

A

COMPANIES FORM No. 363

**Annual return
of a company****363**

Pursuant to sections 363 and 364 of the Companies Act 1985

Please do not
write in
this margin**Note** The appropriate fee should accompany this form

2

To the Registrar of Companies

For official use

Company number

[9101]

990937

Please complete
legibly, preferably
in black type, or
bold block lettering* Insert full name
of company

Annual return of (note 1)

* CO-OPERATIVE BANK PUBLIC LIMITED COMPANY

The information in this return is as at

3rd June

19 86

† (The date of this return note 1)

Address of registered office of the company

1 Balloon Street, Manchester.

Postcode M60 4EP

Total amount of indebtedness of the company
in respect of mortgages and charges
(note 2).

£ Nil

If different from the
registered office, state
address where the register
of members or any register
of debenture holders or
any duplicate or part of any
register of debentures is
kept or may be inspected.

Register of members

New Century House,

Manchester, M60 4ES.

Register of debenture holders

New Century House

Manchester M60 4ES

Particulars of the secretary

Name (notes 3 and 4) Graham John Melmoth

Previous name(s) (note 3) -

Address (notes 4 and 5) Throstles Nest, Whitney Croft, Higher Fence Road,
Macclesfield, Cheshire. Postcode‡ only pages 1 and 2
need be completed
in the case of a
company without
share capital

We certify this return which comprises pages 1, 2, [3, 4, 5 and 6]‡ [plus\$ _____ continuation sheets]

§ enter number of
continuation sheets
attached

Signed

Director, and

Secretary

Presentor's name address and
reference (if any):Miss E Murdoch
Secretary's Office
CWS Ltd
New Century House
MANCHESTER M60 4ESFor official Use
General Section

Post room

CO-OP.
73267L
J20

Name (note 3)	Tom Agar	Business Occupation	Chief Executive
Previous name(s) (note 3)	-	Nationality	British
Address (note 5)	The Deans Orchard, 3 Mill Hill Nettleham, Lincoln.	Date of birth (note 9)	19.11.31
	Postcode LN2 2PE		
Other relevant past or present directorships* (note 8)			
See attachment 1			

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

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

* delete if
inappropriate.
Enter particulars
of other director-
ships held or
previously held.
If this space is
insufficient use a
continuation sheet

Name (note 3)	Rodney George Aspray	Business Occupation	Chief Executive
Previous name(s) (note 3)	-	Nationality	British
Address (note 5)	Kambara, 4 Green Lane, Higher Poynton Cheshire, SK12 1TJ.	Date of birth (note 9)	4.9.34
	Postcode		
Other relevant past or present directorships* (note 8)			
See attachment 2			

Name (note 3)	James Barge	Business Occupation	Bank Official
Previous name(s) (note 3)	-	Nationality	British
Address (note 5)	13 Warren View, Shorne, Gravesend, Kent, DA12 3EJ	Date of birth (note 9)	18.12.33
	Postcode		
Other relevant past or present directorships* (note 8)			
See attachment 3			

Name (note 3)	Frank Edward Creed	Business Occupation	Chief Executive & Secretary
Previous name(s) (note 3)	-	Nationality	British
Address (note 5)	49 Longhill Road, Ovingdean, Brighton, East Sussex,	Date of birth (note 9)	15.3.26
	Postcode BN2 7BF		
Other relevant past or present directorships* (note 8)			
See attachment 4			

Nominal share capital

£ 25,000,000

7. 2015. 01. 01.
 8. 2015. 01. 01.
 9. 2015. 01. 01.

divided into:-

	Number of shares	Class	Nominal value of each share
1	25,000,000	Ord	£ 1.00
2			£
3			£

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

Issued share capital and debentures

1 Number of shares of each class taken up to the date of this return

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 at a discount

es		Number	Class
1		25000000	Ord
2			
3			
1		17000002	Ord
2			
3			
1		7999998	Ord
2			
3			
Amount per share			
1	£ Nil		
2	£		
3	£		
1		None	
2			
3			

Continued on page 4

LIST OF PAST

[illegible]

