

BLUEPRINT

2000

Bulk

363a

Please complete in typescript,  
or in bold black capitals

**Annual Return**

CHFP010

**Company Number**

990937

**Company Name in full**

The Co-operative Bank plc

**Date of this return**

The information in this return is made up  
to

Day		Month		Year		
0	1	0	6	2	0	0

**Date of next return**

If you wish to make your next return to a  
date earlier than the anniversary of this  
return please show the date here  
Companies House will then send a form at  
the appropriate time

Day		Month		Year		

**Registered Office**

Show here the address at the date of  
this return

PO Box 101, 1 Balloon Street

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

**Post town**

Manchester

**County / Region****UK Postcode**

M60 4EP

**Principal business activities**

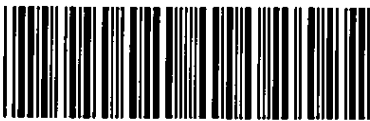
Show trade classification code number(s)  
for the principal activity or activities

6512

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

Banking and Related Activities

SATURDAY



\*A14WJRTV\*

A37 04/08/2007 421  
COMPANIES HOUSE

A20 20/07/2007 272  
COMPANIES HOUSE

When you have completed and signed the form please send it to the  
Registrar of Companies at

**Companies House, Crown Way, Cardiff, CF14 3UZ**  
for companies registered in England and Wales

**DX 33050 Cardiff****or**

**Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB**  
for companies registered in Scotland

**DX 235 Edinburgh**

**Register of members**

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

Computershare Services PLC, The Pavilions, Bridgwater

Road

Post town Bristol

County / Region UK Postcode BS13 8AE

**Register of Debenture holders**

If there is a register of debenture holders, or a duplicate of any such register or part of it, which is not kept at the registered office, state where it is kept

PO Box 53, New Century House

Post town Manchester

County / Region UK Postcode M60 4ES

**Company type**

Public limited company

☒

Private company limited by shares

☐

Private company limited by guarantee without share capital

☐

Private company limited by shares exempt under section 30

☐

Private company limited by guarantee exempt under section 30

☐

Private unlimited company with share capital

☐

Private unlimited company without share capital

☐

Please tick the appropriate box

**Company Secretary**

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

\* Voluntary details

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

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

Details of a new company secretary must be notified on form 288a.

Name

\* Style / Title

Mrs

Forename(s)

Moira Ann

Surname

Lees

Address

389 Bury Road, Edgworth

Post town Bolton

County / Region Lancashire UK Postcode BL7 0BU

Country

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**Directors**

Please list directors in alphabetical order

Details of new directors must be notified on form 288a

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

**Name** \* Style / Title | Mr

Day | Month | Year | ✓

Date of birth | 2 | 3 | 1 | 0 | 1 | 9 | 5 | 5

Forename(s) | David

Surname | Anderson

**Address** | Flat 6, 107 St Georges Square

Post town | London

County / Region | UK Postcode | SW1V 3QP

Country | Nationality | British

**Business occupation** | Chief Executive ✓

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

\* Voluntary details

**Name** \* Style / Title | Mr

Day | Month | Year | ✓

Date of birth | 0 | 6 | 0 | 8 | 1 | 9 | 4 | 9

Forename(s) | Martin Dudley

Surname | Beaumont

**Address** | Hand Green House, Hand Green

Post town | Tarporley

County / Region | Cheshire UK Postcode | CW6 9SN

Country | Nationality | BRITISH

**Business occupation** | Chief Executive ✓

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

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

**Directors**

Please list directors in alphabetical order

Details of new directors must be notified on form 288a

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

<b>Name</b>	* Style / Title	Mr	
		Day	Month
		Year	
Date of birth		2	4
		0	9
		1	9
		5	0
Forename(s)	Graham Roy		
Surname	Bennett		
<b>Address</b>	Sirocco, 60 The Avenue		
Post town	Fareham		
County / Region	Hampshire	UK Postcode	PO14 1NZ
Country		Nationality	British
<b>Business occupation</b>	CEO/Secretary		

