

No. of Company 990937 (London) 141

(For notes on this form see the  
"Annual Return Guide")

## THE COMPANIES ACTS 1948 TO 1976

## Annual return of a company having a share capital

Pursuant to Sections 124 and 126 of the Companies Act 1948

COMPANIES REGISTRATION  
OFFICE

Limited \*

Annual return of CO-OPERATIVE BANK

made up to the 29th May, 1978 (being the fourteenth day after the date of the annual general meeting for the year 1978)

FEB 26 6 78  
PAID

\* Delete "Limited" if not applicable

1. Address of the  
registered office  
of the Company

New Century House, Manchester, M60 4EP

2. Summary of share capital and debentures

	No. of shares	Class	Value of each share
(a) Nominal Share Capital			£1
(1) Nominal share capital £8,000,000 divided into	8,000,000	Ordinary	
(b) Issued Share Capital and Debentures	Number	Class	
(2) Number of shares of each class taken up to the date of this return (which number must agree with the total shown in the list as held by existing members) ...	8,000,000	Ordinary	
(3) Number of shares of each class issued subject to payment wholly in cash ...	2	Ordinary	
(4) Number of shares of each class issued as fully paid up for a consideration other than cash ...	7,999,998	Ordinary	
(5) Number of shares of each class issued as partly paid up for a consideration other than cash and extent to which each such share is so paid up ...	None		
(6) Number of shares (if any) of each class issued at a discount ...	None		
(7) Amount of discount on the issue of shares which has not been written off at the date of this return ...	£ Nil		
(8) Amount called up on number of shares of each class ...	£ 1	Class	Ordinary
(9) Total amount of calls received (Note 1) ...	£ 2	Class	Ordinary
(10) 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 ...	£ 7,999,998 on 7,999,998		
(11) 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 ...	£ Nil on		
(12) Total amount of calls unpaid ...	£ Nil		
(13) Total amount of sums (if any) paid by way of commission in respect of any shares or debentures ...	£ Nil		
(14) Total amount of the sums (if any) allowed by way of discount for any debentures since the date of the last return ...	£ Nil		
(15) Total number of shares of each class forfeited ...	None		
(16) Total amount paid (if any) on shares forfeited ...	£ Nil		
(17) Total amount of shares for which share warrants to bearer are outstanding ...	£ Nil		
(18) Total amount of share warrants to bearer issued and surrendered respectively since the date of the last return ...	Issued £ Nil Surrendered £ Nil		
(19) Number of shares comprised in each share warrant to bearer, specifying in the case of warrants of different kinds, particulars of each kind ...	None		

3. Total amount of indebtedness of the company in respect of all mortgages and charges which are required to be registered with the Registrar of Companies (Note 2) ... £ Nil

Presented by: Mr. G.J. Melmoth, Secretary, c/o New Century House, Manchester, M60 4ES

Presentor's reference:

GJM/JW/JB



Co-op. 1/012136

#### 4. List of Past and Present

Folio in register ledger containing particulars	Names and addresses
3B	G.E. Bradfield, 101 Moss Lane, Sale, Cheshire.
4A	W.Q. Russell, Valley House, Combs, Chapel-en-le-Frith.
4B	L. Lee, 251 Birch Road, Dukinfield, Cheshire.
5B	Co-operative Wholesale Society Limited, New Century House, Manchester, M60 4ES
6A	Sir Arthur Sugden, 56 Old Wool Lane, Cheadle Hulme, Cheshire.

Margin reserved for binding

# Members (Notes 3, 4 and 5)

Account of shares				
Number of shares or amount of stock held by existing members at date of return (Notes 6 and 7)	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 8)		Remarks	
	Number (Note 7)	Date of registration of transfer		
		(a)	(b)	
	2		21/11/77	Transferred to CWS Limited.
2				
2				
7,999,994				
2				
8,000,000				

Margin reserved for binding

Margin reserved for binding

5. Situation of the registers of members and debenture holders, if kept at an address other than the registered office.

(a) Register of members (Note 9) -

(b) Register of debenture holders (Note 10) -

6. Particulars of directors of the company at the date of this return (Note 11)

Name, nationality and date of birth (where applicable) (Notes 12, 13 and 14)	Address (Note 15)	Business occupation and particulars of other directorships (Note 16)
A Bassford W.H. Farrow E.J. Hewitt L. Lee W.J. Luxton D.C. Maxey W.Q. Russell Sir Arthur Sugden H.A. Toogood	Details attached	
Particulars of the secretary of the company at the date of this return		
Name (Notes 12, 13, 17 and 18)	Address (Notes 18 and 19)	
Graham John Melmoth	"Throstles Nest", Whitney Croft, Macclesfield, Cheshire.	

