



CRF.

This form should be completed in black.

# 371 (a)

## Annual Return

Company Number

Company Name

CN R733

Ulster Bank Limited

**Date of this return**

The information in this return is made up to

**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 Registry will then send a form at the appropriate time.

	Day	Month	Year
DA	09	05	2007

Show Date

DB	09	05	2008
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**Registered Office**

Show here the address at the date of this return.

Any change of registered office must be notified on form 295.

RO 11-16 Donegall Square East

Post town Belfast

County/Region Co Antrim

Postcode BT1 5UB

DEPARTMENT OF ENTERPRISE  
TRADE & INVESTMENT  
COMPANIES REGISTRY

25 MAY 2007

COUNTER RECEIVED

**Principal business activities**

Show trade classification code number(s) for principal activity or activities.

If the code number cannot be determined, give a brief description of principal activity.

PA 8 6 1 0

### Register of members

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

<b>RM</b>	
Post town	
County/Region	
Postcode	

### Register of Debenture holders

If there is a register of debenture holders and it is not kept at the registered office, state here where it is kept.

<b>RD</b>	
Post town	
County/Region	
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 Article 40 .....

Private company limited by guarantee exempt under Article 40.....

Private unlimited company with share capital

Private unlimited company without share capital.....

### Company Secretary

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

Name \* Style / Title

Forenames

Surname

\*Honours etc

Previous forenames

Previous surname

Address

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

\* Voluntary details

<b>T1</b>	
<b>T2</b>	X
<b>T3</b>	
<b>T4</b>	
<b>T5</b>	
<b>T6</b>	
<b>T7</b>	

Please mark the appropriate box.

Details of a new company secretary must be notified on form 296.

<b>CS</b>	Mrs
	Judith Lucy
	Collister
<b>AD</b>	3 Grove Lea
	Ballyhill Lane, Ballymather Road
Post town	Nutts Corner
County/Region	Belfast
Postcode	BT29 4ZR
Country	

## Directors

Please list directors in alphabetical order.

Name

\* Style / Title

Forenames

Surname

\*Honours etc

Previous forenames

Previous surname

Address

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

Date of birth

Business occupation

Other directorships

Details of a new director must be notified on form 296

**CD** Mr

Michael John

Bamber

**AD** 7 Alexandra Gate

Hollywood

Post town

County/Region Down

BT18 9FN

Country Northern Ireland

Postcode

**DO**

30

05

1961

Nationality

**NA**

British

**OC**

Bank Executive

**OD**

See Attached List

Name

\* Style / Title

Forenames

Surname

\*Honours etc

Previous forenames

Previous surname

Address

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

Date of birth

Business occupation

Other directorships

**CD** Mr

Trevor George William

Bowen

**AD** Glenamuck

Ballycorus Road, Kilternan

Post town

County/Region Co Dublin

Postcode

Country

Ireland

**DO**

11

03

1949

Nationality

**NA**

Irish

**OC**

Financial Director

**OD**

See Attached List

\* Voluntary details

## Directors

Please list directors in alphabetical order.

Name

\* Style / Title

Forenames

Surname

\*Honours etc

Previous forenames

Previous surname

Address

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registered or principal office address.

Date of birth

Business occupation

Other directorships

Details of a new director must be notified on form 296

**CD** Professor

Niamh

Brennan

**AD** 40 Charleston Road

Ranelagh

Post town

County/Region **Dublin 6**

Postcode

Country **Ireland**

**DO** 28 12 1954

Nationality **NA** Irish

**OC** University Professor

**OD** See Attached List

Name

\* Style / Title

Forenames

Surname

\*Honours etc

Previous forenames

Previous surname

Address

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

Date of birth

Business occupation

Other directorships

**CD** Ms

Lucille Columba

Gaffney

**AD** 21 Alma Road

Monkstown

Post town

County/Region **Co Dublin**

Postcode

Country **Ireland**

**DO** 10 02 1960

Nationality **NA** Irish

**OC** Company Director

**OD** See Attached List

\* Voluntary details

## Directors

Please list directors in alphabetical order.

