

AR01

Annual Return

(For returns made up to a date on or after 1 October 2011)

001324/40
BLUEPRINT

OneWorld

A fee is payable with this form
Please see 'How to pay' on the
last page.

You can use the WebFiling service to file this form online.
Please go to www.companieshouse.gov.uk

✓ What this form is for
You may use this form to confirm
that the company information is
correct as at the date of this return.
You must file an Annual Return at
least once every year.

✗ What this form is NOT for
You cannot use this form to give
notice of changes to the company
officers, registered office address,
company type or information
relating to the company records.

SATURDAY



A15 23/05/2015 #44
COMPANIES HOUSE

Part 1

Company details

The section must be completed by all companies.

→ Filling in this form
Please complete in typescript or in
bold black capitals.

All fields are mandatory unless
specified or indicated by *

A1 Company details

Company number 2 1 8 8 1 3

Company name in full HBOS PLC

① Company name change
If your company has recently
changed its name, please provide
the company name as at the date of
this return.

A2 Return date

Please give the annual return made up date. The return date must not be a future
date. The annual return must be delivered within 28 days of the date given below.

If you would like the company's made up date to be earlier than 1 October 2011,
please complete the AR01 appropriate for earlier made up dates.

Date of this return ② d 0 3 m 0 5 y 2 0 y 1 5

② Date of this return
Your company's return date
is usually the anniversary of
incorporation or the anniversary
of the last annual return filed at
Companies House. You may choose
an earlier return date but it must not
be a later date.

A3 Principal business activity

Please show the trade classification code number(s) for the principal
activity or activities. ③

Classification code 1 7 0 1 0 0

Classification code 2

Classification code 3

Classification code 4

If you cannot determine a code, please give a brief description of your
business activity below:

Principal activity
description

③ Principal business activity
You must provide a trade
classification code (SIC code 2007)
or a description of your company's
main business in this section.

A full list of the trade classification
codes are available on our website:
www.companieshouse.gov.uk

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Company type¹

Please confirm your company type by ticking the appropriate box below (only one box must be ticked):

- ☒ Public limited company
☐ Private company limited by shares
☐ Private company limited by guarantee
☐ Private company limited by shares exempt under section 60
☐ Private company limited by guarantee exempt under section 60
☐ Private unlimited company with share capital
☐ Private unlimited company without share capital

1 Company type

If you are unsure of your company type, please check your latest certificate of incorporation or our website:
www.companieshouse.gov.uk

A5

Registered office address²

Building name/number	THE MOUND
Street	
Post town	EDINBURGH
County/Region	
Postcode	E H 1 1 Y Z

2 Change of registered office

This must agree with the address that is held on the Companies House record at the date of this return.

If the registered office address has changed, you should complete form AD01 and submit it together with this annual return.

A6

Single alternative inspection location (SAIL) of the company records (if applicable)³

Building name/number	
Street	
Post town	
County/Region	
Postcode	

3 SAIL address

This must agree with the address that is held on the Companies House record at the date of this return.

If the address has changed, you should complete form AD02 and submit it together with this annual return.

A7

Location of company records⁴

Please tick the appropriate box to indicate which records are kept at the SAIL address in Section A6:

- ☐ Register of members.
☐ Register of directors.
☐ Directors' service contracts.
☐ Directors' indemnities.
☐ Register of secretaries.
☐ Records of resolutions etc.
☐ Contracts relating to purchase of own shares.
☐ Documents relating to redemption or purchase of own share out of capital by private company.
☐ Register of debenture holders.
☐ Report to members of outcome of investigation by public company into interests in its shares.
☐ Register of interests in shares disclosed to public company.
☐ Instruments creating charges and register of charges: England and Wales or Northern Ireland.
☐ Instruments creating charges and register of charges: Scotland.

4 Location of company records

If the company records are held at the registered office address, do not tick any of the boxes in this section.

Certain records must be kept by every company while other records are only kept by certain company types where appropriate.

If the records are not kept at the SAIL address, they must be available at the registered office.

If any of the company records have moved from the registered office to the address in Section A6 since the last annual return, you must complete form AD03 and submit it together with this annual return.

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Part 2**Officers of the company**

This section should include details of the company at the date to which this annual return is made up.

- For a **secretary** who is an individual, go to **Section B1**.
- For a **corporate secretary**, go to **Section C1**.
- For a **director** who is an individual, go to **Section D1**.
- For a **corporate director**, go to **Section E1**.

Continuation pages

Please use a continuation page if you need to enter more officer details.

Secretary**B1****Secretary's details ^①**

Please use this section to list all the secretaries of the company.
For a corporate secretary, complete Section C1-C4.

Title*	MR
Full forename(s)	MALCOLM JAMES
Surname	WOOD
Former name(s) ^②	

① Secretary appointments

You may not use this form to appoint a secretary. To do this, please complete form AP03 and submit it together with this annual return.

Corporate details

Please use Section C1-C4 to enter corporate secretary details.

Secretary details

All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH03.

② Former name(s)

Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

B2**Secretary's service address ^③**

Building name/number	25
Street	GRESHAM STREET
Post town	LONDON
County/Region	
Postcode	E C 2 V 7 H N
Country	United Kingdom

③ Service address.

If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

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Corporate secretary

C1	Corporate secretary's details ①	
	Please use this section to list all the corporate secretaries of the company.	
Corporate body/firm name		
Building name/number		
Street		
Post town		
County/Region		
Postcode	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	
Country		
	<p>① Corporate secretary appointments You cannot use this form to appoint a corporate secretary. To do this, please complete form AP04 and submit it together with this annual return.</p> <p>Corporate secretary details All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH04.</p> <p>This information will appear on the public record.</p>	
C2	Location of the registry of the corporate body or firm	
	Is the corporate secretary registered within the European Economic Area (EEA)? → Yes Complete Section C3 only → No Complete Section C4 only	
C3	EEA companies ②	
	Please give details of the register where the company file is kept (including the relevant state) and the registration number in that register.	
Where the company/firm is registered ③		
Registration number		
	<p>② EEA A full list of countries of the EEA can be found in our guidance: www.companieshouse.gov.uk</p> <p>③ This is the register mentioned in Article 3 of the First Company Law Directive (68/151/EEC).</p>	
C4	Non-EEA companies	
	Please give details of the legal form of the corporate body or firm and the law by which it is governed. If applicable, please also give details of the register in which it is entered (including the state) and its registration number in that register.	
Legal form of the corporate body or firm		
Governing law		
If applicable, where the company/firm is registered ④		
If applicable, the registration number		
	<p>④ Non-EEA Where you have provided details of the register (including state) where the company or firm is registered, you must also provide its number in that register.</p>	

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Director

D1

Director's details ^①

Please use this section to list all the directors of the company.
For a corporate director, complete Section E1-E4.

Title*	
Full forename(s)	LORD (NORMAN ROY)
Surname	BLACKWELL
Former name(s) ^②	
Country/State of residence	United Kingdom
Nationality	BRITISH
Date of birth	<div>d</div> 2 <div>d</div> 9 <div>m</div> 0 <div>m</div> 7 <div>y</div> 1 <div>y</div> 9 <div>y</div> 5 <div>y</div> 2
Business occupation (if any)	DIRECTOR

① Director appointments

You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

Corporate details

Please use Section E1-E4 to enter corporate director details.

Director details

All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.

② Former name(s)

Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

D2

Director's service address ^③

Building name/number	25
Street	GRESHAM STREET
Post town	LONDON
County/Region	
Postcode	<div>E</div> <div>C</div> <div>2</div> <div>V</div> <div></div> <div>7</div> <div>H</div> <div>N</div>
Country	United Kingdom

③ Service address

If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

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Director

D1 Director's details ^①	
Please use this section to list all the directors of the company. For a corporate director, complete Section E1-E4.	
Title*	MR
Full forename(s)	JUAN
Surname	COLOMBÁS CALAFAT
Former name(s) ^②	
Country/State of residence	United Kingdom
Nationality	Spanish
Date of birth	<div>d</div> 2 <div>d</div> 8 <div>m</div> 0 <div>m</div> 7 <div>y</div> 1 <div>y</div> 9 <div>y</div> 6 <div>y</div> 2
Business occupation (if any)	DIRECTOR

① Director appointments
You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

Corporate details
Please use Section E1-E4 to enter corporate director details.

Director details
All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.

