

AR01

Annual Return

(For returns made up to a date on or after 1 October 2011)

203811 / E40
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A fee is payable with this form
Please see 'How to pay' on the
last page

You can use the Web
Please go to www.companieshouse.gov.uk

✓ What this form is for
You may use this form to confirm
that the company information is
correct as at the date of this return
You must file an Annual Return at
least once every year

✗ What this form is for
You cannot use this form to give
notice of changes to company
officers, registered office or
company type or information
relating to the company

FRI MONDAY



A08 07/07/2014 #70
COMPANIES HOUSE
A01 27/06/2014 #244

Part 1

Company details

The section must be completed by all companies

→ Filling in this form
Please complete in typescript or in
bold black capitals
All fields are mandatory unless
specified or indicated by *

A1 Company details

Company number 9 9 0 9 3 7

Company name in full The Co-operative Bank plc ✓

① Company name change
If your company has recently
changed its name, please provide
the company name as at the date of
this return

A2 Return date

Please give the annual return made up date. The return date must not be a future
date. The annual return must be delivered within 28 days of the date given below.

If you would like the company's made up date to be earlier than 1 October 2011,
please complete the AR01 appropriate for earlier made up dates

Date of this return 0 1 0 6 2 0 1 4

② Date of this return
Your company's return date
is usually the anniversary of
incorporation or the anniversary
of the last annual return filed at
Companies House. You may choose
an earlier return date but it must not
be a later date.

A3 Principal business activity

Please show the trade classification code number(s) for the principal
activity or activities ① ✓

Classification code 1 6 4 1 9 1

Classification code 2

Classification code 3

Classification code 4

If you cannot determine a code, please give a brief description of your
business activity below

Principal activity description Banking and Related Activities

③ Principal business activity
You must provide a trade
classification code (SIC code 2007)
or a description of your company's
main business in this section

A full list of the trade classification
codes are available on our website
www.companieshouse.gov.uk

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Company type¹

Please confirm your company type by ticking the appropriate box below (only one box must be ticked)

- ☒ Public limited company
- ☐ Private company limited by shares
- ☐ Private company limited by guarantee
- ☐ Private company limited by shares exempt under section 60
- ☐ Private company limited by guarantee exempt under section 60
- ☐ Private unlimited company with share capital
- ☐ Private unlimited company without share capital

¹ Company type

If you are unsure of your company type, please check your latest certificate of incorporation or our website
www.companieshouse.gov.uk

A5

Registered office address²

Building name/number PO Box 101

Street 1 Balloon Street

Post town Manchester

County/Region

Postcode M 6 0 4 E P

² Change of registered office

This must agree with the address that is held on the Companies House record at the date of this return

If the registered office address has changed, you should complete form AD01 and submit it together with this annual return

A6

Single alternative inspection location (SAIL) of the company records (if applicable)³

Building name/number

Street

Post town

County/Region

Postcode

³ SAIL address

This must agree with the address that is held on the Companies House record at the date of this return

If the address has changed, you should complete form AD02 and submit it together with this annual return

A7

Location of company records⁴

Please tick the appropriate box to indicate which records are kept at the SAIL address in Section A6

- ☐ Register of members
- ☐ Register of directors
- ☐ Directors' service contracts
- ☐ Directors' indemnities
- ☐ Register of secretaries
- ☐ Records of resolutions etc
- ☐ Contracts relating to purchase of own shares
- ☐ Documents relating to redemption or purchase of own share out of capital by private company
- ☐ Register of debenture holders
- ☐ Report to members of outcome of investigation by public company into interests in its shares
- ☐ Register of interests in shares disclosed to public company
- ☐ Instruments creating charges and register of charges England and Wales or Northern Ireland
- ☐ Instruments creating charges and register of charges Scotland

⁴ Location of company records

If the company records are held at the registered office address, do not tick any of the boxes in this section

Certain records must be kept by every company while other records are only kept by certain company types where appropriate

If the records are not kept at the SAIL address, they must be available at the registered office

If any of the company records have moved from the registered office to the address in Section A6 since the last annual return, you must complete form AD03 and submit it together with this annual return

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Part 2**Officers of the company**

This section should include details of the company at the date to which this annual return is made up

- For a secretary who is an individual, go to Section B1
- For a corporate secretary, go to Section C1
- For a director who is an individual, go to Section D1
- For a corporate director, go to Section E1

Continuation pages

Please use a continuation page if you need to enter more officer details

Secretary**B1****Secretary's details ^①**

Please use this section to list all the secretaries of the company
For a corporate secretary, complete Section C1-C4

Title*	
Full forename(s)	Brona Rose
Surname	McKeown ✓
Former name(s) ^②	

① Secretary appointments

You may not use this form to appoint a secretary. To do this, please complete form AP03 and submit it together with this annual return.

Corporate details

Please use Section C1-C4 to enter corporate secretary details

Secretary details

All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH03.

② Former name(s)

Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

B2**Secretary's service address ^①**

Building name/number	c/o Secretariat
Street	4th Floor, Miller Street Tower ✓
	Miller Street
Post town	Manchester
County/Region	England
Postcode	M 6 0 0 A L
Country	England

① Service address

If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record

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Corporate secretary**C1 Corporate secretary's details ^①**

Please use this section to list all the corporate secretaries of the company		① Corporate secretary appointments You cannot use this form to appoint a corporate secretary. To do this, please complete form AP04 and submit it together with this annual return. Corporate secretary details All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH04. This information will appear on the public record.
Corporate body/firm name		
Building name/number		
Street		
Post town		
County/Region		
Postcode		
Country		

C2 Location of the registry of the corporate body or firm

Is the corporate secretary registered within the European Economic Area (EEA)?

→ Yes Complete **Section C3 only**

→ No Complete **Section C4 only**

C3 EEA companies ^②

Please give details of the register where the company file is kept (including the relevant state) and the registration number in that register		② EEA A full list of countries of the EEA can be found in our guidance www.companieshouse.gov.uk ③ This is the register mentioned in Article 3 of the First Company Law Directive (68/151/EEC)
Where the company/firm is registered ^③		
Registration number		

C4 Non-EEA companies

Please give details of the legal form of the corporate body or firm and the law by which it is governed. If applicable, please also give details of the register in which it is entered (including the state) and its registration number in that register		④ Non-EEA Where you have provided details of the register (including state) where the company or firm is registered, you must also provide its number in that register.
Legal form of the corporate body or firm		
Governing law		
If applicable, where the company/firm is registered ^⑤		
If applicable, the registration number		

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Director

D1

Director's details ^①

Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4	
Title*	Mr
Full forename(s)	Niall
Surname	Booker ✓
Former name(s) ^②	
Country/State of residence	United Kingdom
Nationality	British
Date of birth	d 1 d 5 m 0 m 9 y 1 y 9 y 5 y 8
Business occupation (if any)	Chief Executive

^① Director appointments

You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

Corporate details

Please use Section E1-E4 to enter corporate director details.

Director details

All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.

^② Former name(s)

Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

D2

Director's service address ^③

Building name/number	c/o Secretariat
Street	4th Floor, Miller Street Tower Miller Street ✓
Post town	Manchester
County/Region	England
Postcode	M 6 0 0 A L
Country	England

^③ Service address

If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

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Director

D1

Director's details ¹

Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4	
Title*	Ms
Full forename(s)	Laura Martine
Surname	Carstensen ✓
Former name(s) ²	
Country/State of residence	United Kingdom
Nationality	British
Date of birth	d 1 d 1 m 1 m 1 y 1 y 9 y 6 y 0
Business occupation (if any)	Company Director

¹ Director appointments

You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

Corporate details

Please use Section E1-E4 to enter corporate director details.

Director details

All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.

² Former name(s)

Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

D2

Director's service address ³

Building name/number	c/o Secretariat
Street	4th Floor, Miller Street Tower Miller Street
Post town	Manchester ✓
County/Region	England
Postcode	M 6 0 0 A L
Country	England

³ Service address

If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

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Director

D1 Director's details ^①	
Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4	
Title*	Mr
Full forename(s)	Richard
Surname	Coates ✓
Former name(s) ^②	
Country/State of residence	United Kingdom
Nationality	British
Date of birth	^d 2 ^d 6 ^m 0 ^m 9 ^y 1 ^y 9 ^y 5 ^y 1
Business occupation (if any)	Company Director

① Director appointments
You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

Corporate details
Please use Section E1-E4 to enter corporate director details.

Director details
All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.

② Former name(s)
Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

D2 Director's service address ^③	
Building name/number	c/o Secretariat
Street	4th Floor, Miller Street Tower ✓ Miller Street
Post town	Manchester
County/Region	England
Postcode	M 6 0 0 A L
Country	England

③ Service address
If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

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Director

D1	Director's details ^①	
	Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4	
Title*	Mr	
Full forename(s)	Richard Graeme Barclay	
Surname	Hardie ✓	
Former name(s) ^②		
Country/State of residence	United Kingdom	
Nationality	Scottish	
Date of birth	d 0 9 m 0 8 y 1 9 y 6 y 1	
Business occupation (if any)	Company Director	

① Director appointments
You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

Corporate details
Please use Section E1-E4 to enter corporate director details.

Director details
All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.

② Former name(s)
Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

D2	Director's service address ^①	
Building name/number	c/o Secretariat	
Street	4th Floor, Miller Street Tower	
	Miller Street	
Post town	Manchester ✓	
County/Region	England	
Postcode	M 6 0 0 A L	
Country	England	

① Service address
If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

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Director

D1 Director's details ^①	
Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4	
Title*	Mr
Full forename(s)	Dennis
Surname	Holt ✓
Former name(s) ^②	
Country/State of residence	United Kingdom
Nationality	British
Date of birth	d 2 d 8 m 1 m 0 y 1 y 9 y 4 y 8
Business occupation (if any)	Company Director

① Director appointments
You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

Corporate details
Please use Section E1-E4 to enter corporate director details.

Director details
All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.

② Former name(s)
Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

D2 Director's service address ^③	
Building name/number	c/o Secretariat
Street	4th Floor, Miller Street Tower ✓
	Miller Street
Post town	Manchester
County/Region	England
Postcode	M 6 0 0 A L
Country	England

③ Service address
If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

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Director

D1	Director's details ^①	
	Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4	
Title*	Mr	
Full forename(s)	Richard	
Surname	Pym ✓	
Former name(s) ^②		
Country/State of residence	United Kingdom	
Nationality	British	
Date of birth	d 1 8 m 0 m 9 y 1 y 9 y 4 y 9	
Business occupation (if any)	Company Director	

① Director appointments
You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

Corporate details
Please use Section E1-E4 to enter corporate director details.

Director details
All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.

② Former name(s)
Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

D2	Director's service address ^①	
Building name/number	c/o Secretariat	
Street	4th Floor, Miller Street Tower ✓	
	Miller Street	
Post town	Manchester	
County/Region	England	
Postcode	M 6 0 0 A L	
Country	England	

① Service address
If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

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Director

D1 Director's details ^①	
Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4	
Title*	Mr
Full forename(s)	William Gennydd
Surname	Thomas
Former name(s) ^②	
Country/State of residence	United Kingdom
Nationality	British
Date of birth	d 0 d 4 m 1 m 1 y 1 y 9 y 5 y 9
Business occupation (if any)	Company Director

① Director appointments
You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

Corporate details
Please use Section E1-E4 to enter corporate director details.

Director details
All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.

② Former name(s)
Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

D2 Director's service address ^③	
Building name/number	c/o Secretariat
Street	4th Floor, Miller Street Tower
	Miller Street
Post town	Manchester
County/Region	England
Postcode	M 6 0 0 A L
Country	England

③ Service address
If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

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Corporate director**E1 Corporate director's details^①**

Please use this section to list all the corporate director's of the company		① Corporate director appointments You cannot use this form to appoint a corporate director. To do this, please complete form AP02 and submit it together with this annual return. Corporate director details All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH02. This information will appear on the public record.
Corporate body/firm name		
Building name/number		
Street		
Post town		
County/Region		
Postcode		
Country		

E2 Location of the registry of the corporate body or firm

Is the corporate director registered within the European Economic Area (EEA)?

→ Yes Complete **Section E3 only**→ No Complete **Section E4 only****E3 EEA companies^②**

Please give details of the register where the company file is kept (including the relevant state) and the registration number in that register

Where the company/firm is registered^③

Registration number

② EEAA full list of countries of the EEA can be found in our guidance www.companieshouse.gov.uk**③** This is the register mentioned in Article 3 of the First Company Law Directive (68/151/EEC)**E4 Non-EEA companies**

Please give details of the legal form of the corporate body or firm and the law by which it is governed. If applicable, please also give details of the register in which it is entered (including the state) and its registration number in that register

Legal form of the corporate body or firm

Governing law

If applicable, where the company/firm is registered^④

If applicable, the registration number

④ Non-EEA

Where you have provided details of the register (including state) where the company or firm is registered, you must also provide its number in that register

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Part 3**Statement of capital ^①**

Does your company have share capital?

→ Yes Complete the sections below and the following Part 4

→ No Go to Part 5 (Signature)

① This should reflect the company's capital status at the made up date of this annual return**F1****Share capital in pound sterling (£)**

Please complete the table below to show each class of shares held in pound sterling

If all your issued capital is in sterling, only complete Section F1 and then go to Section F4

Class of shares (E.g. Ordinary/Preference etc.)	Amount paid up on each share ^②	Amount (if any) unpaid on each share ^②	Number of shares ^③	Aggregate nominal value ^④
9 25% Non-Cumulative Irredeemable Preference Shares	1 00	0 00	63,700,000	£ 63,700,000 00
Ordinary shares	0 05	0 00	251,265,939	£ 12,563,296 95
Ordinary shares	2 00	0 00	200,000,000	£ 10,000,000 00
				£
Totals			514,965,939	£ 86,263,296 95

F2**Share capital in other currencies**

Please complete the table below to show any class of shares held in other currencies

Please complete a separate table for each currency

Currency				
Class of shares (E g Ordinary/Preference etc)	Amount paid up on each share ②	Amount (if any) unpaid on each share ②	Number of shares ③	Aggregate nominal value ④
Totals				

Currency				
Class of shares (E.g. Ordinary/Preference etc.)	Amount paid up on each share ②	Amount (if any) unpaid on each share ②	Number of shares ③	Aggregate nominal value ④
Totals				

F3**Totals**

Please give the total number of shares and total aggregate nominal value of issued share capital

Total number of shares

Total aggregate
nominal value ^⑤**⑤** Total aggregate nominal value
Please list total aggregate values in
different currencies separately. For
example £100 + €100 + \$10 etc**②** Including both the nominal value and any
share premium**③** Number of shares issued multiplied by
nominal value of each share**④** Total number of issued shares in this class**Continuation Pages**Please use a Statement of Capital continuation
page if necessary

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F4

Statement of capital (Voting rights)

Please give the prescribed particulars of rights attached to shares for each class of share shown in the statement of capital share tables in Sections F1 and F2

Class of share	£1 00 9 25% Non-Cumulative Irredeemable Preference Shares
Voting rights	The holders of the Preference Shares shall have the right to speak and vote at a General Meeting of the Company only if and when, at the date of the notice convening such meeting, the fixed preferential dividend payable to them respectively has been in arrears for six months or more after any date fixed for payment thereof, or if a resolution is to be proposed at such meeting abrogating or varying any of the respective rights or privileges attaching to their shareholding or for the winding-up of the Company or other return of capital and then on such resolution only
Class of share	£0 05 Ordinary shares
Voting rights	The Ordinary Shares have attached to them full voting and, subject to the rights of holders of Preference Shares, capital distribution (including on winding up) rights ☐ They do not confer any rights of redemption ☐
Class of share	
Voting rights	
Class of share	
Voting rights	

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Part 4 Shareholders

Does your company have share capital?

→ Yes go to Section G1 'Companies with share capital'

→ No Go to Part 5 (Signature)

G1 Companies with share capital

Question 1

Were any of the company's shares admitted to trading on a market at any time during this return period? Please tick the appropriate box below ❶

☒ No go to Section G2 'Past and present shareholders'

☐ Yes go to Question 2

Question 2

Please only refer to Question 2 below if you have answered 'Yes' to Question 1. If you answered 'No', please go to Section G2 'Past and present shareholders'

Did the company, throughout the return period, have any shares admitted to trading on a relevant market and was it, throughout the return period, an issuer to which DTR5 applies? Please tick the appropriate box below ❷

☐ No go to Section G4 'Shareholders who hold at least 5% of any class of shares of the company as at the made up date of the return'

☐ Yes go to Part 5 'Signature'

❶ A market is one established under the rules of a UK recognised investment exchange or any other regulated markets in or outside of the UK, or any other market outside of the UK. The current UK recognized investment exchanges and regulated markets can be found at www.fsa.gov.uk/register/exchanges.do

❷ DTR5 refers to the Vote Holder and Issuer Notification Rules contained in Chapter 5 of the Disclosure and Transparency Rules source book issued by the Financial Services Authority. Notification is required when the percentage acquisition of a shareholder in the company has reached a certain threshold (starting at 3%)

G2 List of past and present shareholders ❸

The company is required to provide a full list of past and present shareholders if one was not included with either of the last two returns. Please tick the appropriate box below

☐ There were no shareholder changes in this period. Go to Part 5 (Signature)

☒ A full list of shareholders is enclosed

☐ A list of shareholder changes is enclosed

How is the list of shareholders enclosed? Please tick the appropriate box below

☒ The list of shareholders is enclosed on paper. Go to Section G3 'List of past and present shareholders'

☐ The list of shareholders is enclosed in another format. Go to Part 5 (Signature)

❸ This section only applies to companies answering 'No' in Section G1

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G3

List of past and present shareholders¹

Changes during this period 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 company shareholders on

- The company's first annual return following incorporation,
- Every third annual return after a full list has been provided

¹ Please list the company shareholders in alphabetical order

Joint shareholders should be listed consecutively

Further shareholders

Please use a 'List of past and present shareholders' continuation page if necessary

This section only applies to companies answering 'No' to Question 1 in Section G1

Shareholder's Name (Address not required)	Class of share	Shares or stock currently held	Shares or stock transferred (if appropriate)	
		Number of shares or amount of stock	Number of shares or amount of stock	Date of registration of transfer
See attached list				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
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				/ /
				/ /

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G4

Shareholders who hold at least 5% of any class of share(s) of the company as at the made up date of this return

This section should show only the shareholders that hold at least 5% of any class of share(s) of the company at the date of this return

It should only be completed by companies that have answered 'Yes' to Question 1 in Section G1, and 'No' to Question 2 in Section G1

If there were no shareholders holding at least 5% of any class of share(s) at the date of this return, this section may be left blank

→ Go to Part 5 (Signature)

This section only applies to companies answering 'No' to Question 2 in Section G1

Please list the company shareholders in alphabetical order

Joint shareholders should be listed consecutively

Further shareholders

Please use a 'Shareholders who hold at least 5% of any class of share(s) of the company as at the made up date of this return' continuation page if necessary

Shares or stock currently held

Shareholder's name	Shareholder's address	Class of share	Number of shares or amount of stock

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Part 5

Signature

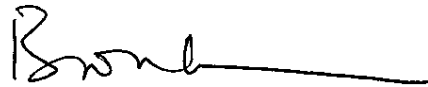
This must be completed by all companies

I am signing this form on behalf of the company

Signature

Signature

X



X

This form may be signed by
Director^①, Secretary, Person authorised^②, Charity commission receiver and
manager, CIC manager, Judicial factor

① Societas Europaea

If the form is being filed on behalf of a Societas Europaea (SE) please delete 'director' and insert details of which organ of the SE the person signing has membership

② Person authorised

Under either section 270 or 274 of the Companies Act 2006

AR01

Annual Return

(For returns made up to a date on or **after 1 October 2011**)



Presenter information

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

Contact name

Company name

Secretariat Department

Address

C/o 4th Floor, The
Co-operative Bank plc

Miller Street Tower,

Miller Street

Post town

Manchester

County/Region

Postcode

M 6 0 0 A L

Country

United Kingdom

DX

Telephone



Checklist

We may return forms completed incorrectly or with information missing

Please make sure you have remembered the following

- ☐ That if the made up date of the return is any earlier than 1 October 2011, you must complete the appropriate form AR01
- ☐ The company name and number match the information held on the public Register
- ☐ You have completed your principal business activity
- ☐ You have not used this form to make changes to the registered office address
- ☐ You have not used this form to make changes to secretary and director details
- ☐ You have fully completed the Statement of capital (if applicable)
- ☐ You have signed the form
- ☐ You have enclosed the correct fee



Important information

Please note that all information on this form will appear on the public record



How to pay

A fee of £40 is payable to Companies House in respect of an Annual Return.

