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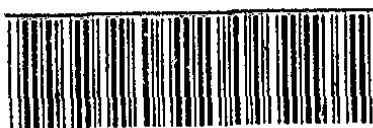
THE SECRETARIAT

132 Corp.

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Annual Return



AAH7F27P

AOBIRECEIPT DATE: 18/08/94

Company number

CN 990937

Company name

The Co-operative Bank plc

Date of this return
The information on this
return is made up to

Day Month Year

DA 01 06 94

Date of next return
I wish to make the next
return to

DB 01 06 95

Registered Office
This is the address at the
date of this return

RO PO Box 101

1 Balloon Street

Any change of registered
office must be notified
on form 287

Post town MANCHESTER

County/Region

Postcode M60 4EP

Principal business activities

PA 8 6 1 0

The trade classification
code number(s) for principal
activity or activities
is (are)

Register of Members

The register of members
is kept at

<input type="checkbox"/> RM	PO BOX 53
New Century House	
Post town	MANCHESTER
County/Region	
Postcode	M60 4ES

Register of Debenture Holders

A register of debenture
holders is kept at

<input type="checkbox"/> RD	PO BOX 53
NEW CENTURY HOUSE	
Post town	MANCHESTER
County/Region	
Postcode	M60 4ES

Company type

<input type="checkbox"/> T1	Public limited company
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Company Secretary

Name * Style/Title
 Forenames
 Surname
 * Honours etc
 Previous forenames
 Previous surname
 Usual residential address

<input type="checkbox"/> CS	Mr
Roger Kenneth	
Jones	
<input type="checkbox"/> AD	41 Townscliffe Lane
Marple Bridge	
Post town	STOCKPORT
County/Region	Cheshire
Postcode	SK6 5AP
Country	

* Voluntary details

Directors (Listed in alphabetical order)

Name * Style/Title

Forenames

Surname

* Honours etc

Previous forenames

Previous surname

Usual residential address

Date of birth

Business occupation

Other directorships

CD

Mr

Tom

Agar

AD

The Deans Orchard

3 Mill Hill, Nettleham

Post town LINCOLN

County/Region

Postcode LN2 2PE Country

DO

19

11

31

Nationality

NA

British

OC

Retired

OD

See attached list

Name

* Style/Title

Forenames

Surname

* Honours etc

Previous forenames

Previous surname

Usual residential address

Date of birth

Business occupation

Other directorships

CD

Mr

Graham Roy

Bennett

AD

'Sirocco'

60 The Avenue

Post town FAREHAM

County/Region Hants

Postcode PO14 .NZ Country

DO

24

09

50

Nationality

NA

British

OC

CEO/Secretary

OD

See attached list

* Voluntary details

Directors (continued)

Company 990937

Name * Style/Title

Forenames

Surname

* Honours etc

Previous forenames

Previous surname

Usual residential address

Date of birth

Business occupation

Other directorships

CD

Mr

Robert Henry

Burlton

AD

2 Forest Close

Milton-under-Wychwood

Post town CHIPPING NORTON

County/Region Oxfordshire

Postcode OX7 6JD Country

DO

07

06

48

Nationality

NA

British

OC

Chief Executive

OD

See attached list

Name

* Style/Title

Forenames

Surname

* Honours etc

Previous forenames

Previous surname

Usual residential address

Date of birth

Business occupation

Other directorships

CD

Mr

Michael Anthony

Firth

AD

55, Ravenscroft

Holmes Chapel

Post town CHESHIRE

County/Region

Postcode CW4 7HJ Country

DO

06

11

46

Nationality

NA

British

OC

Banker

OD

See attached list

* Voluntary details

Directors (continued)

Name * Style/Title

CD

Mr

Forenames

George Lennox

Surname

Fyfe

* Honours etc

Previous forenames

Previous surname

Usual residential address

AD

"Rooftops"

1 Meadow Hill, Great Glen

Post town LEICESTER

County/Region

Postcode LE8 0FX Country

Date of birth

DO

10

04

41

Nationality NA British

Business occupation

OC

Chief Executive

Other directorships

OD

See attached list

Name

* Style/Title

CD

Mr

Forenames

Dennis Trevor

Surname

Hughes

* Honours etc

Previous forenames

Previous surname

Usual residential address

AD

1 Meadow Court

Barras Hall, Ponteland

Post town NEWCASTLE UPON TYNE

County/Region

Postcode Country

Date of birth

DO

02

06

42

Nationality NA British

Business occupation

OC

Chief Executive, ACC Ltd

Other directorships

OD

See attached list

* Voluntary details

Directors (continued)

Name * Style/Title

CD Mr

Forenames

Kenneth John

Surname

Lewis

* Honours etc

Previous forenames

Previous surname

Usual residential address

AD "Beech House"