② Former name(s)
Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

D2 Director's service address ^③	
Building name/number	25
Street	GRESHAM STREET
Post town	LONDON
County/Region	
Postcode	<div>E</div> <div>C</div> <div>2</div> <div>V</div> <div></div> <div>7</div> <div>H</div> <div>N</div>
Country	United Kingdom

③ Service address
If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

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Director

D1	Director's details ^①	
	Please use this section to list all the directors of the company. For a corporate director, complete Section E1-E4.	
Title*	MR	
Full forename(s)	MARK GEORGE	
Surname	CULMER	
Former name(s) ^②		
Country/State of residence	United Kingdom	
Nationality	British	
Date of birth	<div> <div>d</div> <div>0</div> <div>d</div> <div>6</div> <div>m</div> <div>1</div> <div>m</div> <div>0</div> <div>y</div> <div>1</div> <div>y</div> <div>9</div> <div>y</div> <div>6</div> <div>y</div> <div>2</div> </div>	
Business occupation (if any)	GROUP FINANCE DIRECTOR	

① Director appointments
You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

Corporate details
Please use Section E1-E4 to enter corporate director details.

Director details
All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.

② Former name(s)
Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

D2	Director's service address ^③	
Building name/number	25	
Street	GRESHAM STREET	
Post town	LONDON	
County/Region		
Postcode	<div> <div>E</div> <div>C</div> <div>2</div> <div>V</div> <div></div> <div>7</div> <div>H</div> <div>N</div> </div>	
Country	United Kingdom	

③ Service address
If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

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Director

D1

Director's details ^①

Please use this section to list all the directors of the company.
For a corporate director, complete Section E1-E4.

Title*	MR
Full forename(s)	ALAN PETER
Surname	DICKINSON
Former name(s) ^②	
Country/State of residence	United Kingdom
Nationality	British
Date of birth	d 1 d 2 m 0 m 6 y 1 y 9 y 5 y 0
Business occupation (if any)	DIRECTOR

① Director appointments

You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

Corporate details

Please use Section E1-E4 to enter corporate director details.

Director details

All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.

② Former name(s)

Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

D2

Director's service address ^③

Building name/number	25
Street	GRESHAM STREET
Post town	LONDON
County/Region	
Postcode	E C 2 V 7 H N
Country	United Kingdom

③ Service address

If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

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Director

D1

Director's details ^①

	Please use this section to list all the directors of the company. For a corporate director, complete Section E1-E4.															
Title*	MS															
Full forename(s)	CAROLYN JULIE															
Surname	FAIRBAIRN															
Former name(s) ^②																
Country/State of residence~	United Kingdom															
Nationality	BRITISH															
Date of birth	d	1	d	3	m	1	m	2	y	1	y	9	y	6	y	0
Business occupation (if any)	DIRECTOR															

① Director appointments

You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

Corporate details

Please use Section E1-E4 to enter corporate director details.

Director details

All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.

② Former name(s)

Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

D2

Director's service address ^③

Building name/number	25									
Street	GRESHAM STREET									
Post town	LONDON									
County/Region										
Postcode	E	C	2	V		7	H	N		
Country	United Kingdom									

③ Service address

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Director

D1	Director's details ^①	
	Please use this section to list all the directors of the company. For a corporate director, complete Section E1-E4.	
Title*	MS	
Full forename(s)	ANITA MARGARET	
Surname	FREW	
Former name(s) ^②		
Country/State of residence	United Kingdom	
Nationality	BRITISH	
Date of birth	<div> <div>d</div> <div>2</div> <div>d</div> <div>4</div> <div>m</div> <div>0</div> <div>m</div> <div>6</div> <div>y</div> <div>1</div> <div>y</div> <div>9</div> <div>y</div> <div>5</div> <div>y</div> <div>7</div> </div>	
Business occupation (if any)	DIRECTOR	

① Director appointments
You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

Corporate details
Please use Section E1-E4 to enter corporate director details.

Director details
All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.

② Former name(s)
Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

D2	Director's service address ^③	
Building name/number	25	
Street	GRESHAM STREET	
Post town	LONDON	
County/Region		
Postcode	<div> <div>E</div> <div>C</div> <div>2</div> <div>V</div> <div></div> <div>7</div> <div>H</div> <div>N</div> </div>	
Country	United Kingdom	

③ Service address
If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

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Director

D1	Director's details ^①	
	Please use this section to list all the directors of the company. For a corporate director, complete Section E1-E4.	
Title*	MR	
Full forename(s)	SIMON PETER	
Surname	HENRY	
Former name(s) ^②		
Country/State of residence	Netherlands	
Nationality	British	
Date of birth	<div> <div>d</div> <div>1</div> <div>d</div> <div>3</div> <div>m</div> <div>0</div> <div>m</div> <div>7</div> <div>y</div> <div>1</div> <div>y</div> <div>9</div> <div>y</div> <div>6</div> <div>y</div> <div>1</div> </div>	
Business occupation (if any)		

① Director appointments
You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

Corporate details
Please use Section E1-E4 to enter corporate director details.

Director details
All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.

② Former name(s)
Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

D2	Director's service address ^③	
Building name/number	25	
Street	GRESHAM STREET	
Post town	LONDON	
County/Region		
Postcode	<div> <div>E</div> <div>C</div> <div>2</div> <div>V</div> <div></div> <div>7</div> <div>H</div> <div>N</div> </div>	
Country	United Kingdom	

③ Service address
If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

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Director

D1

Director's details ^①

Please use this section to list all the directors of the company.
For a corporate director, complete Section E1-E4.

Title*	MR
Full forename(s)	ANTÓNIO MOTA DE SOUSA
Surname	HORTA-OSÓRIO
Former name(s) ^②	
Country/State of residence	United Kingdom
Nationality	Portugese
Date of birth	^d 2 ^d 8 ^m 0 ^m 1 ^y 1 ^y 9 ^y 6 ^y 4
Business occupation (if any)	DIRECTOR

① Director appointments

You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

Corporate details

Please use Section E1-E4 to enter corporate director details.

Director details

All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.

② Former name(s)

Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

D2

Director's service address ^③

Building name/number	25
Street	GRESHAM STREET
Post town	LONDON
County/Region	
Postcode	E C 2 V 7 H N
Country	United Kingdom

③ Service address

If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

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Director

D1 Director's details ^①	
Please use this section to list all the directors of the company. For a corporate director, complete Section E1-E4.	
Title*	MR
Full forename(s)	DYFRIG DAFYDD JOSEFF
Surname	JOHN
Former name(s) ^②	
Country/State of residence	United Kingdom
Nationality	BRITISH
Date of birth	<div>d</div> 1 <div>d</div> 4 <div>m</div> 0 <div>m</div> 5 <div>y</div> 1 <div>y</div> 9 <div>y</div> 5 <div>y</div> 0
Business occupation (if any)	DIRECTOR

① Director appointments
You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

Corporate details
Please use Section E1-E4 to enter corporate director details.

Director details
All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.

② Former name(s)
Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

D2 Director's service address ^③	
Building name/number	25
Street	GRESHAM STREET
Post town	LONDON
County/Region	
Postcode	<div>E</div> <div>C</div> <div>2</div> <div>V</div> <div></div> <div>7</div> <div>H</div> <div>N</div>
Country	United Kingdom

③ Service address
If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

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Director

D1

Director's details ^①

Please use this section to list all the directors of the company.
For a corporate director, complete Section E1-E4.

Title*	MR
Full forename(s)	NICHOLAS LAWRENCE
Surname	LUFF
Former name(s) ^②	
Country/State of residence	United Kingdom
Nationality	BRITISH
Date of birth	d 1 d 1 m 0 m 3 y 1 y 9 y 6 y 7
Business occupation (if any)	DIRECTOR

① Director appointments

You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

Corporate details

Please use Section E1-E4 to enter corporate director details.

Director details

All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.

② Former name(s)

Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

D2

Director's service address ^③

Building name/number	25
Street	GRESHAM STREET
Post town	LONDON
County/Region	
Postcode	E C 2 V 7 H N
Country	United Kingdom

③ Service address

If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

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Annual Return

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Director

D1 Director's details ^①	
Please use this section to list all the directors of the company. For a corporate director, complete Section E1-E4.	
Title*	MR
Full forename(s)	NICHOLAS EDWARD TUCKER
Surname	PRETTEJOHN
Former name(s) ^②	
Country/State of residence	United Kingdom
Nationality	British
Date of birth	<div>d</div> <div>2</div> <div>d</div> <div>2</div> <div>m</div> <div>0</div> <div>m</div> <div>7</div> <div>y</div> <div>1</div> <div>y</div> <div>9</div> <div>y</div> <div>6</div> <div>y</div> <div>0</div>
Business occupation (if any)	

① Director appointments
You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

Corporate details
Please use Section E1-E4 to enter corporate director details.

Director details
All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.

② Former name(s)
Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

D2 Director's service address ^③	
Building name/number	25
Street	GRESHAM STREET
Post town	LONDON
County/Region	
Postcode	<div>E</div> <div>C</div> <div>2</div> <div>V</div> <div></div> <div>7</div> <div>H</div> <div>N</div>
Country	United Kingdom

③ Service address
If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

AR01 - continuation page

Annual Return

(For returns made up to a date on or **after 1 October 2011**)

Director

D1**Director's details ^①**

Please use this section to list all the directors of the company.
For a corporate director, complete Section E1-E4.