Make cheques or postal orders payable to 'Companies House'



Where to send

You may return this form to any Companies House address, however for expediency we advise you to return it to the appropriate address below

For companies registered in England and Wales
The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ
DX 33050 Cardiff

For companies registered in Scotland
The Registrar of Companies, Companies House,
Fourth floor, Edinburgh Quay 2,
139 Fountainbridge, Edinburgh, Scotland, EH3 9FF
DX ED235 Edinburgh 1
or LP - 4 Edinburgh 2 (Legal Post)

For companies registered in Northern Ireland.
The Registrar of Companies, Companies House,
Second Floor, The Linenhall, 32-38 Linenhall Street,
Belfast, Northern Ireland, BT2 8BG
DX 481 NR Belfast 1



Further information

For further information, please see the guidance notes on the website at www.companieshouse.gov.uk or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.companieshouse.gov.uk

RUN:4043 DATE 04072014 *** COB ANNUAL RETURN DATED 01JUNE 2014
 *** [GBRPRT 12:00 04/07/2014 PAGE 1]
 THE CO-OPERATIVE BANK PLC/COB

Companies House ref·	990937	Annual Report Date·04072014	
Holder Name		Cls	Date
Bought	Sold	Balance	
UBS AG <STAR>		ORD *** OPENING BAL	
		0	290414
7688			010514
	7688	ORD *** CLOSING BAL	
		0	

MRS JOAN ABIGAIL ALEXANDER		ORD *** OPENING BAL.	
		0	170114
2874			300514
643		ORD *** CLOSING BAL	
		3517	

APOLLO NOMINEES LTD <CRE>		ORD *** OPENING BAL	
		0	280514
24447609			280514
	4500000		280514
	3000000		280514
	2700000		280514
	2500000		280514
	1995000		280514
	1427609		280514
	1200000		280514
	1000000		280514
	500000		280514
	200000		280514
	100000		280514
	100000		280514
	70000		280514
	15000		280514
	5000		280514
	1700000		280514

	COB	
850000		280514
1100000		280514
500000		280514
305000		280514
130000		280514
250000		280514
300000		280514

ORD *** CLOSING BAL
0

THE BANK OF NEW YORK (NOMINEES)

ORD *** OPENING BAL
0

LIMITED <812035> 320000		130114
		140114
32000		160114
13300		280114
9366		050314
10298		190314
20596		240314
41192		250314
		260314
205958		260314
41192		
41192		

** AG UBS STAR
 RUN:4043 DATE:04072014 *** ANNUAL RETURN DATED 01JUNE 2014
 *** [GBRPRT 12:00 04/07/2014 PAGE: 2]
 THE CO-OPERATIVE BANK PLC/COB

Companies House ref. 990937	Annual Report Date 04072014	
Holder Name	Cls	Date
Bought	Sold	Balance
43095		280314
		280314
20596		030414
43095		030414
2436		040414
43095		090414
20596		090414
787		090414
3869		170414

COB

3680		230414
53880		230414
2688		230414
2783		230414
243		250414
5802		280414
38683		290414
3784		300414
10000		140514
98647		150514
	9794	150514
	2449	200514
	48970	200514
	44368	300514
193123		
	ORD *** CLOSING BAL.	
	427593	

THE BANK OF NEW YORK (NOMINEES)	ORD *** OPENING BAL.	
LIMITED	0	240114
42042		240114
129914		040214
	42042	040214
	129914	110214
23485		140214
15375		300514
8704		
	ORD *** CLOSING BAL.	
	47564	

BARCLAYS CAPITAL INC <MAIN>	ORD *** OPENING BAL.	
	0	240114
10784		240114
39216		270114
	39216	270114
	10784	040214
2291987		040214

COB

184950	040214
244538	040214
114913	040214
26700	040214
12500	040214
1708386	120214
142291	120214
20368	

** BANK OFNEWYORKNOM812035
 RUN:4043 DATE 04072014 *** ANNUAL RETURN DATED 01JUNE 2014
 *** [GBRPRT 12:00 04/07/2014 PAGE. 3]
 THE CO-OPERATIVE BANK PLC/COB

Companies House ref	990937	Annual Report Date 04072014	
Holder Name		Cls	Date
Bought	Sold	Balance	
			120214
9571			120214
	20368		120214
	142291		120214
	9571		170214
184950			170214
26700			170214
12500			170214
	224150		200214
224150			250214
	184950		250214
	12500		250214
	26700		050314
432610			050314
71150			050314
28260			070314
	432610		070314
	71150		070314
	28260		100314
114913			100314
244538			100314
1708386			

	COB	
		140314
1708386		140314
244538		140314
114913		140314
133500		170314
	133500	170314
1708386		170314
244538		170314
114913		200314
	2067837	280314
60990		280314
8346		280314
3896		280314
	73232	310314
250000		310314
	150918	310314
	60990	310314
	33386	310314
	3896	310314
	810	020414
3895		020414
	3895	030414
8345		030414
	4451	030414
	3894	030414
243960		030414
33386		030414
15582		030414
50080		030414
23373		030414
	15582	

** BARCLAYS CAPITALINC MAIN
 DRUN 4043 DATE:04072014 *** ANNUAL RETURN DATED 01JUNE 2014
 *** [GBRPRT 12.00 04/07/2014 PAGE 4]
 THE CO-OPERATIVE BANK PLC/COB

Holder Name	Sold	COB Cls Balance	Date
			030414
	60995		030414
	8345		030414
	3895		030414
	23373		030414
	250000		030414
30000			030414
	26060		040414
150000			040414
100000			040414
	239256		040414
	18875		040414
229094			040414
	50080		040414
	55955		040414
	123059		070414
30995			070414
408930			070414
	408930		070414
26060			070414
	26060		070414
	30995		070414
13940			070414
2015			070414
	13940		070414
	2015		080414
26060			080414
250000			080414
	150000		080414
	126060		080414
224150			080414
	100000		080414
	123950		080414

	200	COB	
100000			080414
	100000		080414
250000			090414
	76853		090414
6202			090414
40000			090414
11259			100414
	230608		160414
100000			160414
	19392		160414
	80608		230414
19382			230414
	19382		250414
250010			280414
	150010		280414
	100000		120514
150000			120514
150000			

** BARCLAYS CAPITALINC MAIN
 DRUN 4043 DATE 04072014 *** ANNUAL RETURN DATED 01JUNE 2014
 *** [GBRPRT 12:00 04/07/2014 PAGE. 5]
 THE CO-OPERATIVE BANK PLC/COB

Companies House ref: 990937	Annual Report Date: 04072014
Holder Name	Cls
Bought	Balance
	Date
	130514
150000	150514
30000	150514
30000	150514
	160514
30000	160514
30000	190514
245546	190514
452962	190514
	190514
452962	190514
245546	

	COB	190514
3678202		190514
	3678202	220514
400000		220514
60000		220514
	60000	220514
	400000	230514
	30000	270514
30000		270514
	30000	270514
	30000	270514
	ORD *** CLOSING BAL	
	0	

BARCLAYS CAPITAL INC <SEG>	ORD *** OPENING BAL.	
	0	
3317359		080114
	142291	120214
	20368	120214
	9571	120214
	184950	170214
	26700	170214
	12500	170214
224150		170214
	224150	200214
184950		250214
12500		250214
26700		250214
	432610	050314
	71150	050314
	28260	050314
	114913	100314
	244538	100314
	1708386	100314
1708386		140314
244538		140314
		140314

COB

114913		140314
	133500	170314
133500		170314
	1708386	170314
	244538	170314
	114913	310314
	250000	

** BARCLAYS CAPITALINC MAIN
 DRUN 4043 DATE 04072014 *** ANNUAL RETURN DATED 01JUNE 2014
 *** [GBRPRT 12:00 04/07/2014 PAGE 6]
 THE CO-OPERATIVE BANK PLC/COB

Companies House ref	990937	Annual Report Date 04072014	
Holder Name		Cls	Date
Bought	sold	Balance	
			310314
60990			310314
33386			310314
3896			310314
810			020414
3895			030414
4451			030414
3894			030414
15582			030414
60995			030414
8345			030414
3895			030414
23373			030414
26060			040414
	150000		040414
	100000		040414
239256			040414
18875			040414
50080			040414
55955			040414
123059			070414
408930			070414
26060			

	COB	
30995		070414
13940		070414
2015		070414
	26060	080414
	250000	080414
126060		080414
123950		080414
200		080414
100000		080414
	250000	090414
76853		090414
230608		100414
	100000	160414
19392		160414
	250010	250414
	150000	120514
	150000	120514
3979003		150514
	30000	150514
150000		150514
	30000	160514
	30000	160514
	245546	190514
	452962	190514
452962		190514
245546		190514
	3678202	190514
3678202		190514
	400000	220514

** BARCLAYS CAPITALINC SEG

□ RUN:4043 DATE:04072014

ANNUAL RETURN DATED 01JUNE 2014

[GBRPRT 12.00 04/07/2014

PAGE: 7]

THE CO-OPERATIVE BANK PLC/COB

Companies House ref 990937

Holder Name

Bought

Sold

Annual Report Date:04072014

Cls

Balance

Date

COB

		220514
	60000	270514
	30000	270514
30000		270514
30000		300514
852001		

ORD *** CLOSING BAL.
5226006

BARCLAYS CAPITAL NOMINEES (NO 2) ORD *** OPENING BAL
0

LTD <NO2>		220114
50000		240114
	10784	240114
	39216	270114
39216		270114
10784		180214
750000		240214
	450000	240214
450000		250214
	450000	250214
450000		260214
	450000	260214
450000		270214
	450000	270214
450000		280214
	450000	280214
450000		040314
	450000	040314
450000		060314
	450000	060314
450000		070314
	450000	070314
450000		100314
	450000	100314
450000		110314
	450000	

	COB	
450000		110314
		120314
	450000	120314
450000		130314
	450000	130314
450000		140314
	450000	140314
450000		180314
	450000	180314
450000		200314
	450000	200314
450000		210314
	450000	210314
450000		240314
	450000	240314
450000		250314
	450000	250314
450000		

** BARCLAYS CAPITALINC SEG
 DRUN:4043 DATE:04072014 *** ANNUAL RETURN DATED 01JUNE 2014
 *** [GBRPRT 12 00 04/07/2014 PAGE: 8]
 THE CO-OPERATIVE BANK PLC/COB

Companies House ref: 990937	Annual Report Date.04072014	
Holder Name	Cls	Date
Bought	Sold	Balance
		260314
	450000	260314
450000		270314
	450000	270314
450000		280314
	450000	280314
450000		310314
	450000	310314
450000		020414
	300000	020414
	450000	020414
	50000	030414

COB

500000		030414
26940		040414
5000		040414
25000		070414
18060		300514
460000		

ORD *** CLOSING BAL.
1035000

BARCLAYS CAPITAL NOMINEES (NO 3) ORD *** OPENING BAL
0

LTD <PRIME> 7339		170114
42661		200114
	50000	220114
750000		310114
	750000	180214
450000		240214
	450000	240214
450000		250214
	450000	250214
450000		260214
	450000	260214
450000		270214
	450000	270214
450000		280214
	450000	280214
450000		040314
	450000	040314
450000		060314
	450000	060314
450000		070314
	450000	070314
450000		100314
	450000	100314
450000		110314
	450000	110314

	COB	120314
450000		120314
	450000	130314
450000		130314
	450000	140314
450000		

** BARCLAYS CAPITALNOMNONO2
 RUN:4043 DATE:04072014 *** ANNUAL RETURN DATED 01JUNE 2014
 *** [GBRPRT 12 00 04/07/2014 PAGE: 9]
 THE CO-OPERATIVE BANK PLC/COB

Companies House ref. 990937	Annual Report Date: 04072014	
Holder Name	Cls	Date
Bought	Sold	Balance
	450000	140314
		180314
450000		180314
	450000	200314
450000		200314
	450000	210314
450000		210314
	450000	240314
450000		240314
	450000	250314
450000		250314
	450000	260314
450000		260314
	450000	270314
450000		270314
	450000	280314
450000		280314
	450000	310314
450000		310314
	450000	020414
300000		020414
450000		020414
50000		280514
1427609		300514

640000	COB	
1142087		300514
468113		300514

ORD *** CLOSING BAL.
4477809

BARCLAYSHARE NOMINEES LIMITED	ORD *** OPENING BAL.	
	0	
42042		040214
129914		040214
		280314
65955		300514

23743

ORD *** CLOSING BAL.
129744

BBHISL NOMINEES LIMITED <125680>	ORD *** OPENING BAL.	
	0	
507744		020114
		060314
300000		070314
75000		300514

198224

ORD *** CLOSING BAL.
480968

BBHISL NOMINEES LIMITED <126090>	ORD *** OPENING BAL.	
	0	
727		020114
		300514

162

ORD *** CLOSING BAL.
889

** BARCLAYS CAPITALNOMNOPRIME
 RUN:4043 DATE 04072014 *** ANNUAL RETURN DATED 01JUNE 2014
 *** [GBRPRT 12.00 04/07/2014 PAGE: 10]
 THE CO-OPERATIVE BANK PLC/COB

Companies House ref: 990937	Annual Report Date:04072014	
Holder Name	Cls	Date
Bought	Balance	
	Sold	

BBHISL NOMINEES LIMITED <129772>	ORD *** OPENING BAL.	
	0	
164563		020114
		250314
20000		

32381	COB	300514
	ORD *** CLOSING BAL.	
	176944	

BEVAN NOMINEES LIMITED <PRIME>	ORD *** OPENING BAL.	
	0	
		080114
26970		170114
30000		200114
20000		200314
572230		210314
3110080		210314
2731810		270314
	50000	010414
	41541	010414
	44132	170414
	26970	300514
5062757	ORD *** CLOSING BAL.	
	11391204	

BNY (OCS) NOMINEES LIMITED	ORD *** OPENING BAL.	
	0	
		130114
83956		150114
	83956	030414
378		030414
378		030414
378		070414
	378	070414
	378	070414
	378	
	ORD *** CLOSING BAL.	
	0	

BNY (OCS) NOMINEES LIMITED	ORD *** OPENING BAL.	
	0	
<709554>		020514
190000		130514
	190000	300514
152000	ORD *** CLOSING BAL.	
	Page 16	

COB
152000

BREWIN NOMINEES LIMITED <FOREIGN> ORD *** OPENING BAL.
0

471

210514

210514

471

ORD *** CLOSING BAL.
0

BREWIN NOMINEES LIMITED <SPONSOLD> ORD *** OPENING BAL
0

471

230514

230514

471

ORD *** CLOSING BAL
0

** BBHISL NOMLTD 129772
DRUN*4043 DATE.04072014 *** ANNUAL RETURN DATED 01JUNE 2014
*** [GBRPRT 12:00 04/07/2014 PAGE. 11]
THE CO-OPERATIVE BANK PLC/COB

Companies House ref: 990937 Annual Report Date.04072014
Holder Name Cls Date
Bought sold Balance

CANACCORD NOMINEES LIMITED ORD *** OPENING BAL
0

<THNPRN>
3782

130114

140114

25565

140114

21180

140114

26812

150114

50000

150114

143417

150114

100000

160114

7867

210114

45000

210114

2118

210114

42324

220114

45000

230114

10000

240114

3177

280114

	COB	
454		290114
2572		300114
3026		300114
3025		300114
1815		300114
1361		300114
10000		300114
	15000	310114
291		050214
26323		050214
12042		050214
1210		060214
2269		100214
15000		100214
	90630	110214
6051		110214
	6051	120214
3026		120214
10000		120214
2269		120214
	3319	120214
1807		130214
20000		130214
	30000	240214
29797		260214
15375		270214
	15375	270214
	3783	280214
	29797	130314
151		280314
65955		280314
	10000	020414
10000		020414
	65500	

** BREWIN NOMLTD SPONSO COB
 RUN 4043 DATE:04072014 *** ANNUAL RETURN DATED 01JUNE 2014
 *** [GBRPRT 12:00 04/07/2014 PAGE 12]
 THE CO-OPERATIVE BANK PLC/COB

Companies House ref	990937	Annual Report Date 04072014	
Holder Name		Cls	Date
Bought	sold	Balance	
			030414
55500			090414
	7492		090414
	48614		170414
47653			170414
	5064		170414
	6087		170414
	1000		170414
	35502		230414
3026			230414
	3026		290414
4538			290414
7921			290414
	6472		290414
	5000		090514
437			120514
	1424		130514
1512			130514
	453		130514
	1059		230514
471			230514
	471		300514
221			300514
	221		

ORD *** CLOSING BAL.
0

CANACCORD NOMINEES LIMITED

ORD *** OPENING BAL.
0

<THNSEG>
29797

240214
240214
020414

29797

	10000	COB	
65500			020414
	55500		030414
		ORD *** CLOSING BAL.	
		0	

CANTOR FITZGERALD EUROPE		ORD *** OPENING BAL.	
		0	
1512			310114
		ORD *** CLOSING BAL.	
		1512	

CAPITA IRG TRUSTEES (NOMINEES)		ORD *** OPENING BAL.	
		0	
LIMITED			070514
75000000			080514
	75000000		
		ORD *** CLOSING BAL.	
		0	

CAPITA IRG TRUSTEES (NOMINEES)		ORD *** OPENING BAL.	
		0	
LIMITED <COOPGRP>			080514
75000000			280514
	24447609		300514
40441912			
		ORD *** CLOSING BAL	
		90994303	

** CANACCORD NOMLTD THNPRN
 0RUN:4043 DATE:04072014 *** ANNUAL RETURN DATED 01JUNE 2014
 *** [GBRPT 12.00 04/07/2014 PAGE: 13]
 THE CO-OPERATIVE BANK PLC/COB

Companies House ref: 990937	Annual Report Date: 04072014
Holder Name	Cls Date
Bought	Balance
	sold

CHASE NOMINEES LIMITED		ORD *** OPENING BAL	
		0	
10823			170114
50000			200114
10000			210114
10000			230114
40047			310114
11729			310114

	COB	030214
4250		030214
1250		030214
35797		030214
10479		010414
725		010414
100		010414
101		010414
726		030414
4875		030414
680		030414
4356		030414
2903		030414
404		040414
606		100414
66295		100414
9225		240414
4495		240414
625		090514
17635		090514
2460		140514
10820		140514
8325		280514
70000		300514
141551		300514
10298		

ORD *** CLOSING BAL.
438028

CITIGROUP GLOBAL MARKETS LIMITED ORD *** OPENING BAL.
0

<CGML>		080114
106303		090114
2250000		090114
	2250000	090114
100000		100114
300000		100114

	100000	COB	
	300000		130114
20000			150114
30000			150114
2006425			160114
	300000		160114
	200000		160114
50000			170114

** CAPITA IRGTRNOMLTD COOPGR
 DRUN:4043 DATE.04072014 *** ANNUAL RETURN DATED 01JUNE 2014
 *** [GBRPRT 12:00 04/07/2014 PAGE 14]
 THE CO-OPERATIVE BANK PLC/COB

Companies House ref. 990937	Annual Report Date.04072014
Holder Name	Cls Date
Bought Sold Balance	
	200114
400000	200114
100000	200114
100000	200114
335000	210114
81361	220114
450000	220114
100000	220114
368639	230114
100000	230114
18639	230114
418507	230114
759919	230114
2500000	270114
81361	270114
385389	270114
22220	300114
325200	300114
129200	300114
39291	310114
433654	310114
795600	

	COB	
		310114
	750000	310114
	45600	050214
142790		050214
	20746	060214
140000		060214
60000		070214
	10898	120214
138141		140214
	100000	170214
	200000	170214
	100000	170214
6959		170214
	49287	200214
5144		210214
15375		210214
14881		210214
30256		210214
34790		210214
	81869	240214
4841		260214
3328		260214
29550		270214
15375		030314
3025		040314
1664		070314
432610		070314
71150		070314
28260		070314
	325000	100314
385337		

** CITIGROUP GLOBALMARKETCGML

DRUN:4043 DATE:04072014

ANNUAL RETURN DATED 01JUNE 2014

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THE CO-OPERATIVE BANK PLC/COB

