



Company Secretarial and
Compliance Software

Please complete in typescript,
or in bold black capitals.

Bulk List The Cap £15
088288

363a

Annual Return

Company Number

990937

Company Name in full

The Co-operative Bank plc



* F 363AE 60 *

Date of this return

(See note 1)

The information in this return is made
up to

Day Month Year

01

06

1998

Date of next return

(See note 2)

If you wish to make your next return to
a date earlier than the anniversary of this
return please show the date here.

Companies House will then send a form
at the appropriate time.

Day Month Year

01

06

1999

Registered Office

(See note 3)

Show here the address at the date of
this return.

PO Box 101

1 Balloon Street

Any change of
registered office must
be notified on form
287.

Post town

MANCHESTER

County / Region

Postcode

M60 4EP

Principal business activities

(See note 4)

Show trade classification code
number(s) for the principal activity or
activities.

If the code number cannot be
determined, give a brief description of
principal activity.

8610

Banking and Related Activities

When you have completed and signed the form please send it to the
Registrar of Companies at:

Companies House, Crown Way, Cardiff, CF4 3UZ

DX 33050 Cardiff

for companies registered in England and Wales

or

Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB

for companies registered in Scotland

DX 235 Edinburgh

Page No: 1



A39 *A4VHN77R* 355
COMPANIES HOUSE 20/06/98

Register of members

(See note 5)

If the register of members is not kept at the registered office, state here where it is kept.

Post town

County / Region

PO Box 53

New Century House

MANCHESTER

Postcode M60 4ES

Register of Debenture holders

(See note 6)

If there is a register of debenture holders and it is not kept at the registered office, state here where it is kept.

Post town

County / Region

PO Box 53

New Century House

MANCHESTER

Postcode M60 4ES

Company type

(See note 7)

Public limited company

Private company limited by shares

Private company limited by guarantee without share capital

Private company limited by shares exempt under section 30

Private company limited by guarantee exempt under section 30

Private unlimited company with share capital

Private unlimited company without share capital

☒

Please mark the appropriate box

Company Secretary

(See notes 1-5)

Name

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

*Style/Title

Forename(s)

Surname

Previous forename(s)

Previous surname(s)

Address

Usual residential address

must be given. In the case of a corporation, give the registered or principal office address.

County / Region

Country

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

Mrs

*Honours etc NONE

Moira Ann

Lees

389 Bury Road

Edgworth

BOLTON

Lancashire

Postcode BL7 0BU



Company Secretarial and Compliance Software

Company No: 990937

Page No: 2

Directors

(See notes 1-5)

Details of new directors must be notified on form 288a*Please list directors in alphabetical order.*

Name	*Style/Title	Mr	Day	Month	Year	
	*Honours etc					
	Date of Birth	06	08	1949		
	Forename(s)	Martin Dudley				
	Surname	Beaumont				
	Previous forename(s)					
	Previous surname(s)					
Address	Hand Green House					
Usual residential address must be given. In the case of a corporation, give the registered or principal office address.	Hand Green					
	Post town	TARPORLEY				
	County / Region	Cheshire	Postcode	CW6 9SN		
	Country		Nationality	BRITISH		
	Business occupation	Chief Executive				
Other directorships	As per attached list					
* Voluntary details.						

Name	*Style/Title	Mr	Day	Month	Year	
	*Honours etc	NONE				
	Date of Birth	24	09	1950		
	Forename(s)	Graham Roy				
	Surname	Bennett				
	Previous forename(s)					
	Previous surname(s)	NONE				
Address	Sirocco					
Usual residential address must be given. In the case of a corporation, give the registered or principal office address.	60 The Avenue					
	Post town	FAREHAM				
	County / Region	Hants	Postcode	PO14 1NZ		
	Country		Nationality	British		
	Business occupation	CEO/Secretary				
Other directorships	As per attached list					

Directors

(See notes 1-5)

Details of new directors must be notified on form 288a*Please list directors in alphabetical order.*

Name	*Style/Title	Mr	Date of Birth	Day	Month	Year
	*Honours etc	NONE		09	10	1946
	Forename(s)	Christopher Brian				
	Surname	Blanchett				
	Previous forename(s)					
	Previous surname(s)	NONE				
Address	Thornhill					
Usual residential address must be given. In the case of a corporation, give the registered or principal office address.	Fir Tree Lane					
	Post town	LITTLE BADDOW				
	County / Region	Essex	Postcode	CM3 4SS		
	Country		Nationality	British		
	Business occupation	Chief Executive				
	Other directorships	As per attached list				
* Voluntary details.						