\* Voluntary details

<b>Name</b>	* Style / Title	Mr	
		Day	Month
		Year	
Date of birth		0	7
		0	6
		1	9
		4	8
Forename(s)	Robert Henry		
Surname	Burlton		
<b>Address</b>	Northfield House, Sturt Farm		
Post town	Burford		
County / Region	Oxfordshire	UK Postcode	OX18 4ET
Country		Nationality	British
<b>Business occupation</b>	Chief Executive		

**Directors**

Please list directors in alphabetical order

Details of new directors must be notified on form 288a

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

<b>Name</b>	* Style / Title	Mr	
	Day	Month	Year
Date of birth	3	1	0 8 1 9 5 4 ✓
Forename(s)	Simon John		
Surname	Butler		
<b>Address</b>	22 Lampits ✓		
Post town	Hoddesdon		
County / Region	Hertfordshire	UK Postcode	EN11 8ED
Country		Nationality	British
<b>Business occupation</b>	Teacher ✓		

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

\* Voluntary details

<b>Name</b>	* Style / Title	Mr	
	Day	Month	Year
Date of birth	1	6	0 9 1 9 4 7 ✓
Forename(s)	David Wyndham		
Surname	Davies		
<b>Address</b>	30 Downs Road ✓		
Post town	Epsom		
County / Region	Surrey	UK Postcode	KT18 5JD
Country		Nationality	British
<b>Business occupation</b>	Actuary/Managing Director ✓		

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

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

**Directors**

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a

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

<b>Name</b>	* Style / Title	Mr	
	Day	Month	Year
Date of birth	1	8	0 3 1 9 5 6 ✓
Forename(s)	Paul William		
Surname	Hewitt		
<b>Address</b>	Hough Hall , Newcastle Road, Hough ✓		
Post town	Crewe		
County / Region	Cheshire	UK Postcode	CW2 5JG
Country		Nationality	British
<b>Business occupation</b>	Deputy Chief Executive ✓		

\* Voluntary details

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

<b>Name</b>	* Style / Title	Mr	
	Day	Month	Year
Date of birth	1	3	1 0 1 9 4 2 ✓
Forename(s)	Antony Philip Dawson		
Surname	Lancaster		
<b>Address</b>	10 Church Close, Kensington Church Street ✓		
Post town	London		
County / Region		UK Postcode	W8 4EZ
Country		Nationality	British
<b>Business occupation</b>	Company Director ✓		

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**Directors**

Please list directors in alphabetical order

Details of new directors must be notified on form 288a

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

<b>Name</b>	* Style / Title	Mr	
	Day	Month	Year
Date of birth	1	2	0 4 1 9 4 5 ✓
Forename(s)	Terence		
Surname	Morton		
<b>Address</b>	Green Loaning, Eden Terrace, Gilesgate ✓		
Post town	Durham		
County / Region	Co Durham	UK Postcode	DH1 2HJ
Country		Nationality	BRITISH
<b>Business occupation</b>	Managing Secretary ✓		

\* Voluntary details

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

<b>Name</b>	* Style / Title	Mr	
	Day	Month	Year
Date of birth	0	2	0 7 1 9 5 1 ✓
Forename(s)	George Stephan		
Surname	Pater		
<b>Address</b>	Dalton House , Carrwood Road ✓		
Post town	Wilmslow		
County / Region		UK Postcode	SK9 5DL
Country		Nationality	British
<b>Business occupation</b>	Chief Operating Officer ✓		

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**Directors**

Please list directors in alphabetical order

Details of new directors must be notified on form 288a

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

<b>Name</b>	* Style / Title	Mr	
	Day	Month	Year
Date of birth	2	4	0 6 1 9 5 6 ✓
Forename(s)	Anthony Jonathan		
Surname	Reizenstein		
<b>Address</b>	34 Heath Drive ✓		
Post town	London		
County / Region	NW3 7SD	UK Postcode	
Country		Nationality	British
<b>Business occupation</b>	Company Director ✓		

