

CS01

Confirmation statement



100023/40



Go online to file this information
www.gov.uk/companieshouse

A fee may be payable with this form
Please see 'How to pay' on the back page

☒ **What this form is for**
You may use this form to confirm
that the company has filed up to
date. You must file a confirmation
statement at least once every year.

☐ **What this form is NOT for**
You cannot use this form to
report changes to the company or
people with significant control
(PSC), registered office address
or single alternative inspection
address (SAIL) information.



Before you start

You can check your company details for free on our online service:
<https://beta.companieshouse.gov.uk>

Change to your company information

If you need to make any changes to:

- **Part 1** Principal business activities or standard industrial classification (SIC)
- **Part 2** Statement of capital
- **Part 3** Trading status of shares and exemption from keeping a register of people with significant control (PSC)
- **Part 4** Shareholder information

Use the additional parts of this form to do this.

Other changes

If you need to make any
changes to:

- registered office address
- single alternative inspection address (SAIL) and company records
- officer appointments
- information about people with significant control

You must do this separately
before or at the same time as this
confirmation statement.

1 Company details

Company number 1 0 8 6 5 3 4 2

Company name in full The Co-operative Bank Holdings Limited

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Confirmation date

Please give the confirmation statement date. You must deliver this form within
14 days of this date. Please check your company records for the date of your
confirmation period.

Confirmation date 1 d 0 d 3 m 0 m 8 y 2 y 0 y 2 y 3

① Check when your confirmation statement is due

To check your confirmation
statement date:
<https://beta.companieshouse.gov.uk>

You can make a statement at
any time during the confirmation
period. This will change your next
confirmation date.

3 Confirmation statement

I confirm that all information required to be delivered by the company pursuant
to section 853A(1)(a) of the Companies Act 2006 in relation to the confirmation
period ending on the confirmation date above either has been delivered or is
being delivered with this statement.

Signature

Signature

X *cegan* X

This form may be signed by:
Director^②, Secretary, Person authorised^③, Charity commission receiver and
manager, CIC manager, Judicial factor.

② 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.

③ Person authorised

Under either section 270 or 274 of
the Companies Act 2006.

CS01

Confirmation statement



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

C/o Secretariat,

6th Floor, PO Box 101, 1

Address

Balloon Street

Post town

Manchester

County/Region

Postcode

M 6 0 4 E P

Country

United Kingdom

DX

Telephone



Checklist

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

- ☐ The company name and number match the information held on the public Register.
- ☐ You have checked the company information that we hold.
- ☐ You have shown any relevant changes made to your information on the additional parts to this form or filed the appropriate form before or at the same time as this confirmation statement.
- ☐ You have signed the form.
- ☐ You have enclosed the correct fee if appropriate.



How to pay

You must include a £40 fee with the first Confirmation Statement you file each year. Further Confirmation Statements made in the same year don't require a fee.

Make cheques or postal orders payable to 'Companies House.'



Important information

All information on this form will appear on the public record.



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 N.R. Belfast 1.



Further information

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

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

Part 2 Statement of capital change

Complete this part in full if there has been any change to your share capital or prescribed particulars since the last statement of capital was delivered.

☒ This part must be sent at the same time as your confirmation statement.

☐ Not required for companies without share capital.

For further information, please refer to our guidance at www.gov.uk/companieshouse

You must complete both sections B1 and B2.

B1 Share capital

Complete the table(s) below to show the issued share capital.

Complete a separate table for each currency (if appropriate). For example, add pound sterling in 'Currency table A' and Euros in 'Currency table B'.

Continuation pages
Use a statement of capital continuation page if necessary.

Currency Complete a separate table for each currency	Class of shares E.g. Ordinary/Preference etc.	Number of shares	Aggregate nominal value (£, €, \$, etc) Number of shares issued multiplied by nominal value	Total aggregate amount unpaid, if any (£, €, \$, etc) Including both the nominal value and any share premium
Currency table A				
GBP	B Redeemable Preference	84	£0.84	
GBP	Ordinary A Shares	9,029,130,200	£902,913.02	
Totals		9,029,130,284	£902,913.86	£0.00

Currency table B				
Totals				

Currency table C				
Totals				

Totals (including continuation pages)

Total number of shares	Total aggregate nominal value ❶	Total aggregate amount unpaid ❶
9,029,130,284	£902,913.86	£0.00

❶ Please list total aggregate values in different currencies separately. For example: £100 + €100 + \$10 etc.

CS01- additional information page

Confirmation statement

B2	Prescribed particulars	
	Please give the prescribed particulars of rights attached to each class of share shown in the 'share capital' tables in Section B1.	
Class of share	Ordinary A Shares	
Prescribed particulars	The A Shares shall be entitled to dividends to be paid out of the profits of the Company available for distribution and permitted to be distributed. All dividends declared in respect of the A Shares shall be distributed among the A Shareholders in proportion to the number of A Shares held by them respectively. On a return of capital on liquidation, dissolution or winding up (whether voluntary or involuntary) or return or reduction of capital the Company (other than a redemption of B Shares), the surplus assets of the Company available for distribution after payment of its liabilities shall be applied: (i) first, in respect of each B Share, an amount equal to its nominal value (and if such proceeds are insufficient, allocated between them pro rata to the aggregate amount due to each hereunder); and (ii) second, the balance remaining (if any) shall be distributed to the A Shareholders pro rata by reference to the number of A Shares held by them respectively.	
Class of share	B Redeemable Preference	
Prescribed particulars	The B Shares shall not carry any right to participate in the profits of the Company except as provided for in the return of capital on liquidation. On a return of capital on liquidation, dissolution or winding up, the surplus assets of the Company available for distribution after payment of its liabilities shall be applied: (i) first, in respect of each B Share, an amount equal to its nominal value (and if such proceeds are insufficient, allocated between them pro rata to the aggregate amount due to each hereunder); and (ii) second, the balance remaining (if any) shall be distributed to the A Shareholders pro rata by reference to the number of A Shares held by them respectively. Each B Shareholder is entitled to receive notice, attend and vote at a general meeting of the Company.	
Class of share		
Prescribed particulars		

Prescribed particulars of rights attached to shares

The particulars are:

- a. particulars of any voting rights, including rights that arise only in certain circumstances;
- b. particulars of any rights, as respects dividends, to participate in a distribution;
- c. particulars of any rights, as respects capital, to participate in a distribution (including on winding up); and
- d. whether the shares are to be redeemed or are liable to be redeemed at the option of the company or the shareholder.

A separate table must be used for each class of share.

Please use a prescribed particulars continuation page if necessary.

- CS01- continuation page

Confirmation statement

B2

Prescribed particulars

	Please give the prescribed particulars of rights attached to shares for each class of share shown in the statement of capital share tables in Section B1 .	
Class of share	Ordinary A Shares (cont)	
Prescribed particulars ①	No A Shareholder shall be entitled to receive notice of, nor attend or vote (either in person or by proxy) at a general meeting of the Company, save where a resolution is to be proposed at such meeting (i) abrogating or varying any of the respective rights or privileges attaching to the A Shares, including by way of amendment to the provisions of the articles; (ii) for the winding-up or dissolution of the Company; (iii) in respect of the purchase or redemption (save for the redemption of the B Shares in accordance with the articles) of any share capital by the Company; or (iv) in respect of a Bank Exit or an IPO Exit. Whenever the holders of the A Shares are entitled to vote at a general meeting of the Company upon any resolution proposed at such meeting, on a show of hands every holder who (being an individual) is present in person or (being a corporation) is present by a representative or by proxy shall have one vote and, on a poll, shall have one vote in respect of each A Share registered in the name of such holder. Following a Bank Exit, if surplus assets are available for distribution and for so long as the Company is subject to the PRA's regulatory powers, the PRA has provided any consent required to make such distribution, the Company may distribute, after payment of its liabilities, such surplus assets: (i) first, in respect of each B Share, an amount equal to its nominal value (and if such proceeds are insufficient, allocated between them pro rata to the aggregate amount due to each under the articles); (ii) second, provided that the valuation of the Bank on a Bank Exit is equal to or greater than 0.4x of the Tangible Book Value of the Bank as at the date of the Bank Exit, an aggregate of £25,000,000 (the "Exit Premium") to the B Shareholders, solely in accordance with the Exit Premium principles set out in the B Shareholders' Agreement; and (iii) third, the balance remaining (if any) may be distributed to shareholders.	① Prescribed particulars of rights attached to shares The particulars are: a. particulars of any voting rights, including rights that arise only in certain circumstances; b. particulars of any rights, as respects dividends, to participate in a distribution; c. particulars of any rights, as respects capital, to participate in a distribution (including on winding up); and d. whether the shares are to be redeemed or are liable to be redeemed at the option of the company or the shareholder. A separate table must be used for each class of share.

CS01- continuation page
Confirmation statement

B2

Prescribed particulars

	Please give the prescribed particulars of rights attached to shares for each class of share shown in the statement of capital share tables in Section B1.	① Prescribed particulars of rights attached to shares The particulars are: a. particulars of any voting rights, including rights that arise only in certain circumstances; b. particulars of any rights, as respects dividends, to participate in a distribution; c. particulars of any rights, as respects capital, to participate in a distribution (including on winding up); and d. whether the shares are to be redeemed or are liable to be redeemed at the option of the company or the shareholder. A separate table must be used for each class of share.
Class of share	Ordinary A Shares (cont)	
Prescribed particulars ①	On an IPO Exit, provided that the valuation of the Bank is equal to or greater than 0.4x of the Tangible Book Value of the Bank as at the date of the IPO Exit, the Company shall allot and issue to each of the B Shareholders, A Shares equivalent to the value of the Exit Premium which they would have received, upon a Bank Exit. "Bank Exit" means any transaction or arrangement which results in the Company ceasing to: (i) be the Bank's direct or indirect holding company; or (ii) hold directly or indirectly substantially all of the assets of the Bank.	

CS01- continuation page
Confirmation statement

B2

Prescribed particulars

Please give the prescribed particulars of rights attached to shares for each class of share shown in the statement of capital share tables in Section B1.

Class of share

B Redeemable Preference (Cont)

Prescribed particulars
1

Whenever the holders of the B Shares are entitled to vote at a general meeting of the Company upon any resolution proposed at such meeting, on a show of hands every holder who (being an individual) is present in person or (being a corporation) is present by representative or proxy shall have one vote and, on a poll, shall have one vote in respect of each B Share registered in the name of such holder. The B Shares have attached to them rights of redemption by the Company.

Following a Bank Exit, if surplus assets are available for distribution and for so long as the Company is subject to the PRA's regulatory powers, the PRA has provided any consent required to make such distribution, the Company may distribute, after payment of its liabilities, such surplus assets: (i) first, in respect of each B Share, an amount equal to its nominal value (and if such proceeds are insufficient, allocated between them pro rata to the aggregate amount due to each under the articles); (ii) second, provided that the valuation of the Bank on a Bank Exit is equal to or greater than 0.4x of the Tangible Book Value of the Bank as at the date of the Bank Exit, an aggregate of £25,000,000 (the "Exit Premium") to the B Shareholders, solely in accordance with the Exit Premium principles set out in the B Shareholders' Agreement; and (iii) third, the balance remaining (if any) may be distributed to shareholders.

On an IPO Exit, provided that the valuation of the Bank is equal to or greater than 0.4x of the Tangible Book Value of the Bank as at the date of the IPO Exit, the Company shall allot and issue to each of the B Shareholders, A Shares equivalent to the value of the Exit Premium which they would have received, upon a Bank Exit.

"Bank Exit" means any transaction or arrangement which results in the Company ceasing to: (i) be the Bank's direct or indirect holding company; or (ii) hold directly or indirectly substantially all of the assets of the Bank.

1 Prescribed particulars of rights attached to shares

The particulars are:

- a. particulars of any voting rights, including rights that arise only in certain circumstances;
- b. particulars of any rights, as respects dividends, to participate in a distribution;
- c. particulars of any rights, as respects capital, to participate in a distribution (including on winding up); and
- d. whether the shares are to be redeemed or are liable to be redeemed at the option of the company or the shareholder.

A separate table must be used for each class of share.

CS01- additional information page

Confirmation statement

Part 4

Shareholder information change

Only use this Part to tell us of a change to shareholder information since the company last delivered this information.

☒ If completed this Part must be sent at the same time as your confirmation statement.

☒ Not required for companies without share capital or DTR5 companies.

For further information, please refer to our guidance at www.gov.uk/companieshouse

D1

Shareholder information for a non-traded company

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

☒ The list of shareholders is enclosed on paper.

