



**AR01****Annual Return**(For returns made up to a date on or *after 1 October 2011*)**A4****Company type ①**

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](http://www.companieshouse.gov.uk)

**A5****Registered office address ②**

Building name/number	2
Street	Triton Square Regent's Place
Post town	London
County/Region	
Postcode	N W 1 3 A N

**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 records ④**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.

**AR01**

Annual Return

(For returns made up to a date on or *after 1 October 2011*)**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)	Shaun Patrick
Surname	Coles
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	2
Street	Triton Square
	Regent's Place
Post town	London
County/Region	
Postcode	N W 1 3 A 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

## Annual Return

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

### Corporate secretary

**C1**

#### Corporate secretary's details <sup>①</sup>

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

Country

#### <sup>①</sup> 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.

#### 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**.

This information will appear on the public record.

**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 <sup>②</sup>

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 <sup>③</sup>

Registration number

#### <sup>②</sup> EEA

A full list of countries of the EEA can be found in our guidance:  
[www.companieshouse.gov.uk](http://www.companieshouse.gov.uk)

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

**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 <sup>④</sup>

If applicable, the  
registration number

#### <sup>④</sup> 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*)

### 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)	Michael Lester																
Surname	Amato																
Former name(s) ②																	
Country/State of residence	United States																
Nationality	American																
Date of birth	<table><tr><td>d</td><td>0</td><td>d</td><td>3</td><td>m</td><td>1</td><td>m</td><td>0</td><td>y</td><td>1</td><td>y</td><td>9</td><td>y</td><td>5</td><td>y</td><td>6</td></tr></table>	d	0	d	3	m	1	m	0	y	1	y	9	y	5	y	6
d	0	d	3	m	1	m	0	y	1	y	9	y	5	y	6		
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	2								
Street	Triton Square								
	Regent's Place								
Post town	London								
County/Region									
Postcode	<table><tr><td>N</td><td>W</td><td>1</td><td></td><td>3</td><td>A</td><td>N</td><td></td></tr></table>	N	W	1		3	A	N	
N	W	1		3	A	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

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)	Nathan Mark
Surname	Bostock
Former name(s) ②	
Country/State of residence	United Kingdom
Nationality	British
Date of birth	<div>d</div> <div>1</div> <div>4</div> <div>m</div> <div>1</div> <div>0</div> <div>y</div> <div>1</div> <div>9</div> <div>y</div> <div>6</div> <div>y</div> <div>0</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	2
Street	Triton Square
	Regent's Place
Post town	London
County/Region	
Postcode	<div>N</div> <div>W</div> <div>1</div> <div></div> <div>3</div> <div>A</div> <div>N</div> <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 - 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*	Ms																
Full forename(s)	Ana Patricia																
Surname	Botín-Sanz de Sautuola y O'Shea																
Former name(s) ②																	
Country/State of residence	United Kingdom																
Nationality	Spanish																
Date of birth	<table><tr><td>d</td><td>0</td><td>d</td><td>4</td><td>m</td><td>1</td><td>m</td><td>0</td><td>y</td><td>1</td><td>y</td><td>9</td><td>y</td><td>6</td><td>y</td><td>0</td></tr></table>	d	0	d	4	m	1	m	0	y	1	y	9	y	6	y	0
d	0	d	4	m	1	m	0	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	2								
Street	Triton Square								
	Regent's Place								
Post town	London								
County/Region									
Postcode	<table><tr><td>N</td><td>W</td><td>1</td><td></td><td>3</td><td>A</td><td>N</td><td></td></tr></table>	N	W	1		3	A	N	
N	W	1		3	A	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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# 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*	
Full forename(s)	Roy Drysdale
Surname	Brown
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>4</div> <div>m</div> <div>1</div> <div>m</div> <div>2</div> <div>y</div> <div>1</div> <div>y</div> <div>9</div> <div>y</div> <div>4</div> <div>y</div> <div>6</div> </div>
Business occupation (if any)	Non Executive 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	The Company's Registered Office
Street	
Post town	
County/Region	
Postcode	
Country	

#### 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

<b>D1</b>	<b>Director's details ①</b>	<b>① Director appointments</b> You cannot use this form to appoint a director. To do this, please complete form <b>AP01</b> and submit it together with this annual return.  <b>Corporate details</b> Please use <b>Section E1-E4</b> to enter corporate director details.  <b>Director details</b> 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 <b>CH01</b> .  <b>② Former name(s)</b> 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.															
	Please use this section to list all the directors of the company. <b>For a corporate director, complete Section E1-E4.</b>																
Title*	Mr																
Full forename(s)	Bruce Neil																
Surname	Carnegie-Brown																
Former name(s) ②																	
Country/State of residence	United Kingdom																
Nationality	British																
Date of birth	<table><tr><td>d</td><td>2</td><td>d</td><td>7</td><td>m</td><td>1</td><td>m</td><td>2</td><td>y</td><td>1</td><td>y</td><td>9</td><td>y</td><td>5</td><td>y</td><td>9</td></tr></table>	d	2	d	7	m	1	m	2	y	1	y	9	y	5	y	9
d	2	d	7	m	1	m	2	y	1	y	9	y	5	y	9		
Business occupation (if any)	Director																

<b>D2</b>	<b>Director's service address ③</b>	<b>③ Service address</b> 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.							
Building name/number	2								
Street	Triton Square								
	Regent's Place								
Post town	London								
County/Region									
Postcode	<table><tr><td>N</td><td>W</td><td>1</td><td></td><td>3</td><td>A</td><td>N</td><td></td></tr></table>	N	W	1		3	A	N	
N	W	1		3	A	N			
Country	United Kingdom								

# 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*	
Full forename(s)	Alain Henri
Surname	Dromer
Former name(s) ②	
Country/State of residence	Belgium
Nationality	French
Date of birth	<div>d</div> 1 <div>d</div> 6 <div>m</div> 0 <div>m</div> 5 <div>y</div> 1 <div>y</div> 9 <div>y</div> 5 <div>y</div> 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	2
Street	Triton Square
	Regent's Place
Post town	London
County/Region	
Postcode	<div>N</div> <div>W</div> <div>1</div> <div></div> <div>3</div> <div>A</div> <div>N</div> <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 - continuation page

## Annual Return

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

### Director

<b>D1</b>	<b>Director's details ①</b>	<b>① Director appointments</b> You cannot use this form to appoint a director. To do this, please complete form <b>AP01</b> and submit it together with this annual return.  <b>Corporate details</b> Please use <b>Section E1-E4</b> to enter corporate director details.  <b>Director details</b> 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 <b>CH01</b> .  <b>② Former name(s)</b> 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.																
	Please use this section to list all the directors of the company. <b>For a corporate director, complete Section E1-E4.</b>																	
Title*	Mr																	
Full forename(s)	Antonio																	
Surname	Escamez Torres																	
Former name(s) ②																		
Country/State of residence	Spain																	
Nationality	Spanish																	
Date of birth	<table><tr><td>d</td><td>1</td><td>d</td><td>2</td><td>m</td><td>0</td><td>m</td><td>8</td><td>y</td><td>1</td><td>y</td><td>9</td><td>y</td><td>5</td><td>y</td><td>1</td></tr></table>		d	1	d	2	m	0	m	8	y	1	y	9	y	5	y	1
d	1		d	2	m	0	m	8	y	1	y	9	y	5	y	1		
Business occupation (if any)	Director																	

<b>D2</b>	<b>Director's service address ③</b>	<b>③ Service address</b> 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.							
Building name/number	2								
Street	Triton Square								
	Regent's Place								
Post town	London								
County/Region									
Postcode	<table><tr><td>N</td><td>W</td><td>1</td><td></td><td>3</td><td>A</td><td>N</td><td></td></tr></table>		N	W	1		3	A	N
N	W	1		3	A	N			
Country	United Kingdom								

# 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)	José María																
Surname	Fuster Van Bendegem																
Former name(s)②																	
Country/State of residence	Spain																
Nationality	Spanish																
Date of birth	<table><tr><td>d</td><td>2</td><td>d</td><td>2</td><td>m</td><td>1</td><td>m</td><td>1</td><td>y</td><td>1</td><td>y</td><td>9</td><td>y</td><td>5</td><td>y</td><td>8</td></tr></table>	d	2	d	2	m	1	m	1	y	1	y	9	y	5	y	8
d	2	d	2	m	1	m	1	y	1	y	9	y	5	y	8		
Business occupation (if any)	Banker																

**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	The Company's Registered Office
Street	
Post town	
County/Region	
Postcode	
Country	

**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. <b>For a corporate director, complete Section E1-E4.</b>																	
Title*	Mr																
Full forename(s)	Juan Rodríguez																
Surname	Inciarte																
Former name(s) ②																	
Country/State of residence	Spain																
Nationality	Spanish																
Date of birth	<table border="1"><tr><td>d</td><td>2</td><td>d</td><td>7</td><td>m</td><td>0</td><td>m</td><td>6</td><td>y</td><td>1</td><td>y</td><td>9</td><td>y</td><td>5</td><td>y</td><td>2</td></tr></table>	d	2	d	7	m	0	m	6	y	1	y	9	y	5	y	2
d	2	d	7	m	0	m	6	y	1	y	9	y	5	y	2		
Business occupation (if any)	Economist																

**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	The Company's Registered Office
Street	
Post town	
County/Region	
Postcode	
Country	

**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)	Christopher Philip																
Surname	Jones																
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>7</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>5</td><td>y</td><td>6</td></tr></table>	d	0	d	7	m	0	m	4	y	1	y	9	y	5	y	6
d	0	d	7	m	0	m	4	y	1	y	9	y	5	y	6		
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	2								
Street	Triton Square								
	Regent's Place								
Post town	London								
County/Region									
Postcode	<table><tr><td>N</td><td>W</td><td>1</td><td></td><td>3</td><td>A</td><td>N</td><td></td></tr></table>	N	W	1		3	A	N	
N	W	1		3	A	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 <sup>①</sup>

Please use this section to list all the directors of the company. <b>For a corporate director, complete Section E1-E4.</b>	
Title*	Mr
Full forename(s)	Stephen Edward
Surname	Jones
Former name(s) <sup>②</sup>	
Country/State of residence	United Kingdom
Nationality	British
Date of birth	<div>d</div> <div>0</div> <div>d</div> <div>4</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>4</div>
Business occupation (if any)	Chief Financial Officer

#### 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 <sup>③</sup>

Building name/number	2
Street	Triton Square
	Regent's Place
Post town	London
County/Region	
Postcode	<div>N</div> <div>W</div> <div>1</div> <div></div> <div>3</div> <div>A</div> <div>N</div> <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 - 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*	
Full forename(s)	Stephen James
Surname	Pateman
Former name(s)②	
Country/State of residence	United Kingdom
Nationality	British
Date of birth	<div> <div>d</div> <div>1</div> <div>3</div> <div>m</div> <div>0</div> <div>9</div> <div>y</div> <div>1</div> <div>9</div> <div>y</div> <div>6</div> <div>3</div> </div>
Business occupation (if any)	Banker

#### 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	2
Street	Triton Square Regent's Place
Post town	London
County/Region	
Postcode	<div> <div>N</div> <div>W</div> <div>1</div> <div></div> <div>3</div> <div>A</div> <div>N</div> <div></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 - continuation page

## Annual Return

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

### Director

**D1**

#### Director's details <sup>①</sup>

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

Title*	
Full forename(s)	Manuel
Surname	Soto Serrano
Former name(s) <sup>②</sup>	
Country/State of residence	Spain
Nationality	Spanish
Date of birth	<div>d</div> <div>2</div> <div>d</div> <div>7</div> <div>m</div> <div>0</div> <div>m</div> <div>3</div> <div>y</div> <div>1</div> <div>y</div> <div>9</div> <div>y</div> <div>4</div> <div>y</div> <div>0</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 <sup>③</sup>

Building name/number	2
Street	Triton Square
	Regent's Place
Post town	London
County/Region	
Postcode	<div>N</div> <div>W</div> <div>1</div> <div></div> <div>3</div> <div>A</div> <div>N</div> <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 - 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*	
Full forename(s)	Rosemary Prudence
Surname	Thorne
Former name(s)②	
Country/State of residence	United Kingdom
Nationality	British
Date of birth	<div> <div>d</div> <div>1</div> <div>2</div> <div>m</div> <div>0</div> <div>2</div> <div>y</div> <div>1</div> <div>9</div> <div>5</div> <div>2</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	The Company's Registered Office
Street	
Post town	
County/Region	
Postcode	
Country	

#### 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

<b>D1</b>	<b>Director's details ①</b>	
	Please use this section to list all the directors of the company. <b>For a corporate director, complete Section E1-E4.</b>	
Title*		
Full forename(s)	Jonathan Scott	
Surname	Wheway	
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>6</div> <div>m</div> <div>0</div> <div>m</div> <div>8</div> <div>y</div> <div>1</div> <div>y</div> <div>9</div> <div>y</div> <div>6</div> <div>y</div> <div>6</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.