Companies House ref: 990937

Annual Report Date 04072014

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Holder Bought	Name	Sold	COB Cls Balance	Date
1455				140314
		250000		140314
4453				140314
		427131		140314
10000				170314
53624				170314
1455				170314
26818				180314
		96350		190314
10000				250314
		10000		250314
5749				260314
		5749		260314
215503				280314
		215503		280314
3782				310314
		3782		310314
9228				010414
14327				010414
		23555		010414
41541				010414
		41541		010414
44132				010414
		44132		010414
56905				010414
167686				020414
		61487		020414
		163104		020414
43095				030414
		43095		030414
415118				030414
250000				030414

	43801	COB	030414
300000			030414
	35000		030414
	15000		030414
	4356		030414
	50000		030414
	243960		030414
	82022		030414
	33386		030414
	17978		030414
	15582		030414
	3765		030414
	3765		030414
	2903		030414
	404		030414
	4395		030414
	100000		030414
	50080		030414
	23373		030414

** CITIGROUP GLOBALMARKETCGML
 RUN.4043 DATE:04072014 *** ANNUAL RETURN DATED 01JUNE 2014
 *** [GBRPRT 12 00 04/07/2014 PAGE: 16]
 THE CO-OPERATIVE BANK PLC/COB

Companies House ref. 990937	Annual Report Date:04072014	
Holder Name	Cls	Date
Bought	Sold	balance
	5648	030414
	606	040414
	229094	040414
100000		080414
	100000	080414
6202		090414
	6202	090414
11259		090414
	11259	090414
87		090414

	COB	220414
169942		230414
	19382	230414
	53880	230414
	2688	230414
	85404	250414
	5802	250414
	2873	280414
100000		280414
	6325	020514
3765		020514
75000		020514
25000		020514
	190000	120514
	7440	130514
190000		130514
	17560	140514
	13875	140514
	10820	140514
	8325	140514
	19435	140514
	45395	140514
	74590	150514
10806		150514
	10806	150514
2477		150514
	2477	150514
2477		150514
	2477	150514
2477		150514
	2477	150514
2477		150514
	2477	150514
2477		150514
	2477	150514

COB

2477		160514
13000		160514
7000		160514
151030		160514
	102621	160514
874332		160514
	101748	160514

** CITIGROUP GLOBALMARKETCGML
 DRUN.4043 DATE:04072014 *** ANNUAL RETURN DATED 01JUNE 2014
 *** [GBRPRT 12:00 04/07/2014 PAGE: 17]
 THE CO-OPERATIVE BANK PLC/COB

Companies House ref: 990937	Annual Report Date: 04072014	
Holder Name	Cls	Date
Bought	Sold	Balance
	500000	160514
99801		160514
	400000	160514
100199		190514
30000		190514
	100000	200514
48970		200514
44368		200514
22000		200514
205632		200514
	200000	200514
	194440	200514
3025		220514
	3025	220514
220000		230514
30000		230514
	250000	230514
1666		300514
	1666	300514
426416		300514
	50869	300514

ORD *** CLOSING BAL.
 Page 27

COB
375547

CO-OPERATIVE BANKING GROUP LIMITED ORD *** OPENING BAL.
0

20941558		201213
	20941558	201213
75000000		201213
	75000000	070514
54058442		201213
	54058442	201213
	ORD *** CLOSING BAL.	
	0	

CO-OPERATIVE GROUP LIMITED ORD *** OPENING BAL.
0

15276497		201213
	15276497	201213
5665061		201213
	5665061	201213
	ORD *** CLOSING BAL	
	0	

CREDIT SUISSE SECURITIES (EUROPE) ORD *** OPENING BAL.
0

LIMITED <PRINCPAL> 9366		280114
200000		280114
	150000	310114
281444		060214
20368		120214
142291		120214
9571		120214
278325		140214

** CITIGROUP GLOBALMARKETCGML
DRUN:4043 DATE:04072014 *** ANNUAL RETURN DATED 01JUNE 2014
*** [GBRPRT 12:00 04/07/2014 PAGE. 18]
THE CO-OPERATIVE BANK PLC/COB

Companies House ref: 990937
Holder Name
Bought

Sold

Annual Report Date:04072014
Cl's
Balance

Date

140214

	COB	
119696		180214
72792		180214
27208		180214
1979		270214
	162880	270214
	140264	270214
	162880	030314
	37120	030314
	37120	030314
	31966	270314
	941	280314
	60990	280314
	8346	280314
	3896	280314
	29404	280314
20596		310314
29404		010414
	101	010414
	726	080414
150000		090414
	20596	100414
10000		100414
61414		100414
2		110414
	100000	110414
	120000	140414
5007		140414
4993		140414
10338		140414
3063		140414
59655		160414
80608		170414
1944		170414
6412		170414

	COB	
2260		170414
26970		230414
19382		240414
91328		240414
	61317	240414
100000		280414
150010		280414
	38683	070514
	136500	070514
	63500	080514
	12368	080514
	82370	080514
	5262	120514
275000		130514
150000		150514
228223		160514
	100000	

** CREDIT SUISESECEURPRINCP
 □ RUN 4043 DATE 04072014 *** ANNUAL RETURN DATED 01JUNE 2014
 *** [GBRPRT 12.00 04/07/2014 PAGE 19]
 THE CO-OPERATIVE BANK PLC/COB

Companies House ref. 990937	Annual Report Date 04072014	
Holder Name	Cls	Date
Bought	Sold	Balance
		230514
	100000	300514

423356
 ORD *** CLOSING BAL.
 1405775

EDMOND DE ROTHSCHILD SECURITIES	ORD *** OPENING BAL.	
	0	
(UK) LIMITED <LCFEDR>		250214
7375		250214
	7375	
	ORD *** CLOSING BAL.	
	0	

EUROCLEAR NOMINEES LIMITED <EOC01>	ORD *** OPENING BAL.	
	0	
		201213
162424786		

COB

26667	241213
628235	271213
57417	271213
2361261	271213
164563	020114
507744	020114
6113	020114
727	020114
15375	060114
22692	060114
500000	070114
106303	080114
3317359	080114
26970	080114
2250000	090114
100000	090114
42042	100114
300000	100114
46654	100114
46654	100114
43579	100114
55879	100114
1845	130114
8610	130114
4151	130114
3075	130114
1537	130114
8456	130114
2767	130114
1537	130114
2460	130114
32287	130114
3843	130114
2460	130114

COB

3382	130114
1998	130114
1537	130114
1845	130114

** CREDIT SUISSSECEURPRINCP
 DRUN:4043 DATE 04072014 *** ANNUAL RETURN DATED 01JUNE 2014
 *** [GBRPRT 12:00 04/07/2014 PAGE: 20]
 THE CO-OPERATIVE BANK PLC/COB

Companies House ref. 990937	Annual Report Date 04072014
Holder Name	Cls
Bought	Balance
	Date
3997	130114
1537	130114
6150	130114
3843	130114
4458	130114
2767	130114
2306	130114
4612	130114
830	130114
43579	130114
3997	130114
7687	130114
1845	130114
3382	130114
1691	130114
25	130114
5381	130114
5996	130114
1537	130114
1537	130114
922	130114
738	130114
8302	130114
13530	130114

	COB	
7687		130114
5381		130114
1537		130114
1998		130114
1998		130114
922		130114
2306		130114
4305		130114
11070		130114
3997		130114
10455		130114
615		130114
4458		130114
8456		130114
3075		130114
53573		130114
2306		130114
1537		130114
1845		130114
4920		130114
2306		130114
9225		130114
15375		130114
1968		130114
5227		130114
15375		130114
12300		130114

** EUROCLEAR NOMLTD EOC01
 □RUN.4043 DATE:04072014 *** ANNUAL RETURN DATED 01JUNE 2014
 *** [GBRPRT 12.00 04/07/2014 PAGE: 21]
 THE CO-OPERATIVE BANK PLC/COB

Companies House ref: 990937	Annual Report Date 04072014	
Holder Name	Cls	Date
Bought	Balance	
		130114
8610		130114
3382		

	COB	130114
	1537	130114
	3843	130114
	1537	130114
	9071	130114
	7380	130114
	1537	130114
	6457	130114
	1537	130114
	1537	130114
	46971	130114
	83956	130114
	320000	130114
	26812	140114
	141619	140114
	756	140114
46000		150114
	30000	150114
	110339	150114
	50000	160114
	25000	160114
108381		160114
141619		160114
	2006425	160114
	406753	170114
	10000	170114
162412		170114
	335000	200114
	62661	220114
	100000	230114
	537146	240114
	42042	240114
	129914	240114
10000		270114
	54584	

	COB	270114
	42042	270114
54537		280114
	800000	300114
	325200	300114
	129200	300114
10189		310114
	200000	310114
	40047	310114
	11729	310114
	795600	310114
	150000	040214
	700000	040214
	2291987	050214
	42042	050214
	3025	

** EUROCLEAR NOMLTD EOC01
 □ RUN.4043 DATE:04072014 *** ANNUAL RETURN DATED 01JUNE 2014
 *** [GBRPRT 12.00 04/07/2014 PAGE: 22]
 THE CO-OPERATIVE BANK PLC/COB

Companies House ref: 990937	Annual Report Date: 04072014
Holder Name	Cl's
Bought	Sold
	Balance
	Date
	050214
34231	050214
42042	050214
18450	050214
6051	050214
10000	060214
1300000	060214
241192	070214
1537	070214
5227	070214
	070214
7564	070214
4538	070214
10589	070214
3025	070214

	COB	
	4538	070214
	3025	070214
	22939	070214
	9076	070214
	1815	070214
	6051	070214
	42042	070214
	15375	070214
	7564	100214
	500000	100214
	15000	120214
	136334	130214
13094		130214
3633		130214
7743		130214
19256		130214
2888		130214
6739		130214
10590		130214
4813		130214
25032		130214
5510		130214
36585		130214
16945		130214
10398		130214
1048		130214
4236		130214
4813		130214
11792		130214
40436		130214
11361		130214
5162		130214
114834		130214
4458		130214

COB

3466		130214
9627		130214
11553		130214
21181		130214

** EUROCLEAR NOMLTD EOC01
 RUN 4043 DATE:04072014 *** ANNUAL RETURN DATED 01JUNE 2014
 *** [GBRPRT 12.00 04/07/2014 PAGE 23]
 THE CO-OPERATIVE BANK PLC/COB

Companies House ref. 990937	Annual Report Date 04072014	
Holder Name	Cls	Date
Bought	Sold	Balance
11000		130214
4236		130214
2311		130214
2773		130214
7702		130214
1888		130214
7509		130214
9627		130214
3851		130214
87		130214
4583		130214
25032		130214
1925		130214
3075		130214
5745		130214
13864		130214
10783		130214
25		130214
8783		130214
19256		130214
12993		130214
1925		130214
2465		130214
1226		130214
2502		130214

COB

1845	130214
1537	130214
3081	130214
5006	130214
2306	130214
2306	130214
1998	130214
5006	130214
3466	130214
2502	130214
1925	130214
1845	130214
3663	130214
1691	130214
1537	130214
4236	130214
4305	130214
1937	130214
738	130214
770	130214
1845	130214
10590	130214
1155	130214
4151	130214
1925	130214
6785	130214

** EUROCLEAR NOMLTD EOC01

□ RUN:4043 DATE:04072014

ANNUAL RETURN DATED 01JUNE 2014

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THE CO-OPERATIVE BANK PLC/COB

Companies House ref: 990937

Annual Report Date: 04072014

Holder Name

Cls

Date

Bought

Sold

Balance

226088

25668

130214

130214

140214

	15375	COB	
	119696		140214
473530			170214
49287			170214
			180214
	132728		190214
	354755		200214
	1471		200214
	110691		210214
124432			210214
81869			240214
	29797		250214
100000			250214
	789938		250214
400000			250214
	23062		260214
13066			260214
	83808		270214
	250000		270214
	63444		280214
29797			030314
	99937		030314
48184			030314
	3025		040314
	190000		060314
300000			060314
24987			100314
	300000		100314
	18153		130314
	151		130314
4367			140314
	13500		140314
44837			140314
427131			170314
	1455		180314

	31500	COB	
96350			190314
350000			200314
2067837			200314
	4367		200314
	2357		210314
	546841		210314
	6414120		210314
	41192		240314
10000			250314
82261			260314
5749			260314
197156			260314
17739			260314
	41192		260314

** EUROCLEAR NOMLTD EOC01
 RUN:4043 DATE:04072014 *** ANNUAL RETURN DATED 01JUNE 2014
 *** [GBRPRT 12.00 04/07/2014 PAGE: 25]
 THE CO-OPERATIVE BANK PLC/COB

Companies House ref	990937	Annual Report Date:04072014	
Holder Name		Cls	Date
Bought	Sold	Balance	
	26818		270314
	215503		280314
73232			280314
150918			310314
	500000		310314
	167686		020414
	906390		030414
	378		030414
	378		030414
96518			030414
	378		030414
	130687		030414
	43095		040414
	500000		070414

	COB	070414
	21193	080414
130687		080414
	224150	090414
48614		090414
	61501	100414
	7278	100414
	66295	100414
	9225	100414
	100000	140414
	3063	150414
38683		160414
15128		160414
6113		170414
5064		220414
	169942	240414
	100000	250414
	15582	290414
25000		290414
	4538	290414
	7921	290414
	350000	010514
350000		020514
186177		050514
100000		060514
8624		080514
	15657	080514
25000		090514
500000		090514
	437	140514
	98647	150514
	3979003	150514
	228223	160514
58168		160514
400000		

COB

471 210514
15051 210514
220514

1513

** EUROCLEAR NOMLTD EOC01
 0RUN-4043 DATE:04072014 *** ANNUAL RETURN DATED 01JUNE 2014
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 THE CO-OPERATIVE BANK PLC/COB

Companies House ref: 990937 Annual Report Date:04072014
 Holder Name Cls Date
 Bought sold Balance
 98054040 300514
 595220 300514
 107625 300514

ORD *** CLOSING BAL
 228598411

 FISKE NOMINEES LIMITED <RISK001> ORD *** OPENING BAL.
 0
 50000 150114
 50000 150114
 23062 260214
 23062 260214

ORD *** CLOSING BAL
 0

 FITEL NOMINEES LIMITED <BULKDEAL> ORD *** OPENING BAL.
 0
 10000 290414
 10000 300414

ORD *** CLOSING BAL
 0

 FITEL NOMINEES LIMITED <DMOD> ORD *** OPENING BAL
 0
 15128 150414
 27987 150414
 18002 150414
 908 150414
 756 150414
 15128 160414

	COB	170414
27987		
		170414
18002		
		170414
908		
		170414
756		
	ORD *** CLOSING BAL.	
	0	

FITEL NOMINEES LIMITED <TRADING>	ORD *** OPENING BAL	
	0	
		170414
27987		
		170414
18002		
		170414
908		
		170414
756		
		170414
47653		
	ORD *** CLOSING BAL.	
	0	

FOREST NOMINEES LIMITED <BH01>	ORD *** OPENING BAL.	
	0	
		100314
18153		
		100314
18153		
	ORD *** CLOSING BAL.	
	0	

FOREST NOMINEES LIMITED <FIRMBUY>	ORD *** OPENING BAL.	
	0	
		220114
45000		

** EUROCLEAR NOMLTD EOC01
 RUN 4043 DATE:04072014 *** ANNUAL RETURN DATED 01JUNE 2014
 *** [GBRPRT 12:00 04/07/2014 PAGE: 27]
 THE CO-OPERATIVE BANK PLC/COB

Companies House ref	990937	Annual Report Date	04072014
Holder Name		Cls	Date
Bought	Sold	Balance	
			220114
	45000		
			180214
141979			
			180214
10000			
			180214
	1000		
			180214
	1000		
			180214
	4000		

		COB	
	44000		180214
	101979		190214
10000			280314
	5000		280314
302			020414
1959			030414
2420			040414
319			070414
	10000		070414
10000			190514
	10000		190514
		ORD *** CLOSING BAL	
		0	

 FOREST NOMINEES LIMITED <FIRMSELL> ORD *** OPENING BAL.
 0

3782		130114
	3782	130114
908		140114
12102		140114
7564		140114
5749		140114
4538		140114
3328		140114
1664		140114
1513		140114
5597		140114
2118		140114
1664		140114
	25565	140114
	21180	140114
5446		150114
1513		150114
3328		150114
1513		150114
		150114

COB

7867	150114
1664	150114
2572	150114
1059	150114
14069	150114
756	150114
4690	150114
2572	150114
8321	150114
1059	150114
6354	150114

** FOREST NOMLTD FIRMBU
 DRUN:4043 DATE.04072014 *** ANNUAL RETURN DATED 01JUNE 2014
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 THE CO-OPERATIVE BANK PLC/COB

Companies House ref. 990937	Annual Report Date.04072014	
Holder Name	Cls	Date
Bought	Sold	Balance
		150114
3480		150114
9379		150114
7413		150114
7867		150114
3328		150114
2420		150114
1210		150114
1664		150114
1664		150114
1815		150114
1967		150114
3026		150114
9077		150114
7867		150114
1967		150114
3782		150114
4538		150114
2421		150114

		COB	150114
5749			150114
	143417		160114
7867			160114
	7867		200114
6808			200114
3782			200114
3782			200114
1513			200114
2269			200114
1513			200114
1664			200114
2269			200114
3631			200114
1815			200114
756			200114
3026			200114
4236			200114
2269			200114
1513			200114
3328			200114
756			200114
2269			200114
3026			200114
1513			200114
908			200114
756			200114
26667			200114
5597			200114
1059			200114
7564			200114
2572			200114
3782			200114
1815			200114

RUN:4043 DATE:04072014 *** COB ANNUAL RETURN DATED 01JUNE 2014
 *** [GBRPRT 12:00 04/07/2014 PAGE. 29]
 THE CO-OPERATIVE BANK PLC/COB

Companies House ref: 990937	Annual Report Date:04072014	
Holder Name	Cls	Date
Bought	Sold	Balance
5597		200114
	81388	200114
	26667	200114
2118		210114
	2118	210114
1513		240114
1664		240114
	3177	240114
454		280114
	454	280114
2572		290114
	2572	290114
1361		300114
1815		300114
3026		300114
3025		300114
	3026	300114
	3025	300114
	1815	300114
	1361	300114
4538		050214
12042		050214
1210		050214
21785		050214
	26323	050214
	12042	050214
	1210	050214
2269		060214
	2269	060214
		070214

	COB	
600		070214
	600	100214
3026		110214
6051		110214
	6051	120214
	3026	120214
2269		120214
32042		120214
3026		120214
	10000	120214
	2269	120214
	3026	120214
	22042	130214
20000		130214
	20000	170214
756		170214
1362		170214
1664		170214
908		170214
42042		170214
2269		170214
	42042	

** FOREST NOMLTD FIRMSE
 RUN 4043 DATE 04072014 *** ANNUAL RETURN DATED 01JUNE 2014
 *** [GBRPRT 12.00 04/07/2014 PAGE: 30]
 THE CO-OPERATIVE BANK PLC/COB

Companies House ref.	990937	Annual Report Date: 04072014	
Holder Name		Cls	Date
Bought	Sold	Balance	
			170214
	5597		170214
	1362		200214
1513			200214
2118			200214
1513			200214
	5144		240214
4841			

	COB	240214
	4841	260214
3328		260214
	3328	030314
38437		030314
	38437	040314
1664		040314
	1664	050314
3782		050314
3782		050314
	7564	100314
18153		100314
	18153	140314
908		140314
	908	180314
21603		180314
5215		180314
	26818	200314
42042		210314
	42042	250314
8777		250314
6818		250314
6818		250314
6818		250314
	29231	260314
4236		260314
1513		260314
	4236	270314
	1513	270314
10000		270314
3026		270314
1513		270314
	4539	280314
3639		280314
605		

COB

		280314
10000		280314
3639		280314
605		040414
2420		040414
	2420	070414
15128		070414
	4690	090414
	2421	090414
2421		090414
4690		

** FOREST NOMLTD FIRMSE
 □RUN.4043 DATE:04072014 *** ANNUAL RETURN DATED 01JUNE 2014
 **** [GBRPRT 12 00 04/07/2014 PAGE 31]
 THE CO-OPERATIVE BANK PLC/COB

Companies House ref	Holder Name	Annual Report Date:04072014	Date
Bought	Sold	Cls Balance	
			090414
	15128		100414
10000			100414
	10000		140414
3026			140414
1967			140414
	4993		170414
1210			170414
1059			170414
	1210		170414
	1059		250414
4085			250414
	4085		290414
3026			290414
	3026		010514
7675			010514
1513			010514
	7675		010514
	1513		130514

