

BLUEPRINT

2000

BULK CD ROM

PGS 895

244459/30

363a

Please complete in typescript,  
or in bold black capitals.

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 8

**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**

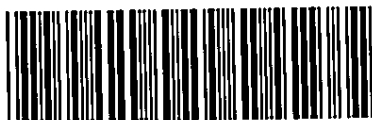
Show trade classification code number(s)  
for the principal activity or activities

6512

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

Banking and Related Activities

TUESDAY



A49

\*AQWVY0NC\*

17/06/2008

184

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****DX 33050 Cardiff**

for companies registered in England and Wales

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)

Name

\* Style / Title

Mrs

Forename(s)

Molra Ann

Surname

Lees

Address

389 Bury Road, Edgworth

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

Post town Bolton

County / Region

Lancashire

UK Postcode BL7 0BU

Country

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

BLUEPRINT

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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

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

**Forename(s)** | David

**Surname** | Anderson

**Address** | 58 Chapel Lane

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

**Post town** | Wilmslow

**County / Region** | Cheshire ✓ **UK Postcode** | SK9 5HZ

**Country** | **Nationality** | British

**Business occupation** | Chief Executive

\* Voluntary details

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

**Date of birth** | Day | Month | Year | 2 | 4 | 0 | 9 | 1 | 9 | 5 | 0 ✓

**Forename(s)** | Graham Roy

**Surname** | Bennett

**Address** | Sirocco, 60 The Avenue

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

**Post town** | Fareham ✓

**County / Region** | Hampshire **UK Postcode** | PO14 1NZ

**Country** | **Nationality** | British

**Business occupation** | CEO/Secretary

**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

**Date of birth** | Day | Month | Year  
 | 0 | 7 | 0 | 6 | 1 | 9 | 4 | 8

**Forename(s)** | Robert Henry

**Surname** | Burlton

**Address** | Northfield House, Sturt Farm

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

**Post town** | Burford

**County / Region** | Oxfordshire **UK Postcode** | OX18 4ET

**Country** | **Nationality** | British

**Business occupation** | Chief Executive

\* Voluntary details

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

**Date of birth** | Day | Month | Year  
 | 3 | 1 | 0 | 8 | 1 | 9 | 5 | 4

**Forename(s)** | Simon John

**Surname** | Butler

**Address** | 22 Lampits

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

**Post town** | Hoddesdon

**County / Region** | Hertfordshire **UK Postcode** | EN11 8ED

**Country** | **Nationality** | British

**Business occupation** | Teacher

**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

**Date of birth** Day Month Year  
1 6 0 9 1 9 4 7

**Forename(s)** David Wyndham

**Surname** Davies

**Address** 30 Downs Road

**Post town** Epsom ✓

**County / Region** Surrey **UK Postcode** KT18 5JD

**Country**  **Nationality** British

**Business occupation** Actuary/Managing Director

**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

**Date of birth** Day Month Year  
1 8 0 3 1 9 5 6

**Forename(s)** Paul William

**Surname** Hewitt

**Address** Hough Hall , Newcastle Road, Hough

**Post town** Crewe ✓

**County / Region** Cheshire **UK Postcode** CW2 5JG

**Country**  **Nationality** British

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

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

\* Voluntary details

<b>Name</b>	<b>* Style / Title</b>		
		Day	Month
		Year	
<b>Date of birth</b>		0	1
		0	3
		1	9
		5	0
<b>Forename(s)</b>	Robert		
<b>Surname</b>	Newton		
<b>Address</b>	Molebank House, Haydons Close, Chipping Campden		
<b>Post town</b>	Gloucestershire		
<b>County / Region</b>		<input checked="" type="checkbox"/>	<b>UK Postcode</b>
			GL55 6JW
<b>Country</b>		<b>Nationality</b>	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

<b>Name</b>	<b>* Style / Title</b>	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			
<b>Usual residential address</b> must be given In the case of a corporation, give the registered or principal office address				
	Post town	Wilmslow		
	County / Region			UK Postcode
				SK9 5DL
	Country			Nationality
				British
<b>Business occupation</b>	Chief Operating Officer			

\* Voluntary details

<b>Name</b>	<b>* Style / Title</b>	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			
<b>Usual residential address</b> must be given In the case of a corporation, give the registered or principal office address				
	Post town	London		
	County / Region	NW3 7SD		UK Postcode
	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