Summary of share capital and debentures continued

Amount

Number

Class

1. Particulars of the issue of shares which has not been taken into account in the last return

2. Amount per share called up on number of shares of each class

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

8 Total amount of calls received (note 10)

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

ISSUED

SURRENDERED

18 Number of shares comprised in each share warrant to bearer, specifying in the case of warrants of different kinds, particulars of each kind

£ Nil		
£ 1	17000002	Ord
£		
£		
£ 17000002		
£ 7999998	7999998	Ord
£		
£		
£ Nil		
£		
£		
£ Nil		
£ Nil		
£ Nil		
	None	
£ Nil		
£ Nil		
£ Nil		
£ Nil		
	None	

AND PRESENT MEMBERS (notes 11 and 12)

Account of Shares				
Number of shares or amount of stock held by existing members at date of return (note 11)	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 12)			Remarks
	Number	Date of Registration of transfer (a) (b)		
24,999,996				
2				
2				
25,000,000				

COMPANIES FORM No. 363 (Cont.)

Continuation sheet No. _____
to Form No. 363

Annual return of a company (continuation)

Company number

990937

Name of company

* CO-OPERATIVE BANK PUBLIC LIMITED COMPANY

* Insert full
name of company.

Particulars of the directors of the company continued (notes 6 and 7)

Name (note 3) Roger John GORVIN		Business Occupation
		Banker
Previous name(s) (note 3) -		Nationality
Address (note 5) Rhodewood House, 140 Prestbury		British
Road, Macclesfield, SK10 3BN.		Date of birth (note 9)
Postcode		16.6.38
Other relevant past or present directorships† (note 8)		
See attachment 5		

†Delete if
inappropriate.
Enter particulars of
other directorships
held or previously
held. If this space
is insufficient
continue on back
page.

Name (note 3) Dennis Marcus LANDAU		Business Occupation
		Chief Executive
Previous name(s) (note 3) -		Nationality
Address (note 5) 9 Grey Road, Altrincham,		British
Cheshire WA14 4BT		Date of birth (note 9)
Postcode		18.6.27
Other relevant past or present directorships† (note 8)		
See attachment 6		

Name (note 3) Peter LAYHE		Business Occupation
		Banker
Previous name(s) (note 3) -		Nationality
Address (note 5) 2 Ashcroft Close, Wilmslow,		British
Cheshire, SK9 1RB.		Date of birth (note 9)
Postcode		11.9.30
Other relevant past or present directorships† (note 8)		
See attachment 7		



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write in this
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COMPANIES FORM No. 363 (Cont.)

Annual return of a company (continuation)

Continuation sheet No. 2
to Form No. 363

Company number

990937

Please complete
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* Insert full
name of company.

Name of company

* CO-OPERATIVE BANK PUBLIC LIMITED COMPANY

Particulars of the directors of the company continued (notes 6 and 7)

† Delete if
inappropriate
Enter particulars of
other directorships
held or previously
held. If this space
is insufficient
continue on back
page.

Name (note 3)	James MASON DL	Business Occupation	Director
Previous name(s) (note 3)	-	Nationality	British
Address (note 5)	"Heddwch", Under Billinge Lane, Blackburn, BB2 6RL.	Date of birth (note 9)	20.10.23
	Postcode		
Other relevant past or present directorships† (note 8)			
See attachment 8			

Name (note 3)	William Alan PRESCOTT	Business Occupation	Financial Controller
Previous name(s) (note 3)	-	Nationality	British
Address (note 5)	Woodlea, 11 Wellington Road, Atherton, Manchester.	Date of birth (note 9)	25.3.43
	Postcode		
Other relevant past or present directorships† (note 8)			
See attachment 9			

Name (note 3)	Christopher John Bruce RUCK	Business Occupation	Banker
Previous name(s) (note 3)	-	Nationality	British
Address (note 5)	Huntleigh, Much Hadham, Herts.	Date of birth (note 9)	18.4.27
	Postcode		
Other relevant past or present directorships† (note 8)			
See attachment 10			



Annual return of a company (continuation)

Company number

990937

Name of company

* CO-OPERATIVE BANK PUBLIC LIMITED COMPANY

Place complete
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* Insert full
name of company.