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

\* Voluntary details

<b>Name</b>	* Style / Title	Mr	
	Day	Month	Year
Date of birth	2	3	1 0 1 9 6 3 ✓
Forename(s)	Craig Neil		
Surname	Shannon ✓		
<b>Address</b>	Briar Lodge, 60, The Knowle, Shepley ✓		
Post town	Huddersfield		
County / Region	West Yorkshire	UK Postcode	HD8 8EA
Country		Nationality	British
<b>Business occupation</b>	Executive Director Business Management ✓		

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

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



**Directors***Please list directors in alphabetical order***Details of new directors must be notified on form 288a**

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

<b>Name</b>	* Style / Title	Ms	
	Day	Month	Year
Date of birth	2	1	1 2 1 9 5 9
Forename(s)	Kathryn Anne		
Surname	Smith		
<b>Address</b>	17 Cambridge Avenue		
Post town	Welling		
County / Region	Kent	UK Postcode	DA16 2PJ
Country		Nationality	BRITISH
<b>Business occupation</b>	Freelance Researcher		

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

\* Voluntary details

<b>Name</b>	* Style / Title	Mr	
	Day	Month	Year
Date of birth	2	9	0 4 1 9 4 4
Forename(s)	Graham Harold		
Surname	Stow		
<b>Address</b>	The Hawthorns, Roston		
Post town	Ashbourne		
County / Region	Derbyshire	UK Postcode	DE6 2EH
Country		Nationality	British
<b>Business occupation</b>	Company Director		

**Directors**

Please list directors in alphabetical order

Details of new directors must be notified on form 288a

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

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

**Name** \* Style / Title | Mr

Day | Month | Year | ✓  
 Date of birth | 0 | 8 | 1 | 0 | 1 | 9 | 4 | 4

Forename(s) | Leonard Adrian

Surname | Wardle

**Address** | A3, Marine Gate, Marine Drive

Post town | Brighton

County / Region | UK Postcode | BN2 5TN

Country | Nationality | British

**Business occupation** | University Fellow ✓

\* Voluntary details

**Name** \* Style / Title | Mr

Day | Month | Year | ✓  
 Date of birth | 0 | 9 | 0 | 3 | 1 | 9 | 5 | 2

Forename(s) | Stephen Gerald

Surname | Watts

**Address** | 9 Fen Road, Chesterton

Post town | Cambridge

County / Region | Cambridgeshire UK Postcode | CB4 1BS

Country | Nationality | BRITISH

**Business occupation** | Business Studies Lecturer ✓

**Directors**

Details of new directors must be notified on form 288a

Please list directors in alphabetical order

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

<b>Name</b>	* Style / Title	Mr	
	Day	Month	Year
Date of birth	0	1	1 2 1 9 6 1 ✓
Forename(s)	John Piers		
Surname	Williamson		
<b>Address</b>	14 North Avenue ✓		
Post town	London		
County / Region		UK Postcode	W13 8AP
Country		Nationality	British
<b>Business occupation</b>	Chief Executive Officer ✓		

\* Voluntary details

<b>Name</b>	* Style / Title		
	Day	Month	Year
Date of birth			
Forename(s)			
Surname			
<b>Address</b>			
Post town			
County / Region		UK Postcode	
Country		Nationality	
<b>Business occupation</b>			

# List of past and present shareholders

## Schedule to form 363a

CHFP010

Company Number | 990937

Company Name in full | The Co-operative Bank plc

- Changes to shareholders particulars or details of the amount of stock or shares transferred must be completed each year
- You must provide a "full list" of all the company shareholders on
  - The company's first annual return following the incorporation,
  - Every third annual return after a full list has been provided
- List the company shareholders in alphabetical order or provide an index
- List joint shareholders consecutively

Shareholders' details	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred	Date of registration of transfer
Name William John Marper  Address Manderley, 34 Prestbury Road, Wilmslow, Cheshire  UK postcode   SK9 2LL	£1 00 9 25% Non-Cumulative Irredeemable Preference Shares   Shares Held 11,042 ✓		
Name See Separate Preference Share Register  Address PO Box 101, 1 Balloon Street, Manchester  UK postcode   M60 4EP	£1.00 9 25% Non-Cumulative Irredeemable Preference Shares   Shares Held 59,988,958		
Name   Address   UK postcode			

