

No. of Company 990937 (London) 35

(For notes on this form see the
"Annual Return Guide" (form 6B))

THE COMPANIES ACTS 1948 TO 1967
Annual return of a company having a share capital
Pursuant to Sections 124, 126 and 127 of the Companies Act 1948

Annual return of CO-OPERATIVE BANK LIMITED

made up to the 21st June 1976 (being the fourteenth day after the date of the annual general meeting for the year 1976) (Note 1).

* Delete "Limited" if not applicable

1. Address of
registered office
(See also section 5 of this return)

New Century House, Manchester M60 4EP

2. Summary of share capital and debentures

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

Presented by: Mr. T.H. Taylor, Secretary, c/o New Century House, Manchester M60 4EP

Presentor's reference:

GJM/JW

COOP. 001178

COMPANIES REGISTRATION
7 JUL 1976
4 OFFICE 4

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.B. Lee, Jr., 251 Birch Road, Dukinfield, Cheshire
5B	Co-operative Wholesale Society Limited, New Century House, Manchester M60 4ES
6A	A. Sugden, 56 Old Wool Lane, Cheadle Hulme, Cheshire.

Margin reserved for binding

Members (Notes 4, 5 and 6)

Account of shares				
Number of shares or amount of stock held by existing members at date of return (Notes 7 and 8)	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 9)		Remarks	
	Number (Note 8)	Date of registration of transfer		
		(a)	(b)	
2				
2				NO
2				CHANGE.
7,999,992				
2				
8,000,000				

5. Situation of the company's registered office, as follows:

(a) Register of members (Note 10)

(b) Register of debenture holders (Note 11)

(c) Register of directors' interests (Note 12)

(d) Copies of directors' service contracts (Note 13)

6. Particulars of directors of the company at the date of this return (Note 14)

Name, nationality (if other than British) and date of birth (where applicable) (Notes 15, 16 and 17)	Address (Note 18)	Business occupation and particulars of other directorships (Note 19)
A. Bassford G.E. Bradfield E.J. Hewitt L. Lee W.J. Luxton D.C. Maxey W.Q. Russell A. Sugden H.A. Toogood	Details attached.	
Particulars of the secretary of the company at the date of this return		
Name (Notes 16, 20 and 21)	Address (Notes 21 and 22)	
Tom Hampson Taylor	13 Cotton Lane, Manchester M20 9QN	

CERTIFICATION

Delete if accounts etc. are not annexed ►

Delete if not a Private Company ►

Delete if the Number of Members of the Company does not exceed Fifty ►

Please see note 23 regarding the obligation to file certified copies of accounts and directors' reports with this return. ►

DELETE ANY CERTIFICATE WHICH DOES NOT APPLY

A. We certify that there is annexed hereto a true copy of every Balance Sheet laid before the Company in General Meeting during the period to which this Return relates (including every document required by law to be annexed to the Balance Sheet) and a true copy of the report of the Auditors on, and of the report of the Directors accompanying, each such Balance Sheet.

B. 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.

~~XXXXXX~~ We certify that the excess on the number of members of the Company over fifty consists wholly of persons who under any Section 38 (1) (b) of the Companies Act 1948, are not to be included in the reckoning of fifty.

D. We certify this Return and also that we have deleted those certificates which do not apply.

Signed _____ Director

7.11 Secretary

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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)
Agricultural Finance Federation Limited
Co-operative Bank Ltd.
Centenary Finance (Glasgow) Ltd.
Co-operative Commercial Bank Ltd.
Hadyn Evans Construction (South Wales) Ltd.
Davision Construction (North West) Ltd.
Roodhill (North Wales) Ltd.
~~Mare Gregory~~ (Surrey) Ltd.
Roodhill

Other Organisations:

NAME: Gordon Edward BRADFELD.

NATIONALITY: British.

ADDRESS: 101, Moss Lane,
Sale,
Cheshire.

DATE OF BIRTH: 13th November, 1915.

OCCUPATION: Financial Controller.

DIRECTORSHIPS: Companies (registered under the Companies Act)

Agricultural Finance Federation Ltd.
Allmat Ltd.
Century Cash Registers Ltd.
Centenary Finance (Glasgow) Ltd.
Chancelot Mill Ltd.
Co-operative Bank Ltd.
Co-operative Commercial Bank Ltd.
Co-operative City Investments Ltd.
Co-operative Pension Fund Unit Trust Managers Ltd.
C.W.S. (Longburn) Ltd.
C.W.S. (Overseas) Ltd.
C.W.S. (Tobacco) Ltd.
Fairfax Tours Ltd.
F.C. Finance Ltd.
J.W. French (Milling & Baking Holdings) Ltd.
Co-operative Bank (Insurance Services) Ltd.
Manchester Tobacco Company Ltd.
New Century Tobacco Co. Ltd.
Robert MacIvor & Sons Ltd.

Spillers-French (Holdings) Ltd.
Travco Hotels Ltd.
Wessex Hotel (Bournemouth) Ltd.
The Co-operative Dental Association Ltd.

Danish Company:

CWS Svineslagterier A/S (Deputy Director)

PERSONAL DETAILS
AND DIRECTORSHIPS

NAME: Edwin John HEWITT F.C.A.