6 Edgeway

Post town WILMSLOW

County/Region Cheshire

Postcode SKP 1NH Country

Date of birth

DO 14 01 48 Nationality NA British

Business occupation

OC Executive Director

Other directorships

OD None

Name * Style/Title

CD Mr

Forenames

William John

Surname

Marper

* Honours etc

Previous forenames

Previous surname

Usual residential address

AD Mander Ivy

34 Prestbury Road

Post town WILMSLOW

County/Region Cheshire

Postcode SK9 2U Country

Date of birth

DO 09 12 46 Nationality NA British

Business occupation

OC Banker

Other directorships

OD See attached list

* Voluntary details

Directors (continued)

Name * Style/Title

CD

Mr

Forenames

Graham John

Surname

Melmoth

* Honours etc

Previous forenames

Previous surname

Usual residential address

AD

"Throstles Nest"

Higher Fence Road, Whitney Croft

Post town MACCLESFIELD

County/Region Cheshire

Postcode SK10 1RQ Country

Date of birth

DO

18

03

38

Nationality

NA

British

Business occupation

OC

Chartered Secretary

Other directorships

OD

See attached list

Name

* Style/Title

CD

Mr

Forenames

William Alan

Surname

Prescott

* Honours etc

Previous forenames

Previous surname

Usual residential address

AD

Woodlea

11 Wellington Road Atherton

Post town MANCHESTER

County/Region

Postcode Country

Date of birth

DO

25

03

43

Nationality

NA

British

Business occupation

OC

Controller Fin & Prop

Other directorships

OD

See attached list

* Voluntary details

Directors (continued)

Name * Style/Title

CD

Mr

Forenames

David

Surname

Skinner

* Honours etc

Previous forenames

Previous surname

Usual residential address

AD

114 Weaste Lane

Thelwall

Post town WARRINGTON

County/Region Cheshire

Postcode WA4 3RJ Country

Date of birth

DO

27 10 31

Nationality

NA

British

Business occupation

OC

Chief Executive

Other directorships

OD

See attached list

Name

* Style/Title

CD

Mr

Forenames

Terence James

Surname

Thomas

* Honours etc

Previous forenames

Previous surname

Usual residential address

AD

Bollinbank

51 Willowmead Drive

Post town PRESTBURY

County/Region Cheshire

Postcode SK10 4DD Country

Date of birth

DO

19 10 37

Nationality

NA

British

Business occupation

OC

Banker

Other directorships

OD

See attached list

* Voluntary details

Directors (continued)

Name * Style/Title

Forenames

Surname

* Honours etc

Previous forenames

Previous surname

Usual residential address

Date of birth

Business occupation

Other directorships

CD

Mr

Michael John

Woodward

AD

"Langdale"

10, Carrwood Road

Post town WILMSLOW

County/Region Cheshire

Postcode SK9 5DL Country

DO

31

01

47

Nationality

NA

British

OC

Banker

OD

See attached list

Name

* Style/Title

Forenames

Surname

* Honours etc

Previous forenames

Previous surname

Usual residential address

Date of birth

Business occupation

Other directorships

CD

AD

Post town

County/Region

Postcode Country

DO

Nationality

NA

OC

OD

* Voluntary details

Other relevant directorships, specifying the director in question

Other directorships for T Agar

Cosim of Lincoln Ltd (reg no 1155160)
 I Heppitt Ltd (Reg No 1220453) (resigned 08/09/89)
 Investors in Lincoln Limited (Reg No. 2631079) (resigned 01/12/92)
 I.C.E. Investments Limited
 Lincoln & Gainsborough Adult Training Consortium Ltd 2120850 (resigned 01/12/92)
 Lincoln Corn Exchange & Market Co Ltd (Reg No 9/435) (resigned 01/01/91)
 Lincoln Corn Exchange & Markets (1991) Ltd - Reg No 2332242
 Lincolnshire Training & Enterprise Council Ltd No 2398512 (resigned 01/12/92)
 Newcoop Properties Limited
 Newcoop Properties Limited (Reg. No 2540247) (resigned 01/12/92)
 Unity Trust Bank plc (resigned 18/09/92)

Other directorships for GR Bennett

Co operative Retail Services Limited (I & P Society) (resigned 27/01/94)
 Inland Limited
 Mutual Associates Ltd
 Southern Co operative Dairies Ltd
 Southern Co operative Ltd

Other directorships for RH Burlton

Charles Geddes (Oxford) Limited
 Clifford Day Limited
 Elite Electrical Limited
 J D Barclay Limited
 Lobar 189 Limited
 Motorbus Limited
 Motorworld Ltd (Oxford) Limited
 Motorworld Garages Limited
 Motorway Limited
 Newell Electrical Limited
 Oxford Garages Group Limited
 P. J. Jones Limited
 R. J. Jones & Partners Limited
 R. J. Jones & Partners Limited