<b>D2</b>	<b>Director's service address ③</b>	
Building name/number	2	
Street	Triton Square	
	Regent's Place	
Post town	London	
County/Region		
Postcode	<div> <div>N</div> <div>W</div> <div>1</div> <div></div> <div>3</div> <div>A</div> <div>N</div> <div></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](http://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 capital** ①

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
See attached schedule				£
				£
				£
				£
<b>Totals</b>				£

**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
<b>Totals</b>				

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
<b>Totals</b>				

**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 ⑤⑤ **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.

③ Number of shares issued multiplied by nominal value of each share.

④ Total number of issued shares in this class.

**Continuation Pages**

Please use a Statement of Capital continuation page if necessary.

# AR01 - continuation page

## Annual Return

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

### Statement of capital <sup>①</sup>

Please complete the table below to show each class of shares held in other currencies. Please complete a separate table for each currency.

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

Currency	Pounds Sterling			
Class of shares (E.g. Ordinary/Preference etc.)	Amount paid up on each share <sup>②</sup>	Amount (if any) unpaid on each share <sup>②</sup>	Number of shares <sup>③</sup>	Aggregate nominal value <sup>④</sup>
ORDINARY	0.10	0.00	31,051,768,866	£3,105,176,886.60
Preference				
STERLING PREFERENCE	1.0152	0.00	100,000,000	£100,000,000.00
STERLING PREFERENCE	1.0255	0.00	125,000,000	£125,000,000.00
STERLING PREFERENCE	1.089	0.00	100,000,000	£100,000,000.00
<b>Totals</b>			31,376,803,799	£3,430,211,819.60

<sup>②</sup> Including both the nominal value and any share premium.

<sup>③</sup> Number of shares issued multiplied by nominal value of each share.

<sup>④</sup> Total number of issued shares in this class.

## 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

£0.10 ORDINARY

Voting rights

Each share is entitled to one vote in any circumstances.  
Each share has equal rights to dividends.  
Each share is entitled to participate in a distribution arising from a winding up of the Company.

Class of share

£1.00 Preference

Voting rights

Each share does not have any voting rights attached.  
Each share entitles the holder to receive a dividend payment at a fixed or variable rate.  
Each share is entitled to participate in a distribution arising from a winding up of the Company.

Class of share

£1.00 STERLING PREFERENCE

Voting rights

Each share does not have any voting rights attached.  
Each share entitles the holder to receive a dividend payment at a fixed or variable rate.  
Each share is entitled to participate in a distribution arising from a winding up of the Company

Class of share

Voting rights

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](http://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 shareholders <sup>1</sup>

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.

<sup>1</sup> 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
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /

# AR01

## Annual Return

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

### **G4** *Shareholders who hold at least 5% of any class of share(s) of the company as at the made up date of this return*

This section should show only the shareholders that hold at least 5% of any class of share(s) of the company at the date of this return.

It should only be completed by companies that have answered 'Yes' to Question 1 in Section G1, and 'No' to Question 2 in Section G1.

If there were no shareholders holding at least 5% of any class of share(s) at the date of this return, this section may be left blank.

→ Go to **Part 5 (Signature)**

This section only applies to companies answering 'No' to Question 2 in Section G1.

Please list the company shareholders in alphabetical order.

Joint shareholders should be listed consecutively.

#### **Further shareholders**

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.

		Shares or stock currently held	
Shareholder's name	Shareholder's address	Class of share	Number of shares or amount of stock
Santander UK Group Holdings plc	2 Triton Square, Regent's Place, London, NW1 3AN, United Kingdom	£0.10 ORDINARY	31,051,768,866

**AR01**

Annual Return

(For returns made up to a date on or *after 1 October 2011*)**G4** **Shareholders who hold at least 5% of any class of share(s) of the company as at the made up date of this return**

This section should show only the shareholders that hold at least 5% of any class of share(s) of the company at the date of this return.

It should only be completed by companies that have answered 'Yes' to Question 1 in Section G1, and 'No' to Question 2 in Section G1.

If there were no shareholders holding at least 5% of any class of share(s) at the date of this return, this section may be left blank.

→ Go to **Part 5 (Signature)**

This section only applies to companies answering 'No' to Question 2 in Section G1.

Please list the company shareholders in alphabetical order.

Joint shareholders should be listed consecutively.

**Further shareholders**

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.

		Shares or stock currently held	
Shareholder's name	Shareholder's address	Class of share	Number of shares or amount of stock
Citivic Nominees Limited	Citigroup Centre 2, Canada Square, Canary Wharf, London, E14 5LB, United Kingdom	£1.00 Preference	34,933

# AR01

## Annual Return

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

**G4**

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

This section should show only the shareholders that hold at least 5% of any class of share(s) of the company at the date of this return.

It should only be completed by companies that have answered 'Yes' to Question 1 in Section G1, and 'No' to Question 2 in Section G1.

If there were no shareholders holding at least 5% of any class of share(s) at the date of this return, this section may be left blank.

→ Go to **Part 5 (Signature)**

This section only applies to companies answering 'No' to Question 2 in Section G1.

Please list the company shareholders in alphabetical order.

Joint shareholders should be listed consecutively.

#### **Further shareholders**

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.

		Shares or stock currently held	
Shareholder's name	Shareholder's address	Class of share	Number of shares or amount of stock
Refer to Attached Schedule		£1.00 STERLING PREFERENCE	325,000,000

AR01

Annual Return

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

**Part 5**

**Signature**

This must be completed by all companies.

I am signing this form on behalf of the company.

Signature

Signature

X



X

This form may be signed by:

Director <sup>1</sup>, Secretary, Person authorised <sup>2</sup>, Charity commission receiver and manager, CIC manager, Judicial factor.

**<sup>1</sup> Societas Europaea**

If the form is being filed on behalf of a Societas Europaea (SE) please delete 'director' and insert details of which organ of the SE the person signing has membership.

**<sup>2</sup> Person authorised**

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

Secretariat (TS6 B01)

Address

Santander UK plc

2 Triton Square, Regent's

Place

Post town

London

County/Region

Postcode

N

W

1

3

A

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](http://www.companieshouse.gov.uk) or email [enquiries@companieshouse.gov.uk](mailto: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](http://www.companieshouse.gov.uk)

## Santander UK plc

### Schedule 5 - Part A

Line No	Company Name	Company No.	Registered Office / Principal Address
2	2 & 3 Triton Limited	6024916	2 Triton Square, Regent's Place, London, NW1 3AN
93	A & L CF (Guernsey) Limited	43499	Fourth Floor, The Albany, South Esplanade, St. Peter Port, GY1 4NF, Guernsey
94	A & L CF (Jersey) Limited	92830	3rd Floor, Winward House, La Route de la Liberation, St Helier, Jersey, JE2 3BQ, Jersey
95	A & L CF December (1) Limited	1091759	2 Triton Square, Regent's Place, London, NW1 3AN
96	A & L CF December (10) Limited	5724739	2 Triton Square, Regent's Place, London, NW1 3AN
97	A & L CF December (11) Limited	5724706	2 Triton Square, Regent's Place, London, NW1 3AN
98	A & L CF June (2) Limited	2582354	2 Triton Square, Regent's Place, London, NW1 3AN
99	A & L CF June (3) Limited	2345838	2 Triton Square, Regent's Place, London, NW1 3AN
100	A & L CF June (8) Limited (In Liquidation 04/10/2013)	5161454	Griffins, Tavistock House South, Tavistock Square, London, WC1H 9LG
101	A & L CF March (1) Limited (In Liquidation 16/11/2012)	2564297	Griffins, Tavistock House South, Tavistock Square, London, WC1H 9LG
102	A & L CF March (5) Limited	5085883	2 Triton Square, Regent's Place, London, NW1 3AN
103	A & L CF March (6) Limited	5085902	2 Triton Square, Regent's Place, London, NW1 3AN
104	A & L CF September (3) Limited	2266916	2 Triton Square, Regent's Place, London, NW1 3AN
105	A & L CF September (4) Limited	2095545	2 Triton Square, Regent's Place, London, NW1 3AN
106	A & L CF September (5) Limited (In Liquidation 11/06/2013)	4804125	Griffins, Tavistock House South, Tavistock Square, London, WC1H 9LG
110	A N Loans Limited (In Liquidation 22/10/2012)	1739079	Griffins, Tavistock House South, Tavistock Square, London, WC1H 9LG
3	A&L Services Limited	007790V	30 Ridgeway Street, Douglas, IM1 1TA, Isle of Man
12	Abbey Business Services (India) Private Limited	SEE NOTES	149 Rathna Avenue, Richmond Avenue, Bangalore 560025, India
73	Abbey Business Services (India) Private Limited	SEE NOTES	149 Rathna Avenue, Richmond Avenue, Bangalore 560025, India
4	Abbey Covered Bonds (LM) Limited - SHADOW RECORDS	5365645	c/o Wilmington Trust SP Services (London) Limited, 1 King's Arms Yard, London, EC2R 7AF, United Kingdom
5	Abbey Covered Bonds LLP	OC312644	2 Triton Square, Regent's Place, London, NW1 3AN
27	Abbey National (America) Holdings Inc.		Corporation Trust Center, 1209 Orange Street, Wilmington, New Castle, Delaware 19801, United States of America
26	Abbey National (America) Holdings Limited	4141946	2 Triton Square, Regent's Place, London, NW1 3AN
29	Abbey National (Holdings) Limited (In Liquidation 11/07/2013)	2062401	Griffins, Tavistock House South, Tavistock Square, London, WC1H 9LG

## Santander UK plc

### Schedule 5 - Part A

Line No	Company Name	Company No.	Registered Office / Principal Address
6	Abbey National Beta Investments Limited	2207620	2 Triton Square, Regent's Place, London, NW1 3AN
7	Abbey National Business Office Equipment Leasing Limited	1918522	2 Triton Square, Regent's Place, London, NW1 3AN
8	Abbey National International Limited	45968	19 - 21 Commercial Street, St. Helier, Jersey, JE2 3RU, Channel Islands
10	Abbey National Investments (In Liquidation 16/11/2012)	2468313	Griffins, Tavistock House South, Tavistock Square, London, WC1H 9LG
9	Abbey National Investments Holdings Limited (In Liquidation 16/11/2012)	2515268	c/o Griffins, Tavistock House South, Tavistock Square, London, WC1H 9LG, England
11	Abbey National Nominees Limited	2516674	2 Triton Square, Regent's Place, London, NW1 3AN
30	Abbey National North America Holdings Limited	4401075	2 Triton Square, Regent's Place, London, NW1 3AN
31	Abbey National North America LLC	3510259	Corporation Trust Center, 1209 Orange Street, Wilmington, New Castle, Delaware 19801, United States of America
32	Abbey National North America LLC	FC023971 / BR006622	Corporation Trust Centre, 1209 Orange Street, Wilmington, New Castle, Delaware, United States of America
21	Abbey National Pension (Escrow Services) Limited (In Liquidation 24/11/2014)	6632634	Griffins, Tavistock House South, Tavistock Square, London, WC1H 9LG
22	Abbey National PLP (UK) Limited	3888789	2 Triton Square, Regent's Place, London, NW1 3AN
13	Abbey National Property Investments	2412672	2 Triton Square, Regent's Place, London, NW1 3AN
23	Abbey National Property Investments	2412672	2 Triton Square, Regent's Place, London, NW1 3AN
28	Abbey National Securities Inc.		Corporation Trust Center, 1209 Orange Street, Wilmington, New Castle, Delaware 19801, United States of America
33	Abbey National September Leasing (3) Limited (In Liquidation 31/05/2013)	2487535	Griffins, Tavistock House South, Tavistock Square, London, WC1H 9LG
14	Abbey National Treasury Investments	2774290	2 Triton Square, Regent's Place, London, NW1 3AN
34	Abbey National Treasury Investments	2774290	2 Triton Square, Regent's Place, London, NW1 3AN
35	Abbey National Treasury Services Investments Limited	3406902	2 Triton Square, Regent's Place, London, NW1 3AN
24	Abbey National Treasury Services Overseas Holdings	3002815	2 Triton Square, Regent's Place, London, NW1 3AN
15	Abbey National Treasury Services plc	2338548	2 Triton Square, Regent's Place, London, NW1 3AN
25	Abbey National Treasury Services plc	2338548	2 Triton Square, Regent's Place, London, NW1 3AN
36	Abbey National Treasury Services plc	CR-119664	2 Triton Square, Regent's Place, London, NW1 3AN
37	Abbey National Treasury Services plc		2 Triton Square, Regent's Place, London, NW1 3AN
49	Abbey National UK Investments	2957569	2 Triton Square, Regent's Place, London, NW1 3AN
132	Abbey Stockbrokers (Nominees) Limited	2832344	Kingfisher House, Radford Way, Billericay, Essex, CM12 0GZ
131	Abbey Stockbrokers Limited	2666793	Kingfisher House, Radford Way, Billericay, Essex, CM12



