

Annual return of a company having a share capital

Pursuant to sections 124 and 126 of the Companies Act 1948

Please do not write in this binding margin

To the Registrar of Companies

For official use

Company number

Annual return of

1717

990937

CO-OPERATIVE BANK PUBLIC LIMITED COMPANY

Limited*

made up to the 29th May 1984 (hereinafter called 'the date of this return')
being the fourteenth day after the date of the annual general meeting for the year 1984
Address of registered office of the company

1 Balloon Street,
Manchester, M60 4EP

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 1).†

Nil

If the register of members or any register of debenture holders is kept at a place other than the registered office, insert the address of the place where it is kept, or, if such a register is kept otherwise than in a legible form and the place for inspection of the register is elsewhere than at the registered office, insert the address where inspection may be made. (see note 3)

Register of members

New Century House,
Manchester, M60 4ES

Register of debenture holders

New Century House,
Manchester, M60 4ES

Particulars of the person who is the secretary at the date of this return

Name (notes 4, 5 and 6)

GRAHAM JOHN MELMOTH

Previous name(s) (note 4)

Address (notes 5, 6 and 7) "Throstles' Nest", Whitney Croft,
Higher Fence Road, Macclesfield, Cheshire

We certify this return which comprises pages 1, 2, 3 and 4 [plus 17 continuation sheets]*

Signed *D. B. Mearns* Director, and *G. J. Melmoth* Secretary

Presenter's name, address and reference (if any):

M. Flanagan, Miss,
CWS Secretary's Office,
New Century House,
Manchester, M60 4ES

For official use
General section

Post room

220 coop.
660801



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*Enter number of continuation sheets attached

Nominal share capital

20,000,000

write in this
outside margin

divided into -

20,000,000	Ord	£ 1
		£
		£

Please complete
legibly, preferably
in black type, or
bold black lettering

Issued share capital and debentures

1 Number of shares of each class taken up to the date of this return (which must agree with the total shown in the list as held by existing members)

2 Number of shares of each class issued subject to payment wholly in cash

3 Number of shares of each class issued as fully paid up for a consideration other than cash

4 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

5 Number of shares (if any) of each class issued as a discount

Number	Class
11200000	Ord
3200002	Ord
7999998	Ord.
Amount	
£ *	NONE
£	
£	
	NONE

*per share

Continued on page 3

LIST OF PAST

Folio in register ledger containing particulars	Names and addresses
5B	Co-operative Wholesale Society Limited, New Century House, Manchester, M60 4ES
4B	Lewis Lee, 251 Birch Lane, Dukinfield, Cheshire
10A	James Mason, "Heddwch" under Billinge Lane, Blackburn
8B	David Charles Maxey, 9 Thorngrave Hill, Wilmslow Cheshire
9B	Peter James Paxton, Harvest Home, 37 Green End, Cambs.
4A	William Quentin Russell, Lea-Rig Larg Road, Stranraer, Wigtownshire.



Please complete legibly, preferably in black type, or bold block lettering
*per share

- 6 Amount of discount on the issue of shares which has not been written off at the date of this return
7 Amount called up on number of shares of each class

- 8 Total amount of calls received (note 8)
9 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
10 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
11 Total amount of calls unpaid
12 Total amount of sums (if any) paid by way of commission in respect of any shares or debentures
13 Total amount of the sums (if any) allowed by way of discount for any debentures since the date of the last return
14 Total number of shares of each class forfeited

- 15 Total amount paid (if any) on shares forfeited
16 Total amount of shares for which share warrants to bearer are outstanding
17 Total amount of share warrants to bearer issued and surrendered respectively since the date of the last return
18 Number of shares comprised in each share warrant to bearer, specifying in the case of warrants of different kinds, particulars of each kind

AND PRESENT MEMBERS (notes 12, 13 and 14)

NONE		
£ 1	3,200,002	Ord
£		
£		
£ 3,200,002		
£ 7,999,998	7,999,998	Ord
£		
£		
£ Nil		
£		
£		
£ Nil		
£ Nil		
£ Nil		
	None	
£ Nil		
£ Nil		
£ Nil		
£ Nil		
	None	

Account of shares				
Number of shares or amount of stock held by existing members at date of return (notes 15 and 16)	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 17)			Remarks
	Number (note 16)	Date of registration of transfer (a) (b)		
11 199 992				
2				
2				
2				
2				
	2		26.9.83	Transferred to
				CWS
Total				
11 200 000				

Particulars of the director(s) of the company at the date of the return (note 9)

Name (note 4)	Business occupation
Thomas Agar	Chief Executive Officer
Previous name(s) (note 4)	Nationality
Address (note 7) Courtenay House, Wragby Road, Sudbrooke, Lincoln, LN2 2QU	British
	Date of birth (note 11)
	19.11.1931
Other directorships*	
See attached	

Please complete legibly, preferably in black type, or bold block lettering

Important
The particulars to be given are those referred to in section 200 of the Companies Act 1948 as amended by section 95 of the Companies Act 1981.