Name

\* Style / Title

Forenames

Surname

\*Honours etc

Previous forenames

Previous surname

Address

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

Date of birth

Business occupation

Other directorships

Details of a new director must be notified on form 296

**CD** Mr

Robert Michael

Gallagher

**AD** 18 Greygates

Stillorgan Road

Post town

County/Region **Dublin**

Postcode

Country **Ireland**

**DO** 18 04 1961

Nationality **NA** Irish

**OC**

**OD** See Attached List

Name

\* Style / Title

Forenames

Surname

\*Honours etc

Previous forenames

Previous surname

Address

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In the case of a corporation, give the  
registered or principal office address.

Date of birth

Business occupation

Other directorships

**CD** Dr

Alan Raymond

Gillespie

CBE

**AD** Charles Hill Court

Tilford, Surrey

Post town

County/Region

Postcode

**GU10 2AT**

Country **England**

**DO** 31 07 1950

Nationality **NA** British

**OC** Banker

**OD** CDC Group plc

Elan Corporation public limited company

\* Voluntary details

## Directors

Please list directors in alphabetical order.

Name

\* Style / Title

Forenames

Surname

\*Honours etc

Previous forenames

Previous surname

Address

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registered or principal office address.

Date of birth

Business occupation

Other directorships

Details of a new director must be notified on form 296

**CD** Ms

Eileen Elizabeth

Gleeson

**AD** The Oaks

11 Park Lane, Sandymount

Post town

County/Region Dublin 4

Postcode

Country Ireland

**DO**

20

08

1960

Nationality

**NA**

Irish

**OC**

Communications Consultant

**OD**

See Attached List

Name

\* Style / Title

Forenames

Surname

\*Honours etc

Previous forenames

Previous surname

Address

Usual residential address must be given.  
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registered or principal office address.

Date of birth

Business occupation

Other directorships

**CD** Sir

Frederick Anderson

Goodwin

LLB CA FCIBS FCIB DUniv

Frederick Anderson

Goodwin

**AD** Gogarpark House

Gogarburn

Post town Edinburgh

County/Region

Postcode

EH12 1RB

Country

**DO**

17

08

1958

Nationality

**NA**

British

**OC**

Group Chief Executive

**OD**

See Attached List

\* Voluntary details

## Directors

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Name

\* Style / Title

Forenames

Surname

\*Honours etc

Previous forenames

Previous surname

Address

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registered or principal office address.

Date of birth

Business occupation

Other directorships

Details of a new director must be notified on form 296

**CD**

Mr

Cormac Michael

McCarthy

**AD**

99 Booterstown Avenue

Blackrock

Post town

County/Region Co Dublin

Postcode

Country Ireland

**DO**

20

09

1962

Nationality

**NA**

Irish

**OC**

Group Chief Executive

**OD**

See Attached List

Name

\* Style / Title

Forenames

Surname

\*Honours etc

Previous forenames

Previous surname

Address

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registered or principal office address.

Date of birth

Business occupation

Other directorships

**CD**

Lady

Brenda Mary

McLaughlin

CBE

**AD**

7 Broomhill Park

Post town Belfast

County/Region

Postcode

BT9 5JB

Country

Northern Ireland

**DO**

19

05

1947

Nationality

**NA**

British

**OC**

Pro-Chancellor, Queen's University, Belfast

**OD**

No Other Directorships

\* Voluntary details

## Directors

Please list directors in alphabetical order.

Name

\* Style / Title

Forenames

Surname

\*Honours etc

Previous forenames

Previous surname

Address

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registered or principal office address.

