

CS01

Confirmation statement

106453 | 40



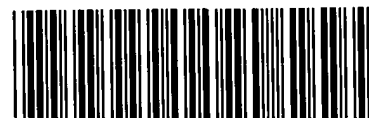
Go online to file this information
www.gov.uk/companieshouse

A fee may be payable with this form
Please see 'How to pay' on the last 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
people with significant control
(PSC), registered office address
or single alternative inspection
address (SAIL) information.

SATURDAY



A05 *AABD25G0* #43
21/08/2021
COMPANIES HOUSE

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 0 3 0 8 2 0 2 1

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 *C. E. E. E. E.* X

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.

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

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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,

1st 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

CS01- additional information page

Confirmation statement

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	83	£0.83	
GBP	Ordinary A Shares	9,029,130,200	£902,913.02	
		Totals	9,029,130,283	£902,913.85
				£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
			9,029,130,283	£902,913.85	£0.00

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

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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	<p>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.</p> <p>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.</p>

Class of share	B Redeemable Preference
Prescribed particulars	<p>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.</p>

Class of share	
Prescribed particulars	

Prescribed particulars of rights attached to shares

The particulars are:

- particulars of any voting rights, including rights that arise only in certain circumstances;
- particulars of any rights, as respects dividends, to participate in a distribution;
- particulars of any rights, as respects capital, to participate in a distribution (including on winding up); and
- 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.

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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				/ /	
				/ /	
				/ /	
				/ /	
				/ /	
				/ /	
				/ /	
				/ /	

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Confirmation statement

B2	Prescribed particulars	
Class of share	Ordinary A Shares	<p>● Prescribed particulars of rights attached to shares</p> <p>The particulars are:</p> <ul style="list-style-type: none"> 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. <p>A separate table must be used for each class of share.</p>
Prescribed particulars ●	<p>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.</p> <p>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.</p> <p>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.</p>	

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B2	Prescribed particulars	
Class of share	Ordinary A Shares (cont)	<p>● Prescribed particulars of rights attached to shares</p> <p>The particulars are:</p> <ul style="list-style-type: none"> 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. <p>A separate table must be used for each class of share.</p>
Prescribed particulars ●	<p>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.</p> <p>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.</p> <p>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.</p>	

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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
❶

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.

❶ 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
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B2	Prescribed particulars	
Class of share	B Redeemable Preference (Cont)	<p>● Prescribed particulars of rights attached to shares</p> <p>The particulars are:</p> <ul style="list-style-type: none"> 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. <p>A separate table must be used for each class of share.</p>
Prescribed particulars ①	<p>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.</p> <p>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.</p> <p>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.</p> <p>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.</p> <p>"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.</p>	

RUN:1012 DATE:03/08/2021 *** CONFIRMATION STATEMENT
 03082021 *** [GBRPRT 20:55 03/08/2021 PAGE: 1]
 The CO-OPERATIVE BANK HOLDINGS LIMITED/BAH

Companies House ref: 10865342 Annual Report Date:03/08/2021
 Holder Name Cls Date
 Bought Sold Balance
 AURORA NOMINEES LIMITED <2126900> ORD *** OPENING BAL.
 22510
 ORD *** CLOSING BAL.
 22510

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

 AURORA NOMINEES LIMITED <2234100> ORD *** OPENING BAL.
 9055507 221220
 17878 221220
 17878
 ORD *** CLOSING BAL.
 9055507

 AURORA NOMINEES LIMITED <2288700> ORD *** OPENING BAL.
 626226 130121
 53605 110321
 42871 120321
 42871
 ORD *** CLOSING BAL.
 572621

 AURORA NOMINEES LIMITED <2288721> ORD *** OPENING BAL.
 305241 110321
 42871 150721
 348112
 ORD *** CLOSING BAL.
 0

MR EDMUND ANTHONY BACON
11083

ORD *** OPENING BAL.

ORD *** CLOSING BAL.

11083

MR NATHANIEL WALTER JOHN BACON
11263

ORD *** OPENING BAL.

ORD *** CLOSING BAL.

11263

MR NICHOLAS BACON
11619

ORD *** OPENING BAL.

ORD *** CLOSING BAL.

11619

MR THOMAS CASTELL BACON
13408

ORD *** OPENING BAL.

ORD *** CLOSING BAL.

13408

MR ASIM BAJWA
19899

ORD *** OPENING BAL.

ORD *** CLOSING BAL.

19899

THE BANK OF NEW YORK (NOMINEES)
137
LIMITED <456411>
137

ORD *** OPENING BAL.

181120

ORD *** CLOSING BAL.