Name (note 4)	Business occupation
Rodney George Aspray	Chief Executive Officer
Previous name(s) (note 4)	Nationality
Address (note 7) Kambara, 4 Green Lane, Higher Poynton, Cheshire, SK12 1TJ	British
	Date of birth (note 11)
	4.9.1934
Other directorships*	
See attached	

*enter particulars of other directorships held or previously held (see note 10). If this space is insufficient use a continuation sheet

Name (note 4)	Business occupation
Frank Edward Creed	C.E.O. & Secretary
Previous name(s) (note 4)	Nationality
Address (note 7) 49 Loughill Road, Ovingdean, Brighton, East Sussex, BN2 7BF	British
	Date of birth (note 11)
	15.3.1926
Other directorships*	
See attached	

Name (note 4)	Business occupation
Joseph Henderson Currie	General Manager
Previous name(s) (note 4)	Nationality
Address (note 7) "Caladh Na Sith", Pendreich Grove, Bonnyrigg, Midlothian, EH19 2EH	British
	Date of birth (note 11)
	6.2.1920
Other directorships*	
See attached	

MR. T. AGAR

PRESENT DIRECTORSHIPS

PAST DIRECTORSHIPS

Lincoln Corn Exchange & Market Co. Ltd

None

Cosim of Lincoln Ltd.

D.G. Clarey Ltd.

Co-operative Bank (Commercial) Ltd.

Unity Trust Ltd. (alternate Directorship)

MR. R.G. ASPRAY

PRESENT DIRECTORSHIPS

PAST DIRECTORSHIPS

Co-operative Bank (Commercial) Ltd.

None

First Co-operative Finance Ltd.

Unity Trust Ltd. (alternate Directorship)

MR. F.E. CREED

PRESENT DIRECTORSHIPS

PAST DIRECTORSHIPS

Co-operative Bank (Commercial) Ltd.

Channel Contemporary Radio Ltd.

Unity Trust Ltd.

MR. J.H. CURRIE

PRESENT DIRECTORSHIPS

PAST DIRECTORSHIPS

Co-operative Bank (Commercial) Ltd.

None

Radio Forth Ltd.

Clarendon Hotel (Edinburgh) Ltd.

Particulars of the director(s) of the company at the date of the return (note 9)

Name (note 4)	Business occupation
Roger John Gorvin	Banker (General Manager)
Previous name(s) (note 4)	Nationality
Address (note 7) Rhodewood House, 140 Prestbury Road, Macclesfield, Cheshire, SK10 3BN	British
Other directorships*	Date of birth (note 11)
See attached	16.6.1938

Please complete legibly, preferably in black type, or bold block lettering

Important
The particulars to be given are those referred to in section 200 of the Companies Act 1948 as amended by section 35 of the Companies Act 1981.

Name (note 4)	Business occupation
Dennis Marcus Landau	Chief Executive
Previous name(s) (note 4)	Nationality
Address (note 7) 9 Grey Road, Altrincham, Cheshire, WA14 4BT	British
Other directorships*	Date of birth (note 11)
See attached	18.6.1927

*Enter particulars of other directorships held or previously held (see note 10). If this space is insufficient use a continuation sheet

Name (note 4)	Business occupation
Lewis Lee	Banker (Chief General Manager)
Previous name(s) (note 4)	Nationality
Address (note 7) 251 Birch Lane, Dukinfield, Cheshire	British
Other directorships*	Date of birth (note 11)
See attached	22.5.1920

Name (note 4)	Business occupation
James Mason	Local Government Officer
Previous name(s) (note 4)	Nationality
Address (note 7) Heddwch, Under Billinge Lane, Blackburn, BB2 6RL	British
Other directorships*	Date of birth (note 11)
See attached	20.10.1923

MR. R.J. GORVIN

PRESENT DIRECTORSHIPS

PAST DIRECTORSHIPS

Co-operative Bank (Commercial) Ltd.

None

Centenary Finance (Glasgow) Ltd.

Roodhill (North Wales) Ltd.

Roodhill (Surrey) Ltd.

Heydon Evans Construction (South Wales) Ltd.

