

CS01

Confirmation statement



Companies House



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.

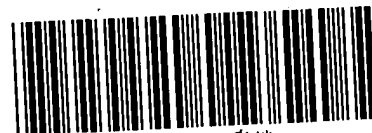
✓ What this form is for

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 of changes to the company people with significant control (PSC), registered office address or single alternative inspection address (SAIL) information

THURSDAY



A05 *A8BWVP0W* 15/08/2019 #327
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 1 9

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 [Signature] 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.

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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

Address

1 Balloon Street

Post town

Manchester

County/Region

Postcode

M 6 0 4 E P

Country

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

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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 ①	Total aggregate amount unpaid ①
9,029,130,283	£902,913.85	£0.00

① 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	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:

- 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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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

Prescribed particulars

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.

● 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.

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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

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.

1 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.

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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	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.

RUN:0498 DATE:01/08/2019 *** CONFIRMATION STATEMENT 01082019 *** [GBRPRT
 21:26 02/08/2019 PAGE: 1]
 The CO-OPERATIVE BANK HOLDINGS LIMITED/BAH

Companies House ref: 10865342	Annual Report Date:01/08/2019			
Holder Name	Cls	Date	Bought	Sold
Balance				
OPTIONS CONTROL ACCOUNT	ORB *** OPENING BAL.			
0		201118	10	
		201118		10
		210119	1	
		210119		1
	ORB *** CLOSING BAL.			
0				

ALLIANCE TRUST SAVINGS NOMINEES	ORD *** OPENING BAL.
145594	
LTD <GRO>	ORD *** CLOSING BAL.
145594	

ALLIANCE TRUST SAVINGS NOMINEES	ORD *** OPENING BAL.
745903	
LIMITED	ORD *** CLOSING BAL.
745903	

AURORA NOMINEES LIMITED <2126900>	ORD *** OPENING BAL.		
87637		150519	58425

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

** ACCOUNT OPTIONCONTRO

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The CO-OPERATIVE BANK HOLDINGS LIMITED/BAH

CONFIRMATION STATEMENT 01082019

[GBRPRT

Companies House ref: 10865342
Holder Name
Balance

Annual Report Date:01/08/2019

Cls

Date

Bought

Sold

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)
0
LIMITED <197102>

ORD *** OPENING BAL.

060818
080818

260112

260112

ORD *** CLOSING BAL.

0

THE BANK OF NEW YORK (NOMINEES) ORD *** OPENING BAL.
137
LIMITED <456411> ORD *** CLOSING BAL.
137

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> ORD *** CLOSING BAL.
2814

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> ORD *** CLOSING BAL.
41325

THE BANK OF NEW YORK (NOMINEES)
353074
LIMITED

ORD *** OPENING BAL.

200918
071118
280319
160719

10779

438151

69051

77322

ORD *** CLOSING BAL.

655631

BARCLAYS CAPITAL INC <MAIN>
2431820

ORD *** OPENING BAL.

060818
080818

2431820
2431820

** BACON

NATHANWALTERJOHN

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Companies House ref: 10865342	Annual Report Date:01/08/2019			
Holder Name	Cls	Date	Bought	Sold
Balance				
		080818	2431820	
		171218	1448712	
		171218	1404614	
		171218		1448712
		171218		1404614
	ORD *** CLOSING BAL.			

0

BARCLAYS CAPITAL INC <SEG>	ORD *** OPENING BAL.			
632341				
		080818	2431820	
		080818		2431820
		171218	1448712	
		171218	1404614	
		280219	38548797	
	ORD *** CLOSING BAL.			

42034464

BARCLAYS DIRECT INVESTING NOMINEES	ORD *** OPENING BAL.			
805253				
LIMITED <CLIENT1>		270219	17580	
		120319		137
	ORD *** CLOSING BAL.			

822696

BARCLAYSHARE NOMINEES LIMITED
17580

ORD *** OPENING BAL.

270219

17580

ORD *** CLOSING BAL.

0

BARSEC NOMINEES LIMITED <PLC>
592217

ORD *** OPENING BAL.

ORD *** CLOSING BAL.

592217

BBHISL NOMINEES LIMITED <120402>
14606

ORD *** OPENING BAL.

ORD *** CLOSING BAL.

14606

BBHISL NOMINEES LIMITED <120722>
844

ORD *** OPENING BAL.

ORD *** CLOSING BAL.

844

BBHISL NOMINEES LIMITED <8517>
14606

ORD *** OPENING BAL.

ORD *** CLOSING BAL.

14606

BEAUFORT NOMINEES LIMITED
0

ORD *** OPENING BAL.

050918
061118
091118

23195

4275
18920

ORD *** CLOSING BAL.

0

** BARCLAYS CAPITALINC MAIN

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 The CO-OPERATIVE BANK HOLDINGS LIMITED/BAH

Companies House ref: 10865342	Annual Report Date:01/08/2019			
Holder Name	Cls	Date	Bought	Sold
Balance				
BEAUFORT NOMINEES LIMITED	ORD *** OPENING BAL.			
23195				
<SSLNOMS>		050918		23195
0	ORD *** CLOSING BAL.			

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

BNY (OCS) NOMINEES LIMITED	ORD *** OPENING BAL.			
0				
		140519	19028	
		140519		19028
0	ORD *** CLOSING BAL.			

BOFA SECURITIES INC <DAC>	ORD *** OPENING BAL.			
0				
		130519	10803	
10803	ORD *** CLOSING BAL.			

BREWIN NOMINEES (CHANNEL ISLANDS) ORD *** OPENING BAL.
1793691
LIMITED <JOFF> ORD *** CLOSING BAL.
1793691

BREWIN NOMINEES (CHANNEL ISLANDS) ORD *** OPENING BAL.
8687
LIMITED <JPAL> 220219 8687
ORD *** CLOSING BAL.
0

BREWIN NOMINEES LIMITED <NOM> ORD *** OPENING BAL.
1215319
ORD *** CLOSING BAL.
1215319

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
2109

ORD *** OPENING BAL.

ORD *** CLOSING BAL.

2109

MR DAVID JOHN BULLOCK
0

ORD *** OPENING BAL.

220519

542525

ORD *** CLOSING BAL.

542525

** BEAUFORT NOMLTD SSLNOM

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Companies House ref: 10865342	Annual Report Date:01/08/2019			
Holder Name	Cls	Date	Bought	Sold
Balance				
CAM NOMINEES LIMITED <C006700>	ORD *** OPENING BAL.			
2368				
		030619		2368
	ORD *** CLOSING BAL.			
0				

CANACCORD NOMINEES LIMITED	ORD *** OPENING BAL.			
384544				
<2161600>				
		110918	3869	
		031018	8795	
		091118	3517	
		301118	122391	
		031218		122391
		061218	57654	
		071218	1757	
		131218	3517	
		141218		200000
		201218	92822	
		220119	42771	
		300119		200000
		220219	450	
		260219	3579	
		260219	3579	
		260219	3579	
		260219	850	
		110319	19060	
		200319	397	

210319	2990
250319	4651
130519	56764
150519	19025
150519	18445
200519	9674
290519	9674

ORD *** CLOSING BAL.

351963

CANTOR FITZGERALD EUROPE
1436

ORD *** OPENING BAL.

ORD *** CLOSING BAL.

1436

CGWL NOMINEES LIMITED <FIRMSSELL>
0

ORD *** OPENING BAL.

110918	3869	
110918		3869
220119	42771	
220119		42771
200319	397	
200319		397

ORD *** CLOSING BAL.

0

CGWL NOMINEES LIMITED <GC1>
2361349

ORD *** OPENING BAL.

240818	28559
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** CAM NOMLTD C00670

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Holder Name	Cls	Date	Bought	Sold
Balance				
		110918		3869
		130918	17350	
		220119		42771
		200319		397
		080419	126384	
		080419	338	
	ORD *** CLOSING BAL.			

2486943

CHASE NOMINEES LIMITED	ORD *** OPENING BAL.			
332457298				
		160719		438151
	ORD *** CLOSING BAL.			

332019147

CHASE NOMINEES LIMITED <LENDNON>	ORD *** OPENING BAL.		
1830658			
	ORD *** CLOSING BAL.		

1830658

CITIBANK LONDON NOMINEES LIMITED	ORD *** OPENING BAL.		
1			
<FIRMFRCN>		080519	1

0 ORD *** CLOSING BAL.

MR ARI COHEN
0

ORD *** OPENING BAL.

100419 75686

ORD *** CLOSING BAL.

75686

THE CORPORATION OF LLOYDS
154942

ORD *** OPENING BAL.

120918 112494

ORD *** CLOSING BAL.

267436

MR JOHN BENJAMIN CRAVEN
0

ORD *** OPENING BAL.

220519 3419

ORD *** CLOSING BAL.

3419

CREDIT SUISSE SECURITIES (EUROPE)
1900823
LIMITED <PRINCIPAL>

ORD *** OPENING BAL.

021118 5000000
091118
091118

700000
4300000

ORD *** CLOSING BAL.

1900823

MR STEPHEN THOMAS CROMPTON
113904

ORD *** OPENING BAL.

ORD *** CLOSING BAL.

113904

MR STEPHEN THOMAS CROMPTON
160144

ORD *** OPENING BAL.

ORD *** CLOSING BAL.

160144

** CGWL

NOMLTD

GC1

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The CO-OPERATIVE BANK HOLDINGS LIMITED/BAH

Companies House ref: 10865342 Annual Report Date:01/08/2019
Holder Name Cls Date Bought Sold
Balance

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

DAVYCREST NOMINEES <0079552> ORD *** OPENING BAL.
334
ORD *** CLOSING BAL.
334

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

EUROCLEAR NOMINEES LIMITED <EOC01> ORD *** OPENING BAL.
5394653793

060818		260112
070818		53324
170818		91781
220818		64997
240818	148873	
240818		857498
310818		2654201
310818		161631
050918		110138
120918	1937317	
140918		110138
140918		532729
011018		48886
091018	7303	
311018		14159570
311018		1834925
051118		114250
051118		39803
121118		70149010
191218		112530642

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The CO-OPERATIVE BANK HOLDINGS LIMITED/BAH

Companies House ref: 10865342	Annual Report Date:01/08/2019			
Holder Name	Cls	Date	Bought	Sold
Balance				
		280219		38548797
		260419	8687	
		140519		19028
		140519		768673
		040619		148743
		290719	983347	
		300719	8384	

ORD *** CLOSING BAL.

5153946864

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 <CHARITY> ORD *** OPENING BAL.
56764

130519

56764

0	ORD *** CLOSING BAL.			

FERLIM NOMINEES LIMITED <POOLED> 5676	ORD *** OPENING BAL.			
		120918	264902	
		011118		5676
264902	ORD *** CLOSING BAL.			

