



Companies House
— for the record —

88(2) (ef)

Return of Allotment of shares

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Company Number: 00990937

Company Name THE CO-OPERATIVE BANK PLC
in full:

Shares Allotted (including bonus shares)

Date or period during which
shares are allocated

From
04/08/2009

To
04/08/2009

Class of shares ORDINARY
Currency GBP

Number allotted 1100000000
Nominal value of
each share 0.05

Amount paid or due on each share 0.05
(including any share premium)

No shares allotted other than for cash

Names, addresses and share details of the allottees

Name: CO-OPERATIVE FINANCIAL SERVICES
LIMITED

Class of shares allotted: ORDINARY

Number allotted: 1100000000

Address: NEW CENTURY HOUSE CORPORATION STREET
MANCHESTER
M60 4ES

Authorisation

Authoriser Designation: **secretary**

Date Authorised: **04/08/2009**

Authenticated: **Yes (E/W)**