☐ The list of shareholders is enclosed in another format.

Further shareholders
Please use a Shareholder information (for a non-traded company) continuation page if necessary.

Show any information that has changed for each person.

Please list the company shareholders in alphabetical order. Joint shareholders should be listed consecutively.

Shareholder's Name (Address not required)	Class of share	Shares held at confirmation date	Shares transferred (if appropriate)	
		Number of shares	Number of shares	Date of registration of transfer
See attached				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /

RUN:1527 DATE:03/08/2023

CONFIRMATION STATEMENT AS

AT 03-08-2023

[GBRPRT 20:44 03/08/2023 PAGE:

1]

The CO-OPERATIVE BANK HOLDINGS LIMITED/BAH

Companies House ref: 10865342

Annual Report Date:03/08/2023

Holder Name

Cls

Date

Bought

Sold

Balance

OPTIONS CONTROL ACCOUNT

ORB *** OPENING BAL.

0

060623

1

060623

1

050623

1

050623

1

ORB *** CLOSING BAL.

0

JIANG AN

ORD *** OPENING BAL.

0

160922

148743

ORD *** CLOSING BAL.

148743

AURORA NOMINEES LIMITED <2126900>

ORD *** OPENING BAL.

22653

ORD *** CLOSING BAL.

22653

AURORA NOMINEES LIMITED <2130100>

ORD *** OPENING BAL.

43859

130223

79993

ORD *** CLOSING BAL.

123852

AURORA NOMINEES LIMITED <2234100>

ORD *** OPENING BAL.

9055507

ORD *** CLOSING BAL.

9055507

AURORA NOMINEES LIMITED <2288700> ORD *** OPENING BAL.
3466284

310123 15648

170323 174794

180723 36515

ORD *** CLOSING BAL.

3312357

MR EDMUND ANTHONY BACON ORD *** OPENING BAL.

11083

ORD *** CLOSING BAL.

11083

MR NATHANIEL WALTER JOHN BACON ORD *** OPENING BAL.

11263

ORD *** CLOSING BAL.

11263

MR NICHOLAS BACON ORD *** OPENING BAL.

11619

ORD *** CLOSING BAL.

11619

MR THOMAS CASTELL BACON ORD *** OPENING BAL.

13408

ORD *** CLOSING BAL.

13408

MR ASIM BAJWA ORD *** OPENING BAL.

19899

ORD *** CLOSING BAL.

19899

** ACCOUNT OPTIONCONTRO

RUN:1527 DATE:03/08/2023

CONFIRMATION STATEMENT AS

AT 03-08-2023

[GBRPRT 20:44 03/08/2023 PAGE:

2]

The CO-OPERATIVE BANK HOLDINGS LIMITED/BAH

Companies House ref: 10865342

Annual Report Date:03/08/2023

Holder Name

Cls

Date

Bought

Sold

Balance

THE BANK OF NEW YORK (NOMINEES)

ORD *** OPENING BAL.

94608

LIMITED <672938>

ORD *** CLOSING BAL.

94608

THE BANK OF NEW YORK (NOMINEES)

ORD *** OPENING BAL.

58048

LIMITED <AHIF>

120123

58048

ORD *** CLOSING BAL.

0

THE BANK OF NEW YORK (NOMINEES)

ORD *** OPENING BAL.

0

LIMITED <FIRSTSW>

151222

426561

191222

426561

ORD *** CLOSING BAL.

0

THE BANK OF NEW YORK NOMINEES

ORB *** OPENING BAL.

10

LIMITED

ORB *** CLOSING BAL.

10

THE BANK OF NEW YORK (NOMINEES) ORD *** OPENING BAL.
44139
LIMITED <PF>
120123 44139
ORD *** CLOSING BAL.

0

THE BANK OF NEW YORK (NOMINEES) ORD *** OPENING BAL.
79491747
LIMITED
010922 78445618

250523 83656
ORD *** CLOSING BAL.
1129785

BARCLAYS DIRECT INVESTING NOMINEES ORD *** OPENING BAL.
160441
LIMITED <CLIENT1> ORD *** CLOSING BAL.
160441

BARSEC NOMINEES LIMITED <PLC> ORD *** OPENING BAL.
592217
ORD *** CLOSING BAL.
592217

BBHISL NOMINEES LIMITED <120402> ORD *** OPENING BAL.
14606
ORD *** CLOSING BAL.
14606

BBHISL NOMINEES LIMITED <8517> ORD *** OPENING BAL.
14606
ORD *** CLOSING BAL.
14606

MRS JOAN BIRKETT ORD *** OPENING BAL.
1436

ORD *** CLOSING BAL.

1436

** BAJWA ASIM

RUN:1527 DATE:03/08/2023 *** CONFIRMATION STATEMENT AS
AT 03-08-2023 *** [GBRPRT 20:44 03/08/2023 PAGE:
3]
The CO-OPERATIVE BANK HOLDINGS LIMITED/BAH

Companies House ref: 10865342 Annual Report Date:03/08/2023
Holder Name Cls
Date Bought Sold Balance

BOFA SECURITIES EUROPE SA <MAIN> ORD *** OPENING BAL.
0

011222 17170

011222 17170
ORD *** CLOSING BAL.
0

BOFA SECURITIES INC <DAC> ORD *** OPENING BAL.
10803

ORD *** CLOSING BAL.
10803

BREWIN NOMINEES (CHANNEL ISLANDS) ORD *** OPENING BAL.
1793691

LIMITED <JOFF> ORD *** CLOSING BAL.
1793691

BREWIN NOMINEES LIMITED <NOM> ORD *** OPENING BAL.
1210971

010823 2461
ORD *** CLOSING BAL.
1208510

MR JOHN LEAMINGTON BRINKLER ORD *** OPENING BAL.
625

ORD *** CLOSING BAL.
625

MR JOHN LEAMINGTON BRINKLER ORD *** OPENING BAL.
878

ORD *** CLOSING BAL.
878

MRS VALERIE ANN BRINKLER ORD *** OPENING BAL.
2109

ORD *** CLOSING BAL.
2109

BROOKS MACDONALD NOMINEES LIMITED ORD *** OPENING BAL.
174

<NOM> ORD *** CLOSING BAL.
174

CANACCORD NOMINEES LIMITED ORD *** OPENING BAL.
724288

<2161600>

220822 910

261022 169

100523 527

200723 264902

010823 2461

ORD *** CLOSING BAL.
993257

CANTOR FITZGERALD EUROPE ORD *** OPENING BAL.
1436

ORD *** CLOSING BAL.

1436

SALVATORE CAPOCELLI
18205

ORD *** OPENING BAL.

ORD *** CLOSING BAL.

18205

** BIRKETT JOAN

RUN:1527 DATE:03/08/2023
AT 03-08-2023 ***
4]

*** CONFIRMATION STATEMENT AS
[GBRPRT 20:44 03/08/2023 PAGE:

The CO-OPERATIVE BANK HOLDINGS LIMITED/BAH

Companies House ref: 10865342

Annual Report Date:03/08/2023

Holder Name

Cls

Date

Bought

Sold

Balance

CGWL NOMINEES LIMITED <GC1>
2501901

ORD *** OPENING BAL.

301222

142804

ORD *** CLOSING BAL.

2359097

CHASE NOMINEES LIMITED
937421314

ORD *** OPENING BAL.

ORD *** CLOSING BAL.

937421314

CHASE NOMINEES LIMITED <LENDNON>
1830658

ORD *** OPENING BAL.

ORD *** CLOSING BAL.

1830658

MR ARI COHEN
75686

ORD *** OPENING BAL.

ORD *** CLOSING BAL.

75686

MR ANTHONY JOHN CORDWELL
17886

ORD *** OPENING BAL.

ORD *** CLOSING BAL.

17886

THE CORPORATION OF LLOYDS
112494

ORD *** OPENING BAL.

281122

112494

ORD *** CLOSING BAL.

0

MR JOHN BENJAMIN CRAVEN
3419

ORD *** OPENING BAL.

ORD *** CLOSING BAL.

3419

CREDIT SUISSE INTERNATIONAL
2808554
<VFPRINC>
2808554

ORD *** OPENING BAL.

ORD *** CLOSING BAL.

MR STEPHEN THOMAS CROMPTON
113904

ORD *** OPENING BAL.

010917

113904

ORD *** CLOSING BAL.

0

MR STEPHEN THOMAS CROMPTON
160144

ORD *** OPENING BAL.

010917

113904

250523

113904

010917 10541

250523 10541

250523 160144

ORD *** CLOSING BAL.

0

** CAPOCELLI SALVAT

RUN:1527 DATE:03/08/2023

CONFIRMATION STATEMENT AS

AT 03-08-2023

[GBRPRT 20:44 03/08/2023 PAGE:

5]

The CO-OPERATIVE BANK HOLDINGS LIMITED/BAH

Companies House ref: 10865342

Annual Report Date:03/08/2023

Holder Name

Cls

Date

Bought

Sold

Balance

MR STEPHEN THOMAS CROMPTON

ORD *** OPENING BAL.

10541

010917

10541

ORD *** CLOSING BAL.

0

CYRUS OPPORTUNITIES MASTER FUND II ORB *** OPENING BAL.

10

LTD

ORB *** CLOSING BAL.

10

DAVYCREST NOMINEES <DLC>

ORD *** OPENING BAL.

334

ORD *** CLOSING BAL.

334

DB LONDON (INVESTOR SERVICES)

ORD *** OPENING BAL.

0

NOMINEES LIMITED <DBISFFT>

290323

154942

154942 ORD *** CLOSING BAL.

DEUTSCHE BANK AKTIENGESELLSCHAFT ORD *** OPENING BAL.
1883042
LONDON <PROP0001> ORD *** CLOSING BAL.
1883042

MRS KATHLEEN DICKINSON ORD *** OPENING BAL.
1757
ORD *** CLOSING BAL.
1757

SANTIAGO MARIA SYLVIA DIVINO ORD *** OPENING BAL.
18205
ORD *** CLOSING BAL.
18205

EMBARK INVESTMENT SERVICES NOMINEES ORD *** OPENING BAL.
145594
LIMITED <GRO> ORD *** CLOSING BAL.
145594

EUROCLEAR NOMINEES LIMITED <EOC01> ORD *** OPENING BAL.
4314140962

290822 11400493

010922 78445618

101122 167

120123 136363

130123 1000000

170423 1204010

4381526293 ORD *** CLOSING BAL.

EUROCLEAR NOMINEES LIMITED <EOCEF> ORD *** OPENING BAL.
843559093
ORD *** CLOSING BAL.
843559093

YUET HENG KAN EVELYN ORD *** OPENING BAL.
3229
ORD *** CLOSING BAL.
3229

** CROMPTON STEPHETHOMAS

RUN:1527 DATE:03/08/2023 *** CONFIRMATION STATEMENT AS
AT 03-08-2023 *** [GBRPRT 20:44 03/08/2023 PAGE:
6]
The CO-OPERATIVE BANK HOLDINGS LIMITED/BAH

Companies House ref: 10865342 Annual Report Date:03/08/2023
Holder Name Cls
Date Bought Sold Balance

FERLIM NOMINEES LIMITED <CHARITY> ORD *** OPENING BAL.
0
140223 105961
040423 158941
200723 264902
ORD *** CLOSING BAL.
0

FERLIM NOMINEES LIMITED <POOLED> ORD *** OPENING BAL.
264902
140223 105961
040423 158941
ORD *** CLOSING BAL.
0

DOMINIC HUGH FINDLOW
39940

ORD *** OPENING BAL.

ORD *** CLOSING BAL.

39940

NEVILLE CHARLES BENSON FOOT
14606

ORD *** OPENING BAL.

ORD *** CLOSING BAL.

14606

FOREST NOMINEES LIMITED <FIRMSELL>
0

ORD *** OPENING BAL.

280423 180494

280423

180494

ORD *** CLOSING BAL.

0

FOREST NOMINEES LIMITED <GC1>
6046565

ORD *** OPENING BAL.

170323 174794

280423

180494

280423 180494

ORD *** CLOSING BAL.

6221359

MR ARTHUR CHARLES FRESHWATER
703

ORD *** OPENING BAL.

ORD *** CLOSING BAL.

703

MRS MARGARET MARY FRESHWATER
527

ORD *** OPENING BAL.

ORD *** CLOSING BAL.

527

FUNDSDIRECT NOMINEES LIMITED

ORD *** OPENING BAL.