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

FOREST NOMINEES LIMITED <FIRMBUY> 0	ORD *** OPENING BAL.			
		031218	122391	
		031218		122391
0	ORD *** CLOSING BAL.			

FOREST NOMINEES LIMITED <FIRMSSELL> 0	ORD *** OPENING BAL.			
		301118	122391	
		301118		122391
		250319	4651	
		250319		4651
0	ORD *** CLOSING BAL.			

FOREST NOMINEES LIMITED <GC1>
4672599

ORD *** OPENING BAL.

240818
130918
301118

1601482
38735

122391

** EUROCLEAR NOMLTD EOC01

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The CO-OPERATIVE BANK HOLDINGS LIMITED/BAH

Companies House ref: 10865342 Annual Report Date:01/08/2019
Holder Name Cls Date Bought Sold
Balance
031218 122391
250319 4651
240719 260437
ORD *** CLOSING BAL.

6047728

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

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

FUNDSDIRECT NOMINEES LIMITED ORD *** OPENING BAL.
336 261118 336
ORD *** CLOSING BAL.
0

ORD *** OPENING BAL.

261118

336

ORD *** CLOSING BAL.

ORD *** OPENING BAL.

210319

24996

ORD *** CLOSING BAL.

ORD *** OPENING BAL.

210319

39993

ORD *** CLOSING BAL.

ORD *** OPENING BAL.

ORD *** CLOSING BAL.

[illegible]

ORD *** OPENING BAL.

ORD *** CLOSING BAL.

ORD *** CLOSING BAL.

MRS DAWN SARA GILBERT
703

ORD *** OPENING BAL.
ORD *** CLOSING BAL.

703

MRS ANITA GILMOUR
1017

ORD *** OPENING BAL.
ORD *** CLOSING BAL.

1017

** FOREST NOMLTD GC1

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 The CO-OPERATIVE BANK HOLDINGS LIMITED/BAH

Companies House ref: 10865342	Annual Report Date:01/08/2019			
Holder Name	Cls	Date	Bought	Sold
Balance				
GOLDENTREE ASSET MANAGEMENT	ORB *** OPENING BAL.			
14				
LUX S A R L		200818		1
		200818		13
		200818	13	
		210119		13
		210119	1	
		210119		1
		210119	14	
	ORB *** CLOSING BAL.			

14

GOLDMAN SACHS INTERNATIONAL	ORD *** OPENING BAL.			
0				
<CREPTMP>		031218	3000000	
		061218		3000000
		241218	5000000	
		241218		3000000
		271218		2000000
		260219	5000000	
		270219		5000000
	ORD *** CLOSING BAL.			

0

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

240818	857498	857498
240818		
190918	18833421	18833421
190918		
091118	700000	700000
121118		
121118	7674143	3700000
121118		3000000
131118		974143
131118		
061218	3000000	3000000
061218		
101218	97772	97772
101218		
171218	12604543	12604543
171218		
181218	29155771	29155771
181218		
271218	2000000	2000000
271218		
281218	326237	326237
281218		
311218	9454607	9454607
311218		
040119	2673763	2673763
040119		
100119	541964	541964
100119		

** GOLDENTREE ASSETMANAGEMENTLUX

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The CO-OPERATIVE BANK HOLDINGS LIMITED/BAH

Companies House ref: 10865342	Annual Report Date:01/08/2019			
Holder Name	Cls	Date	Bought	Sold
Balance				
		140519	768673	
		140519		768673
	ORD *** CLOSING BAL.			

0

GOLDMAN SACHS SECURITIES (NOMINEES) ORD *** OPENING BAL.
1973808160
LIMITED <COSEG>

190918	18833421	
121118	700000	
121118	3700000	
131118	3000000	
131118	974143	
061218	3000000	
101218		97772
171218		12604543
181218		29155771
271218	2000000	
281218	326237	
311218		9454607
100119	541964	
140519	768673	
	ORD *** CLOSING BAL.	

1956339905

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

060818	69021655	
060818	2431820	
060818		71453475
080818	1210587	
080818		1210587
210818	326670	
210818		326670
240818	857498	
240818		857498
310818	2654201	
310818		2654201
030918	161631	
030918		161631
091118	4300000	
091118		4300000
121118	62474867	
121118		62474867
101218	97772	
101218		97772
181218	28829128	
181218		28829128
211218	5000000	
211218		5000000
311218	9454607	
311218		9454607
040119	2673763	
040119		2673763

** GOLDMAN SACHSSECNOMLCOCLR

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 The CO-OPERATIVE BANK HOLDINGS LIMITED/BAH

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 Holder Name Cls Date Bought Sold
 Balance

ORD *** CLOSING BAL.

0

 GOLDMAN SACHS SECURITIES (NOMINEES) ORD *** OPENING BAL.
 92061287
 LIMITED <ILSEG>

060818	71453475	
080818	1210587	
210818	326670	
240818	857498	
310818	2654201	
030918	161631	
091118	4300000	
121118	62474867	
031218		3000000
101218	97772	
181218	28829128	
211218	5000000	
241218		5000000
311218	9454607	
040119	2673763	
260219		5000000
270219	5000000	

ORD *** CLOSING BAL.

273555486

GORDON ARTHUR GRAY
0

ORD *** OPENING BAL.

100519

5676

5676

ORD *** CLOSING BAL.

HALB NOMINEES LIMITED <CLTPN1>
174

ORD *** OPENING BAL.

120918

236877

237051

ORD *** CLOSING BAL.

HARGREAVE HALE NOMINEES LIMITED
338
<0050033>

ORD *** OPENING BAL.

080419

338

0

ORD *** CLOSING BAL.

HARGREAVE HALE NOMINEES LIMITED
10332
<LON>

ORD *** OPENING BAL.

150119
270319
080419

143
115909

126384

0

ORD *** CLOSING BAL.

HARGREAVE HALE NOMINEES LIMITED
143
<YRK>

ORD *** OPENING BAL.

150119

143

ORD *** CLOSING BAL.

0

** GOLDMAN

SACHSSECNOMLILCLR

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 The CO-OPERATIVE BANK HOLDINGS LIMITED/BAH

Companies House ref: 10865342	Annual Report Date:01/08/2019			
Holder Name	Cls	Date	Bought	Sold
Balance				
HARGREAVES LANSDOWN (NOMINEES)	ORD *** OPENING BAL.			
1466797				
LIMITED <15942>		011018	6	
		081018		6
		081018	18742	
		130219		501263
		220519		3419
		220519		168
		220519		542525
		220519		222132
		220519		204817
		220519		526
		220519		10424
	ORD *** CLOSING BAL.			

265

HARGREAVES LANSDOWN (NOMINEES)	ORD *** OPENING BAL.			
31008				
LIMITED <GSIPP>		270918		6
	ORD *** CLOSING BAL.			
31002				

HARGREAVES LANSDOWN (NOMINEES)	ORD *** OPENING BAL.			
0				
LIMITED <GSIPPTF>		270918	6	

ORD *** CLOSING BAL.

HARGREAVES LANSDOWN (NOMINEES)
982206
LIMITED <HLNOM>

ORD *** OPENING BAL.

120918	860394	
270918		92
270918		3
011018		3
011018		6
011018		92
081018	6	
081018		18742
081018	3	
081018		429627
081018		13066
081018	92	
130219	501263	

ORD *** CLOSING BAL.

1882333

HARGREAVES LANSDOWN (NOMINEES)
0
LIMITED <HLNOMTF>

ORD *** OPENING BAL.

270918	92
270918	3

ORD *** CLOSING BAL.

95

HARGREAVES LANSDOWN (NOMINEES)
10112198
LIMITED <VRA>

ORD *** OPENING BAL.

011018	92
081018	13066

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 The CO-OPERATIVE BANK HOLDINGS LIMITED/BAH

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 Holder Name Cls Date Bought Sold
 Balance

10125264 ORD *** CLOSING BAL. 081018 92

HARGREAVES LANSDOWN (NOMINEES) ORD *** OPENING BAL.
 5783
 LIMITED <VRADDOWN> 011018 3
 081018 3
 081018 429627
 435410 ORD *** CLOSING BAL.

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

THE ESTATE OF MR MILES RICHARD ORD *** OPENING BAL.
 679
 HOOKER & 010917 679
 JOHN RICHARD WADSWORTH
 0 ORD *** CLOSING BAL.

THE ESTATE OF MR MILES RICHARD	ORD *** OPENING BAL.			
955				
HOOKER &		010917	679	
JOHN RICHARD WADSWORTH		010519		679
		010519		955

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

0

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

0
LIMITED <329888>

270319	38000
--------	-------

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

38000

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

0
LIMITED <669768>

220219	8687
260419	

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

0

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

28304034
LIMITED <676112>

240818	148873
240818	15137
240818	271861
240818	56764
240818	833728
240818	138126
240818	1601482

240818
240818
050918
120918
120918

28559
58509
22705
112494
860394

** HARGREAVES LANSDOWNNOMLVRA

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Holder Name	Cls	Date	Bought	Sold
Balance				
		120918		1937317
		120918		113529
		120918		219489
		120918		19060
		120918		52980
		120918		85789
		120918		236877
		120918		264902
		130918		38735
		130918		17350
		130918		1360777
		140918	110138	
		190918		18833421
		201118	39940	

1125254

ORD *** CLOSING BAL.

 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.
38000
LIMITED <748361> 270319 38000

ORD *** CLOSING BAL.
0

HSBC GLOBAL CUSTODY NOMINEE (UK) ORD *** OPENING BAL.
18205
LIMITED <811809> ORD *** CLOSING BAL.
18205

HSBC GLOBAL CUSTODY NOMINEE (UK) ORD *** OPENING BAL.
428869
LIMITED <883031> 090119 53605
375264

HSBC GLOBAL CUSTODY NOMINEE (UK) ORD *** OPENING BAL.
2150800
LIMITED <887136> ORD *** CLOSING BAL.
2150800

HSBC GLOBAL CUSTODY NOMINEE (UK) ORD *** OPENING BAL.
239225

LIMITED <889041>
239225

ORD *** CLOSING BAL.

HSBC GLOBAL CUSTODY NOMINEE (UK)
53019
LIMITED <941346>

ORD *** OPENING BAL.

170119
030619

2368

47304

ORD *** CLOSING BAL.