Scottish Co-operative Society Nominees Ltd.

Worldtech Benchers Ltd. (alternate Directorship)

Unity Trust Ltd.

MR. D.M. LANDAU

PRESENT DIRECTORSHIPS

PAST DIRECTORSHIPS

Sorbie Cheese Ltd.

CWS Importing Co. Ltd.

Co-operative Bank (Commercial) Ltd.

Unity Trust Ltd. (alternate Directorship)

Chancelot Mill Ltd.

J.W. French (Milling & Baking
Holdings) Ltd.

Spillers - French Holdings Ltd.

CWS Tobacco Ltd.

CWS (Overseas) Ltd.

MR. L. LEE

PRESENT DIRECTORSHIPS

PAST DIRECTORSHIPS

Co-operative Bank (Commercial) Ltd.

F.C. Finance Ltd.

First Co-operative Finance Ltd.

Centenary Finance (Glasgow) Ltd.

Co-operative Bank (Insurance Services) Ltd.

Holyoake Insurance Brokers Ltd.

First Roodhill Leasing Ltd

Second Roodhill Leasing Ltd

Third Roodhill Leasing Ltd

Fourth Roodhill Leasing Ltd.

Co-operative City Investments Ltd.

Unity Trust Ltd.

Crowngap Limited

MR. J. MASON

PRESENT DIRECTORSHIPS

PAST DIRECTORSHIPS

Co-operative Bank (Commercial) Ltd.

Hawksbury Investments Ltd.

Lancashire Enterprises Ltd.

Cotastone Engineering Ltd.

Fleetwood Fish Ltd.

Mandeba Properties Ltd.

Cooperview Investments Ltd.

Associated Training Workshops Ltd.

Daisy Dairy Ltd.

Enterprise Public Relations Ltd.

Associated Productive Companies Ltd.

Unity Trust Ltd.

Particulars of the director(s) of the company at the date of the return (note 9)

Name (note 4)	Business occupation
David Charles Maxey	Banker Deputy Chief General Mgr
Previous name(s) (note 4)	Nationality
Address (note 7) 9 Thorngrave Hill, Wilmslow, Cheshire	British
	Date of birth (note 11)
	28.8.1924
Other directorships* See attached	


Please complete
legibly, preferably
in black type, or
bold block lettering

Important
The particulars
to be given are
those referred
to in section
200 of the
Companies Act
1948 as amended
by section 95
of the Companies
Act 1981.

Name (note 4)	Business occupation
Peter James Paxton	Chief Executive Officer
Previous name(s) (note 4)	Nationality
Address (note 7) Harvest Home, 37 Green End, Fen Ditton, Cambridgeshire	British
	Date of birth (note 11)
	27.4.1923
Other directorships* See attached	

*Enter particulars
of other director-
ships held or
previously held
(see note 10). If
this space is
insufficient use
a continuation
sheet

Name (note 4)	Business occupation
Urias Scoble Todner	Secretary/ Chief Executive Officer
Previous name(s) (note 4)	Nationality
Address (note 7) Willowbank, Burton Hastings Near Nuneaton, Warwickshire, CV11 6PN	British
	Date of birth (note 11)
	24.8.1930
Other directorships* See attached	

Name (note 4)	Business occupation
William Alan Prescott	Financial Controller
Previous name(s) (note 4)	Nationality
Address (note 7) 'Woodlea', 11 Wellington Road, Atherton, Manchester	British
	Date of birth (note 11)
	25.3.1943
Other directorships* See attached	

MR. D.C. MAXRY

PRESENT DIRECTORSHIPS

PAST DIRECTORSHIPS

Co-operative Bank (Commercial) Ltd.

None

Roodhill (Surrey) Ltd.

Centenary Finance (Glasgow) Ltd.

Roodhill Nominees Ltd.

Co-operative Pension Funds

Unit Trust Managers Ltd.

First Roodhill Leasing Ltd.

Second Roodhill Leasing Ltd.

Third Roodhill Leasing Ltd.

Fourth Roodhill Leasing Ltd.

First Co-operative Finance Ltd.

Unity Trust Ltd.

MR. P.J. AXTON

PRESENT DIRECTORSHIPS

PAST DIRECTORSHIPS

Co-operative Bank (Commercial) Ltd.

Unity Trust Ltd.

Institute of Food Distribution

(Research Department) Ltd.

Herbert Robinson Ltd.

Herbert Robinson (Norwich) Ltd.

G.P. Hawkins Ltd.

H.J. Hibbin & Sons Ltd.

Co-op City Investments Ltd.

