

BLUEPRINT

2000

039866

30

Bulk

363a

Please complete in typescript,
or in bold black capitals.

Annual Return

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 9

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

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 ED235 Edinburgh 1
or LP-4 Edinburgh 2

SATURDAY



AY1Q1B9K

A33 04/07/2009 149
COMPANIES HOUSE

A29 26/06/2009 349
COMPANIES HOUSE

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 here 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

* Voluntary details.
 (Please photocopy this area to provide details of joint secretaries).

Name

* Style / Title

Mrs

Forename(s)

Moira Ann

Surname

Lees

Address ††

389 Bury Road, Edgworth

†† Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.

☐

Post town

Bolton

County / Region

Lancashire

UK Postcode

BL7 0BU

Country

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

Details of a new company secretary must be notified on form 288a.

Directors

Please list directors in alphabetical order.

* Voluntary details.

Name

* Style / Title

Mr

In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

Date of birth

Day		Month		Year			
2	3	1	0	1	9	5	5

Forename(s)

David

Surname

Anderson

†† Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.

☐

Address ††

58 Chapel Lane

Post town

Wilmslow

County / Region

Cheshire

UK Postcode

SK9 5HZ

Country

Nationality

British

Business occupation

Chief Executive

Directors

Please list directors in alphabetical order.

* Voluntary details.

Name

* Style / Title

Mr

In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name

Date of birth

Day		Month		Year			
2	4	0	9	1	9	5	0

Forename(s)

Graham Roy

Surname

Bennett

†† Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.

☐

Address ††

Sirocco, 60 The Avenue

Post town

Fareham

County / Region

Hampshire

UK Postcode

PO14 1NZ

Country

Nationality

British

Business occupation

Group Head of Investment Property

Directors

Please list directors in alphabetical order.

* Voluntary details.

Name

* Style / Title

Mr

In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

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

Post town Burford

County / Region Oxfordshire

UK Postcode OX18 4ET

Country

Nationality British

Business occupation

Chief Executive

†† Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.

Directors

Please list directors in alphabetical order.

* Voluntary details.

Name

* Style / Title

Mr

In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

Date of birth

Day		Month		Year	
3	1	0	8	1	9
				5	4

Forename(s) Simon John

Surname Butler

☐

Address ††

22 Lampits

Post town Hoddesdon

County / Region Hertfordshire

UK Postcode EN11 8ED

Country

Nationality British

Business occupation

Teacher

†† Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.

Directors

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a

* Voluntary details.

Name

* Style / Title

Mr

In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

Date of birth

Day	Month	Year
1	6	09
1	9	47

Forename(s) David Wyndham

Surname Davies

†† Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.

☐

Address ††

30 Downs Road

Post town Epsom

County / Region Surrey

UK Postcode KT18 5JD

Country

Nationality British

Business occupation

Actuary/Managing Director

Directors

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a

* Voluntary details.

Name

* Style / Title

Mr

In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

Date of birth

Day	Month	Year
1	8	03
1	9	56

Forename(s) Paul William

Surname Hewitt

†† Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.

☐

Address ††

Hough Hall , Newcastle Road, Hough

Post town Crewe

County / Region Cheshire

UK Postcode CW2 5JG

Country

Nationality British

Business occupation

Deputy Chief Executive

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Directors

Please list directors in alphabetical order.

* Voluntary details.

Name

* Style / Title

Mr

In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

Date of birth

Day		Month		Year	
1	2	0	4	1	9
				4	5

Forename(s)

Terence

Surname

Morton

†† Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.

☐

Address ††

Green Loaning, Eden Terrace, Gilesgate

Post town

Durham

County / Region

Co Durham

UK Postcode

DH1 2HJ

Country

Nationality

BRITISH

Business occupation

Managing Secretary

Directors

Please list directors in alphabetical order.

* Voluntary details.

Name

* Style / Title

In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name

Date of birth

Day		Month		Year	
0	1	0	3	1	9
				5	0

Forename(s)

Robert

Surname

Newton

†† Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.

☐

Address ††

Molebank House, Haydons Close, Chipping Campden

Post town

Gloucestershire

County / Region

UK Postcode

GL55 6JW

Country

Nationality

British

Business occupation

Company Director

Directors

Please list directors in alphabetical order.

* Voluntary details.

Name

* Style / Title

Details of new directors must be notified on form 288a

In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

Date of birth

Day	Month	Year
2	5	031955

Forename(s) | Richard Kevin

Surname | Parkhouse

†† Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.

☐
Address ††

20 Hitch Lowes, Chelford

Post town | Cheshire

County / Region

UK Postcode | SK11 3JJ

Country

Nationality | British

Business occupation

Financial Services Company Director

Directors

Please list directors in alphabetical order.

* Voluntary details.

Name

* Style / Title

Details of new directors must be notified on form 288a

In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name

Date of birth

Day	Month	Year
2	4	061956

Forename(s) | Anthony Jonathan

Surname | Reizenstein

☐
Address ††

34 Heath Drive

Post town | London

County / Region

NW3 7SD

UK Postcode

Country

Nationality | British

Business occupation

Company Director

Directors

Please list directors in alphabetical order.