Name	*Style/Title	Mr	Date of Birth	Day	Month	Year
	*Honours etc	NONE		07	06	1948
	Forename(s)	Robert Henry				
	Surname	Burlton				
	Previous forename(s)					
	Previous surname(s)	NONE				
Address	Northfield House					
Usual residential address must be given. In the case of a corporation, give the registered or principal office address.	Sturt Farm					
	Post town	BURFORD				
	County / Region	Oxfordshire	Postcode	OX18 4ET		
	Country		Nationality	British		
	Business occupation	Chief Executive, Oxford, Swindon				
	Other directorships	As per attached list				

Directors

(See notes 1-5)

Details of new directors must be notified on form 288a*Please list directors in alphabetical order.*

Name	*Style/Title	Mr	Day	Month	Year	
	*Honours etc		Date of Birth	06	11	1946
	Forename(s)	Michael Anthony				
	Surname	Firth				
	Previous forename(s)					
	Previous surname(s)	NONE				
Address	6 Oldfield Mews					
Usual residential address	Grey Road					
must be given. In the case of a corporation, give the registered or principal office address.	Post town	ALTRINCHAM				
	County / Region	Cheshire	Postcode	WA14 4BY		
	Country		Nationality	British		
	Business occupation	Banker				
	Other directorships	As per attached list				
* Voluntary details.						

Name	*Style/Title	Mr	Day	Month	Year	
	*Honours etc		Date of Birth	10	04	1941
	Forename(s)	George Lennox				
	Surname	Fyfe				
	Previous forename(s)					
	Previous surname(s)	NONE				
Address	"Rooftops"					
Usual residential address	1 Meadow Hill, Great Glen					
must be given. In the case of a corporation, give the registered or principal office address.	Post town	LEICESTER				
	County / Region		Postcode	LE8 9FX		
	Country		Nationality	British		
	Business occupation	Chief Executive, Midlands Co-op				
	Other directorships	As per attached list				

Directors

(See notes 1-5)

Details of new directors must be notified on form 288a*Please list directors in alphabetical order.*

Name	*Style/Title	Mr	Day	Month	Year	
	*Honours etc					
	Date of Birth	03	09	1941		
	Forename(s)	David Stuart				
	Surname	Hollas				✓
	Previous forename(s)					
	Previous surname(s)					
Address	21 Beaufort Close					
Usual residential address must be given. In the case of a corporation, give the registered or principal office address.	Alderley Edge					
	Post town					
	County / Region	Cheshire	Postcode	SK9 7HU		
	Country		Nationality	BRITISH		
	Business occupation	Chief General Manager - CIS Ltd				
Other directorships	As per attached list					
* Voluntary details.						

Name	*Style/Title	Mr	Day	Month	Year	
	*Honours etc	NONE				
	Date of Birth	15	05	1947		
	Forename(s)	David James				
	Surname	Jackson				✓
	Previous forename(s)					
	Previous surname(s)	NONE				
Address	82 Horseshoe Lane					
Usual residential address must be given. In the case of a corporation, give the registered or principal office address.	Bromley Cross					
	Post town	BOLTON				
	County / Region	Lancs	Postcode	BL7 9RR		
	Country		Nationality	British		
	Business occupation	Financial Controller				
Other directorships	As per attached list					



Directors

(See notes 1-5)

Details of new directors must be notified on form 288a*Please list directors in alphabetical order.*

Name	*Style/Title	Mr	Day	Month	Year	
	*Honours etc	BSc (Econ) , FIPM FRSA	Date of Birth	14	01	1948
	Forename(s)	Kenneth John				
	Surname	Lewis				
	Previous forename(s)					
	Previous surname(s)					
Address	"Beech House"					
Usual residential address must be given. In the case of a corporation, give the registered or principal office address.	6 Edgeway					
	Post town	WILMSLOW				
	County / Region	Cheshire	Postcode	SKP 1NH		
	Country		Nationality	British		
	Business occupation	Executive Director				
Other directorships	As per attached list					
* Voluntary details.						