Date of birth

Business occupation

Other directorships

Details of a new director must be notified on form 296

**CD**

Miller Roy

McLean

MA LLB NP FCIBS

**AD** 5 Grant Avenue

Post town Edinburgh

County/Region

Postcode EH13 ODS

Country Scotland

**DO**

04

12

1949

Nationality

**NA**

British

**OC**

Bank Official

**OD**

See Attached List

Name

\* Style / Title

Forenames

Surname

\*Honours etc

Previous forenames

Previous surname

Address

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

Date of birth

Business occupation

Other directorships

**CD**

Mr

Christopher Gregory Michael

Mills

**AD**

Beechwood

16 Orrs Lane

Post town Lisburn

County/Region Antrim

Postcode BT27 5JG

Country Northern Ireland

**DO**

Nationality

**NA**

British

**OC**

**OD**

See Attached List

\* Voluntary details



## Directors

Please list directors in alphabetical order.

Name

\* Style / Title

Forenames

Surname

\*Honours etc

Previous forenames

Previous surname

Address

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

Date of birth

Business occupation

Other directorships

Details of a new director must be notified on form 296

**CD** Mr

Philip Michael Gerard

Nolan

**AD** 'Padua'

Killiney Hill Road, Killiney

Post town Dublin

County/Region Dublin

Postcode

Country Ireland

**DO**

Nationality

**NA**

**OC**

**OD**

No Other Directorships

Name

\* Style / Title

Forenames

Surname

\*Honours etc

Previous forenames

Previous surname

Address

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

Date of birth

Business occupation

Other directorships

**CD** Mr

Michael Gerard

Torpey

**AD**

20 Howth Lodge Apartments

Claremont Road, Howth

Post town

County/Region Co.Dublin

Postcode

Country

**DO**

30

04

1959

Nationality

**NA**

Irish

**OC**

Company Director

**OD**

See Attached List

\* Voluntary details

## Directors

Please list directors in alphabetical order.

Name

\* Style / Title

Forenames

Surname

\*Honours etc

Previous forenames

Previous surname

Address

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

Date of birth

Business occupation

Other directorships

Details of a new director must be notified on form 296

**CD** Mr

IAN William Larmor

WEBB

**AD** 17 Circular Road East

Post town Hollywood

County/Region down

Postcode BT18 0HA

Country Northern Ireland

**DO**

Nationality **NA** British

**OC**

**OD** See Attached List

Name

\* Style / Title

Forenames

Surname

\*Honours etc

Previous forenames

Previous surname

Address

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

Date of birth

Business occupation

Other directorships

**CD**

**AD**

Post town

County/Region

Postcode

Country

**DO**

Nationality **NA**

**OC**

**OD**

\* Voluntary details

**Issued share capital**

Enter details of all the shares in issue at the date of this return.

Class	Number	Aggregate Nominal Value
Non-Cumulative Euro <del>Preference Shares of £1</del>	450,000,000	€ 450,000,000.00
Ordinary shares of £1	415,000,000	£ 415,000,000.00
_____	_____	_____
_____	_____	_____
Total		_____

*Please mark the appropriate box(es)*

There were no changes in the period ☐

on paper                      not on paper

A list of changes is enclosed ☐ ☐

A full list of members is enclosed ☐ ☐

**List of past and present members**

(Use attached schedule where appropriate)

A full list is required if one was not included with either of the last two returns.

**Elective resolutions**

(Private companies only)

If an election is in force at the date of this return to dispense with annual general meetings, mark this box. ☒

If an election is in force at the date of this return to dispense with laying accounts in general meetings, mark this box. ☒

**Certificate**

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

I enclosed the appropriate fee.

Make cheques payable to the Department of Economic Development.

Signed Fiona Collister Secretary/Director  
Date 24/5/07 (\*Delete as appropriate)

This return includes 18 continuation sheets.  
(enter number)

To whom should Companies Registry direct any enquiries about the information shown in this return?

Deirdre Garrett, Group Secretariat Department,  
Ulster Bank Ireland Limited, Ulster Bank Group Centre,  
George's Quay, Dublin 2

Postcode \_\_\_\_\_

Telephone 01 608 4201 Extension \_\_\_\_\_

When you have signed the return send it with the fee to the Registrar of Companies at

Waterfront Plaza  
8 Laganbank Road, Belfast BT1 3BS.