Title*	MR																
Full forename(s)	ANTHONY																
Surname	WATSON																
Former name(s) ^②																	
Country/State of residence	United Kingdom																
Nationality	BRITISH																
Date of birth	<table><tr><td>d</td><td>0</td><td>d</td><td>2</td><td>m</td><td>0</td><td>m</td><td>4</td><td>y</td><td>1</td><td>y</td><td>9</td><td>y</td><td>4</td><td>y</td><td>5</td></tr></table>	d	0	d	2	m	0	m	4	y	1	y	9	y	4	y	5
d	0	d	2	m	0	m	4	y	1	y	9	y	4	y	5		
Business occupation (if any)	DIRECTOR																

① Director appointments

You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

Corporate details

Please use Section E1-E4 to enter corporate director details.

Director details

All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.

② Former name(s)

Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

D2**Director's service address ^③**

Building name/number	25								
Street	GRESHAM STREET								
Post town	LONDON								
County/Region									
Postcode	<table><tr><td>E</td><td>C</td><td>2</td><td>V</td><td></td><td>7</td><td>H</td><td>N</td></tr></table>	E	C	2	V		7	H	N
E	C	2	V		7	H	N		
Country	United Kingdom								

③ Service address

If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

AR01 - continuation page

Annual Return

(For returns made up to a date on or after 1 October 2011)

Director

D1 Director's details ^①	
Please use this section to list all the directors of the company. For a corporate director, complete Section E1-E4.	
Title*	MRS
Full forename(s)	SARA VIVIANNE
Surname	WELLER
Former name(s) ^②	
Country/State of residence	United Kingdom
Nationality	British
Date of birth	<div> <div>d</div> <div>0</div> <div>1</div> <div>m</div> <div>0</div> <div>8</div> <div>y</div> <div>1</div> <div>9</div> <div>6</div> <div>1</div> </div>
Business occupation (if any)	DIRECTOR

① Director appointments
You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

Corporate details
Please use Section E1-E4 to enter corporate director details.

Director details
All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.

② Former name(s)
Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

D2 Director's service address ^③	
Building name/number	25
Street	GRESHAM STREET
Post town	LONDON
County/Region	
Postcode	<div> <div>E</div> <div>C</div> <div>2</div> <div>V</div> <div></div> <div>7</div> <div>H</div> <div>N</div> </div>
Country	United Kingdom

③ Service address
If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

AR01

Annual Return

(For returns made up to a date on or after 1 October 2011)

Corporate director**E1 Corporate director's details ^①**

Please use this section to list all the corporate director's of the company.

Corporate body/firm
name

Building name/number

Street

Post town

County/Region

Postcode

Country

① Corporate director appointments
You cannot use this form to appoint a corporate director. To do this, please complete form AP02 and submit it together with this annual return.

Corporate director details
All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH02..

This information will appear on the public record.

E2 Location of the registry of the corporate body or firm

Is the corporate director registered within the European Economic Area (EEA)?

→ Yes Complete **Section E3 only**→ No Complete **Section E4 only****E3 EEA companies ^②**

Please give details of the register where the company file is kept (including the relevant state) and the registration number in that register.

Where the company/
firm is registered ^③

Registration number

② EEA

A full list of countries of the EEA can be found in our guidance:
www.companieshouse.gov.uk

③ This is the register mentioned in Article 3 of the First Company Law Directive (68/151/EEC).

E4 Non-EEA companies

Please give details of the legal form of the corporate body or firm and the law by which it is governed. If applicable, please also give details of the register in which it is entered (including the state) and its registration number in that register.

Legal form of the
corporate body
or firm

Governing law

If applicable, where
the company/firm is
registered ^④If applicable, the
registration number**④ Non-EEA**

Where you have provided details of the register (including state) where the company or firm is registered, you must also provide its number in that register

AR01

Annual Return

(For returns made up to a date on or after 1 October 2011)

Part 3**Statement of capital¹**

Does your company have share capital?

- Yes Complete the sections below and the following Part 4.
 → No Go to Part 5 (Signature).

¹ This should reflect the company's capital status at the made up date of this annual return.

F1**Share capital in pound sterling (£)**

Please complete the table below to show each class of shares held in pound sterling.

If all your issued capital is in sterling, only complete Section F1 and then go to Section F4.

Class of shares (E.g. Ordinary/Preference etc.)	Amount paid up on each share ²	Amount (if any) unpaid on each share ²	Number of shares ³	Aggregate nominal value ⁴
Non-voting deferred	0.25	0.00	1	£ 0.25
ORDINARY	0.25	0.00	15,051,788,634	£ 3,762,947,158.50
ORDINARY	1,000.00	0.00	1,474,207	£ 368,551.75
PREFERENCE	1.00	0.00	100	£ 100.00
Totals			15,053,262,942	£ 3,763,315,810.50

F2**Share capital in other currencies**

Please complete the table below to show any class of shares held in other currencies.

Please complete a separate table for each currency.

Currency				
Class of shares (E.g. Ordinary/Preference etc.)	Amount paid up on each share 2	Amount (if any) unpaid on each share 2	Number of shares 3	Aggregate nominal value 4
Totals				

Currency				
Class of shares (E.g. Ordinary/Preference etc.)	Amount paid up on each share ②	Amount (if any) unpaid on each share ②	Number of shares ③	Aggregate nominal value ④
Totals				

F3**Totals**

Please give the total number of shares and total aggregate nominal value of issued share capital.

Total number of shares

Total aggregate
nominal value ⁵

⁵ Total aggregate nominal value
Please list total aggregate values in
different currencies separately. For
example: £100 + €100 + \$10 etc.

² Including both the nominal value and any
share premium.

⁴ Number of shares issued multiplied by
nominal value of each share.

³ Total number of issued shares in this class.

Continuation Pages

Please use a Statement of Capital continuation
page if necessary.

AR01

Annual Return

(For returns made up to a date on or **after 1 October 2011**)**F4****Statement of capital (Voting rights)**

Please give the prescribed particulars of rights attached to shares for each class of share shown in the statement of capital share tables in **Sections F1 and F2**.

Class of share	£0.25 Non-voting deferred
Voting rights	The Deferred Share does not entitle the holder to vote.
Class of share	£0.25 ORDINARY
Voting rights	Each shareholder is entitled to one vote on a show of hands and each share carries the right to one vote on a poll
Class of share	£1.00 PREFERENCE
Voting rights	See attached schedule
Class of share	
Voting rights	

AR01 - continuation page

Annual Return

(For returns made up to a date on or after 1 October 2011)

F4

Statement of capital (Voting rights)

Class of share	£1.00 PREFERENCE
Voting rights	<p>Preference Shareholders are entitled to receive notice of GMs, to attend speak and vote at GMs if any of the following apply: <input type="checkbox"/></p> <p>a) a resolution is to be proposed at the meeting - <input type="checkbox"/></p> <p>i) which would vary or abrogate the rights and restrictions attached to that series of Preference Shares; or <input type="checkbox"/></p> <p>ii) to wind up or in relation to the winding up of the Company. <input type="checkbox"/></p> <p>in this case they are only entitled to speak and vote on this resolution; or <input type="checkbox"/></p> <p>b) any other circumstances have arisen which the articles provide or the Directors decided before the Preference Shares of that series were first allotted would give the Preference Shareholders of that series a right to attend, speak and vote at meetings. <input type="checkbox"/></p> <p>Notwithstanding the provisions above 9¼% Preference Shareholders and 9¼% Preference Shareholders are entitled to receive notice of and attend GMs. They may vote in the circumstances set out above; or where a Preference Share dividend is in arrears voting rights may be granted.</p>

AR01

Annual Return

(For returns made up to a date on or **after 1 October 2011**)**Part 4 Shareholders**

Does your company have share capital?

→ **Yes** go to **Section G1** 'Companies with share capital'.→ **No** Go to **Part 5 (Signature)**.**G1 Companies with share capital**

Question 1

Were any of the company's shares admitted to trading on a market at any time during this return period? Please tick the appropriate box below: ❶

☒ **No** go to **Section G2** 'Past and present shareholders'.☐ **Yes** go to **Question 2**.

Question 2

Please only refer to Question 2 below if you have answered 'Yes' to Question 1. If you answered 'No', please go to Section G2 'Past and present shareholders'.

Did the company, throughout the return period, have any shares admitted to trading on a relevant market and was it, throughout the return period, an issuer to which DTR5 applies?(3) Please tick the appropriate box below: ❷

☐ **No** go to **Section G4** 'Shareholders who hold at least 5% of any class of shares of the company as at the made up date of the return'.☐ **Yes** go to **Part 5 (Signature)**❶ A market is one established under the rules of a UK recognised investment exchange or any other regulated markets in or outside of the UK, or any other market outside of the UK. The current UK recognized investment exchanges and regulated markets can be found at: www.fsa.gov.uk/register/exchanges.do

❷ DTR5 refers to the Vote Holder and Issuer Notification Rules contained in Chapter 5 of the Disclosure and Transparency Rules source book issued by the Financial Services Authority. Notification is required when the percentage acquisition of a shareholder in the company has reached a certain threshold (starting at 3%).