336

<RLPS>

ORD *** CLOSING BAL.

336

SOCIETE GENERALE <2308300>

ORD *** OPENING BAL.

31183

ORD *** CLOSING BAL.

31183

** EVELYN YUET HENG KAN

RUN:1527 DATE:03/08/2023

CONFIRMATION STATEMENT AS

AT 03-08-2023

[GBRPRT 20:44 03/08/2023 PAGE:

7]

The CO-OPERATIVE BANK HOLDINGS LIMITED/BAH

Companies House ref: 10865342

Annual Report Date:03/08/2023

Holder Name

Cls

Date

Bought

Sold

Balance

GHC NOMINEES LIMITED <POOL>

ORD *** OPENING BAL.

3594

ORD *** CLOSING BAL.

3594

MRS DAWN SARA GILBERT

ORD *** OPENING BAL.

703

ORD *** CLOSING BAL.

703

MRS ANITA GILMOUR

ORD *** OPENING BAL.

1017

ORD *** CLOSING BAL.

1017

GO WEST HOLDINGS LIMITED
1163

ORD *** OPENING BAL.

1163

ORD *** CLOSING BAL.

GOLDENTREE ASSET MANAGEMENT
14
LUX S A R L
14

ORB *** OPENING BAL.

ORB *** CLOSING BAL.

GOLDMAN SACHS SECURITIES (NOMINEES) ORD *** OPENING BAL.
0
LIMITED <COCLR>
121222 426561

151222

426561

050523

237051

050523

237051

ORD *** CLOSING BAL.

0

GOLDMAN SACHS SECURITIES (NOMINEES) ORD *** OPENING BAL.
2215316174
LIMITED <COSEG>
121222 426561

050523

237051

ORD *** CLOSING BAL.

2215126664

GOLDMAN SACHS SECURITIES (NOMINEES) ORD *** OPENING BAL.
0
LIMITED <ILCLR>
160623 8750000

160623

8750000

ORD *** CLOSING BAL.

0

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

237501027

LIMITED <ILSEG>

160623 8750000

ORD *** CLOSING BAL.

246251027

GORDON ARTHUR GRAY

ORD *** OPENING BAL.

5676

ORD *** CLOSING BAL.

5676

HALB NOMINEES LIMITED <CLTPN1>

ORD *** OPENING BAL.

237051

050523

237051

** GHC

NOMLTD

POOL

RUN:1527 DATE:03/08/2023

CONFIRMATION STATEMENT AS

AT 03-08-2023 ***

[GBRPRT 20:44 03/08/2023 PAGE:

8]

The CO-OPERATIVE BANK HOLDINGS LIMITED/BAH

Companies House ref: 10865342

Annual Report Date:03/08/2023

Holder Name

Cls

Date

Bought

Sold

Balance

ORD *** CLOSING BAL.

0

HARGREAVES LANSDOWN (NOMINEES)

ORD *** OPENING BAL.

265

LIMITED <15942>

ORD *** CLOSING BAL.

265

HARGREAVES LANSDOWN (NOMINEES)

ORD *** OPENING BAL.

31008

LIMITED <GSIPP>

ORD *** CLOSING BAL.

31008

HARGREAVES LANSDOWN (NOMINEES) ORD *** OPENING BAL.
1439216
LIMITED <HLNOM> ORD *** CLOSING BAL.
1439216

HARGREAVES LANSDOWN (NOMINEES) ORD *** OPENING BAL.
10125264
LIMITED <VRA>
101022 435410
 ORD *** CLOSING BAL.
10560674

HARGREAVES LANSDOWN (NOMINEES) ORD *** OPENING BAL.
435410
LIMITED <VRADDOWN>
101022 435410
 ORD *** CLOSING BAL.
0

HAVANT LIMITED ORD *** OPENING BAL.
20308
 ORD *** CLOSING BAL.
20308

MR FREDERICK MICHAEL HIBBS ORD *** OPENING BAL.
7137
 ORD *** CLOSING BAL.
7137

MR JOHN HOLDER ORD *** OPENING BAL.
0
301222 142804
 ORD *** CLOSING BAL.
142804

HSBC GLOBAL CUSTODY NOMINEE (UK) ORD *** OPENING BAL.
38000
LIMITED <329888> ORD *** CLOSING BAL.
38000

HSBC GLOBAL CUSTODY NOMINEE (UK) ORD *** OPENING BAL.
375121
LIMITED <346513> ORD *** CLOSING BAL.
375121

HSBC GLOBAL CUSTODY NOMINEE (UK) ORD *** OPENING BAL.
8952
LIMITED <487757> ORD *** CLOSING BAL.
8952

** HALB NOMLTD CLTPN1

RUN:1527 DATE:03/08/2023 *** CONFIRMATION STATEMENT AS
AT 03-08-2023 *** [GBRPRT 20:44 03/08/2023 PAGE:
9]

The CO-OPERATIVE BANK HOLDINGS LIMITED/BAH

Companies House ref: 10865342 Annual Report Date:03/08/2023
Holder Name Cls
Date Bought Sold Balance

HSBC GLOBAL CUSTODY NOMINEE (UK) ORD *** OPENING BAL.
1125254
LIMITED <676112> ORD *** CLOSING BAL.
1125254

HSBC GLOBAL CUSTODY NOMINEE (UK) ORD *** OPENING BAL.
6126
LIMITED <719085> ORD *** CLOSING BAL.
6126

IDEALING NOMINEES LIMITED <IDLISA> ORD *** OPENING BAL.
829

ORD *** CLOSING BAL.

829

INTERACTIVE INVESTOR SERVICES ORD *** OPENING BAL.
196979

NOMINEES LIMITED <SMKTISAS> ORD *** CLOSING BAL.
196979

INTERACTIVE INVESTOR SERVICES ORD *** OPENING BAL.
4872869

NOMINEES LIMITED <SMKTNOMS>
211222 37843

120623 26490

ORD *** CLOSING BAL.

4808536

** HSBC GLOBALCUSTOD676112

RUN:1527 DATE:03/08/2023 *** CONFIRMATION STATEMENT AS
AT 03-08-2023 *** [GBRPRT 20:44 03/08/2023 PAGE:
10]

The CO-OPERATIVE BANK HOLDINGS LIMITED/BAH

Companies House ref: 10865342

Annual Report Date:03/08/2023

Holder Name

Cls

Date

Bought

Sold

Balance

INTERACTIVE INVESTOR SERVICES ORD *** OPENING BAL.
37378

NOMINEES LIMITED <TDWHSIPP>
211222 37843

120623 26490

ORD *** CLOSING BAL.

101711

INVESTMENT EDUCATION LTD ORD *** OPENING BAL.
251179

ORD *** CLOSING BAL.
251179

INVESTMENT EDUCATION LTD ORD *** OPENING BAL.
94648

ORD *** CLOSING BAL.
94648

JCF BC MANCHESTER ACQUISITION LTD ORB *** OPENING BAL.
10
C/O WALKERS CORPORATE LIMITED ORB *** CLOSING BAL.
10

JIM NOMINEES LIMITED <ISA> ORD *** OPENING BAL.
114980

ORD *** CLOSING BAL.
114980

JIM NOMINEES LIMITED <JARVIS> ORD *** OPENING BAL.
199129

ORD *** CLOSING BAL.
199129

J M FINN NOMINEES LIMITED ORD *** OPENING BAL.
34133

ORD *** CLOSING BAL.
34133

CHARLES JOORY ORD *** OPENING BAL.
70022

ORD *** CLOSING BAL.
70022

KAREN JANE KELLY
430

ORD *** OPENING BAL.

ORD *** CLOSING BAL.

430

MR STEPHEN KIRKHAM
168

ORD *** OPENING BAL.

ORD *** CLOSING BAL.

168

LAWSHARE NOMINEES LIMITED
20460
<DEALING>
20460

ORD *** OPENING BAL.

ORD *** CLOSING BAL.

LAWSHARE NOMINEES LIMITED <SIPP>
884394

ORD *** OPENING BAL.

ORD *** CLOSING BAL.

884394

** INTERACTIVE INVESTORSRVNTDWHSI

RUN:1527 DATE:03/08/2023
AT 03-08-2023 ***
11]

*** CONFIRMATION STATEMENT AS
[GBRPRT 20:44 03/08/2023. PAGE:

The CO-OPERATIVE BANK HOLDINGS LIMITED/BAH

Companies House ref: 10865342
Holder Name
Date Bought

Annual Report Date:03/08/2023
Cls
Sold Balance

LION NOMINEES LIMITED <RB>
441543

ORD *** OPENING BAL.

ORD *** CLOSING BAL.

441543

J P MORGAN SECURITIES LLC ORD *** OPENING BAL.
152201718
<CLIENTSK>
121222 127874

201222 298687

030323 127874

152756153 ORD *** CLOSING BAL.

J P MORGAN SECURITIES LLC ORD *** OPENING BAL.
127874
<PROPCLER>
121222 127874

191222 426561

201222 298687

030323 127874
ORD *** CLOSING BAL.
0

LUNA NOMINEES LIMITED <2144200> ORD *** OPENING BAL.
214161

050723 91781
ORD *** CLOSING BAL.
122380

LUNA NOMINEES LIMITED <2292910> ORD *** OPENING BAL.
56117

ORD *** CLOSING BAL.
56117

LYNCHWOOD NOMINEES LIMITED ORD *** OPENING BAL.
5761413
<2006420>
260123 51911

ORD *** CLOSING BAL.

5813324

MAGIC PIER LIMITED

ORD *** OPENING BAL.

20308

J SAFRA SARASIN TRUST COMPANY

ORD *** CLOSING BAL.

20308

(SINGAPORE) LTD

MS YIWEN MAO

ORD *** OPENING BAL.

222132

ORD *** CLOSING BAL.

222132

ANCHORAGE ILLIQUID OPPORTUNITIES

ORB *** OPENING BAL.

10

OFFSHORE MASTER V

060623

1

060623

1

050623

1

ORB *** CLOSING BAL.

11

MERRILL LYNCH INTERNATIONAL <MAIN>

ORD *** OPENING BAL.

0

011222

17170

011222

17170

** LION

NOMLTD

RB

RUN:1527 DATE:03/08/2023

CONFIRMATION STATEMENT AS

AT 03-08-2023

[GBRPRT 20:44 03/08/2023 PAGE:

12]

The CO-OPERATIVE BANK HOLDINGS LIMITED/BAH

Companies House ref: 10865342

Annual Report Date:03/08/2023

Holder Name

Cls

Date

Bought

Sold

Balance

ORD *** CLOSING BAL.

0

MERRILL LYNCH INTERNATIONAL
1060
<STAR1>
1060

ORD *** OPENING BAL.

ORD *** CLOSING BAL.

VICTORIA GABRIELLE MOANE
387893

387893

ORD *** OPENING BAL.

ORD *** CLOSING BAL.

THE ESTATE OF MRS MARJORIE ELEANOR
1757
MOORHOUSE &
1757
DAVID EDMUND MOORHOUSE &
SANDRA ANN BIRTLES

ORD *** OPENING BAL.

ORD *** CLOSING BAL.

MORGAN STANLEY & CO INTERNATIONAL
8508880
PLC <STAR>
8508880

ORD *** OPENING BAL.

ORD *** CLOSING BAL.

MORSTAN NOMINEES LIMITED <FIRM>
0

ORD *** OPENING BAL.

290822 11400493

290822

11400493

ORD *** CLOSING BAL.

0

MORSTAN NOMINEES LIMITED <FIRM>
101128107

ORD *** OPENING BAL.

290822 11400493

160623

8750000

ORD *** CLOSING BAL.

103778600

NOMURA NOMINEES LIMITED <PRIN>

ORD *** OPENING BAL.

760276

ORD *** CLOSING BAL.

760276

NORTRUST NOMINEES LIMITED <WYPF>

ORD *** OPENING BAL.

692618

ORD *** CLOSING BAL.

692618

ANCHORAGE ILLIQUID OPPORTUNITIES

ORB *** OPENING BAL.

10

ORB *** CLOSING BAL.

10

LATIKABEN PATEL

ORD *** OPENING BAL.

1176

ORD *** CLOSING BAL.

1176

MR LEO PEARN

ORD *** OPENING BAL.

10424

ORD *** CLOSING BAL.