1513

COB

130514

1513

220514

3025

220514

3025

ORD *** CLOSING BAL
0

FOREST NOMINEES LIMITED <GC1>

ORD *** OPENING BAL.
0

1791327

100114

130114

3782

140114

908

140114

12102

140114

7564

140114

5749

140114

4538

140114

3328

140114

1664

140114

1513

140114

5597

140114

2118

140114

1664

150114

5446

150114

1513

150114

3328

150114

1513

150114

7867

150114

1664

150114

2572

150114

1059

150114

14069

150114

756

150114

4690

150114

2572

** FOREST
RUN:4043

NOMLTD
DATE.04072014

FIRMSE

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ANNUAL RETURN DATED 01JUNE 2014
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THE CO-OPERATIVE BANK PLC/COB

COB

Companies House ref. 990937

Annual Report Date:04072014

Holder Name

Cl's

Date

Bought

Sold

Balance

8321

150114

1059

150114

6354

150114

3480

150114

9379

150114

7413

150114

7867

150114

3328

150114

2420

150114

1210

150114

1664

150114

1664

150114

1815

150114

1967

150114

3026

150114

9077

150114

7867

150114

1967

150114

3782

150114

4538

150114

2421

150114

5749

150114

7867

160114

6808

200114

3782

200114

3782

200114

1513

200114

2269

200114

1513

200114

1664

200114

200114

200114

200114

200114

200114

200114

200114

200114

	COB	
2269		200114
3631		200114
1815		200114
756		200114
3026		200114
4236		200114
2269		200114
1513		200114
3328		200114
756		200114
2269		200114
3026		200114
1513		200114
908		200114
756		200114
26667		200114
5597		200114
1059		200114
7564		200114
2572		200114
3782		

** FOREST NOMLTD GC1
 RUN:4043 DATE:04072014 *** ANNUAL RETURN DATED 01JUNE 2014
 *** [GBRPRT 12:00 04/07/2014 PAGE. 33]
 THE CO-OPERATIVE BANK PLC/COB

Companies House ref: 990937		Annual Report Date:04072014	
Holder Name		Cls	Date
Bought	Sold	Balance	
			200114
	1815		200114
	5597		210114
	2118		220114
3025			220114
45000			240114
	1513		240114
	1664		280114
	454		

	COB	290114
	2572	300114
	1361	300114
	1815	300114
	3026	300114
	3025	050214
	4538	050214
	12042	050214
	1210	050214
	21785	060214
	2269	070214
	600	100214
	3026	110214
	6051	120214
	2269	120214
	32042	120214
	3026	130214
	20000	170214
	756	170214
	1362	170214
	1664	170214
	908	170214
	42042	170214
	2269	180214
	141979	180214
	10000	180214
1000		180214
1000		180214
4000		180214
44000		190214
	8194	190214
8194		200214
	1513	200214
	2118	200214
	1513	

COB

4841	240214
3328	260214
38437	030314
1664	040314
3782	050314
3782	050314
908	140314
21603	180314
5215	180314

** FOREST NOMLTD GC1
 RUN 4043 DATE.04072014 *** ANNUAL RETURN DATED 01JUNE 2014
 *** [GBRPRT 12 00 04/07/2014 PAGE. 34]
 THE CO-OPERATIVE BANK PLC/COB

Companies House ref.	990937	Annual Report Date.04072014
Holder Name	Cls	Date
Bought	Sold	Balance
		200314
	42042	250314
	8777	250314
	6818	250314
	6818	250314
	6818	260314
	4236	260314
	1513	270314
	10000	270314
	3026	270314
	1513	280314
	3639	280314
	605	280314
5000		040414
	2420	070414
	15128	070414
10000		090414
	2421	090414
	4690	100414
	10000	140414

		COB	
	3026		140414
	1967		160414
7278			170414
	1210		170414
	1059		240414
3025			250414
	4085		290414
	3026		010514
	7675		010514
	1513		130514
	1513		200514
10000			220514
	3025		300514
129434			300514
149283			

ORD *** CLOSING BAL.
1318853

FOREST NOMINEES LIMITED <PAPEROUT> ORD *** OPENING BAL
0

8194		190214
		190214
8194		

ORD *** CLOSING BAL
0

FOREST NOMINEES LIMITED <PRIN> ORD *** OPENING BAL.
0

10000		190514
		200514
10000		

ORD *** CLOSING BAL.
0

FUNDSDIRECT NOMINEES LIMITED ORD *** OPENING BAL
0

291		201213
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** FOREST NOMLTD GC1
 RUN:4043 DATE:04072014 *** ANNUAL RETURN DATED 01JUNE 2014
 *** [GBRPRT 12:00 04/07/2014 PAGE. 35]
 THE CO-OPERATIVE BANK PLC/COB

Holder Name Bought	Sold	COB Cls Balance	Date
64		ORD *** CLOSING BAL. 355	300514

GHC NOMINEES LIMITED <C011976>		ORD *** OPENING BAL 0	310114
3784		ORD *** CLOSING BAL 3784	

GILTSPUR NOMINEES LIMITED <BUNS>		ORD *** OPENING BAL. 0	210514
471			230514
	471	ORD *** CLOSING BAL. 0	

GOLDMAN SACHS INTERNATIONAL		ORD *** OPENING BAL. 0	090114
<CREPTMP> 38437			090114
	38437		150114
70000			160114
	60000		160114
38437			160114
	38437		170114
	10000		200114
10000			200114
	10000		200114
16388			200114
	16388		220114
33612			220114
	33612		290114
50000			300114
100000			310114
184950			310114
17350			310114
1250			310114

	COB	
26700		310114
244538		310114
145552		310114
1708386		310114
	2385000	310114
12500		310114
4250		310114
3000		310114
114913		310114
100000		310114
25335		310114
	300000	310114
50000		310114
	100000	310114
35797		310114
10479		310114
200000		060214

** FUNDSDIRECT NOMLTD
 □ RUN.4043 DATE.04072014 *** ANNUAL RETURN DATED 01JUNE 2014
 *** [GBRPRT 12:00 04/07/2014 PAGE: 36]
 THE CO-OPERATIVE BANK PLC/COB

Companies House ref: 990937	Annual Report Date: 04072014	
Holder Name	Cls	Date
Bought	Sold	Balance
		060214
	200000	120214
21797		240214
200000		240214
	200000	250214
	1066	260214
	250000	260214
250000		260214
	29550	050314
	19771	240314
	21410	280314
21410		310314

	COB	
50000		030414
	36648	040414
15000		040414
160000		040414
	163943	040414
	20819	040414
	25000	090414
94253		090414
	7579	090414
	40000	090414
	31329	140414
	15345	140414
59655		140414
	59655	290414
350000		300414
	350000	300414
100000		300414
	100000	010514
100000		010514
	100000	020514
25000		020514
	25000	210514
100000		210514
	100000	
	ORD *** CLOSING BAL	
	0	

 GOLDMAN SACHS SECURITIES (NOMINEES) ORD *** OPENING BAL.
 0

LIMITED <COCLR>		020114
	100000	020114
100000		020114
	250000	020114
250000		070114
500000		070114
	106914	070114
	152537	

COB

070114

75832

070114

164717

090114

304832

090114

304832

090114

2250000

** GOLDMAN SACHSINTERNACREPTE

□RUN:4043 DATE:04072014

ANNUAL RETURN DATED 01JUNE 2014

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THE CO-OPERATIVE BANK PLC/COB

Companies House ref 990937

Annual Report Date.04072014

Holder Name

Cls

Date

Bought

Sold

Balance

090114

38437

090114

1400000

100114

20667

100114

63896

100114

99

100114

15338

100114

100000

100114

817599

100114

1629162

130114

300000

130114

46012

130114

98158

130114

61681

130114

94149

130114

38437

130114

38437

140114

2000

140114

35340

140114

29117

140114

62915

140114

56784

140114

12000

140114

51340

140114

	COB	
	46338	140114
141619		140114
	73309	140114
	21720	140114
	44444	150114
	48000	150114
	15337	150114
82000		150114
	20560	150114
100000		150114
	107605	160114
25000		160114
	25000	160114
66000		160114
34000		160114
	87776	160114
	69	160114
	213	160114
	51	160114
38437		160114
	38437	160114
	11891	160114
300000		160114
	41218	160114
333		160114
	87776	170114
	73000	170114
	21700	

** GOLDMAN SACHS SEC NO ML CO CLR
 RUN:4043 DATE:04072014 *** ANNUAL RETURN DATED 01JUNE 2014
 *** [GBRPRT 12:00 04/07/2014 PAGE 38]
 THE CO-OPERATIVE BANK PLC/COB

Companies House ref: 990937	Annual Report Date.04072014	
Holder Name	Cls	Date
Bought	Sold	Balance
87776		170114

	COB	170114
73000		170114
	237415	200114
400000		200114
100000		200114
	56784	200114
	343216	200114
	8439	200114
	31649	200114
	15438	200114
	20648	200114
	5505	200114
	10249	200114
	4117	200114
26667		200114
	8606	200114
	13707	200114
	8309	210114
1388		210114
	69	210114
	51	210114
	213	220114
450000		220114
	145176	220114
	92920	220114
	69479	220114
	142425	230114
	759919	230114
2500000		230114
	50000	230114
50000		240114
	1741136	240114
27956		280114
15000		280114
750000		

	COB	280114
	200000	280114
	287956	300114
628235		300114
	628235	300114
	100000	310114
	184950	310114
	17350	310114
	1250	310114
	26700	310114
	244538	310114
	145552	310114
	1708386	310114
2385000		310114
	12500	310114
	4250	310114
	3000	310114

** GOLDMAN SACHS SEC NOM L CO CLR
 DRUN 4043 DATE: 04/07/2014 *** ANNUAL RETURN DATED 01 JUNE 2014
 *** [GBRPR 12:00 04/07/2014 PAGE: 39]
 THE CO-OPERATIVE BANK PLC/COB

Companies House ref: 990937	Annual Report Date: 04/07/2014	
Holder Name	Cls	Date
Bought	Sold	Balance
		310114
	114913	310114
	100000	310114
	25335	310114
100000		310114
100000		310114
433654		310114
	465000	310114
	35797	310114
	10479	310114
45600		310114
	122000	030214
524		030214

17350		COB	
3000			030214
145552			030214
25335			030214
4250			030214
1250			030214
35797			030214
10479			030214
184950			040214
244538			040214
114913			040214
26700			040214
12500			040214
1708386			040214
	2385000		040214
20746			050214
	200000		060214
	2700		140214
	10500		140214
100000			140214
	17000		140214
	42500		140214
	27300		140214
29550			170214
200000			170214
100000			170214
	17000		170214
	21000		170214
	5500		170214
	14200		170214
	38905		170214
	4500		170214
	23000		170214
	10500		170214

COB

2700	170214
17742	170214
36547	170214
8800	170214
2300	170214

** GOLDMAN SACHS SEC NOM L CO CL R
 RUN 4043 DATE: 04072014 *** ANNUAL RETURN DATED 01 JUNE 2014
 *** [GBR PRT 12:00 04/07/2014 PAGE: 40]
 THE CO-OPERATIVE BANK PLC/COB

Companies House ref.	Annual Report Date	Date
990937	04072014	
Holder Name	Cls	
Bought	Balance	
		170214
1200		170214
42500		170214
54800		170214
33900		170214
11500		170214
42042		170214
27300		170214
7100		180214
2800		180214
117894		180214
38226		180214
51432		180214
10700		180214
17200		180214
36128		180214
28200		190214
47680		190214
33499		190214
20573		190214
18171		190214
15291		200214
4745		200214
3526		200214
23062		200214

	COB	200214
	7235	200214
	7556	240214
	4400	240214
	700	240214
	2700	240214
13066		240214
	12000	240214
	3274	250214
	1066	250214
1066		250214
	1066	260214
9996		260214
60746		260214
23062		260214
	70742	260214
250000		260214
	250000	260214
	4083	260214
	18979	260214
29550		260214
	29550	270214
3783		270214
18979		280214
	6900	280214
250000		280214
	42200	280214
	26200	

** GOLDMAN SACHS SEC NOM L CO CL R
 RUN:4043 DATE:04072014 *** ANNUAL RETURN DATED 01JUNE 2014
 *** [GBRPR 12:00 04/07/2014 PAGE: 41]
 THE CO-OPERATIVE BANK PLC/COB

Companies House ref: 990937	Annual Report Date:04072014	
Holder Name	Cls	Date
Bought	Balance	
		280214
69300		280214

		COB	
	105400		030314
	9200		030314
	9600		030314
250000			030314
	93900		030314
	96500		030314
	59100		030314
17739			030314
38437			030314
	35400		030314
25000			030314
	36700		040314
	13538		040314
	14702		040314
	250000		040314
300000			040314
154702			050314
	103100		050314
	39000		050314
	33500		050314
	8700		050314
33237			050314
	10200		050314
19771			050314
	48508		060314
	100000		060314
119322			060314
32261			060314
5691			070314
	57274		070314
325000			100314
	325000		100314
18153			100314
	5500		100314

	7453	COB	
	500		100314
	1700		100314
	3000		100314
281847			100314
18153			100314
34987			100314
	42533		100314
	292454		110314
42533			130314
	5500		130314
	4800		130314
	1900		130314
	1100		130314
	200		140314
	26100		

** GOLDMAN SACHS SEC NOM L CO CLR
 RUN 4043 DATE: 04072014 *** ANNUAL RETURN DATED 01 JUNE 2014
 *** [GBRPRT 12 00 04/07/2014 PAGE: 42]
 THE CO-OPERATIVE BANK PLC/COB

Companies House ref: 990937	Annual Report Date: 04072014
Holder Name	Cls
Bought	Balance
	Date
	140314
553624	140314
250000	140314
	140314
105400	140314
69300	140314
42300	140314
6900	140314
	140314
13500	170314
	170314
14050	170314
5950	170314
4800	170314
3200	170314
2000	170314
1200	170314

	COB	170314
	300	170314
	53624	180314
	14050	180314
	5950	180314
20000		180314
11500		180314
	500000	180314
	9500	190314
221937		190314
	35125	190314
	14875	190314
	29404	190314
50000		200314
	29534	200314
	12508	200314
192533		200314
	88000	200314
	12000	210314
150491		210314
	50000	210314
42042		210314
	200000	210314
	198590	240314
142533		240314
21410		250314
294042		250314
	196158	250314
	126218	250314
	100000	250314
	31200	250314
	294042	250314
296818		250314
232413		250314
	83073	250314

COB

80600	250314
50600	250314
8200	250314
10000	250314

** GOLDMAN SACHS SEC NOM L CO CL R
 RUN: 4043 DATE: 04072014 *** ANNUAL RETURN DATED 01 JUNE 2014
 *** [GBR PRT 12.00 04/07/2014 PAGE. 43]
 THE CO-OPERATIVE BANK PLC/COB

Companies House ref: 990937	Annual Report Date: 04072014	
Holder Name	Cls	Date
Bought	Sold	Balance
608808		260314
	478673	260314
	114200	260314
	18400	260314
36818		260314
4374		260314
24866		260314
	70400	260314
	20318	270314
46237		270314
	29404	270314
5134		270314
20000		270314
7759		280314
213355		280314
	56905	280314
	143625	280314
	21410	280314
	20318	280314
	58808	280314
56905		280314
58808		280314
	77728	280314
347392		280314

		COB	
	347392		280314
347392			280314
	74880		280314
74880			280314
29404			310314
413441			310314
	29404		310314
	29466		010414
	100000		010414
	4523		010414
243666			010414
222119			010414
138322			010414
	14327		010414
	56905		010414
	100000		020414
	7295		020414
4523			030414
	14200		030414
	8900		030414
	5100		030414
	28200		030414
28200			030414
28200			030414
	415118		030414
	250000		030414
	300000		030414

** GOLDMAN SACHS SEC NOM L CO CLR
 BRUN:4043 DATE:04072014 *** ANNUAL RETURN DATED 01JUNE 2014
 *** [GBRPRT 12:00 04/07/2014 PAGE: 44]
 THE CO-OPERATIVE BANK PLC/COB

Companies House ref: 990937	Annual Report Date:04072014	
Holder Name	Cls	Date
Bought	Sold	Balance
		030414
50000		030414
36648		

	COB	
178477		040414
	160000	040414
163943		040414
20819		040414
21523		070414
4371		070414
	200000	070414
	29466	080414
	100000	080414
300000		080414
	120000	080414
	100000	080414
	94253	090414
7579		090414
2924		090414
31329		090414
	105723	090414
35189		100414
100000		100414
	120000	110414
100000		110414
	100000	110414
120000		110414
	85404	140414
	8672	140414
220000		140414
	61317	140414
	61317	140414
	59655	140414
	9198	150414
	52440	160414
	17186	160414
6412		170414
29562		170414

	COB	170414
	29562	170414
2260		170414
	6412	170414
	2260	230414
85404		230414
	85404	240414
512054		240414
	91328	240414
387105		240414
	500000	240414
52440		240414
24530		240414
	61317	240414
61317		240414
	9198	

** GOLDMAN SACHS SEC NOM L CO CLR
 [RUN 4043 DATE 04072014 *** ANNUAL RETURN DATED 01 JUNE 2014
 *** [GBR PRT 12.00 04/07/2014 PAGE 45]
 THE CO-OPERATIVE BANK PLC/COB

Companies House ref: 990937	Annual Report Date: 04072014	
Holder Name	Cls	Date
Bought	Sold	Balance
58461		250414
	130000	250414
2873		250414
11539		280414
6325		280414
	1000000	290414
1000000		290414
1000000		290414
	1000000	300414
	100000	010514
	100000	020514
	25000	070514
	63500	070514

275000		COB	
	136500		070514
136500			070514
63500			070514
	82370		080514
	61842		080514
	26310		080514
	12368		080514
	5262		080514
12368			080514
500000			080514
	411848		080514
	500000		080514
411848			080514
61842			080514
26310			080514
82370			080514
5262			080514
	351176		090514
	22615		090514
1006021			090514
	52955		090514
	1006021		090514
52955			090514
351176			090514
22615			120514
	275000		140514
900000			140514
	878429		140514
	91131		140514
	19435		140514
19435			140514
45395			140514
	58526		140514

COB

74590

45395

140514

32534

150514

150514

276723

** GOLDMAN SACHS SEC NOM L CO CLR

DRUN:4043 DATE:04072014

ANNUAL RETURN DATED 01 JUNE 2014

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THE CO-OPERATIVE BANK PLC/COB

Companies House ref: 990937

Annual Report Date: 04072014

Holder Name

Cls

Date

Bought

Sold

Balance

150514

200000

150514

31275

150514

21474

150514

14717

150514

10806

150514

7551

150514

10806

150514

13000

150514

2477

150514

2477

150514

2477

150514

2477

150514

2477

150514

2477

150514

2477

150514

2477

150514

2477

150514

2477

150514

2477

160514

100000

160514

2477

160514

27729

160514

13000

160514

151030

160514

102621

	COB	
1063000		160514
	874332	160514
101748		160514
	199000	160514
	99801	160514
250000		190514
	100199	190514
	30000	190514
	205632	200514
200000		200514
205632		200514
	26814	210514
	26000	210514
52814		210514
	220000	230514
	99801	230514
100000		260514
	58526	280514
3000000		280514
2700000		280514
1995000		280514
1200000		280514
	3000000	280514
	1125400	280514
	1100000	280514
	791474	280514

** GOLDMAN SACHS SEC NOM L CO CLR
 RUN:4043 DATE:04072014 *** ANNUAL RETURN DATED 01 JUNE 2014
 *** [GBR PRT 12.00 04/07/2014 PAGE: 47]
 THE CO-OPERATIVE BANK PLC/COB

Companies House ref:	990937	Annual Report Date:	04072014
Holder Name		Cls	Date
Bought	Sold	Balance	
	574600		280514
	500000		280514
			280514

	250000	COB	280514
1700000			280514
850000			280514
1100000			280514
500000			280514
305000			280514
130000			280514
250000			280514
	4145000		280514
	2200000		290514
15000			300514
299818			300514
	374491		300514
	15700		300514
2400000			300514
1360000			300514
1029849			300514
960000			300514
880000			300514
748981			300514
599185			300514
374491			300514
200000			300514
187245			300514
93623			300514
	2400000		300514
	1217095		300514
	1029849		300514
	900320		300514
	880000		300514
	748981		300514
	748981		300514
	636388		300514
	253385		300514

COB
28002

GOLDMAN SACHS SECURITIES (NOMINEES) ORD *** OPENING BAL.