## Santander UK plc

### Schedule 5 - Part A

Line No.	Company Name	Company No.	Registered Office / Principal Address
50	ALIL Services Limited	009644V	0GZ
51	Alliance & Leicester (Jersey) Limited (In Liquidation 02/02/2012)	4415189	19 / 21 Prospect Hill, Douglas, IM99 1RY, Isle of Man
52	Alliance & Leicester Cash Solutions Limited	4282945	Griffins, Tavistock House South, Tavistock Square, London, WC1H 9LG
53	Alliance & Leicester Commercial Bank plc	1950000	2 Triton Square, Regent's Place, London, NW1 3AN
54	Alliance & Leicester Commercial Finance (Holdings) plc (In Liquidation 16/08/2012)	2504239	2 Triton Square, Regent's Place, London, NW1 3AN
55	Alliance & Leicester Equity Investments (Guarantee) Limited (In Liquidation 04/10/2013)	1631188	Griffins, Tavistock House South, Tavistock Square, London, WC1H 9LG
57	Alliance & Leicester Financing plc (In Liquidation 23/07/2009)	2277286	Griffins, Tavistock House South, Tavistock Square, London, WC1H 9LG
56	Alliance & Leicester Investments (Derivatives No.3) Limited (In Liquidation 22/11/2012)	4992954	Griffins, Tavistock House South, Tavistock Square, London, WC1H 9LG
58	Alliance & Leicester Investments (Derivatives No.3) Limited (In Liquidation 22/11/2012)	4992954	Griffins, Tavistock House South, Tavistock Square, London, WC1H 9LG
65	Alliance & Leicester Investments (Derivatives No.3) Limited (In Liquidation 22/11/2012)	4992954	Griffins, Tavistock House South, Tavistock Square, London, WC1H 9LG
61	Alliance & Leicester Investments (Derivatives) Limited	4540001	2 Triton Square, Regent's Place, London, NW1 3AN
62	Alliance & Leicester Investments (No.2) Limited	2303666	2 Triton Square, Regent's Place, London, NW1 3AN
59	Alliance & Leicester Investments (No.3) LLP (In Liquidation 13/12/2011)	OC317867	Griffins, Tavistock House South, Tavistock Square, London, WC1H 9LG
66	Alliance & Leicester Investments (No.3) LLP (In Liquidation 13/12/2011)	OC317867	Griffins, Tavistock House South, Tavistock Square, London, WC1H 9LG
60	Alliance & Leicester Investments (No.4) Limited (In Liquidation 22/08/2012)	5742866	Griffins, Tavistock House South, Tavistock Square, London, WC1H 9LG
64	Alliance & Leicester Investments Limited	2861569	2 Triton Square, Regent's Place, London, NW1 3AN
67	Alliance & Leicester Limited	3263713	Carlton Park, Narborough, Leicester, LE19 0AL
68	Alliance & Leicester Personal Finance Limited	2486611	Building 3 Floor 2, Carlton Park, Narborough, Leicester, LE19 0AL, England
69	Alliance & Leicester Print Services Limited (In Liquidation 18/08/2010)	3805760	Griffins, Tavistock House South, Tavistock Square, London, WC1H 9LG
70	Alliance Bank Limited (In Liquidation 16/12/2013)	2926854	Griffins, Tavistock House South, Tavistock Square, London, WC1H 9LG
63	Alliance Corporate Services Limited (In Liquidation 16/08/2012)	2238491	Griffins, Tavistock House South, Tavistock Square,

## Santander UK plc

### Schedule 5 - Part A

Line No	Company Name	Company No.	Registered Office / Principal Address
			London, WC1H 9LG
71	AN (123) Limited	59614	2 Triton Square, Regent's Place, London, NW1 3AN
72	ANITCO LIMITED	4151001	2 Triton Square, Regent's Place, London, NW1 3AN
74	CAPB Limited (In Liquidation 31/05/2013)	262511	Griffins, Tavistock House South, Tavistock Square, London, WC1H 9LG
16	Carfax (Guernsey) Limited	26259	4th Floor The Albany, South Esplanade, ST PETER PORT, Guernsey, Channel Islands
75	Carfax (Guernsey) Limited	26259	4th Floor The Albany, South Esplanade, ST PETER PORT, Guernsey, Channel Islands
76	Carfax (Guernsey) Limited	FC027612 / BR009418	Abbey National House, 2 Triton Square, Regent's Place, London, NW1 3AN, England
38	Cater Allen Holdings Limited	380825	2 Triton Square, Regent's Place, London, NW1 3AN
39	Cater Allen International Limited	2572704	2 Triton Square, Regent's Place, London, NW1 3AN
133	Cater Allen Limited	383032	2 Triton Square, Regent's Place, London, NW1 3AN
40	Cater Allen Lloyd's Holdings Limited	2140745	2 Triton Square, Regent's Place, London, NW1 3AN
77	Cater Allen Pensions Limited (In Liquidation 22/08/2012)	2946833	Griffins, Tavistock House South, Tavistock Square, London, WC1H 9LG
17	Cater Allen Syndicate Management Limited	2571502	2 Triton Square, Regent's Place, London, NW1 3AN
41	Cater Allen Syndicate Management Limited	2571502	2 Triton Square, Regent's Place, London, NW1 3AN
43	Chiplow Wind Farm Limited	09040155	6th Floor, Blackfriars House, The Parsonage, Manchester, Lancashire, M3 2JA, United Kingdom
78	First National Motor Business Limited	2478612	2 Triton Square, Regent's Place, London, NW1 3AN
79	First National Motor Contracts Limited	2478618	2 Triton Square, Regent's Place, London, NW1 3AN
80	First National Motor Facilities Limited	2501089	2 Triton Square, Regent's Place, London, NW1 3AN
81	First National Motor Finance Limited	1617309	2 Triton Square, Regent's Place, London, NW1 3AN
82	First National Motor Leasing Limited	2478594	2 Triton Square, Regent's Place, London, NW1 3AN
18	First National Motor plc	2248924	Santander House, 86 Station Road, Redhill, Surrey, RH1 1SR, United Kingdom
83	First National Motor plc	2248924	Santander House, 86 Station Road, Redhill, Surrey, RH1 1SR, United Kingdom
112	First National Tricity Finance Limited	544013	2 Triton Square, Regent's Place, London, NW1 3AN
84	Girobank Carlton Investments Limited (In Liquidation 16/08/2012)	2915554	Griffins, Tavistock House South, Tavistock Square, London, WC1H 9LG
85	Girobank Investments Ltd - (IN LIQUIDATION 23.07.2009)	2047988	Griffins, Tavistock House South, Tavistock Square, London, WC1H 9LG

## Santander UK plc

### Schedule 5 - Part A

Line No	Company Name	Company No.	Registered Office / Principal Address
123	Hyundai Capital UK Limited	07945949	Santander House, 86 Station Road, Redhill, Surrey, RH1 1SR, United Kingdom
19	Insurance Funding Solutions Limited	2249354	2 Triton Square, Regent's Place, London, NW1 3AN
86	Insurance Funding Solutions Limited	2249354	2 Triton Square, Regent's Place, London, NW1 3AN
44	Kelmarsh Wind Farm Limited	09040212	6th Floor, Blackfriars House, The Parsonage, Manchester, Lancashire, M3 2JA, United Kingdom
87	Liquidity Import Finance Limited (In Liquidation 04/10/2013)	5595179	Griffins, Tavistock House South, Tavistock Square, London, WC1H 9LG
88	Liquidity Limited	5096190	2 Triton Square, Regent's Place, London, NW1 3AN
89	MasterCard Incorporated		MasterCard International, Law Department, 2000 Purchase Street, Purchase NY 10577-2509, United States
45	Penmanshiel Energy Limited	8263863	2 Triton Square, Regent's Place, London, NW1 3AN
124	PSA Finance UK Limited	01024322	QUADRANT HOUSE, PRINCESS WAY, REDHILL, RH1 1QA
90	PSA UK Number 1 plc	2590471	QUADRANT HOUSE, PRINCESS WAY, REDHILL, RH1 1QA
111	Retail Financial Services Limited (In Liquidation 22/10/2012)	3627629	Griffins, Tavistock House South, Tavistock Square, London, WC1H 9LG
91	Santander (UK) Group Pension Scheme Trustees Limited	3283077	201 Grafton Gate East, Milton Keynes, Buckinghamshire, MK9 1AN
107	Santander Asset Finance (December) Limited	1562865	Carlton Park, Narborough, Leicester, LE19 0AL
92	Santander Asset Finance plc	1533123	2 Triton Square, Regent's Place, London, NW1 3AN
113	Santander Cards Ireland Limited - SHADOW RECORDS	66460	25/28 North Wall Quay, Dublin 1, Ireland
114	Santander Cards Limited	3932752	2 Triton Square, Regent's Place, London, NW1 3AN
109	Santander Cards UK Limited	1456283	2 Triton Square, Regent's Place, London, NW1 3AN
122	Santander Consumer (UK) plc	2248870	Santander House, 86 Station Road, Redhill, Surrey, RH1 1SR, United Kingdom
115	Santander Consumer Credit Services Limited	3927500	2 Triton Square, Regent's Place, London, NW1 3AN
42	Santander Equity Investments Limited	3053574	2 Triton Square, Regent's Place, London, NW1 3AN
125	Santander Estates Limited	2304569	Building 3 Floor 2, Carlton Park, Narborough, Leicester, LE19 0AL, England
126	Santander Fintech Limited	09209355	2 Triton Square, Regent's Place, London, NW1 3AN
116	Santander Global Consumer Finance Limited	48468	2 Triton Square, Regent's Place, London, NW1 3AN
20	Santander Guarantee Company	2687070	2 Triton Square, Regent's Place, London, NW1 3AN
127	Santander Guarantee Company	2687070	2 Triton Square, Regent's Place, London, NW1 3AN

## Santander UK plc

### Schedule 5 - Part A

Line No	Company Name	Company No.	Registered Office / Principal Address
128	Santander ISA Managers Limited	SC151605	287 St. Vincent Street, Glasgow, Scotland, G2 5NB
129	Santander Lending Limited	5831018	2 Triton Square, Regent's Place, London, NW1 3AN
130	Santander Private Banking UK Limited	2582000	2 Triton Square, Regent's Place, London, NW1 3AN
47	Santander Secretariat Services Limited	3072288	2 Triton Square, Regent's Place, London, NW1 3AN
134	Santander UK Foundation Limited	2509711	2 Triton Square, Regent's Place, London, NW1 3AN
1	Santander UK plc	2294747	2 Triton Square, Regent's Place, London, NW1 3AN
135	Santander UK plc	002368F	Abbey National House, 2 Triton Square, Regent's Place, London, NW1 3AN, England
136	Santander UK plc	DC214	3rd Floor, 19-21 Commercial Street, St Helier, Jersey, JE4 8XG, Jersey
137	Scottish Mutual Pensions Limited (In Liquidation 20/11/2013)	625849	Griffins, Tavistock House South, Tavistock Square, London, WC1H 9LG
48	Sheppards Moneybrokers Limited	1934737	2 Triton Square, Regent's Place, London, NW1 3AN
138	Solarlaser Limited	3129592	2 Triton Square, Regent's Place, London, NW1 3AN
108	Sovereign Spirit Limited	31879 (BERMUDA)	Clarendon House, 2 Church Street, Hamilton HM11, Bermuda
139	The Alliance & Leicester Corporation Limited	2304511	2 Triton Square, Regent's Place, London, NW1 3AN
120	Time Finance Limited (In Liquidation 22/10/2012)	2875184	Griffins, Tavistock House South, Tavistock Square, London, WC1H 9LG
119	Time Retail Finance Limited (In Liquidation 16/11/2012)	2243231	Griffins, Tavistock House South, Tavistock Square, London, WC1H 9LG
117	Tuttle & Son Limited	7420	2 Triton Square, Regent's Place, London, NW1 3AN
121	Tuttle & Son Limited	7420	2 Triton Square, Regent's Place, London, NW1 3AN
118	Viking Collection Services Limited (In Liquidation 19/09/2014)	508834	2 Triton Square, Regent's Place, London, NW1 3AN
140	Whitewick Limited	55452	19 - 21 Commercial Street, St. Helier, Jersey, JE2 3RU, Channel Islands
46	Winwick Wind Farm Limited	09040209	6th Floor, Blackfriars House, The Parsonage, Manchester, Lancashire, M3 2JA, United Kingdom