G2 List of past and present shareholders ❸

The company is required to provide a full list of past and present shareholders if one was not included with either of the last two returns. Please tick the appropriate box below:

☐ There were no shareholder changes in this period. Go to **Part 5 (Signature)**.☒ A full list of shareholders is enclosed.☐ A list of shareholder changes is enclosed.

How is the list of shareholders enclosed. Please tick the appropriate box below:

☒ The list of shareholders is enclosed on paper. Go to **Section G3**. 'List of past and present shareholders'☐ The list of shareholders is enclosed in another format. Go to **Part 5 (Signature)**.

❸ This section only applies to companies answering 'No' in Section G1.

AR01

Annual Return

(For returns made up to a date on or after 1 October 2011)

G3

List of past and present shareholders¹

Changes during this period 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 company shareholders on:

- The company's first annual return following incorporation;
- Every third annual return after a full list has been provided.

¹ Please list the company shareholders in alphabetical order.

Joint shareholders should be listed consecutively.

Further shareholders

Please use a 'List of past and present shareholders' continuation page if necessary.

This section only applies to companies answering 'No' to Question 1 in Section G1.

Shareholder's Name (Address not required)	Class of share	Shares or stock currently held	Shares or stock transferred (if appropriate)	
		Number of shares or amount of stock	Number of shares or amount of stock	Date of registration of transfer
LLOYDS BANK plc	£0.25 Non-voting deferred	1		/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /

AR01

Annual Return

(For returns made up to a date on or after 1 October 2011)

G3

List of past and present shareholders¹

Changes during this period 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 company shareholders on:

- The company's first annual return following incorporation;
- Every third annual return after a full list has been provided.

¹Please list the company shareholders in alphabetical order.

Joint shareholders should be listed consecutively.

Further shareholders

Please use a 'List of past and present shareholders' continuation page if necessary.

This section only applies to companies answering 'No' to Question 1 in Section G1.

Shareholder's Name (Address not required)	Class of share	Shares or stock currently held	Shares or stock transferred (if appropriate)	
		Number of shares or amount of stock	Number of shares or amount of stock	Date of registration of transfer
BANK OF SCOTLAND EDINBURGH NOMINEES LIMITED	£0.25 ORDINARY	1		/ /
LLOYDS BANK plc	£0.25 ORDINARY	15,053,262,840		/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /

AR01

Annual Return

(For returns made up to a date on or after 1 October 2011)

G3

List of past and present shareholders^①

Changes during this period 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 company shareholders on:

- The company's first annual return following incorporation;
- Every third annual return after a full list has been provided.

^① Please list the company shareholders in alphabetical order.

Joint shareholders should be listed consecutively.

Further shareholders

Please use a 'List of past and present shareholders' continuation page if necessary.

This section only applies to companies answering 'No' to Question 1 in Section G1.

Shareholder's Name (Address not required)	Class of share	Shares or stock currently held	Shares or stock transferred (if appropriate)	
		Number of shares or amount of stock	Number of shares or amount of stock	Date of registration of transfer
LLOYDS BANK plc	£1.00 PREFERENCE	100		/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /

(For returns made up to a date on or **after 1 October 2011**)

Shareholders who hold at least 5% of any class of share(s) of the company as at the made up date of this return

→ Go to Part 5 (Signature)

Please use a 'Shareholders who hold at least 5% of any class of share(s) of the company as at the made up date of this return' continuation page if necessary.

CHFP010
10/11 Version 5.0

(For returns made up to a date on or **after 1 October 2011**)

Signature

I am signing this form on behalf of the company.

Signature

S. H. Otley

x

Director^①, Secretary, Person authorised^②, Charity commission receiver and manager, CIC manager, Judicial factor.

Under either section 270 or 274 of the Companies Act 2006.

AR01

Annual Return

(For returns made up to a date on or **after 1 October 2011**)



Presenter information

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

Contact name

Company name
GROUP SECRETARIAT

Address
25 GRESHAM STREET

Post town
LONDON

County/Region

Postcode
E C 2 V 7 H N

Country
United Kingdom

DX

Telephone



Checklist

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

- ☐ That if the made up date of the return is any earlier than 1 October 2011, you must complete the appropriate form AR01.
- ☐ The company name and number match the information held on the public Register.
- ☐ You have completed your principal business activity.
- ☐ You have not used this form to make changes to the registered office address.
- ☐ You have not used this form to make changes to secretary and director details.
- ☐ You have fully completed the Statement of capital (if applicable).
- ☐ You have signed the form.
- ☐ You have enclosed the correct fee.



Important information

Please note that all information on this form will appear on the public record.



How to pay

A fee of £40 is payable to Companies House in respect of an Annual Return.

Make cheques or postal orders payable to 'Companies House.'



Where to send

You may return this form to any Companies House address, however for expediency we advise you to return it to the appropriate address below:

For companies registered in England and Wales:

The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ.
DX 33050 Cardiff.

For companies registered in Scotland:

The Registrar of Companies, Companies House,
Fourth floor, Edinburgh Quay 2,
139 Fountainbridge, Edinburgh, Scotland, EH3 9FF.
DX ED235 Edinburgh 1
or LP - 4 Edinburgh 2 (Legal Post).

For companies registered in Northern Ireland:

The Registrar of Companies, Companies House,
Second Floor, The Linenhall, 32-38 Linenhall Street,
Belfast, Northern Ireland, BT2 8BG.
DX 481 N.R. Belfast 1.



Further information

For further information, please see the guidance notes on the website at www.companieshouse.gov.uk or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.companieshouse.gov.uk

HBOS PLC

The Large and Medium-sized Companies and Groups (Accounts and Reports) Regulations 2008

(Schedule 4. Part 3)

Subsidiary Undertakings

Name of Undertaking	Country of Incorporation	Share class	% held by Parent Company of the Group	% held by Group companies, if different
ADF NO.1 PTY LTD	Australia	AUD1.00 Ordinary shares	0.00000	100.00000
ANGLO SCOTTISH UTILITIES PARTNERSHIP 1*	United Kingdom	-	-	-
AUTOMOBILE ASSOCIATION PERSONAL FINANCE LIMITED	United Kingdom	£1.00 Ordinary shares	0.00000	100.00000
BANK OF SCOTLAND (IRELAND) COMMERCIAL FINANCE LIMITED (in voluntary liquidation)	Ireland	€1.27 Ordinary-A shares	0.00000	100.00000
		€1.27 Ordinary-B shares	0.00000	100.00000
BANK OF SCOTLAND (STANLIFE) LONDON NOMINEES LIMITED*	United Kingdom	-	-	-
BANK OF SCOTLAND BRANCH NOMINEES LIMITED	United Kingdom	£1.00 ORDINARY shares	0.00000	100.00000
BANK OF SCOTLAND CAPITAL FUNDING (JERSEY) LIMITED	Jersey	£1.00 Ordinary shares	0.00000	100.00000
BANK OF SCOTLAND CENTRAL NOMINEES LIMITED*	United Kingdom	-	-	-
BANK OF SCOTLAND EQUIPMENT FINANCE LIMITED	United Kingdom	£1.00 Ordinary shares	0.00000	100.00000
BANK OF SCOTLAND HONGKONG NOMINEES LIMITED*	Hong Kong	-	-	-
BANK OF SCOTLAND INSURANCE SERVICES LIMITED	United Kingdom	£1.00 ORDINARY shares	0.00000	100.00000
BANK OF SCOTLAND LEASING LIMITED	United Kingdom	£1.00 ORDINARY shares	0.00000	100.00000
BANK OF SCOTLAND LNG LEASING (NO 1) LIMITED	United Kingdom	£1.00 Ordinary shares	0.00000	100.00000
BANK OF SCOTLAND LONDON NOMINEES LIMITED*	United Kingdom	-	-	-
BANK OF SCOTLAND NOMINEES (UNIT TRUSTS) LIMITED*	United Kingdom	-	-	-
BANK OF SCOTLAND P.E.P. NOMINEES LIMITED*	United Kingdom	-	-	-
BANK OF SCOTLAND PLC	United Kingdom	£0.25 Ordinary Shares	100.00000	-
BANK OF SCOTLAND STRUCTURED ASSET FINANCE LIMITED	United Kingdom	£1.00 Ordinary shares	0.00000	100.00000
BANK OF SCOTLAND TRANSPORT FINANCE 1 LIMITED	United Kingdom	£1.00 Ordinary shares	0.00000	100.00000
BANK OF WALES LIMITED	United Kingdom	£0.25 ORD. STOCK UNITS shares	0.00000	100.00000
BARENTS LEASING LIMITED	United Kingdom	£1.00 Ordinary shares	0.00000	100.00000
BAVARIAN MORTGAGES NO. 5 LIMITED	United Kingdom	£1.00 Ordinary shares	0.00000	100.00000
BAVARIAN MORTGAGES NO.2 LIMITED (in liquidation)	United Kingdom	£1.00 Ordinary shares	0.00000	100.00000