10424

** MERRILL LYNCHINTERNAMAIN

RUN:1527 DATE:03/08/2023

CONFIRMATION STATEMENT AS

AT 03-08-2023 ***

[GBRPRT 20:44 03/08/2023 PAGE:

13]

The CO-OPERATIVE BANK HOLDINGS LIMITED/BAH

Companies House ref: 10865342

Annual Report Date:03/08/2023

Holder Name		Cls		
Date	Bought	Sold		Balance

PERSHING INTERNATIONAL NOMINEES		ORD *** OPENING BAL.		
151410				
LIMITED <DSCLT>				
010223	1052600			

060423		1204010		
		ORD *** CLOSING BAL.		
0				

PERSHING NOMINEES LIMITED <CHARK>		ORD *** OPENING BAL.		
11352				
110822	2406			
		ORD *** CLOSING BAL.		
13758				

PERSHING NOMINEES LIMITED		ORD *** OPENING BAL.		
34176				
<GZIDEAL>				
120123	58048			
120123	44139			
120123		136363		
130123	1000000			
160123		1000000		
060423	1204010			
170423		1204010		
		ORD *** CLOSING BAL.		
0				

PERSHING NOMINEES LIMITED <JZCLT>		ORD *** OPENING BAL.		
6090				
		ORD *** CLOSING BAL.		
6090				

PERSHING NOMINEES LIMITED <PERNY> ORD *** OPENING BAL.
170786

ORD *** CLOSING BAL.
170786

PERSHING NOMINEES LIMITED <RKCLT> ORD *** OPENING BAL.
27356

ORD *** CLOSING BAL.
27356

PERSHING NOMINEES LIMITED <RKISA> ORD *** OPENING BAL.
2406

110822 2406
ORD *** CLOSING BAL.
0

PERSHING NOMINEES LIMITED ORD *** OPENING BAL.
0
<TJIDEAL>
050523 237051

050523 237051
ORD *** CLOSING BAL.
0

MR ANTHONY JOHN PIERCE ORD *** OPENING BAL.
1911

ORD *** CLOSING BAL.
1911

** PEARN LEO

RUN:1527 DATE:03/08/2023
AT 03-08-2023 ***
14]

*** CONFIRMATION STATEMENT AS
[GBRPRT 20:44 03/08/2023 PAGE:

The CO-OPERATIVE BANK HOLDINGS LIMITED/BAH

Companies House ref: 10865342

Annual Report Date:03/08/2023

Holder Name

Cls

Date

Bought

Sold

Balance

KISHOR BACHUBHAI PINDOLIA
17878

ORD *** OPENING BAL.

ORD *** CLOSING BAL.

17878

PLATFORM SECURITIES NOMINEES

ORD *** OPENING BAL.

27657

LIMITED <KKCHAR>

180423

168

ORD *** CLOSING BAL.

27825

PLATFORM SECURITIES NOMINEES

ORD *** OPENING BAL.

0

LIMITED <KKCLEAR>

060623

150000

060623

150000

ORD *** CLOSING BAL.

0

PLATFORM SECURITIES NOMINEES

ORD *** OPENING BAL.

9064642

LIMITED <KKCLT>

160123

1000000

310123

15648

180423

168

250523

284589

060623

150000

060623

150000

240723

3457

ORD *** CLOSING BAL.

10368168

PLATFORM SECURITIES NOMINEES ORD *** OPENING BAL.
64497
LIMITED <QUOTIDIN> ORD *** CLOSING BAL.
64497

PONGSRI ORD *** OPENING BAL.
961

 ORD *** CLOSING BAL.
961

RED CARMEL LTD ORD *** OPENING BAL.
3778

 ORD *** CLOSING BAL.
3778

REDMAYNE (NOMINEES) LIMITED <612> ORD *** OPENING BAL.
0

120123 6

130123 5

130123 1
 ORD *** CLOSING BAL.
0

REDMAYNE (NOMINEES) LIMITED ORD *** OPENING BAL.
0
<CHARIDOC>
201222 174

 ORD *** CLOSING BAL.
174

** PINDOLIA KISHORBACHUB

RUN:1527 DATE:03/08/2023 *** CONFIRMATION STATEMENT AS
AT 03-08-2023 *** [GBRPRT 20:44 03/08/2023 PAGE:
15]
The CO-OPERATIVE BANK HOLDINGS LIMITED/BAH

Companies House ref: 10865342 Annual Report Date:03/08/2023
Holder Name Cls
Date Bought Sold Balance

REDMAYNE (NOMINEES) LIMITED <F031> ORD *** OPENING BAL.
0

130123 5

130123 1

ORD *** CLOSING BAL.

6

REDMAYNE (NOMINEES) LIMITED ORD *** OPENING BAL.

55343

<GENDOC>

201222 174

120123 6

230623 17442

230623 21209

230623 16512

ORD *** CLOSING BAL.

0

REDMAYNE (NOMINEES) LIMITED ORD *** OPENING BAL.

32085

<GENUN>

230623 17442

230623 21209

230623 16512

ORD *** CLOSING BAL.

87248

REDMAYNE (NOMINEES) LIMITED ORD *** OPENING BAL.

99734

<PENSDOC>
99734

ORD *** CLOSING BAL.

REDMAYNE (NOMINEES) LIMITED
41969
<PENSUN>
41969

ORD *** OPENING BAL.

ORD *** CLOSING BAL.

RENE NOMINEES (IOM) LIMITED
10135
<POOLED>
10135

ORD *** OPENING BAL.

ORD *** CLOSING BAL.

AURIGA INVESTORS VITRIO REAL RETURN
9525

9525

ORD *** OPENING BAL.

ORD *** CLOSING BAL.

MR JOHN DONALD RITCHIE
1055

1055

ORD *** OPENING BAL.

ORD *** CLOSING BAL.

MRS MARGARET GWENDOLINE RITCHIE
878

878

ORD *** OPENING BAL.

ORD *** CLOSING BAL.

ROCK (NOMINEES) LIMITED <CSHGROSS>
381211

381211

ORD *** OPENING BAL.

ORD *** CLOSING BAL.

** REDMAYNE NOMLTD F031

RUN:1527 DATE:03/08/2023 *** CONFIRMATION STATEMENT AS
AT 03-08-2023 *** [GBRPRT 20:44 03/08/2023 PAGE:
16]

The CO-OPERATIVE BANK HOLDINGS LIMITED/BAH

Companies House ref: 10865342	Annual Report Date:03/08/2023		
Holder Name	Cls		
Date	Bought	Sold	Balance

ROCK (NOMINEES) LIMITED <CSHNET>	ORD *** OPENING BAL.
627757	

261022	169
--------	-----

100523	527
	ORD *** CLOSING BAL.

627061

ROCK (NOMINEES) LIMITED <STKNET>	ORD *** OPENING BAL.
102012	

	ORD *** CLOSING BAL.
--	----------------------

102012

ROWLOCK FINANCIAL CORP	ORD *** OPENING BAL.
5415	

	ORD *** CLOSING BAL.
--	----------------------

5415

ROY NOMINEES LIMITED <715009>	ORD *** OPENING BAL.
856827	

220523	856827
--------	--------

	ORD *** CLOSING BAL.
--	----------------------

0

ANNA ROZENGURT	ORD *** OPENING BAL.
13006	

	ORD *** CLOSING BAL.
--	----------------------

13006

RULEGALE NOMINEES LIMITED
1052600
<JAMSCLT>
010223

ORD *** OPENING BAL.

1052600
ORD *** CLOSING BAL.

0

FRANCES MARY SAMUEL
206300

206300

ORD *** OPENING BAL.

ORD *** CLOSING BAL.

SECURITIES SERVICES NOMINEES
1710
LIMITED <1013795>
1710

ORD *** OPENING BAL.

ORD *** CLOSING BAL.

SECURITIES SERVICES NOMINEES
1
LIMITED <1700194>
030323

0

ORD *** OPENING BAL.

1
ORD *** CLOSING BAL.

SECURITIES SERVICES NOMINEES
0
LIMITED <2060000>
030323 1

1

ORD *** OPENING BAL.

ORD *** CLOSING BAL.

SECURITIES SERVICES NOMINEES
26409
LIMITED <2276200>
26409

ORD *** OPENING BAL.

ORD *** CLOSING BAL.

** ROCK NOMLTD CSHNET

RUN:1527 DATE:03/08/2023 *** CONFIRMATION STATEMENT AS
AT 03-08-2023 *** [GBRPRT 20:44 03/08/2023 PAGE:
17]
The CO-OPERATIVE BANK HOLDINGS LIMITED/BAH

Companies House ref: 10865342 Annual Report Date:03/08/2023
Holder Name Cls
Date Bought Sold Balance

SECURITIES SERVICES NOMINEES ORD *** OPENING BAL.
4416840
LIMITED <2276220> ORD *** CLOSING BAL.
4416840

SECURITIES SERVICES NOMINEES ORD *** OPENING BAL.
11549941
LIMITED <2675000> ORD *** CLOSING BAL.
11549941

SECURITIES SERVICES NOMINEES ORD *** OPENING BAL.
51911
LIMITED <2832007> 51911
260123 ORD *** CLOSING BAL.
0

SECURE NOMINEES LIMITED <SVCLT> ORD *** OPENING BAL.
17876 ORD *** CLOSING BAL.
17876

SEGURO NOMINEES LIMITED <KWCORE> ORD *** OPENING BAL.
137 ORD *** CLOSING BAL.
137

MS KIRSTY SEMPLE
475

ORD *** OPENING BAL.

ORD *** CLOSING BAL.

475

MR SIMON ANDREW SHAW
260437

ORD *** OPENING BAL.

ORD *** CLOSING BAL.

260437

MR HE SHEN
204817

ORD *** OPENING BAL.

ORD *** CLOSING BAL.

204817

SMITH & WILLIAMSON NOMINEES
113529
LIMITED <CH>
113529

ORD *** OPENING BAL.

ORD *** CLOSING BAL.

SMITH & WILLIAMSON NOMINEES
1053329
LIMITED
1053329

ORD *** OPENING BAL.

ORD *** CLOSING BAL.

SP COOP INVESTMENT LTD
19

ORB *** OPENING BAL.

ORB *** CLOSING BAL.

19

STATE STREET NOMINEES LIMITED
1691
<3BD2>
1691

ORD *** OPENING BAL.

ORD *** CLOSING BAL.

** SEC SRVNOMLTD 227622

RUN:1527 DATE:03/08/2023 *** CONFIRMATION STATEMENT AS
AT 03-08-2023 *** [GBRPRT 20:44 03/08/2023 PAGE:
18]
The CO-OPERATIVE BANK HOLDINGS LIMITED/BAH

Companies House ref: 10865342	Annual Report Date:03/08/2023
Holder Name	Cls
Date	Bought Sold Balance
STATE STREET NOMINEES LIMITED	ORD *** OPENING BAL.
2	
<OM01>	ORD *** CLOSING BAL.
2	

STATE STREET NOMINEES LIMITED ORD *** OPENING BAL.
15792569
<OM02> ORD *** CLOSING BAL.
15792569

MR ANTHONY STERN ORD *** OPENING BAL.
34123

ORD *** CLOSING BAL.
34123

MR ANTHONY STERN ORD *** OPENING BAL.
47975

ORD *** CLOSING BAL.
47975

MR DANIEL STERN ORD *** OPENING BAL.
10971

ORD *** CLOSING BAL.
10971

MR DANIEL STERN
15425

ORD *** OPENING BAL.

ORD *** CLOSING BAL.

15425

MRS MANIA STERN
46192

ORD *** OPENING BAL.

ORD *** CLOSING BAL.

46192

MRS MANIA STERN
64943

ORD *** OPENING BAL.

ORD *** CLOSING BAL.

64943

MR MICHAEL STERN
98842

ORD *** OPENING BAL.

ORD *** CLOSING BAL.

98842

MR MICHAEL STERN
138967

ORD *** OPENING BAL.

ORD *** CLOSING BAL.

138967

SARAH ELIZABETH STERN
12801

ORD *** OPENING BAL.

ORD *** CLOSING BAL.

12801

SARAH ELIZABETH STERN
17997

ORD *** OPENING BAL.

ORD *** CLOSING BAL.

17997

MR SIMON STERN
9143

ORD *** OPENING BAL.

ORD *** CLOSING BAL.

9143

** STATE STREETNOMLTDOM01

RUN:1527 DATE:03/08/2023

CONFIRMATION STATEMENT AS

AT 03-08-2023

[GBRPRT 20:44 03/08/2023 PAGE:

19]

The CO-OPERATIVE BANK HOLDINGS LIMITED/BAH

Companies House ref: 10865342

Annual Report Date:03/08/2023

Holder Name

Cls

Date

Bought

Sold

Balance

MR SIMON STERN
12855

ORD *** OPENING BAL.