8083

** HSBC

GLOBALCUSTOD676112

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Companies House ref: 10865342 Annual Report Date:01/08/2019
Holder Name Cls Date Bought Sold
Balance

HSBC GLOBAL CUSTODY NOMINEE (UK) ORD *** OPENING BAL.
0
LIMITED <951788> 100119 541964
100119 541964
ORD *** CLOSING BAL.
0

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

HSBC GLOBAL CUSTODY NOMINEE (UK) ORD *** OPENING BAL.
185653
LIMITED <982409> ORD *** CLOSING BAL.
185653

HSBC GLOBAL CUSTODY NOMINEE (UK) ORD *** OPENING BAL.
57824
LIMITED <983633> 190918 58085

0
ORD *** CLOSING BAL. 270319 115909

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

INTERACTIVE INVESTOR SERVICES ORD *** OPENING BAL.
878
NOMINEES LIMITED <SMKTISAS> ORD *** CLOSING BAL.
878

INTERACTIVE INVESTOR SERVICES ORD *** OPENING BAL.
523941
NOMINEES LIMITED <SMKTNOMS> 041218 14606
041218 242
041218 2
041218 764
ORD *** CLOSING BAL.
539555

INVESTMENT EDUCATION LTD ORD *** OPENING BAL.
67319
ORD *** CLOSING BAL.
67319

INVESTMENT EDUCATION LTD
94648

ORD *** OPENING BAL.

94648

ORD *** CLOSING BAL.

NORMAN JAMES &
387893
VICTORIA GABRIELLE MOANE
387893

ORD *** OPENING BAL.

ORD *** CLOSING BAL.

** HSBC

GLOBALCUSTOD941346

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 Holder Name Cls Date Bought Sold
 Balance

JIM NOMINEES LIMITED <ISA> ORD *** OPENING BAL.
 126330
 290818 37491
 ORD *** CLOSING BAL.
 163821

 JIM NOMINEES LIMITED <JARVIS> ORD *** OPENING BAL.
 381741
 290818 37491
 050918 22705
 061118 305299
 210319 39993
 210319 24996
 290319 24996
 290319 39993
 290319 64989
 170719 765
 ORD *** CLOSING BAL.
 127410

 JIM NOMINEES LIMITED <SUSPENSE> ORD *** OPENING BAL.
 0
 290818 37491
 290818 37491
 290319 24996

		290319	39993	
		290319		64989
0	ORD *** CLOSING BAL.			

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

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

MR STEPHEN KIRKHAM	ORD *** OPENING BAL.			
0				
	ORD *** CLOSING BAL.	220519	168	
168				

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

LAWSHARE NOMINEES LIMITED <SIPP>	ORD *** OPENING BAL.			
362772				

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 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.
 33144745
 <CLIENTSK> 141218 3196480
 181218 12708603
 201218 108938071
 ORD *** CLOSING BAL.
 151594939

 J P MORGAN SECURITIES LLC ORD *** OPENING BAL.
 0
 <PROPCLER> 141218 3196480
 171218 3068606
 171218 7377823
 171218 3450861
 171218 1021388
 171218 730657
 181218 12708603
 201218 49783234
 201218 35962203
 201218 16836675

		201218	5776149	
		201218	707684	
		201218		108938071
127874	ORD *** CLOSING BAL.			

LUNA NOMINEES LIMITED <2144200> 122380	ORD *** OPENING BAL.			
		170818	91781	
214161	ORD *** CLOSING BAL.			

LUNA NOMINEES LIMITED <2292910> 0	ORD *** OPENING BAL.			
		200918	69051	
69051	ORD *** CLOSING BAL.			

LYNCHWOOD NOMINEES LIMITED 5123704 <2006420>	ORD *** OPENING BAL.			
		200818		26409
		220818	64997	
		120918	85789	
		201118		39940
		290119		174794
		090419	14606	
		090419		14606
		100419	659693	
5693040	ORD *** CLOSING BAL.			

** LION

NOMLTD

RB

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 The CO-OPERATIVE BANK HOLDINGS LIMITED/BAH

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 Balance

LYNCHWOOD NOMINEES LIMITED ORD *** OPENING BAL.
 659693
 <2006442> 100419 659693
 0 ORD *** CLOSING BAL.

MAGIC PIER LIMITED ORD *** OPENING BAL.
 20308
 J SAFRA SARASIN TRUST COMPANY ORD *** CLOSING BAL.
 20308
 (SINGAPORE) LTD

MS YIWEN MAO ORD *** OPENING BAL.
 0 220519 222132
 222132 ORD *** CLOSING BAL.

ANCHORAGE ILLIQUID OPPORTUNITIES ORB *** OPENING BAL.
 0
 OFFSHORE MASTER V 201118 10
 211118 10
 201118 10

ORB *** CLOSING BAL.

10

ANCHORAGE ILLIQUID OPPORTUNITIES ORB *** OPENING BAL.

10

OFFSHORE MASTER V L P ORB *** CLOSING BAL.

10

MERRILL LYNCH INTERNATIONAL ORD *** OPENING BAL.

1060

<STAR1> ORD *** CLOSING BAL.

1060

THE ESTATE OF MRS MARJORIE ELEANOR ORD *** OPENING BAL.

1757

MOORHOUSE & ORD *** CLOSING BAL.

1757

DAVID EDMUND MOORHOUSE &

SANDRA ANN BIRTLES

MORGAN STANLEY & CO INCORPORATED ORD *** OPENING BAL.

0

<PBC>

ORD *** CLOSING BAL.

121118

14094507

14094507

MORGAN STANLEY & CO INTERNATIONAL ORD *** OPENING BAL.

236459

PLC <STAR>
236459

ORD *** CLOSING BAL.

MORSTAN NOMINEES LIMITED
0

ORD *** OPENING BAL.

200818	326670	
210818		326670
120918	7948629	
120918		7948629
021118	5000000	
021118		5000000

ORD *** CLOSING BAL.

0

** LYNCHWOOD NOMLTD 200644

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 Balance

MORSTAN NOMINEES LIMITED <FIRM> ORD *** OPENING BAL.
 17482823
 120918 7948629
 311018 14159570
 311018 1834925
 311018 25528689
 ORD *** CLOSING BAL.
 0

MORSTAN NOMINEES LIMITED <FIRM> ORD *** OPENING BAL.
 86599911
 311018 25528689
 141218 200000
 300119 200000
 ORD *** CLOSING BAL.
 112528600

MORSTAN NOMINEES LIMITED <SEG> ORD *** OPENING BAL.
 11472548
 200818 326670
 120918 7948629
 021118 5000000

	ORD *** CLOSING BAL.	121118		14094507
0				

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

N Y NOMINEES LIMITED <BELLA> 10803	ORD *** OPENING BAL.			
	ORD *** CLOSING BAL.	281218		10803
0				

N Y NOMINEES LIMITED <ZEBEE> 0	ORD *** OPENING BAL.			
		281218	10803	
		100119	541964	
		100119		541964
		130519		10803
	ORD *** CLOSING BAL.			
0				

OAKWOOD NOMINEES LIMITED <ISA> 0	ORD *** OPENING BAL.			
	ORD *** CLOSING BAL.	240818	15137	
15137				

LATIKABEN PATEL
1176

ORD *** OPENING BAL.

ORD *** CLOSING BAL.

1176

** MORSTAN NOMLTD

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The CO-OPERATIVE BANK HOLDINGS LIMITED/BAH

Companies House ref: 10865342	Annual Report Date:01/08/2019			
Holder Name	Cls	Date	Bought	Sold
Balance				
MR LEO PEARN	ORD *** OPENING BAL.			
0		220519	10424	
10424	ORD *** CLOSING BAL.			

PERSHING (CI) NOMINEES LIMITED	ORD *** OPENING BAL.			
0		070219	1097	
<JCCLT>	ORD *** CLOSING BAL.			
1097				

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

PERSHING NOMINEES LIMITED <CCCLT>	ORD *** OPENING BAL.			
44956		061118		43859
		070219		1097
0	ORD *** CLOSING BAL.			

PERSHING NOMINEES LIMITED <CHABI> 0	ORD *** OPENING BAL.		
		120918	113529
113529	ORD *** CLOSING BAL.		

PERSHING NOMINEES LIMITED <FJCLT> 0	ORD *** OPENING BAL.		
		061118 051218	4275
0	ORD *** CLOSING BAL.		4275

PERSHING NOMINEES LIMITED 0 <GZIDEAL>	ORD *** OPENING BAL.		
		150319 150319	40642
0	ORD *** CLOSING BAL.		40642

PERSHING NOMINEES LIMITED <PERNY> 386931	ORD *** OPENING BAL.		
		140219	53349
333582	ORD *** CLOSING BAL.		

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

PERSHING NOMINEES LIMITED ORD *** OPENING BAL.
69021655
<TJIDEAL>

060818		69021655
060818	2431820	
060818		2431820
080818	1210587	

** PEARN LEO

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 The CO-OPERATIVE BANK HOLDINGS LIMITED/BAH

Companies House ref: 10865342	Annual Report Date:01/08/2019			
Holder Name	Cls	Date	Bought	Sold
Balance				
		080818		1210587
		210818	326670	
		210818		326670
		240818	857498	
		240818		857498
		310818	2654201	
		310818		2654201
		030918	161631	
		030918		161631
		121118	70149010	
		121118		62474867
		121118		7674143
		101218	97772	
		101218		97772
		171218	3068606	
		171218		1448712
		171218		1404614
		171218	12604543	
		171218		7377823
		171218		3450861
		171218		1021388
		171218		730657
		181218	29155771	
		181218		28829128
		201218	113500208	
		201218		49783234
		201218		35962203
		201218		16836675
		201218		5776149

201218		707684
211218		5000000
311218	9454607	
311218		9454607
040119	2673763	
040119		2673763
100119		541964
100119	541964	
100119	541964	
100119		541964
140519	768673	
140519		768673

ORD *** CLOSING BAL.

0

MR ANTHONY JOHN PIERCE
1911

ORD *** OPENING BAL.

ORD *** CLOSING BAL.

1911

PLATFORM SECURITIES NOMINEES
765
LIMITED <HEDNOM>

ORD *** OPENING BAL.

ORD *** CLOSING BAL.

170719

765

0

** PERSHING NOMLTD TJIDEA

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Companies House ref: 10865342 Annual Report Date:01/08/2019
 Holder Name Cls Date Bought Sold
 Balance

 PLATFORM SECURITIES NOMINEES ORD *** OPENING BAL.
 0
 LIMITED <KKCHAR> 090519 1
 1

 PLATFORM SECURITIES NOMINEES ORD *** OPENING BAL.
 0
 LIMITED <KKCLEAR> 270219 39339
 0 270219 39339

 PLATFORM SECURITIES NOMINEES ORD *** OPENING BAL.
 8039420
 LIMITED <KKCLT> 011018 48886
 270219 39339
 150319 40642
 8128948 ORD *** CLOSING BAL.