HBOS PLC
The Large and Medium-sized Companies and Groups (Accounts and Reports) Regulations 2008
(Schedule 4. Part 3)

Name of Undertaking	Country of Incorporation	Share class	% held by Parent Company of the Group	% held by Group companies, if different
BIRMINGHAM MIDSHIRES ASSET MANAGEMENT LIMITED	United Kingdom	£1.00 Ordinary shares	0.00000	100.00000
BIRMINGHAM MIDSHIRES FINANCIAL SERVICES LIMITED	United Kingdom	£1.00 Ordinary shares	0.00000	100.00000
BIRMINGHAM MIDSHIRES LAND DEVELOPMENT LIMITED	United Kingdom	£1.00 Ordinary shares	0.00000	100.00000
BIRMINGHAM MIDSHIRES MORTGAGE SERVICES LIMITED	United Kingdom	£1.00 Ordinary shares	0.00000	100.00000
BIRMINGHAM MIDSHIRES MORTGAGE SERVICES NO. 1 LIMITED	United Kingdom	£1.00 Ordinary shares	0.00000	100.00000
BIRMINGHAM MIDSHIRES PROPERTY SERVICES LIMITED (in liquidation)	United Kingdom	£1.00 Ordinary shares	0.00000	100.00000
BOS (BOSTON) INC	United States	£1.00 Redeemable Ordinary 1 shares	0.00000	100.00000
BOS (IRELAND) FINANCIAL ENTERPRISES LIMITED (in voluntary liquidation)	Ireland	US\$1.00 Ordinary shares	0.00000	100.00000
BOS (IRELAND) NOMINEES LIMITED	Ireland	£1.27 Ordinary shares	0.00000	100.00000
BOS (IRELAND) PROPERTY SERVICES 2 LIMITED	Ireland	£1.00 Ordinary shares	0.00000	100.00000
BOS (IRELAND) WEALTH MANAGEMENT LIMITED (IN VOLUNTARY LIQUIDATION)	Ireland	£1.27 Ordinary shares	0.00000	100.00000
BOS (PB) LLC*	United States	-	-	-
BOS (SHARED APPRECIATION MORTGAGES (SCOTLAND) NO. 2) LIMITED	United Kingdom	£1.00 ORDINARY shares	0.00000	100.00000
BOS (SHARED APPRECIATION MORTGAGES (SCOTLAND) NO. 3) LIMITED	United Kingdom	£1.00 ORDINARY shares	0.00000	100.00000
BOS (SHARED APPRECIATION MORTGAGES (SCOTLAND)) LIMITED	United Kingdom	£1.00 ORDINARY shares	0.00000	100.00000
BOS (SHARED APPRECIATION MORTGAGES) NO. 1 PLC	United Kingdom	£1.00 ORDINARY shares	0.00000	100.00000
BOS (SHARED APPRECIATION MORTGAGES) NO. 2 PLC	United Kingdom	£1.00 ORDINARY shares	0.00000	100.00000
BOS (SHARED APPRECIATION MORTGAGES) NO. 3 PLC	United Kingdom	£1.00 ORDINARY shares	0.00000	100.00000

HBOS PLC
The Large and Medium-sized Companies and Groups (Accounts and Reports) Regulations 2008
(Schedule 4. Part 3)

Name of Undertaking	Country of Incorporation	Share class	% held by Parent Company of the Group	% held by Group companies, if different
BOS (SHARED APPRECIATION MORTGAGES) NO. 4 PLC	United Kingdom	£1.00 ORDINARY shares	0.00000	100.00000
BOS (SHARED APPRECIATION MORTGAGES) NO. 5 PLC	United Kingdom	£1.00 ORDINARY shares	0.00000	100.00000
BOS (SHARED APPRECIATION MORTGAGES) NO. 6 PLC	United Kingdom	£1.00 ORDINARY shares	0.00000	100.00000
BOS (SOUTHPORT) HOLDING LLC*	United States	-	-	-
BOS (USA) AL INC.	United States	US\$0.01 Ordinary shares	0.00000	100.00000
BOS (USA) FUND INVESTMENTS INC.	United States	US\$0.01 Common Stock shares	0.00000	100.00000
BOS (USA) INC	United States	US\$0.01 Ordinary shares	0.00000	100.00000
BOS AIRCRAFT HOLDINGS LIMITED	United Kingdom	£1.00 Ordinary shares	0.00000	100.00000
		US\$1.00 Ordinary shares	0.00000	100.00000
BOS EDINBURGH NO 1 LIMITED	United Kingdom	£1.00 Ordinary shares	0.00000	100.00000
BOS MISTRAL LIMITED	United Kingdom	£1.00 Ordinary shares	0.00000	100.00000
BOSIC INC	Canada	CAD1.00 Ordinary shares	0.00000	100.00000
BOSSAF RAIL LIMITED	United Kingdom	£1.00 Ordinary shares	0.00000	100.00000
BRITANNIA PERSONAL LENDING LIMITED	United Kingdom	£1.00 'A' ORDINARY shares	0.00000	100.00000
BRITISH LINEN LEASING (LONDON) LIMITED	United Kingdom	£1.00 ORDINARY shares	0.00000	100.00000
BRITISH LINEN LEASING LIMITED	United Kingdom	£1.00 ORDINARY shares	0.00000	100.00000
BRITISH LINEN SHIPPING LIMITED	United Kingdom	£1.00 ORDINARY shares	0.00000	100.00000
CAPITAL 1945 LIMITED	United Kingdom	£1.00 ORDINARY shares	0.00000	100.00000
CAPITAL BANK INSURANCE SERVICES LIMITED	United Kingdom	£1.00 ORDINARY shares	0.00000	100.00000
CAPITAL BANK LEASING 1 LIMITED	United Kingdom	£1.00 ORDINARY shares	0.00000	100.00000
CAPITAL BANK LEASING 10 LIMITED	United Kingdom	£1.00 ORDINARY shares	0.00000	100.00000
CAPITAL BANK LEASING 11 LIMITED	United Kingdom	£1.00 ORDINARY shares	0.00000	100.00000
CAPITAL BANK LEASING 12 LIMITED	United Kingdom	£1.00 ORDINARY shares	0.00000	100.00000
CAPITAL BANK LEASING 2 LIMITED	United Kingdom	£1.00 ORDINARY shares	0.00000	100.00000
CAPITAL BANK LEASING 3 LIMITED	United Kingdom	£1.00 ORDINARY shares	0.00000	100.00000
CAPITAL BANK LEASING 4 LIMITED	United Kingdom	£1.00 ORDINARY shares	0.00000	100.00000
CAPITAL BANK LEASING 5 LIMITED	United Kingdom	£1.00 ORDINARY shares	0.00000	100.00000
CAPITAL BANK LEASING 6 LIMITED	United Kingdom	£1.00 ORDINARY shares	0.00000	100.00000
CAPITAL BANK LEASING 7 LIMITED	United Kingdom	£1.00 ORDINARY shares	0.00000	100.00000
CAPITAL BANK LEASING 8 LIMITED	United Kingdom	£1.00 ORDINARY shares	0.00000	100.00000

HBOS PLC
The Large and Medium-sized Companies and Groups (Accounts and Reports) Regulations 2008
(Schedule 4. Part 3)