## Santander UK plc

### Schedule 5 – Part B

Line No	Company Name	Immediate Parent %	Ultimate Parent % (if differs)	Classification	Country of Incorporation	Included in Cons.Accnts.	Year End
1	Santander UK plc				England and Wales	No	31/12/2015
2	— 2 & 3 Triton Limited	100.000%			England and Wales	No	31/03/2015
3	— A&L Services Limited	100.000%			Isle of Man	No	31/12/2015
4	— Abbey Covered Bonds (LM) Limited - SHADOW RECORDS	20.000%			England and Wales	No	31/12/2014
5	— Abbey Covered Bonds LLP	50.000%			England and Wales	No	31/12/2014
6	— Abbey National Beta Investments Limited	100.000%			England and Wales	No	31/12/2014
7	— Abbey National Business Office Equipment Leasing Limited	100.000%			England and Wales	No	31/12/2014
8	— Abbey National International Limited	100.000%			Jersey	No	31/12/2014
9	— Abbey National Investments Holdings Limited (In Liquidation 16/11/2012)	100.000%			England and Wales	No	31/12/2012
10	— Abbey National Investments (In Liquidation 16/11/2012)	100.000%			England and Wales	No	31/12/2012
11	— Abbey National Nominees Limited	100.000%			England and Wales	No	31/12/2015
12	— Abbey Business Services (India) Private Limited	0.010%	100.000%		India	No	31/03/2014
13	— Abbey National Property Investments	0.000%	100.000%		England and Wales	No	31/12/2014
14	— Abbey National Treasury Investments	0.000%	100.000%		England and Wales	No	31/12/2014
15	— Abbey National Treasury Services plc	0.000%	100.000%		England and Wales	No	31/12/2014
16	— Carfax (Guernsey) Limited	0.000%	100.000%		Guernsey	No	31/12/2014

# Santander UK plc

Schedule 5 – Part B

Line No	Company Name	Immediate Parent %	Ultimate Parent % (if differs)	Classification	Country of Incorporation	Included in Cons.Acncts.	Year End
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17	Cater Allen Syndicate Management Limited	0.002%	100.000%		England and Wales	No	31/12/2014
18	First National Motor plc	0.002%	100.000%		England and Wales	No	31/12/2014
19	Insurance Funding Solutions Limited	0.002%	100.000%		England and Wales	No	31/12/2014
20	Santander Guarantee Company	0.000%	100.000%		England and Wales	No	31/12/2015
21	Abbey National Pension (Escrow Services) Limited (in Liquidation 24/11/2014)	100.000%	100.000%		England and Wales	No	31/12/2014
22	Abbey National PLP (UK) Limited	100.000%	100.000%		England and Wales	No	31/12/2015
23	Abbey National Property Investments	100.000%	100.000%		England and Wales	No	31/12/2014
24	Abbey National Treasury Services Overseas Holdings	100.000%	100.000%		England and Wales	No	31/12/2014
25	Abbey National Treasury Services plc	100.000%	100.000%		England and Wales	No	31/12/2014
26	Abbey National (America) Holdings Limited	100.000%	100.000%		England and Wales	No	31/12/2014
27	Abbey National (America) Holdings Inc.	100.000%	100.000%		United States	No	
28	Abbey National Securities Inc.	100.000%	100.000%		United States	No	31/12/2012
29	Abbey National (Holdings) Limited (in Liquidation 11/07/2013)	100.000%	100.000%		England and Wales	No	31/12/2013
30	Abbey National North America Holdings Limited	100.000%	100.000%		England and Wales	No	31/12/2014
31	Abbey National North America LLC	100.000%	100.000%		United States	No	
32	Abbey National North America LLC	100.000%	100.000%		United Kingdom	No	31/12/2014

## Santander UK plc

### Schedule 5 – Part B

Line No	Company Name	Immediate Parent %	Ultimate Parent % (if differs)	Classification	Country of Incorporation	Included In Cons.Accnts.	Year End
33	Abbey National September Leasing (3) Limited (In Liquidation 31/05/2013)	100.000%			England and Wales	No	30/09/2013
34	Abbey National Treasury Investments	100.000%			England and Wales	No	31/12/2014
35	Abbey National Treasury Services Investments Limited	100.000%			England and Wales	No	31/12/2014
36	Abbey National Treasury Services plc	100.000%			Cayman Islands	No	31/12/2011
37	Abbey National Treasury Services plc	100.000%			United States	No	31/12/2013
38	Cater Allen Holdings Limited	100.000%			England and Wales	No	31/12/2014
39	Cater Allen International Limited	100.000%			England and Wales	No	31/12/2014
40	Cater Allen Lloyd's Holdings Limited	100.000%			England and Wales	No	31/12/2014
41	Cater Allen Syndicate Management Limited	99.998%	100.000%		England and Wales	No	31/12/2014
42	Santander Equity Investments Limited	100.000%			England and Wales	No	31/12/2014
43	Chiplow Wind Farm Limited	100.000%			United Kingdom	No	31/03/2015
44	Kelmarsh Wind Farm Limited	100.000%			England and Wales	No	31/03/2015
45	Penmanshiel Energy Limited	100.000%			England and Wales	No	31/12/2014
46	Winwick Wind Farm Limited	100.000%			England and Wales	No	31/03/2015
47	Santander Secretariat Services Limited	100.000%			England and Wales	No	31/12/2014
48	Sheppards Moneybrokers Limited	100.000%			England and Wales	No	31/12/2014

# Santander UK plc

## Schedule 5 – Part B

Line No	Company Name	Immediate Parent %	Ultimate Parent % (if differs)	Classification	Country of Incorporation	Included In Cons.Accts.	Year End
49	Abbey National UK Investments	100.000%			England and Wales	No	31/12/2014
50	ALIL Services Limited	100.000%			Isle of Man	No	31/12/2014
51	Alliance & Leicester (Jersey) Limited (In Liquidation 02/02/2012)	100.000%			England and Wales	No	31/12/2011
52	Alliance & Leicester Cash Solutions Limited	100.000%			England and Wales	No	31/12/2015
53	Alliance & Leicester Commercial Bank plc	100.000%			England and Wales	No	31/12/2015
54	Alliance & Leicester Commercial Finance (Holdings) plc (In Liquidation 16/08/2012)	100.000%			England and Wales	No	31/12/2012
55	Alliance & Leicester Equity Investments (Guarantee) Limited (In Liquidation 04/10/2013)	100.000%			England and Wales	No	31/12/2013
56	Alliance & Leicester Investments (Derivatives No.3) Limited (In Liquidation 22/11/2012)	36.232%	100.000%		England and Wales	No	31/12/2012
57	Alliance & Leicester Financing plc (In Liquidation 23/07/2009)	100.000%			England and Wales	No	31/12/2009
58	Alliance & Leicester Investments (Derivatives No.3) Limited (In Liquidation 22/11/2012)	63.406%	100.000%		England and Wales	No	31/12/2012
59	Alliance & Leicester Investments (No.3) LLP (In Liquidation 13/12/2011)	50.000%	100.000%		England	No	31/12/2011
60	Alliance & Leicester Investments (No.4) Limited (In Liquidation 22/08/2012)	100.000%			England and Wales	No	31/12/2012
61	Alliance & Leicester Investments (Derivatives) Limited	100.000%			England and Wales	No	31/12/2014
62	Alliance & Leicester Investments (No.2) Limited	100.000%			England	No	31/12/2014
63	Alliance Corporate Services Limited (In Liquidation 16/08/2012)	100.000%			England	No	31/12/2012



## Santander UK plc

### Schedule 5 – Part B

Line No	Company Name	Immediate Parent %	Ultimate Parent % (if differs)	Classification	Country of Incorporation	Included In Cons.Accnts.	Year End
64	— Alliance & Leicester Investments Limited	100.000%			England	No	31/12/2014
65	— Alliance & Leicester Investments (Derivatives No.3) Limited (In Liquidation 22/11/2012)	0.362%	100.000%		England and Wales	No	31/12/2012
66	— Alliance & Leicester Investments (No.3) LLP (In Liquidation 13/12/2011)	50.000%	100.000%		England	No	31/12/2011
67	— Alliance & Leicester Limited	100.000%			United Kingdom	No	31/12/2014
68	— Alliance & Leicester Personal Finance Limited	100.000%			England	No	31/12/2014
69	— Alliance & Leicester Print Services Limited (In Liquidation 18/08/2010)	100.000%			England	No	31/12/2010
70	— Alliance Bank Limited (In Liquidation 16/12/2013)	100.000%			England	No	31/12/2013
71	— AN (123) Limited	100.000%			England and Wales	No	31/12/2014
72	— ANITCO LIMITED	100.000%			England and Wales	No	31/12/2015
73	— Abbey Business Services (India) Private Limited	99.990%	100.000%		India	No	31/03/2014
74	— CAPB Limited (In Liquidation 31/05/2013)	100.000%			England and Wales	No	31/12/2012
75	— Carfax (Guernsey) Limited	100.000%			Guernsey	No	31/12/2014
76	— Carfax (Guernsey) Limited	100.000%			England and Wales	No	31/12/2014
77	— Cater Allen Pensions Limited (In Liquidation 22/08/2012)	100.000%			England and Wales	No	31/12/2012
78	— First National Motor Business Limited	100.000%			England and Wales	No	31/12/2015
79	— First National Motor Contracts Limited	100.000%			England and Wales	No	31/12/2015

# Santander UK plc

## Schedule 5 – Part B

Line No	Company Name	Immediate Parent %	Ultimate Parent % (if differs)	Classification	Country of Incorporation	Included In Cons.Accts.	Year End
80	First National Motor Facilities Limited	100.000%			England and Wales	No	31/12/2015
81	First National Motor Finance Limited	100.000%			England and Wales	No	31/12/2015
82	First National Motor Leasing Limited	100.000%			England and Wales	No	31/12/2015
83	First National Motor plc	99.998%	100.000%		England and Wales	No	31/12/2014
84	Girobank Carlton Investments Limited (In Liquidation 16/08/2012)	100.000%			England	No	31/12/2012
85	Girobank Investments Ltd - (IN LIQUIDATION 23.07.2009)	100.000%			England	No	31/12/2009
86	Insurance Funding Solutions Limited	99.998%	100.000%		England and Wales	No	31/12/2014
87	Liquidity Import Finance Limited (In Liquidation 04/10/2013)	100.000%			England and Wales	No	30/09/2013
88	Liquidity Limited	300.000%			England and Wales	No	31/12/2014
89	MasterCard Incorporated	0.020%					
90	PSA UK Number 1 plc	66.666%			England and Wales	No	31/12/2014
91	Santander (UK) Group Pension Scheme Trustees Limited	100.000%			England and Wales	No	31/03/2015
92	Santander Asset Finance plc	100.000%			England and Wales	No	31/12/2014
93	A & L CF (Guernsey) Limited	100.000%			Guernsey	No	31/12/2014
94	A & L CF (Jersey) Limited	100.000%			Jersey	No	31/12/2014
95	A & L CF December (1) Limited	100.000%			England and Wales	No	31/12/2015