LIMITED <COSEG>	0	070114
106914		070114
152537		070114
75832		070114
164717		090114
1400000		100114
20667		100114
63896		100114
99		100114
15338		100114
817599		100114
1629162		

** GOLDMAN SACHSSECNOMLCOCLR
 [RUN:4043 DATE:04072014 *** ANNUAL RETURN DATED 01JUNE 2014
 *** [GBRPRT 12.00 04/07/2014 PAGE. 48]
 THE CO-OPERATIVE BANK PLC/COB

Companies House ref. 990937	Annual Report Date.04072014	
Holder Name	Cls	Date
Bought	Sold	Balance
		130114
46012		130114
98158		130114
61681		130114
94149		130114
38437		140114
29117		140114
56784		140114
12000		140114
46338		140114
73309		140114
21720		140114
44444		150114
15337		150114
20560		150114

	COB	
107605		160114
25000		160114
87776		160114
69		160114
213		160114
51		160114
38437		160114
87776		170114
73000		170114
237415		200114
56784		200114
343216		200114
8439		200114
31649		200114
15438		200114
20648		200114
5505		200114
10249		200114
4117		200114
8606		200114
13707		200114
8309		210114
69		210114
51		210114
213		220114
145176		220114
92920		220114
69479		220114
142425		240114
1741136		240114
	27956	280114
287956		300114
628235		310114
465000		310114

122000 COB
524 030214
2700 140214

** GOLDMAN SACHS SEC NOM L CO SEG
 RUN:4043 DATE:04072014 *** ANNUAL RETURN DATED 01JUNE 2014
 *** [GBRPRT 12:00 04/07/2014 PAGE: 49]
 THE CO-OPERATIVE BANK PLC/COB

Companies House ref: 990937	Annual Report Date: 04072014
Holder Name	Cls
Bought	Sold
	Balance
	Date
10500	140214
17000	140214
42500	140214
27300	140214
29550	170214
17000	170214
21000	170214
5500	170214
14200	170214
38905	170214
4500	170214
23000	170214
10500	170214
2700	170214
17742	170214
36547	170214
8800	170214
2300	170214
1200	170214
42500	170214
54800	170214
33900	170214
11500	170214
27300	170214
7100	170214
2800	180214

COB

38226	180214
51432	180214
10700	180214
17200	180214
28200	180214
33499	190214
20573	190214
15291	190214
4745	200214
3526	200214
7235	200214
7556	200214
4400	240214
700	240214
2700	240214
12000	240214
3274	240214
1066	250214
1066	250214
70742	260214
4083	260214
18979	260214
	270214
18979	280214
6900	280214
42200	280214

** GOLDMAN SACHS SEC NOM L CO SEG
 RUN: 4043 DATE: 04072014 *** ANNUAL RETURN DATED 01 JUNE 2014
 *** [GBRPRT 12.00 04/07/2014 PAGE 50]
 THE CO-OPERATIVE BANK PLC/COB

Companies House ref: 990937	Annual Report Date: 04072014	
Holder Name	Cls	Date
Bought	Sold	Balance
		280214
26200		280214
69300		280214
105400		030314

	COB	
9200		030314
9600		030314
	250000	030314
93900		030314
96500		030314
59100		030314
35400		030314
36700		040314
13538		050314
103100		050314
39000		050314
33500		050314
8700		050314
10200		050314
48508		070314
57274		100314
325000		100314
5500		100314
7453		100314
500		100314
1700		100314
3000		100314
42533		100314
292454		110314
	42533	130314
5500		130314
4800		130314
1900		130314
1100		130314
200		140314
26100		140314
	553624	140314
105400		140314
69300		140314

COB

42300	140314
6900	170314
14050	170314
5950	170314
4800	170314
3200	170314
2000	170314
1200	170314
300	180314
14050	180314
5950	180314
500000	180314
9500	190314

221937

** GOLDMAN SACHS SEC NOM L CO SEG
 DRUN 4043 DATE: 04072014 *** ANNUAL RETURN DATED 01 JUNE 2014
 *** [GBRPRT 12.00 04/07/2014 PAGE. 51]
 THE CO-OPERATIVE BANK PLC/COB

Companies House ref: 990937	Annual Report Date: 04072014	
Holder Name	Cls	Date
Bought	Sold	Balance
		190314
35125		190314
14875		200314
29534		200314
12508		200314
	192533	200314
88000		200314
12000		210314
	150491	210314
50000		210314
200000		210314
198590		240314
	142533	250314
	294042	250314
196158		250314
126218		

	COB	
100000		250314
31200		250314
83073		250314
80600		250314
50600		250314
8200		250314
	608808	260314
478673		260314
114200		260314
18400		260314
70400		260314
20318		260314
	46237	270314
29404		270314
	213355	280314
56905		280314
	413441	310314
29466		310314
100000		010414
4523		010414
	138322	010414
100000		010414
7295		020414
14200		030414
8900		030414
5100		030414
	28200	030414
	178477	040414
	21523	070414
200000		070414
29466		080414
100000		080414
	300000	080414
120000		080414

COB

105723

090414

100414

35189

** GOLDMAN SACHS SEC NOM L CO SEG

□ RUN: 4043 DATE: 04072014

ANNUAL RETURN DATED 01 JUNE 2014

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THE CO-OPERATIVE BANK PLC/COB

Companies House ref: 990937

Annual Report Date: 04072014

Holder Name

Cls

Date

Bought

Sold

Balance

110414

120000

110414

100000

140414

85404

140414

8672

140414

220000

140414

61317

140414

61317

150414

9198

160414

52440

160414

17186

170414

29562

230414

85404

240414

512054

240414

61317

240414

9198

250414

58461

250414

130000

280414

11539

290414

1000000

290414

1000000

070514

63500

070514

275000

070514

136500

080514

82370

080514

61842

080514

26310

080514

		COB	
12368			080514
5262			080514
	500000		080514
411848			090514
351176			090514
22615			090514
	1006021		090514
52955			140514
	900000		140514
878429			140514
91131			140514
19435			140514
58526			140514
45395			150514
32534			150514
	276723		150514
200000			150514
31275			150514
21474			150514
14717			160514
	1063000		190514
	250000		200514
	205632		210514
26814			210514
	52814		

** GOLDMAN SACHS SEC NOM L CO SEG
 DRUN 4043 DATE.04072014 *** ANNUAL RETURN DATED 01JUNE 2014
 *** [GBRPRT 12.00 04/07/2014 PAGE 53]
 THE CO-OPERATIVE BANK PLC/COB

Companies House ref: 990937	Annual Report Date: 04072014	
Holder Name	Cls	Date
Bought	Sold	Balance
99801		230514
	100000	260514
58526		280514
3000000		280514

	COB	280514
1125400		280514
1100000		280514
791474		280514
574600		280514
500000		280514
250000		280514
4145000		280514
2200000		290514
	15000	300514
8423989		300514
31695		300514
374491		300514
15700		300514
2400000		300514
1217095		300514
1029849		300514
900320		300514
880000		300514
748981		300514
748981		300514
636388		300514
253385		300514

426416

ORD *** CLOSING BAL.
39728031

GOLDMAN SACHS SECURITIES (NOMINEES) ORD *** OPENING BAL.

0

LIMITED <ILCLR>
38437

090114

090114

38437

130114

38437

130114

38437

140114

80000

150114

10000

150114

70000

170114

	COB	
10000		170114
	10000	170114
10000		200114
	10000	200114
16388		200114
	16388	210114
33612		220114
	33612	280114
35000		300114
15000		310114
	50000	060214
200000		060214
	140000	

** GOLDMAN SACHS SEC NOM L CO SEG
 □ RUN 4043 DATE 04072014 *** ANNUAL RETURN DATED 01 JUNE 2014
 *** [GBR PRT 12.00 04/07/2014 PAGE: 54]
 THE CO-OPERATIVE BANK PLC/COB

Companies House ref. 990937	Annual Report Date 04072014	
Holder Name	Cls	Date
Bought	Sold	Balance
		060214
	60000	030414
35000		030414
15000		030414
	30000	030414
	15000	040414
	5000	040414
25000		040414
	25000	090414
40000		090414
	40000	140414
15345		140414
	15345	140414
59655		140414
	59655	300414
350000		300414
	11902	

	COB	300414
	113098	300414
	225000	300414
100000		010514
	100000	010514
100000		010514
	25000	020514
	75000	020514
25000		020514
	25000	200514
100000		210514
	100000	280514
15000		280514
5000		300514
	15000	300514
	5000	300514
106312		300514
43484		300514
12000		300514
4000		300514
	106312	300514
	43484	300514
	12000	300514
	4000	300514

ORD *** CLOSING BAL.
0

GOLDMAN SACHS SECURITIES (NOMINEES) ORD *** OPENING BAL
0

LIMITED <ILSEG> 38437		090114
	38437	130114
10000		150114
60000		160114
	38437	160114
10000		170114
10000		200114
		200114

COB

16388

** GOLDMAN SACHS SEC NOM LIL CLR

□ RUN 4043 DATE 04072014

ANNUAL RETURN DATED 01 JUNE 2014

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THE CO-OPERATIVE BANK PLC/COB

Companies House ref. 990937

Annual Report Date 04072014

Holder Name

Cl's

Date

Bought

Sold

Balance

			220114
33612			290114
	50000		240214
	200000		240214
200000			310314
	50000		030414
15000			040414
	15000		210514
100000			300514
350			300514
15000			300514
5000			300514
106312			300514
43484			300514
12000			300514
4000			300514

ORD *** CLOSING BAL.
287709

HALB NOMINEES LIMITED <CLTPN1>

ORD *** OPENING BAL.
0

21193			070414
	151		080414
4713			300514

ORD *** CLOSING BAL.
25755

HALB NOMINEES LIMITED <ISA>

ORD *** OPENING BAL.
0

151			080414
33			300514

ORD *** CLOSING BAL.
184

COB

```

-----
HARGREAVE HALE NOMINEES LIMITED   ORD *** OPENING BAL.
                                   0
<LAN>                               310114
 582                               300514
 130
                                   ORD *** CLOSING BAL.
                                   712
-----

```

```

-----
HARGREAVES LANSDOWN (NOMINEES)   ORD *** OPENING BAL.
                                   0
LIMITED <15942>                     201213
 38572                             241213
                                   26667
                                   270114
 2571                             030214
 2765                             040214
 1                                 300514
 3855
                                   ORD *** CLOSING BAL.
                                   21097
-----

```

```

-----
HARGREAVES LANSDOWN (NOMINEES)   ORD *** OPENING BAL.
                                   0
LIMITED <GSIPP>                     201213
 26667                             300514
 5973
                                   ORD *** CLOSING BAL.
                                   32640
-----

```

** GOLDMAN SACHSSECNOMLILSEG
 DRUN 4043 DATE:04072014 *** ANNUAL RETURN DATED 01JUNE 2014
 *** [GBRPRT 12:00 04/07/2014 PAGE: 56]
 THE CO-OPERATIVE BANK PLC/COB

Companies House ref: 990937	Annual Report Date: 04072014	
Holder Name	Cls	Date
Bought	Sold	Balance

```

-----
HARGREAVES LANSDOWN (NOMINEES)   ORD *** OPENING BAL.
                                   0
LIMITED <HLNOM>                     201213
 69892                             201213
                                   26667
                                   241213
 26667                             210114
                                   42324
                                   270114
 605                               030214
-----

```

2037	COB	
	1	040214
6764		300514

ORD *** CLOSING BAL.
36973

HARGREAVES LANSDOWN (NOMINEES)	ORD *** OPENING BAL.	
LIMITED <VRA>	0	201213
8215		270114
453		030214
292		300514
2005		

ORD *** CLOSING BAL.
10965

HARGREAVES LANSDOWN (NOMINEES)	ORD *** OPENING BAL.	
LIMITED <VRADOWN>	0	270114
4387		030214
588		300514
1113		

ORD *** CLOSING BAL.
6088

HSBC CLIENT HOLDINGS NOMINEE (UK)	ORD *** OPENING BAL.	
LIMITED <636155>	0	120214
23062		120214
21797		

ORD *** CLOSING BAL.
1265

HSBC GLOBAL CUSTODY NOMINEE (UK)	ORD *** OPENING BAL.	
LIMITED <370504>	0	130114
24729		130114
24729		070214
25000		110214
12200		300514
2867		

ORD *** CLOSING BAL.
15667

HSBC GLOBAL CUSTODY NOMINEE (UK)	ORD *** OPENING BAL.	
	0	

LIMITED <728992> COB 310114
40000

ORD *** CLOSING BAL.
40000

** HARGREAVES LANSDOWNNOMLGSIIP
□ RUN 4043 DATE: 04072014 *** ANNUAL RETURN DATED 01JUNE 2014
*** [GBRPRT 12 00 04/07/2014 PAGE 57]
THE CO-OPERATIVE BANK PLC/COB

Companies House ref. 990937 Annual Report Date 04072014
Holder Name Cls Date
Bought Sold Balance
HSBC GLOBAL CUSTODY NOMINEE (UK) ORD *** OPENING BAL.
0
LIMITED <758224> 100214
59754 210214
59752 100414
2
ORD *** CLOSING BAL.
0

HSBC GLOBAL CUSTODY NOMINEE (UK) ORD *** OPENING BAL.
0
LIMITED <758236> 100214
30256 210214
30256
ORD *** CLOSING BAL.
0

HSBC GLOBAL CUSTODY NOMINEE (UK) ORD *** OPENING BAL.
0
LIMITED <758273> 100214
5294 210214
5294
ORD *** CLOSING BAL.
0

HSBC GLOBAL CUSTODY NOMINEE (UK) ORD *** OPENING BAL.
0
LIMITED <795014> 140114
26812 140114
26812
ORD *** CLOSING BAL.
0

HSBC GLOBAL CUSTODY NOMINEE (UK) ORD *** OPENING BAL.
0

LIMITED <865715> COB 250414
15582 250414

15582

ORD *** CLOSING BAL.
0

HSBC GLOBAL CUSTODY NOMINEE (UK) ORD *** OPENING BAL.
0

LIMITED <874297> 130114
21271

130114

21271

070214

21053

110214

10400

300514

2386

ORD *** CLOSING BAL.
13039

HSBC GLOBAL CUSTODY NOMINEE (UK) ORD *** OPENING BAL.
0

LIMITED <883031> 060114
559375

170114

60823

270114

42042

120214

1807

120214

114834

050314

28937

ORD *** CLOSING BAL.
395016

** HSBC GLOBALCUSTOD758224
[RUN:4043 DATE:04072014 *** ANNUAL RETURN DATED 01JUNE 2014
*** [GBRPRT 12:00 04/07/2014 PAGE: 58]
THE CO-OPERATIVE BANK PLC/COB

Companies House ref: 990937 Annual Report Date 04072014
Holder Name CIs Date
Bought sold Balance

HSBC GLOBAL CUSTODY NOMINEE (UK) ORD *** OPENING BAL.
0

LIMITED <897467> 290414
4538

290414

4538

ORD *** CLOSING BAL.
0

HSBC GLOBAL CUSTODY NOMINEE (UK)	COB ORD *** OPENING BAL.	
LIMITED <968747>	0	030414
130687		080414

130687

ORD *** CLOSING BAL.
0

HSBC GLOBAL CUSTODY NOMINEE (UK)	ORD *** OPENING BAL.	
LIMITED <982409>	0	270214
63444		300514

50755

ORD *** CLOSING BAL.
114199

ICAP SECURITIES LIMITED <2009230>	ORD *** OPENING BAL.	
	0	
24729		130114
21271		130114
102255		140114
		140114
	50000	140114
	35340	140114
	62915	140114
51340		140114
	51340	150114
100000		150114
	46000	150114
	34000	150114
	20000	150114
30000		150114
	30000	170114
60823		170114
	50000	170114
	10823	200114
81388		200114
26667		200114
	50000	200114
	15000	200114
	43055	200114

	COB	
45000		210114
		210114
	10000	210114
	35000	300114
15000		300114
	15000	100214
15000		100214
	15000	110214
10400		110214
12200		110214
	22600	

** HSBC GLOBALCUSTOD897467
 □ RUN:4043 DATE:04072014 *** ANNUAL RETURN DATED 01JUNE 2014
 *** [GBRPRT 12.00 04/07/2014 PAGE: 59]
 THE CO-OPERATIVE BANK PLC/COB

Companies House ref. 990937	Annual Report Date.04072014	
Holder Name	Cls	Date
Bought	Sold	Balance
1807		120214
	1807	120214
15375		130214
7324		130214
30000		130214
	22699	130214
	30000	170214
5597		170214
1362		170214
	6959	200214
5144		200214
	5144	210214
30256		210214
	15375	210214
	14881	210214
59752		210214
5294		210214
	30256	210214

		COB	
	34790		240214
4841			240214
	4841		260214
3328			260214
	3328		270214
15375			270214
3783			270214
	15375		270214
	3783		030314
3025			030314
	3025		040314
1664			040314
	1664		050314
15375			050314
7564			050314
	22939		100314
385337			100314
	385337		140314
5000			140314
	1455		140314
908			140314
	4453		170314
10000			170314
	10000		170314
1455			170314
	1455		180314
26818			180314
	26818		250314
29231			250314
	10000		250314
20000			250314
	29231		250314
	10000		

Companies House ref: 990937	Annual Report Date: 04/07/2014	
Holder Name	Cls	Date
Bought	Sold	Balance
		260314
4236		260314
1513		260314
	5749	270314
26818		270314
	20000	270314
	6818	280314
605		280314
	605	310314
3782		310314
	3782	010414
2269		010414
9228		010414
	9228	010414
	2269	020414
11951		020414
	7126	020414
	4523	020414
	302	030414
4395		030414
	2436	030414
	1959	040414
2420		040414
	2420	070414
4690		070414
	319	070414
	4371	090414
2421		090414
7492		090414
	2924	090414
	6202	

	COB	090414
	787	090414
15128		090414
	3869	090414
	11259	090414
61501		090414
	87	090414
	61414	100414
2		100414
	2	140414
4993		140414
	4993	140414
3063		140414
	3063	170414
1210		170414
1059		170414
	1944	170414
6087		170414
	6412	170414
35502		170414
	29562	170414
	2260	

** ICAP SECLTD 200923
 RUN:4043 DATE:04072014 *** ANNUAL RETURN DATED 01JUNE 2014
 *** [GBRPRT 12:00 04/07/2014 PAGE: 61]
 THE CO-OPERATIVE BANK PLC/COB

Companies House ref· 990937	Annual Report Date:04072014
Holder Name	Cls
Bought	Balance
	Date
	170414
	3680
	230414
2688	230414
	2688
	230414
3026	230414
	2783
	243
	250414
4085	250414

		COB	
	4085		290414
3026			290414
	3026		290414
6472			290414
5000			290414
	7688		290414
	3784		300414
10000			300414
	10000		010514
1513			010514
	1513		120514
1424			120514
7440			130514
	1513		130514
453			130514
1059			130514
	7804		130514
	1059		130514
17560			130514
	17560		130514
1513			130514
	1513		160514
150000			160514
	2064		160514
	147936		190514
100000			190514
	2064		190514
	97936		200514
100000			200514
22000			200514
	2064		200514
	22000		200514
	97936		220514
3025			220514

	3025	COB	
471			230514
	471		230514
221			300514
	221		300514
		ORD *** CLOSING BAL.	
		0	

** ICAP SECLTD 200923
 DRUN.4043 DATE.04072014 *** ANNUAL RETURN DATED 01JUNE 2014
 *** [GBRPRT 12.00 04/07/2014 PAGE: 62]
 THE CO-OPERATIVE BANK PLC/COB

Companies House ref: 990937	Annual Report Date 04072014	
Holder Name	Cls	Date
Bought	Sold	Balance
INVESTOR NOMINEES LIMITED	ORD *** OPENING BAL	
	0	
<NOMINEE>		310114
7514		300514
1683		
	ORD *** CLOSING BAL.	
	9197	

INVESTOR NOMINEES LIMITED <WRAP>	ORD *** OPENING BAL	
	0	
756		310114
169		300514
	ORD *** CLOSING BAL	
	925	

JAMES CAPEL (NOMINEES) LIMITED	ORD *** OPENING BAL.	
	0	
<PC>		310114
40000		310114
40000		250214
23062		260214
23062		050314
28937		050314
28937		290414
4538		290414
4538		
	ORD *** CLOSING BAL.	
	Page 101	