Particulars of the directors of the company continued (notes 6 and 7)

Name (note 3)	Terence James THOMAS	Business Occupation	Banker
Previous name(s) (note 3)	-	Nationality	British
Address (note 5)	Bollinbank, 51 Willowmead Drive	Date of birth (note 9)	19.10.37
	Prestbury, Cheshire, SK10 4DD		
	Postcode		
Other relevant past or present directorships† (note 8)			
See attachment 11			

† Delete if
inappropriate.
Enter particulars of
other directorships
held or previously
held. If this space
is insufficient
continue on back
page.

Name (note 3)	Urias Scoble TODNER	Business Occupation	Secretary/Manager
Previous name(s) (note 3)	-	Nationality	British
Address (note 5)	Willowbank, Burton Hastings,	Date of birth (note 9)	24.8.30
	Near Nuneath, Warwickshire.		
	Postcode		
Other relevant past or present directorships† (note 8)			
See attachment 12			

Name (note 3)	Stewart James WALLACE	Business Occupation	Chief Executive Officer
Previous name(s) (note 3)	-	Nationality	British
Address (note 5)	Milestone House, 68 Cumnor Hill	Date of birth (note 9)	28.8.30
	Oxford		
	Postcode		
Other relevant past or present directorships† (note 8)			
See attachment 13			

Annual return of a company (continuation)

Company number

990937

Name of company

* CO-OPERATIVE BANK PUBLIC LIMITED COMPANY

Particulars of the directors of the company continued (notes 6 and 7)

Name (note 2) Lewis Wilkinson		Business Occupation
		Bank Official
Previous name(s) (note 3) -		Nationality
Address (note 5) 7 Magnolia Rise, Prestbury,		British
Cheshire, SK10 4UX.		Date of birth (note 9)
Postcode		1.8.30
Other relevant past or present directorships† (note 8)		
See attachment 14		

Name (note 3)		Business Occupation
Previous name(s) (note 3)		Nationality
Address (note 5)		Date of birth (note 9)
Postcode		
Other relevant past or present directorships† (note 8)		

Name (note 3)		Business Occupation
Previous name(s) (note 3)		Nationality
Address (note 5)		Date of birth (note 9)
Postcode		
Other relevant past or present directorships† (note 8)		



MR. T. AGAR

PRESENT DIRECTORSHIPS	PAST DIRECTORSHIPS
Co-operative Bank (Commercial) Ltd.	D.G. Clarey Ltd.
Co-operative Bank plc	
Co-operative Wholesale Society Ltd.	
Cosim of Lincoln Ltd.	
Lincoln Carlten & Prescott Dairies (1983) Ltd.	
Lincoln Co-operative Chemists Ltd.	
Lincoln Corn Exchange & Market Co. Ltd.	
Lincoln Incorporated Chamber of Commerce	
RMW Wholesale Ltd.	
Unity Trust PLC (alternate Directorship)	
Weights Lincoln Ltd.	

MR. R.G. ASPRAY

PRESENT DIRECTORSHIPS	PAST DIRECTORSHIPS
Barlows Funeral Services Ltd.	Hardman Motors Ltd.
Co-operative Bank (Commercial) Ltd.	T. Relph & Sons (Bolton) Ltd.
Co-operative Bank plc	
Co-operative Wholesale Society Ltd.	
Ellesmere Warehouse Ltd.	
First Co-operative Finance Ltd.	
Leech & Co. Ltd.	
R.T. Leech & Sons Ltd.	
Norwest Estates Services Ltd.	
Norwest Funeral Services Ltd.	
Robbs Funeral Services Ltd.	
Robinsons Funeral Services Ltd.	
Taxiways Ltd.	
United Co-operative Dairies Ltd.	
Unity Trust PLC (alternate Directorship)	