Name of Undertaking	Country of Incorporation	Share class	% held by Parent Company of the Group	% held by Group companies, if different
CAPITAL BANK LEASING 9 LIMITED	United Kingdom	£1.00 ORDINARY shares	0.00000	100.00000
CAPITAL BANK PROPERTY INVESTMENTS (3) LIMITED	United Kingdom	£1.00 ORDINARY shares	0.00000	100.00000
CAPITAL BANK PROPERTY INVESTMENTS (6) LIMITED	United Kingdom	£1.00 ORDINARY shares	0.00000	100.00000
CAPITAL BANK VEHICLE MANAGEMENT LIMITED	United Kingdom	£1.00 ORDINARY shares	0.00000	100.00000
CAPITAL LEASING (EDINBURGH) LIMITED	United Kingdom	£1.00 ORDINARY shares	0.00000	100.00000
CAPITAL LEASING LIMITED	United Kingdom	£1.00 ORDINARY shares	0.00000	100.00000
CAPITAL PERSONAL FINANCE LIMITED	United Kingdom	£1.00 Ordinary shares	0.00000	100.00000
CARTWRIGHT FINANCE LIMITED	United Kingdom	£1.00 'C' ORDINARY shares	0.00000	0.00800
		£1.00 'N' ORDINARY shares	0.00000	100.00000
CASTLEMILL INVESTMENTS LIMITED (in liquidation)	United Kingdom	£1.00 Ordinary shares	0.00000	100.00000
CBRAIL LIMITED (in liquidation)	United Kingdom	€1.00 Ordinary Euros shares	0.00000	100.00000
		£1.00 Ordinary shares	0.00000	100.00000
CBRAIL S.A.R.L.	Luxembourg	€25.00 Ordinary shares	0.00000	100.00000
CF ASSET FINANCE LIMITED	United Kingdom	£1.00 ORDINARY shares	0.00000	100.00000
CHARIOT FINANCE LIMITED	United Kingdom	£1.00 Ordinary shares	0.00000	100.00000
COUNTY WIDE PROPERTY INVESTMENTS LIMITED	United Kingdom	£1.00 Ordinary shares	0.00000	100.00000
DEVA LEASE 2 LIMITED	United Kingdom	£1.00 Ordinary shares	0.00000	100.00000
DEVA LEASE 3 LIMITED	United Kingdom	£1.00 Ordinary shares	0.00000	100.00000
FIRST ALTERNATIVE LIMITED	United Kingdom	£1.00 Ordinary shares	100.00000	
FIRST RETAIL FINANCE (CHESTER) LIMITED	United Kingdom	£1.00 Ordinary shares	0.00000	100.00000
FLEXIFLY LIMITED	United Kingdom	£1.00 ORDINARY shares	0.00000	100.00000
FORTHRIGHT FINANCE LIMITED	United Kingdom	£0.25 ORDINARY shares	0.00000	100.00000
FORTROSE INVESTMENTS LIMITED (in liquidation)	United Kingdom	£1.00 Ordinary shares	0.00000	100.00000
FREEWAY LIMITED	United Kingdom	£1.00 ORDINARY shares	0.00000	100.00000
GENERAL INSURANCE SERVICES LIMITED	United Kingdom	£1.00 Ordinary shares	100.00000	
GENSAR DESIGN LIMITED (in liquidation)	United Kingdom	£1.00 Ordinary shares	0.00000	100.00000
GFP HOLDINGS LLC*	United States	-	-	-
GLEACHER MEZZANINE LLC*	United States	-	-	-
GLOSTRIPS LIMITED	United Kingdom	£1.00 ORDINARY shares	0.00000	100.00000
GODFREY DAVIS (CONTRACT HIRE) LIMITED	United Kingdom	£0.25 Ordinary shares	0.00000	100.00000
HALIFAX CREDIT CARD LIMITED	United Kingdom	£1.00 'A' Ordinary Shares of £1.00	0.00000	100.00000

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Name of Undertaking	Country of Incorporation	Share class	% held by Parent Company of the Group	% held by Group companies, if different
		£1.00 'B' Ordinary Shares of £1.00	0.00000	100.00000
		£1.00 'C' Ordinary Shares of £1.00	0.00000	100.00000
HALIFAX GROUP LIMITED	United Kingdom	£0.20 Ordinary shares	100.00000	
HALIFAX LEASING (JUNE) LIMITED	United Kingdom	£1.00 Ordinary shares	0.00000	100.00000
HALIFAX LEASING (MARCH NO.2) LIMITED	United Kingdom	£0.50 Ordinary shares	0.00000	100.00000
		£0.50 ORDINARY shares	0.00000	100.00000
HALIFAX LEASING (SEPTEMBER) LIMITED	United Kingdom	£1.00 Ordinary shares	0.00000	100.00000
HALIFAX LIMITED	United Kingdom	£0.20 ORDINARY 20P shares	100.00000	
HALIFAX LOANS LIMITED	United Kingdom	£1.00 Ordinary shares	0.00000	100.00000
HALIFAX MORTGAGE SERVICES (HOLDINGS) LIMITED	United Kingdom	£1.00 Ordinary Shares of £1.00	0.00000	100.00000
HALIFAX MORTGAGE SERVICES LIMITED	United Kingdom	£1.00 Ordinary Shares of £1.00	0.00000	100.00000
HALIFAX NOMINEES LIMITED	United Kingdom	£1.00 Ordinary Shares of £1.00	0.00000	100.00000
HALIFAX PENSION NOMINEES LIMITED	United Kingdom	£1.00 Ordinary shares	0.00000	100.00000
HALIFAX PREMISES LIMITED	United Kingdom	£1.00 Ordinary shares	0.00000	100.00000
HALIFAX SHARE DEALING LIMITED	United Kingdom	£1.00 Ordinary shares	100.00000	
HALIFAX VEHICLE LEASING (1998) LIMITED	United Kingdom	£1.00 Ordinary shares	0.00000	100.00000
HBOS CANADA INC	Canada	CAD1.00 Ordinary shares	0.00000	100.00000
HBOS CAPITAL FUNDING (JERSEY) LIMITED	Jersey	£1.00 Ordinary shares	100.00000	
HBOS DIRECTORS LIMITED	United Kingdom	£1.00 Ordinary shares	0.00000	100.00000
HBOS FINAL SALARY TRUST LIMITED	United Kingdom	£1.00 Ordinary shares	100.00000	
HBOS MANAGEMENT (JERSEY) LIMITED	Jersey	£1.00 Ordinary shares	100.00000	
HBOS TREASURY SERVICES LIMITED	United Kingdom	£0.25 ORDINARY 25P shares	0.00000	100.00000
HBOS UK LIMITED	United Kingdom	£1.00 Ordinary shares	99.99800	100.00000
HL GROUP (HOLDINGS) LIMITED	United Kingdom	£1.00 Ordinary Shares of £1.00	0.00000	100.00000
HOME SHOPPING PERSONAL FINANCE LIMITED	United Kingdom	£1.00 Ordinary shares	0.00000	100.00000
HORIZON CAPITAL 2000 LIMITED	United Kingdom	£1.00 Ordinary shares	0.00000	100.00000
HORIZON CAPITAL LIMITED	United Kingdom	£1.00 Ordinary shares	0.00000	100.00000
HORIZON HOTEL INVESTMENTS LIMITED	United Kingdom	£1.00 Ordinary shares	0.00000	100.00000
HORIZON PROPERTY INVESTMENTS LIMITED	United Kingdom	£1.00 ORDINARY shares	0.00000	100.00000
HORIZON RESIDENTIAL DEVELOPMENTS LIMITED	United Kingdom	£1.00 Ordinary shares	0.00000	100.00000
HORIZON RESOURCES LIMITED	United Kingdom	£1.00 Ordinary shares	0.00000	100.00000
HSDL NOMINEES LIMITED	United Kingdom	£1.00 Ordinary shares	0.00000	100.00000

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Name of Undertaking	Country of Incorporation	Share class	% held by Parent Company of the Group	% held by Group companies, if different
IBOS FINANCE LIMITED	United Kingdom	£1.00 ORDINARY shares	0.00000	100.00000
IBOS SECURITIES*	United Kingdom	-	-	-
ICC ENTERPRISE PARTNERS LIMITED	Ireland	€1.27 Ordinary shares	0.00000	100.00000
ICC EQUITY PARTNERS LIMITED	Ireland	€1.27 Ordinary shares	0.00000	100.00000
ICC ESOP TRUSTEE LIMITED	Ireland	€1.20 Ordinary shares	0.00000	100.00000
ICC HOLDINGS	Ireland	€1.27 Ordinary shares	0.00000	100.00000
ICC SOFTWARE PARTNERS LIMITED	Ireland	€1.27 Ordinary shares	0.00000	100.00000
IN STORE CREDIT LIMITED	United Kingdom	£1.00 ORDINARY shares	0.00000	100.00000
INTELLIGENT FINANCE FINANCIAL SERVICES LIMITED	United Kingdom	£1.00 Ordinary shares	0.00000	100.00000
INTELLIGENT FINANCE SOFTWARE LIMITED	United Kingdom	£1.00 Ordinary shares	0.00000	100.00000
IWEB (UK) LIMITED (in liquidation)	United Kingdom	£1.00 Ordinary shares	0.00000	100.00000
KANTO LEASING LIMITED	United Kingdom	£1.00 Ordinary shares	0.00000	100.00000
KATRINE LEASING LIMITED	Jersey	£1.00 Par Value shares	0.00000	100.00000
KRIPTON PROPERTIES LIMITED	Ireland	€1.27 Ordinary shares	0.00000	100.00000
LEGACY RENEWAL COMPANY LIMITED	United Kingdom	£1.00 ORDINARY shares	0.00000	100.00000
LEX VEHICLE FINANCE LIMITED	United Kingdom	£1.00 Ordinary shares	0.00000	100.00000
LEX VEHICLE LEASING (HOLDINGS) LIMITED	United Kingdom	£1.00 Ordinary-A shares	0.00000	100.00000
		£1.00 Ordinary-B shares	0.00000	100.00000
LEX VEHICLE LEASING LIMITED	United Kingdom	£1.00 Redeemable Preference shares	0.00000	100.00000
LEX VEHICLE PARTNERS (1) LIMITED	United Kingdom	£1.00 Ordinary shares	0.00000	100.00000
LEX VEHICLE PARTNERS (2) LIMITED	United Kingdom	£1.00 Ordinary shares	0.00000	100.00000
LEX VEHICLE PARTNERS (3) LIMITED	United Kingdom	£1.00 Ordinary shares	0.00000	100.00000
LEX VEHICLE PARTNERS (4) LIMITED	United Kingdom	£1.00 Ordinary shares	0.00000	100.00000
LEX VEHICLE PARTNERS LIMITED	United Kingdom	£1.00 Ordinary shares	0.00000	100.00000
LLOYDS BANK (FOUNTAINBRIDGE 1) LIMITED	United Kingdom	£1.00 Ordinary shares	0.00000	100.00000
LLOYDS BANK (FOUNTAINBRIDGE 2) LIMITED	United Kingdom	£1.00 Ordinary shares	0.00000	100.00000
LLOYDS BANKING GROUP INSURANCE PCC LIMITED (in liquidation)	Guernsey	£1.00 Ordinary shares	0.00000	77.16049
LLOYDS SECRETARIES LIMITED	United Kingdom	£1.00 Ordinary shares	0.00000	100.00000
LONDON UBERIOR (L.A.S.GROUP) NOMINEES LIMITED*	United Kingdom	-	-	-

