

of a company

363

Pursuant to sections 363 and 364 of the Companies Act 1985

Please do not write in this margin

Note The appropriate fee should accompany this form

2

To the Registrar of Companies

For official use

Company number

1987

990937

Please complete legibly, preferably in block type, or bold block lettering

Insert A.C. name of our company

Annual return of (note 1)

CO-OPERATIVE BANK PUBLIC LIMITED COMPANY

The information in this return is as at

12 May

19 87

t. (The date of this return was 1)

Address of registered office of the company

1 Balloon Street, Manchester.

Postcode

M60 4BS

Total amount of indebtedness of the company in respect of mortgages and charges (note 2)

£ Nil

If different from the registered office, state address where the register of members or any register of debenture holders or any duplicate or part of any register of debentures is kept or may be inspected.

Register of members

New Century House, Manchester, M60 4BS.

Register of debenture holders

New Century House, Manchester, M60 4BS.

Particulars of the secretary

Name (notes 3 and 4)

Graham John Melmoth

Previous name(s) (note 3)

Address (notes 4 and 5)

Throstles Nest, Whitney Croft, Higha, Fence Road, Macclanfield, Cheshire.

Postcode

We certify this return which comprises pages 1, 2, (3, 4, 5 and 6) (plus 50 continuation sheets)

Only pages 1 and 2 need be completed in the case of a company without share capital

Enter number of continuation sheets attached

Signed

Director

Secretary

Presenter's name, address and reference (if any)

Miss E Murdoch
Secretary's Office
CWS Ltd
New Century House
MANCHESTER M60 4BS

For official use
General Section

Post return

1000 Pink

210 01

891688

"It can do not
write in
this margin

Name (note 3)	Tom Agar	Business Occupation	Chief Executive
Previous name(s) (note 3)	-	Nationality	British
Address (note 3)	The Deans Orchard, 3 Mill Hill Nettleham, Lincoln.	Date of birth (note 3)	19.11.11
	Postcode		
Other relevant past or present directorships* (note 3)			
See attachment 1			

Please complete
legibly, preferably
in block type, on
bold black paper.

* Delete if
inapplicable.
Enter position
of other director
ships held or
previous ones held
if this space is
insufficient for
continued entry.

Name (note 3)	Rodney George Aspray	Business Occupation	Chief Executive
Previous name(s) (note 3)	-	Nationality	British
Address (note 3)	Kambara, 4 Green Lane, Higher Poynton, Cheshire, SK12 1TJ	Date of birth (note 3)	4.9.34
	Postcode		
Other relevant past or present directorships* (note 3)			
See attachment 2			

Name (note 3)	James Barge	Business Occupation	Bank Official
Previous name(s) (note 3)	-	Nationality	British
Address (note 3)	13 Warren View, Shorne Gravesend, Kent, DA12 3EJ	Date of birth (note 3)	18.12.33
	Postcode		
Other relevant past or present directorships* (note 3)			
See attachment 3			

Name (note 3)	Frank Edward Creed	Business Occupation	Chief Executive & Secretary
Previous name(s) (note 3)	-	Nationality	British
Address (note 3)	49 Longhill Road, Ovingdean, Brighton, East Sussex, BN2 7BF	Date of birth (note 3)	15.3.26
	Postcode		
Other relevant past or present directorships* (note 3)			
See attachment 4			

Summary of share capital and debentures

Nominal share capital

£ 25,000,000

Number of shares

Class

Nominal value of each share

divided into:-

1	25,000,000	Ord	£1.00
2			£
3			£

Please do not write in this margin

Please write legibly, print in block capitals and block letters

Issued share capital and debentures

1. Number of shares of each class taken up to the date of the return

Number	Class
1 25000000	Ord
2	
3	
1 17000002	Ord
2	
3	
1 7999998	Ord
2	
3	

2. Number of shares of each class issued subject to payment wholly in cash

3. Number of shares of each class issued as fully paid up for a consideration other than cash

4. Number of shares of each class issued as partly paid up for a consideration other than cash and amount to which each such share is so paid up