0

** AURORA NOMLTD 212690

RUN:1012 DATE:03/08/2021 *** CONFIRMATION STATEMENT
 03082021 *** [GBRPRT 20:55 03/08/2021 PAGE: 2]
 The CO-OPERATIVE BANK HOLDINGS LIMITED/BAH

Companies House ref: 10865342 Annual Report Date:03/08/2021
 Holder Name Cls Date
 Bought Sold Balance

 THE BANK OF NEW YORK (NOMINEES) ORD *** OPENING BAL.
 94608
 LIMITED <672938> 220421
 476080 230421
 273920 180621
 750000
 ORD *** CLOSING BAL.
 94608

 THE BANK OF NEW YORK (NOMINEES) ORD *** OPENING BAL.
 58048
 LIMITED <AHIF> ORD *** CLOSING BAL.
 58048

 THE BANK OF NEW YORK (NOMINEES) ORD *** OPENING BAL.
 2814
 LIMITED <ANSPF> 110121
 2814
 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.
 41325
 LIMITED <PF> 110121
 2814
 ORD *** CLOSING BAL.
 44139

 THE BANK OF NEW YORK (NOMINEES) ORD *** OPENING BAL.
 1060735

LIMITED 080221
17878

17878

100221

17878

180321

13006

140421

13006

ORD *** CLOSING BAL.

1060735

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

** BANK OF NEW YORK NOM 456411

RUN:1012 DATE:03/08/2021

CONFIRMATION STATEMENT

03082021

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The CO-OPERATIVE BANK HOLDINGS LIMITED/BAH

Companies House ref: 10865342

Annual Report Date:03/08/2021

Holder Name

Cls

Date

Bought

Sold

Balance

MRS JOAN BIRKETT

ORD *** OPENING BAL.

1436

ORD *** CLOSING BAL.

1436

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

ORD *** CLOSING BAL.

1210971

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.

0

<NOM>

090621

174

ORD *** CLOSING BAL.

174

MRS ANNE BULLOCK

ORD *** OPENING BAL.

436075

211220

436075

ORD *** CLOSING BAL.

0

MR DAVID JOHN BULLOCK

ORD *** OPENING BAL.

542525

200721

542525

211220

436075

200721

436075

ORD *** CLOSING BAL.

0

CANACCORD NOMINEES LIMITED

ORD *** OPENING BAL.

490027

<2161600>

040920

27855

021020

1406

191020

2109

211020

18205

211020

1406

** BIRKETT JOAN

RUN:1012 DATE:03/08/2021 *** CONFIRMATION STATEMENT
 03082021 *** [GBRPRT 20:55 03/08/2021 PAGE: 4]
 The CO-OPERATIVE BANK HOLDINGS LIMITED/BAH

Companies House ref: 10865342	Annual Report Date:03/08/2021
Holder Name	Cls Date
Bought Sold Balance	
	221020
4000	290121
5276	120321
2500	080421
2103	160421
5803	260421
4569	220621
1055	
	ORD *** CLOSING BAL.
566314	

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

SALVATORE CAPOCELLI	ORD *** OPENING BAL.
0	
	040920
18205	
	ORD *** CLOSING BAL.
18205	

CGWL NOMINEES LIMITED <FIRMSELL>	ORD *** OPENING BAL.
0	
	221020
4000	221020
4000	160421
2814	160421
1055	160421
1934	160421
5803	160421

ORD *** CLOSING BAL.

0

CGWL NOMINEES LIMITED <GC1>
2501549

ORD *** OPENING BAL.

221020

4000

160421

2814

160421

1055

160421

1934

290721

114250

ORD *** CLOSING BAL.

2605996

CHASE NOMINEES LIMITED
331922145

ORD *** OPENING BAL.

110221

934238

220321

94027

ORD *** CLOSING BAL.

330893880

CHASE NOMINEES LIMITED <LENDNON>
1830658

ORD *** OPENING BAL.

ORD *** CLOSING BAL.

1830658

MR ARI COHEN
75686

ORD *** OPENING BAL.

ORD *** CLOSING BAL.

75686

** CANACCORD NOMLTD 216160

RUN:1012 DATE:03/08/2021 *** CONFIRMATION STATEMENT
03082021 *** [GBRPRT 20:55 03/08/2021 PAGE: 5]
The CO-OPERATIVE BANK HOLDINGS LIMITED/BAH

Companies House ref: 10865342 Annual Report Date:03/08/2021
Holder Name Cls Date
Bought Sold Balance

MR ANTHONY JOHN CORDWELL ORD *** OPENING BAL.
0 110621

17886
ORD *** CLOSING BAL.
17886

THE CORPORATION OF LLOYDS ORD *** OPENING BAL.
267436
ORD *** CLOSING BAL.
267436

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

CREDIT SUISSE SECURITIES (EUROPE) ORD *** OPENING BAL.
1900823
LIMITED <PRINCPAL> ORD *** CLOSING BAL.
1900823

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

MR STEPHEN THOMAS CROMPTON ORD *** OPENING BAL.
160144
ORD *** CLOSING BAL.
160144

MR STEPHEN THOMAS CROMPTON ORD *** OPENING BAL.
10541

ORD *** CLOSING BAL.