* Voluntary details.

Name

* Style / Title

Ms

In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

Date of birth

Day		Month		Year			
2	1	1	2	1	9	5	9

Forename(s)

Kathryn Anne

Surname

Smith

☐

Address ††

17 Cambridge Avenue

Post town

Welling

County / Region

Kent

UK Postcode

DA16 2PJ

Country

Nationality

BRITISH

Business occupation

Freelance Researcher

Directors

Please list directors in alphabetical order.

* Voluntary details.

Name

* Style / Title

Mr

In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

Date of birth

Day		Month		Year			
2	9	0	4	1	9	4	4

Forename(s)

Graham Harold

Surname

Stow

☐

Address ††

The Hawthorns, Roston

Post town

Ashbourne

County / Region

Derbyshire

UK Postcode

DE6 2EH

Country

Nationality

British

Business occupation

Company Director

BLUEPRINT

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Directors

Please list directors in alphabetical order.

* Voluntary details.

Name

* Style / Title

Details of new directors must be notified on form 288a

In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

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Date of birth

Day	Month	Year
3	1	0 3 1 9 6 1

Forename(s) | Barry

Surname | Tootell

☐

Address †† | 59 Mulberry House, 59 Heybridge Lane

Post town | Prestbury

County / Region | Cheshire

UK Postcode | SK10 4ER

Country |

Nationality | British

Business occupation | Finance and Risk Director

Directors

Please list directors in alphabetical order.

* Voluntary details.

Name

* Style / Title

Details of new directors must be notified on form 288a

In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

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Date of birth

Day	Month	Year
0	8	1 0 1 9 4 4

Forename(s) | Leonard Adrian

Surname | Wardle

☐

Address †† | A3, Marine Gate, Marine Drive

Post town | Brighton

County / Region |

UK Postcode | BN2 5TN

Country |

Nationality | British

Business occupation | University Fellow

Directors

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a

* Voluntary details.

Name

* Style / Title

Mr

In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

Date of birth

Day	Month	Year
3	1	051966

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

†† Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.

Directors

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a

* Voluntary details.

Name

* Style / Title

Mr

In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

Date of birth

Day	Month	Year
09	03	1952

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

†† Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.

Directors

Please list directors in alphabetical order.

* Voluntary details.

Name

* Style / Title

Mr

In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

Day Month Year

Date of birth

0 1 1 2 1 9 6 1

Forename(s)

John Piers

Surname

Williamson

†† Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.

☐

Address ††

14 North Avenue

Post town

London

County / Region

UK Postcode W13 8AP

Country

Nationality British

Business occupation

Chief Executive Officer

Directors

Please list directors in alphabetical order.

* Voluntary details.

Name

* Style / Title

In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name

Day Month Year

Date of birth

Forename(s)

Surname

†† Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.

☐

Address ††

Post town

County / Region

UK Postcode

Country

Nationality

Business occupation

Schedule A
for private or non-traded public companies
List of past and present shareholders

(Please use a continuation sheet if required)

CHFP010

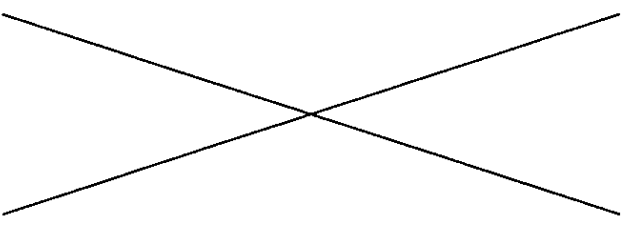
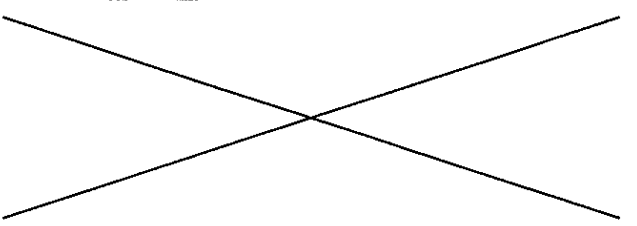
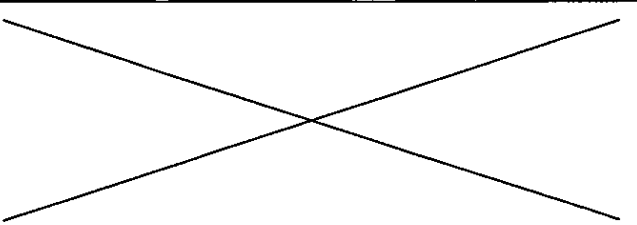
Company Number | 990937

Company Name in full | The Co-operative Bank plc

This must only be completed by private
 and public limited companies that have
 not traded on a regulated market

- 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 incorporation
 - Every third annual return after a full list has been provided
- List the company shareholders in alphabetical order to provide an index
- List joint shareholders consecutively

Do not give shareholder address information

Shareholder's name only	Class and number of shares or amount of stock held	Shares or amount of stock transferred (if appropriate) Class and number of shares or amount of stock transferred	Date of registration of transfer
Name William John Marper 	£1.00 9.25% Non-Cumulative Irredeemable Preference Shares Shares Held 11,042		
Name See Separate Preference Share Register 	£1.00 9.25% Non-Cumulative Irredeemable Preference Shares Shares Held 59,988,958		
Name 			