Amount per share

1	£ Nil	
2	£	
3	£	
1	None	
2		
3		

5. Number of shares (if any) of each class issued at a discount

Continued on page 4

LIST OF PAST

Folio in register ledger containing particulars	Names and addresses	
5B	Co-operative Wholesale Society Ltd, New Century House, Manchester, M60 4ES	1
		2
		3
10A	James Mason, "Rockmount", 61 The Row, Silverdale, Lancs, LA5 0UG.	4
		5
		6
9B	Peter James Paxton, Harvest Home, 37 Green End, Cambridgeshire.	7
		8
		9
10B	Christopher John BruceRuck, Huntleigh, Much Hadham, Herts.	10
		11
		12
		13
		14
		15

Please do not
write in
this margin

Please complete
legibly, preferably
in block type, or
bold block lettering

Summary of share capital and debentures continued

Amount

Number

6. Amount of discount on the issue of shares which has not been written off at the date of this return

7. Amount per share called up on number of shares of each class

8. Total amount of calls received (note 10)

9. Total amount (if any) agreed to be considered as paid on number of shares of each class issued as fully paid up for a consideration other than cash

10. Total amount (if any) agreed to be considered as paid on number of shares of each class issued as partly paid up for a consideration other than cash

11. Total amount of calls unpaid

12. Total amount of sums (if any) paid by way of commission in respect of any shares or debentures

13. Total amount of the sums (if any) allowed by way of discount for any debentures since the date of the last return

14. Total number of shares of each class forfeited

15. Total amount paid (if any) on shares forfeited

16. Total amount of shares for which share warrants to bearer are outstanding

17. Total amount of share warrants to bearer issued and surrendered respectively since the date of the last return

18. Number of shares comprised in each share warrant to bearer specifying in the case of warrants of different kinds, particulars of each kind

£ Nil		
£	17000002	Ord
£		
£		
£ 17000002		
£ 79999998	79999998	Ord
£		
£		
£ Nil		
£		
£		
£ Nil		
£ Nil		
£ Nil		
	None	
£ Nil		
£ Nil		
£ Nil		
£ Nil		
	None	

AND PRESENT MEMBERS (notes 11 and 12)

AND PRESENT MEMBERS notes 11 and 12			
Account of Shares			
Number of shares or amount of stock held by existing members at date of return (note 11)	Particulars of shares transferred since the date of the last return, or, in the case of the first return, of the incorporation of the company, by (a) persons who are still members, and (b) persons who have ceased to be members (note 12)		Remarks
	Number	Date of Registration of transfer (a) (b)	
24,999,996			
2			
	2	17.6.86	Transferred to C. J. A. Buck
2			
25,000,000			

Particulars of the director(s) of the company at the date of the return (note 9)

Name (note 4) Frank Edgar Doherty	Business occupation Chief Executive & Secretary
Previous name(s) (note 4) -	Nationality
Address (note 7) Thrumpton House, Thrumpton, Nottingham.	British
	Date of birth (note 11) 11.6.38
Other directorships *	
See attachment 5	



Please complete
legibly, prefer
in block type, &
bold black ink.

Important
The particulars
to be given are
those referred
to in section
288 of the
Companies Act
1948 as amended
by section 95
of the Companies
Act 1985.

Name (note 4) George Lennox Fyfe	Business occupation Chief Executive
Previous name(s) (note 4) -	Nationality
Address (note 7) "Roritops", 1 Meadow Hill Great Glen, Leicester.	British
	Date of birth (note 11) 10.4.41
Other directorships *	
See attachment 6	

Enter particulars
of other director-
ships held or
previously held
(see note 10). If
this space is
insufficient use
a continuation
sheet

Name (note 4) Roger John Gorvin	Business occupation Banker
Previous name(s) (note 4) -	Nationality
Address (note 7) Rhodewood House, 140 Prestbury Road, Macclesfield, SK10 3BN.	British
	Date of birth (note 11) 16.6.38
Other directorships *	
See attachment 7	

Name (note 4) Sir Dennis Marcus Landau	Business occupation Chief Executive
Previous name(s) (note 4) -	Nationality
Address (note 7) 9 Grey Road, Altrincham Cheshire WA14 4BT	British
	Date of birth (note 11) 18.6.27
Other directorships *	
See attachment 8	

Particulars of the director(s) of the company at the date of the return (note 9)



Please complete legibly, preferably in block type, in bold black letter.