Name	*Style/Title	Mr	Day	Month	Year	
	*Honours etc		Date of Birth	09	12	1946
	Forename(s)	William John				
	Surname	Marper				
	Previous forename(s)					
	Previous surname(s)					
Address	Manderley					
Usual residential address must be given. In the case of a corporation, give the registered or principal office address.	34 Prestbury Road					
	Post town	WILMSLOW				
	County / Region	Cheshire	Postcode	SK9 2LL		
	Country		Nationality	British		
	Business occupation	Banker				
Other directorships	As per attached list					



Directors

(See notes 1-5)

Details of new directors must be notified on form 288a*Please list directors in alphabetical order.*

Name	*Style/Title	Mr	Day	Month	Year	
	*Honours etc		Date of Birth	18	03	1938
	Forename(s)	Graham John				
	Surname	Melmoth				
	Previous forename(s)					
	Previous surname(s)	NONE				
Address	"Throstles Nest"					
Usual residential address must be given. In the case of a corporation, give the registered or principal office address.	Higher Fence Road, Whitney Croft					
	Post town	MACCLESFIELD				
	County / Region	Cheshire	Postcode	SK10 1RQ		
	Country		Nationality	British		
	Business occupation	Chief Executive				
Other directorships	As per attached list					
* Voluntary details.						

Name	*Style/Title	Mr	Day	Month	Year	
	*Honours etc		Date of Birth	16	01	1949
	Forename(s)	Mervyn Kay				
	Surname	Pedelty				
	Previous forename(s)					
	Previous surname(s)					
Address	Boot Cottage					
Usual residential address must be given. In the case of a corporation, give the registered or principal office address.	Stanford Dingley					
	Post town	READING				
	County / Region	Berkshire	Postcode	RG7 6LT		
	Country		Nationality	BRITISH		
	Business occupation	Chartered Accountant, Banker				
Other directorships	As per attached list					



Directors

(See notes 1-5)

Details of new directors must be notified on form 288a*Please list directors in alphabetical order.*

Name	*Style/Title	Mr	Day	Month	Year	
	*Honours etc					
	Date of Birth	25	03	1943		
	Forename(s)	William Alan				
	Surname	Prescott				
	Previous forename(s)					
	Previous surname(s)					
Address	Woodlea					
Usual residential address must be given. In the case of a corporation, give the registered or principal office address.	11 Wellington Road, Atherton					
	Post town	MANCHESTER				
	County / Region		Postcode	M46 9HE		
	Country		Nationality	British		
	Business occupation	Deputy Chief Executive				
	Other directorships	As per attached list				
* Voluntary details.						

Name	*Style/Title	Mr	Day	Month	Year	
	*Honours etc					
	Date of Birth	28	07	1945		
	Forename(s)	William				
	Surname	Tucker				
	Previous forename(s)					
	Previous surname(s)					
Address	Acacia House					
Usual residential address must be given. In the case of a corporation, give the registered or principal office address.	Rectory Gardens, Aston-on-Trent					
	Post town	DERBY				
	County / Region		Postcode	DE72 2AZ		
	Country		Nationality	British		
	Business occupation	Chief General Manager - Midlands				
	Other directorships	As per attached list				

Directors

(See notes 1-5)

Details of new directors must be notified on form 288a*Please list directors in alphabetical order.*

Name	*Style/Title	Mr	Day	Month	Year	
	*Honours etc		Date of Birth	31	01	1947
	Forename(s)	Michael John				
	Surname	Woodward				
	Previous forename(s)					
	Previous surname(s)					
Address	"Langdale"					
Usual residential address must be given. In the case of a corporation, give the registered or principal office address.	10 Carrwood Road					
	Post town	WILMSLOW				
	County / Region	Cheshire	Postcode	SK9 5DL		
	Country		Nationality	British		
	Business occupation	Banker				
	Other directorships	As per attached list				
* Voluntary details.						