## Santander UK plc

### Schedule 5 – Part B

Line No	Company Name	Immediate Parent %	Ultimate Parent % (if differs)	Classification	Country of Incorporation	Included In Cons.Accnts.	Year End
96	— A & L CF December (10) Limited	100.000%			England and Wales	No	31/12/2015
97	— A & L CF December (11) Limited	100.000%			United Kingdom	No	31/12/2015
98	— A & L CF June (2) Limited	100.000%			United Kingdom	No	30/06/2015
99	— A & L CF June (3) Limited	100.000%			England and Wales	No	30/06/2015
100	— A & L CF June (8) Limited (In Liquidation 04/10/2013)	100.000%			England and Wales	No	31/08/2013
101	— A & L CF March (1) Limited (In Liquidation 16/11/2012)	100.000%			England and Wales	No	31/03/2013
102	— A & L CF March (5) Limited	100.000%			England and Wales	No	31/03/2015
103	— A & L CF March (6) Limited	100.000%			England and Wales	No	31/03/2015
104	— A & L CF September (3) Limited	100.000%			England and Wales	No	30/09/2015
105	— A & L CF September (4) Limited	100.000%			England and Wales	No	30/09/2014
106	— A & L CF September (5) Limited (In Liquidation 11/06/2013)	100.000%			England and Wales	No	30/09/2013
107	— Santander Asset Finance (December) Limited	100.000%			England and Wales	No	31/12/2014
108	— Sovereign Spirit Limited	100.000%			Bermuda	No	31/12/2015
109	— Santander Cards UK Limited	100.000%			England	No	31/12/2014
110	— A N Loans Limited (In Liquidation 22/10/2012)	100.000%			England	No	31/12/2012
111	— Retail Financial Services Limited (In Liquidation 22/10/2012)	100.000%			England	No	31/12/2012

## Santander UK plc

### Schedule 5 – Part B

Line No	Company Name	Immediate Parent %	Ultimate Parent % (if differs)	Classification	Country of Incorporation	Included In Cons.Accnts.	Year End
112	First National Tricity Finance Limited	100.000%			England	No	31/12/2014
113	Santander Cards Ireland Limited - SHADOW RECORDS	100.000%			Ireland	No	31/12/2014
114	Santander Cards Limited	100.000%			England and Wales	No	31/12/2014
115	Santander Consumer Credit Services Limited	100.000%			England	No	31/12/2014
116	Santander Global Consumer Finance Limited	100.000%			England	No	31/12/2014
117	Tuttle & Son Limited	100.000%			England	No	31/12/2014
118	Viking Collection Services Limited (In Liquidation 19/09/2014)	100.000%			England	No	31/12/2014
119	Time Retail Finance Limited (In Liquidation 16/11/2012)	229,997,733.333%			England	No	31/12/2012
120	Time Finance Limited (In Liquidation 22/10/2012)	100.000%	229,997,733.333%		England	No	31/12/2012
121	Tuttle & Son Limited	0.000%	100.000%		England	No	31/12/2014
122	Santander Consumer (UK) plc	100.000%			England and Wales	No	31/12/2014
123	Hyundai Capital UK Limited	50.010%			England and Wales	No	31/12/2014
124	PSA Finance UK Limited	50.000%			England and Wales	No	
125	Santander Estates Limited	100.000%			England and Wales	No	31/12/2014
126	Santander Fintech Limited	100.000%			England and Wales	No	31/12/2015
127	Santander Guarantee Company	100.000%			England and Wales	No	31/12/2015

## Santander UK plc

### Schedule 5 – Part B

Line No	Company Name	Immediate Parent %	Ultimate Parent % (if differs)	Classification	Country of Incorporation	Included In Cons.Accnts.	Year End
128	Santander ISA Managers Limited	100.000%			Scotland	No	31/12/2014
129	Santander Lending Limited	100.000%			England and Wales	No	31/12/2014
130	Santander Private Banking UK Limited	100.000%			England and Wales	No	31/12/2014
131	Abbey Stockbrokers Limited	100.000%			England and Wales	No	31/12/2014
132	Abbey Stockbrokers (Nominees) Limited	100.000%			England and Wales	No	31/12/2014
133	Cater Allen Limited	100.000%			England and Wales	No	31/12/2014
134	Santander UK Foundation Limited	100.000%			England and Wales	No	31/12/2014
135	Santander UK plc	100.000%			Isle of Man	No	31/12/2015
136	Santander UK plc	100.000%			Jersey	No	31/12/2015
137	Scottish Mutual Pensions Limited (In Liquidation 20/11/2013)	100.000%			England and Wales	No	31/12/2013
138	Solarlaser Limited	100.000%			England and Wales	No	31/12/2014
139	The Alliance & Leicester Corporation Limited	100.000%			England and Wales	No	31/12/2014
140	Whitewick Limited	100.000%			Jersey	No	31/12/2014

## Santander UK plc

### Schedule 5 – Part C

Line No	Company Name	Proportion of Share Class Held in Undertakings	Status	Activity	Notes
1	Santander UK plc	100% £1 ORDINARY in Abbey National Investments Holdings Limited (In Liquidation 16/11/2012) 100% £1 ORDINARY in CAPB Limited (In Liquidation 31/05/2013) 100% £1 ORDINARY in Cater Allen Pensions Limited (In Liquidation 22/08/2012) 100% £0 Ordinary-A in Liquidity Import Finance Limited (In Liquidation 04/10/2013) 100% £0 Ordinary-B in Liquidity Import Finance Limited (In Liquidation 04/10/2013) 100% £1 ORDINARY in Scottish Mutual Pensions Limited (In Liquidation 20/11/2013) 100% £1 ORDINARY in Alliance & Leicester Commercial Finance (Holdings) plc (In Liquidation 16/08/2012) 100% £1 ORDINARY in Alliance Bank Limited (In Liquidation 16/12/2013) 100% £1 Ordinary in Alliance & Leicester (Jersey) Limited (In Liquidation 02/02/2012) 100% £1 ORDINARY in Alliance & Leicester Financing plc (In Liquidation 23/07/2009) 99.432% £1 Ordinary-A in Alliance & Leicester Investments (Derivatives No.3) Limited (In Liquidation 22/11/2012) 100% £1 ORDINARY in Girobank Carlton Investments Limited (In Liquidation 16/08/2012) 100% £1 ORDINARY in Girobank Investments Ltd - (IN LIQUIDATION 23.07.2009) 100% £1 ORDINARY in Alliance & Leicester Print Services Limited (In Liquidation 18/08/2010) 100% £1 ORDINARY in Santander Consumer (UK) plc 100% £0 ORDINARY in AN (123) Limited 20% £1 Ordinary in Abbey Covered Bonds (LM) Limited - SHADOW RECORDS 100% £1 Ordinary in Abbey National Beta Investments Limited 100% £1 ORDINARY £1.00 in Abbey National Business Office Equipment Leasing Limited 100% £1 ORDINARY in Santander (UK) Group Pension Scheme Trustees Limited 100% £1 ORDINARY in Abbey National Nominees Limited 100% £1 ORDINARY in Abbey National PLP (UK) Limited 100% £1 ORDINARY in Santander Private Banking UK Limited 100% £0 Ordinary in Abbey National UK Investments 100% £1 ORDINARY in ANITCO LIMITED 100% £1 ORDINARY (£0.335 paid on 29/09/1997) in Carfax (Guernsey) Limited 100% £1 ORDINARY in Santander Guarantee Company 99.998% £1 ORDINARY in Insurance Funding Solutions Limited	Active	Personal Financial Services	

## Santander UK plc

### Schedule 5 – Part C

Line No	Company Name	Proportion of Share Class Held in Undertakings	Status	Activity	Notes
		100% £1 ORDINARY in Solarlaser Limited 100% £1 Ordinary in 2 & 3 Triton Limited 100% £0 Ordinary-A in Liquidity Limited 100% £0 Ordinary-B1 in Liquidity Limited 100% £0 Ordinary-B2 in Liquidity Limited 100% £1 Preference in Liquidity Limited 100% £1 ORDINARY £1.00 in First National Motor Business Limited 100% £1 ORDINARY £1.00 in First National Motor Contracts Limited 100% £1 ORDINARY £1.00 in First National Motor Facilities Limited 100% £1 ORDINARY in First National Motor Finance Limited 100% £1 ORDINARY £1.00 in First National Motor Leasing Limited 99.998% £1 ORDINARY in First National Motor plc 100% £1 'B' ORDINARY in PSA UK Number 1 plc 100% £1 'C' ORDINARY in PSA UK Number 1 plc 100% £1 Ordinary in Santander Cards UK Limited 100% £1 ORDINARY in Abbey National International Limited 100% £1 NON-REDEEMABLE PREFERENCE in Abbey National International Limited 100% £1 ORDINARY in Whitewick Limited 100% £1 Ordinary in Santander Fintech Limited 100% £1 ORDINARY in Abbey National Property Investments 100% £1 Non-Redeemable Preference £1 in Abbey National Treasury Services Overseas Holdings 100% £1 Ordinary £1 in Abbey National Treasury Services Overseas Holdings 100% £1 Minority £1 in Abbey National Treasury Services Overseas Holdings 100% £1 Ordinary Shares of £1 in Abbey National Treasury Services plc 100% £1 Tracker Shares in Abbey National Treasury Services plc 100% £1 B Tracker Shares in Abbey National Treasury Services plc 100% £1 Ordinary in Abbey National Pension (Escrow Services) Limited (In Liquidation 24/11/2014) 100% £1 Ordinary in ALIL Services Limited 100% £1 ORDINARY in Santander ISA Managers Limited 100% £1 Ordinary in Alliance & Leicester Cash Solutions Limited 100% £1 Ordinary in Alliance & Leicester Investments (Derivatives) Limited 100% £1 ORDINARY in Alliance & Leicester Investments (No.2) Limited 100% £1 ORDINARY in Alliance & Leicester Investments Limited 100% £1 Non-Cumulative Fixed Rate Preference Shares in Alliance & Leicester Investments Limited 100% £1 Ordinary in Alliance & Leicester Limited 100% £0 ORDINARY in Santander Asset Finance plc 100% £1 Ordinary in Santander Lending Limited 100% £1 ORDINARY in Santander Estates Limited 100% £1 ORDINARY in Alliance & Leicester Personal Finance Limited			

## Santander UK plc

### Schedule 5 – Part C

Line No	Company Name	Proportion of Share Class Held in Undertakings	Status	Activity	Notes
		100% £1 ORDINARY in The Alliance & Leicester Corporation Limited 100% £1 ORDINARY in Alliance & Leicester Commercial Bank plc 100% £1 ORDINARY in Abbey National Investments (In Liquidation 16/11/2012) held by subsidiary Abbey National Investments Holdings Limited (In Liquidation 16/11/2012) 100% £1 A Ordinary in Time Finance Limited (In Liquidation 22/10/2012) held by subsidiary Time Retail Finance Limited (In Liquidation 16/11/2012) 100% £1 B Ordinary in Time Finance Limited (In Liquidation 22/10/2012) held by subsidiary Time Retail Finance Limited (In Liquidation 16/11/2012) 100% £1 'B' ORDINARY in Retail Financial Services Limited (In Liquidation 22/10/2012) held by subsidiary A N Loans Limited (In Liquidation 22/10/2012) 100% £1 'A' ORDINARY in Retail Financial Services Limited (In Liquidation 22/10/2012) held by subsidiary A N Loans Limited (In Liquidation 22/10/2012) 100% £1 Ordinary-B in Alliance & Leicester Investments (Derivatives No.3) Limited (In Liquidation 22/11/2012) held by subsidiary Alliance & Leicester Equity Investments (Guarantee) Limited (In Liquidation 04/10/2013) 100% £1 Ordinary in Alliance & Leicester Investments (No.4) Limited (In Liquidation 22/08/2012) held by subsidiary Alliance & Leicester Investments (Derivatives No.3) Limited (In Liquidation 22/11/2012) 50.01% £1 Ordinary in Hyundai Capital UK Limited held by subsidiary Santander Consumer (UK) plc 50% £1 Ordinary in PSA Finance UK Limited held by subsidiary Santander Consumer (UK) plc 0.01% INR10 Ordinary Shares of Rs 10 in Abbey Business Services (India) Private Limited held by subsidiary Abbey National Nominees Limited 0% £1 ORDINARY (£0.335 paid on 29/09/1997) in Carfax (Guernsey) Limited held by subsidiary Abbey National Nominees Limited 0% £1 ORDINARY in Santander Guarantee Company held by subsidiary Abbey National Nominees Limited 0.002% £1 ORDINARY in Insurance Funding Solutions Limited held by subsidiary Abbey National Nominees Limited 0.002% £1 ORDINARY in First National Motor plc held by subsidiary Abbey National Nominees Limited 0% £1 ORDINARY in Abbey National Property Investments held by subsidiary Abbey National Nominees Limited 0% £1 Ordinary £1 in Abbey National Treasury Investments held by subsidiary Abbey National Nominees Limited 0% £1 Ordinary Shares of £1 in Abbey National Treasury Services plc held by subsidiary Abbey National Nominees Limited 0.002% £1 Ordinary in Cater Allen Syndicate Management Limited held by subsidiary Abbey National Nominees Limited 100% £1 PREFERRED in Cater Allen Limited held by subsidiary Santander Private Banking UK Limited			