10541

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

10

LTD

ORB *** CLOSING BAL.

10

DARTINGTON PORTFOLIO NOMINEES

ORB *** OPENING BAL.

0

LIMITED <DPN>

120121

24598

230621

24598

ORB *** CLOSING BAL.

0

DAVYCREST NOMINEES <0079552>

ORB *** OPENING BAL.

334

100221

334

ORB *** CLOSING BAL.

0

DAVYCREST NOMINEES <DLC>

ORB *** OPENING BAL.

0

100221

334

ORB *** CLOSING BAL.

334

** COHEN

ARI

RUN:1012 DATE:03/08/2021 *** CONFIRMATION STATEMENT
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 The CO-OPERATIVE BANK HOLDINGS LIMITED/BAH

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 Holder Name Cls Date
 Bought Sold Balance

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.
 0
 LIMITED <GRO> 250121
 145594
 ORD *** CLOSING BAL.
 145594

 EUROCLEAR NOMINEES LIMITED <EOC01> ORD *** OPENING BAL.
 5120125285 110820
 240405 151220
 251556 221220
 17878 080221
 17878 150321
 125621359 180321
 13006 190421
 104351 260421
 4569

230721

17878

ORD *** CLOSING BAL.

4994317215

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

ORD *** CLOSING BAL.

843559093

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

ORD *** CLOSING BAL.

3229

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

ORD *** CLOSING BAL.

264902

DOMINIC HUGH FINDLOW ORD *** OPENING BAL.
39940

ORD *** CLOSING BAL.

39940

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

ORD *** CLOSING BAL.

14606

** DEUTSCHE BANKAKTIENGEPROP00

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 The CO-OPERATIVE BANK HOLDINGS LIMITED/BAH

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Holder Name	Cls Date
Bought Sold	Balance
FOREST NOMINEES LIMITED <GC1> 6047728	ORD *** OPENING BAL.
1163	171220
6046565	ORD *** CLOSING BAL.

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

MRS MARGARET MARY FRESHWATER 527	ORD *** OPENING BAL.
527	ORD *** CLOSING BAL.

FUNDSDIRECT NOMINEES LIMITED 336 <RLPS> 336	ORD *** OPENING BAL.
	ORD *** CLOSING BAL.

GHC NOMINEES LIMITED <C010863> 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.

GLOBAL PRIME PARTNERS LTD <CC0089> ORD *** OPENING BAL.
0

	150321
802732	
	150321
802732	
	160321
108046239	
	160321
108046239	
	250321
17575120	
	250321
17575120	
	160421
127874	
	190421
104351	
	190421
232225	
	190421
232225	
	190421
232225	
	190421
232225	
	190421
232225	
	190421
232225	
	190421
232225	
	190421
23285	
	200421
23285	
	220421
273920	
	220421
273920	
	220421
476080	
	220421
476080	

** FOREST NOMLTD GC1

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 The CO-OPERATIVE BANK HOLDINGS LIMITED/BAH

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Holder Name	Cls Date
Bought Sold	Balance
	230421
273920	230421
273920	180621
750000	210621
750000	
	ORD *** CLOSING BAL.
0	

GO WEST HOLDINGS LIMITED	ORD *** OPENING BAL.
0	
	171220
1163	
	ORD *** CLOSING BAL.
1163	

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

GOLDMAN SACHS SECURITIES (NOMINEES)	ORD *** OPENING BAL.
240405	
LIMITED <COCLR>	110820
240405	150321
802732	160321
108046239	160321
108848971	250321
17575120	250321
17575120	220421
750000	220421
273920	220421
476080	

273920 230421
273920 230421
0 ORD *** CLOSING BAL.

GOLDMAN SACHS SECURITIES (NOMINEES) ORD *** OPENING BAL.
1998133964
LIMITED <COSEG> 160321
108848971 250321
17575120 220421
750000 230421
273920
2123534135 ORD *** CLOSING BAL.

GOLDMAN SACHS SECURITIES (NOMINEES) ORD *** OPENING BAL.
328533066
LIMITED <ILSEG> ORD *** CLOSING BAL.
328533066

GORDON ARTHUR GRAY ORD *** OPENING BAL.
5676
5676 ORD *** CLOSING BAL.

HALB NOMINEES LIMITED <CLTPN1> ORD *** OPENING BAL.
237051
237051 ORD *** CLOSING BAL.

** GLOBAL PRIMEPARTNERCC0089

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The CO-OPERATIVE BANK HOLDINGS LIMITED/BAH

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Holder Name

Cls

Date

Bought

Sold

Balance

HARGREAVES LANSDOWN (NOMINEES)

ORD *** OPENING BAL.