PLATFORM SECURITIES NOMINEES ORD *** OPENING BAL.
937516
LIMITED <KKISA> ORD *** CLOSING BAL.
937516

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.
6091
 ORD *** CLOSING BAL.
6091

RATHBONE NOMINEES LIMITED ORD *** OPENING BAL.
36320

140519	19028	19025
150519		18445
150519		
030719	10554	
030719		10554

ORD *** CLOSING BAL.

17878

RATHBONE NOMINEES LIMITED

ORD *** OPENING BAL.

0

<CHARITY>

030719

10554

ORD *** CLOSING BAL.

10554

** PLATFORM SECNOMLTD HEDNOM

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The CO-OPERATIVE BANK HOLDINGS LIMITED/BAH

Companies House ref: 10865342 Annual Report Date:01/08/2019
Holder Name Cls Date Bought Sold
Balance

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

REDMAYNE (NOMINEES) LIMITED
0
ORD *** OPENING BAL.
080818 260112
080818 260112
ORD *** CLOSING BAL.
0

REDMAYNE (NOMINEES) LIMITED
0
<A24825V>
ORD *** OPENING BAL.
260719 13539
ORD *** CLOSING BAL.
13539

REDMAYNE (NOMINEES) LIMITED <F031>
13539
ORD *** OPENING BAL.
260719 13539
ORD *** CLOSING BAL.
0

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.
40642
<LR3386C> ORD *** CLOSING BAL. 150319 40642
0

REDMAYNE (NOMINEES) LIMITED ORD *** OPENING BAL.
0
<LVS0174D> ORD *** CLOSING BAL. 051218 4275
4275

REDMAYNE (NOMINEES) LIMITED ORD *** OPENING BAL.
0
<MCC0105E> ORD *** CLOSING BAL. 130619 3341
3341

REDMAYNE (NOMINEES) LIMITED

ORD *** OPENING BAL.

0

<SIP10666>

080818

260112

160818

260112

ORD *** CLOSING BAL.

0

** RED

CARMELLTD

RUN:0498 DATE:01/08/2019 *** CONFIRMATION STATEMENT 01082019 *** [GBRPRT]
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The CO-OPERATIVE BANK HOLDINGS LIMITED/BAH

Companies House ref: 10865342 Annual Report Date:01/08/2019
Holder Name Cls Date Bought Sold
Balance

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

REYKER NOMINEES LIMITED <TFI> ORD *** OPENING BAL.
0
ORD *** CLOSING BAL. 120918 52980
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.
110447
120918 219489
130918 219489 219489
200918 219489
ORD *** CLOSING BAL.
329936

ROCK (NOMINEES) LIMITED <CSHNET> ORD *** OPENING BAL.
895249
120918 219489
120918 219489 219489
130918 219489
200918 219489
201218 92822
210319 2990
290519 9674
130619 3341
ORD *** CLOSING BAL.
786422

ROCK (NOMINEES) LIMITED <STKNET> ORD *** OPENING BAL.
111686
200519 9674
ORD *** CLOSING BAL.
102012

ROWLOCK FINANCIAL CORP
5415

ORD *** OPENING BAL.

ORD *** CLOSING BAL.

5415

ROY NOMINEES LIMITED <127751>
3632

ORD *** OPENING BAL.

ORD *** CLOSING BAL.

3632

** RENE NOMIOMLTD POOLED

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 The CO-OPERATIVE BANK HOLDINGS LIMITED/BAH

Companies House ref: 10865342 Annual Report Date:01/08/2019
 Holder Name Cls Date Bought Sold
 Balance

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

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

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

 SECURITIES SERVICES NOMINEES ORD *** OPENING BAL.
 0
 LIMITED <2276200> 230519 26409
 ORD *** CLOSING BAL.
 26409

SECURITIES SERVICES NOMINEES ORD *** OPENING BAL.
0
LIMITED <2276220> 200818 26409
 230519 26409
ORD *** CLOSING BAL.
0

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

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

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

MS KIRSTY SEMPLE ORD *** OPENING BAL.
475
ORD *** CLOSING BAL.
475

SHARE NOMINEES LTD
1083550

ORD *** OPENING BAL.

091118

18920

ORD *** CLOSING BAL.

1102470

MR SIMON ANDREW SHAW
0

ORD *** OPENING BAL.

240719

260437

ORD *** CLOSING BAL.

260437

** ROY

NOMLTD

127751

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The CO-OPERATIVE BANK HOLDINGS LIMITED/BAH

Companies House ref: 10865342	Annual Report Date:01/08/2019			
Holder Name	Cls	Date	Bought	Sold
Balance				
MR HE SHEN	ORD *** OPENING BAL.			
0		220519	204817	
204817	ORD *** CLOSING BAL.			

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

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

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

S N C NOMINEES LIMITED <PRO1> 0	ORD *** OPENING BAL.			
		310818 030918	161631	161631
0	ORD *** CLOSING BAL.			

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

BLUEMOUNTAIN CAYMAN SPC 10	ORB *** OPENING BAL.			
10	ORB *** CLOSING BAL.			

SPEIRS & JEFFREY CLIENT NOMINEES 10554 LTD	ORD *** OPENING BAL.			
0	ORD *** CLOSING BAL.	030719		10554

SPEIRS & JEFFREY PORTFOLIO 0 MANAGEMENT LTD <X311>	ORD *** OPENING BAL.			
0	ORD *** CLOSING BAL.	030719 030719	10554	10554

SVS SECURITIES (NOMINEES) LTD
9032
<ONL>
9032

ORD *** OPENING BAL.
ORD *** CLOSING BAL.

STATE STREET NOMINEES LIMITED
2
<OM01>
2

ORD *** OPENING BAL.
ORD *** CLOSING BAL.

** SHEN HE

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The CO-OPERATIVE BANK HOLDINGS LIMITED/BAH

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Holder Name Cls Date Bought Sold
Balance

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
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.
ORD *** CLOSING BAL.
98842

MR MICHAEL STERN
138967
ORD *** OPENING BAL.

ORD *** CLOSING BAL.

ORD *** OPENING BAL.

ORD *** CLOSING BAL.

ORD *** OPENING BAL.

ORD *** CLOSING BAL.

ORD *** OPENING BAL.

ORD *** CLOSING BAL.

** STATE STREETNOMLTDOM02

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 The CO-OPERATIVE BANK HOLDINGS LIMITED/BAH

Companies House ref: 10865342 Annual Report Date:01/08/2019
 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

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

 TRANSACT NOMINEES LIMITED ORD *** OPENING BAL.
 6931
 <INTEGRAL> 310519 18118
 ORD *** CLOSING BAL.
 25049

UBS EUROPE SE <STAR>
638732

ORD *** OPENING BAL.

100419

638732

ORD *** CLOSING BAL.

0

UBS PRIVATE BANKING NOMINEES LTD
0
<MAINPOOL>

ORD *** OPENING BAL.

061118

305299

ORD *** CLOSING BAL.

305299

VESTRA NOMINEES LIMITED <COMPANY>
1352894

ORD *** OPENING BAL.

140519

30593

ORD *** CLOSING BAL.

1383487

VESTRA NOMINEES LIMITED <CORE>
85463

ORD *** OPENING BAL.

140519

30593

ORD *** CLOSING BAL.

54870

VESTRA WEALTH (JERSEY) NOMINEES
48886
LIMITED <JERCORE>
48886

ORD *** OPENING BAL.

ORD *** CLOSING BAL.

VIDACOS NOMINEES LIMITED ORD *** OPENING BAL.
210029
ORD *** CLOSING BAL.
210029

VIDACOS NOMINEES LIMITED <10125> ORD *** OPENING BAL.
0
140219 53349
150219 53349
ORD *** CLOSING BAL.
0

** STERN SIMON

RUN:0498 DATE:01/08/2019 *** CONFIRMATION STATEMENT 01082019 *** [GBRPRPT
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 The CO-OPERATIVE BANK HOLDINGS LIMITED/BAH

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 Holder Name Cls Date Bought Sold
 Balance

 VIDACOS NOMINEES LIMITED <10245> ORD *** OPENING BAL.
 1157263
 060818 887125
 070818 270138
 ORD *** CLOSING BAL.
 0

 VIDACOS NOMINEES LIMITED <10246> ORD *** OPENING BAL.
 0
 060818 887125
 070818 270138
 070818 53324
 080818 1210587
 ORD *** CLOSING BAL.
 0

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

VIDACOS NOMINEES LIMITED <2055>
168038

168038

VIDACOS NOMINEES LIMITED <978>
61186

114535

150219 53349

VIDACOS NOMINEES LIMITED <BBUCCC>
423704

423704

VIDACOS NOMINEES LIMITED <BCBKGEN>
574733
574733

VIDACOS NOMINEES LIMITED <BJB>
668633

050918	110138
140918	532729
071118	

ORD *** CLOSING BAL.

10779

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

VIDACOS NOMINEES LIMITED <CLRLUX> ORD *** OPENING BAL.
14284051

240818 271861
130918 1360777
190918

58085

** VIDACOS NOMLTD 10125

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 The CO-OPERATIVE BANK HOLDINGS LIMITED/BAH

Companies House ref: 10865342	Annual Report Date:01/08/2019			
Holder Name	Cls	Date	Bought	Sold
Balance				
		231018		8952
		101218		624219
		090419		14606
		100419	638732	
		290719		983347
		300719		8384

ORD *** CLOSING BAL.

14857828

VIDACOS NOMINEES LIMITED <CLRLUX2> ORD *** OPENING BAL.
 12658146

240818	833728	
091018		7303

ORD *** CLOSING BAL.

13484571

VIDACOS NOMINEES LIMITED <CSFB1> ORD *** OPENING BAL.
 969566

171218		969566
--------	--	--------

ORD *** CLOSING BAL.

0

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

310818	2654201	
310818		2654201
171218	969566	
191218	112530642	
201218		113500208

ORD *** CLOSING BAL.

0

VIDACOS NOMINEES LIMITED <FGN> ORD *** OPENING BAL.
943224

011118	5676	
101218	624219	
280319	77322	
080519	1	
090519		1
100519		5676
150519	58425	
040619	148743	

ORD *** CLOSING BAL.

1851933

VIDACOS NOMINEES LIMITED ORD *** OPENING BAL.
56841
<GIMLCCCL> ORD *** CLOSING BAL.
56841

VIDACOS NOMINEES LIMITED <KBL> ORD *** OPENING BAL.
297

231018	8952
--------	------

ORD *** CLOSING BAL.