# CERTIFICATION

Delete if not a Private Company ►

Delete if not a Private Company or, if a Private Company, if the number of members of the Company does not exceed fifty ►

Banking Companies: Please see note 20 ►

Over Publishing Limited, Norwich House,  
11-13 Norwich Street, London EC4A 3AB, a  
subsidiary of The Stationers' Law Stationery  
Society, Limited

October 1977 edition

## DELETE ANY CERTIFICATE WHICH DOES NOT APPLY

A We certify that the Company has not since the date of the last Annual Return (or, if this is the first Return made, since the date of incorporation of the Company) issued any invitation to the public to subscribe for any shares or debentures of the Company.

B ~~Where the number of persons who are members of the Company exceeds fifty, the names of the persons who, under section 28 (1) (b) of the Companies Act 1948, are not to be included in the reckoning of fifty~~

Signed

Director

Companies 8

PERSONAL DETAILS  
AND DIRECTORSHIPS

NAME: Alfred BASSFORD

NATIONALITY: British

ADDRESS: 18 Hill Top Avenue,  
Wilmslow,  
Cheshire.

DATE OF BIRTH: 7th June, 1917

OCCUPATION: Banker (Joint General Manager)

DIRECTORSHIPS: Companies (registered under the Companies Act)

Co-operative Bank Ltd.  
Centenary Finance (Glasgow) Ltd.  
Co-operative Commercial Bank Ltd.  
Haydn Evans Construction (South Wales) Ltd.  
Davison Construction (North West) Ltd.  
Roodhill (North Wales) Ltd.  
Roodhill (Surrey) Ltd.  
Scottish Co-operative Society Nominees Ltd.

Other Organisations:

PERSONAL DETAILS  
AND DIRECTORSHIPS

NAME: William Henry FARROW

NATIONALITY: British

ADDRESS: Foxhill, Westwood Park Avenue,  
Leek, Staffs.

DATE OF BIRTH: 15/2/1926

OCCUPATION: Managing Secretary

DIRECTORSHIPS: Companies (registered under the Companies Act)

Co-operative Bank Limited

Societies (registered under the Industrial  
and Provident Societies Acts)

Co-operative Wholesale Society Limited  
Co-operative Insurance Society Limited

Other Organisations:

PERSONAL DETAILS  
AND DIRECTORSHIPS

NAME: Edwin John HEWITT F.C.A.

NATIONALITY: British

ADDRESS: Endor Lodge,  
Kewin Lane  
Lyme Green,  
Macclesfield.

DATE OF BIRTH: 14th April, 1934

OCCUPATION: Banker, (Joint General Manager)

DIRECTORSHIPS: Companies (registered under the Companies Act)

Co-operative Bank Limited  
Co-operative Commercial Bank Limited  
Centenary Finance (Glasgow) Limited

Other Organisations:

NAME: Lewis LEE.

NATIONALITY: British.

ADDRESS: 251, Birch Lane,  
Dukinfield.  
Cheshire.

DATE OF BIRTH: 22nd May, 1920.

OCCUPATION: Banker (Chief General Manager)..

DIRECTORSHIP: Companies (registered under the Companies Act)

Co-operative Bank Ltd.

Co-operative Commercial Bank Ltd.

F.C. Finance Ltd.

Centenary Finance (Glasgow) Ltd.

Co-operative Bank (Insurance Services) Limited

OTHER APPOINTMENTS

Guarantor (£5) - Scottish Co-operative Society  
Nominees Ltd.

Co-operative Union - Capital Advisory Committee  
(Co-opted Member)



PERSONAL DETAILS  
AND DIRECTORSHIPS

NAME: William John LUXTON

NATIONALITY: British

ADDRESS: 34 Fir Tree Avenue,  
Knutsford,  
Cheshire,  
WA16 8NF.

DATE OF BIRTH: 31st December, 1927

OCCUPATION: Banker (Joint General Manager -  
Administration)

DIRECTORSHIPS: Companies (registered under the Companies Act)

Co-operative Bank Limited  
Co-operative Commercial Bank Limited  
Centenary Finance (Glasgow) Limited  
Co-operative Bank (Insurance Services) Limited

Other Organisations:

NAME: David Charles MAXEY.

NATIONALITY: British.

ADDRESS: "Barley Croft", 7 Upper Third Avenue,  
Frinton-on-Sea, Essex.