ORD *** CLOSING BAL.

12855

SUZAKU INTERNATIONAL S A
29212

ORD *** OPENING BAL.

ORD *** CLOSING BAL.

29212

TANGENT INDUSTRIES LIMITED
89775

ORD *** OPENING BAL.

ORD *** CLOSING BAL.

89775

TORCH NOMINEES LIMITED <POOLED>
51121

ORD *** OPENING BAL.

ORD *** CLOSING BAL.

51121

TRANSACT NOMINEES LIMITED ORD *** OPENING BAL.
25049
<INTEGRA1> ORD *** CLOSING BAL.
25049

UBS PRIVATE BANKING NOMINEES LTD ORD *** OPENING BAL.
653411
<MAINPOOL> ORD *** CLOSING BAL.
653411

VESTRA NOMINEES LIMITED <COMPANY> ORD *** OPENING BAL.
1383487

ORD *** CLOSING BAL.
1383487

VESTRA NOMINEES LIMITED <CORE> ORD *** OPENING BAL.
54870

ORD *** CLOSING BAL.
54870

VESTRA WEALTH (JERSEY) NOMINEES ORD *** OPENING BAL.
48886
LIMITED <JERCORE> ORD *** CLOSING BAL.
48886

VIDACOS NOMINEES LIMITED ORD *** OPENING BAL.
210029

281122 112494

ORD *** CLOSING BAL.
322523

VIDACOS NOMINEES LIMITED <151108> ORD *** OPENING BAL.
39803

ORD *** CLOSING BAL.
39803

VIDACOS NOMINEES LIMITED <15594> ORD *** OPENING BAL.
1407718

1407718 ORD *** CLOSING BAL.

** STERN SIMON

RUN:1527 DATE:03/08/2023 *** CONFIRMATION STATEMENT AS
AT 03-08-2023 *** [GBRPRT 20:44 03/08/2023 PAGE:
20]
The CO-OPERATIVE BANK HOLDINGS LIMITED/BAH

Companies House ref: 10865342 Annual Report Date:03/08/2023
Holder Name Cls
Date Bought Sold Balance

VIDACOS NOMINEES LIMITED <156746> ORD *** OPENING BAL.
0

220523 856827
856827 ORD *** CLOSING BAL.

VIDACOS NOMINEES LIMITED <18188> ORD *** OPENING BAL.
94027

250523 83656
10371 ORD *** CLOSING BAL.

VIDACOS NOMINEES LIMITED <18279> ORD *** OPENING BAL.
1792333

1792333 ORD *** CLOSING BAL.

VIDACOS NOMINEES LIMITED <18281> ORD *** OPENING BAL.
597692

ORD *** CLOSING BAL.

597692

VIDACOS NOMINEES LIMITED <2055> ORD *** OPENING BAL.

168038

ORD *** CLOSING BAL.

168038

VIDACOS NOMINEES LIMITED <978> ORD *** OPENING BAL.

114535

ORD *** CLOSING BAL.

114535

VIDACOS NOMINEES LIMITED <BBUCCC> ORD *** OPENING BAL.

423704

ORD *** CLOSING BAL.

423704

VIDACOS NOMINEES LIMITED <BCBKGEN> ORD *** OPENING BAL.

169629

ORD *** CLOSING BAL.

169629

VIDACOS NOMINEES LIMITED <BJB> ORD *** OPENING BAL.

1334691

120423

43818

ORD *** CLOSING BAL.

1378509

VIDACOS NOMINEES LIMITED ORD *** OPENING BAL.

9

<CBLPROPB>

ORD *** CLOSING BAL.

9

VIDACOS NOMINEES LIMITED

ORD *** OPENING BAL.

4

<CBLPROPA>

ORD *** CLOSING BAL.

4

VIDACOS NOMINEES LIMITED <CLRLUX>

ORD *** OPENING BAL.

4327189

ORD *** CLOSING BAL.

4327189

** VIDACOS

NOMLTD

156746

RUN:1527 DATE:03/08/2023

CONFIRMATION STATEMENT AS

AT 03-08-2023

[GBRPRT 20:44 03/08/2023 PAGE:

21]

The CO-OPERATIVE BANK HOLDINGS LIMITED/BAH

Companies House ref: 10865342

Annual Report Date:03/08/2023

Holder Name

Cls

Date

Bought

Sold

Balance

VIDACOS NOMINEES LIMITED <CLRLUX2>

ORD *** OPENING BAL.

13739759

130223

79993

ORD *** CLOSING BAL.

13659766

VIDACOS NOMINEES LIMITED <FGN>

ORD *** OPENING BAL.

1583261

160922

148743

120423

43818

ORD *** CLOSING BAL.

1390700

VIDACOS NOMINEES LIMITED

ORD *** OPENING BAL.

56841

<GIMLCCCL>

ORD *** CLOSING BAL.

56841

VIDACOS NOMINEES LIMITED <RAYJ1> ORD *** OPENING BAL.
45526
ORD *** CLOSING BAL.
45526

VIDACOS NOMINEES LIMITED ORD *** OPENING BAL.
62372
<TREASURY> ORD *** CLOSING BAL.
62372

WALKER CRIPS INVESTMENT MANAGEMENT ORD *** OPENING BAL.
1911
LIMITED ORD *** CLOSING BAL.
1911

MR ALISTAIR WALLACE ORD *** OPENING BAL.
526
ORD *** CLOSING BAL.
526

MR DAVID WARNER ORD *** OPENING BAL.
25122
ORD *** CLOSING BAL.
25122

MR PAUL WARNER & ORD *** OPENING BAL.
24598
MRS ELAINE BURROWS ORD *** CLOSING BAL.
24598

W B NOMINEES LIMITED ORD *** OPENING BAL.
98563
220822
910

ORD *** CLOSING BAL.

97653

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

0

101122 1892

101122 2998

ORD *** CLOSING BAL.

4890

** VIDACOS NOMLTD CLRLUX

RUN:1527 DATE:03/08/2023 *** CONFIRMATION STATEMENT AS
AT 03-08-2023 *** [GBRPRT 20:44 03/08/2023 PAGE:
22]

The CO-OPERATIVE BANK HOLDINGS LIMITED/BAH

Companies House ref: 10865342 Annual Report Date:03/08/2023
Holder Name Cls
Date Bought Sold Balance

WEALTH NOMINEES LIMITED <WRAP> ORD *** OPENING BAL.

17135

101122 1892

101122 2998

ORD *** CLOSING BAL.

12245

NEALE CHRISTOPHER WILSON ORD *** OPENING BAL.

14606

ORD *** CLOSING BAL.

14606

MR PETER HENRY EDWIN WILSON ORD *** OPENING BAL.

3457

240723 3457

ORDINARY A SHARES GBP 0.0001					
ORD	GBR	Certificated	73	47	
74	71	3,738,022			
		Crest	123	185	
123	185	9,025,392,178			
		GBR Totals	196*	232*	
197*	256*	9,029,130,200	*		
ORD	***	*****	196	232	
197	256	9,029,130,200			
GRAND TOTALS					
205	269	9,029,130,284	203	232	0

```

*****
*****
***** NUMBER OF PAGES WRITTEN =          1 ***** END OF
REPORT ***** NUMBER OF LINES WRITTEN =          13 *****
*****
*****

```

RUN:1527 DATE:03/08/2023 *** CONFIRMATION STATEMENT AS AT 03-08-2023 ***
[GBRPRT 20:44 03/08/2023 PAGE: 1]
The CO-OPERATIVE BANK HOLDINGS LIMITED/BAH

Companies House ref: 10865342	Annual Report Date:03/08/2023			
Holder Name	Cls	Date	Bought	
Sold	Balance			
OPTIONS CONTROL ACCOUNT	ORB *** OPENING BAL.			
0		060623	1	
		060623		
1		050623	1	
		050623		
1				
	ORB *** CLOSING BAL.			
0				

JIANG AN	ORD *** OPENING BAL.			
0		160922	148743	
	ORD *** CLOSING BAL.			
148743				

AURORA NOMINEES LIMITED <2126900>	ORD *** OPENING BAL.			
22653				
	ORD *** CLOSING BAL.			
22653				

AURORA NOMINEES LIMITED <2130100> ORD *** OPENING BAL.
43859

ORD *** CLOSING BAL. 130223 79993
123852

AURORA NOMINEES LIMITED <2234100> ORD *** OPENING BAL.
9055507

ORD *** CLOSING BAL.
9055507

AURORA NOMINEES LIMITED <2288700> ORD *** OPENING BAL.
3466284

15648 310123
174794 170323
ORD *** CLOSING BAL. 180723 36515
3312357

MR EDMUND ANTHONY BACON ORD *** OPENING BAL.
11083

ORD *** CLOSING BAL.
11083

MR NATHANIEL WALTER JOHN BACON ORD *** OPENING BAL.
11263
ORD *** CLOSING BAL.
11263

MR NICHOLAS BACON ORD *** OPENING BAL.
11619
ORD *** CLOSING BAL.
11619

MR THOMAS CASTELL BACON ORD *** OPENING BAL.
13408
ORD *** CLOSING BAL.
13408

MR ASIM BAJWA ORD *** OPENING BAL.
19899
ORD *** CLOSING BAL.
19899

** ACCOUNT OPTIONCONTRO

RUN:1527 DATE:03/08/2023 *** CONFIRMATION STATEMENT AS AT 03-08-2023 ***
[GBRPRT 20:44 03/08/2023 PAGE: 2]
The CO-OPERATIVE BANK HOLDINGS LIMITED/BAH

Companies House ref: 10865342 Annual Report Date:03/08/2023
Holder Name Cls Date Bought
Sold Balance

THE BANK OF NEW YORK (NOMINEES) ORD *** OPENING BAL.
44139
LIMITED <PF> 120123
44139

ORD *** CLOSING BAL.
0

THE BANK OF NEW YORK (NOMINEES) ORD *** OPENING BAL.
79491747
LIMITED 010922
78445618

ORD *** CLOSING BAL. 250523 83656
1129785

BARCLAYS DIRECT INVESTING NOMINEES ORD *** OPENING BAL.
160441
LIMITED <CLIENT1> ORD *** CLOSING BAL.
160441

BARSEC NOMINEES LIMITED <PLC> ORD *** OPENING BAL.
592217
ORD *** CLOSING BAL.
592217

BBHISL NOMINEES LIMITED <120402> ORD *** OPENING BAL.
14606
ORD *** CLOSING BAL.
14606

BBHISL NOMINEES LIMITED <8517> ORD *** OPENING BAL.
14606
ORD *** CLOSING BAL.
14606

MRS JOAN BIRKETT ORD *** OPENING BAL.
1436
ORD *** CLOSING BAL.
1436

** BAJWA ASIM

RUN:1527 DATE:03/08/2023 *** CONFIRMATION STATEMENT AS AT 03-08-2023 ***
[GBRPRT 20:44 03/08/2023 PAGE: 3]
The CO-OPERATIVE BANK HOLDINGS LIMITED/BAH

Companies House ref: 10865342	Annual Report Date:03/08/2023		
Holder Name	Cls	Date	Bought
Sold	Balance		

BOFA SECURITIES EUROPE SA <MAIN> ORD *** OPENING BAL.
0
011222 17170

011222

17170

ORD *** CLOSING BAL.

0

BOFA SECURITIES INC <DAC>

ORD *** OPENING BAL.

10803

ORD *** CLOSING BAL.

10803

BREWIN NOMINEES (CHANNEL ISLANDS)

ORD *** OPENING BAL.

1793691

LIMITED <JOFF>

ORD *** CLOSING BAL.

1793691

BREWIN NOMINEES LIMITED <NOM>

ORD *** OPENING BAL.

1210971

010823

2461

ORD *** CLOSING BAL.

1208510

MR JOHN LEAMINGTON BRINKLER

ORD *** OPENING BAL.

625

ORD *** CLOSING BAL.

