the information given in this return is true to the best of my knowledge and belief.

Signed

A. D. L. J.

Date

31/3/2006

† Please delete as appropriate.

† (director / secretary)

When you have signed the return send it with the fee to the Registrar of Companies. Make cheques payable to Companies House.

This return includes

1

continuation sheets.

(enter number)

You do not have to give any contact information in the box opposite but if you do, it will help Companies House to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the public record.

Brodies LLP, 15 Atholl Crescent, Edinburgh,

Midlothian, EH3 8HA

Tel

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2090

DX number

DX exchange

BLUEPRINT

2000

Schedule A for private or non-traded public companies List of past and present shareholders

(Please use a continuation sheet if required)

CHFP010

Company Number

SC173199

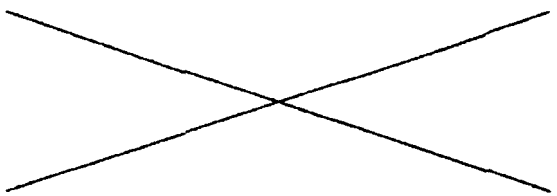
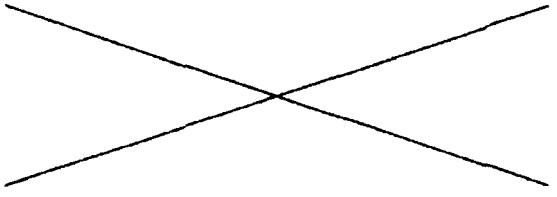
Company Name in full

Tesco Personal Finance plc

This must only be completed by private and public limited companies that have not traded on a regulated market

- > 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 to provide an index
- > List joint shareholders consecutively

Do not give shareholder address information

Shareholder's name only	Class and number of shares or amount of stock held	Shares or amount of stock transferred (if appropriate)	Date of registration of transfer
Name N.C. Head Office Nominees Limited 	£0.10 Ordinary Shares Held 10		
Name Tesco Personal Finance Group Limited 	£0.10 Ordinary Shares Held 247,899,990		
Name 