COB
0

JEFFERIES INTERNATIONAL (NOMINEES) ORD *** OPENING BAL.
0

LIMITED <PRIN>		170114
68124		170114
40031		170114
2184		170114
	73000	170114
	30000	170114
	7339	170114
62661		200114
	20000	200114
	42661	200114
14556		280114
	14556	280114
100000		310114
	40000	310114
	60000	310114
250000		040214
150000		040214
200000		040214
	425444	040214
	174556	040214
1618556		100214
	25444	100214
	1593112	100214
5531		110214
	5531	110214
136334		120214
	136334	120214

** INVESTOR NOMLTD NOMINE
□ RUN.4043 DATE:04072014 *** ANNUAL RETURN DATED 01JUNE 2014
*** [GBRPRT 12:00 04/07/2014 PAGE: 63]
THE CO-OPERATIVE BANK PLC/COB

Companies House ref: 990937
Holder Name
Bought

Sold

Annual Report Date: 04072014
Cl5

Balance

Date

COB

110691		200214
	63740	200214
	46951	200214
7375		250214
	7375	250214
281444		250214
65000		250214
25000		250214
10000		250214
408494		250214
	107381	250214
	103316	250214
	136260	250214
	400000	250214
	25000	030314
28937		050314
	46918	050314
21107		170314
	3082	170314
	18025	190314
2474		200314
	2474	200314
4367		200314
	4367	200314
50000		270314
	5134	270314
4539		270314
10000		280314
3639		280314
1815		150414
7675		010514
1361		060514
	4000	150514
		160514

50000 COB
 50000 160514
 1310 220514
 59116 300514

ORD *** CLOSING BAL.
 130321

J P MORGAN CLEARING CORP

ORD *** OPENING BAL.
 0

<CLIENTSK> 040214
 150000 040214
 450000 100214
 2193763 120214
 1593112 120214
 5531 130214
 136334 200214
 27112 210214
 46951 210214
 49483 260214
 218072

** JEFFERIES INTERNATIONAL APRIN
 RUN:4043 DATE:04072014 *** ANNUAL RETURN DATED 01JUNE 2014
 *** [GBRPRT 12:00 04/07/2014 PAGE: 64]
 THE CO-OPERATIVE BANK PLC/COB

Companies House ref: 990937 Annual Report Date:04072014
 Holder Name Cls Date
 Bought sold balance
 136260 260214
 34987 100314
 10387 010414
 3782 010414
 148652 020414
 227822 030414
 458094 040414
 5792 250414
 13 280414
 59180 130514
 8000 150514
 160514

6875		COB	
189987			190514
700000			200514
	500423		210514
	14000		210514
894876			220514
403025			230514
250000			270514
52535			290514
4657308			300514
857			300514
7500000			300514
100000			300514

ORD *** CLOSING BAL.
20118393

J P MORGAN CLEARING CORP

ORD *** OPENING BAL.
0

<PROPCLER> 335000			170114
	335000		200114
150000			310114
300000			310114
	17350		030214
	3000		030214
	145552		030214
	25335		030214
150000			030214
	150000		040214
2385000			040214
	450000		040214
	500000		100214
500000			100214
	2193763		100214
1593112			100214
	250000		110214
5531			110214

COB

23062 120214

22600 120214

250000 120214

1593112 120214

136334 120214

** JP MORGANCLEARICLIENT
 □ RUN 4043 DATE 04072014 *** ANNUAL RETURN DATED 01JUNE 2014
 *** [GBRPRT 12.00 04/07/2014 PAGE: 65]
 THE CO-OPERATIVE BANK PLC/COB

Companies House ref	990937	Annual Report Date 04072014	
Holder Name		Cls	Date
Bought	Sold	Balance	
	5531		120214
52699			130214
	136334		130214
62135			130214
149696			130214
14257			130214
	640380		140214
640380			140214
	278325		140214
119696			140214
	119696		140214
72792			170214
	72792		180214
27208			180214
	27208		180214
14834			180214
	1979		180214
63740			200214
	27112		200214
46951			200214
	46951		210214
	49483		210214
7375			250214
			250214

	COB	
107381		250214
103316		250214
136260		260214
	218072	260214
	136260	270214
250000		280214
	250000	040314
190000		040314
	190000	060314
50000		060314
	24987	060314
	25013	100314
34987		100314
	34987	190314
18025		200314
2474		200314
4367		260314
	24866	270314
5134		270314
	5134	270314
941		270314
	941	280314
143625		280314
20318		280314
400000		280314
	500000	280314
215503		280314
	163943	

** JP MORGANCLEARIPROPCL
 RUN:4043 DATE:04072014 *** ANNUAL RETURN DATED 01JUNE 2014
 *** [GBRPRT 12:00 04/07/2014 PAGE: 66]
 THE CO-OPERATIVE BANK PLC/COB

Companies House ref: 990937	Annual Report Date:04072014	
Holder Name	Cls	Date
Bought	Sold	Balance
		280314
105116		

	COB	310314
3782		010414
	10387	010414
940		010414
32450		010414
23555		010414
2269		010414
41541		010414
44132		010414
	3782	020414
61487		020414
163104		020414
3231		020414
	148652	030414
3500		030414
362050		030414
43095		030414
	227822	030414
43801		030414
3765		030414
3765		030414
5648		040414
	458094	240414
5805		250414
	5792	280414
	13	020514
	3765	090514
59180		130514
	59180	140514
13875		150514
	8000	150514
60794		150514
8000		150514
2477		160514
	7000	

	COB	160514
500000		160514
126729		160514
150000		160514
50000		160514
	6875	190514
97936		190514
	189987	200514
	700000	200514
2064		200514
194440		200514
97936		210514
2064		210514
	14000	210514
500423		210514
14000		220514
37936		

** JP MORGANCLEARIPROPCL
 DRUN:4043 DATE.04072014 *** ANNUAL RETURN DATED 01JUNE 2014
 *** [GBRPRT 12:00 04/07/2014 PAGE 67]
 THE CO-OPERATIVE BANK PLC/COB

Companies House ref. 990937	Annual Report Date:04072014	
Holder Name	Cls	Date
Bought	Sold	Balance
		220514
362064		220514
3025		220514
	894876	230514
250000		230514
	403025	270514
	250000	280514
4500000		280514
2500000		280514
500000		280514
100000		290514
	52535	300514
1666		300514

	7500000	COB	
3600000			300514
2000000			300514
1638400			300514
1404340			300514
400000			300514
112347			300514
	100000		300514
80000			300514
50869			300514

ORD *** CLOSING BAL.
9235087

KAS NOMINEES LIMITED <28983223>	ORD *** OPENING BAL	
	0	
7804		130514
1059		130514
17560		130514
1513		130514
2064		160514

ORD *** CLOSING BAL.
30000

L R NOMINEES LIMITED <NOMINEE>	ORD *** OPENING BAL.	
	0	
15375		201213
38755		060214
		120214
	1	300514
12124		300514
436		

ORD *** CLOSING BAL.
66689

LUNA NOMINEES LIMITED <2144200>	ORD *** OPENING BAL.	
	0	
99937		030314

ORD *** CLOSING BAL
99937

LYNCHWOOD NOMINEES LIMITED	ORD *** OPENING BAL
	Page 110

COB

0

<2006420>
36128

271213

271213

901

** JP MORGANCLEARIPROPCL

RUN 4043 DATE:04072014

ANNUAL RETURN DATED 01JUNE 2014

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THE CO-OPERATIVE BANK PLC/COB

Companies House ref: 990937

Annual Report Date:04072014

Holder Name

Cls

Date

Bought

Sold

Balance

271213

234759

271213

57417

271213

42042

271213

143833

060114

22692

300114

10000

050214

10000

180214

36128

240314

143833

300514

150906

300514

37693

ORD *** CLOSING BAL.
546410-----
MIRABAUD PEREIRE NOMINEES LIMITED

ORD *** OPENING BAL

0

<CLEARING>
60823

170114

60823

170114

1807

120214

1807

120214

20000

250314

20000

250314

ORD *** CLOSING BAL.
0-----
MORGAN STANLEY & CO INTERNATIONAL

ORD *** OPENING BAL.

0

PLC <STAR>
100000

250214

100000

250214

	COB	180314
17739		260314
	17739	250414
4085		290414
3026		010514
1513		060514
	8624	130514
1513		220514
	1513	
	ORD *** CLOSING BAL.	
	0	

MORSTAN NOMINEES LIMITED	ORD *** OPENING BAL	
	0	
39291		300114
	17982	300114
	21309	300114
97936		160514
	52550	160514
2064		190514
	47450	190514
37936		210514
	15051	210514
15051		210514
60000		220514
	52550	220514

** LYNCHWOOD NOMLTD 200642
 RUN:4043 DATE:04072014 *** ANNUAL RETURN DATED 01JUNE 2014
 *** [GBRPRT 12:00 04/07/2014 PAGE: 69]
 THE CO-OPERATIVE BANK PLC/COB

Companies House ref: 990937	Annual Report Date: 04072014	
Holder Name	Cls	Date
Bought	Sold	Balance
		230514
100000		230514
	47450	230514
	52550	230514
471		280514
1000000		

	COB	280514
47450		280514
315000		280514
285000		300514

221

ORD *** CLOSING BAL
398628

MORSTAN NOMINEES LIMITED <FIRM>	ORD *** OPENING BAL.	
	0	020114
2361261		150114
100000		220114
150000		210214
124432		200314
350000		300514

1309463

ORD *** CLOSING BAL.
2946292

MORSTAN NOMINEES LIMITED <FIRM>	ORD *** OPENING BAL	
	0	150114
100000		150114
100000		190214
100000		190214
250000		030414
100000		080414
		150414
38683		210514
15051		210514
15051		300514

249053

ORD *** CLOSING BAL
560370

MORSTAN NOMINEES LIMITED <FIRM>	ORD *** OPENING BAL	
	0	271213
2361261		020114
2361261		150114
100000		150114

		COB	
	100000		220114
150000			220114
	150000		190214
100000			190214
	100000		240314
82261			260314
	82261		100414
100000			100414
	100000		
		ORD *** CLOSING BAL	
		0	

** MORSTAN NOMLTD
 □ RUN.4043 DATE:04072014 *** ANNUAL RETURN DATED 01JUNE 2014
 *** [GBRPRT 12:00 04/07/2014 PAGE: 70]
 THE CO-OPERATIVE BANK PLC/COB

Companies House ref. 990937	Annual Report Date:04072014	
Holder Name	Cls	Date
Bought	Balance	

MORSTAN NOMINEES LIMITED <SEG>	ORD *** OPENING BAL
	0
	300114
17982	300114
21309	160514
52550	190514
47450	210514
15051	220514
52550	230514
47450	230514
52550	280514
47450	280514
315000	280514
285000	300514
31432	
	ORD *** CLOSING BAL.
	985774

NCL (NOMINEES) LIMITED <CERTS>	ORD *** OPENING BAL.
	0
	130314
151	

	COB	130314
151		160414
15128		160414

15128

ORD *** CLOSING BAL.
0

NOMURA NOMINEES LIMITED <PRIN> ORD *** OPENING BAL.
0

100000 280514

80000 300514

ORD *** CLOSING BAL.
180000

PERSHING INTERNATIONAL NOMINEES ORD *** OPENING BAL.
0

LIMITED <DSCLT> 280114

14556 310114

60000 040214

425444 040214

174556 100214

25444 100214

90630 110214

6051 120214

3319 050314

46918 170314

3082 160514

150000 160514

50000 190514

100000 200514

100000 200514

22000 300514

680000
ORD *** CLOSING BAL.
1108000

** MORSTAN NOMLTD FIRM
 01RUN:4043 DATE:04072014 *** ANNUAL RETURN DATED 01JUNE 2014
 *** [GBRPRT 12:00 04/07/2014 PAGE 71]
 THE CO-OPERATIVE BANK PLC/COB

Companies House ref: 990937
Holder Name
Bought

PERSHING NOMINEES LIMITED

<CCAGENX>
19294

21622

Sold

582

1087

2173

2134

2639

1513

854

504

1048

1902

854

504

2134

1358

3492

1940

2290

1203

1552

1009

2328

854

621

1125

1940

582

1242

497

466

COB
Annual Report Date:04072014
Cl's Balance

Date

ORD *** OPENING BAL
0

100114

100114

100114

100114

100114

100114

100114

100114

100114

100114

100114

100114

100114

100114

100114

100114

100114

100114

100114

100114

100114

100114

100114

100114

100114

100114

100114

100114

100114

100114

100114

COB

		100114
	388	100114
21622		100114
22398		100114
	8149	100114
	1513	100114
	970	100114
	2173	100114
	388	100114
	776	100114
	2096	100114
	396	100114
	970	100114
	233	100114
	699	100114
	155	100114
	388	100114
	5112	100114
	388	100114
	3881	100114

** PERSHING NOMLTD CCAGEN
 RUN:4043 DATE:04072014 *** ANNUAL RETURN DATED 01JUNE 2014
 *** [GBRPRT 12 00 04/07/2014 PAGE 72]
 THE CO-OPERATIVE BANK PLC/COB

Companies House ref. 990937	Annual Report Date 04072014	
Holder Name	Cls	Date
Bought	Sold	Balance
		100114
	3415	100114
	3881	100114
	699	100114
	1009	100114
	2173	100114
	2794	100114
	1863	130114
22267		130114
	1333	130114

		COB	
	1680		
	10545		130114
	1333		130114
	2500		130114
	2667		130114
	800		130114
	1333		130114
19667			130114
	8144		130114
	6666		130114
	3200		130114
	400		130114
	1333		130114
		ORD *** CLOSING BAL.	
		0	

PERSHING NOMINEES LIMITED <CCCLT>	ORD *** OPENING BAL.	
	0	
46654		100114
46654		100114
43579		100114
55879		100114
	19294	100114
	21622	100114
582		100114
1087		100114
2173		100114
2639		100114
1513		100114
854		100114
1048		100114
1902		100114
854		100114
2134		100114
1358		100114
3492		100114

COB

1940	100114
2290	100114
1552	100114
2328	100114
1125	100114
1940	100114
582	100114

** PERSHING NOMLTD CCAGEN
 □ RUN:4043 DATE:04072014 *** ANNUAL RETURN DATED 01JUNE 2014
 *** [GBRPRT 12:00 04/07/2014 PAGE. 73]
 THE CO-OPERATIVE BANK PLC/COB

Companies House ref: 990937	Annual Report Date: 04072014	
Holder Name	Cls	Date
Bought	Sold	Balance
1242		100114
497		100114
466		100114
388		100114
	21622	100114
	22398	100114
8149		100114
1513		100114
970		100114
2173		100114
388		100114
776		100114
2096		100114
396		100114
970		100114
699		100114
5112		100114
3881		100114
3415		100114
3881		100114
2794		100114

COB

1863	130114
1845	130114
8610	130114
3075	130114
1537	130114
2767	130114
1537	130114
32287	130114
3843	130114
3382	130114
1537	130114
6150	130114
3843	130114
4458	130114
2306	130114
830	130114
43579	130114
7687	130114
3382	130114
25	130114
5381	130114
5996	130114
1537	130114
8302	130114
13530	130114
7687	130114
5381	130114
11070	130114
3997	130114
10455	130114

** PERSHING NOMLTD CCCLT *** ANNUAL RETURN DATED 01JUNE 2014
 □RUN:4043 DATE:04072014 *** [GBRPRT 12:00 04/07/2014 PAGE: 74]
 THE CO-OPERATIVE BANK PLC/COB

Companies House ref: 990937
 Holder Name

Annual Report Date:04072014
 Cls
 Page 120

Date

Bought	Sold	COB Balance
		130114
4458		130114
8456		130114
3075		130114
53573		130114
4920		130114
2306		130114
9225		130114
15375		130114
1968		130114
15375		130114
12300		130114
8610		130114
3843		130114
9071		130114
7380		130114
1537		130114
6457		130114
1537		130114
	22267	130114
1333		130114
1680		130114
10545		130114
1333		130114
2500		130114
2667		130114
1333		130114
	19667	130114
8144		130114
6666		130114
3200		130114
1333		140114
	33906	140114
	1333	

	COB	140114
1333		140114
1000		140114
1500		140114
1000		140114
8144		140114
4204		140114
7772		140114
1000		140114
2870		140114
2870		140114
8137		140114
1000		140114
2000		140114
3033		140114
2045		140114
4000		140114
10312		140114
1537		070214

** PERSHING NOMLTD CCCLT
 □ RUN.4043 DATE 04072014 *** ANNUAL RETURN DATED 01JUNE 2014
 *** [GBRPRT 12.00 04/07/2014 PAGE. 75]
 THE CO-OPERATIVE BANK PLC/COB

Companies House ref: 990937		Annual Report Date: 04072014	
Holder Name		Cls	Date
Bought	Sold	Balance	
114834			120214
			130214
13094			130214
3633			130214
7743			130214
19256			130214
2888			130214
6739			130214
10590			130214
4813			130214
25032			130214

COB

5510	130214
36585	130214
16945	130214
10398	130214
1048	130214
4236	130214
4813	130214
11792	130214
40436	130214
11361	130214
5162	130214
114834	130214
4458	130214
3466	130214
9627	130214
11553	130214
21181	130214
11000	130214
4236	130214
2311	130214
2773	130214
7702	130214
1888	130214
7509	130214
9627	130214
3851	130214
87	130214
4583	130214
25032	130214
1925	130214
3075	130214
5745	130214
13864	130214
10783	130214

	COB	
25		130214
8783		130214
19256		130214
12993		130214
1925		130214
2465		130214
1226		130214

** PERSHING NOMLTD CCCLT
 □ RUN 4043 DATE 04072014 *** ANNUAL RETURN DATED 01JUNE 2014
 *** [GBRPRT 12.00 04/07/2014 PAGE 76]
 THE CO-OPERATIVE BANK PLC/COB

Companies House ref. 990937	Annual Report Date 04072014	
Holder Name	Cls	Date
Bought	Sold	Balance
	ORD ***	CLOSING BAL
		1155

PERSHING NOMINEES LIMITED	ORD ***	OPENING BAL.
		0

<CCDEMAS>		140114
1722		140114
1537		140114
1537		140114
33906		140114
1333		140114
1333		140114
1000		140114
1500		140114
1000		140114
8144		140114
4204		140114
7772		140114
1000		140114
2870		140114
2870		140114
8137		140114
1000		140114
2000		140114

3033	COB	
2045		140114
4000		140114
10312		140114
		140114

102255

ORD *** CLOSING BAL.
0

PERSHING NOMINEES LIMITED <CCISA> ORD *** OPENING BAL.
0

		100114
2134		100114
504		100114
504		100114
1203		100114
1009		100114
854		100114
621		100114
233		100114
155		100114
388		100114
388		100114
699		100114
1009		100114
2173		130114
4151		130114
8456		130114
2460		130114
2460		130114
1998		130114
1537		130114

** PERSHING NOMLTD CCCLT
 DRUN:4043 DATE:04072014 *** ANNUAL RETURN DATED 01JUNE 2014
 *** [GBRPRT 12:00 04/07/2014 PAGE: 77]
 THE CO-OPERATIVE BANK PLC/COB

Companies House ref 990937
 Holder Name
 Bought sold

Annual Report Date:04072014
 Cls Balance

Date

130114

	COB	
1845		130114
3997		130114
2767		130114
4612		130114
3997		130114
1845		130114
1691		130114
1537		130114
922		130114
738		130114
1537		130114
1998		130114
1998		130114
922		130114
2306		130114
4305		130114
615		130114
2306		130114
1537		130114
1845		130114
5227		130114
3382		130114
1537		130114
1537		130114
1537		130114
800		130114
400		140114
	1722	140114
	1537	140114
	1537	070214
	5227	130214
	2502	130214
	1845	130214
	1537	130214

	COB	
3081		130214
5006		130214
2306		130214
2306		130214
1998		130214
5006		130214
3466		130214
2502		130214
1925		130214
1845		130214
3663		130214
1691		130214
1537		130214
4236		130214
4305		130214
1937		130214
738		130214

** PERSHING NOMLTD CCISA
 DRUN 4043 DATE:04072014 *** ANNUAL RETURN DATED 01JUNE 2014
 *** [GBRPRT 12:00 04/07/2014 PAGE. 78]
 THE CO-OPERATIVE BANK PLC/COB

Companies House ref: 990937	Annual Report Date: 04072014	
Holder Name	Cls	Date
Bought	Sold	Balance
		130214
	770	130214
	1845	130214
	10590	130214
	1155	130214
	4151	130214
	1925	130214
	6785	130214