625

MR JOHN LEAMINGTON BRINKLER ORD *** OPENING BAL.
878

ORD *** CLOSING BAL.
878

MRS VALERIE ANN BRINKLER ORD *** OPENING BAL.
2109

ORD *** CLOSING BAL.
2109

BROOKS MACDONALD NOMINEES LIMITED ORD *** OPENING BAL.
174
<NOM> ORD *** CLOSING BAL.
174

CANACCORD NOMINEES LIMITED ORD *** OPENING BAL.
724288
<2161600> 220822 910
 261022 169
 100523 527
 200723 264902
 010823 2461

ORD *** CLOSING BAL.
993257

CANTOR FITZGERALD EUROPE
1436
ORD *** OPENING BAL.
ORD *** CLOSING BAL.
1436

SALVATORE CAPOCELLI
18205
ORD *** OPENING BAL.
ORD *** CLOSING BAL.
18205

** BIRKETT JOAN

RUN:1527 DATE:03/08/2023 *** CONFIRMATION STATEMENT AS AT 03-08-2023 ***
[GBRPRT 20:44 03/08/2023 PAGE: 4]
The CO-OPERATIVE BANK HOLDINGS LIMITED/BAH

Companies House ref: 10865342	Annual Report Date:03/08/2023		
Holder Name	Cls	Date	Bought
Sold	Balance		

CGWL NOMINEES LIMITED <GC1>
2501901
ORD *** OPENING BAL.
301222
142804
ORD *** CLOSING BAL.
2359097

ORD *** OPENING BAL.

937421314

ORD *** CLOSING BAL.

CHASE NOMINEES LIMITED <LENDNON>
1830658

ORD *** OPENING BAL.

1830658

ORD *** CLOSING BAL.

MR ARI COHEN
75686

ORD *** OPENING BAL.

75686

ORD *** CLOSING BAL.

MR ANTHONY JOHN CORDWELL
17886

ORD *** OPENING BAL.

17886

ORD *** CLOSING BAL.

THE CORPORATION OF LLOYDS
112494

ORD *** OPENING BAL.

112494

281122

ORD *** CLOSING BAL.

0

MR JOHN BENJAMIN CRAVEN ORD *** OPENING BAL.
3419
ORD *** CLOSING BAL.
3419

CREDIT SUISSE INTERNATIONAL ORD *** OPENING BAL.
2808554
<VFPRINC> ORD *** CLOSING BAL.
2808554

MR STEPHEN THOMAS CROMPTON ORD *** OPENING BAL.
113904
010917
113904
ORD *** CLOSING BAL.
0

MR STEPHEN THOMAS CROMPTON ORD *** OPENING BAL.
160144
010917 113904
250523
113904
010917 10541
250523
10541
250523
160144

ORD *** CLOSING BAL.

0

** CAPOCELLI SALVAT

RUN:1527 DATE:03/08/2023 *** CONFIRMATION STATEMENT AS AT 03-08-2023 ***
[GBRPRT 20:44 03/08/2023 PAGE: 5]
The CO-OPERATIVE BANK HOLDINGS LIMITED/BAH

Companies House ref: 10865342	Annual Report Date:03/08/2023			
Holder Name	Cls	Date	Bought	
Sold	Balance	.		
MR STEPHEN THOMAS CROMPTON	ORD *** OPENING BAL.			
10541				
		010917		
10541				
	ORD *** CLOSING BAL.			
0				

CYRUS OPPORTUNITIES MASTER FUND II ORB *** OPENING BAL.
10
LTD ORB *** CLOSING BAL.
10

DAVYCREST NOMINEES <DLC> ORD *** OPENING BAL.
334

334

ORD *** CLOSING BAL.

DB LONDON (INVESTOR SERVICES)

ORD *** OPENING BAL.

0

NOMINEES LIMITED <DBISFFT>

290323

154942

ORD *** CLOSING BAL.

154942

DEUTSCHE BANK AKTIENGESELLSCHAFT

ORD *** OPENING BAL.

1883042

LONDON <PROP0001>

ORD *** CLOSING BAL.

1883042

MRS KATHLEEN DICKINSON

ORD *** OPENING BAL.

1757

ORD *** CLOSING BAL.

1757

SANTIAGO MARIA SYLVIA DIVINO

ORD *** OPENING BAL.

18205

ORD *** CLOSING BAL.

18205

EMBARK INVESTMENT SERVICES NOMINEES ORD *** OPENING BAL.

145594

LIMITED <GRO>
145594

ORD *** CLOSING BAL.

EUROCLEAR NOMINEES LIMITED <EOC01> ORD *** OPENING BAL.
4314140962

11400493

290822

010922 78445618

101122

167

120123

136363

130123

1000000

170423

1204010

ORD *** CLOSING BAL.

4381526293

EUROCLEAR NOMINEES LIMITED <EOCEF> ORD *** OPENING BAL.
843559093

843559093

ORD *** CLOSING BAL.

YUET HENG KAN EVELYN
3229

ORD *** OPENING BAL.

3229

ORD *** CLOSING BAL.

** CROMPTON STEPHETHOMAS

RUN:1527 DATE:03/08/2023 *** CONFIRMATION STATEMENT AS AT 03-08-2023 ***
[GBRPRT 20:44 03/08/2023 PAGE: 6]
The CO-OPERATIVE BANK HOLDINGS LIMITED/BAH

Companies House ref: 10865342 Annual Report Date:03/08/2023
Holder Name Cls Date Bought
Sold Balance

FERLIM NOMINEES LIMITED <CHARITY> ORD *** OPENING BAL.
0

140223 105961
040423 158941
200723

264902
0 ORD *** CLOSING BAL.

FERLIM NOMINEES LIMITED <POOLED> ORD *** OPENING BAL.
264902

140223
040423

105961
158941
0 ORD *** CLOSING BAL.

DOMINIC HUGH FINDLOW ORD *** OPENING BAL.
39940

39940 ORD *** CLOSING BAL.

NEVILLE CHARLES BENSON FOOT 14606 ORD *** OPENING BAL.

14606 ORD *** CLOSING BAL.

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

280423 180494
280423

180494 ORD *** CLOSING BAL.
0

FOREST NOMINEES LIMITED <GC1> 6046565 ORD *** OPENING BAL.

170323 174794
280423

180494 ORD *** CLOSING BAL.
6221359

280423 180494

MR ARTHUR CHARLES FRESHWATER 703 ORD *** OPENING BAL.

703

527

527

336

<RLPS>

31183

31183

* * EVELYN

RUN:1527 DATE:03/08/2023

* * *

CONFIRMATION STATEMENT AS AT 03-08-2023

* * *

[GBRPRT 20:44 03/08/2023 PAGE: 7]

The CO-OPERATIVE BANK HOLDINGS LIMITED/BAH

Companies House ref: 10865342

Annual Report Date: 03/08/2023

Holder Name Sold	Balance	Cls	Date	Bought
---------------------	---------	-----	------	--------

GHC NOMINEES LIMITED <POOL> 3594		ORD *** OPENING BAL.		
3594		ORD *** CLOSING BAL.		

MRS DAWN SARA GILBERT 703		ORD *** OPENING BAL.		
703		ORD *** CLOSING BAL.		

MRS ANITA GILMOUR 1017		ORD *** OPENING BAL.		
1017		ORD *** CLOSING BAL.		

GO WEST HOLDINGS LIMITED 1163		ORD *** OPENING BAL.		
1163		ORD *** CLOSING BAL.		

GOLDENTREE ASSET MANAGEMENT 14		ORB *** OPENING BAL.		
LUX S A R L 14		ORB *** CLOSING BAL.		

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

0

LIMITED <COCLR>

121222

426561

151222

426561

050523

237051

050523

237051

ORD *** CLOSING BAL.

0

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

2215316174

LIMITED <COSEG>

121222

426561

050523

237051

ORD *** CLOSING BAL.

2215126664

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

0

LIMITED <ILCLR>

160623

8750000

160623

8750000

ORD *** CLOSING BAL.

0

GOLDMAN SACHS SECURITIES (NOMINEES) ORD *** OPENING BAL.
237501027

LIMITED <ILSEG>

160623

8750000

ORD *** CLOSING BAL.

246251027

GORDON ARTHUR GRAY
5676

ORD *** OPENING BAL.

ORD *** CLOSING BAL.

5676

HALB NOMINEES LIMITED <CLTPN1>
237051

ORD *** OPENING BAL.

050523

237051

** GHC NOMLTD POOL

RUN:1527 DATE:03/08/2023

CONFIRMATION STATEMENT AS AT 03-08-2023

[GBRPRT 20:44 03/08/2023 PAGE: 8]

The CO-OPERATIVE BANK HOLDINGS LIMITED/BAH

Companies House ref: 10865342
Holder Name
Sold Balance

Annual Report Date:03/08/2023
Cls Date

Bought

ORD *** CLOSING BAL.

0

HARGREAVES LANSDOWN (NOMINEES) ORD *** OPENING BAL.
265
LIMITED <15942> ORD *** CLOSING BAL.
265

HARGREAVES LANSDOWN (NOMINEES) ORD *** OPENING BAL.
31008
LIMITED <GSIPP> ORD *** CLOSING BAL.
31008

HARGREAVES LANSDOWN (NOMINEES) ORD *** OPENING BAL.
1439216
LIMITED <HLNOM> ORD *** CLOSING BAL.
1439216

HARGREAVES LANSDOWN (NOMINEES) ORD *** OPENING BAL.
10125264
LIMITED <VRA> 101022 435410
ORD *** CLOSING BAL.
10560674

HARGREAVES LANSDOWN (NOMINEES) ORD *** OPENING BAL.
435410
LIMITED <VRADDOWN> 101022
435410
ORD *** CLOSING BAL.

0

20308

ORD *** CLOSING BAL.

20308

7137

ORD *** CLOSING BAL.

7137

0

ORD *** CLOSING BAL.

142804

142804

38000

ORD *** CLOSING BAL.

375121

ORD *** CLOSING BAL.

375121

HSBC GLOBAL CUSTODY NOMINEE (UK) ORD *** OPENING BAL.
8952
LIMITED <487757> ORD *** CLOSING BAL.
8952

** HALB NOMLTD CLTPN1

RUN:1527 DATE:03/08/2023 *** CONFIRMATION STATEMENT AS AT 03-08-2023 ***
[GBRPRT 20:44 03/08/2023 PAGE: 9]
The CO-OPERATIVE BANK HOLDINGS LIMITED/BAH

Companies House ref: 10865342 Annual Report Date:03/08/2023
Holder Name Cls Date Bought
Sold Balance

HSBC GLOBAL CUSTODY NOMINEE (UK) ORD *** OPENING BAL.
1125254
LIMITED <676112> ORD *** CLOSING BAL.
1125254

HSBC GLOBAL CUSTODY NOMINEE (UK) ORD *** OPENING BAL.
6126
LIMITED <719085> ORD *** CLOSING BAL.
6126

HSBC GLOBAL CUSTODY NOMINEE (UK)	ORD *** OPENING BAL.
30593	
LIMITED <732156>	ORD *** CLOSING BAL.
30593	

HSBC GLOBAL CUSTODY NOMINEE (UK) ORD *** OPENING BAL.
154942
LIMITED <883031>
154942

ORD *** CLOSING BAL.

0.

HSBC GLOBAL CUSTODY NOMINEE (UK)	ORD *** OPENING BAL.
52980	
LIMITED <898404>	ORD *** CLOSING BAL.
52980	

HSBC GLOBAL CUSTODY NOMINEE (UK)	ORD *** OPENING BAL.
33735	
LIMITED <941346>	ORD *** CLOSING BAL.
33735	

HSBC GLOBAL CUSTODY NOMINEE (UK) ORD *** OPENING BAL.
331456
LIMITED <970877>

36515

050723	91781
180723	

386722

0

167

829

829

196979

ORD *** CLOSING BAL.