**Other relevant directorships**

**Company Number** R733

**Company Name** Ulster Bank Limited

**Directors Name** Bamber, Michael John

**Other directorships** Camomile Ulster Investments (UK) Limited

Easycash (Ireland) Limited

Lenmul Limited

Ulster Bank (Ireland) Holdings

Ulster Bank Holdings (ROI) Limited

Ulster International Finance & Commercial Services Company Limited

**Other relevant directorships**

**Company Number** R733

**Company Name** Ulster Bank Limited

**Directors Name** Bowen, Trevor George William

**Other directorships** Ameron Limited

Ardmore Studios Limited

Arnotts Holdings Limited

Atlantis Asian Recovery Fund plc

Bam Productions Limited

Barrettstown Gang Camp Fund Limited

Brenwell Limited

Burst.com

Celtic Heartbeat Limited

Delfin Global Funds public limited company

Development Consultants International (DCI) Limited

Emerging World Asset Management Limited

Evergreen Concepts Inc

First Active plc

Koleburn Limited

Mother Records Limited

Pacific Tours Inc

**Other relevant directorships**

**Company Number** R733

**Company Name** Ulster Bank Limited

**Directors Name** Bowen, Trevor George William

**Other directorships** Plateylish Limited

Point Exhibition Company Limited

Point Presentations Limited

Point Promotions Limited

Point Village Management

Principle Management Inc.

Principle Management Limited

Quetzal High Yield Fund public limited company

Reed Conner Birdwell plc

Sam Tours, Inc.

SDDC (No. 12) Limited

Spencer Dock Development Company Limited

Streamarker

Target Tours Inc

The Barretstown Gang Camp Fund Limited

The East Europe Development Fund

The East Europe Frontiers Fund public limited company

**Other relevant directorships**

**Company Number** R733

**Company Name** Ulster Bank Limited

**Directors Name** Bowen, Trevor George William

**Other directorships** The Irish Hospice Foundation

The Irish Pharmacy Federation Limited

Themis Global Index Funds public limited company

TV3 Television Network Limited

Windmill Lane Television Services Limited

WKW FM Limited

**Other relevant directorships**

**Company Number** R733

**Company Name** Ulster Bank Limited

**Directors Name** Brennan, Niamh

**Other directorships** Co-Operation Ireland

Co-Operation Ireland

Co-Operation Ireland Events Limited



**Other relevant directorships**

**Company Number** R733

**Company Name** Ulster Bank Limited

**Directors Name** Gaffney, Lucille Columba

**Other directorships** 2003 Special Olympics World Summer Games Limited

Campus and Stadium Ireland Limited

Communicorp Group Limited

Digicel Limited

Digicel St. Lucia Limited

Digicel SVG Limited

E Island public limited company

First Active plc

Maypril Limited (trading as Spin FM)

Mossel (Jamaica) Limited

Radio Two Thousand Limited (trading as 98 FM)