Other directorships for MA Firth

A. J. & J. Administration Limited
 A. J. & J. Limited
 E. J. & J. Limited
 E. J. & J. Limited
 E. J. & J. Limited

Other directorships for GL Fyfe

A. E. Fyfe Funeral Service Limited
 All Hours Ltd - Reg No 1797710
 Blindells plc

Other relevant directorships, specifying the director in question

Other directorships for GL Fyfe

Central Independent Television plc (resigned 31/12/92)
 Coalville Co operative Funeral Service Limited
 Dickinson's Chemists (Kettering) Ltd Reg No 188224 (resigned 01/01/90)
 Leicester Carriage Builders Ltd Reg No 24656R
 Leicester Co operative Funeral Service Ltd Reg No 24609R
 Lindstate Ltd Reg No 24777R
 McCartneys Funeral Service Ltd Reg No 25063R
 Shoefayre Limited
 Stevens & Goodburn Funeral Service Ltd Reg No 25064R
 Swanns Funeral Service Ltd Reg No 25062R

Other directorships for D T Hughes

Creamery Proprietors' Association
 Milk Vessels Recovery Ltd (I & P Society) (resigned 01/08/89)
 Milk Vessels Recovery Ltd (I&P Soc) (resigned 01/08/89)

Other directorships for WJ Harper

Unity Trust Bank plc

Other directorships for GJ Melmoth

Bongville Ltd
 CWS Pension Nominees Ltd
 Jacques Martin Unity Limited
 New Lanark Enterprise Training Ltd
 New Lanark Trading Ltd
 Ringway Developments plc
 Unity Trust Bank plc

Other directorships for WA Prescott

Crownkap Limited (resigned 22/07/89)
 Unity Trust Bank plc
 Waltham Cross Developments Ltd (resigned 14.11.89)
 Weston Hall Golf and Leisure Ltd
 Whatco Holdings Ltd (resigned 30/11/93)
 York Street Developments Ltd

Other directorships for D Skinner

Blind It, plc (resigned 14/05/92)
 Co-operative Retail Services Limited (I & P Society) (resigned 05/02/92)
 National Co-operative Chemists Limited (I & P Society) (resigned 05/02/92)
 Shoefayre Limited (resigned 14/05/92)
 Society Specialists Limited (resigned 29/01/92)

Other directorships for TJ Thomas

Other relevant directorships, specifying the director in question

Other directorships for TJ Thomas

Llanelli Radiators Holdings Ltd (resigned 09/06/89)
Ringway Developments plc
Unity Trust Bank plc
Vector Investments Limited
Venture Technic (Cheshire) Ltd

Other directorships for MJ Woodward

Brotherswood Court Management Company Limited
Property Equity Fund (Bradley Stoke) Limited

Issued share capital
The shares in issue at the
date of this return are

Class	Number	Aggregate Nominal Value
Ord 5p shares	600,000,000	30,000,000.00
9.25% N C I Pref	60,000,000	60,000,000.00
Totals	660,000,000	90,000,000.00

A full list of members is enclosed on paper

List of past and present
Members

Elective resolutions
(Private companies only)

Name

Certificate

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

I enclose the fee of £32.

Make cheques payable to
Companies House.

Signed

Ru/om

Secretary/Director *
(* delete as appropriate)

Date

14/6/14

This return includes 9 continuation sheets

Contact point address

CJ Wood
Co-operative Wholesale Soc Ltd
PO Box 53
New Century House
MANCHESTER

Postcode M60 4ES

Telephone 061 834 1217

Extension

Complete List of Members for The Co-operative Bank plc from 01/06/93 to 01/06/94

Member's Name and Address

Agar, Tom
The Deans Orchard, 3 Mill Hill
Nettleham LINCOLN LN2 2PE

Class of shares	Held at date of incorp. or last return	Shares received	Shares transferred	Date of registration	Held at date of this return
Ordinary shares of 5p each	40				40

Member's Name and Address

Co-operative Wholesale Society Limited (I&P Society)
PO Box 53, New Century House
MANCHESTER M60 4ES

Class of shares	Held at date of incorp. or last return	Shares received	Shares transferred	Date of registration	Held at date of this return
Ordinary shares of 5p each	599,999,920				599,999,920

Member's Name and Address

Thomas, Terence James
Bollinbank, 51 Willowmead Drive
PRESTBURY Cheshire SK10 4DD

Class of shares	Held at date of incorp. or last return	Shares received	Shares transferred	Date of registration	Held at date of this return
Ordinary shares of 5p each	40				40