Important
The particulars to be given are those referred to in section 200 of the Companies Act 1948 as amended by section 85 of the Companies Act 1961

*Enter particulars of other directorships held or previously held (see note 10). This space is insufficient unless a continuation sheet

Name (note 4)	Peter Layhe	Business occupation	Banker
Previous name(s) (note 1)	-	Nationality	British
Address (note 7)	2 Ashcroft Close, Wilmslow, Cheshire, SK9 1RB.	Date of birth (note 11)	11. . . 30
Other directorships*			
See attachment 9			

Name (note 4)	James Mason	Business occupation	Director
Previous name(s) (note 4)	-	Nationality	British
Address (note 7)	"Rockmount", 61 The Row, Silverdale, Lancs LA5 0UG	Date of birth (note 11)	20.10.23
Other directorships*			
See attachment 10			

Name (note 4)	William Alan Prescott	Business occupation	Financial Controller
Previous name(s) (note 4)	-	Nationality	British
Address (note 7)	Woodlea, 11 Wellington Road, Atherton, Manchester	Date of birth (note 11)	25.3.43
Other directorships*			
See attachment 11			

Name (note 4)	Christopher John Bruce Ruck	Business occupation	Banker
Previous name(s) (note 4)	-	Nationality	British.
Address (note 7)	Huntleigh, Much Hadham, Herts.	Date of birth (note 11)	18.4.27
Other directorships*			
See attachment 12			

Particulars of the director(s) of the company at the date of the return (note 9)



Please complete
legally, preferably
in block type, or
bold block lettering

Important
The particulars
to be given are
those referred
to in section
200 of the
Companies Act
1948 as amended
by section 88
of the Companies
Act 1961

Name (note 4)	Terence James Thomas	Business occupation	Banker
Previous name(s) (note 4)	-	Nationality	British
Address (note 7)	Bollinbank, 51 Willowmead Drive Prestbury, Cheshire, SK10 4DD	Date of birth (note 11)	19.10.37
Other directorships *			
See attachment 13			

*Enter particulars
of other director-
ships held or
previously held
(see note 10). If
this there is
nothing, it use
a continuation
sheet

Name (note 4)	Urias Scoble Todner	Business occi	Secretar
Previous name(s) (note 4)	-	Nationality	British
Address (note 7)	Willowbank, urton Hastings, Near Nuneath, Warwickshire.	Date of birth (note 11)	24.8.30
Other directorships *			
See attachment 14			

Name (note 4)	Lewis Wilkinson	Business occupation	Bank Official
Previous name(s) (note 4)	-	Nationality	British
Address (note 7)	"Granton", 27 Torkington Road, Wilmslow SK9 2AE	Date of birth (note 11)	1.8.30
Other directorships *			
See attachment 15			

Name (note 4)		Business occupation	
Previous name(s) (note 4)		Nationality	
Address (note 7)		Date of birth (note 11)	
Other directorships *			

DIRECTOR:Tom AGAR**ADDRESS:**

The Deans Orchard
3 Mill Hill
Wettleham,
Lincoln, LN2 2PE

DATE OF BIRTH:

19th November, 1931

Retire: May 1997**OCCUPATION:**

Chief Executive Officer

NOMINATING SOCIETY:

Lincoln (Chief Official)
Elected 1980

SECTION

MIDLAND

BUSINESS APPOINTMENTS:**CME**

Co-operative Wholesale Society Ltd.

Board

Retail Services Standing Committee

Co-operative Bank plc

Unity Trust plc. (alternate for J Mason)

Previous

D.G. Clarey Ltd.

Co-operative Bank (Commercial)
Limited (1986)

Secretary/Director

Lincoln Corn Exchange & Market Co. Ltd.

Cosim of Lincoln Ltd.