Servecast Limited

**Other relevant directorships**

**Company Number** R733

**Company Name** Ulster Bank Limited

**Directors Name** Gallagher, Robert Michael

**Other directorships** AIB / WBK Fund Management z.o.o.

AIB Corporate Banking Limited

AIB International Finance

Allied Irish Banks (Holdings and Investments) Limited

Errol Limited

Eyke Limited

Mezzanine Management Limited

Murray Johnston Private Equity Limited

PPP Projects Limited

UIF Finance Company

Ulster Bank Commercial Services (NI) Limited

Ulster Bank Commercial Services Limited

Ulster International Finance

Webbing Ireland

**Other relevant directorships**

**Company Number** R733

**Company Name** Ulster Bank Limited

**Directors Name** Gleeson, Eileen Elizabeth

**Other directorships** First Active plc

The Institute of Directors in Ireland

Unicef Ireland

Weber Shandwick FCC Limited

**Other relevant directorships**

**Company Number** R733

**Company Name** Ulster Bank Limited

**Directors Name** Goodwin, Frederick Anderson

**Other directorships** Bank of China Limited

The Royal Bank of Scotland Group plc

The Royal Bank of Scotland plc

The Scottish Business Achievement Award Trust Limited

**Other relevant directorships**

**Company Number** R733

**Company Name** Ulster Bank Limited

**Directors Name** McCarthy, Cormac Michael

**Other directorships** Britannic Money plc

First Active Bank Channel Islands Limited

First Active plc

**Other relevant directorships**

**Company Number** R733

**Company Name** Ulster Bank Limited

**Directors Name** McLean, Miller Roy

**Other directorships** Banco Santander Portugal. SA

Industry & Parliament Trust

RBS Pension Trustee Limited

RBSG Capital (Jersey) Limited

RoyScot Contracts Limited

The Scottish Parliament and Business Exchange

The Whitehall and Industry Group

**Other relevant directorships**

**Company Number** R733

**Company Name** Ulster Bank Limited

**Directors Name** Mills, Christopher Gregory Michael

**Other directorships** Jigsaw Tree Limited

Kwari Limited

Ladbrokes Northern Ireland Holding Limited

Ladbrokes Northern Ireland Limited

Munster Simms Engineering Limited

North West Bookmakers Limited

Safecore Limited

Sycadex Limited

**Other relevant directorships**

**Company Number** R733

**Company Name** Ulster Bank Limited

**Directors Name** Torpey, Michael Gerard

**Other directorships** Easycash (Ireland) Limited

First Active Bank Channel Islands Limited

First Active Commercial Limited

First Active Holdings International Limited

First Active Holdings Limited

First Active Holdings UK Limited

First Active Insurances Services Limited

First Active Investments No. 1 Limited

First Active Investments No. 2 Limited

First Active Investments No. 3 Limited

First Active Investments No. 4 Limited

First Active Investments No. 5 Limited

First Active Mortgage Corporation plc

First Active plc

First Active Treasury plc

First Active Treasury Services

firstactive.com Limited



**Other relevant directorships**

**Company Number** R733

**Company Name** Ulster Bank Limited

**Directors Name** Torpey, Michael Gerard

**Other directorships** International Fund Services (Ireland) Limited

Lenmul Limited

Meritvale Limited

St Laurence Quay Management Limited

Ulster Bank (Ireland) Holdings

Ulster Bank Finance plc

Ulster Bank Holdings (ROI) Limited

Ulster International Finance & Commercial Services Company Limited

## Other relevant directorships

**Company Number** R733

**Company Name** Ulster Bank Limited

**Directors Name** WEBB, IAN William Larmor

**Other directorships** Aldor Holidays Limited

Cally & Co Limited

Campsie Fuels Limited

Cawoods Coal Limited

Coal Handling Limited

Coalco Limited

Devoto & Hassan Limited

Dunmurry Print Limited

Foyle Fuels Limited

Fuel Services (NW) Limited

Galgorm Castle Estates Limited

Glenard Estates Limited

Gorilan Limited

James Kingsberry Limited

James Murland Limited

John Hogg & Company Limited

John Hogg (Energy) Limited

## Other relevant directorships

**Company Number** R733

**Company Name** Ulster Bank Limited

**Directors Name** WEBB, IAN William Larmor

**Other directorships** John Hogg (Intermediate) Limited

John Hogg (NI) Limited

John Hogg (NW) Limited

John Hogg Fleet Limited

John Hogg Technical Solutions Limited

Kelly Wilson Coal Limited

KFG Commercials Limited

Killylane Properties Limited

Linfield Group Limited

Moygashel Limited

Orrs Travel Limited

Peva Petroleum Co Limited

Robert Neill & Sons Limited

The Ulster Weaving Co Limited

Tofo Limited

Ulster Weavers Apparel Limited

Ulster Weavers Home Fashions Limited

**Other relevant directorships**

**Company Number** R733

**Company Name** Ulster Bank Limited

**Directors Name** WEBB, IAN William Larmor

**Other directorships** United Boiler Services Limited