9249

** VIDACOS NOMLTD CLRLUX

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 The CO-OPERATIVE BANK HOLDINGS LIMITED/BAH

Companies House ref: 10865342 Annual Report Date:01/08/2019
 Holder Name Cls Date Bought Sold
 Balance

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

 VIDACOS NOMINEES LIMITED <RBCHLCA> ORD *** OPENING BAL.
 0
 051118 114250
 051118 39803
 ORD *** CLOSING BAL.
 154053

 MR ALISTAIR WALLACE ORD *** OPENING BAL.
 0
 220519 526
 ORD *** CLOSING BAL.
 526

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

W B NOMINEES LIMITED
303996

ORD *** OPENING BAL.

240818	58509	
120918	19060	
031018		8795
091118		3517
061218		57654
071218		1757
131218		3517
220219		450
260219		3579
260219		3579
260219		3579
260219		850
110319		19060
150319		878
150319	878	
010519	1634	
310519		18118
250619		727
250619	727	

ORD *** CLOSING BAL.

258744

W B NOMINEES LIMITED <AGENCYX>
0

ORD *** OPENING BAL.

150319	878	
150319		878
250619	727	
250619		727

ORD *** CLOSING BAL.

0

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 The CO-OPERATIVE BANK HOLDINGS LIMITED/BAH

Companies House ref: 10865342 Annual Report Date:01/08/2019
 Holder Name Cls Date Bought Sold
 Balance
 WEALTH NOMINEES LIMITED <NOMINEE> ORD *** OPENING BAL.
 1412878
 220818 17029
 240818 56764
 191218 75686
 100419
 ORD *** CLOSING BAL. 75686
 1486671

 WEALTH NOMINEES LIMITED <WRAP> ORD *** OPENING BAL.
 511553
 220818 17029
 240818 138126
 191218 75686
 ORD *** CLOSING BAL.
 556964

 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 HUNG WONG ORD *** OPENING BAL.
0 120319 137
ORD *** CLOSING BAL.
137

MR FREDERICK RAYMOND WOOLLARD ORD *** OPENING BAL.
950
ORD *** CLOSING BAL.
950

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WRITTEN = 1552 *****

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The CO-OPERATIVE BANK HOLDINGS LIMITED/BAH

CLS	REG	CATEGORY	----- H O L D E R S -----			-----C E R T S-----	
UNITS			CURRENT	NIL BAL	SHELL	CURRENT	NIL BAL
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	64	42		64	60
2,991,586							
		Crest	140	114		140	114
9,026,138,614							
		GBR Totals	204*	156*		204*	174*
9,029,130,200		*					
ORD	***	*****	204	156		204	174
9,029,130,200							
GRAND TOTALS			211	155	0	211	184
9,029,130,283							

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WRITTEN = 13 *****

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01082019

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The CO-OPERATIVE BANK HOLDINGS LIMITED/BAH

Companies House ref: 10865342

Annual Report Date:01/08/2019

Holder Name

Cls

Date

Bought

Sold

Balance

OPTIONS CONTROL ACCOUNT

ORB *** OPENING BAL.

0

201118

10

201118

10

210119

1

210119

1

ORB *** CLOSING BAL.

0

ALLIANCE TRUST SAVINGS NOMINEES

ORD *** OPENING BAL.

145594

LTD <GRO>

ORD *** CLOSING BAL.

145594

ALLIANCE TRUST SAVINGS NOMINEES

ORD *** OPENING BAL.

745903

LIMITED

ORD *** CLOSING BAL.

745903

AURORA NOMINEES LIMITED <2126900>

ORD *** OPENING BAL.

87637

150519

58425

ORD *** CLOSING BAL.

29212

AURORA NOMINEES LIMITED <2130100>

ORD *** OPENING BAL.

0

061118

43859

ORD *** CLOSING BAL.

43859

AURORA NOMINEES LIMITED <2234100>

ORD *** OPENING BAL.

9055507

ORD *** CLOSING BAL.

9055507

AURORA NOMINEES LIMITED <2288700>
398835

ORD *** OPENING BAL.

041218

14606

041218

242

041218

2

041218

764

090119

53605

290119

174794

090419

14606

ORD *** CLOSING BAL.

626226

AURORA NOMINEES LIMITED <2288721>
305241

ORD *** OPENING BAL.

ORD *** CLOSING BAL.

305241

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

** ACCOUNT

OPTIONCONTRO

RUN:0498 DATE:01/08/2019

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The CO-OPERATIVE BANK HOLDINGS LIMITED/BAH

Companies House ref: 10865342

Annual Report Date:01/08/2019

Holder Name

Cls

Date

Bought

Sold

Balance

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

THE BANK OF NEW YORK (NOMINEES)

ORD *** OPENING BAL.

0

LIMITED <197102>

060818

260112

080818

260112

ORD *** CLOSING BAL.

0

THE BANK OF NEW YORK (NOMINEES)

ORD *** OPENING BAL.

137

LIMITED <456411>

ORD *** CLOSING BAL.

137

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> ORD *** CLOSING BAL.
2814

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> ORD *** CLOSING BAL.
41325

THE BANK OF NEW YORK (NOMINEES) ORD *** OPENING BAL.
353074
LIMITED 200918
69051 071118
10779 280319
77322 160719
438151
655631 ORD *** CLOSING BAL.

BARCLAYS CAPITAL INC <MAIN> ORD *** OPENING BAL.
2431820 060818
2431820 080818
2431820

** BACON NATHANWALTERJOHN

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The CO-OPERATIVE BANK HOLDINGS LIMITED/BAH

Companies House ref: 10865342

Annual Report Date:01/08/2019

Holder Name

Cls

Date

Bought

Sold

Balance

		080818
2431820		
		171218
1448712		
		171218
1404614		
		171218
1448712		
		171218
1404614		
	ORD *** CLOSING BAL.	
0		

 BARCLAYS CAPITAL INC <SEG>
 632341

ORD *** OPENING BAL.

		080818
2431820		
		080818
2431820		
		171218
1448712		
		171218
1404614		
		280219
38548797		
	ORD *** CLOSING BAL.	
42034464		

 BARCLAYS DIRECT INVESTING NOMINEES
 805253

ORD *** OPENING BAL.

LIMITED <CLIENT1>		270219
17580		
		120319
137		
	ORD *** CLOSING BAL.	
822696		

 BARCLAYSHARE NOMINEES LIMITED
 17580

ORD *** OPENING BAL.

		270219
17580		
	ORD *** CLOSING BAL.	
0		

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 <120722> ORD *** OPENING BAL.
844

ORD *** CLOSING BAL.
844

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

ORD *** CLOSING BAL.
14606

BEAUFORT NOMINEES LIMITED ORD *** OPENING BAL.
0

23195 050918

4275 061118

18920 091118

ORD *** CLOSING BAL.
0

** BARCLAYS CAPITALINC MAIN

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The CO-OPERATIVE BANK HOLDINGS LIMITED/BAH

Companies House ref: 10865342

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Holder Name

Cls

Date

Bought

Sold

Balance

BEAUFORT NOMINEES LIMITED

ORD *** OPENING BAL.

23195

<SSLNOMS>

050918

23195

ORD *** CLOSING BAL.

0

MRS JOAN BIRKETT

ORD *** OPENING BAL.

1436

ORD *** CLOSING BAL.

1436

BNY (OCS) NOMINEES LIMITED

ORD *** OPENING BAL.

0

140519

19028

140519

19028

ORD *** CLOSING BAL.

0

BOFA SECURITIES INC <DAC>

ORD *** OPENING BAL.

0

130519

10803

ORD *** CLOSING BAL.

10803

BREWIN NOMINEES (CHANNEL ISLANDS)

ORD *** OPENING BAL.

1793691

LIMITED <JOFF>

ORD *** CLOSING BAL.

1793691

BREWIN NOMINEES (CHANNEL ISLANDS)

ORD *** OPENING BAL.

8687

LIMITED <JPAL>

220219

8687

ORD *** CLOSING BAL.

0

BREWIN NOMINEES LIMITED <NOM>
1215319

ORD *** OPENING BAL.

ORD *** CLOSING BAL.

1215319

MR JOHN LEAMINGTON BRINKLER
625

ORD *** OPENING BAL.

ORD *** CLOSING BAL.

625

MR JOHN LEAMINGTON BRINKLER
878

ORD *** OPENING BAL.

ORD *** CLOSING BAL.

878

MRS VALERIE ANN BRINKLER
2109

ORD *** OPENING BAL.

ORD *** CLOSING BAL.

2109

MR DAVID JOHN BULLOCK
0

ORD *** OPENING BAL.

220519

542525

ORD *** CLOSING BAL.

542525

** BEAUFORT

NOMLTD

SSLNOM

RUN:0498 DATE:01/08/2019

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The CO-OPERATIVE BANK HOLDINGS LIMITED/BAH

Companies House ref: 10865342

Annual Report Date:01/08/2019

Holder Name

Cls

Date

Bought

Sold

Balance

CAM NOMINEES LIMITED <C006700>

ORD *** OPENING BAL.

2368

030619

2368

ORD *** CLOSING BAL.

0

CANACCORD NOMINEES LIMITED

ORD *** OPENING BAL.

384544

<2161600>

110918

3869

031018

8795

091118

3517

301118

122391

031218

122391

061218

57654

071218

1757

131218

3517

141218

200000

201218

92822

220119

42771

300119

200000

220219

450

260219

3579

260219

3579

260219

3579

260219

850

110319

19060

200319

397

	210319
2990	
	250319
4651	
	130519
56764	
	150519
19025	
	150519
18445	
	200519
9674	
	290519
9674	

ORD *** CLOSING BAL.

351963

 CANTOR FITZGERALD EUROPE
 1436

ORD *** OPENING BAL.

ORD *** CLOSING BAL.

1436

 CGWL NOMINEES LIMITED <FIRMSELL>
 0

ORD *** OPENING BAL.

110918

3869

110918

3869

220119

42771

220119

42771

200319

397

200319

397

ORD *** CLOSING BAL.

0

 CGWL NOMINEES LIMITED <GC1>
 2361349

ORD *** OPENING BAL.

240818

28559

** CAM

NOMLTD

C00670

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The CO-OPERATIVE BANK HOLDINGS LIMITED/BAH

Companies House ref: 10865342

Annual Report Date:01/08/2019

Holder Name

Cls

Date

Bought

Sold

Balance

		110918
3869		
		130918
17350		
		220119
42771		
		200319
397		
		080419
126384		
		080419
338		

ORD *** CLOSING BAL.

2486943

CHASE NOMINEES LIMITED

ORD *** OPENING BAL.

332457298

160719

438151

ORD *** CLOSING BAL.

332019147

CHASE NOMINEES LIMITED <LENDNON>

ORD *** OPENING BAL.

1830658

ORD *** CLOSING BAL.

1830658

CITIBANK LONDON NOMINEES LIMITED

ORD *** OPENING BAL.

1

<FIRMFRCN>

080519

1

ORD *** CLOSING BAL.