## Santander UK plc

### Schedule 5 – Part C

Line No	Company Name	Proportion of Share Class Held in Undertakings	Status	Activity	Notes
		100% £1 ORDINARY in Cater Allen Limited held by subsidiary Santander Private Banking UK Limited 100% £1 ORDINARY in Abbey Stockbrokers Limited held by subsidiary Santander Private Banking UK Limited 100% £1 'B' PREFERRED in Abbey Stockbrokers Limited held by subsidiary Santander Private Banking UK Limited 100% £1 'A' PREFERRED in Abbey Stockbrokers Limited held by subsidiary Santander Private Banking UK Limited 99.99% INR10 Ordinary Shares of Rs 10 in Abbey Business Services (India) Private Limited held by subsidiary ANITCO LIMITED 690,000,100% £1 Ordinary in Time Retail Finance Limited (In Liquidation 16/11/2012) held by subsidiary Santander Cards UK Limited 100% £0 Ordinary in A N Loans Limited (In Liquidation 22/10/2012) held by subsidiary Santander Cards UK Limited 100% £1 ORDINARY in Santander Cards Limited held by subsidiary Santander Cards UK Limited 100% £0 Ordinary in Santander Global Consumer Finance Limited held by subsidiary Santander Cards UK Limited 100% £1 Ordinary in Santander Consumer Credit Services Limited held by subsidiary Santander Cards UK Limited 100% £1 ORDINARY £1.00 in First National Tricity Finance Limited held by subsidiary Santander Cards UK Limited 0% £1 Ordinary in Tuttle & Son Limited held by subsidiary Santander Cards UK Limited 100% 1 €1.269738 Ordinary in Santander Cards Ireland Limited - SHADOW RECORDS held by subsidiary Santander Cards UK Limited 100% 1 €1.00 Ordinary in Santander Cards Ireland Limited - SHADOW RECORDS held by subsidiary Santander Cards UK Limited 100% £1 Ordinary in Viking Collection Services Limited (In Liquidation 19/09/2014) held by subsidiary Santander Global Consumer Finance Limited 100% £1 Ordinary in Tuttle & Son Limited held by subsidiary Santander Global Consumer Finance Limited 100% £1 ORDINARY in Abbey Stockbrokers (Nominees) Limited held by subsidiary Abbey Stockbrokers Limited 100% US\$10 Common Stock \$10 in Abbey National Securities Inc. held by subsidiary Abbey National (America) Holdings Inc. 100% US\$10 Common Stock of US\$10 in Abbey National (America) Holdings Inc. held by subsidiary Abbey National (America) Holdings Limited 100% £1 Ordinary in Penmanshiel Energy Limited held by subsidiary Santander Equity Investments Limited 100% £1 A Ordinary in Chiplow Wind Farm Limited held by subsidiary Santander Equity Investments Limited 100% £1 A Ordinary in Kelmarsh Wind Farm Limited held by subsidiary			

# Santander UK plc

## Schedule 5 – Part C

Line No	Company Name	Proportion of Share Class Held in Undertakings	Status	Activity	Notes
		<p>Santander Equity Investments Limited</p> <p>100% £1 A Ordinary in Winwick Wind Farm Limited held by subsidiary Santander Equity Investments Limited</p> <p>100% £0 Deferred £0 in Abbey National North America LLC held by subsidiary Abbey National North America Holdings Limited</p> <p>100% £0 Irredeemable Preference Shares in Abbey National Beta Investments Limited held by subsidiary Abbey National Treasury Services Overseas Holdings</p> <p>100% £0 Irredeemable Preference Shares in Abbey National Business Office Equipment Leasing Limited held by subsidiary Abbey National Treasury Services Overseas Holdings</p> <p>100% £0 Irredeemable Preference Shares in Abbey National UK Investments held by subsidiary Abbey National Treasury Services Overseas Holdings</p> <p>100% £0 Irredeemable Preference Shares in Solarlaser Limited held by subsidiary Abbey National Treasury Services Overseas Holdings</p> <p>100% £0 Irredeemable Preference Shares in Abbey National Property Investments held by subsidiary Abbey National Treasury Services Overseas Holdings</p> <p>100% £1 Ordinary £1 in Abbey National (Holdings) Limited (In Liquidation 11/07/2013) held by subsidiary Abbey National Treasury Services plc</p> <p>100% £1 Ordinary £1 in Abbey National September Leasing (3) Limited (In Liquidation 31/05/2013) held by subsidiary Abbey National Treasury Services plc</p> <p>100% US\$1 Common US\$1 in Abbey National (America) Holdings Limited held by subsidiary Abbey National Treasury Services plc</p> <p>100% £1 Ordinary £1 in Abbey National (America) Holdings Limited held by subsidiary Abbey National Treasury Services plc</p> <p>100% £1 Ordinary £1 in Santander Equity Investments Limited held by subsidiary Abbey National Treasury Services plc</p> <p>100% £1 Ordinary £1 in Abbey National North America Holdings Limited held by subsidiary Abbey National Treasury Services plc</p> <p>100% £1 Ordinary £1 in Abbey National Treasury Investments held by subsidiary Abbey National Treasury Services plc</p> <p>100% £1 Ordinary £1 in Abbey National Treasury Services Investments Limited held by subsidiary Abbey National Treasury Services plc</p> <p>100% £1 Ordinary £1 in Cater Allen Holdings Limited held by subsidiary Abbey National Treasury Services plc</p> <p>100% £1 Ordinary £1 in Cater Allen International Limited held by subsidiary Abbey National Treasury Services plc</p> <p>100% £1 Ordinary £1 in Cater Allen Lloyd's Holdings Limited held by subsidiary Abbey National Treasury Services plc</p> <p>100% US\$0 'A' Ordinary US\$0.01 in Santander Secretariat Services Limited held by subsidiary Abbey National Treasury Services plc</p>			

## Santander UK plc

### Schedule 5 – Part C

Line No	Company Name	Proportion of Share Class Held in Undertakings	Status	Activity	Notes
		<p>100% £1 Ordinary £1 in Sheppards Moneybrokers Limited held by subsidiary Abbey National Treasury Services plc</p> <p>100% £1 Non-Voting Preference £1 in Sheppards Moneybrokers Limited held by subsidiary Abbey National Treasury Services plc</p> <p>99.998% £1 Ordinary in Cater Allen Syndicate Management Limited held by subsidiary Cater Allen Lloyd's Holdings Limited</p> <p>100% £1 Preference in Cater Allen Syndicate Management Limited held by subsidiary Cater Allen Lloyd's Holdings Limited</p> <p>100% £1 ORDINARY in Alliance Corporate Services Limited (In Liquidation 16/08/2012) held by subsidiary Alliance &amp; Leicester Investments (No.2) Limited</p> <p>0.568% £1 Ordinary-A in Alliance &amp; Leicester Investments (Derivatives No.3) Limited (In Liquidation 22/11/2012) held by subsidiary Alliance &amp; Leicester Investments Limited</p> <p>100% £1 Ordinary in A &amp; L CF June (8) Limited (In Liquidation 04/10/2013) held by subsidiary Santander Asset Finance plc</p> <p>100% £1 Ordinary in A &amp; L CF March (1) Limited (In Liquidation 16/11/2012) held by subsidiary Santander Asset Finance plc</p> <p>100% £1 Ordinary in A &amp; L CF September (5) Limited (In Liquidation 11/06/2013) held by subsidiary Santander Asset Finance plc</p> <p>100% £1 Ordinary in A &amp; L CF (Guernsey) Limited held by subsidiary Santander Asset Finance plc</p> <p>100% £1 Ordinary in A &amp; L CF (Jersey) Limited held by subsidiary Santander Asset Finance plc</p> <p>100% £1 ORDINARY in A &amp; L CF December (1) Limited held by subsidiary Santander Asset Finance plc</p> <p>100% £1 ORDINARY in Santander Asset Finance (December) Limited held by subsidiary Santander Asset Finance plc</p> <p>100% £1 Ordinary in A &amp; L CF December (10) Limited held by subsidiary Santander Asset Finance plc</p> <p>100% £1 Ordinary in A &amp; L CF December (11) Limited held by subsidiary Santander Asset Finance plc</p> <p>100% £1 ORDINARY in A &amp; L CF June (2) Limited held by subsidiary Santander Asset Finance plc</p> <p>100% £1 ORDINARY in A &amp; L CF June (3) Limited held by subsidiary Santander Asset Finance plc</p> <p>100% £1 Ordinary in A &amp; L CF March (5) Limited held by subsidiary Santander Asset Finance plc</p> <p>100% £1 Ordinary in A &amp; L CF March (6) Limited held by subsidiary Santander Asset Finance plc</p> <p>100% £1 ORDINARY in A &amp; L CF September (3) Limited held by subsidiary Santander Asset Finance plc</p> <p>100% £1 ORDINARY in A &amp; L CF September (4) Limited held by subsidiary Santander Asset Finance plc</p>			

## Santander UK plc

### Schedule 5 – Part C

Line No	Company Name	Proportion of Share Class Held in Undertakings	Status	Activity	Notes
		100% US\$1 Ordinary in Sovereign Spirit Limited held by subsidiary Santander Asset Finance plc			
2	2 & 3 Triton Limited		Active		
3	A&L Services Limited		Active		
4	Abbey Covered Bonds (LM) Limited - SHADOW RECORDS		Active		
5	Abbey Covered Bonds LLP		Active		
6	Abbey National Beta Investments Limited		Active	Commercial Property	
7	Abbey National Business Office Equipment Leasing Limited		Non-Trading	PROVISION OF CREDIT FINANCE BY WAY OF LEASING	
8	Abbey National International Limited		Active	Banking	
9	Abbey National Investments Holdings Limited (In Liquidation 16/11/2012)	100% £1 ORDINARY in Abbey National Investments (In Liquidation 16/11/2012)	In Liquidation	Investment Holding Company	
10	Abbey National Investments (In Liquidation 16/11/2012)		In Liquidation	Investment Company	
11	Abbey National Nominees Limited	0.01% INR10 Ordinary Shares of Rs 10 in Abbey Business Services (India) Private Limited 0% £1 ORDINARY (£0.335 paid on 29/09/1997) in Carfax (Guernsey) Limited 0% £1 ORDINARY in Santander Guarantee Company 0.002% £1 ORDINARY in Insurance Funding Solutions Limited 0.002% £1 ORDINARY in First National Motor plc 0% £1 ORDINARY in Abbey National Property Investments 0% £1 Ordinary £1 in Abbey National Treasury Investments 0% £1 Ordinary Shares of £1 in Abbey National Treasury Services plc 0.002% £1 Ordinary in Cater Allen Syndicate Management Limited 100% £1 Ordinary £1 in Abbey National Treasury Investments held by subsidiary Abbey National Treasury Services plc	Dormant	Nominee company	
12	Abbey Business Services (India) Private Limited		Non-Trading	Business & Management Consultancy	
13	Abbey National Property Investments		Active	Investment Company	
14	Abbey National Treasury Investments		Active	Other financial intermediation	
15	Abbey National Treasury Services plc		Active		
16	Carfax (Guernsey) Limited		Active		
17	Cater Allen Syndicate Management Limited		Active	Non-trading company	
18	First National Motor plc		Dormant		
19	Insurance Funding Solutions Limited		Active		
20	Santander Guarantee Company		Active		
21	Abbey National Pension (Escrow Services) Limited (In Liquidation 24/11/2014)		In Liquidation		