265

LIMITED <15942>

ORD *** CLOSING BAL.

265

HARGREAVES LANSDOWN (NOMINEES)

ORD *** OPENING BAL.

31002

LIMITED <GSIPP>

ORD *** CLOSING BAL.

31002

HARGREAVES LANSDOWN (NOMINEES)

ORD *** OPENING BAL.

6

LIMITED <GSIPPTF>

ORD *** CLOSING BAL.

6

HARGREAVES LANSDOWN (NOMINEES)

ORD *** OPENING BAL.

1439121

LIMITED <HLNOM>

ORD *** CLOSING BAL.

1439121

HARGREAVES LANSDOWN (NOMINEES)

ORD *** OPENING BAL.

95

LIMITED <HLNOMTF>

ORD *** CLOSING BAL.

95

HARGREAVES LANSDOWN (NOMINEES)

ORD *** OPENING BAL.

10125264

LIMITED <VRA>

ORD *** CLOSING BAL.

10125264

HARGREAVES LANSDOWN (NOMINEES)

ORD *** OPENING BAL.

435410

LIMITED <VRADDOWN>

ORD *** CLOSING BAL.

435410

HAVANT LIMITED
20308

ORD *** OPENING BAL.

ORD *** CLOSING BAL.

20308

MR FREDERICK MICHAEL HIBBS
7137

ORD *** OPENING BAL.

ORD *** CLOSING BAL.

7137

HSBC GLOBAL CUSTODY NOMINEE (UK)
38000
LIMITED <329888>
38000

ORD *** OPENING BAL.

ORD *** CLOSING BAL.

HSBC GLOBAL CUSTODY NOMINEE (UK)
0
LIMITED <346513>
375121

ORD *** OPENING BAL.

160321

ORD *** CLOSING BAL.

375121

HSBC GLOBAL CUSTODY NOMINEE (UK)
1125254
LIMITED <676112>
1125254

ORD *** OPENING BAL.

ORD *** CLOSING BAL.

** HARGREAVES LANSDOWNNOML15942

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 The CO-OPERATIVE BANK HOLDINGS LIMITED/BAH

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 Holder Name Cls Date
 Bought Sold Balance
 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.
 18205
 LIMITED <811809> 040920
 18205
 ORD *** CLOSING BAL.
 0

 HSBC GLOBAL CUSTODY NOMINEE (UK) ORD *** OPENING BAL.
 375264
 LIMITED <883031> 160321
 375121
 ORD *** CLOSING BAL.
 143

 HSBC GLOBAL CUSTODY NOMINEE (UK) ORD *** OPENING BAL.
 1792333
 LIMITED <887136> ORD *** CLOSING BAL.
 1792333

 HSBC GLOBAL CUSTODY NOMINEE (UK) ORD *** OPENING BAL.
 597692
 LIMITED <889041> ORD *** CLOSING BAL.
 597692

 HSBC GLOBAL CUSTODY NOMINEE (UK) ORD *** OPENING BAL.
 37509

LIMITED <941346>
37509

ORD *** CLOSING BAL.

HSBC GLOBAL CUSTODY NOMINEE (UK)
331456
LIMITED <970877>
331456

ORD *** OPENING BAL.

ORD *** CLOSING BAL.

IDEALING NOMINEES LIMITED <IDLISA>
829

829

ORD *** OPENING BAL.

ORD *** CLOSING BAL.

INTERACTIVE INVESTOR SERVICES
878
NOMINEES LIMITED <SMKTISAS>
196101

196979

ORD *** OPENING BAL.

280621

ORD *** CLOSING BAL.

INTERACTIVE INVESTOR SERVICES
1219698
NOMINEES LIMITED <SMKTNOMS>
18350

1089682

1216

1463573

109744

978600

4878431

ORD *** OPENING BAL.

140121

080221

090321

280621

280621

200721

ORD *** CLOSING BAL.

** HSBC

GLOBALCUSTOD719085

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 The CO-OPERATIVE BANK HOLDINGS LIMITED/BAH

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 Holder Name Cls Date
 Bought Sold Balance

 INTERACTIVE INVESTOR SERVICES ORD *** OPENING BAL.
 0
 NOMINEES LIMITED <TDWHSIPP> 050221
 19028
 ORD *** CLOSING BAL.
 19028

 INVESTMENT EDUCATION LTD ORD *** OPENING BAL.
 251179
 ORD *** CLOSING BAL.
 251179

 INVESTMENT EDUCATION LTD ORD *** OPENING BAL.
 94648
 ORD *** CLOSING BAL.
 94648

 INVESTOR NOMINEES (DUNDEE) LIMITED ORD *** OPENING BAL.
 37378 140121
 18350 050221
 19028
 ORD *** CLOSING BAL.
 0

 INVESTOR NOMINEES (DUNDEE) LIMITED ORD *** OPENING BAL.
 145594 250121
 <GRO>
 145594
 ORD *** CLOSING BAL.
 0

 NORMAN JAMES & ORD *** OPENING BAL.
 387893

VICTORIA GABRIELLE MOANE
387893

ORD *** CLOSING BAL.