0

MR ARI COHEN

ORD *** OPENING BAL.

0

100419

75686

ORD *** CLOSING BAL.

75686

THE CORPORATION OF LLOYDS
154942

ORD *** OPENING BAL.

120918

112494

ORD *** CLOSING BAL.

267436

MR JOHN BENJAMIN CRAVEN
0

ORD *** OPENING BAL.

220519

3419

ORD *** CLOSING BAL.

3419

CREDIT SUISSE SECURITIES (EUROPE)
1900823
LIMITED <PRINCPAL>
5000000

ORD *** OPENING BAL.

021118

091118

700000

091118

4300000

ORD *** CLOSING BAL.

1900823

MR STEPHEN THOMAS CROMPTON
113904

ORD *** OPENING BAL.

ORD *** CLOSING BAL.

113904

MR STEPHEN THOMAS CROMPTON
160144

ORD *** OPENING BAL.

ORD *** CLOSING BAL.

160144

** CGWL

NOMLTD

GC1

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The CO-OPERATIVE BANK HOLDINGS LIMITED/BAH

Companies House ref: 10865342 Annual Report Date:01/08/2019
Holder Name Cls Date
Bought Sold Balance

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

DAVYCREST NOMINEES <0079552> ORD *** OPENING BAL.
334
ORD *** CLOSING BAL.
334

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

EUROCLEAR NOMINEES LIMITED <EOC01> ORD *** OPENING BAL.
5394653793

260112

060818

	070818
53324	
	170818
91781	
	220818
64997	
	240818
148873	
	240818
857498	
	310818
2654201	
	310818
161631	
	050918
110138	
	120918
1937317	
	140918
110138	
	140918
532729	
	011018
48886	
	091018
7303	
	311018
14159570	
	311018
1834925	
	051118
114250	
	051118
39803	
	121118
70149010	
	191218
112530642	
	241218
3000000	
	281218
326237	
	040119
2673763	
	100119
541964	
** CROMPTON	STEPHETHOMAS

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 The CO-OPERATIVE BANK HOLDINGS LIMITED/BAH

Companies House ref: 10865342	Annual Report Date:01/08/2019	
Holder Name	Cls	Date
Bought	Sold	Balance
		280219
38548797		260419
8687		140519
19028		140519
768673		040619
148743		290719
983347		300719
8384		
	ORD *** CLOSING BAL.	
5153946864		

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 <CHARITY>	ORD *** OPENING BAL.	
56764		130519
56764		
	ORD *** CLOSING BAL.	
0		

FERLIM NOMINEES LIMITED <POOLED>	ORD *** OPENING BAL.	
5676		120918
264902		011118
5676		

264902 ORD *** CLOSING BAL.

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

ORD *** CLOSING BAL.
14606

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

122391 031218

122391 031218

ORD *** CLOSING BAL.
0

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

122391 301118

122391 301118

4651 250319

4651 250319

ORD *** CLOSING BAL.
0

FOREST NOMINEES LIMITED <GC1> ORD *** OPENING BAL.
4672599

1601482 240818

38735 130918

122391 301118

** EUROCLEAR NOMLTD EOC01

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The CO-OPERATIVE BANK HOLDINGS LIMITED/BAH

Companies House ref: 10865342

Annual Report Date:01/08/2019

Holder Name

Cls

Date

Bought

Sold

Balance

122391

031218

4651

250319

260437

240719

6047728

ORD *** CLOSING BAL.

MR ARTHUR CHARLES FRESHWATER

ORD *** OPENING BAL.

703

ORD *** CLOSING BAL.

703

MRS MARGARET MARY FRESHWATER

ORD *** OPENING BAL.

527

ORD *** CLOSING BAL.

527

FUNDSDIRECT NOMINEES LIMITED

ORD *** OPENING BAL.

336

261118

336

ORD *** CLOSING BAL.

0

FUNDSDIRECT NOMINEES LIMITED

ORD *** OPENING BAL.

0

<RLPS>

261118

336

ORD *** CLOSING BAL.

336

MRS BAMBI GARDINER <HJT>

ORD *** OPENING BAL.

24996

210319

24996

ORD *** CLOSING BAL.

0

MRS BAMBI GARDINER <SAV>
39993

ORD *** OPENING BAL.

210319

39993

ORD *** CLOSING BAL.

0

GHC NOMINEES LIMITED <C010863>
3594

ORD *** OPENING BAL.

ORD *** CLOSING BAL.

3594

GHC NOMINEES LIMITED <C014169>
183860

ORD *** OPENING BAL.

ORD *** CLOSING BAL.

183860

MRS DAWN SARA GILBERT
703

ORD *** OPENING BAL.

ORD *** CLOSING BAL.

703

MRS ANITA GILMOUR
1017

ORD *** OPENING BAL.

ORD *** CLOSING BAL.

1017

** FOREST

NOMLTD

GC1

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The CO-OPERATIVE BANK HOLDINGS LIMITED/BAH

Companies House ref: 10865342

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Holder Name

Cls

Date

Bought

Sold

Balance

GOLDENTREE ASSET MANAGEMENT

ORB *** OPENING BAL.

14

LUX S A R L

200818

1

200818

13

200818

13

210119

13

210119

1

210119

1

210119

14

ORB *** CLOSING BAL.

14

GOLDMAN SACHS INTERNATIONAL

ORD *** OPENING BAL.

0

<CREPTMP>

031218

3000000

061218

3000000

241218

5000000

241218

3000000

271218

2000000

260219

5000000

270219

5000000

ORD *** CLOSING BAL.

0

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

0

LIMITED <COCLR>

240818

857498

240818

857498

	190918
18833421	
	190918
18833421	
	091118
700000	
	121118
700000	
	121118
7674143	
	121118
3700000	
	131118
3000000	
	131118
974143	
	061218
3000000	
	061218
3000000	
	101218
97772	
	101218
97772	
	171218
12604543	
	171218
12604543	
	181218
29155771	
	181218
29155771	
	271218
2000000	
	271218
2000000	
	281218
326237	
	281218
326237	
	311218
9454607	
	311218
9454607	
	040119
2673763	
	040119
2673763	
	100119
541964	
	100119
541964	

** GOLDENTREE ASSETMANAGEMENTLUX

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The CO-OPERATIVE BANK HOLDINGS LIMITED/BAH

Companies House ref: 10865342

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Holder Name

Cls

Date

Bought

Sold

Balance

768673

140519

768673

140519

ORD *** CLOSING BAL.

0

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

1973808160

LIMITED <COSEG>

190918

18833421

121118

700000

121118

3700000

131118

3000000

131118

974143

061218

3000000

101218

97772

171218

12604543

181218

29155771

271218

2000000

281218

326237

311218

9454607

100119

541964

140519

768673

ORD *** CLOSING BAL.

1956339905

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

0

LIMITED <ILCLR>

060818

69021655

2431820	060818
71453475	060818
1210587	080818
1210587	080818
326670	210818
326670	210818
857498	240818
857498	240818
2654201	310818
2654201	310818
161631	030918
161631	030918
4300000	091118
4300000	091118
62474867	121118
62474867	121118
97772	101218
97772	101218
28829128	181218
28829128	181218
5000000	211218
5000000	211218
9454607	311218
9454607	311218
2673763	040119
2673763	040119

** GOLDMAN SACHSSECNOMLCOCLR

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The CO-OPERATIVE BANK HOLDINGS LIMITED/BAH

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Holder Name Cls Date
Bought Sold Balance

ORD *** CLOSING BAL.

0

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

92061287	
LIMITED <ILSEG>	060818
71453475	
	080818
1210587	
	210818
326670	
	240818
857498	
	310818
2654201	
	030918
161631	
	091118
4300000	
	121118
62474867	
	031218
3000000	
	101218
97772	
	181218
28829128	
	211218
5000000	
	241218
5000000	
	311218
9454607	
	040119
2673763	
	260219
5000000	
	270219
5000000	

ORD *** CLOSING BAL.

273555486

GORDON ARTHUR GRAY

ORD *** OPENING BAL.

0

5676 100519
ORD *** CLOSING BAL.

5676

HALB NOMINEES LIMITED <CLTPN1> ORD *** OPENING BAL.
174

120918

236877

ORD *** CLOSING BAL.

237051

HARGREAVE HALE NOMINEES LIMITED ORD *** OPENING BAL.

338

<0050033>

080419

338

ORD *** CLOSING BAL.

0

HARGREAVE HALE NOMINEES LIMITED ORD *** OPENING BAL.

10332

<LON>

150119

143

270319

115909

080419

126384

ORD *** CLOSING BAL.

0

HARGREAVE HALE NOMINEES LIMITED ORD *** OPENING BAL.

143

<YRK>

150119

143

ORD *** CLOSING BAL.

0

** GOLDMAN SACHSSECNOMLILCLR

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The CO-OPERATIVE BANK HOLDINGS LIMITED/BAH

Companies House ref: 10865342

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Holder Name

Cls

Date

Bought

Sold

Balance

HARGREAVES LANSDOWN (NOMINEES)

ORD *** OPENING BAL.

1466797

LIMITED <15942>

011018

6

081018

6

081018

18742

130219

501263

220519

3419

220519

168

220519

542525

220519

222132

220519

204817

220519

526

220519

10424

ORD *** CLOSING BAL.

265

HARGREAVES LANSDOWN (NOMINEES)

ORD *** OPENING BAL.

31008

LIMITED <GSIPP>

270918

6

ORD *** CLOSING BAL.

31002

HARGREAVES LANSDOWN (NOMINEES)

ORD *** OPENING BAL.

0

LIMITED <GSIPPTF>

270918

6

ORD *** CLOSING BAL.

6

HARGREAVES LANSDOWN (NOMINEES)

ORD *** OPENING BAL.

982206

LIMITED <HLNOM>	120918
860394	
	270918
92	
	270918
3	
	011018
3	
	011018
6	
	011018
92	
	081018
6	
	081018
18742	
	081018
3	
	081018
429627	
	081018
13066	
	081018
92	
	130219
501263	
	ORD *** CLOSING BAL.
1882333	

HARGREAVES LANSDOWN (NOMINEES)	ORD *** OPENING BAL.
0	
LIMITED <HLNOMTF>	270918
92	
	270918
3	
	ORD *** CLOSING BAL.
95	

HARGREAVES LANSDOWN (NOMINEES)	ORD *** OPENING BAL.
10112198	
LIMITED <VRA>	011018
92	
	081018
13066	

** HARGREAVES LANSDOWNNOML15942

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The CO-OPERATIVE BANK HOLDINGS LIMITED/BAH

Companies House ref: 10865342

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Holder Name

Cls

Date

Bought

Sold

Balance

081018

92

ORD *** CLOSING BAL.