Schedule A
for private or non-traded public companies
List of past and present shareholders

(Please use a continuation sheet if required)

CHFP010

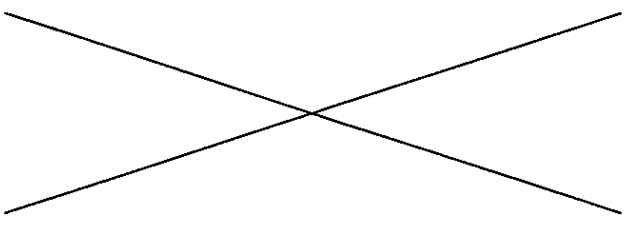
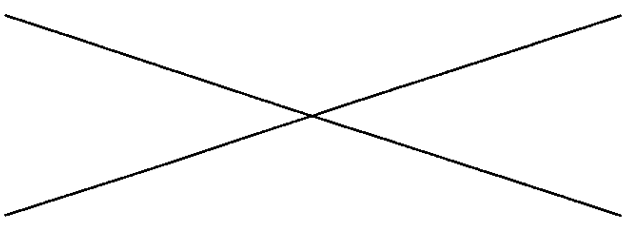
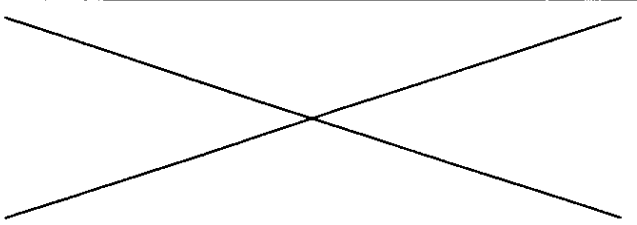
Company Number | 990937

Company Name in full | The Co-operative Bank plc

This must only be completed by private
and public limited companies that have
not traded on a regulated market

- 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 incorporation
 - Every third annual return after a full list has been provided
- List the company shareholders in alphabetical order to provide an index
- List joint shareholders consecutively

Do not give shareholder address information

Shareholder's name only	Class and number of shares or amount of stock held	Shares or amount of stock transferred (if appropriate) Class and number of shares or amount of stock transferred	Date of registration of transfer
Name Co-operative Financial Services Limited	£0.05 ORDINARY		
	Shares Held 3,499,999,960 ✓		
Name Co-operative Group Limited	£0.05 ORDINARY		
	Shares Held 40 ✓		
Name 			

Issue 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	3,500,000,000 ✓	£175,000,000.00 ✓
Totals	3,560,000,000 ✓	235,000,000.00 ✓

Traded public companies

A traded public company means a company any of whose shares are shares admitted to trading on a regulated market

Please tick this box if your company was a traded public company at any time during the period of this return

☐**List of past and present shareholders**

(use attached schedule where appropriate)

Private or non-traded public companies are required to provide a "full list" if one was not included with either of the last two returns.

Traded public companies are required to provide a list of shareholders who held at least 5% of the issued shares of any share class if a list was not provided with either of the last two returns.

Please tick the appropriate box below:

A full list of shareholders for a private or non-traded public company is enclosed. **Please complete Schedule A.**on paper in another
format☒ X ☐A list of shareholders holding at least 5% of the issued shares of any share class for a traded public company is enclosed. **Please complete Schedule B.**☐ ☐

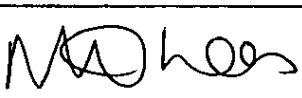
A list containing shareholder changes is enclosed

☐ ☐→ For private or non-traded public companies, please complete **Schedule A**→ For traded public companies, please complete **Schedule B**

There were no shareholder changes in this period

☐**Certificate**

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

Signed**Date**

25.06.09

† Please delete as appropriate.

† (director / secretary) ✓

When you have signed the return send it with the fee to the Registrar of Companies. Make cheques payable to Companies House.

You do not have to give any contact information in the box opposite but if you do, it will help Companies House to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the public record.

This return includes **44** continuation sheets.

(enter number)

Claire Blackwood, Governance Department, 5th Floor,

New Century House, Manchester, M60 4ES

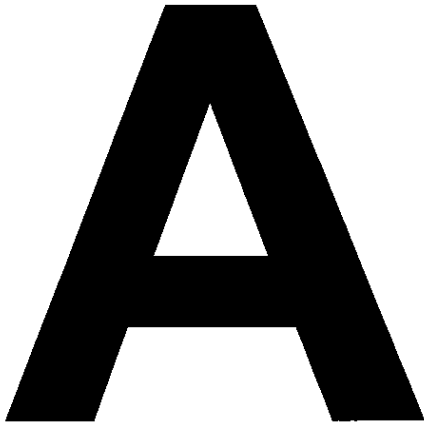
Tel

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2000

DX number 700004 DX exchange Manchester - 6

**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
06/07/09. 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 0303 1234 500