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MEADOWFIELD INVESTMENTS LIMITED	United Kingdom	£1.00 Ordinary shares	0.00000	100.00000
MEMBERSHIP SERVICES FINANCE LIMITED	United Kingdom	£1.00 Ordinary shares	0.00000	100.00000
MORAY INVESTMENTS LIMITED	United Kingdom	£0.005 Ordinary shares	0.00000	100.00000
MORTGAGE SERVICES FUNDING LIMITED (in liquidation)	United Kingdom	£1.00 Ordinary shares	0.00000	100.00000
NEVIS LEASING LIMITED	Jersey	£1.00 Ordinary shares	0.00000	74.00000
NFU MUTUAL FINANCE LIMITED	United Kingdom	£1.00 'A' ORDINARY OF ONE POUND shares	0.00000	100.00000
NORDIC LEASING LIMITED	United Kingdom	£1.00 C shares	0.00000	100.00000
NORTHERN MORTGAGE CORPORATION LIMITED (in liquidation)	United Kingdom	£1.00 ORDINARY shares	0.00000	100.00000
NWS 2*	United Kingdom	£1.00 Ordinary shares	0.00000	100.00000
NWS TRUST LIMITED	United Kingdom	-	-	-
OCEAN LEASING (JULY) LIMITED	United Kingdom	£1.00 ORDINARY shares	0.00000	100.00000
OCEAN LEASING (NO 1) LIMITED	United Kingdom	£1.00 Ordinary shares	0.00000	100.00000
OCEAN LEASING (NO 2) LIMITED	United Kingdom	£1.00 Ordinary shares	0.00000	100.00000
OMNISTONE LIMITED	Ireland	£1.26974 Ordinary-A shares	0.00000	100.00000
		£1.26974 Ordinary-B shares	0.00000	100.00000
		£1.26974 Ordinary-C shares	0.00000	100.00000
PACIFIC LEASING LIMITED	United Kingdom	£1.00 Ordinary shares	0.00000	100.00000
PEONY EASTERN LEASING LIMITED	United Kingdom	£1.00 Ordinary shares	0.00000	100.00000
PEONY LEASING LIMITED	United Kingdom	£1.00 Ordinary shares	0.00000	100.00000
PEONY WESTERN LEASING LIMITED	United Kingdom	£1.00 Ordinary shares	0.00000	100.00000
PRESTONFIELD INVESTMENTS LIMITED	United Kingdom	£1.00 Ordinary shares	0.00000	100.00000
PRESTONFIELD P1 LIMITED	United Kingdom	£1.00 Ordinary shares	0.00000	100.00000
PRESTONFIELD P2 LIMITED	United Kingdom	£1.00 Ordinary shares	0.00000	100.00000
PRESTONFIELD P3 LIMITED	United Kingdom	£1.00 Ordinary shares	0.00000	100.00000
QUION 6 BV	Netherlands	€100.00 Ordinary shares	0.00000	100.00000
SALESLEASE PURCHASE LIMITED	United Kingdom	£1.00 ORDINARY shares	0.00000	100.00000
SCOTLAND INTERNATIONAL FINANCE NO. 2 B.V.	Netherlands	€1.00 Ordinary shares	0.00000	100.00000
SCOTMAR COMMERCIAL EQUIPMENT FINANCE LIMITED	United Kingdom	£1.00 Ordinary-A shares	0.00000	100.00000

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Name of Undertaking	Country of Incorporation	Share class	% held by Parent Company of the Group	% held by Group companies, if different
SEABREEZE LEASING LIMITED	United Kingdom	£1.00 Ordinary shares	0.00000	100.00000
SEADANCE LEASING LIMITED	United Kingdom	£1.00 Ordinary shares	0.00000	100.00000
		US\$1.00 Ordinary shares	0.00000	100.00000
SEAFORTH MARITIME (HIGHLANDER) LIMITED	United Kingdom	£1.00 ORDINARY shares	0.00000	100.00000
SEAFORTH MARITIME (JARL) LIMITED	United Kingdom	£1.00 ORDINARY shares	0.00000	100.00000
SEASPIRIT LEASING LIMITED	United Kingdom	£1.00 Ordinary shares	0.00000	100.00000
SEASPRAY LEASING LIMITED	United Kingdom	£1.00 Ordinary shares	0.00000	100.00000
SHARE DEALING NOMINEES LIMITED	United Kingdom	£1.00 Ordinary shares	0.00000	100.00000
SHIBDEN DALE LIMITED	United Kingdom	£1.00 Ordinary shares	0.00000	100.00000
		US\$1.00 Ordinary shares	0.00000	100.00000
SUSSEX COUNTY HOMES LIMITED	United Kingdom	£1.00 Ordinary shares	0.00000	100.00000
TANTALON INVESTMENTS, INC	United States	US\$0.01 Ordinary shares	0.00000	100.00000
THE BRITISH LINEN COMPANY LIMITED	United Kingdom	£1.00 Ordinary shares	0.00000	99.98000
THE MORTGAGE BUSINESS PUBLIC LIMITED COMPANY	United Kingdom	£1.00 ORDINARY shares	0.00000	100.00000
THISTLE LEASING*	United Kingdom	-	-	-
TOWER HILL PROPERTY INVESTMENTS (10) LIMITED	United Kingdom	£1.00 ORDINARY shares	0.00000	90.00000
TOWER HILL PROPERTY INVESTMENTS (7) LIMITED	United Kingdom	£1.00 ORDINARY shares	0.00000	90.00000
TRANQUILLITY LEASING LIMITED	United Kingdom	£1.00 Ordinary shares	0.00000	100.00000
UBERIOR (MOORFIELD) LIMITED	United Kingdom	£1.00 Ordinary shares	0.00000	100.00000
UBERIOR CANADA LP LTD	Canada	CAD1.00 Ordinary shares	0.00000	100.00000
UBERIOR CO-INVESTMENTS LIMITED	United Kingdom	£1.00 Ordinary shares	0.00000	100.00000
UBERIOR ENA LIMITED	United Kingdom	£1.00 Ordinary shares	0.00000	100.00000
UBERIOR EQUITY LIMITED	United Kingdom	£1.00 Ordinary shares	0.00000	100.00000
UBERIOR EUROPE LIMITED	United Kingdom	£1.00 Ordinary shares	0.00000	100.00000
UBERIOR FUND INVESTMENTS LIMITED	United Kingdom	£1.00 Ordinary shares	0.00000	100.00000
UBERIOR INFRASTRUCTURE INVESTMENTS (NO 2) LIMITED	United Kingdom	£1.00 Ordinary shares	0.00000	100.00000
UBERIOR INFRASTRUCTURE INVESTMENTS LIMITED	United Kingdom	£1.00 ORDINARY shares	0.00000	100.00000
UBERIOR INVESTMENTS LIMITED	United Kingdom	£1.00 Ordinary shares	0.00000	100.00000
UBERIOR ISAF CIP 2007 L.P.*	United Kingdom	-	-	-
UBERIOR NOMINEES LIMITED*	United Kingdom	-	-	-
UBERIOR TRADING LIMITED	United Kingdom	£1.00 ORDINARY shares	0.00000	100.00000