10125264

HARGREAVES LANSDOWN (NOMINEES)

ORD *** OPENING BAL.

5783

LIMITED <VRADDOWN>

011018

3

081018

3

081018

429627

ORD *** CLOSING BAL.

435410

HAVANT LIMITED

ORD *** OPENING BAL.

20308

ORD *** CLOSING BAL.

20308

THE ESTATE OF MR MILES RICHARD

ORD *** OPENING BAL.

679

HOOKE &

010917

679

JOHN RICHARD WADSWORTH

ORD *** CLOSING BAL.

0

THE ESTATE OF MR MILES RICHARD

ORD *** OPENING BAL.

955

HOOKE &

010917

679

JOHN RICHARD WADSWORTH

010519

679

010519

955

ORD *** CLOSING BAL.

0

HSBC GLOBAL CUSTODY NOMINEE (UK)	ORD *** OPENING BAL.	
0		
LIMITED <329888>		270319
38000		
	ORD *** CLOSING BAL.	
38000		

HSBC GLOBAL CUSTODY NOMINEE (UK)	ORD *** OPENING BAL.	
0		
LIMITED <669768>		220219
8687		
		260419
8687		
	ORD *** CLOSING BAL.	
0		

HSBC GLOBAL CUSTODY NOMINEE (UK)	ORD *** OPENING BAL.	
28304034		
LIMITED <676112>		240818
148873		
		240818
15137		
		240818
271861		
		240818
56764		
		240818
833728		
		240818
138126		
		240818
1601482		
		240818
28559		
		240818
58509		
		050918
22705		
		120918
112494		
		120918
860394		

** HARGREAVES LANSDOWNNOMLVRA

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 The CO-OPERATIVE BANK HOLDINGS LIMITED/BAH

Companies House ref: 10865342	Annual Report Date:01/08/2019
Holder Name	Cls
Bought	Sold
	Balance
	Date
	120918
1937317	
	120918
113529	
	120918
219489	
	120918
19060	
	120918
52980	
	120918
85789	
	120918
236877	
	120918
264902	
	130918
38735	
	130918
17350	
	130918
1360777	
	140918
110138	
	190918
18833421	
	201118
39940	
	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.
 38000

LIMITED <748361>
38000

270319

ORD *** CLOSING BAL.

0

HSBC GLOBAL CUSTODY NOMINEE (UK)
18205
LIMITED <811809>
18205

ORD *** OPENING BAL.

ORD *** CLOSING BAL.

HSBC GLOBAL CUSTODY NOMINEE (UK)
428869
LIMITED <883031>
53605

ORD *** OPENING BAL.

090119

ORD *** CLOSING BAL.

375264

HSBC GLOBAL CUSTODY NOMINEE (UK)
2150800
LIMITED <887136>
2150800

ORD *** OPENING BAL.

ORD *** CLOSING BAL.

HSBC GLOBAL CUSTODY NOMINEE (UK)
239225
LIMITED <889041>
239225

ORD *** OPENING BAL.

ORD *** CLOSING BAL.

HSBC GLOBAL CUSTODY NOMINEE (UK)
53019
LIMITED <941346>
47304

ORD *** OPENING BAL.

170119

030619

2368

ORD *** CLOSING BAL.

8083

** HSBC

GLOBALCUSTOD676112

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 HSBC GLOBAL CUSTODY NOMINEE (UK) ORD *** OPENING BAL.
 0
 LIMITED <951788> 100119
 541964
 541964 100119
 0 ORD *** CLOSING BAL.

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

 HSBC GLOBAL CUSTODY NOMINEE (UK) ORD *** OPENING BAL.
 185653
 LIMITED <982409> ORD *** CLOSING BAL.
 185653

 HSBC GLOBAL CUSTODY NOMINEE (UK) ORD *** OPENING BAL.
 57824
 LIMITED <983633> 190918
 58085 270319
 115909
 0 ORD *** CLOSING BAL.

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

 INTERACTIVE INVESTOR SERVICES ORD *** OPENING BAL.
 878

NOMINEES LIMITED <SMKTISAS>
878

ORD *** CLOSING BAL.

INTERACTIVE INVESTOR SERVICES

ORD *** OPENING BAL.

523941

NOMINEES LIMITED <SMKTNOMS>

041218

14606

041218

242

041218

2

041218

764

ORD *** CLOSING BAL.

539555

INVESTMENT EDUCATION LTD

ORD *** OPENING BAL.

67319

ORD *** CLOSING BAL.

67319

INVESTMENT EDUCATION LTD

ORD *** OPENING BAL.

94648

ORD *** CLOSING BAL.

94648

NORMAN JAMES &

ORD *** OPENING BAL.

387893

VICTORIA GABRIELLE MOANE

ORD *** CLOSING BAL.

387893

** HSBC

GLOBALCUSTOD941346

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The CO-OPERATIVE BANK HOLDINGS LIMITED/BAH

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Balance

JIM NOMINEES LIMITED <ISA>

ORD *** OPENING BAL.

126330

290818

37491

ORD *** CLOSING BAL.

163821

JIM NOMINEES LIMITED <JARVIS>

ORD *** OPENING BAL.

381741

290818

37491

050918

22705

061118

305299

210319

39993

210319

24996

290319

24996

290319

39993

290319

64989

170719

765

ORD *** CLOSING BAL.

127410

JIM NOMINEES LIMITED <SUSPENSE>

ORD *** OPENING BAL.

0

290818

37491

290818

37491

290319

24996

290319

39993

290319

64989

ORD *** CLOSING BAL.

0

CHARLES JOORY
70022

ORD *** OPENING BAL.

ORD *** CLOSING BAL.

70022

KAREN JANE KELLY
430

ORD *** OPENING BAL.

ORD *** CLOSING BAL.

430

MR STEPHEN KIRKHAM
0

ORD *** OPENING BAL.

220519

168

ORD *** CLOSING BAL.

168

LAWSHARE NOMINEES LIMITED
20460
<DEALING>
20460

ORD *** OPENING BAL.

ORD *** CLOSING BAL.

LAWSHARE NOMINEES LIMITED <SIPP>
362772

ORD *** OPENING BAL.

160818

260112

170119

47304

ORD *** CLOSING BAL.

670188

** JIM

NOMLTD

ISA

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

 J P MORGAN SECURITIES LLC ORD *** OPENING BAL.
 33144745
 <CLIENTSK> 141218
 3196480 181218
 12708603 201218
 108938071
 ORD *** CLOSING BAL.
 151594939

 J P MORGAN SECURITIES LLC ORD *** OPENING BAL.
 0
 <PROPCLER> 141218
 3196480 171218
 3068606 171218
 7377823 171218
 3450861 171218
 1021388 171218
 730657 181218
 12708603 201218
 49783234 201218
 35962203 201218
 16836675 201218
 5776149 201218
 707684 201218
 108938071

127874	ORD *** CLOSING BAL.	

LUNA NOMINEES LIMITED <2144200> 122380	ORD *** OPENING BAL.	
		170818
91781	ORD *** CLOSING BAL.	
214161		

LUNA NOMINEES LIMITED <2292910> 0	ORD *** OPENING BAL.	
		200918
69051	ORD *** CLOSING BAL.	
69051		

LYNCHWOOD NOMINEES LIMITED 5123704 <2006420> 26409	ORD *** OPENING BAL.	
		200818
64997		220818
		120918
85789		201118
39940		290119
174794		090419
14606		090419
14606		100419
659693	ORD *** CLOSING BAL.	
5693040		

** LION NOMLTD RB

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LYNCHWOOD NOMINEES LIMITED

ORD *** OPENING BAL.

659693

<2006442>

100419

659693

ORD *** CLOSING BAL.

0

MAGIC PIER LIMITED

ORD *** OPENING BAL.

20308

J SAFRA SARASIN TRUST COMPANY

ORD *** CLOSING BAL.

20308

(SINGAPORE) LTD

MS YIWEN MAO

ORD *** OPENING BAL.

0

220519

222132

ORD *** CLOSING BAL.

222132

ANCHORAGE ILLIQUID OPPORTUNITIES

ORB *** OPENING BAL.

0

OFFSHORE MASTER V

201118

10

211118

10

201118

10

ORB *** CLOSING BAL.

10

ANCHORAGE ILLIQUID OPPORTUNITIES

ORB *** OPENING BAL.

10

OFFSHORE MASTER V L P

ORB *** CLOSING BAL.

10

MERRILL LYNCH INTERNATIONAL

ORD *** OPENING BAL.

1060

<STAR1>

ORD *** CLOSING BAL.

1060

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 MORSTAN NOMINEES LIMITED <FIRM> ORD *** OPENING BAL.
 17482823
 7948629 120918
 14159570 311018
 1834925 311018
 25528689 311018
 0 ORD *** CLOSING BAL.

 MORSTAN NOMINEES LIMITED <FIRM> ORD *** OPENING BAL.
 86599911 311018
 25528689 141218
 200000 300119
 200000 ORD *** CLOSING BAL.
 112528600

 MORSTAN NOMINEES LIMITED <SEG> ORD *** OPENING BAL.
 11472548 200818
 326670 120918
 7948629 021118
 5000000 121118
 14094507 ORD *** CLOSING BAL.
 0

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

760000 ORD *** CLOSING BAL.

N Y NOMINEES LIMITED <BELLA> ORD *** OPENING BAL.
10803 281218
10803
ORD *** CLOSING BAL.
0

N Y NOMINEES LIMITED <ZEBEE> ORD *** OPENING BAL.
0 281218
10803 100119
541964 100119
541964 130519
10803
ORD *** CLOSING BAL.
0

OAKWOOD NOMINEES LIMITED <ISA> ORD *** OPENING BAL.
0 240818
15137
ORD *** CLOSING BAL.
15137

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

** MORSTAN NOMLTD

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Balance

MR LEO PEARNS

ORD *** OPENING BAL.

0

220519

10424

ORD *** CLOSING BAL.

10424

PERSHING (CI) NOMINEES LIMITED

ORD *** OPENING BAL.

0

<JCCLT>

070219

1097

ORD *** CLOSING BAL.

1097

PERSHING INTERNATIONAL NOMINEES

ORD *** OPENING BAL.

151410

LIMITED <DSCLT>

ORD *** CLOSING BAL.

151410

PERSHING NOMINEES LIMITED <CCCLT>

ORD *** OPENING BAL.

44956

061118

43859

070219

1097

ORD *** CLOSING BAL.

0

PERSHING NOMINEES LIMITED <CHABI>

ORD *** OPENING BAL.

0

120918

113529

ORD *** CLOSING BAL.

113529

PERSHING NOMINEES LIMITED <FJCLT>

ORD *** OPENING BAL.

0

061118

4275

051218

4275

ORD *** CLOSING BAL.