MR. J. BARGE

PRESENT DIRECTORSHIPS	PAST DIRECTORSHIPS
Co-Ban Eurofinance BV	None
Co-Com (Caymen) Ltd.	
Co-operative Bank plc	
Co-operative Investment Management Ltd.	
Co-operative Pension Funds Unit Trust Managers Ltd.	
Roodhill Investments Ltd.	
Roodhill Nominees Ltd.	
Unity Trust PLC	

F R CREED

PRESENT DIRECTORSHIPS

PAST DIRECTORSHIPS

Co-operative Wholesale Society Ltd

Channel Contemporary Radio Ltd

Co-operative Bank plc

Unity Trust plc (1985)

Co-operative Bank (Commercial) Ltd

Co-operative Insurance Society Ltd

Co-operative Retail Services Ltd

MR. R.J. GORVIN

PRESENT DIRECTORSHIPS	PAST DIRECTORSHIPS
Centenary Finance (Glasgow) Ltd.	F.C. Finance Ltd.
Co-operative Bank (Commercial) Ltd.	
Co-operative Bank plc.	
Day & Son (Builders) Ltd.	
Haydon Evans Construction (South Wales) Ltd.	
Leslie Bilsby Developments Ltd.	
The London Industrial Park Ltd.	
Roodhill (North Wales) Ltd.	
Roodhill (Surrey) Ltd.	
Scottish Co-operative Society Nominees Ltd.	
Workworth Ltd.	
Worldtech Ventures Ltd. (alternate Directorship)	
Unity Trust PLC (alternate Directorship)	

MR. D.M. LANDAU

PRESENT DIRECTORSHIPS	PAST DIRECTORSHIPS
Associated Co-operative Creameries Ltd.	Chancelot Mill Ltd.
Co-operative Bank (Commercial) Ltd.	CWS (Overseas) Ltd.
Co-operative Bank plc	CWS Svineslagterier A/S (Danish Company)
Co-operative Insurance Society Ltd.	CWS Tobacco Ltd.
Co-operative Retail Services Ltd.	J.W. French (Milling & Baking Holdings) Ltd.
Co-operative Tea Society Ltd.	Spillers-French Holdings Ltd.
CWS Importing Co. Ltd.	
CWS (India) Ltd. (Indian Company)	
CWS (NZ Holdings) Ltd. (New Zealand Company)	
CWS (NZ Marketing) Ltd. (New Zealand Company)	
Euro Co-op	
Food Manufacturers Federation Ltd.	
Institute of Grocery Distribution	
Inter Co-op	
International Co-operative Alliance	
Sorbie Cheese Ltd.	
Tukuyu Tea Estates Ltd. (Tanzanian Company)	
Unity Trust PLC (alternate Directorship)	

1708z

MR. P. LAYHE

PRESENT DIRECTORSHIPS	PAST DIRECTORSHIPS
Cleveland Finance Ltd.	Bioscot Ltd.
Cleveland Guaranty Ltd.	
Co-operative Bank plc	
Credit Services Ltd.	
F.C. Finance Ltd.	
First Roodhill Leasing Ltd.	
Second Roodhill Leasing Ltd.	
Third Roodhill Leasing Ltd.	
Fourth Roodhill Leasing Ltd.	
Unity Trust PLC (alternate Directorship)	

MR. J. MASON

PRESENT DIRECTORSHIPS	PAST DIRECTORSHIPS
Caltec Phenolics Ltd.	Associated Productive Companies Ltd.
Co-operative Bank (Commercial) Ltd.	Associated Training Workshops Ltd.
Co-operative Bank plc	
Co-operative Retail Services Ltd.	Cotastone Engineering Ltd.
Co-operative Union Ltd.	Daisy Dairy Ltd.
Co-operative Wholesale Society Ltd. (V/Chairman)	Hawksbury Investments Ltd.
Crown Eyeglass Ltd.	Manteak Ltd.
Enterprise Public Relations Ltd.	
Fish Ancillary Equipment Ltd.	
Fleetwood Fish Ltd.	
Lancashire & Merseyside Investment Fund Co.	
Lancashire Co-operative Development Agency Ltd.	
Lancashire Enterprises Ltd.	
Lancashire Enterprises (Training) Ltd.	
Lancashire Enterprises (Investment) Ltd.	
Lancashire Enterprises (Leasing) Ltd.	
Lancashire Enterprises (White Cross) Ltd.	
United Co-operatives Ltd.	
United Co-operative Dairies Ltd.	
Unity Trust PLC	