NATIONALITY: British

ADDRESS:

~~"Pleasant",
161, Old Bedford Road,
Luton, Beds.~~

TUDOR LODGE
ROBIN LANE
LYME GREEN
MADDLESFIELD.

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:

PERSONAL DETAILS
AND DIRECTORSHIPS

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NAME: Lewis LEE.

NATIONALITY: British.

ADDRESS: 251, Birch Lane,
Dukinfield.
Cheshire.

DATE OF BIRTH: 22nd May, 1920.

OCCUPATION: Banker (Chief General Manager).

DIRECTORSHIPS: Companies (registered under the Companies Act)

Agricultural Finance Federation Ltd.

Co-operative Bank Ltd.

Co-operative Commercial Bank Ltd.

F.C. Finance Ltd.

Centenary Finance (Glasgow) Ltd.

~~John Gilpin Limited~~

CO-OPERATIVE BANK (INSURANCE SERVICES) LTD.

Other Organisations:

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

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
~~John Gilpin Limited~~
CO-OPERATIVE BANK (INSURANCE SERVICES) LTD

Other Organisations:

PERSONAL DETAILS
AND DIRECTORSHIPS

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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.

~~ROOBYLL~~
~~Mare Gregory~~ (Surrey) Ltd.

Centenary Finance (Glasgow) Ltd.

Other Organisations:

None.

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PERSONAL DETAILS AND DIRECTORSHIPS

NAME: William Quentin RUSSELL.

NATIONALITY: British.

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

DATE OF BIRTH: 1st September, 1918.

OCCUPATION: Chief Accountant.

DIRECTORSHIPS: Companies (registered under the Companies Act)

Anglo-Australasian Importing Co. Ltd.
Co-operative Bank Ltd.
Cascade Motors Ltd.
C.O. Body Building Co. Ltd.
Co-operative Commercial Bank Ltd.
Shaws (Smokers Products) Limited
Centenary Finance (Glasgow) Ltd.

Other Organisations:

PERSONAL DETAILS
AND DIRECTORSHIPS

NAME: Arthur SUGDEN

NATIONALITY: British

ADDRESS: 56, Old Wool Lane,
Cheadle Hulme,
Cheadle,
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.
Roodhill Securities 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.

Other Organisations:

Institute of Grocery Distribution Ltd. (Vice-
President).
Manchester Chamber of Commerce
C.W.S. Svineslagterier A/S. (Danish 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: 17 Richmond Road, Bath, Somerset

DATE OF BIRTH: 27th December, 1912

OCCUPATION: Director

DIRECTORSHIPS: Companies (registered under the Companies Act)

Co-operative Bank Limited
Oldham Estate 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

ATTACHMENT TO ANNUAL RETURN FOR 1976

STATEMENT PURSUANT TO SECTION 432 OF THE
COMPANIES ACT, 1948

CO-OPERATIVE BANK LIMITED

Registered Office: New Century House, Manchester

BRANCHES OF CO-OPERATIVE BANK LIMITED

BARNSELY	12 Peel Square
BIRMINGHAM	85 Colmore Row
BOLTON	19 Knowsley Street
BRISTOL	16 St. Stephens Street
CARDIFF	The Hayes
CAERPHILLY	Hazel House, Cardiff Road
CATHAYS PARK	37 Park Place, Cardiff
PONTYPRIDD	4 Church Street
CHELMSFORD	11 Market Road
COVENTRY	6 Warwick Row
CROYDON	91 George Street
DERBY	10 The Wardwick
MATLOCK	Smedley Street
DONCASTER	31 St. Sepulchre Gate
DURHAM	5/6 Saddler Street
EALING	14 New Broadway
EDINBURGH	26 Forrest Road
GLASGOW	11 Laidlaw Street
GLASGOW	147 Buchanan Street
GRIMSBY	27 South St. Mary's Gate
HULL	66 King Edward Street
IPSWICH	11-13 Princes Street
LEEDS	41 Vicar Lane
BRADFORD	24 Cheapside
LEICESTER	5-9 Hotel Street
LIVERPOOL	38 Castle Street
LONDON	80 Cornhill, EC3
"	16 Rood Lane
"	110 Leman Street
BETHNALL GREEN	Town Hall, Bethnall Green
SOUTHAMPTON ROW	10 Southampton Row
WESTMINSTER	Transport House, Smith Square
MANCHESTER	New Century House
SALFORD	212 Chapel Street
STOCKPORT	57 St. Petersgate
MIDDLESBROUGH	Rede House, 69/71 Corporation Road
NEWCASTLE	Blandford Street
BLAYDON	18 The Precinct
NEWPORT	8/9 Griffin Street
BLACKWOOD	79 High Street
CWMBRAN	40 Gwent Square

NORTHAMPTON	47/49 St. Giles Street
NORWICH	69 London Street
NOTTINGHAM	15 Friar Lane
PORTSMOUTH	46/48 Arundel Street
READING	34 St. Mary's Butts
ROMFORD	1 South Street
ROTHERHAM	1A Wellgate
SHEFFIELD	84/86 West Street
STAFFORD	Co-operative House
STONE	11/19 Liverpool Road
HANLEY	4 Broad Street
STRATFORD	134/138 The Grove, E15
SWANSEA	34 The Kingsway
SWINDON	4/5 Regent Circus
WAKEFIELD	25 Northgate
WATFORD	5/7 Market Street
WOLVERHAMPTON	33 Market Street