# List of past and present shareholders

## Schedule to form 363a

CHFP010

Company Number | 990937

Company Name in full | The Co-operative Bank plc

- Changes to shareholders particulars or details of the amount of stock or shares transferred must be completed each year
- You must provide a "full list" of all the company shareholders on
  - The company's first annual return following the incorporation,
  - Every third annual return after a full list has been provided
- List the company shareholders in alphabetical order or provide an index
- List joint shareholders consecutively

Shareholders' details	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred	Date of registration of transfer
Name Co-operative Financial Services Limited  Address New Century House, Corporation Street, Manchester  UK postcode   M60 4ES	£0 05 ORDINARY       Shares Held 1,099,999,960	Shares or amount of stock transferred (if appropriate)	
Name Co-operative Group (CWS) Limited  Address PO Box 53, New Century House, Manchester  UK postcode   M60 4ES	£0 05 ORDINARY       Shares Held 40		
Name   Address   UK postcode			

**Issued share capital**Enter details of all the shares in issue  
at the date of this return**Class**  
(e.g. Ordinary/Preference)**Number of shares  
issued****Aggregate Nominal  
Value**(i.e. Number of shares issued  
multiplied by nominal value per  
share, or total amount of stock)

9 25% Non-Cumulative Irredeemable Preference Shares	60,000,000	£60,000,000 00
ORDINARY	1,100,000,000 ✓	£55,000,000 00 ✓
<b>Totals</b>	1,160,000,000 ✓	115,000,000 00 ✓

**List of past and present shareholders**

(use attached schedule where appropriate)

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

There were no changes in the period

☐

on paper

in another format


A list of changes is enclosed

☐☐

A full list of shareholders is enclosed

☒☐**Certificate**I certify that the information given in this return is true to the best of my  
knowledge and belief

Signed


☒

Date

01.07.07

† Please delete as appropriate

† a director / secretary

When you have signed the return send it  
with the fee to the Registrar of  
Companies  
Cheques should be made payable to  
**Companies House**

This return includes

2

continuation sheets

(enter number)

Please give the name, address, telephone  
number and, if available, a DX number  
and Exchange of the person Companies  
House should contact if there is any query

Claire Blackwood, Governance Department, New Century

House, Manchester, M60 4ES

Tel

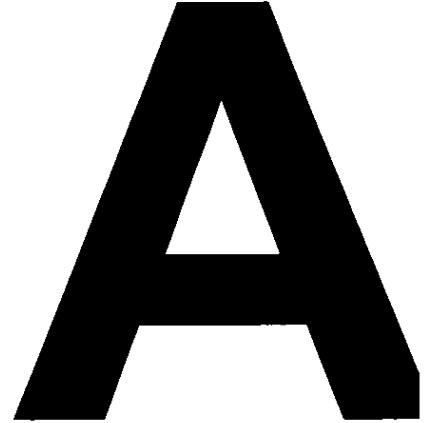
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DX number 700004

DX exchange Manchester 6

**FORM ML8 (03/07) CDROM/FICHE**



**BULK LIST OF SHAREHOLDERS OR MEMBERS FOR COMPANY  
NUMBER – 990937**

**A BULK LIST OF SHAREHOLDERS OR MEMBERS FOR THIS  
COMPANY HAS BEEN LODGED BUT DOES NOT APPEAR ON THIS  
ANNUAL RETURN. THE LIST WILL BE AVAILABLE ON REQUEST ON  
MICROFICHE OR PAPER APPROXIMATELY 10 DAYS FROM 07/08/07.  
TO ORDER A COPY OF THE BULK LIST ON MICROFICHE OR PAPER  
CALL THE NUMBERS BELOW:**

**COMPANIES HOUSE DIRECT CUSTOMERS PLEASE PHONE – 08457  
573991**

**WEB CUSTOMERS PLEASE PHONE – 0870 333 3636**