1708z

W A PRESCOTTPRESENT DIRECTORSHIPSPAST DIRECTORSHIPS

Industrial Accountancy Partnership Ltd

Anglo-Australasian Importing
Co Ltd (1984)

Cascade Motors Ltd

The Co-operative Dental
Association Ltd (1983)

Co-operative Bank plc

Co-operative Bank (Commercial) Ltd

Fairfax Tours Ltd (1983)

Centenary Finance (Glasgow) Ltd

Shaws Smokers Products Ltd
(1983)

Co-operative Bank (Insurance Services) Ltd

F E Barber Ltd

First Co-operative Finance Ltd

C O Body Building Co Ltd

Travco Hotels Ltd

Holyoake Insurance Brokers Ltd

Century Cash Registers Ltd

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MR. C.J.B. RUCK

PRESENT DIRECTORSHIPS	PAST DIRECTORSHIPS
Centenary Finance (Glasgow) Ltd.	W & G Equipment Leasing Ltd.
Co-operative Bank (Commercial) Ltd.	W & G Industrial Ltd.
Co-operative Bank (Insurance Services) Ltd.	W & G Nominees Ltd.
Co-operative Bank plc	Westmount Securities Ltd.
Co-operative City Investments Ltd.	William & Glyns Leasing Co Ltd.
Crown-gap Ltd.	William & Glyns Ltd.
First Co-operative Finance Ltd.	
Holyoake Insurance Brokers Ltd.	
First Roodhill Leasing Ltd.	
Second Roodhill Leasing Ltd.	
Third Roodhill Leasing Ltd.	
Fourth Roodhill Leasing Ltd.	
Unity Trust PLC	

MR. T.J. THOMAS

PRESENT DIRECTORSHIPS	PAST DIRECTORSHIPS
Capra Ltd.	Holyoake Insurance Brokers Ltd.
Cleveland Finance Ltd.	
Cleveland Guarantee Ltd.	
Co-operative Bank (Commercial) Ltd.	
Co-operative Bank plc	
Credit Services Ltd.	
EFT-POS Ltd.	
Employee Share Ownership Plan Ltd.	
F.C. Finance Ltd.	
First Co-operative Finance Ltd.	
First Roodhill Leasing Ltd.	
Second Roodhill Leasing Ltd.	
Third Roodhill Leasing Ltd.	
Fourth Roodhill Leasing Ltd.	
The Office of the Banking Ombudsman	
Unity Trust PLC	
Worldtech Ventures Ltd. (alternate Directorship)	

U S Todnor

<u>PRESENT DIRECTORSHIPS</u>	<u>PAST DIRECTORSHIPS</u>
Co-operative Wholesale Society Ltd	None
Co-operative Union Ltd	
National Co-operative Chemists Ltd	
Society Specialists Ltd	
New Century Chemists Ltd	
Co-operative Bank plc	
Co-operative Bank (Commercial) Ltd	
Gilsland Spa Ltd	
Belfast Co-operative Chemists Ltd	

S J Wallace

PRESENT DIRECTORSHIPS

PAST DIRECTORSHIPS

Co-operative Wholesale Society Ltd

None

Co-operative Bank plc

Co-operative Bank (Commercial) Ltd

Co-operative Union Ltd

MR. L. WILKINSON

PRESENT DIRECTORSHIPS	PAST DIRECTORSHIPS
APACS (Administration) Ltd.	None
Co-operative Bank (Commercial) Ltd.	
Co-operative Bank plc	
First Roodhill Leasing Ltd.	
Second Roodhill Leasing Ltd.	
Third Roodhill Leasing Ltd.	
Fourth Roodhill Leasing Ltd.	
Scottish Co-operative Society Nominees Ltd.	
Unity Trust PLC (alternate Directorship)	