JIM NOMINEES LIMITED <ISA>
104982

ORD *** OPENING BAL.

ORD *** CLOSING BAL.

104982

JIM NOMINEES LIMITED <JARVIS>
197913

ORD *** OPENING BAL.

090321

1216

ORD *** CLOSING BAL.

199129

J M FINN NOMINEES LIMITED
41939

ORD *** OPENING BAL.

120321

2500

080421

2103

ORD *** CLOSING BAL.

37336

CHARLES JOORY
70022

ORD *** OPENING BAL.

ORD *** CLOSING BAL.

70022

** INTERACTIVE INVESTORSRVNSMKTNO

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The CO-OPERATIVE BANK HOLDINGS LIMITED/BAH

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Holder Name	Cls Date
Bought Sold Balance	
JP MORGAN PRIME NOMINEES LTD	ORD *** OPENING BAL.
0	
<PROPCLER>	190421
104351	
	190421
104351	
	ORD *** CLOSING BAL.
0	

KAREN JANE KELLY	ORD *** OPENING BAL.
430	
	ORD *** CLOSING BAL.
430	

MR STEPHEN KIRKHAM	ORD *** OPENING BAL.
168	
	ORD *** CLOSING BAL.
168	

LAWSHARE NOMINEES LIMITED	ORD *** OPENING BAL.
20460	
<DEALING>	ORD *** CLOSING BAL.
20460	

LAWSHARE NOMINEES LIMITED <SIPP>	ORD *** OPENING BAL.
670188	
	ORD *** CLOSING BAL.
670188	

LION NOMINEES LIMITED <RB>	ORD *** OPENING BAL.
441543	
	ORD *** CLOSING BAL.
441543	

J P MORGAN SECURITIES LLC	ORD *** OPENING BAL.
151691941	

<CLIENTSK>	120221
934238	
	110321
802732	
	200421
208940	
	200421
23285	
	220421
146046	
	ORD *** CLOSING BAL.
152201718	

J P MORGAN SECURITIES LLC	ORD *** OPENING BAL.
127874	
<PROPCLER>	110221
934238	
	120221
934238	
	110321
802732	
	150321
802732	
	160421
127874	
	190421
232225	
	190421
232225	
	190421
232225	
	190421
232225	
	190421
232225	
	190421
232225	
	190421
23285	
	200421
208940	
	200421
23285	
** JP	MORGANPRIMENPROPCL

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The CO-OPERATIVE BANK HOLDINGS LIMITED/BAH

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Holder Name

Cls

Date

Bought

Sold

Balance

23285

200421

273920

220421

146046

220421

127874

ORD *** CLOSING BAL.

LUNA NOMINEES LIMITED <2144200>

ORD *** OPENING BAL.

214161

ORD *** CLOSING BAL.

214161

LUNA NOMINEES LIMITED <2292910>

ORD *** OPENING BAL.

69051

230221

2406

050321

10528

ORD *** CLOSING BAL.

56117

LYNCHWOOD NOMINEES LIMITED

ORD *** OPENING BAL.

5743535

<2006420>

221220

17878

120321

42871

120321

42871

ORD *** CLOSING BAL.

5761413

MAGIC PIER LIMITED

ORD *** OPENING BAL.

20308

J SAFRA SARASIN TRUST COMPANY

ORD *** CLOSING BAL.

20308

(SINGAPORE) LTD

MS YIWEN MAO
222132

ORD *** OPENING BAL.

ORD *** CLOSING BAL.

222132

ANCHORAGE ILLIQUID OPPORTUNITIES
10
OFFSHORE MASTER V
10

ORB *** OPENING BAL.

ORB *** CLOSING BAL.

MERRILL LYNCH INTERNATIONAL
1060
<STAR1>
1060

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
236459
PLC <STAR>
236459

ORD *** OPENING BAL.

ORD *** CLOSING BAL.

MORSTAN NOMINEES LIMITED <FIRM>
101128107

101128107

ORD *** OPENING BAL.

ORD *** CLOSING BAL.