ORD *** CLOSING BAL.
 0

 PERSHING NOMINEES LIMITED <PERNY> ORD *** OPENING BAL.
 0

7278

100414
 160414

7278

COB

ORD *** CLOSING BAL.
0-----
PERSHING NOMINEES LIMITEDORD *** OPENING BAL
0<TJIDEAL>
100000

020114

100000

020114

250000

020114

250000

020114

304832

090114

304832

090114

32000

140114

50000

140114

80000

140114

2000

140114

35340

140114

62915

140114

35340

140114

62915

140114

51340

140114

51340

140114

34000

150114

48000

150114

82000

150114

25000

160114

25000

160114

13300

160114

100000

160114

66000

160114

34000

160114

11891

160114

41218

160114

333

160114

21700

170114

87776

170114

COB

10000		170114
	10000	170114
43055		200114
	26667	200114

** PERSHING NOMLTD CCISA
 00RUN 4043 DATE:04072014 *** ANNUAL RETURN DATED 01JUNE 2014
 *** [GBRPRT 12:00 04/07/2014 PAGE 79]
 THE CO-OPERATIVE BANK PLC/COB

Companies House ref. 990937	Annual Report Date.04072014	
Holder Name	Cls	Date
Bought	Sold	Balance
	16388	200114
35000		210114
	33612	210114
	1388	210114
50000		230114
	50000	230114
800000		280114
	15000	280114
	750000	280114
	35000	280114
15000		300114
	15000	300114
150000		310114
	150000	030214
500000		100214
	500000	100214
250000		110214
22600		110214
	22600	120214
	250000	120214
22699		130214
30000		130214
	52699	130214
226088		130214

		COB	
	62135		130214
	149696		130214
	14257		140214
640380			140214
	640380		140214
119696			140214
	119696		170214
42042			170214
	42042		170214
100000			170214
	72792		180214
	27208		180214
132728			180214
	14834		180214
	117894		180214
36128			180214
	36128		190214
65851			190214
	47680		190214
	18171		200214
23062			200214
	23062		240214
13066			240214
	13066		260214
9996			260214
	9996		260214
83808			

** PERSHING NOMLTD TJIDEA ***
 RUN:4043 DATE:04072014 ANNUAL RETURN DATED 01JUNE 2014
 *** [GBRPRT 12:00 04/07/2014 PAGE: 80]
 THE CO-OPERATIVE BANK PLC/COB

Companies House ref. 990937	Annual Report Date:04072014	
Holder Name	Cls	Date
Bought	Sold	Balance
	60746	260214
	23062	260214

	COB	270214
3783		270214
	3783	280214
250000		280214
	250000	030314
17739		030314
	17739	030314
38437		030314
	38437	030314
25000		030314
	25000	040314
190000		040314
14702		040314
250000		040314
	300000	040314
	154702	050314
10298		050314
22939		050314
	33237	060314
82261		060314
	50000	060314
100000		060314
	119322	060314
25013		060314
	32261	060314
	5691	100314
300000		100314
	18153	100314
	281847	100314
18153		100314
	18153	100314
34987		100314
	34987	140314
13500		140314
	13500	

	COB	180314
31500		180314
	20000	180314
	11500	190314
20596		190314
29404		190314
	50000	210314
42042		210314
	42042	250314
205958		250314
29231		250314
294042		250314
	296818	250314
	232413	250314
10000		250314
	10000	250314

** PERSHING NOMLTD TJIDEA
 RUN.4043 DATE:04072014 *** ANNUAL RETURN DATED 01JUNE 2014
 *** [GBRPRT 12:00 04/07/2014 PAGE: 81]
 THE CO-OPERATIVE BANK PLC/COB

Companies House ref: 990937	Annual Report Date:04072014	
Holder Name	Cls	Date
Bought	Sold	Balance
41192		260314
	36818	260314
24866		260314
	4374	260314
	24866	270314
5134		270314
	5134	270314
20000		270314
941		270314
	20000	270314
6818		270314
	7759	280314
58808		280314

		COB	
	56905		280314
	400000		280314
500000			280314
	43095		280314
	58808		280314
163943			280314
105116			280314
77728			280314
605			280314
	347392		280314
347392			280314
	347392		280314
74880			280314
	74880		310314
500000			010414
	243666		010414
	222119		010414
	940		010414
	725		010414
	100		010414
	32450		010414
2269			010414
	2269		020414
7126			020414
	3895		020414
	3231		030414
28200			030414
	8345		030414
	4875		030414
	3500		030414
	680		030414
756390			030414
150000			030414
	362050		030414

COB

500000

030414

28200

030414

26940

030414

30000

** PERSHING NOMLTD TJIDEA

□ RUN:4043 DATE:04072014

ANNUAL RETURN DATED 01JUNE 2014

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THE CO-OPERATIVE BANK PLC/COB

Companies House ref. 990937

Annual Report Date:04072014

Holder Name

Cls

Date

Bought

Sold

Balance

30000

030414

5000

040414

5000

040414

25000

040414

25000

040414

500000

070414

30995

070414

18060

070414

408930

070414

26060

070414

13940

070414

2015

070414

40000

090414

40000

090414

61414

090414

10000

100414

10000

100414

61414

100414

2

100414

2

100414

4993

140414

15345

140414

5007

140414

4993

140414

10338

140414

	COB	140414
3063		140414
	3063	140414
59655		140414
	59655	140414
1944		170414
	1944	170414
	387105	240414
500000		240414
	52440	240414
	24530	240414
	5805	240414
	4495	240414
	625	240414
1000000		290414
	1000000	290414
	25000	290414
11902		300414
113098		300414
225000		300414
	350000	010514
100000		010514
25000		010514
	100000	050514
	25000	080514
500000		080514
	411848	080514

** PERSHING NOMLTD TJIDEA
 DRUN 4043 DATE 04072014 *** ANNUAL RETURN DATED 01JUNE 2014
 *** [GBRPRT 12:00 04/07/2014 PAGE: 83]
 THE CO-OPERATIVE BANK PLC/COB

Companies House ref: 990937	Annual Report Date: 04072014	
Holder Name	Cls	Date
Bought	Sold	Balance
	61842	080514
	26310	080514
		090514

1006021	COB	
	52955	090514
	351176	090514
	59180	090514
	22615	090514
	17635	090514
	2460	090514
	500000	090514
9794		150514
2449		150514
30000		150514
	10000	150514
8000		150514
7551		150514
13000		150514
	60794	150514
2477		150514
	2477	150514
27729		160514
50000		160514
199000		160514
	126729	160514
	150000	160514
147936		160514
	50000	160514
	97936	160514
2064		190514
	2064	190514
97936		190514
	97936	190514
2064		200514
	2064	200514
97936		200514
	97936	200514
		210514

	COB	
26000		210514
	2064	210514
14000		210514
	37936	220514
60000		220514
	37936	220514
400000		220514
	362064	220514
	60000	230514
471		230514
	471	300514
221		300514
	221	
	ORD *** CLOSING BAL	
	0	

** PERSHING NOMLTD TJIDEA
 □ RUN:4043 DATE:04072014 *** ANNUAL RETURN DATED 01JUNE 2014
 *** [GBRPRT 12.00 04/07/2014 PAGE. 84]
 THE CO-OPERATIVE BANK PLC/COB

Companies House ref: 990937	Annual Report Date: 04072014	
Holder Name	Cls	Date
Bought	Sold	Balance

PERSHING NOMINEES LIMITED	ORD *** OPENING BAL	
	0	
<WDIDEAL>		070114
500000		070114
	500000	140114
141619		140114
	141619	160114
250000		160114
	108381	160114
	141619	
	ORD *** CLOSING BAL	
	0	

PLATFORM SECURITIES NOMINEES	ORD *** OPENING BAL	
	0	
LIMITED <BULK>		200114
15000		200114
	10000	

	COB	200114
5000	ORD *** CLOSING BAL	
	0	

PLATFORM SECURITIES NOMINEES	ORD *** OPENING BAL	
	0	
LIMITED <KKCLT>		240314
143833		
		260314
42042		260314
6113		300514
21431	ORD *** CLOSING BAL	
	117109	

PLATFORM SECURITIES NOMINEES	ORD *** OPENING BAL	
	0	
LIMITED <KKISA>		210214
1471		
		260314
6113		300514
1698	ORD *** CLOSING BAL.	
	9282	

PLATFORM SECURITIES NOMINEES	ORD *** OPENING BAL	
	0	
LIMITED <QUOTIDIS>		200114
5000		
		140314
5000	ORD *** CLOSING BAL	
	0	

PLATFORM SECURITIES NOMINEES	ORD *** OPENING BAL.	
	0	
LIMITED <QUOTIDIN>		200114
10000		
		260314
42042		300514
11657	ORD *** CLOSING BAL.	
	63699	

PRINCIPAL NOMINEES LIMITED	ORD *** OPENING BAL.	
	0	
		270114
54584		
		280114
54584	ORD *** CLOSING BAL.	
	0	

COB
 ** PERSHING NOMLTD TJIDEA
 DRUN 4043 DATE:04072014 *** ANNUAL RETURN DATED 01JUNE 2014
 *** [GBRPRT 12:00 04/07/2014 PAGE: 85]
 THE CO-OPERATIVE BANK PLC/COB

Companies House ref: 990937 Annual Report Date 04072014
 Holder Name C/s Date
 Bought sold Balance

 PRINCIPAL NOMINEES LIMITED <PIM> ORD *** OPENING BAL
 0
 110339 160114
 2184 160114
 68124 170114
 40031 170114
 54584 280114
 14556 280114
 5531 110214
 4367 130314
 21107 170314
 2474 200314
 1310 220514
 1466 300514
 ORD *** CLOSING BAL.
 6705

 PRINCIPAL NOMINEES LIMITED <PSA> ORD *** OPENING BAL.
 0
 2184 160114
 2184 170114
 ORD *** CLOSING BAL
 0

 RATHBONE NOMINEES LIMITED ORD *** OPENING BAL.
 0
 83956 150114
 32288 160114
 378 070414
 378 070414
 378 070414
 300514

11817

COB

ORD *** CLOSING BAL
64619

RATHBONE NOMINEES LIMITED

ORD *** OPENING BAL.
0<CHARITY>
32288

160114

7232

300514

ORD *** CLOSING BAL.
39520

RENE NOMINEES (IOM) LIMITED

ORD *** OPENING BAL
0<PAPERIN>
1512

090514

1512

130514

ORD *** CLOSING BAL
0

REYKER NOMINEES LIMITED

ORD *** OPENING BAL.
0<TFI>
4000

150514

ORD *** CLOSING BAL
4000

** PRINCIPAL NOMLTD

RUN:4043 DATE.04072014

ANNUAL RETURN DATED 01JUNE 2014

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THE CO-OPERATIVE BANK PLC/COB

Companies House ref: 990937

Annual Report Date:04072014

Holder Name

Cls

Date

Bought

Sold

Balance

ROCK (NOMINEES) LIMITED <0116042>

ORD *** OPENING BAL
0

756

170114

756

010414

ORD *** CLOSING BAL.
0

ROCK (NOMINEES) LIMITED <0204631>

ORD *** OPENING BAL
0

151

170114

33

300514

ORD *** CLOSING BAL.
184

COB

ROCK (NOMINEES) LIMITED <0204649>	ORD *** OPENING BAL	
	0	
151		170114
33		300514
	ORD *** CLOSING BAL.	
	184	

ROCK (NOMINEES) LIMITED <0204943>	ORD *** OPENING BAL	
	0	
1059		170114
		010414
1059		
	ORD *** CLOSING BAL.	
	0	

ROCK (NOMINEES) LIMITED <0205771>	ORD *** OPENING BAL	
	0	
3026		170114
677		300514
	ORD *** CLOSING BAL.	
	3703	

ROCK (NOMINEES) LIMITED <0206611>	ORD *** OPENING BAL.	
	0	
8321		170114
1863		300514
	ORD *** CLOSING BAL.	
	10184	

ROCK (NOMINEES) LIMITED <0206813>	ORD *** OPENING BAL.	
	0	
1210		170114
		010414
1210		
	ORD *** CLOSING BAL.	
	0	

ROCK (NOMINEES) LIMITED <0233250>	ORD *** OPENING BAL.	
	0	
2269		170114
		010414
2269		
	ORD *** CLOSING BAL	
	0	

ROCK (NOMINEES) LIMITED <0233646> COB
ORD *** OPENING BAL.
0

1815 170114
406 300514

** ROCK NOMLTD 011604
RUN:4043 DATE 04072014 *** ANNUAL RETURN DATED 01JUNE 2014
*** [GBRPRT 12 00 04/07/2014 PAGE: 87]
THE CO-OPERATIVE BANK PLC/COB

Companies House ref: 990937 Annual Report Date: 04072014
Holder Name Cls Date
Bought sold Balance

ORD *** CLOSING BAL
2221

ROCK (NOMINEES) LIMITED <0233783> ORD *** OPENING BAL.
0

908 170114
908 020414

ORD *** CLOSING BAL
0

ROCK (NOMINEES) LIMITED <0233840> ORD *** OPENING BAL.
0

1815 170114
406 300514

ORD *** CLOSING BAL.
2221

ROCK (NOMINEES) LIMITED <0300475> ORD *** OPENING BAL.
0

42042 170114
9417 300514

ORD *** CLOSING BAL
51459

ROCK (NOMINEES) LIMITED <0301342> ORD *** OPENING BAL.
0

42324 170114
10000 240114
7324 130214
10000 170314
3360 300514

ORD *** CLOSING BAL.
Page 142

COB
18360

ROCK (NOMINEES) LIMITED <0301416> ORD *** OPENING BAL
0
170114
8321 300514
1863
ORD *** CLOSING BAL.
10184

ROCK (NOMINEES) LIMITED <0301648> ORD *** OPENING BAL.
0
170114
151 300514
33
ORD *** CLOSING BAL.
184

ROCK (NOMINEES) LIMITED <0304283> ORD *** OPENING BAL.
0
170114
605 020414
605
ORD *** CLOSING BAL
0

ROCK (NOMINEES) LIMITED <0306057> ORD *** OPENING BAL.
0
170114
908 300514
203

** ROCK NOMLTD 023364
□RUN.4043 DATE 04072014 *** ANNUAL RETURN DATED 01JUNE 2014
*** [GBRPRT 12:00 04/07/2014 PAGE: 88]
THE CO-OPERATIVE BANK PLC/COB

Companies House ref: 990937 Annual Report Date.04072014
Holder Name Cls Date
Bought sold Balance
ORD *** CLOSING BAL
1111

ROCK (NOMINEES) LIMITED <0327757> ORD *** OPENING BAL.
0
170114
908 300514
203
ORD *** CLOSING BAL.
1111

COB

ROCK (NOMINEES) LIMITED <0327850>	ORD *** OPENING BAL	0	
1361			170414
			060514
1361	ORD *** CLOSING BAL	0	

ROCK (NOMINEES) LIMITED <0402338>	ORD *** OPENING BAL	0	
908			170114
203			300514
	ORD *** CLOSING BAL.	1111	

ROCK (NOMINEES) LIMITED <0402340>	ORD *** OPENING BAL	0	
756			140114
169			300514
	ORD *** CLOSING BAL	925	

ROCK (NOMINEES) LIMITED <0403448>	ORD *** OPENING BAL.	0	
4538			170114
1016			300514
	ORD *** CLOSING BAL	5554	

ROCK (NOMINEES) LIMITED <0416617>	ORD *** OPENING BAL	0	
2572			170114
576			300514
	ORD *** CLOSING BAL.	3148	

ROCK (NOMINEES) LIMITED <0600952>	ORD *** OPENING BAL	0	
3678			170114
823			300514
	ORD *** CLOSING BAL.	4501	

ROCK (NOMINEES) LIMITED <0601529> COB
ORD *** OPENING BAL.
0

7355 170114

1647 300514

ORD *** CLOSING BAL
9002

** ROCK NOMLTD 030605
RUN:4043 DATE:04072014 *** ANNUAL RETURN DATED 01JUNE 2014
*** [GBRPRT 12 00 04/07/2014 PAGE 89]
THE CO-OPERATIVE BANK PLC/COB

Companies House ref: 990937 Annual Report Date 04072014
Holder Name Cls Date
Bought sold Balance

ROCK (NOMINEES) LIMITED <0802203> ORD *** OPENING BAL
0

15375 170114

15375 050314

ORD *** CLOSING BAL.
0

ROCK (NOMINEES) LIMITED <0803629> ORD *** OPENING BAL
0

1815 170114

1815 010414

ORD *** CLOSING BAL
0

ROCK (NOMINEES) LIMITED <0823957> ORD *** OPENING BAL.
0

1210 170114

271 300514

ORD *** CLOSING BAL.
1481

ROCK (NOMINEES) LIMITED <0823970> ORD *** OPENING BAL
0

303 170114

67 300514

ORD *** CLOSING BAL.
370

ROCK (NOMINEES) LIMITED <0823982> ORD *** OPENING BAL.
0

1513 COB 170114
338 300514

ORD *** CLOSING BAL
1851

ROCK (NOMINEES) LIMITED <1001791> ORD *** OPENING BAL
0 170114
146 300514
32

ORD *** CLOSING BAL
178

ROCK (NOMINEES) LIMITED <1001790> ORD *** OPENING BAL.
0 170114
146 300514
32

ORD *** CLOSING BAL.
178

ROCK (NOMINEES) LIMITED <1100748> ORD *** OPENING BAL.
0 170114
1210 300514
271

ORD *** CLOSING BAL
1481

ROCK (NOMINEES) LIMITED <1202571> ORD *** OPENING BAL.
0 170114
1513 010414
1513

** ROCK NOMLTD 080220
□ RUN:4043 DATE:04072014 *** ANNUAL RETURN DATED 01JUNE 2014
*** [GBRPRT 12:00 04/07/2014 PAGE: 90]
THE CO-OPERATIVE BANK PLC/COB

Companies House ref: 990937 Annual Report Date:04072014
Holder Name Cls Date
Bought sold Balance

ORD *** CLOSING BAL.
0

ROCK (NOMINEES) LIMITED <1214512> ORD *** OPENING BAL.
0 170114
9225

	COB	300514
2066	ORD *** CLOSING BAL. 11291	

ROCK (NOMINEES) LIMITED <1301011>	ORD *** OPENING BAL. 0	
		170114
2269		300514
508	ORD *** CLOSING BAL 2777	

ROCK (NOMINEES) LIMITED <1305753>	ORD *** OPENING BAL. 0	
		170114
3026		300514
677	ORD *** CLOSING BAL. 3703	

ROCK (NOMINEES) LIMITED <1317277>	ORD *** OPENING BAL 0	
		170114
146		300514
32	ORD *** CLOSING BAL. 178	

ROCK (NOMINEES) LIMITED <1318698>	ORD *** OPENING BAL. 0	
		170114
146		300514
32	ORD *** CLOSING BAL 178	

ROCK (NOMINEES) LIMITED <1322384>	ORD *** OPENING BAL. 0	
		170114
908		300514
203	ORD *** CLOSING BAL. 1111	

ROCK (NOMINEES) LIMITED <1323002>	ORD *** OPENING BAL. 0	
		170114
3026		300514
677		

ROCK (NOMINEES) LIMITED <1519802> ORD *** OPENING BAL. 0

300514

300514

300514

300514

300514

COB

ROCK (NOMINEES) LIMITED <1707513> ORD *** OPENING BAL.
0
15375 170114
3444 300514
ORD *** CLOSING BAL
18819

ROCK (NOMINEES) LIMITED <1708201> ORD *** OPENING BAL
0
151 170114
33 300514
ORD *** CLOSING BAL
184

ROCK (NOMINEES) LIMITED <1708401> ORD *** OPENING BAL.
0
151 170114
33 300514
ORD *** CLOSING BAL
184

ROCK (NOMINEES) LIMITED <1726766> ORD *** OPENING BAL
0
3782 170114
3782 020414
ORD *** CLOSING BAL.
0

ROCK (NOMINEES) LIMITED <1728288> ORD *** OPENING BAL.
0
1815 170114
406 300514

** ROCK NOMLTD 160288
RUN:4043 DATE:04072014 *** ANNUAL RETURN DATED 01JUNE 2014
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THE CO-OPERATIVE BANK PLC/COB

Companies House ref: 990937 Annual Report Date:04072014
Holder Name Cls Date
Bought sold Balance
ORD *** CLOSING BAL.
2221