CEO/Secretary

Lincoln Incorporated Chamber of Commerce

Lincoln Co-operative Society Ltd

Lincoln Co-operative Chemists Ltd.

Lincoln Carlton & Prescott Dairies (1983) Ltd.

Weights Lincoln Ltd

RPM Wholesale Ltd

DIRECTOR:

Rodney George **ASPRAY**

ADDRESS:

Kambara, 4 Green Lane,
Higher Poynton,
Cheshire, SK12 1TJ

DATE OF BIRTH:

4th September, 1934

Retires: May 2000

OCCUPATION:

Chief Executive Officer

NOMINATING SOCIETY:

Norwest Pioneers (Chief Official)
Elected 1980

SECTION

NORTHERN

BUSINESS APPOINTMENTS:

CWS

Co-operative Wholesale Society Ltd.

Board

Sealing Committee

Production & Property Standing Committee

CWS/CNS Relationships

Co-operative Bank plc

Unity Trust plc.

Co-operative City Investments Ltd (chair)

Other

Leech & Co. Ltd.

R.T. Leech & Sons Ltd.

Ellesmere Warehouse Ltd

Robinsons Funeral Services Ltd

Taxiways Ltd

United Co-operative Dairies Ltd

Norwest Funeral Services Ltd

Norwest Estates Services Ltd

Barlows Funeral Services Ltd

Robbs Funeral Services Ltd.

Previous

T Ralph & Sons (Bolton) Ltd & Hardmar Motors Ltd (1985)

Co-operative Bank (Commercial) Ltd (1986)

Credit Services Ltd (1987)

NAME:

James BARGE

NATIONALITY:

British

ADDRESS:

13 Warren View, Shorne, Nr. Gravesend,
Kent, DA12 3EJ

DATE OF BIRTH:

18th December, 1933

OCCUPATION:

Bank Official (Executive Director - City)

DIRECTORSHIPS:

Companies (registered under the Companies Act)

- . Co-operative Bank plc
- . Unity Trust plc.
- . Roodhill Nominees Ltd*
- . Roodhill Investments Ltd
- Co-operative Investment Management Ltd
- Co-operative Pension Funds Unit Trust Managers Ltd
- Co-operative Commercial Ltd

Other Organisations

- Co-Com (Cayman) Ltd
- Co-San Eurofinance BV

Previous Appointments

None

*Nominee Shareholding

DIRECTOR:

Frank Edward CREED

ADDRESS:

49 Longhill Road,
Ovingdean,
Brighton,
East Sussex,
BN2 7BF

DATE OF BIRTH:

15th March, 1926

Retires: May 1991

OCCUPATION:

C.E.O. & Secretary

NOMINATING SOCIETY:

Brighton (Chief Official)
Elected 1970

SECTION

SOUTHERN

BUSINESS APPOINTMENTS:

CME

Co-operative Wholesale Society Ltd.
Board
Retail & Services Standing Committee
JWE/CMS Relationships

Co-operative Insurance Society Ltd.
Co-operative Bank plc
Unity Trust plc (alternate for R G Aspray) (S)
Co-operative Retail Services Ltd.

Others

Co-operative Chemists (Sussex) Ltd.
(Secretary)

Previous

Channel Contemporary Radio Ltd.
Unity Trust plc (1985)
Co-operative Bank (Commercial) Ltd.
(1986)

(S) 'C' Share Ltd.

1580z(30)

January 1987

DIRECTOR

Frank Edgar DOHERTY

ADDRESS

Thrumpton House
Thrumpton
NOTTINGHAM

DATE OF BIRTH

1.6.38

OCCUPATION

Chief Executive Officer and Secretary

DOMINATING SOCIETY

Greater Nottingham Co-operative Chemists Ltd
Elected 1986

REGION

MIDLAND

BUSINESS APPOINTMENTS

GMC LTD

Co-operative Wholesale Society Ltd

Board

Retail Services Standing Committee

Co-operative Bank plc (as from 12.86)

Others

James Windsor & Son (Mansfield) Ltd

Nottingham Credit Trust Ltd

T E Rodgers & Co Ltd

Richmond Rentals Ltd

Crown Farm Properties Ltd

Leicester Sound Ltd

John Hall (Mail Order) Ltd

Beechdale (Nottingham) Ltd

GNCS Properties Ltd

Radio Trent Ltd

DIRECTOR: George Lennox FYFE, J.P.