** LLC

J

P

PROPCL

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 The CO-OPERATIVE BANK HOLDINGS LIMITED/BAH

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 NOMURA NOMINEES LIMITED <PRIN> ORD *** OPENING BAL.
 760000
 ORD *** CLOSING BAL.
 760000

 NORTRUST NOMINEES LIMITED <LUX> ORD *** OPENING BAL.
 0 210621
 750000
 ORD *** CLOSING BAL.
 750000

 NORTRUST NOMINEES LIMITED <WYPF> ORD *** OPENING BAL.
 692618
 ORD *** CLOSING BAL.
 692618

 OAKWOOD NOMINEES LIMITED <ISA> ORD *** OPENING BAL.
 15137
 ORD *** CLOSING BAL.
 15137

 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

10424

** MORSTAN NOMLTD FIRM

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 The CO-OPERATIVE BANK HOLDINGS LIMITED/BAH

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 Holder Name Cls Date
 Bought Sold Balance

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

 PERSHING NOMINEES LIMITED <PERNY> ORD *** OPENING BAL.
 180941
 ORD *** CLOSING BAL.
 180941

 PERSHING NOMINEES LIMITED <RKCLT> ORD *** OPENING BAL.
 1691
 050321
 10528
 ORD *** CLOSING BAL.
 12219

 PERSHING NOMINEES LIMITED <RKISA> ORD *** OPENING BAL.
 9998
 230221
 2406
 ORD *** CLOSING BAL.
 12404

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

 KISHOR BACHUBHAI PINDOLIA ORD *** OPENING BAL.
 0
 100221
 17878
 ORD *** CLOSING BAL.
 17878

PLATFORM SECURITIES NOMINEES	ORD *** OPENING BAL.	
845		
LIMITED <KKCHAR>		180321
1822		
	ORD *** CLOSING BAL.	
2667		

PLATFORM SECURITIES NOMINEES	ORD *** OPENING BAL.	
0		
LIMITED <KKCLEAR>		040221
928119		
		040221
928119		
	ORD *** CLOSING BAL.	
0		

PLATFORM SECURITIES NOMINEES	ORD *** OPENING BAL.	
8128948		
LIMITED <KKCLT>		270121
3968		
		270121
3607		
		040221
928119		
	ORD *** CLOSING BAL.	
9064642		

PLATFORM SECURITIES NOMINEES	ORD *** OPENING BAL.	
937516		
LIMITED <KKISA>		270121
3968		
		270121
3607		
		040221
928119		
		180321
1822		
	ORD *** CLOSING BAL.	
0		

** PERSHING NOMLTD JZCLT

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

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

PRINCIPAL NOMINEES LIMITED <PIM> ORD *** OPENING BAL.
1
ORD *** CLOSING BAL.
1

RATHBONE NOMINEES LIMITED ORD *** OPENING BAL.
17878
ORD *** CLOSING BAL.
17878

RATHBONE NOMINEES LIMITED ORD *** OPENING BAL.
10554
<CHARITY> ORD *** CLOSING BAL.
10554

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

REDMAYNE (NOMINEES) LIMITED ORD *** OPENING BAL.
13539
<A24825V> ORD *** CLOSING BAL.
13539

REDMAYNE (NOMINEES) LIMITED ORD *** OPENING BAL.
174
<LB4242C> ORD *** CLOSING BAL.
174

REDMAYNE (NOMINEES) LIMITED ORD *** OPENING BAL.
17442
<LC4362C> ORD *** CLOSING BAL.
17442

REDMAYNE (NOMINEES) LIMITED ORD *** OPENING BAL.
4275
<LVS0174D> ORD *** CLOSING BAL.
4275

REDMAYNE (NOMINEES) LIMITED ORD *** OPENING BAL.
3341
<MCC0105E> ORD *** CLOSING BAL.
3341

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

** PLATFORM SECNOMLTD KKISA

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 The CO-OPERATIVE BANK HOLDINGS LIMITED/BAH

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 Bought Sold Balance

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

 REYKER NOMINEES LIMITED <TFI> ORD *** OPENING BAL.
 52980
 ORD *** CLOSING BAL.
 52980

 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.
 318584 300920
 62627
 ORD *** CLOSING BAL.
 381211

 ROCK (NOMINEES) LIMITED <CSHNET> ORD *** OPENING BAL.
 715084 300920
 62627 021020
 1406 191020
 2109 290121
 5276 260421
 4569

4569 260421
174 090621
1055 220621

642437 ORD *** CLOSING BAL.

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 <127751> ORD *** OPENING BAL.
3632
ORD *** CLOSING BAL.
3632

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

ANNA ROZENGURT ORD *** OPENING BAL.
0

13006 140421

** RETURN AURIGAINVESTVITRIO

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 The CO-OPERATIVE BANK HOLDINGS LIMITED/BAH

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 Holder Name Cls Date

Bought Sold Balance
 13006 130521
 13006 130521

13006 ORD *** CLOSING BAL.
 13006

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

 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.
 26409
 LIMITED <2276200> ORD *** CLOSING BAL.
 26409

 SECURITIES SERVICES NOMINEES ORD *** OPENING BAL.
 0
 LIMITED <2276220> 130121
 53605
 ORD *** CLOSING BAL..
 53605

 SECURITIES SERVICES NOMINEES ORD *** OPENING BAL.
 11549941

LIMITED <2675000>
11549941

ORD *** CLOSING BAL.