Name	*Style/Title		Day	Month	Year	
	*Honours etc		Date of Birth			
	Forename(s)					
	Surname					
	Previous forename(s)					
	Previous surname(s)					
Address						
Usual residential address must be given. In the case of a corporation, give the registered or principal office address.						
	Post town					
	County / Region		Postcode			
	Country		Nationality			
	Business occupation					
	Other directorships					

Issued share capital*(see note 9)*

Enter details of all the shares in issue at the date of this return.

Class
*(e.g. Ordinary/Preference)*Number of shares
issuedAggregate Nominal
Value*(i.e. Number of shares issued multiplied by nominal value per share)*

As per attached schedule		
Totals		

List of past and present members*(use attached schedule where appropriate)*

A full list is required if one was not included with either of the last two returns.

(see note 10)

There were no changes in the period

☐

on paper

in another format

A list of changes is enclosed

☐☐

A full list of members is enclosed

☒☒**Elective resolutions***(Private companies only)**(See note 11)*

If at the date of this return an election is in force to dispense with annual general meetings, mark this box

☐

If at the date of this return an election is in force to dispense with laying accounts in general meetings, mark this box

☐**Certificate**

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

Signed

M. A. Lees

Date

18/6/98

† Please delete as appropriate.

† a director/secretary

When you have signed the return send it with the fee to the Registrar of Companies.

Cheques should be made payable to Companies House.

This return includes

7

(enter number)

continuation sheets.

Please give the name, address, telephone number and, if available, a DX number and Exchange of the person Companies House should contact if there is any query.

Mrs. M.A. Lees, Co-operative Wholesale Society, P.O.	
Box 53, MANCHESTER, M60 4ES	
Tel 0161 827 5184 Fax 0161 833 1383	
DX number	DX exchange

Company Secretarial and
Compliance Software

Company No: 990937

Page No: 11

The Co-operative Bank plc

Registered No. 990937

Schedule of Issued Share Capital

	Class	Number	Aggregate Nominal Value
1.	9.25% Non-Cumulative Irredeemable Preference Shares	60,000,000	£60,000,000.00
2.	ORDINARY	700,000,000	£35,000,000.00
	Total	760,000,000	£95,000,000.00

LIST OF PAST AND PRESENT MEMBERS

SCHEDULE TO FORM 363

£1.00 9.25% Non-Cumulative Irredeemable Preference Shares Shares

Company Name The Co-operative Bank plc		Company Number 990937			
		Number of shares or amount of stock held by existing members at date of this return	Particulars of shares or stock transferred since the date of the last return (or in the case of the first return, since the incorporation of the company) by (a) persons who are still members, and (b) persons who have ceased to be members		
Name and Address			Number transferred	Date of registration of transfer	Remarks
Marper, William John Manderley, 34 Prestbury Road, WILMSLOW, Cheshire, SK9 2LL		11,042			
See Separate Preference Share Register PO Box 101, 1 Balloon Street, MANCHESTER, M60 4EP		59,988,958			

Total Shares Issued

60,000,000

Acquired by Transfer

0

Disposed by Transfer

0



Company Secretarial and
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Continuation Page No: 1

£0.05 ORDINARY Shares

Company Name The Co-operative Bank plc		Company Number 990937			
		Number of shares or amount of stock held by existing members at date of this return	Particulars of shares or stock transferred since the date of the last return (or in the case of the first return, since the incorporation of the company) by (a) persons who are still members, and (b) persons who have ceased to be members		
Name and Address			Number transferred	Date of registration of transfer	Remarks
Co-operative Wholesale Society Limited PO Box 53, New Century House, MANCHESTER, M60 4ES		699,999,960			
Prescott, William Alan Woodlea, 11 Wellington Road, Atherton, MANCHESTER, M46 9HE		40			
Thomas, Terence James Bollinbank, 51 Willowmead Drive, PRESTBURY, Cheshire, SK10 4DD		Nil	40	24/07/1997	