ADDRESS: "Koottops",
1 Meadow Hill,
Great Glen,
LEICESTER

DATE OF BIRTH: 10th April, 1941 **Retires:** May 2006

OCCUPATION: Chief Executive Officer

NOMINATING SOCIETY: Leicestershire (Chief Executive)
Elected 1981

SECTION MIDLAND

BUSINESS APPOINTMENTS:

CWS

Co-operative Wholesale Society Ltd.
Ec rd (Vice-Chairman)
CWS/CBS Relationships
Shoefayre Ltd.
Blindells plc.
Co-operative Bank plc
Co-operative Insurance Society Ltd.

Others

Central Independent Television plc
T Swann & Son (Loughborough) Ltd
J McCartney & Son (Wincley) Ltd
Stevens Goodburn & Spawton Ltd
Lindstate Ltd
Leicester Carrage Builders Ltd
Leicester Co-operative Funeral Service Ltd
Dalrygate Ltd
Dickinson's Chemists (Kettering) Ltd
Lansdowne Road Holdings Ltd

NAME:

Roger John GORVIN

NATIONALITY:

British

ADDRESS:

Rhodewood House,
140 Prestbury Road,
Macclesfield,
SK10 3BN

DATE OF BIRTH:

16th June, 1938

OCCUPATION:

Banker (Director, Personal Banking))

DIRECTORSHIPS:

Companies (registered under the Companies Act)
Co-operative Bank plc.
Centenary Finance (Glasgow) Ltd.
Leslie Bilsby Developments Ltd.
The London Industrial Park Ltd.
Roodhill (North Wales) Ltd*
Roodhill (Surrey) Ltd*
Haydn Evans Construction (South Wales) Ltd.
Scottish Co-operative Society Nominees Ltd.
Unity Trust plc. (alternate for Mr. L. Lee)
Worknorth Ltd.
Day & Son (Builders) Ltd
Fastlane Credit Finance Ltd

Other Organisations

None

Previous Appointments

F.C. Finance Ltd. (1981 or 1982)
Co-operative Bank (Commercial) Ltd. (1986)
Worldtech Ventures Ltd. (alternate) (1987)

NAME: Sir Dennis Marcus LANDAU

NATIONALITY: British

ADDRESS: 9 Grey Road,
Altrincham,
Cheshire,
WA14 4BT

DATE OF BIRTH: 18th June, 1927

OCCUPATION: Chief Executive

DIRECTORSHIPS:

Companies (registered under the Companies Act)
CWS Importing Co. Ltd.
Co-operative Bank plc
Unity Trust plc. (S)

Co-operative (I & P) Societies
Associated Co-operative Creameries Ltd.
Co-operative Retail Services Ltd.
Co-operative Insurance Society Ltd.
Co-operative Tea Society Ltd.

Other Organisations
CWS (NZ Holdings) Ltd. (New Zealand Company)
CWS (NZ Marketing) Ltd. (New Zealand Company)
CWS (India) Ltd. (Indian Company)
Tukuyu Tea Estates Ltd. (Tanzanian Company)
Institute of Grocery Distribution Ltd.
International Co-operative Alliance
Inter Co-op
Euro-Co-op

Previous
CWS (Overseas) Ltd. (1983)
CWS Svineslagterier A/S (Danish Company)
Co-operative Bank (Commercial) Ltd.
Sorbie Cheese Ltd.
Food & Drink Federation Ltd. (Member)

(S) 'C' Shareholder

NAME: Peter LAYNE

NATIONALITY: British

ADDRESS: 2 Ashcroft Close,
Wilmslow,
Cheshire,
SK9 1RB

DATE OF BIRTH: 11th September, 1930

OCCUPATION: Banker (Director, Financial Control)