DATE OF BIRTH: 28th August, 1924.

OCCUPATION: Banker (Joint General Manager).

DIRECTORSHIPS: Companies (registered under the Companies Act)

Co-operative Bank Ltd.

Co-operative Commercial Bank Ltd.

Roodhill (Surrey) Ltd.

Centenary Finance (Glasgow) Ltd.

Roodhill Nominees Limited

Other Organisations:

None.

PERSONAL DETAILS AND DIRECTORSHIPS
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NAME: William Quentin RUSSELL

NATIONALITY: British

ADDRESS: Valley House,  
Combs,  
Chapel-en-le-Frith,  
Derbyshire.

DATE OF BIRTH: 1st September, 1918

OCCUPATION: Financial Controller.

DIRECTORSHIPS: Companies (registered under the Companies Act)

- Anglo-Australasian Importing Co. Ltd.
- Cascade Motors Ltd.
- Co-operative Bank Ltd.
- Co-operative Commercial Bank Ltd.
- Centenary Finance (Glasgow) Ltd.
- Co-operative Bank (Insurance Services) Ltd.
- F.C. Finance Ltd.
- Chancelot Mill Ltd.
- Co-operative City Investments Ltd.
- Co-operative Pension Funds Unit Trust Managers Ltd.
- The Co-operative Dental Association Ltd.
- C.O. Body Building Co. Ltd.
- CWS (Longburn) Ltd.
- CWS (Overseas) Ltd.
- CWS (Tobacco) Ltd.
- Fairfax Tours Ltd.
- J.W. French (Milling & Baking Holdings) Ltd.
- Spillers-French Holdings Ltd.
- Shaws Smokers Products Ltd.
- The Manchester Tobacco Co. Ltd.
- New Century Tobacco Co. Ltd.
- Robert MacIvor & Sons Ltd.
- Cedrate (General Merchants) Ltd.
- Travco Hotels Ltd.
- Wessex Hotel (Bournemouth) Ltd.

PERSONAL DETAILS  
AND DIRECTORSHIPS

NAME: Arthur SUGDEN (Knight)

NATIONALITY: British

ADDRESS: 56 Old Wool Lane,  
Chcadle Hulme,  
Chcadle,  
Cheshire.

DATE OF BIRTH: 12th September, 1918

OCCUPATION: Chief Executive Officer

DIRECTORSHIPS:

Companies (registered under the Companies Act)

- Centenary Finance (Glasgow) Ltd.
- Chancelot Mill Ltd.
- Co-operative Bank Ltd.
- Co-operative Bank (Insurance Services) Ltd.
- Co-operative City Investments Ltd.
- Co-operative Commercial Bank Ltd.
- Co-operative Pension Funds Unit Trust Managers Ltd.
- C.W.S. (Overseas) Ltd.
- C.W.S. (Longburn) Ltd.
- F.C. Finance Ltd.
- J.W. French (Milling & Baking Holdings) Ltd.
- Shaws (Smokers Products) Ltd.
- Spillers-French Holdings Ltd.

Co-operative Societies (registered under the Industrial & Provident Societies Acts)

- Associated Co-operative Creameries Ltd.
- North-Eastern Co-operative Society Ltd.
- International Co-operative Alliance

Other Organisations:

- Institute of Grocery Distribution Ltd. (Vice-President)
- Manchester Chamber of Commerce
- C.W.S. Svineslagterier A/S (Danish Company)
- C.W.S. (N.Z. Holdings) Ltd. (New Zealand Company)
- Ocean Beach Freezing Company Ltd. (New Zealand Company)
- C.W.S. Marketing Limited (New Zealand Company)
- C.W.S. (India) Limited (Indian Company)

Directors' Beneficial Interests:

875 x 25p Ord. Shares in F.C. Finance Ltd.

PERSONAL DETAILS  
AND DIRECTORSHIPS

NAME: Herbert Arthur Toogood

NATIONALITY: British

ADDRESS: The Paddock, Entry Hill Drive, Bath, Avon, BA2 5NL

DATE OF BIRTH: 27th December, 1912

OCCUPATION: Director

DIRECTORSHIPS: Companies (registered under the Companies Act)

Co-operative Bank Limited

Oldham Estates Company Limited

Societies (registered under the Industrial  
and Provident Societies Acts)

Co-operative Wholesale Society Limited

Co-operative Insurance Society Limited

South Western Co-operative Housing Society Ltd

Permanent Home Builders Limited

Others

Manchester Ship Canal Company