Total Shares Issued

700,000,000

Acquired by Transfer

40

Disposed by Transfer

40

Company Number 990937			
Company Name The Co-operative Bank plc			
Name & Address	Appointment	Resignation	Company Name
Beaumont, Martin Dudley Hand Green House, Hand Green, TARPORLEY, Cheshire, CW6 9SN	05/10/1990	06/03/1995	Moisters of Support Limited
	05/10/1990		Barlows Funeral Services Limited
	05/10/1990		Bellcharm Motor Co. Limited
	05/10/1990		Bridgford & Sons Limited
	05/10/1990		F.A. Brierley Funeral Services Limited
	05/10/1990		A. Dowse Limited
	05/10/1990		The Glossop Carriage Co. Limited
	05/10/1990		R.E. Jones (Funeral Directors) Limited
	05/10/1990		Kerstonfell Limited
	05/10/1990		Kilpatrick's Funeral Service Limited
	05/10/1990		Leech & Co. Limited
	05/10/1990		Robert McManus & Son Limited
	05/10/1990		George Meredith (Funeral Directors) Limited
	05/10/1990		Clifford Oldham Limited
	05/10/1990		Relphs Funeral Services Limited
	05/10/1990		J. & T. Rhodes Limited
	05/10/1990		Robbs Funeral Services Limited
	05/10/1990		Robinson Funeral Services Limited
	05/10/1990		Taxiways Limited
	05/10/1990		John Marshall Twigg Limited
	05/10/1990		Vernons Funeral Services Limited
	19/04/1991		Stiles Funeral Services Limited
	29/07/1991		Allied Toiletries Limited
	29/07/1991		Richards Brothers (J & B) Limited
	29/07/1991		Concorde Contract Services Limited
	12/08/1991		Norpak Food Services Limited
	30/08/1991		Browns Simplicity Funerals (Lancashire) Limited
	30/08/1991		Co-op Health Care Limited
	30/08/1991		Ellesmoere Warehouse Limited
	30/08/1991		North West Private Ambulance Service Limited
	01/10/1991		Downridge Wells Limited
	18/11/1991		Mayers Travel Services Limited
	27/01/1992		Discount Cellar Limited
	27/01/1992		Discount Giant Limited
	05/03/1992		Norwest Estates Services Limited
	05/03/1992		Norwest Funeral Services Limited
	05/03/1992		Leech's Funeral Services Limited
	30/04/1992		HDL (Catering) Limited
	30/04/1992		HDL (Collections) Limited
	30/04/1992		HDL (Estates) Limited
	30/04/1992		HDL (Motors) Limited
	30/04/1992		HDL (No.1) Limited
	30/04/1992		HDL (No.2) Limited
	30/04/1992		HDL (No.6) Limited
	26/06/1992		Business Routes Limited
	26/06/1992		Wise Travel Limited
	26/06/1992		United Norwest Leasing Limited
	21/07/1992		Society Catering Limited
	22/09/1992		Prizechase Limited
	09/01/1993		Brown Funerals Limited
	09/01/1993		E. Etherington Limited
	09/01/1993		H. Goodwin & Son (Newcastle) Limited
	09/01/1993		Hyde Dairies Limited
	09/01/1993		Independent Brands Distributors Limited
	09/01/1993		J. Kirkham & Sons (Preston) Limited
	09/01/1993		Laithwaite Bros. Limited
	09/01/1993		McKenna Funerals Limited
	09/01/1993		Vintage Wedding Cars Limited
	09/01/1993		LL Dewhurst Limited
	04/02/1993		Regionmove Property Management Limited
	22/07/1993		A1 Discount Food Limited
	22/07/1993		Comfort World Limited
	22/07/1993		Metro Electrical Superstore Limited
	09/09/1993		Recal Limited
	06/10/1993		World Choice Limited
	01/02/1994	01/11/1996 01/06/1996	Co-operative Press Limited
	06/05/1995		North Staffordshire & South Cheshire Broadcasting Limited (Signal Radio)
	20/12/1995		United Norwest Food Markets Limited
	04/04/1996		Kwikleen Supply Limited
	14/04/1996		Williams Chemists Limited
	15/04/1996		Surevalue Limited
	15/04/1996		Williams Chemists (Rochdale) Limited
	01/04/1997		K&H Supermarket Limited
	30/05/1997		Hanburys Limited
Bennett, Graham Roy Sirocco, 60 The Avenue, FAREHAM, Hants, PO14 1NZ	01/10/1985	25/06/1993	Southern Co-operatives Ltd
	01/01/1988		Mutual Associates Ltd
	01/10/1988		Inland Limited
	01/03/1989		Southern Co-operative Dairies (1989) Limited
	20/06/1990		Raeburn Dairy Limited