DIRECTORSHIPS: Companies (registered under the Companies Act)
First Roodhill Leasing Limited
Second Roodhill Leasing Limited
Third Roodhill Leasing Limited
Fourth Roodhill Leasing Limited
Co-operative Bank plc
F C Finance Ltd
First Co-operative Finance Ltd (from Feb 87)
Cleveland Finance Ltd
Cleveland Guaranty Ltd
Crowngap Ltd
Co-operative Commercial Ltd
Fastline Credit Finance Ltd
Credit Services Ltd

Other Organisations
ICWA Charities Ltd

Previous Directorships
Bioscot Ltd.
Unity Trust plc (alternate for M J I Marsden)

DIRECTOR:

James MASON, D.L.

ADDRESS:

"Rockmount",
61 The Row
Silverdale
Lancs LA5 0UG

DATE OF BIRTH:

20th October, 1923

Retires: May 1989

OCCUPATION:

Director/Chairman/Lancashire Enterprises Ltd.

NOMINATING SOCIETY:

North East Lancashire Co-operative Dairy
Association Limited* (Director)
Elected 1975 (Blackburn)
Elected 1983 (NELLDA)
*T/E to United Co-operative Dairies, 26.10.85

SECTION

NORTHERN

BUSINESS APPOINTMENTS:

CWS

Co-operative Wholesale Society Ltd.

Board (Chairman)

Sealing Committee

CWS/CRS Relationship

Co-operative Bank plc

Unity Trust plc.

Co-operative Union Ltd.

Central Executive

Co-operative Retail Services Ltd.

National Council of Labour

International Co-operative Alliance

Cont'd

J. Mason (Cont'd ...)

Others

Lancashire Enterprises Ltd.
Lancashire Enterprises (White Cross) Ltd
Lancashire Enterprises (Investment) Ltd
Lancashire Enterprises (Leasing) Ltd
Lancashire Enterprises (Training) Ltd
Lancashire Co-operative Development Agency Ltd
North West Regional Fund Co Ltd
Enterprise Public Relations Ltd
United Co-operatives Ltd
United Co-operative Dairies Ltd
Fish Ancillary Equipment Ltd
The Lancashire Rosebud (Small Firms) Fund Co Ltd
Floorplan Electrical Ltd

PART DIRECTORSHIPS

Hawkebury Investments Ltd.
Cotastone Engineering Ltd.
Associated Training Workshops Ltd
Daisy Dairy Ltd
Associated Productive Companies Ltd
Mantek Ltd
Co-operative Bank (Commercial) Ltd. (1986)
Crown Eyeglass Ltd
Caltec Phenolics Ltd (1986)
Blackburn Co-operative Society Ltd (1986)
Clogora Ltd (1986)
Fleetwood Fish Ltd (1986)
Fleetwood Seafoods Ltd (1986)

1580z(40)

January 1987

NAME:

William Alan PERSCOTT

NATIONALITY:

British

ADDRESS:

Woodlea,
11 Wellington Road,
Atherton,
Manchester

DATE OF BIRTH:

25th March, 1943

OCCUPATION:

Financial Controller

DIRECTORSHIPS:

Companies (registered under the Companies Act)
Industrial Accountancy Partnership Ltd*
Cascade Motors Ltd*
Co-operative Bank plc.
Centenary Finance (Glasgow) Ltd.
Co-operative Bank (Insurance Services) Ltd.
C.O. Body Building Co. Ltd*
Travco Hotels Ltd*
Century Cash Registers Ltd.