4872869

211222

120623

4808536

** HSBC GLOBALCUSTOD676112

RUN:1527 DATE:03/08/2023 *** CONFIRMATION STATEMENT AS AT 03-08-2023 ***
[GBRPRT 20:44 03/08/2023 PAGE: 10]
The CO-OPERATIVE BANK HOLDINGS LIMITED/BAH

Companies House ref: 10865342	Annual Report Date:03/08/2023		
Holder Name	Cls	Date	Bought
Sold	Balance		
INTERACTIVE INVESTOR SERVICES	ORD *** OPENING BAL.		
37378			
NOMINEES LIMITED <TDWHSIPP>		211222	37843
		120623	26490
	ORD *** CLOSING BAL.		
101711			

INVESTMENT EDUCATION LTD ORD *** OPENING BAL.
251179

ORD *** CLOSING BAL.
251179

INVESTMENT EDUCATION LTD ORD *** OPENING BAL.
94648

ORD *** CLOSING BAL.
94648

JCF BC MANCHESTER ACQUISITION LTD ORB *** OPENING BAL.
10
C/O WALKERS CORPORATE LIMITED ORB *** CLOSING BAL.
10

JIM NOMINEES LIMITED <ISA> ORD *** OPENING BAL.
114980
ORD *** CLOSING BAL.
114980

JIM NOMINEES LIMITED <JARVIS> ORD *** OPENING BAL.
199129
ORD *** CLOSING BAL.
199129

J M FINN NOMINEES LIMITED ORD *** OPENING BAL.
34133
ORD *** CLOSING BAL.
34133

CHARLES JOORY ORD *** OPENING BAL.
70022
ORD *** CLOSING BAL.
70022

The CO-OPERATIVE BANK HOLDINGS LIMITED/BAH

Companies House ref: 10865342		Annual Report Date:03/08/2023		
Holder Name		Cls	Date	Bought
Sold	Balance			
LION NOMINEES LIMITED <RB>		ORD ***	OPENING BAL.	
441543		ORD ***	CLOSING BAL.	
441543				

J P MORGAN SECURITIES LLC		ORD ***	OPENING BAL.	
152201718				
<CLIENTSK>				
			121222	127874
			201222	298687
			030323	127874
		ORD ***	CLOSING BAL.	
152756153				

J P MORGAN SECURITIES LLC		ORD ***	OPENING BAL.	
127874				
<PROPCLER>				
127874			121222	
			191222	426561
			201222	
298687				
			030323	
127874		ORD ***	CLOSING BAL.	
0				

LUNA NOMINEES LIMITED <2144200> ORD *** OPENING BAL.
214161

050723

91781

ORD *** CLOSING BAL.

122380

LUNA NOMINEES LIMITED <2292910> ORD *** OPENING BAL.
56117

ORD *** CLOSING BAL.

56117

LYNCHWOOD NOMINEES LIMITED ORD *** OPENING BAL.
5761413

<2006420>

260123

51911

ORD *** CLOSING BAL.

5813324

MAGIC PIER LIMITED ORD *** OPENING BAL.

20308

J SAFRA SARASIN TRUST COMPANY

ORD *** CLOSING BAL.

20308

(SINGAPORE) LTD

MS YIWEN MAO ORD *** OPENING BAL.

222132

ORD *** CLOSING BAL.

222132

ANCHORAGE ILLIQUID OPPORTUNITIES ORB *** OPENING BAL.

10

OFFSHORE MASTER V

060623

1

060623

1

050623

1

ORB *** CLOSING BAL.

11

MERRILL LYNCH INTERNATIONAL <MAIN> ORD *** OPENING BAL.

0

011222

17170

011222

17170

** LION NOMLTD RB

RUN:1527 DATE:03/08/2023

CONFIRMATION STATEMENT AS AT 03-08-2023

[GBRPRT 20:44 03/08/2023 PAGE: 12]

The CO-OPERATIVE BANK HOLDINGS LIMITED/BAH

Companies House ref: 10865342

Annual Report Date:03/08/2023

Holder Name

Cls

Date

Bought

Sold

Balance

ORD *** CLOSING BAL.

0

MERRILL LYNCH INTERNATIONAL ORD *** OPENING BAL.
1060
<STAR1> ORD *** CLOSING BAL.
1060

VICTORIA GABRIELLE MOANE ORD *** OPENING BAL.
387893
ORD *** CLOSING BAL.
387893

THE ESTATE OF MRS MARJORIE ELEANOR ORD *** OPENING BAL.
1757
MOORHOUSE & ORD *** CLOSING BAL.
1757
DAVID EDMUND MOORHOUSE &
SANDRA ANN BIRTLES

MORGAN STANLEY & CO INTERNATIONAL ORD *** OPENING BAL.
8508880
PLC <STAR> ORD *** CLOSING BAL.
8508880

MORSTAN NOMINEES LIMITED <FIRM> ORD *** OPENING BAL.
0

11400493

290822
290822

11400493

ORD *** CLOSING BAL.

0

MORSTAN NOMINEES LIMITED <FIRM>
101128107

ORD *** OPENING BAL.

290822
160623

11400493

8750000

ORD *** CLOSING BAL.

103778600

NOMURA NOMINEES LIMITED <PRIN>
760276

ORD *** OPENING BAL.

ORD *** CLOSING BAL.

760276

NORTRUST NOMINEES LIMITED <WYPF>
692618

ORD *** OPENING BAL.

ORD *** CLOSING BAL.

692618

ANCHORAGE ILLIQUID OPPORTUNITIES
10

ORB *** OPENING BAL.

ORB *** CLOSING BAL.

10

LATIKABEN PATEL
1176
ORD *** OPENING BAL.
ORD *** CLOSING BAL.
1176

MR LEO PEARNS
10424
ORD *** OPENING BAL.
ORD *** CLOSING BAL.
10424

** MERRILL LYNCHINTERNAMAIN

RUN:1527 DATE:03/08/2023 *** CONFIRMATION STATEMENT AS AT 03-08-2023 ***
[GBRPRT 20:44 03/08/2023 PAGE: 13]
The CO-OPERATIVE BANK HOLDINGS LIMITED/BAH

Companies House ref: 10865342	Annual Report Date:03/08/2023		
Holder Name	Cls	Date	Bought
Sold	Balance		

PERSHING INTERNATIONAL NOMINEES
151410
LIMITED <DSCLT>
1204010
ORD *** OPENING BAL.
010223 1052600
060423
ORD *** CLOSING BAL.
0

PERSHING NOMINEES LIMITED <CHARK> ORD *** OPENING BAL.
11352

110822 2406

ORD *** CLOSING BAL.

13758

PERSHING NOMINEES LIMITED ORD *** OPENING BAL.
34176

<GZIDEAL>

120123 58048
120123 44139
120123

136363

130123 1000000
160123

1000000

060423 1204010
170423

1204010

ORD *** CLOSING BAL.

0

PERSHING NOMINEES LIMITED <JZCLT> ORD *** OPENING BAL.
6090

ORD *** CLOSING BAL.

6090

PERSHING NOMINEES LIMITED <PERNY> ORD *** OPENING BAL.
170786

ORD *** CLOSING BAL.

170786

PERSHING NOMINEES LIMITED <RKCLT> ORD *** OPENING BAL.
27356
ORD *** CLOSING BAL.
27356

PERSHING NOMINEES LIMITED <RKISA> ORD *** OPENING BAL.
2406
110822
2406
ORD *** CLOSING BAL.
0

PERSHING NOMINEES LIMITED ORD *** OPENING BAL.
0
<TJIDEAL> 050523 237051
050523
237051
ORD *** CLOSING BAL.
0

MR ANTHONY JOHN PIERCE ORD *** OPENING BAL.
1911
ORD *** CLOSING BAL.
1911

** PEARN LEO

RUN:1527 DATE:03/08/2023 *** CONFIRMATION STATEMENT AS AT 03-08-2023 ***
[GBRPRT 20:44 03/08/2023 PAGE: 14]
The CO-OPERATIVE BANK HOLDINGS LIMITED/BAH

Companies House ref: 10865342	Annual Report Date:03/08/2023			
Holder Name	Cls	Date	Bought	
Sold	Balance			
KISHOR BACHUBHAI PINDOLIA	ORD *** OPENING BAL.			
17878				
	ORD *** CLOSING BAL.			
17878				

PLATFORM SECURITIES NOMINEES	ORD *** OPENING BAL.			
27657				
LIMITED <KKCHAR>		180423	168	
	ORD *** CLOSING BAL.			
27825				

PLATFORM SECURITIES NOMINEES	ORD *** OPENING BAL.			
0				
LIMITED <KKCLEAR>		060623	150000	
		060623		
150000				
	ORD *** CLOSING BAL.			
0				

PLATFORM SECURITIES NOMINEES	ORD *** OPENING BAL.		
9064642			
LIMITED <KKCLT>		160123	1000000
		310123	15648
		180423	
168			
		250523	284589
		060623	
150000			
		060623	150000
		240723	3457
	ORD *** CLOSING BAL.		
10368168			

PLATFORM SECURITIES NOMINEES	ORD *** OPENING BAL.	
64497		
LIMITED <QUOTIDIN>	ORD *** CLOSING BAL.	
64497		

PONGSRI	ORD *** OPENING BAL.	
961		
	ORD *** CLOSING BAL.	
961		

RED CARMEL LTD	ORD *** OPENING BAL.	
3778		
	ORD *** CLOSING BAL.	
3778		

REDMAYNE (NOMINEES) LIMITED <612> ORD *** OPENING BAL.
0

120123 6
130123

5
130123

1
ORD *** CLOSING BAL.
0

REDMAYNE (NOMINEES) LIMITED ORD *** OPENING BAL.
0

<CHARIDOC> 201222 174
ORD *** CLOSING BAL.
174

** PINDOLIA KISHORBACHUB

RUN:1527 DATE:03/08/2023 *** CONFIRMATION STATEMENT AS AT 03-08-2023 ***
[GBRPRT 20:44 03/08/2023 PAGE: 15]
The CO-OPERATIVE BANK HOLDINGS LIMITED/BAH

Companies House ref: 10865342 Annual Report Date:03/08/2023
Holder Name Cls Date Bought
Sold Balance

REDMAYNE (NOMINEES) LIMITED <F031> ORD *** OPENING BAL.
0

130123 5
130123 1

ORD *** CLOSING BAL.

6

REDMAYNE (NOMINEES) LIMITED ORD *** OPENING BAL.
55343
<GENDOC>
174

201222

120123

6

230623

17442

230623

21209

230623

16512

ORD *** CLOSING BAL.

0

REDMAYNE (NOMINEES) LIMITED ORD *** OPENING BAL.
32085
<GENUN>

230623 17442
230623 21209
230623 16512

ORD *** CLOSING BAL.

87248

REDMAYNE (NOMINEES) LIMITED ORD *** OPENING BAL.
99734
<PENSDOC> ORD *** CLOSING BAL.
99734

REDMAYNE (NOMINEES) LIMITED ORD *** OPENING BAL.
41969
<PENSUN> ORD *** CLOSING BAL.
41969

RENE NOMINEES (IOM) LIMITED ORD *** OPENING BAL.
10135
<POOLED> ORD *** CLOSING BAL.
10135

AURIGA INVESTORS VITRIO REAL RETURN ORD *** OPENING BAL.
9525
 ORD *** CLOSING BAL.
9525

MR JOHN DONALD RITCHIE ORD *** OPENING BAL.
1055
 ORD *** CLOSING BAL.
1055

MRS MARGARET GWENDOLINE RITCHIE ORD *** OPENING BAL.
878
ORD *** CLOSING BAL.
878

ROCK (NOMINEES) LIMITED <CSHGROSS> ORD *** OPENING BAL.
381211
ORD *** CLOSING BAL.
381211

** REDMAYNE NOMLTD F031

RUN:1527 DATE:03/08/2023 *** CONFIRMATION STATEMENT AS AT 03-08-2023 ***
[GBRPRT 20:44 03/08/2023 PAGE: 16]
The CO-OPERATIVE BANK HOLDINGS LIMITED/BAH

Companies House ref: 10865342	Annual Report Date:03/08/2023			
Holder Name	Cls	Date	Bought	
Sold	Balance			
ROCK (NOMINEES) LIMITED <CSHNET>	ORD *** OPENING BAL.			
627757				
		261022		
169				
		100523		
527				
	ORD *** CLOSING BAL.			
627061				

ROCK (NOMINEES) LIMITED <STKNET> ORD *** OPENING BAL.
102012
ORD *** CLOSING BAL.
102012

ROWLOCK FINANCIAL CORP ORD *** OPENING BAL.
5415
ORD *** CLOSING BAL.
5415

ROY NOMINEES LIMITED <715009> ORD *** OPENING BAL.
856827
220523
856827
ORD *** CLOSING BAL.
0

ANNA ROZENGURT ORD *** OPENING BAL.
13006
ORD *** CLOSING BAL.
13006

RULEGALE NOMINEES LIMITED ORD *** OPENING BAL.
1052600
010223
<JAMSCLT>
1052600

0 ORD *** CLOSING BAL.

FRANCES MARY SAMUEL ORD *** OPENING BAL.
206300
ORD *** CLOSING BAL.
206300

SECURITIES SERVICES NOMINEES ORD *** OPENING BAL.
1710
LIMITED <1013795> ORD *** CLOSING BAL.
1710

SECURITIES SERVICES NOMINEES ORD *** OPENING BAL.
1
LIMITED <1700194> 030323
1
ORD *** CLOSING BAL.
0

SECURITIES SERVICES NOMINEES ORD *** OPENING BAL.
0
LIMITED <2060000> 030323 1
ORD *** CLOSING BAL.
1

SECURITIES SERVICES NOMINEES ORD *** OPENING BAL.
26409
LIMITED <2276200> ORD *** CLOSING BAL.
26409

** ROCK NOMLTD CSHNET

RUN:1527 DATE:03/08/2023 *** CONFIRMATION STATEMENT AS AT 03-08-2023 ***
[GBRPRT 20:44 03/08/2023 PAGE: 17]
The CO-OPERATIVE BANK HOLDINGS LIMITED/BAH

Companies House ref: 10865342 Annual Report Date:03/08/2023
Holder Name Cls Date Bought
Sold Balance

SECURITIES SERVICES NOMINEES ORD *** OPENING BAL.
4416840
LIMITED <2276220> ORD *** CLOSING BAL.
4416840

SECURITIES SERVICES NOMINEES ORD *** OPENING BAL.
11549941
LIMITED <2675000> ORD *** CLOSING BAL.
11549941

SECURITIES SERVICES NOMINEES ORD *** OPENING BAL.
51911

LIMITED <2832007>
51911

260123

0

ORD *** CLOSING BAL.