Company Number 990937			
Company Name The Co-operative Bank plc			
Name & Address	Appointment	Resignation	Company Name
Bennett, Graham Roy	20/05/1992 20/07/1993 30/10/1995 23/01/1998	27/01/1994 25/10/1993	CO-OPERATIVE RETAIL SERVICES LIMITED Manx Co-operative Retail Services Limited Distributive Occupational Standards Council Unity Trust Bank plc Alternate to Mervyn Kay Pedelty
Blanchett, Christopher Brian Thornhill, Fir Tree Lane, LITTLE BADDOW, Essex, CM3 4SS	23/03/1992 01/06/1992 01/06/1992 02/12/1992 28/11/1993 10/12/1996		East Anglia Federal Co-operative Society Ltd Bryans Garage (Clacton) Limited Hammonds Motors Limited Colchester Funeral Services Ltd Colchester & East Essex Co-op Society (Trustees) Ltd Co-operative Bank Pension Trust Limited
Burlton, Robert Henry Northfield House, Sturt Farm, BURFORD, Oxfordshire, OX18 4ET	26/06/1987 26/06/1987 26/06/1987 26/06/1987 26/06/1987 26/06/1987 26/06/1987 26/06/1987 26/06/1987 26/06/1987 21/10/1991 21/06/1995 19/05/1997 19/05/1997		Debt Recoveries (Oxford) Limited Motorworld (Oxford) Limited Charles Geddes (Oxford) Limited Clifford Day Limited J D Barclay Limited Motorworld Garages Limited Motovine Limited Oxford Garage Group Limited P J Jones Limited Newell Electrical Limited R C Ford (Thame) Limited Servicefaction Limited Linbar '89 Limited Co-operative Union Limited Legislator 1327 Limited Legislator 1328 Limited
Firth, Michael Anthony 6 Oldfield Mews, Grey Road, ALTRINCHAM, Cheshire, WA14 4BY	01/11/1993 29/03/1994 29/03/1994 29/03/1994 01/04/1994	05/02/1997	EftPos UK Limited Visa UK Limited APACS Council APACS Administration Limited TP Training Limited
Fyfe, George Lennox "Rooftops", 1 Meadow Hill, Great Glen, LEICESTER, LE8 9FX	30/07/1981 14/01/1989 25/05/1989 25/05/1989 17/11/1989 17/11/1989 17/11/1989 08/07/1993 12/04/1995 12/04/1995 12/04/1995 18/05/1995	21/06/1995	All Hours Ltd (Dissolved) Leicestershire Co-operative Funeral Service Ltd Leicester Carriage Builders Ltd Lindstate Ltd Stevens & Goodburn Funeral Service Ltd McCartneys Funeral Service Ltd Swanns Funeral Service Limited Blindells plc Co-operative Union Limited Shoefayre Limited A E Grice Funeral Service Limited International Co-operative Alliance General Assembly National Council of Labour Coalville Co-operative Funeral Service Limited Bags of Fashion Limited Superstyle Footwear Limited Shoefayre Pension Fund (Trustee) Shepswood Funeral Service Limited (Dissolved) Charnwood & District Funeral Service Limited (Dissolved) Loughborough & District Funeral Service Limited Central Midlands Estates Limited
Hollas, David Stuart 21 Beaufort Close, Alderley Edge, Cheshire, SK9 7HU	01/06/1987 01/06/1987 10/04/1989 14/11/1989 14/11/1989 14/11/1989 30/06/1992 19/08/1997 06/11/1997	23/01/1996 29/03/1996	Cisman S.A. Mancis S.A. Hornby Road Investments Limited R.O.P.K. (1980) Limited CIS Unit Managers Limited CIS Home Loans Limited CIS Mortgage Finance Limited CIS Residential Mortgages Limited Neale House Holdings Limited CIS Policyholder Services Limited CIS Mortgage Maker Limited
Jackson, David James 82 Horseshoe Lane, Bromley Cross, BOLTON, Lancs, BL7 9RR	17/07/1985 12/08/1985 08/12/1986 17/07/1990 14/07/1994 26/05/1995 26/05/1995 12/07/1996 08/08/1996 18/06/1997	07/03/1995 23/02/1996 19/03/1996 09/04/1996 20/01/1998 20/02/1996	Defiant Television Rental Limited Whitegates Investments Limited E & M Phillipson Limited New Century Computer Systems Limited The Galloway Cheese Company Limited Banks Brothers Supermarkets Limited (Company struck off register) Civil's Stores Limited Trustee of the CWS Pension Fund Tukuyu Tea Estates Limited National Co-operative Chemists Limited