*Nominee Shareholding

Cont'd

Christopher John Bruce RUCK

NAME:

British

NATIONALITY:

ADDRESS:

Muntleigh,
Much Hadham,
Herts

DATE OF BIRTH:

18th April, 1927

OCCUPATION:

Banker - Chief Executive, Co-op Bank plc

DIRECTORSHIPS:

Companies (registered under the Companies Act)
Co-operative Bank plc
Co-operative Commercial Ltd
Credit Services Ltd (from Feb 87)
Unity Trust plc. (S)
Centenary Finance (Glasgow) Ltd*
Co-operative Bank (Insurance Services) Ltd*
Holyoake Insurance Brokers Ltd.
First Roodhill Leasing Ltd*
Second Roodhill Leasing Ltd*
Third Roodhill Leasing Ltd*
Fourth Roodhill Leasing Ltd*
Co-operative City Investments Ltd.
Crowngap Ltd.
Business in the Community
Fastlane Credit Finance Ltd

Other Organizations

Institute of Bankers (Member)
Committee of London & Scottish Clearing Banks
(Member)

Previous Appointments

W & G Nominees Ltd.
William & Glyn's Ltd.
William & Glyn's Leasing Co. Ltd.
W & G Industrial Ltd.
W & G Equipment Leasing Ltd.
Westmount Securities Ltd.

* Nominee Shareholding
(S) 'C' Shareholder

January 1987

NAME: Terence James THOMAS

NATIONALITY: British

ADDRESS: Bollinbank,
31 Willowmoor Drive,
Prestbury,
Cheshire, SK10 4DD

DATE OF BIRTH: 19th October, 1937

OCCUPATION: Banker (Director, Group Development Division)

DIRECTORSHIPS:

Companies (registered under the Companies Act)

Co-operative Bank plc
 Unity Trust plc.(S)
 First Co-operative Finance Ltd.*
 Cleveland Guaranty Ltd*
 Cleveland Finance Ltd*
 F.C. Finance Ltd*
 Employee Share Ownership Plan Ltd*
 The Office of the Banking Ombudsman
 First Roodhill Leasing Ltd.
 Second Roodhill Leasing Ltd.
 Third Roodhill Leasing Ltd.
 Fourth Roodhill Leasing Ltd.
 Worldtech Ventures Ltd.
 Capra Ltd*

Other Organizations
 None

Previous Appointments
 Holyoake Insurance Brokers Ltd. (1986)
 Co-operative Bank (Commercial) Ltd. (1986)
 EFT-POS Ltd (1986)
 Credit Services Ltd (1987)

* Nominee Shareholding
 (S) 'C' Shareholder

DIRECTOR: Urias Scoble TODNER

ADDRESS: Willowbank,
Burton Hastings,
Near Nuneath,
Warwickshire

DATE OF BIRTH: 24th August, 1930 Retires: May 1996

OCCUPATION: Secretary/Manager

NOMINATING SOCIETY: East Mercia Co-operative Society
(Chief Official)
Elected 1978

SEC: MIDLAND

BUSINESS APPOINTMENTS:

CWE

Co-operative Wholesale Society Ltd.

Board

Retail Standing Committee

Co-operative Union Ltd.

Midland Sectional Board

Central Executive

National Co-operative Chemists Ltd. (Chairman)

Society Specialists Ltd.

New Century Chemists Ltd

Co-operative Bank plc

Unity Trust plc (alternate for Sir Dennis Landau)

Gillsland Spa Ltd.

Belfast Co-operative Chemists Ltd.

Cont'd

U S Todner (cont'd)

Others

Cudworth Consortium Ltd
D B Limb Ltd
Midshire Trust Ltd
D W Joyle (Culchetch) Ltd

Previous

Co-operative Bank (Commercial) Ltd (1986)

January 1987

NAME:

Lewis WILKINSON

NATIONALITY:

British

ADDRESS:

"Granton",
27 Torkington Road,
Wilmslow,
SK9 2AE

DATE OF BIRTH:

1st August, 1930

OCCUPATION:

Bank Official (Director, Group Services)

DIRECTORSHIPS:

Companies (registered under the Companies Act)
Scottish Co-operative Society Nominees Ltd.
Unity Trust plc. (alternate for Mr. Thomas)
Co-operative Bank Public Limited Company
First Roodhill Leasing Ltd.
Second Roodhill Leasing Ltd.
Third Roodhill Leasing Limited
Fourth Roodhill Leasing Limited
APACE (Administration) Ltd. (not CWS)
KFT-POS Admin' tration Ltd

Other Organisations

None

Previous Appointments

Co-operative Bank (Commercial) Ltd. (1986)