COB

ROCK (NOMINEES) LIMITED <1730937>	ORD *** OPENING BAL.	
	0	170114
15375		130214
15375	ORD *** CLOSING BAL.	
	0	

ROCK (NOMINEES) LIMITED <1800021>	ORD *** OPENING BAL.	
	0	170114
1967		010414
1967	ORD *** CLOSING BAL.	
	0	

ROCK (NOMINEES) LIMITED <1800056>	ORD *** OPENING BAL.	
	0	170114
756		300514
169	ORD *** CLOSING BAL.	
	925	

ROCK (NOMINEES) LIMITED <1800569>	ORD *** OPENING BAL.	
151	0	170114
33		300514
	ORD *** CLOSING BAL.	
	184	

ROCK (NOMINEES) LIMITED <1801602>	ORD *** OPENING BAL.	
	0	170114
908		300514
203	ORD *** CLOSING BAL.	
	1111	

ROCK (NOMINEES) LIMITED <1801999>	ORD *** OPENING BAL.	
	0	170114
19219		300514
4305	ORD *** CLOSING BAL.	
	23524	

ROCK (NOMINEES) LIMITED <1902221>	ORD *** OPENING BAL.	
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	COB	0	170114
4538			300514
1016			

ORD *** CLOSING BAL.
5554

ROCK (NOMINEES) LIMITED <1903205> ORD *** OPENING BAL.
0

908		170114
		010414

908

ORD *** CLOSING BAL.
0

** ROCK NOMLTD 172828
 0RUN.4043 DATE.04072014 *** ANNUAL RETURN DATED 01JUNE 2014
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 THE CO-OPERATIVE BANK PLC/COB

Companies House ref. 990937	Annual Report Date 04072014	
Holder Name	Cls	Date
Bought	Sold	Balance

ROCK (NOMINEES) LIMITED <1906097> ORD *** OPENING BAL.
0

147		170114
		300514

32

ORD *** CLOSING BAL.
179

ROCK (NOMINEES) LIMITED <1906954> ORD *** OPENING BAL.
0

15657		170114
		300514

3507

ORD *** CLOSING BAL.
19164

ROCK (NOMINEES) LIMITED <2003133> ORD *** OPENING BAL.
0

29609		170114
		300514

6632

ORD *** CLOSING BAL.
36241

ROCK (NOMINEES) LIMITED <2017171> ORD *** OPENING BAL.
0

170114

3782

COB

310314

3782

ORD *** CLOSING BAL.
0

ROCK (NOMINEES) LIMITED <2331467>

ORD *** OPENING BAL.
0

1513

100414

220414

1513

ORD *** CLOSING BAL.
0

ROCK (NOMINEES) LIMITED <2331505>

ORD *** OPENING BAL.
0

1210

170114

300514

271

ORD *** CLOSING BAL.
1481

ROCK (NOMINEES) LIMITED <2610799>

ORD *** OPENING BAL.
0

14718

170114

300514

3296

ORD *** CLOSING BAL.
18014

ROCK (NOMINEES) LIMITED <2611192>

ORD *** OPENING BAL
0

16127

170114

300514

3612

ORD *** CLOSING BAL
19739

ROCK (NOMINEES) LIMITED <4310009>

ORD *** OPENING BAL.
0

1513

010414

010414

1967

** ROCK NOMLTD 190609

DRUN 4043 DATE:04072014

ANNUAL RETURN DATED 01JUNE 2014

*** [GBRPRT 12:00 04/07/2014 PAGE: 94]

THE CO-OPERATIVE BANK PLC/COB

Companies House ref: 990937
Holder Name
Bought

Sold

Annual Report Date:04072014

Cl5

Balance

Date

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COB

1815		010414
3933		010414
	9228	010414

ORD *** CLOSING BAL.
0

ROCK (NOMINEES) LIMITED <4310072>	ORD *** OPENING BAL	
	0	170114
3		

ORD *** CLOSING BAL
3

ROCK (NOMINEES) LIMITED <4310107>	ORD *** OPENING BAL.	
	0	210114
42324		210114

42324

ORD *** CLOSING BAL
0

ROCK (NOMINEES) LIMITED <BLKS>	ORD *** OPENING BAL	
	0	010414

908		010414
1210		010414
756		010414
1059		010414

3933

3782		020414
605		020414

908		020414
1059		020414

1664		020414
1210		020414

1059		020414
908		020414

756		020414
	11951	020414

1513		220414
1513		220414

COB
3026 220414
ORD *** CLOSING BAL.
0

ROCK (NOMINEES) LIMITED <ISA> ORD *** OPENING BAL.
0
170114
756 170114
1513 170114
1059 170114
1664 170114
756 170114
1361 170114
1059 170114
605 170114
908 170114
454 170114
1815 170114

** ROCK NOMLTD 431000
□ RUN 4043 DATE:04072014 *** ANNUAL RETURN DATED 01JUNE 2014
*** [GBRPRT 12.00 04/07/2014 PAGE 95]
THE CO-OPERATIVE BANK PLC/COB

Companies House ref. 990937	Annual Report Date 04072014	
Holder Name	Cls	Date
Bought	Sold	Balance
454		170114
756		170114
4538		170114
1513		170114
1210		170114
2269		170114
1059		170114
908		170114
1815		170114
1210		170114
2942		170114
908		170114
1513		170114

	COB	170114
1513		170114
756		020414
	1059	020414
	1664	020414
	1210	020414
	1059	020414
	908	020414
	756	100414
	1513	150414
	1815	170414
	1361	220414
	1513	300514

5023

ORD *** CLOSING BAL
27479

ROCK (NOMINEES) LIMITED <STBY>

ORD *** OPENING BAL.
0

406753

		160114
		170114
	908	170114
	16127	170114
	14718	170114
	1815	170114
	151	170114
	2269	170114
	1815	170114
	756	170114
	1513	170114
	1815	170114
	151	170114
	1059	170114
	756	170114
	1664	170114
	151	170114
	1059	170114

COB

1210	170114
756	170114
1361	170114
1059	170114

** ROCK NOMLTD ISA
 □ RUN:4043 DATE:04072014 *** ANNUAL RETURN DATED 01JUNE 2014
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 THE CO-OPERATIVE BANK PLC/COB

Companies House ref. 990937	Annual Report Date.04072014
Holder Name	Cls
Bought	Balance
	Date
	170114
3678	170114
3	170114
29609	170114
3026	170114
42324	170114
908	170114
1210	170114
151	170114
2572	170114
4538	170114
605	170114
14718	170114
908	170114
605	170114
1815	170114
303	170114
8321	170114
42042	170114
908	170114
7355	170114
454	170114
8321	170114
908	170114
1815	170114
454	170114

COB

1513	170114
756	170114
4538	170114
146	170114
1513	170114
4538	170114
1210	170114
2269	170114
146	170114
15375	170114
2874	170114
605	170114
151	170114
1210	170114
4538	170114
9225	170114
1059	170114
15375	170114
908	170114
151	170114
2269	170114
1815	170114
146	170114
3782	170114
3026	170114
146	170114

** ROCK NOMLTD STBY
 01RUN:4043 DATE:04072014 *** ANNUAL RETURN DATED 01JUNE 2014
 *** [GBRPRT 12:00 04/07/2014 PAGE: 97]
 THE CO-OPERATIVE BANK PLC/COB

Companies House ref: 990937	Annual Report Date: 04072014	
Holder Name	Cl's	Date
Bought	Sold	
	Balance	
23831		170114
908		170114
		170114

	COB	
1210		170114
1513		170114
3026		170114
908		170114
2942		170114
1210		170114
908		170114
15657		170114
3782		170114
1513		170114
756		170114
19219		170114
1967		170114
147		170114
1513		170114
756		170114
756		170114
15375		170114
908		170114
	ORD *** CLOSING BAL.	
	0	

ROY NOMINEES LIMITED <101990>	ORD *** OPENING BAL.	
	0	
2357		210314
		260314
2357		
	ORD *** CLOSING BAL.	
	0	

ROY NOMINEES LIMITED <102015>	ORD *** OPENING BAL.	
	0	
546841		210314
		260314
546841		
	ORD *** CLOSING BAL.	
	0	

ROY NOMINEES LIMITED <22607>	ORD *** OPENING BAL.	
	0	
7564		070214

	COB	070214
4538		070214
10589		070214
3025		070214
4538		070214
3025		070214
22939		070214
9076		070214
1815		070214
6051		070214
42042		070214
15375		070214
7564		120214

138141

** ROCK NOMLTD STBY
 0RUN:4043 DATE.04072014 *** ANNUAL RETURN DATED 01JUNE 2014
 *** [GBRPRT 12:00 04/07/2014 PAGE. 98]
 THE CO-OPERATIVE BANK PLC/COB

Companies House ref. 990937	Annual Report Date:04072014	
Holder Name	Cls	Date
Bought	Balance	
	ORD *** CLOSING BAL	
	0	

RULEGALE NOMINEES LIMITED	ORD *** OPENING BAL.	
	0	
<JAMSBGHT>		230114
10000		230114
	10000	170414
1000		230414
	1000	
	ORD *** CLOSING BAL.	
	0	

SECURITIES SERVICES NOMINEES	ORD *** OPENING BAL	
	0	
LIMITED <2060115>		170214
42042		170214
	42042	180214
36128		180214
	36128	190214

	COB	
101979		190214
	65851	200214
	23062	240214
	13066	260214
23062		260214
	9996	260214
	13066	030314
38437		030314
	38437	030314
25000		030314
	25000	100314
18153		100314
	18153	210314
42042		210314
	42042	270314
4539		270314
	4539	280314
10000		280314
3639		280314
	10000	280314
	3639	100414
10000		100414
	10000	150414
1815		150414
	1815	220414
3026		230414
	3026	010514
7675		010514
	7675	060514
1361		060514
	1361	150514
10000		150514
4000		150514
	4000	160514

COB

50000

** ROY NOMLTD 22607
 □ RUN:4043 DATE:04072014 *** ANNUAL RETURN DATED 01JUNE 2014
 *** [GBRPRT 12:00 04/07/2014 PAGE. 99]
 THE CO-OPERATIVE BANK PLC/COB

Companies House ref: 990937 Annual Report Date.04072014
 Holder Name CIs Date
 Bought sold balance
 50000 160514
 10000 190514
 ORD *** CLOSING BAL.
 0

 SECURITIES SERVICES NOMINEES ORD *** OPENING BAL.
 0
 LIMITED <2078200> 060114
 15375 080114
 15375 150114
 110339 160114
 110339 270114
 54584 270114
 54584 050214
 42042 050214
 3025 050214
 34231 050214
 42042 050214
 18450 050214
 6051 050214
 142790 130314
 4367 130314
 4367 ORD *** CLOSING BAL.
 3051

 SECURITIES SERVICES NOMINEES ORD *** OPENING BAL.
 0
 LIMITED <2675000> 301213
 859896 300514
 641982 300514
 12861 ORD *** CLOSING BAL.
 1514739
 Page 161

COB

0

34125775

	300514
	300514
3600000	300514
2400000	300514
2000000	300514
1638400	300514
1404340	300514
1360000	300514
1029849	300514
960000	300514
880000	300514
748981	300514
599185	300514
468113	300514
400000	300514
374491	300514
240000	300514
200000	300514
187245	300514
112347	300514
106312	300514
93623	300514
80000	300514
80000	300514
43484	300514
12000	300514
4000	300514
112347	300514
1142087	300514
842604	300514
468113	300514
10298	300514

ORD *** CLOSING BAL.
12527956

VIDACOS NOMINEES LIMITED <10236> COB
 ORD *** OPENING BAL.
 0
 6113 020114
 160414

6113
 ORD *** CLOSING BAL.
 0

 ** STATE STREETNOMLTDOM01
 DRUN:4043 DATE:04072014 *** ANNUAL RETURN DATED 01JUNE 2014
 *** [GBRPRT 12:00 04/07/2014 PAGE: 101]
 THE CO-OPERATIVE BANK PLC/COB

Companies House ref 990937 Annual Report Date:04072014
 Holder Name Cls Date
 Bought sold Balance
 VIDACOS NOMINEES LIMITED <10245> ORD *** OPENING BAL.
 0
 301007 070414
 170414
 2 220414
 2 300414
 1 010514
 1 300514
 227220 300514
 3802
 ORD *** CLOSING BAL.
 532029

 VIDACOS NOMINEES LIMITED <10246> ORD *** OPENING BAL.
 0
 284025 040414
 3168 040414
 2187 040414
 11627 040414
 070414
 301007 170414
 2 220414
 2 300414
 1 010514
 1
 1
 ORD *** CLOSING BAL.
 0

COB

VIDACOS NOMINEES LIMITED <1853>		ORD *** OPENING BAL	
		0	
537146			230114
			230114
	100000		230114
	18639		230114
	418507		270114
385389			270114
22220			070214
10898			170214
	100000		030314
	17739		180314
	17739		030414
17978			040414
	284025		040414
	3168		040414
	2187		040414
	11627		040414
		ORD *** CLOSING BAL	
		0	

VIDACOS NOMINEES LIMITED		ORD *** OPENING BAL.	
		0	
<2303>			160114
250000			160114
	250000		160114
200000			200114
100000			210114
	81361		220114
150000			220114
	368639		

** VIDACOS NOMLTD 10245
 RUN:4043 DATE:04072014 *** ANNUAL RETURN DATED 01JUNE 2014
 *** [GBRPRT 12.00 04/07/2014 PAGE: 102]
 THE CO-OPERATIVE BANK PLC/COB

Companies House ref: 990937	Annual Report Date: 04072014	
Holder Name	Cls	Date
Bought	Sold	Balance
		270114
81361		270114

		COB	
	81361		240214
100000			250214
	100000		060314
82261			060314
	82261		240314
82261			240314
	82261		030414
82022			030414
100000			280514
300000			300514
140503			300514
1431			300514
468113			300514
240000			300514

ORD *** CLOSING BAL
1332069

VIDACOS NOMINEES LIMITED <BJB>

ORD *** OPENING BAL.
0

		241213
26667		130114
46971		190214
354755		080514
15657		300514
7014		

ORD *** CLOSING BAL.
451064

VIDACOS NOMINEES LIMITED <CLRLUX>

ORD *** OPENING BAL.
0

10385343		201213
		271213
	36128	271213
	901	271213
	234759	271213
	57417	271213
	42042	271213
	143833	100114
	1791327	130114

COB

21271	130114
24729	140114
51340	160114
250000	170114
162412	170114
23485	220114
3025	270114
81361	270114
30750	270114
453	270114
2571	270114
4387	270114
54537	270114
605	300114
10189	

** VIDACOS NOMLTD 2303
 □ RUN 4043 DATE: 04072014 *** ANNUAL RETURN DATED 01JUNE 2014
 *** [GBRPRT 12:00 04/07/2014 PAGE. 103]
 THE CO-OPERATIVE BANK PLC/COB

Companies House ref: 990937		Annual Report Date: 04072014	
Holder Name	Cls	Balance	Date
Bought	Sold		
			310114
1512			310114
7514			310114
756			310114
582			310114
3784			310114
291			030214
588			030214
292			030214
2037			030214
2765			060214
241192			060214
30750			060214
38755			070214
21053			

	COB	
	25000	070214
	59754	100214
	30256	100214
	5294	100214
	20271	110214
	473530	170214
	91890	200214
	100000	240214
	7375	250214
	15375	260214
	48184	030314
	82261	060314
	75000	070314
	385337	100314
	44837	140314
	87740	140314
	82261	240314
	197156	260314
	96518	030414
	15128	150414
	27987	150414
	18002	150414
	908	150414
	756	150414
	46125	170414
	3025	240414
	10000	290414
7688		010514
	186177	020514
	58168	160514
	18682	160514
1357313		300514
94481		300514
	107625	300514

COB

300514

436

ORD *** CLOSING BAL.
6044374

** VIDACOS NOMLTD CLRLUX
 04043 DATE 04072014 *** ANNUAL RETURN DATED 01JUNE 2014
 *** [GBRPRT 12:00 04/07/2014 PAGE: 104]
 THE CO-OPERATIVE BANK PLC/COB

Companies House ref. 990937 Annual Report Date: 04072014
 Holder Name C1s Date
 Bought sold Balance

VIDACOS NOMINEES LIMITED <CLRLUX2> ORD *** OPENING BAL
 0

2057526		201213
		301213
	859896	060114
	559375	170114
23485		270114
30750		060214
30750		110214
	23485	200214
91890		140314
87740		170414
46125		090514
	1512	160514
18682		300514
134217		300514
73563		

ORD *** CLOSING BAL.
 1150460

VIDACOS NOMINEES LIMITED ORD *** OPENING BAL
 0

<CSFB1>		300414
	100000	300414
100000		280514
180000		280514
20000		300514
228223		300514
215132		300514

215132	COB	
152386		300514
26892		300514

ORD *** CLOSING BAL
1037765

VIDACOS NOMINEES LIMITED <CSFB2> ORD *** OPENING BAL.
0

200000		310114
		310114
	100000	310114
	100000	040214
700000		040214
	250000	040214
	150000	040214
	200000	060214
1300000		060214
	281444	100214
500000		100214
	1618556	250214
789938		250214
	281444	250214
	65000	250214
	25000	250214
	10000	250214
	408494	030414
906390		

** VIDACOS NOMLTD CLRLUX
 01RUN 4043 DATE:04072014 *** ANNUAL RETURN DATED 01JUNE 2014
 *** [GBRPRT 12.00 04/07/2014 PAGE. 105]
 THE CO-OPERATIVE BANK PLC/COB

Companies House ref: 990937	Annual Report Date:04072014	
Holder Name	Cl's	Date
Bought	Sold	Balance
		030414
	756390	030414
	150000	240414
100000		240414
	100000	300414

100000		COB	
	100000		300414
228223			150514
	228223		150514
200000			280514
	180000		280514
	20000		280514
842604			300514
	228223		300514
	215132		300514
	215132		300514
	152386		300514
	26892		300514
		ORD *** CLOSING BAL.	
		4839	

VIDACOS NOMINEES LIMITED <DMG7>		ORD *** OPENING BAL.	
		0	
162880			270214
140264			270214
162880			270214
37120			030314
37120			030314
31966			030314
	572230		200314
6414120			210314
	3110080		210314
	2731810		210314
457784			300514
112347			300514
		ORD *** CLOSING BAL	
		1142361	

VIDACOS NOMINEES LIMITED <FGN>		ORD *** OPENING BAL.	
		0	
57417			271213
42042			100114
			300514

9417

COB

ORD *** CLOSING BAL.
108876

VIDACOS NOMINEES LIMITED

ORD *** OPENING BAL.
0<ICBCLNPR>
50000

150114

25000

160114

50000

160114

25000

160114

100000

160114

600

070214

3026

120214

** VIDACOS NOMLTD CSFB2

□ RUN:4043 DATE:04072014

ANNUAL RETURN DATED 01JUNE 2014

[GBRPRT 12:00 04/07/2014

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THE CO-OPERATIVE BANK PLC/COB

Companies House ref: 990937

Annual Report Date 04072014

Holder Name

Cls

Date

Bought

Sold

Balance

22042

120214

25668

130214

13066

260214

13066

260214

ORD *** CLOSING BAL.
0

WATERHOUSE NOMINEES LIMITED <ISA>

ORD *** OPENING BAL.
0

1471

200214

1471

210214

ORD *** CLOSING BAL.
0

W B NOMINEES LIMITED

ORD *** OPENING BAL.
0

20271

110214

15582

250414

8024

300514

ORD *** CLOSING BAL.
43877

WEALTH NOMINEES LIMITED <NOMINEE> ORD *** OPENING BAL. 0

MR FREDERICK RAYMOND WOOLLARD ORD *** OPENING BAL.
0

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***** NUMBER OF PAGES WRITTEN =      106 ***** END OF REPORT
***** NUMBER OF LINES WRITTEN =      5696 *****
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*****
DRUN 4043  DATE:03/07/2014      ***      ANNUAL RETURN DATED 01JUNE 2014
      ***      [CLRTOT 12:00 04/07/2014  PAGE:      1]
THE CO-OPERATIVE BANK PLC/COB

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-----C E R T S-----			-----H O L D E R S-----		
CLS	REG	CATEGORY	CURRENT	NIL BAL	SHELL
CURRENT	NIL BAL		UNITS		
ORDINARY	SHARES OF	SPENCE			
ORD	GBR	Certificated	2	2	
3	5	4,517			
		Crest	130	78	
130	78	451,261,422			
		GBR Totals	132*	80*	
133*	83*	451,265,939			
	***	*****	132	80	
ORD					
133	83	451,265,939			
GRAND TOTALS			132	80	0
133	83	451,265,939			

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***** NUMBER OF PAGES WRITTEN = 1 ***** END OF REPORT
***** NUMBER OF LINES WRITTEN = 10 *****
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