ADDITIONAL LIST TO FORM 363



coact
Company Secretarial and
Compliance Software

Company Number 990937

Company Name

The Co-operative Bank plc

Name & Address	Appointment	Resignation	Company Name
Woodward, Michael John	07/11/1995 09/01/1996 09/01/1996 09/09/1996 26/11/1996 26/03/1998	19/12/1996 19/12/1996 26/03/1998	Ringway Hotels Limited UCB Group plc UCB Bank plc Innvotec North West Trust Limited The Co-operative Bank National Centre for Business and Ecology Limited The Co-operative Bank National Centre for Business and Ecology Limited Alternate to David Arthur Dickman

Related Undertaking of The Co-operative plc, registered in England/Wales no: 990937. as at 1 June 1998

<u>Company Name</u>	<u>Nature of Business</u>	<u>Total Issued Share Capital</u> £	<u>Group Holding</u> %
Brotherswood Holdings Limited	Property Holding	100	100
Cambrian Care Limited	Property Management	510,000	100
Cleveland Finance Limited	Dormant	20,000	100
Cleveland Guaranty Limited	Dormant	100,000	100
Co-operative Bank Financial Advisers Limited	Financial Advisers	100,000	100
Co-operative Bank (Insurance Services) Limited	Insurance Services	6,000	100
Co-operative Bank Pension Trust Limited	Pension Trust	2	100
Co-operative Commercial Limited	Investments	1,000,000	100
Co-operative Handycard Service Limited	Dormant	2	100
Day & Son (Builders) Limited	Dormant	13,393	100
Fastline Credit Finance Limited	Dormant	2	100
First Co-operative Finance Limited	Dormant	100,000	100
Glazebonous Limited	Dormant	2	100
Haydn Evans Construction (South Wales) Limited	Dormant	100	100
Larchvale Limited	Specialist Lending	2	100
Paperadvice Limited	Dormant	2	100
Phoenix Credit Services Limited	Credit Services	50,000	100
Property Equity Fund (Bradley Stoke) Limited	Property	2	100
Roodhill Leasing Limited	Leasing Finance	2	100
First Roodhill Leasing Limited	Leasing Finance	100	100
Second Roodhill Leasing Limited	Leasing Finance	100	100
Third Roodhill Leasing Limited	Leasing Finance	100	100
Fourth Roodhill Leasing Limited	Leasing Finance	100	100
First Pioneers Leasing Limited	Leasing Finance	100	100
Second Pioneers Leasing Limited	Leasing Finance	100	100
Third Pioneers Leasing Limited	Leasing Finance	100	100
Scottish Co-operative Society Nominees Limited	Dormant	N/A	100
Wapglow Limited	Dormant	500,000	100

FORM ML8

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BULK LIST OF SHAREHOLDERS OR MEMBERS

A BULK LIST OF SHAREHOLDERS OR MEMBERS FOR THIS
COMPANY HAS BEEN LODGED BUT DOES NOT APPEAR ON THIS
ANNUAL RETURN MICROFICHE.

IF YOU WISH TO SEARCH THE LIST, PLEASE ENQUIRE AT THE
SEARCH CONTROL COUNTER..

COMPANY NUMBER

990937