SECURITIES SERVICES NOMINEES
51911

ORD *** OPENING BAL.

LIMITED <2832007>
51911

ORD *** CLOSING BAL.

SECURE NOMINEES LIMITED <SVCLT>
17876

ORD *** OPENING BAL.

ORD *** CLOSING BAL.

17876

SEGURO NOMINEES LIMITED <KWCORE>
0

ORD *** OPENING BAL.

181120

137

ORD *** CLOSING BAL.

137

MS KIRSTY SEMPLE
475

ORD *** OPENING BAL.

ORD *** CLOSING BAL.

475

SHARE NOMINEES LTD
1102470

ORD *** OPENING BAL.

080221

1089682

ORD *** CLOSING BAL.

12788

** ROZENGURT ANNA

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 The CO-OPERATIVE BANK HOLDINGS LIMITED/BAH

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 Holder Name Cls Date
 Bought Sold Balance

 MR SIMON ANDREW SHAW ORD *** OPENING BAL.
 260437

ORD *** CLOSING BAL.
 260437

 MR HE SHEN ORD *** OPENING BAL.
 204817

ORD *** CLOSING BAL.
 204817

 SIDEHURST LIMITED <CR1> ORD *** OPENING BAL.
 15137

ORD *** CLOSING BAL.
 15137

 SIDEHURST LIMITED <ISA> ORD *** OPENING BAL.
 24597

ORD *** CLOSING BAL.
 24597

 SMITH & WILLIAMSON NOMINEES ORD *** OPENING BAL.
 1087505

LIMITED ORD *** CLOSING BAL.
 1087505

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

ORB *** CLOSING BAL.
 19

 BLUEMOUNTAIN CAYMAN SPC ORB *** OPENING BAL.
 10

ORB *** CLOSING BAL.
 10

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

STATE STREET NOMINEES LIMITED

ORD *** OPENING BAL.

7520170

<OM04>

ORD *** CLOSING BAL.

7520170

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

** SHARE

NOMLTD

RUN:1012 DATE:03/08/2021 *** CONFIRMATION STATEMENT
03082021 *** [GBRPRT 20:55 03/08/2021 PAGE: 20]
The CO-OPERATIVE BANK HOLDINGS LIMITED/BAH

Companies House ref: 10865342 Annual Report Date:03/08/2021
Holder Name Cls Date
Bought Sold Balance

MR DANIEL STERN ORD *** OPENING BAL.
15425
ORD *** CLOSING BAL.
15425

MRS MANIA STERN ORD *** OPENING BAL.
46192
ORD *** CLOSING BAL.
46192

MRS MANIA STERN ORD *** OPENING BAL.
64943
ORD *** CLOSING BAL.
64943

MR MICHAEL STERN ORD *** OPENING BAL.
98842
ORD *** CLOSING BAL.
98842

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
9143

ORD *** OPENING BAL.

ORD *** CLOSING BAL.

9143

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

** STERN

DANIEL

RUN:1012 DATE:03/08/2021 *** CONFIRMATION STATEMENT
 03082021 *** [GBRPRT 20:55 03/08/2021 PAGE: 21]
 The CO-OPERATIVE BANK HOLDINGS LIMITED/BAH

Companies House ref: 10865342 Annual Report Date:03/08/2021
 Holder Name Cls Date
 Bought Sold Balance
 TRANSACT NOMINEES LIMITED ORD *** OPENING BAL.
 25049
 <INTEGRAL> ORD *** CLOSING BAL.
 25049

 UBS PRIVATE BANKING NOMINEES LTD ORD *** OPENING BAL.
 305299
 <MAINPOOL> 150721
 348112
 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
 ORD *** CLOSING BAL.
 210029

 VIDACOS NOMINEES LIMITED <15594> ORD *** OPENING BAL.
 1140973
 230920
 266745

ORD *** CLOSING BAL.

1407718

VIDACOS NOMINEES LIMITED <18188> ORD *** OPENING BAL.
0

220321

94027

ORD *** CLOSING BAL.

94027

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

** TRANSACT NOMLTD INTEGR

RUN:1012 DATE:03/08/2021 *** CONFIRMATION STATEMENT
 03082021 *** [GBRPRT 20:55 03/08/2021 PAGE: 22]
 The CO-OPERATIVE BANK HOLDINGS LIMITED/BAH

Companies House ref: 10865342	Annual Report Date:03/08/2021
Holder Name	Cls Date
Bought Sold	Balance
VIDACOS NOMINEES LIMITED <BJB> 1298935	ORD *** OPENING BAL.
	230721
17878	
	ORD *** CLOSING BAL.
1316813	

VIDACOS NOMINEES LIMITED 4	ORD *** OPENING BAL.
<CBLPROPA> 4	ORD *** CLOSING BAL.