SECURE NOMINEES LIMITED <SVCLT>
17876

ORD *** OPENING BAL.

ORD *** CLOSING BAL.

17876

SEGURO NOMINEES LIMITED <KWCORE>
137

ORD *** OPENING BAL.

ORD *** CLOSING BAL.

137

MS KIRSTY SEMPLE
475

ORD *** OPENING BAL.

ORD *** CLOSING BAL.

475

MR SIMON ANDREW SHAW
260437

ORD *** OPENING BAL.

ORD *** CLOSING BAL.

260437

MR HE SHEN	ORD *** OPENING BAL.
204817	
	ORD *** CLOSING BAL.
204817	

SMITH & WILLIAMSON NOMINEES	ORD *** OPENING BAL.
113529	
LIMITED <CH>	ORD *** CLOSING BAL.
113529	

SMITH & WILLIAMSON NOMINEES	ORD *** OPENING BAL.
1053329	
LIMITED	ORD *** CLOSING BAL.
1053329	

SP COOP INVESTMENT LTD	ORB *** OPENING BAL.
19	
	ORB *** CLOSING BAL.
19	

STATE STREET NOMINEES LIMITED	ORD *** OPENING BAL.
1691	
<3BD2>	ORD *** CLOSING BAL.
1691	

** SEC SRVNOMLTD 227622

RUN:1527 DATE:03/08/2023 *** CONFIRMATION STATEMENT AS AT 03-08-2023 ***
[GBRPRT 20:44 03/08/2023 PAGE: 18]
The CO-OPERATIVE BANK HOLDINGS LIMITED/BAH

Companies House ref: 10865342	Annual Report Date:03/08/2023		
Holder Name	Cls	Date	Bought
Sold	Balance		
STATE STREET NOMINEES LIMITED	ORD ***	OPENING BAL.	
2			
<OM01>	ORD ***	CLOSING BAL.	
2			

STATE STREET NOMINEES LIMITED	ORD ***	OPENING BAL.
15792569		
<OM02>	ORD ***	CLOSING BAL.
15792569		

MR ANTHONY STERN	ORD ***	OPENING BAL.
34123		
	ORD ***	CLOSING BAL.
34123		

MR ANTHONY STERN	ORD ***	OPENING BAL.
47975		

ORD *** CLOSING BAL.

47975

MR DANIEL STERN
10971

ORD *** OPENING BAL.

ORD *** CLOSING BAL.

10971

MR DANIEL STERN
15425

ORD *** OPENING BAL.

ORD *** CLOSING BAL.

15425

MRS MANIA STERN
46192

ORD *** OPENING BAL.

ORD *** CLOSING BAL.

46192

MRS MANIA STERN
64943

ORD *** OPENING BAL.

ORD *** CLOSING BAL.

64943

MR MICHAEL STERN
98842

ORD *** OPENING BAL.

98842 ORD *** CLOSING BAL.

MR MICHAEL STERN ORD *** OPENING BAL.
138967
ORD *** CLOSING BAL.
138967

SARAH ELIZABETH STERN ORD *** OPENING BAL.
12801
ORD *** CLOSING BAL.
12801

SARAH ELIZABETH STERN ORD *** OPENING BAL.
17997
ORD *** CLOSING BAL.
17997

MR SIMON STERN ORD *** OPENING BAL.
9143
ORD *** CLOSING BAL.
9143

** STATE STREETNOMLTDOM01

RUN:1527 DATE:03/08/2023 *** CONFIRMATION STATEMENT AS AT 03-08-2023 ***
[GBRPRT 20:44 03/08/2023 PAGE: 19]

The CO-OPERATIVE BANK HOLDINGS LIMITED/BAH

Companies House ref: 10865342		Annual Report Date:03/08/2023		
Holder Name		Cls	Date	Bought
Sold	Balance			

MR SIMON STERN		ORD ***	OPENING BAL.	
12855				
		ORD ***	CLOSING BAL.	
12855				

SUZAKU INTERNATIONAL S A		ORD ***	OPENING BAL.	
29212				
		ORD ***	CLOSING BAL.	
29212				

TANGENT INDUSTRIES LIMITED		ORD ***	OPENING BAL.	
89775				
		ORD ***	CLOSING BAL.	
89775				

TORCH NOMINEES LIMITED <POOLED>		ORD ***	OPENING BAL.	
51121				
		ORD ***	CLOSING BAL.	
51121				

TRANSACT NOMINEES LIMITED ORD *** OPENING BAL.
25049
<INTEGRA1> ORD *** CLOSING BAL.
25049

UBS PRIVATE BANKING NOMINEES LTD ORD *** OPENING BAL.
653411
<MAINPOOL> ORD *** CLOSING BAL.
653411

VESTRA NOMINEES LIMITED <COMPANY> ORD *** OPENING BAL.
1383487
 ORD *** CLOSING BAL.
1383487

VESTRA NOMINEES LIMITED <CORE> ORD *** OPENING BAL.
54870
 ORD *** CLOSING BAL.
54870

VESTRA WEALTH (JERSEY) NOMINEES ORD *** OPENING BAL.
48886
LIMITED <JERCORE> ORD *** CLOSING BAL.
48886

VIDACOS NOMINEES LIMITED
210029

ORD *** OPENING BAL.

281122

112494

ORD *** CLOSING BAL.

322523

VIDACOS NOMINEES LIMITED <151108>
39803

ORD *** OPENING BAL.

ORD *** CLOSING BAL.

39803

VIDACOS NOMINEES LIMITED <15594>
1407718

ORD *** OPENING BAL.

ORD *** CLOSING BAL.

1407718

** STERN SIMON

RUN:1527 DATE:03/08/2023

CONFIRMATION STATEMENT AS AT 03-08-2023

[GBRPRT 20:44 03/08/2023 PAGE: 20]

The CO-OPERATIVE BANK HOLDINGS LIMITED/BAH

Companies House ref: 10865342

Annual Report Date:03/08/2023

Holder Name

Cls

Date

Bought

Sold

Balance

VIDACOS NOMINEES LIMITED <156746> ORD *** OPENING BAL.
0

220523

856827

ORD *** CLOSING BAL.

856827

VIDACOS NOMINEES LIMITED <18188> ORD *** OPENING BAL.
94027

250523

83656

ORD *** CLOSING BAL.

10371

VIDACOS NOMINEES LIMITED <18279> ORD *** OPENING BAL.
1792333

ORD *** CLOSING BAL.

1792333

VIDACOS NOMINEES LIMITED <18281> ORD *** OPENING BAL.
597692

ORD *** CLOSING BAL.

597692

VIDACOS NOMINEES LIMITED <2055> ORD *** OPENING BAL.
168038

ORD *** CLOSING BAL.

168038

VIDACOS NOMINEES LIMITED <978> . ORD *** OPENING BAL.
114535
ORD *** CLOSING BAL.
114535

VIDACOS NOMINEES LIMITED <BBUCCC> ORD *** OPENING BAL.
423704
ORD *** CLOSING BAL.
423704

VIDACOS NOMINEES LIMITED <BCBKGEN> ORD *** OPENING BAL.
169629
ORD *** CLOSING BAL.
169629

VIDACOS NOMINEES LIMITED <BJB> ORD *** OPENING BAL.
1334691
ORD *** CLOSING BAL. 120423 43818
1378509

VIDACOS NOMINEES LIMITED ORD *** OPENING BAL.
9
<CBLPROPB> ORD *** CLOSING BAL.
9

VIDACOS NOMINEES LIMITED <FGN> ORD *** OPENING BAL.
1583261

160922

148743

120423

43818

ORD *** CLOSING BAL.

1390700

VIDACOS NOMINEES LIMITED ORD *** OPENING BAL.

56841

<GIMLCCCL>

ORD *** CLOSING BAL.

56841

VIDACOS NOMINEES LIMITED <RAYJ1> ORD *** OPENING BAL.

45526

ORD *** CLOSING BAL.

45526

VIDACOS NOMINEES LIMITED ORD *** OPENING BAL.

62372

<TREASURY>

ORD *** CLOSING BAL.

62372

WALKER CRIPS INVESTMENT MANAGEMENT ORD *** OPENING BAL.

1911

LIMITED
1911

ORD *** CLOSING BAL.

MR ALISTAIR WALLACE
526

ORD *** OPENING BAL.

ORD *** CLOSING BAL.

526

MR DAVID WARNER
25122

ORD *** OPENING BAL.

ORD *** CLOSING BAL.

25122

MR PAUL WARNER &
24598

ORD *** OPENING BAL.

MRS ELAINE BURROWS
24598

ORD *** CLOSING BAL.

W B NOMINEES LIMITED
98563

ORD *** OPENING BAL.

910

ORD *** CLOSING BAL.

97653

220822

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

101122 1892
101122 2998

ORD *** CLOSING BAL.

4890

** VIDACOS NOMLTD CLRLUX

RUN:1527 DATE:03/08/2023 *** CONFIRMATION STATEMENT AS AT 03-08-2023 ***
[GBRPRT 20:44 03/08/2023 PAGE: 22]
The CO-OPERATIVE BANK HOLDINGS LIMITED/BAH

Companies House ref: 10865342

Annual Report Date:03/08/2023

Holder Name

Cls

Date

Bought

Sold Balance

WEALTH NOMINEES LIMITED <WRAP>
17135

ORD *** OPENING BAL.

101122

1892

101122

2998

ORD *** CLOSING BAL.

12245

NEALE CHRISTOPHER WILSON
14606

ORD *** OPENING BAL.

ORD *** CLOSING BAL.

14606

MR PETER HENRY EDWIN WILSON ORD *** OPENING BAL.
3457

3457

240723

3457

ORD *** CLOSING BAL.

3457

0

MR RICHARD WITTER ORD *** OPENING BAL.
662255

662255

ORD *** CLOSING BAL.

662255

MR HUNG WONG ORD *** OPENING BAL.

137

ORD *** CLOSING BAL.

137

MR FREDERICK RAYMOND WOOLLARD ORD *** OPENING BAL.

950

ORD *** CLOSING BAL.

950

 ***** NUMBER OF PAGES WRITTEN = 22 ***** END OF REPORT ***** NUMBER OF
 LINES WRITTEN = 962 *****

RUN:1527 DATE:03/08/2023 *** CONFIRMATION STATEMENT AS AT 03-08-2023 *** [CLRTOT
 20:44 03/08/2023 PAGE: 1]
 The CO-OPERATIVE BANK HOLDINGS LIMITED/BAH

			----- H O L D E R S -----			-----C E R T S-----	
CLS	REG	CATEGORY	CURRENT	NIL BAL	SHELL	CURRENT	NIL BAL
UNITS							
CLASS B REDEEMABLE PREF SHARES							
ORB	GBR	Certificated	7	2		8	13
84							
ORB	***	*****	7	2		8	13
84							
ORDINARY A SHARES GBP 0.0001							
ORD	GBR	Certificated	73	47		74	71
3,738,022							
		Crest	123	185		123	185
9,025,392,178							
		GBR Totals	196*	232*		197*	256*
9,029,130,200		*					
ORD	***	*****	196	232		197	256
9,029,130,200							
GRAND TOTALS							
9,029,130,284			203	232	0	205	269

***** NUMBER OF PAGES WRITTEN = 1 ***** END OF REPORT ***** NUMBER OF
LINES WRITTEN = 13 *****