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Name of Undertaking	Country of Incorporation	Share class	% held by Parent Company of the Group	% held by Group companies, if different
UBERIOR TRUSTEES LIMITED*	United Kingdom	-	-	-
UBERIOR VENTURES AUSTRALIA PTY LIMITED	Australia	AUD1.00 Ordinary shares	0.00000	100.00000
UBERIOR VENTURES LIMITED	United Kingdom	£1.00 Ordinary shares	0.00000	100.00000
VEHICLE LEASING (1) LIMITED	United Kingdom	£1.00 Ordinary shares	0.00000	100.00000
VEHICLE LEASING (2) LIMITED	United Kingdom	£1.00 Ordinary shares	0.00000	100.00000
VEHICLE LEASING (3) LIMITED	United Kingdom	£1.00 Ordinary shares	0.00000	100.00000
VEHICLE LEASING (4) LIMITED	United Kingdom	£1.00 Ordinary shares	0.00000	100.00000
WARWICK LEASING LIMITED	United Kingdom	£1.00 Ordinary-A shares	0.00000	100.00000
		£1.00 Ordinary-B shares	0.00000	100.00000
WEST CRAIGS LIMITED	United Kingdom	£1.00 Ordinary shares	0.00000	100.00000
WESTERN TRUST & SAVINGS HOLDINGS LIMITED	United Kingdom	£1.00 Ordinary shares	0.00000	100.00000
WESTERN TRUST HOLDINGS LIMITED	United Kingdom	£1.00 Ordinary shares	0.00000	100.00000

* No share class information available:

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Joint Ventures

Name of Undertaking	Principle place of business address	Capital % owned by Group	Notes
BROOKLYN PROPERTIES LIMITED	124-127 ST. STEPHEN'S GREEN, DUBLIN 2, IRELAND	75.00000	

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Associated Undertakings

Name of Undertaking	Country of Incorporation	Share class	% held by Parent Company of the Group	% held by Group companies, if different
A G GERMANY LIMITED*	United Kingdom	-	-	-
AGORA SHOPPING CENTRES LIMITED (in administration)*	United Kingdom	-	-	-
ALDERLEY CAPITAL LIMITED (in administration)*	Isle of Man	-	-	-
ASPIRE OIL SERVICES LIMITED*	United Kingdom	-	-	-
AUSTRALAND APARTMENTS No.6 PTY LTD	Australia	AUD1.00 Ordinary shares	0.00000	50.00000
AVJBOS EASTWOOD DEVELOPMENTS PTY LIMITED	Australia	AUD1.00 Ordinary shares	0.00000	100.00000
AVJBOS EASTWOOD FINANCE PTY LIMITED	Australia	AUD1.00 Ordinary shares	0.00000	100.00000
AVJBOS NOMINEES PROPRIETARY LIMITED	Australia	AUD1.00 Ordinary shares	0.00000	50.00000
BERGAMOT VENTURES LIMITED*	United Kingdom	-	-	-
BUSINESS GROWTH FUND PLC*	United Kingdom	-	-	-
CAPITAL GARDENS LIMITED*	United Kingdom	-	-	-
CARY TOWNE PARKE HOLDINGS LLC*	United States	-	-	-
CARY TOWNE PARKE LLC*	United States	-	-	-
CATESBY STUDENT LIVING LIMITED (in liquidation)*	United Kingdom	-	-	-
CITY & GENERAL SECURITIES LIMITED*	United Kingdom	-	-	-
CONNERLY LIMITED	Jersey	£1.00 Ordinary shares	0.00000	20.00000
CONTINENTAL SHELF 225 LIMITED*	United Kingdom	-	-	-
CONTINENTAL SHELF 291 LIMITED*	United Kingdom	-	-	-
D.U.K.E REAL ESTATE LIMITED *	United Kingdom	-	-	-
DE VERE GROUP LIMITED*	United Kingdom	-	-	-
EDUCATION 4 AYRSHIRE (HOLDINGS) LIMITED*	United Kingdom	-	-	-
EUROPA PROPERTY COMPANY (NORTHERN) LIMITED*	United Kingdom	-	-	-
EUROPEAN PROPERTY FUND (HOLDINGS) LIMITED SARL*	Luxembourg	-	-	-
FBLP LIMITED*	United Kingdom	-	-	-
FERN BAY SEASIDE VILLAGE LIMITED*	Australia	-	-	-
FHR EUROPEAN VENTURES LLP*	United Kingdom	-	-	-
GOLFVIEW APARTMENT HOLDINGS LLC*	United States	-	-	-
GOLFVIEW APARTMENTS LLC*	United States	-	-	-
HBOS COVERED BONDS LLP*	United Kingdom	-	-	-

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Name of Undertaking	Country of Incorporation	Share class	% held by Parent Company of the Group	% held by Group companies, if different
HBOS SOCIAL HOUSING COVERED BONDS LLP*	United Kingdom	-	-	-
HIBERNIA WORLDWIDE HOTELS BV*	Netherlands	-	-	-
HILLVIEW (WATFORD) LIMITED	United Kingdom	£1.00 Ordinary shares	0.00000	50.00000
IF COVERED BONDS LIMITED LIABILITY PARTNERSHIP*	United Kingdom	-	-	-
INJECTION DIRECTE IMMOBILIER SAS*	France	-	-	-
JUSTICE SUPPORT SERVICES (NORFOLK AND SUFFOLK) HOLDINGS LIMITED*	United Kingdom	-	-	-
KENMORE CAPITAL 2 LIMITED (in liquidation)*	United Kingdom	-	-	-
KENMORE CAPITAL 3 LIMITED (in administrative receivership)*	United Kingdom	-	-	-
KENMORE CAPITAL LIMITED (in liquidation)*	United Kingdom	-	-	-
LOTHIAN FIFTY (150) LIMITED*	United Kingdom	-	-	-
MORSTON ASSETS LIMITED (in administration)*	United Kingdom	-	-	-
MOTABILITY OPERATIONS GROUP PLC	United Kingdom	£1.00 Ordinary shares £1.00 Preference shares	0.00000 0.00000	20.00000 20.00000
MRBL LIMITED*	United Kingdom	-	-	-
MURRAY INTERNATIONAL HOLDINGS LIMITED*	United Kingdom	-	-	-
NORTHERN EDGE LIMITED*	United Kingdom	-	-	-
OCTAGON (RICHMOND) LIMITED*	United Kingdom	-	-	-
PRESTBURY 1 LIMITED PARTNERSHIP*	United Kingdom	-	-	-
PRESTBURY HOTEL HOLDINGS LIMITED*	United Kingdom	-	-	-
PRESTBURY WENTWORTH HOLDINGS LIMITED*	United Kingdom	-	-	-
PSX HOLDINGS LIMITED (in liquidation)*	United Kingdom	-	-	-
RYDON GROUP LIMITED*	United Kingdom	-	-	-
SAPPHIRE RETAIL FUND LIMITED (in liquidation)*	United Kingdom	-	-	-
SECURE INCOME REIT PLC*	United Kingdom	-	-	-
SOUTHPORT GREEN ACQUISITION LLC*	United States	-	-	-
STANTON CAPITAL HOLDINGS LIMITED (in liquidation)*	United Kingdom	-	-	-
STANDARD PROPERTY INVESTMENT (1987) LIMITED	United Kingdom	£1.00 Ordinary-A shares £1.00 Ordinary-B shares	0.00000 0.00000	100.00000 100.00000
STEWART MILNE (GLASGOW) LIMITED	United Kingdom	£1.00 Ordinary-A shares	0.00000	100.00000

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Name of Undertaking	Country of Incorporation	Share class	% held by Parent Company of the Group	% held by Group companies, if different
STEWART MILNE (WEST) LIMITED	United Kingdom	£1.00 Ordinary-A shares	0.00000	100.00000
TANTALLON ACQUISITION LLC*	United States	-	-	-
TANTALLON AUSTIN HOTEL LLC*	United States	-	-	-
TANTALLON AUSTIN LLC*	United States	-	-	-
TANTALLON LLC*	United States	-	-	-
TANTALLON ORLANDO LLC*	United States	-	-	-
THE SCOTTISH AGRICULTURAL SECURITIES CORPORATION P.L.C.	United Kingdom	£1.00 Ordinary shares	0.00000	33.33360
THREAD REAL ESTATE CARY TOWNE PARK LLC*	United States	-	-	-
THREAD REAL ESTATE GOLFVIEW LLC*	United States	-	-	-
VALAD CANADIAN PARTNERS LP*	Canada	-	-	-
WHITEFLEET LIMITED	United Kingdom	£1.00 Ordinary-A shares	0.00000	100.00000
ZOG BROWNFIELD VENTURES LIMITED (in administration)*	United Kingdom	-	-	-

* No share class information available.

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Significant other holdings

Name of Undertaking	Country of Incorporation	Share class	% held by Parent Company of the Group	% held by Group company, if different