# Santander UK plc

## Schedule 5 – Part C

Line No	Company Name	Proportion of Share Class Held in Undertakings	Status	Activity	Notes
22	Abbey National PLP (UK) Limited		Dormant	Investment Company	
23	Abbey National Property Investments		Active	Investment Company	
24	Abbey National Treasury Services Overseas Holdings		Active		
25	Abbey National Treasury Services plc	100% £1 Ordinary £1 in Abbey National (Holdings) Limited (In Liquidation 11/07/2013) 100% £1 Ordinary £1 in Abbey National September Leasing (3) Limited (In Liquidation 31/05/2013) 100% US\$1 Common US\$1 in Abbey National (America) Holdings Limited 100% £1 Ordinary £1 in Abbey National (America) Holdings Limited 100% £1 Ordinary £1 in Santander Equity Investments Limited 100% £1 Ordinary £1 in Abbey National North America Holdings Limited 100% £1 Ordinary £1 in Abbey National Treasury Investments 100% £1 Ordinary £1 in Abbey National Treasury Services Investments Limited 100% £1 Ordinary £1 in Cater Allen Holdings Limited 100% £1 Ordinary £1 in Cater Allen International Limited 100% £1 Ordinary £1 in Cater Allen Lloyd's Holdings Limited 100% US\$0 'A' Ordinary US\$0.01 in Santander Secretariat Services Limited 100% £1 Ordinary £1 in Sheppards Moneybrokers Limited 100% £1 Non-Voting Preference £1 in Sheppards Moneybrokers Limited 100% US\$10 Common Stock \$10 in Abbey National Securities Inc. held by subsidiary Abbey National (America) Holdings Inc. 100% US\$10 Common Stock of US\$10 in Abbey National (America) Holdings Inc. held by subsidiary Abbey National (America) Holdings Limited 100% £1 Ordinary in Penmanshiel Energy Limited held by subsidiary Santander Equity Investments Limited 100% £1 A Ordinary in Chiplow Wind Farm Limited held by subsidiary Santander Equity Investments Limited 100% £1 A Ordinary in Kelmarsh Wind Farm Limited held by subsidiary Santander Equity Investments Limited 100% £1 A Ordinary in Winwick Wind Farm Limited held by subsidiary Santander Equity Investments Limited 100% £0 Deferred £0 in Abbey National North America LLC held by subsidiary Abbey National North America Holdings Limited 99.998% £1 Ordinary in Cater Allen Syndicate Management Limited held by subsidiary Cater Allen Lloyd's Holdings Limited 100% £1 Preference in Cater Allen Syndicate Management Limited held by subsidiary Cater Allen Lloyd's Holdings Limited	Active		
26	Abbey National (America) Holdings Limited	100% US\$10 Common Stock of US\$10 in Abbey National (America) Holdings Inc. 100% US\$10 Common Stock \$10 in Abbey National Securities Inc. held by subsidiary Abbey National (America) Holdings Inc.	Dormant	Holding Company	

## Santander UK plc

### Schedule 5 – Part C

Line No	Company Name	Proportion of Share Class Held in Undertakings	Status	Activity	Notes
27	Abbey National (America) Holdings Inc.	100% US\$10 Common Stock \$10 in Abbey National Securities Inc.	Dormant	US HOLDING COMPANY	
28	Abbey National Securities Inc.		Non-Trading	US BROKER DEALER	
29	Abbey National (Holdings) Limited (In Liquidation 11/07/2013)		In Liquidation	Holding Company	
30	Abbey National North America Holdings Limited	100% £0 Deferred £0 in Abbey National North America LLC	Non-Trading		
31	Abbey National North America LLC		Active		
32	Abbey National North America LLC		UK Establishment of Oversea Co	Funding Company	
33	Abbey National September Leasing (3) Limited (In Liquidation 31/05/2013)		In Liquidation	Financial Leasing	
34	Abbey National Treasury Investments		Active	Other financial intermediation	
35	Abbey National Treasury Services Investments Limited		Active		
36	Abbey National Treasury Services plc		Branch		
37	Abbey National Treasury Services plc		Branch		
38	Cater Allen Holdings Limited		Active	Holding Company	
39	Cater Allen International Limited		Active	Other monetary intermediation	
40	Cater Allen Lloyd's Holdings Limited	99.998% £1 Ordinary in Cater Allen Syndicate Management Limited 100% £1 Preference in Cater Allen Syndicate Management Limited	Active	Management Activities Holding Company	
41	Cater Allen Syndicate Management Limited		Active	Non-trading company	
42	Santander Equity Investments Limited	100% £1 Ordinary in Penmanshiel Energy Limited 100% £1 A Ordinary in Chiplow Wind Farm Limited 100% £1 A Ordinary in Kelmarsh Wind Farm Limited 100% £1 A Ordinary in Winwick Wind Farm Limited	Active	Other Financial intermediation	
43	Chiplow Wind Farm Limited		Active		
44	Kelmarsh Wind Farm Limited		Active		
45	Penmanshiel Energy Limited		Active		
46	Winwick Wind Farm Limited		Active		
47	Santander Secretariat Services Limited		Active		
48	Sheppards Moneybrokers Limited		Dormant	Non-Trading Company	
49	Abbey National UK Investments		Active	Holding Company	
50	ALIL Services Limited		Active		
51	Alliance & Leicester (Jersey) Limited (In Liquidation 02/02/2012)		In Liquidation		

## Santander UK plc

### Schedule 5 – Part C

Line No	Company Name	Proportion of Share Class Held in Undertakings	Status	Activity	Notes
52	Alliance & Leicester Cash Solutions Limited		Dormant		
53	Alliance & Leicester Commercial Bank plc		Dormant		
54	Alliance & Leicester Commercial Finance (Holdings) plc (In Liquidation 16/08/2012)		In Liquidation	Leasing	
55	Alliance & Leicester Equity Investments (Guarantee) Limited (In Liquidation 04/10/2013)	100% £1 Ordinary-B in Alliance & Leicester Investments (Derivatives No.3) Limited (In Liquidation 22/11/2012)	In Liquidation		
56	Alliance & Leicester Investments (Derivatives No.3) Limited (In Liquidation 22/11/2012)		In Liquidation		
57	Alliance & Leicester Financing plc (In Liquidation 23/07/2009)		In Liquidation	Settlement of stock transactions through Central Gilts Office of the Bank of Eng	
58	Alliance & Leicester Investments (Derivatives No.3) Limited (In Liquidation 22/11/2012)	100% £1 Ordinary in Alliance & Leicester Investments (No.4) Limited (In Liquidation 22/08/2012)	In Liquidation		
59	Alliance & Leicester Investments (No.3) LLP (In Liquidation 13/12/2011)		In Liquidation		
60	Alliance & Leicester Investments (No.4) Limited (In Liquidation 22/08/2012)		In Liquidation		
61	Alliance & Leicester Investments (Derivatives) Limited		Active		
62	Alliance & Leicester Investments (No.2) Limited	100% £1 ORDINARY in Alliance Corporate Services Limited (In Liquidation 16/08/2012)	Active	Estate Agency (Residential)	
63	Alliance Corporate Services Limited (In Liquidation 16/08/2012)		In Liquidation		
64	Alliance & Leicester Investments Limited	0.568% £1 Ordinary-A in Alliance & Leicester Investments (Derivatives No.3) Limited (In Liquidation 22/11/2012)	Active		
65	Alliance & Leicester Investments (Derivatives No.3) Limited (In Liquidation 22/11/2012)		In Liquidation		
66	Alliance & Leicester Investments (No.3) LLP (In Liquidation 13/12/2011)		In Liquidation		
67	Alliance & Leicester Limited		Active		
68	Alliance & Leicester Personal Finance Limited		Active		
69	Alliance & Leicester Print Services Limited (In Liquidation 18/08/2010)		In Liquidation		
70	Alliance Bank Limited (In Liquidation 16/12/2013)		In Liquidation	Name protection	
71	AN (123) Limited		Active		
72	ANITCO LIMITED	99.99% INR10 Ordinary Shares of Rs 10 in Abbey Business Services (India) Private Limited	Dormant		
73	Abbey Business Services (India) Private Limited		Non-Trading	Business & Management	

## Santander UK plc

### Schedule 5 – Part C

Line No	Company Name	Proportion of Share Class Held in Undertakings	Status	Activity	Notes
74	CAPB Limited (In Liquidation 31/05/2013)		In Liquidation	Consultancy	
75	Carfax (Guernsey) Limited		Active		
76	Carfax (Guernsey) Limited		UK Establishment of Oversea Co		
77	Cater Allen Pensions Limited (In Liquidation 22/08/2012)		In Liquidation	Provision of Self-Invested Personal Pension Plans	
78	First National Motor Business Limited		Dormant		
79	First National Motor Contracts Limited		Dormant		
80	First National Motor Facilities Limited		Dormant		
81	First National Motor Finance Limited		Dormant		
82	First National Motor Leasing Limited		Dormant		
83	First National Motor plc		Dormant		
84	Girobank Carlton Investments Limited (In Liquidation 16/08/2012)		In Liquidation	Name Protection Company	
85	Girobank Investments Ltd - (IN LIQUIDATION 23.07.2009)		In Liquidation		
86	Insurance Funding Solutions Limited		Active		
87	Liquidity Import Finance Limited (In Liquidation 04/10/2013)		In Liquidation		
88	Liquidity Limited		Non-Trading		
89	MasterCard Incorporated				
90	PSA UK Number 1 plc		Active	Motor Finance JV in run-down	
91	Santander (UK) Group Pension Scheme Trustees Limited		Dormant		
92	Santander Asset Finance plc	100% £1 Ordinary in A & L CF June (8) Limited (In Liquidation 04/10/2013) 100% £1 Ordinary in A & L CF March (1) Limited (In Liquidation 16/11/2012) 100% £1 Ordinary in A & L CF September (5) Limited (In Liquidation 11/06/2013) 100% £1 Ordinary in A & L CF (Guernsey) Limited 100% £1 Ordinary in A & L CF (Jersey) Limited 100% £1 ORDINARY in A & L CF December (1) Limited 100% £1 ORDINARY in Santander Asset Finance (December) Limited 100% £1 Ordinary in A & L CF December (10) Limited 100% £1 Ordinary in A & L CF December (11) Limited 100% £1 ORDINARY in A & L CF June (2) Limited 100% £1 ORDINARY in A & L CF June (3) Limited 100% £1 Ordinary in A & L CF March (5) Limited 100% £1 Ordinary in A & L CF March (6) Limited 100% £1 ORDINARY in A & L CF September (3) Limited	Active		



# Santander UK plc

## Schedule 5 – Part C

Line No	Company Name	Proportion of Share Class Held in Undertakings	Status	Activity	Notes
		100% £1 ORDINARY in A & L CF September (4) Limited 100% US\$1 Ordinary in Sovereign Spirit Limited			
93	A & L CF (Guernsey) Limited		Active		
94	A & L CF (Jersey) Limited		Dormant		
95	A & L CF December (1) Limited		Dormant		
96	A & L CF December (10) Limited		Dormant		
97	A & L CF December (11) Limited		Dormant		
98	A & L CF June (2) Limited		Non-Trading		
99	A & L CF June (3) Limited		Active	Leasing	
100	A & L CF June (8) Limited (In Liquidation 04/10/2013)		In Liquidation		
101	A & L CF March (1) Limited (In Liquidation 16/11/2012)		In Liquidation		
102	A & L CF March (5) Limited		Non-Trading		
103	A & L CF March (6) Limited		Non-Trading		
104	A & L CF September (3) Limited		Non-Trading		
105	A & L CF September (4) Limited		Active		
106	A & L CF September (5) Limited (In Liquidation 11/06/2013)		In Liquidation		
107	Santander Asset Finance (December) Limited		Active	Leasing	
108	Sovereign Spirit Limited		Non-Trading		
109	Santander Cards UK Limited	690,000,100% £1 Ordinary in Time Retail Finance Limited (In Liquidation 16/11/2012) 100% £0 Ordinary in A N Loans Limited (In Liquidation 22/10/2012) 100% £1 ORDINARY in Santander Cards Limited 100% £0 Ordinary in Santander Global Consumer Finance Limited 100% £1 Ordinary in Santander Consumer Credit Services Limited 100% £1 ORDINARY £1.00 in First National Tricity Finance Limited 0% £1 Ordinary in Tuttle & Son Limited 100% 1 €1.269738 Ordinary in Santander Cards Ireland Limited - SHADOW RECORDS 100% 1 €1.00 Ordinary in Santander Cards Ireland Limited - SHADOW RECORDS 100% £1 A Ordinary in Time Finance Limited (In Liquidation 22/10/2012) held by subsidiary Time Retail Finance Limited (In Liquidation 16/11/2012) 100% £1 B Ordinary in Time Finance Limited (In Liquidation 22/10/2012) held by subsidiary Time Retail Finance Limited (In Liquidation 16/11/2012) 100% £1 'B' ORDINARY in Retail Financial Services Limited (In Liquidation 22/10/2012) held by subsidiary A N Loans Limited (In Liquidation 22/10/2012) 100% £1 'A' ORDINARY in Retail Financial Services Limited (In Liquidation 22/10/2012) held by subsidiary A N Loans Limited (In Liquidation 22/10/2012) 100% £1 Ordinary in Viking Collection Services Limited (In Liquidation 19/09/2014) held by subsidiary Santander Global Consumer Finance Limited 100% £1 Ordinary in Tuttle & Son Limited held by subsidiary Santander Global	Active		