**Name** \* Style / Title | Ms

Day Month Year  
**Date of birth** | 2 | 1 | 1 | 2 | 1 | 9 | 5 | 9

**Forename(s)** | Kathryn Anne

**Surname** | Smith

**Address** | 17 Cambridge Avenue

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

**Post town** | Welling

**County / Region** | Kent **UK Postcode** | DA16 2PJ

**Country** | **Nationality** | BRITISH

**Business occupation** | Freelance Researcher ✓

\* Voluntary details

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

Day Month Year  
**Date of birth** | 2 | 9 | 0 | 4 | 1 | 9 | 4 | 4

**Forename(s)** | Graham Harold

**Surname** | Stow

**Address** | The Hawthorns, Roston

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

**Post town** | Ashbourne ✓

**County / Region** | Derbyshire **UK Postcode** | DE6 2EH

**Country** | **Nationality** | British

**Business occupation** | 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

<b>Name</b>	* Style / Title			
	Day	Month	Year	
Date of birth	3	1	0	3
	1	9	6	1
Forename(s)	Barry			
Surname	Tootell			
<b>Address</b>	Wier House, Oving Road			
Post town	Whitchurch ✓			
County / Region	Bucks		UK Postcode	HP22 4JF
Country			Nationality	British
<b>Business occupation</b>	Finance and Risk 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			
	Day	Month	Year	
Date of birth	0	8	1	0
	1	9	4	4
Forename(s)	Leonard Adrian			
Surname	Wardle ✓			
<b>Address</b>	A3, Marine Gate, Marine Drive			
Post town	Brighton			
County / Region			UK Postcode	BN2 5TN
Country			Nationality	British
<b>Business occupation</b>	University Fellow			

**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>	<b>* Style / Title</b>	Mr	
		Day	Month
		Year	
Date of birth		3	1
		0	5
		1	9
		6	6
Forename(s)	Martyn James		
Surname	Wates		
Address	3 Aylesby Close		
Post town	Knutsford		
County / Region	Cheshire	UK Postcode	WA16 8AE
Country		Nationality	British
Business occupation	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>	<b>* Style / Title</b>	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** 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>	<b>* Style / Title</b>	Mr	
		Day	Month
		Year	
<b>Date of birth</b>		0	1
		1	2
		1	9
		6	1
<b>Forename(s)</b>	John Piers		
<b>Surname</b>	Williamson		
<b>Address</b>	14 North Avenue		
<b>Post town</b>	London		
<b>County / Region</b>		<b>UK Postcode</b>	W13 8AP
<b>Country</b>		<b>Nationality</b>	British
<b>Business occupation</b>	Chief Executive Officer		

\* Voluntary details

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

**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 <i>5p</i>	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***M D Lees***Date***16.06.08*

† 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, 5th Floor,

New Century House, Manchester, M60 4ES

Tel

DX number 700004

DX exchange Manchester - 6

BLUEPRINT

2000

# 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	Shares or amount of stock transferred (if appropriate)		
	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 Harper  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

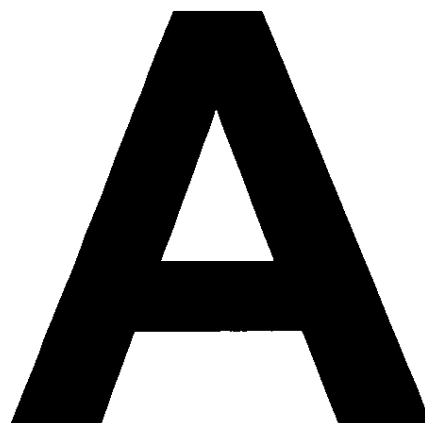
Company Number | 990937

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	Shares or amount of stock transferred (if appropriate)		
	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	✓	
Name Co-operative Group Limited  Address PO Box 53, New Century House, Manchester  UK postcode   M60 4ES	£0 05 ORDINARY       Shares Held 40	✓	
Name   Address     UK postcode			

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



**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 TO REQUEST  
ON CDROM APPROXIMATELY 10 DAYS FROM 18/06/08. TO  
ORDER A COPY OF THE BULK LIST ON CDROM CALL THE  
NUMBERS BELOW:**

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

**WEB CUSTOMERS PLEASE PHONE 0870 333 3636**