First Co-operative Finance Ltd.

Co-operative Pension Funds Unit Trust
Managers Ltd.

F.C. Finance Limited

Society Specialists Ltd.

New Century Chemists Ltd.

MR. U.S. TODNER

PRESENT DIRECTORSHIPS

PAST DIRECTORSHIPS

Society Specialists Ltd.

None

New Century Chemists Ltd.

Co-operative Bank (Commercial) Ltd.

MR. W.A. PRESCOTT

PRESENT DIRECTORSHIPS

PAST DIRECTORSHIPS

Industrial Accountancy Partnership Ltd.

Cascade Motors Ltd.

Co-operative Bank Commercial Ltd.

Centenary Finance (Glasgow) Ltd.

Co-operative Bank (Insurance Services) Ltd.

First Co-operative Finance Ltd.

C.O. Body Building Company Ltd.

Travco Hotels Ltd.

Holyoake Insurance Brokers Ltd.

Century Cash Registers Ltd.

Anglo Australasian Importing Company Ltd.

Co-operative City Investments Ltd.

The Co-operative Dental Association Ltd.

Fairfax Tours Ltd.

Shaws Smokers Products Ltd.

F.E. Barber Ltd.

Clan Quality Foods Ltd.

Particulars of the director(s) of the company at the date of the return (note 9)

Name (note 4)	Business occupation
Terence James Thomas	Banker General Manager
Previous name(s) (note 4)	Nationality
Address (note 7) 51 Willowmead Drive, Prestbury, Cheshire, SK10 4DD	British
	Date of birth (note 11)
	19.10.1937
Other directorships*	
See attached	

Please complete legibly, preferably in black type, or bold block lettering

Important
The particulars to be given are those referred to in section 200 of the Companies Act 1948 as amended by section 95 of the Companies Act 1981.

Name (note 4)	Business occupation
Christopher John Bruce Ruck	Banker Deputy Chief Gen Manager
Previous name(s) (note 4)	Nationality
Address (note 7) Huntleigh, Much Hadham, Herts, SE10 6AL	British
	Date of birth (note 11)
	18.4.1927
Other directorships*	
See attached	

*enter particulars of other directorships held or previously held (see note 10). If this space is insufficient use a continuation sheet

Name (note 4)	Business occupation
Previous name(s) (note 4)	Nationality
Address (note 7)	
	Date of birth (note 11)
Other directorships*	

Name (note 4)	Business occupation
Previous name(s) (note 4)	Nationality
Address (note 7)	
	Date of birth (note 11)
Other directorships*	

MR. T.J. THOMAS

PRESENT DIRECTORSHIPS

PAST DIRECTORSHIPS

Co-operative Bank (Commercial) Ltd.

None

First Roodhill Leasing Ltd.

Second Roodhill Leasing Ltd.

Third Roodhill Leasing Ltd.

Fourth Roodhill Leasing Ltd.

Worldtech Ventures Ltd.

Capra Ltd.

Unity Trust Ltd.

Holyoake Insurance Brokers Ltd.

(alternate Directorship)

MR. C.J.B. RUCK

PRESENT DIRECTORSHIPS

PAST DIRECTORSHIPS

Co-operative Bank (Commercial) Ltd.

First Co-operative Finance Ltd.

Unity Trust Ltd.

W & G Nominees Ltd.

William & Glynns Ltd.

William & Glynns Leasing Co. Ltd.

W & G Industrial Leasing Ltd.

W & G Equipment Leasing Ltd.

Westmount Securities Ltd.

STATEMENT PURSUANT TO SECTION 432 OF THE COMPANIES ACT 1948, OF THE SEVERAL
PLACES AT WHICH THE COMPANY CARRIES ON BUSINESS