# Santander UK plc

## Schedule 5 – Part C

Line No	Company Name	Proportion of Share Class Held in Undertakings	Status	Activity	Notes
		Consumer Finance Limited			
110	A N Loans Limited (In Liquidation 22/10/2012)	100% £1 'B' ORDINARY in Retail Financial Services Limited (In Liquidation 22/10/2012) 100% £1 'A' ORDINARY in Retail Financial Services Limited (In Liquidation 22/10/2012)	In Liquidation		
111	Retail Financial Services Limited (In Liquidation 22/10/2012)		In Liquidation		
112	First National Tricity Finance Limited		Active	CREDIT FINANCE BY WAY OF INSTALMENT CREDIT	
113	Santander Cards Ireland Limited - SHADOW RECORDS		Active		
114	Santander Cards Limited		Active	e-Banking	
115	Santander Consumer Credit Services Limited		Active		
116	Santander Global Consumer Finance Limited	100% £1 Ordinary in Viking Collection Services Limited (In Liquidation 19/09/2014) 100% £1 Ordinary in Tuttle & Son Limited	Active		
117	Tuttle & Son Limited		Dormant		
118	Viking Collection Services Limited (In Liquidation 19/09/2014)		In Liquidation		
119	Time Retail Finance Limited (In Liquidation 16/11/2012)	100% £1 A Ordinary in Time Finance Limited (In Liquidation 22/10/2012) 100% £1 B Ordinary in Time Finance Limited (In Liquidation 22/10/2012)	In Liquidation		
120	Time Finance Limited (In Liquidation 22/10/2012)		In Liquidation		
121	Tuttle & Son Limited		Dormant		
122	Santander Consumer (UK) plc	50.01% £1 Ordinary in Hyundai Capital UK Limited 50% £1 Ordinary in PSA Finance UK Limited	Active		
123	Hyundai Capital UK Limited		Active		
124	PSA Finance UK Limited		Active		
125	Santander Estates Limited		Active	Property holding and management	
126	Santander Fintech Limited		Active		
127	Santander Guarantee Company		Active		
128	Santander ISA Managers Limited		Active		
129	Santander Lending Limited		Active		
130	Santander Private Banking UK Limited	100% £1 PREFERRED in Cater Allen Limited 100% £1 ORDINARY in Cater Allen Limited 100% £1 ORDINARY in Abbey Stockbrokers Limited	Active	Property Development	

## Santander UK plc

### Schedule 5 – Part C

Line No	Company Name	Proportion of Share Class Held in Undertakings	Status	Activity	Notes
		100% £1 'B' PREFERRED in Abbey Stockbrokers Limited 100% £1 'A' PREFERRED in Abbey Stockbrokers Limited 100% £1 ORDINARY in Abbey Stockbrokers (Nominees) Limited held by subsidiary Abbey Stockbrokers Limited			
131	Abbey Stockbrokers Limited	100% £1 ORDINARY in Abbey Stockbrokers (Nominees) Limited	Active		
132	Abbey Stockbrokers (Nominees) Limited		Dormant		
133	Cater Allen Limited		Active	Banking	
134	Santander UK Foundation Limited		Active	Charity	
135	Santander UK plc		Branch		
136	Santander UK plc		Branch		
137	Scottish Mutual Pensions Limited (In Liquidation 20/11/2013)		In Liquidation	Life Assurance	
138	Solarlaser Limited		Non-Trading	Property Investment	
139	The Alliance & Leicester Corporation Limited		Active	Property holding and management	
140	Whitewick Limited		Dormant	Holding Company	

# Santander UK plc

## Schedule 5 – Part D

Classification	Company	Line No
	MasterCard Incorporated	89
	2 & 3 Triton Limited	2
	A & L CF (Guernsey) Limited	93
	A & L CF (Jersey) Limited	94
	A & L CF December (1) Limited	95
	A & L CF December (10) Limited	96
	A & L CF December (11) Limited	97
	A & L CF June (2) Limited	98
	A & L CF June (3) Limited	99
	A & L CF June (8) Limited (In Liquidation 04/10/2013)	100
	A & L CF March (1) Limited (In Liquidation 16/11/2012)	101
	A & L CF March (5) Limited	102
	A & L CF March (6) Limited	103
	A & L CF September (3) Limited	104
	A & L CF September (4) Limited	105
	A & L CF September (5) Limited (In Liquidation 11/06/2013)	106
	A N Loans Limited (In Liquidation 22/10/2012)	110
	A&L Services Limited	3
	Abbey Business Services (India) Private Limited	12, 73
	Abbey Covered Bonds (LM) Limited - SHADOW RECORDS	4
	Abbey Covered Bonds LLP	5
	Abbey National (America) Holdings Inc.	27
	Abbey National (America) Holdings Limited	26
	Abbey National (Holdings) Limited (In Liquidation 11/07/2013)	29
	Abbey National Beta Investments Limited	6
	Abbey National Business Office Equipment Leasing Limited	7
	Abbey National International Limited	8
	Abbey National Investments (In Liquidation 16/11/2012)	10
	Abbey National Investments Holdings Limited (In Liquidation 16/11/2012)	9
	Abbey National Nominees Limited	11
	Abbey National North America Holdings Limited	30
	Abbey National North America LLC	31
	Abbey National North America LLC	32
	Abbey National Pension (Escrow Services) Limited (In Liquidation 24/11/2014)	21
	Abbey National PLP (UK) Limited	22
	Abbey National Property Investments	13, 23
	Abbey National Securities Inc.	28
	Abbey National September Leasing (3) Limited (In Liquidation 31/05/2013)	33
	Abbey National Treasury Investments	14, 34
	Abbey National Treasury Services Investments Limited	35
	Abbey National Treasury Services Overseas Holdings	24
	Abbey National Treasury Services plc	15, 25
	Abbey National Treasury Services plc	36
	Abbey National Treasury Services plc	37
	Abbey National UK Investments	49
	Abbey Stockbrokers (Nominees) Limited	132
	Abbey Stockbrokers Limited	131
	ALIL Services Limited	50
	Alliance & Leicester (Jersey) Limited (In Liquidation 02/02/2012)	51
	Alliance & Leicester Cash Solutions Limited	52
	Alliance & Leicester Commercial Bank plc	53

# Santander UK plc

## Schedule 5 – Part D

Alliance & Leicester Commercial Finance (Holdings) plc (In Liquidation 16/08/2012)	54
Alliance & Leicester Equity Investments (Guarantee) Limited (In Liquidation 04/10/2013)	55
Alliance & Leicester Financing plc (In Liquidation 23/07/2009)	57
Alliance & Leicester Investments (Derivatives No.3) Limited (In Liquidation 22/11/2012)	56, 58, 65
Alliance & Leicester Investments (Derivatives) Limited	61
Alliance & Leicester Investments (No.2) Limited	62
Alliance & Leicester Investments (No.3) LLP (In Liquidation 13/12/2011)	59, 66
Alliance & Leicester Investments (No.4) Limited (In Liquidation 22/08/2012)	60
Alliance & Leicester Investments Limited	64
Alliance & Leicester Limited	67
Alliance & Leicester Personal Finance Limited	68
Alliance & Leicester Print Services Limited (In Liquidation 18/08/2010)	69
Alliance Bank Limited (In Liquidation 16/12/2013)	70
Alliance Corporate Services Limited (In Liquidation 16/08/2012)	63
AN (123) Limited	71
ANITCO LIMITED	72
CAPB Limited (In Liquidation 31/05/2013)	74
Carfax (Guernsey) Limited	16, 75
Carfax (Guernsey) Limited	76
Cater Allen Holdings Limited	38
Cater Allen International Limited	39
Cater Allen Limited	133
Cater Allen Lloyd's Holdings Limited	40
Cater Allen Pensions Limited (In Liquidation 22/08/2012)	77
Cater Allen Syndicate Management Limited	17, 41
Chiplow Wind Farm Limited	43
First National Motor Business Limited	78
First National Motor Contracts Limited	79
First National Motor Facilities Limited	80
First National Motor Finance Limited	81
First National Motor Leasing Limited	82
First National Motor plc	18, 83
First National Tricity Finance Limited	112
Girobank Carlton Investments Limited (In Liquidation 16/08/2012)	84
Girobank Investments Ltd - (IN LIQUIDATION 23.07.2009)	85
Hyundai Capital UK Limited	123
Insurance Funding Solutions Limited	19, 86
Kelmarsh Wind Farm Limited	44
Liquidity Import Finance Limited (In Liquidation 04/10/2013)	87
Liquidity Limited	88
Penmanshiel Energy Limited	45
PSA Finance UK Limited	124
PSA UK Number 1 plc	90
Retail Financial Services Limited (In Liquidation 22/10/2012)	111
Santander (UK) Group Pension Scheme Trustees Limited	91
Santander Asset Finance (December) Limited	107
Santander Asset Finance plc	92
Santander Cards Ireland Limited - SHADOW RECORDS	113
Santander Cards Limited	114
Santander Cards UK Limited	109
Santander Consumer (UK) plc	122
Santander Consumer Credit Services Limited	115

# Santander UK plc

## Schedule 5 – Part D

	Santander Equity Investments Limited	42
	Santander Estates Limited	125
	Santander Fintech Limited	126
	Santander Global Consumer Finance Limited	116
	Santander Guarantee Company	20, 127
	Santander ISA Managers Limited	128
	Santander Lending Limited	129
	Santander Private Banking UK Limited	130
	Santander Secretariat Services Limited	47
	Santander UK Foundation Limited	134
	Santander UK plc	1
	Santander UK plc	135
	Santander UK plc	136
	Scottish Mutual Pensions Limited (In Liquidation 20/11/2013)	137
	Sheppards Moneybrokers Limited	48
	Solarlaser Limited	138
	Sovereign Spirit Limited	108
	The Alliance & Leicester Corporation Limited	139
	Time Finance Limited (In Liquidation 22/10/2012)	120
	Time Retail Finance Limited (In Liquidation 16/11/2012)	119
	Tuttle & Son Limited	117, 121
	Viking Collection Services Limited (In Liquidation 19/09/2014)	118
	Whitewick Limited	140
	Winwick Wind Farm Limited	46



## Annual Return: List of 5%+ Holders & Holdings

Parameters			
Client:	Santander UK plc		
Offering	10 3/8% Non-Cum Pref Shs & 08 5/8% Non-Cum Pref Shs		
Register As At Date	31-Mar-2015		
Percentage Of Share Capital	5%		

Client	Santander UK plc
Offering Full Name	10 3/8% Non-Cum Pref Shs
Date Range	31-Mar-15

Holder Name	Designation	Registered Address	Joint Holders	Holding Balance (as at date)	Percentage of Share Capital (as at date)
BNY (OCS) NOMINEES LIMITED	162350	ONE PICCADILLY GARDENS, MANCHESTER, M1 1RN, UNITED KINGDOM		63,913,355.00	31.96%
HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED	687539	8 CANADA SQUARE, LONDON, E14 5HQ, UNITED KINGDOM		55,373,951.00	27.69%

Total Issued Share capital on Register	
Offering	Total
10 3/8% Non-Cum Pref Shs	200,000,000.00



Client	Santander UK plc
Offering Full Name	8 5/8% Non-Cum Pref Shs
Date Range	31-Mar-15

Holder Name	Designation	Registered Address	Joint Holders	Holding Balance (as at date)	Percentage of Share Capital (as at date)
BNY (OCS) NOMINEES LIMITED	162350	ONE PICCADILLY GARDENS, MANCHESTER, M1 1RN, UNITED KINGDOM		100,487,938.00	80.39%

Total Issued Share capital on Register	
Offering	Total
8 5/8% Non-Cum Pref Shs	125,000,000.00