VIDACOS NOMINEES LIMITED <CLRLUX> 14165210	ORD *** OPENING BAL.
	230920
266745	
	151220
251556	
	120321
42871	
	190421
251556	
	ORD *** CLOSING BAL.
13855594	

VIDACOS NOMINEES LIMITED <CLRLUX2> 13484571	ORD *** OPENING BAL.
	190421
251556	
	ORD *** CLOSING BAL.
13736127	

VIDACOS NOMINEES LIMITED <CSFB1> 0	ORD *** OPENING BAL.
	170321
17575120	
	240321
17575120	
	ORD *** CLOSING BAL.
0	

RUN:1012 DATE:03/08/2021 *** CONFIRMATION STATEMENT
 03082021 *** [GBRPRT 20:55 03/08/2021 PAGE: 23]
 The CO-OPERATIVE BANK HOLDINGS LIMITED/BAH

Companies House ref: 10865342 Annual Report Date:03/08/2021
 Holder Name Cls Date
 Bought Sold Balance

 VIDACOS NOMINEES LIMITED <RBCHLCA> ORD *** OPENING BAL.
 154053 290721

114250
 ORD *** CLOSING BAL.
 39803

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

 WALKER CRIPS INVESTMENT MANAGEMENT ORD *** OPENING BAL.
 0
 LIMITED 140421
 1911
 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 120121
 24598 230621
 24598

ORD *** CLOSING BAL.

24598

W B NOMINEES LIMITED
149574

ORD *** OPENING BAL.

040920

27855

211020

18205

211020

1406

140421

1911

140421

1911

140421

1911

ORD *** CLOSING BAL.

100197

W B NOMINEES LIMITED <AGENCYX>
0

ORD *** OPENING BAL.

140421

1911

140421

1911

ORD *** CLOSING BAL.

0

W B NOMINEES LIMITED <PRINPOS>
0

ORD *** OPENING BAL.

140421

1911

140421

1911

ORD *** CLOSING BAL.

0

** VIDACOS

NOMLTD

RAYJ1

RUN:1012 DATE:03/08/2021 *** CONFIRMATION STATEMENT
 03082021 *** [GBRPRT 20:55 03/08/2021 PAGE: 24]
 The CO-OPERATIVE BANK HOLDINGS LIMITED/BAH

Companies House ref: 10865342 Annual Report Date:03/08/2021
 Holder Name Cls Date
 Bought Sold Balance

 WEALTH NOMINEES LIMITED <NOMINEE> ORD *** OPENING BAL.
 1486671 151220
 1892 280621
 1463573
 ORD *** CLOSING BAL.
 24990

 WEALTH NOMINEES LIMITED <WRAP> ORD *** OPENING BAL.
 556964 151220
 1892 110621
 17886 280621
 196101 280621
 109744
 ORD *** CLOSING BAL.
 231341

 NEALE CHRISTOPHER WILSON ORD *** OPENING BAL.
 14606
 ORD *** CLOSING BAL.
 14606

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

 MR RICHARD WITTER ORD *** OPENING BAL.
 662255
 ORD *** CLOSING BAL.
 662255

MR HUNG WONG

137

ORD *** OPENING BAL.

ORD *** CLOSING BAL.

137

MR FREDERICK RAYMOND WOOLLARD

950

ORD *** OPENING BAL.

ORD *** CLOSING BAL.

950

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***** NUMBER OF LINES WRITTEN = 1074 *****

RUN:1012 DATE:03/08/2021 *** CONFIRMATION STATEMENT
 03082021 *** [CLRTOT 20:55 03/08/2021 PAGE: 1]
 The CO-OPERATIVE BANK HOLDINGS LIMITED/BAH

-----C E R T S-----			-----H O L D E R S-----		
CLS	REG	CATEGORY	CURRENT	NIL BAL	SHELL
CURRENT	NIL BAL		UNITS		
CLASS B REDEEMABLE PREF SHARES					
ORB	GBR	Certificated	7	1	
7	10		83		
ORB	***	*****	7	1	
7	10		83		
ORDINARY A SHARES GBP 0.0001					
ORD	GBR	Certificated	74	44	
75	65		3,731,064		
		Crest	144	134	
144	134		9,025,399,136		
		GBR Totals	218*	178*	
219*	199*		9,029,130,200	*	
ORD	***	*****	218	178	
219	199		9,029,130,200		
GRAND TOTALS			225	177	0
226	209		9,029,130,283		

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

