



Annual Return

Company Name: **The Co-operative Bank Pension Trust Limited**

Company Number: **01913411**



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Company Name: **The Co-operative Bank Pension Trust Limited**

Company Number: **01913411**

Date of this return: **28/06/2016**

Sic Codes: **65300**

Company Type: **Private company limited by shares**

Situation of **PO BOX 101 1 BALLOON STREET MANCHESTER**

Registered Office: **UNITED KINGDOM M60 4EP**

Officers of the company

Company Secretary 1

Type: **Person**
Full Forename(s): **GARY MARTIN**
Surname: **DEWIN**
Service Address: **1 ANGEL SQUARE MANCHESTER
UNITED KINGDOM M60 0AG**

Company Director 1

Type: **Person**
Full Forename(s): **MR STEPHEN**
Surname: **AITKEN**
Service Address: **C/O SECRETARIAT 4TH FLOOR, MILLER STREET TOWER
MANCHESTER MILLER STREET
ENGLAND M60 0AL**

Country/State **UNITED KINGDOM**
Usually Resident:
Date of Birth: ****/06/1977** Nationality: **BRITISH/
AUSTRALIAN**
Occupation: **TREASURY RISK
DIRECTOR**

Company Director 2

Type: **Person**
Full Forename(s): **JULIE ERICA**
Surname: **HARDING**
Service Address: **C/O SECRETARIAT 4TH FLOOR, MILLER STREET TOWER
MANCHESTER MILLER STREET
ENGLAND M60 0AL**

Country/State **UNITED KINGDOM**
Usually Resident:
Date of Birth: ****/09/1952** Nationality: **AUSTRALIAN**
Occupation: **HR DIRECTOR**

Company Director 3

Type: **Person**
Full Forename(s): **MR DAVID MICHAEL**
Surname: **MILLER**
Service Address: **C/O SECRETARIAT 4TH FLOOR, MILLER STREET TOWER
MANCHESTER MILLER STREET
UNITED KINGDOM M60 0AL**

Country/State **UNITED KINGDOM**

Usually Resident:

Date of Birth: ****/07/1985**

Nationality: **BRITISH**

Occupation: **FINANCIAL
PERFORMANCE
MANAGER**

Company Director 4

Type: **Person**
Full Forename(s): **MR DANIEL**
Surname: **MUNDY**
Service Address: **C/O SECRETARIAT 4TH FLOOR, MILLER STREET TOWER
MANCHESTER MILLER STREET
ENGLAND M60 0AL**

Country/State **UNITED KINGDOM**

Usually Resident:

Date of Birth: ****/12/1976**

Nationality: **BRITISH**

Occupation: **DIRECTOR OF
STRATEGIC
PLANNING**

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	2
Currency:	GBP	Aggregate nominal value:	2

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	2
		Total aggregate nominal value:	2
		Total aggregate amount unpaid:	0

Full details of Shareholders

The details below relate to individuals/corporate bodies that were shareholders as at 28th June 2016 or that had ceased to be shareholders since the made up date of the previous Annual Return.

A full list of shareholders for a private or non-traded public company are shown below.

Shareholding 1:	2 ORDINARY shares held as at the date of this return
Name:	THE CO-OPERATIVE BANK PLC

Authorisation

Authenticated

This form was authorised by one of the following:

Director, Secretary, Person Authorised, Charity Commission Receiver and Manager, CIC Manager,
Judicial Factor