HEAD OFFICE

Manchester

P.O. Box 101, Balloon Street, Manchester, M60 4EP

BRANCHES

Barnsley

11 Peel Square, Barnsley, S70 1YA

Bedford

Tamsin House, 4 - 14 Dame Alice Street, Bedford,
MK40 1PA

Bethnal Green

Town Hall, Bethnal Green, E2 9LL

Birmingham

85 Colmore Row, Birmingham, B3 2BA

Blackwood

79 High Street, Blackwood, NP2 1BA

Blaydon

18 The Precinct, Blaydon, NE21 5BT

Bolton

19 Knowsley Street, Bolton, BL1 2AD

Bradford

24 Cheapside, Bradford, BD1 4MA

Brighton

35 Ship Street, Brighton, BN1 1AB

Bristol

16 St. Stephen's Street, Bristol, BS1 1JR

Caerphilly

Hazel House, Cardiff Road, Cardiff, CF8 1JN

Cardiff

The Hayes, Cardiff, CF1 1SN

Cathays Park

37 Park Place, Cardiff, CF1 3BB

Chatham

26 Military Road, Chatham, ME4 4JX

Chelmsford

11 Market Road, Chelmsford, CM1 1XA

Chesterfield

15 Elder Way, Chesterfield, S40 11U

City Office

16 Rood Lane, London, EC3V 3NJ

Colchester

Albert Hall Building, High Street, Colchester,
CO1 1JW

Cornhill

78/80 Cornhill, London

Coventry	6 Warwick Row, Coventry, CV1 1EE
Croydon	91 George Street, Croydon, CR9 3QT
Cwmbran	Gwent House, 40 Gwent Square, Cwmbran, Gwent
Derby	10 The Warwick, Derby, DE1 1HG
Doncaster	31 St. Sepulchre Gate, Doncaster, DN1 1TD
Durham	5/6 Saddler Street, Durham, DH1 3PL
Ealing	14 New Broadway, Ealing, W5 2XL
Edinburgh	15/17 South St. Andrew Street, Edinburgh, EH2 2AU
Exeter	242 High Street, Exeter, EX4 3QB
Glasgow	147 Buchanan Street, Glasgow, G1 2JX
Glasgow	11 Laidlaw Street, Glasgow
Grimsby	27 South Street, Mary's Gate, Grimsby, DN31 1JD
Hanley	5 Market Square, Hanley, Stoke-on-Trent, ST1 1RG
Hull	22 Alfred Gelder Street, Hull, HU1 2BS
Ipswich	11/13 Princes Street, Ipswich, IP1 1PH
Islington	1 Islington High Street, London, N1 9TR
Kingston	17 High Street, Kingston-upon-Thames, Surrey, KT1 1LP
Leeds	41 Vicar Lane, Leeds, LS1 1HU
Leicester	5/9 Hotel Street, Leicester, LE1 5AT
Lewisham	151 Lewisham High Street, Lewisham
Liverpool	38 Castle Street, Liverpool, LS2 0SR
Lincoln	6-10 Saltergate, Lincoln, LN2 1DH
London	110 Leman Street, London
Luton	2/3 Alma Street, Luton, LU1 2PN
Matlock	Smedley Street, Matlock, DE4 3JG
Manchester	P.O. Box 101, 1 Balloon Street, Manchester, M60 4EP

1450z

Middlesborough	Rede House, 69/71 Corporation Road, TS1 1LY
Newcastle	Blariford Street, Newcastle
Newport	P.O. Box 25, 28/9 John Frost Square, Newport, Gwent, NPT 1WS
Northampton	47/9 St. Giles Street, Northampton, NN1 1JQ
Norwich	69 London, Street, Norwich, NR2 1HT
Nottingham	15 Friar Lane, Nottingham, NG1 6DE
Oxford	13 New Road, Oxford, OX1 1LG
Plymouth	160 Armada Way, Plymouth
Pontypridd	4 Church Street, Cardiff, CF37 2TH
Portsmouth	46/8 Arundel Street, Portsmouth, PO1 1TD
Preston	147 Church Street, Preston, PR1 3AH
Reading	34 St. Mary's Butts, Reading, RG1 2LG
Romford	1 South Street, Romford, RM1 1XB
Rotherham	1a Wellgate, Rotherham, S60 2LT
Sheffield	84/6 West Street, Sheffield, S1 3SX
Southampton	149 High Street, Southampton, SO1 0BT
Southampton Row	10 Southampton Row, London
Southend	40 London Road, Southend, SS1 1QH
Stafford	42 Greengate Street, Stafford, ST16 2JN
Stockport	57 St. Petersgate, Stockport, SK1 1DH
Stoke	11/9 Liverpool Road, Stoke, ST4 1AS
Stratford	134/8 The Grove, Stratford, E15 1NX
Sunderland	5/6 Fawcett Street, Sunderland, SR1 1RF
Swansea	34 The Kingsway, Swansea, SA1 5LG
Swindon	4/5 Regent Circus, Swindon
Swinton CC	Civic Centre, Chorley Road, Swinton
Wakefield	8 Providence Street, Wakefield, WF1 3BG

Walthamstow

Watford

Westminster

Wolverhampton

151-155 Hoe Street, Walthamstow, London, E17 3AL

5/7 Market Street, Watford

Transport House, Smith Square, SW1P 3HZ

33 Market Street, Wolverhampton, WV1 3AE

1450z

(4)