0

PERSHING NOMINEES LIMITED

ORD *** OPENING BAL.

0

<GZIDEAL>

150319

40642

150319

40642

ORD *** CLOSING BAL.

0

PERSHING NOMINEES LIMITED <PERNY>

ORD *** OPENING BAL.

386931

140219

53349

ORD *** CLOSING BAL.

333582

PERSHING NOMINEES LIMITED <RKCLT>

ORD *** OPENING BAL.

1691

ORD *** CLOSING BAL.

1691

PERSHING NOMINEES LIMITED

ORD *** OPENING BAL.

69021655

<TJIDEAL>

060818

69021655

060818

2431820

060818

2431820

080818

1210587

** PEARN

LEO

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Cls

Date

Bought

Sold

Balance

		080818
1210587		
		210818
326670		
		210818
326670		
		240818
857498		
		240818
857498		
		310818
2654201		
		310818
2654201		
		030918
161631		
		030918
161631		
		121118
70149010		
		121118
62474867		
		121118
7674143		
		101218
97772		
		101218
97772		
		171218
3068606		
		171218
1448712		
		171218
1404614		
		171218
12604543		
		171218
7377823		
		171218
3450861		
		171218
1021388		
		171218
730657		
		181218
29155771		
		181218
28829128		

113500208	201218
49783234	201218
35962203	201218
16836675	201218
5776149	201218
707684	201218
5000000	211218
9454607	311218
9454607	311218
2673763	040119
2673763	040119
541964	100119
541964	100119
541964	100119
541964	100119
541964	140519
768673	140519
768673	

ORD *** CLOSING BAL.

0

 MR ANTHONY JOHN PIERCE
 1911
 1911

ORD *** OPENING BAL.
 ORD *** CLOSING BAL.

 PLATFORM SECURITIES NOMINEES
 765
 LIMITED <HEDNOM>
 765

ORD *** OPENING BAL.
 170719
 ORD *** CLOSING BAL.

0

** PERSHING . NOMLTD TJIDEA

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The CO-OPERATIVE BANK HOLDINGS LIMITED/BAH

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Cls

Date

Bought

Sold

Balance

PLATFORM SECURITIES NOMINEES

ORD *** OPENING BAL.

0

LIMITED <KKCHAR>

090519

1

ORD *** CLOSING BAL.

1

PLATFORM SECURITIES NOMINEES

ORD *** OPENING BAL.

0

LIMITED <KKCLEAR>

270219

39339

270219

39339

ORD *** CLOSING BAL.

0

PLATFORM SECURITIES NOMINEES

ORD *** OPENING BAL.

8039420

LIMITED <KKCLT>

011018

48886

270219

39339

270219

39339

150319

40642

ORD *** CLOSING BAL.

8128948

PLATFORM SECURITIES NOMINEES

ORD *** OPENING BAL.

937516

LIMITED <KKISA>

ORD *** CLOSING BAL.

937516

PLATFORM SECURITIES NOMINEES

ORD *** OPENING BAL.

64497

LIMITED <QUOTIDIN>

ORD *** CLOSING BAL.

64497

961

ORD *** CLOSING BAL.

ORD *** CLOSING BAL.

6091

ORD *** CLOSING BAL.

ORD *** CLOSING BAL.

36320

140519

150519

150519

030719

030719

ORD *** CLOSING BAL.

ORD *** CLOSING BAL.

0

030719

030719

ORD *** CLOSING BAL.

ORD *** CLOSING BAL.

** PLATFORM SECNOMLTD HEDNOM

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Sold

Balance

RED CARMEL LTD

ORD *** OPENING BAL.

3778

ORD *** CLOSING BAL.

3778

REDMAYNE (NOMINEES) LIMITED

ORD *** OPENING BAL.

0

080818

260112

080818

260112

ORD *** CLOSING BAL.

0

REDMAYNE (NOMINEES) LIMITED

ORD *** OPENING BAL.

0

<A24825V>

260719

13539

ORD *** CLOSING BAL.

13539

REDMAYNE (NOMINEES) LIMITED <F031>

ORD *** OPENING BAL.

13539

260719

13539

ORD *** CLOSING BAL.

0

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.
40642
<LR3386C> 150319
40642

ORD *** CLOSING BAL.

0

REDMAYNE (NOMINEES) LIMITED ORD *** OPENING BAL.
0
<LVS0174D> 051218
4275

ORD *** CLOSING BAL.

4275

REDMAYNE (NOMINEES) LIMITED ORD *** OPENING BAL.
0
<MCC0105E> 130619
3341

ORD *** CLOSING BAL.

3341

REDMAYNE (NOMINEES) LIMITED ORD *** OPENING BAL.
0
<SIP10666> 080818
260112

160818

ORD *** CLOSING BAL.

260112

0

** RED

CARMELLTD

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The CO-OPERATIVE BANK HOLDINGS LIMITED/BAH

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Sold

Balance

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

REYKER NOMINEES LIMITED <TFI>

ORD *** OPENING BAL.

0

120918

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.

110447

120918

219489

130918

219489

200918

219489

ORD *** CLOSING BAL.

329936

ROCK (NOMINEES) LIMITED <CSHNET> ORD *** OPENING BAL.
895249

120918

219489

120918

219489

130918

219489

200918

219489

201218

92822

210319

2990

290519

9674

130619

3341

ORD *** CLOSING BAL.

786422

ROCK (NOMINEES) LIMITED <STKNET> ORD *** OPENING BAL.
111686

200519

9674

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

** RENE NOMIOMLTD POOLED

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

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

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

 SECURITIES SERVICES NOMINEES ORD *** OPENING BAL.
 0
 LIMITED <2276200> 230519
 26409
 ORD *** CLOSING BAL.
 26409

 SECURITIES SERVICES NOMINEES ORD *** OPENING BAL.
 0
 LIMITED <2276220> 200818
 26409 230519
 26409
 ORD *** CLOSING BAL.
 0

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

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The CO-OPERATIVE BANK HOLDINGS LIMITED/BAH

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Sold

Balance

MR HE SHEN

ORD *** OPENING BAL.

0

220519

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

S N C NOMINEES LIMITED <PRO1>

ORD *** OPENING BAL.

0

310818

161631

030918

161631

ORD *** CLOSING BAL.

0

SP COOP INVESTMENT LTD

ORB *** OPENING BAL.

19

ORB *** CLOSING BAL.

19

BLUEMOUNTAIN CAYMAN SPC
10

ORB *** OPENING BAL.

ORB *** CLOSING BAL.

10

SPEIRS & JEFFREY CLIENT NOMINEES
10554
LTD
10554

ORD *** OPENING BAL.

030719

ORD *** CLOSING BAL.

0

SPEIRS & JEFFREY PORTFOLIO
0
MANAGEMENT LTD <X311>
10554

ORD *** OPENING BAL.

030719

030719

ORD *** CLOSING BAL.

0

SVS SECURITIES (NOMINEES) LTD
9032
<ONL>
9032

ORD *** OPENING BAL.

ORD *** CLOSING BAL.

STATE STREET NOMINEES LIMITED
2
<OM01>
2

ORD *** OPENING BAL.

ORD *** CLOSING BAL.

** SHEN

HE

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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

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
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

STREETNOMLTDOM02

RUN:0498 DATE:01/08/2019 *** CONFIRMATION STATEMENT
 01082019 *** [GBRPRT 21:26 02/08/2019 PAGE: 29]
 The CO-OPERATIVE BANK HOLDINGS LIMITED/BAH

Companies House ref: 10865342 Annual Report Date:01/08/2019
 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

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

ORD *** CLOSING BAL.
 51121

 TRANSACT NOMINEES LIMITED ORD *** OPENING BAL.
 6931

<INTEGRAL> 310519
 18118

ORD *** CLOSING BAL.
 25049

 UBS EUROPE SE <STAR> ORD *** OPENING BAL.
 638732

100419
 638732

ORD *** CLOSING BAL.
 0

 UBS PRIVATE BANKING NOMINEES LTD ORD *** OPENING BAL.
 0

<MAINPOOL> 061118
 305299

ORD *** CLOSING BAL.
 305299

VESTRA NOMINEES LIMITED <COMPANY> ORD *** OPENING BAL.
1352894

140519

30593

ORD *** CLOSING BAL.

1383487

VESTRA NOMINEES LIMITED <CORE> ORD *** OPENING BAL.
85463

140519

30593

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 <10125> ORD *** OPENING BAL.
0

140219

53349

150219

53349

ORD *** CLOSING BAL.

0

** STERN

SIMON

RUN:0498 DATE:01/08/2019 *** CONFIRMATION STATEMENT
 01082019 *** [GBRPRT 21:26 02/08/2019 PAGE: 30]
 The CO-OPERATIVE BANK HOLDINGS LIMITED/BAH

Companies House ref: 10865342 Annual Report Date:01/08/2019
 Holder Name Cls Date
 Bought Sold Balance

 VIDACOS NOMINEES LIMITED <10245> ORD *** OPENING BAL.
 1157263
 887125 060818
 270138 070818
 0
 ORD *** CLOSING BAL.

 VIDACOS NOMINEES LIMITED <10246> ORD *** OPENING BAL.
 0
 887125 060818
 270138 070818
 53324 070818
 1210587 080818
 0
 ORD *** CLOSING BAL.

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

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

 VIDACOS NOMINEES LIMITED <978> ORD *** OPENING BAL.
 61186 150219
 53349
 114535
 ORD *** CLOSING BAL.

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

ORD *** CLOSING BAL.

423704

VIDACOS NOMINEES LIMITED <BCBKGEN> ORD *** OPENING BAL.
574733

ORD *** CLOSING BAL.

574733

VIDACOS NOMINEES LIMITED <BJB> ORD *** OPENING BAL.
668633

050918

110138

140918

532729

071118

10779

ORD *** CLOSING BAL.

1300721

VIDACOS NOMINEES LIMITED ORD *** OPENING BAL.

4

<CBLPROPA>

ORD *** CLOSING BAL.

4

VIDACOS NOMINEES LIMITED <CLRLUX> ORD *** OPENING BAL.
14284051

240818

271861

130918

1360777

190918

58085

** VIDACOS NOMLTD 10125

RUN:0498 DATE:01/08/2019

CONFIRMATION STATEMENT

01082019

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The CO-OPERATIVE BANK HOLDINGS LIMITED/BAH

Companies House ref: 10865342

Annual Report Date:01/08/2019

Holder Name

Cls

Date

Bought

Sold

Balance

		231018
8952		
		101218
624219		
		090419
14606		
		100419
638732		
		290719
983347		
		300719
8384		
	ORD *** CLOSING BAL.	
14857828		

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

12658146		240818
833728		
		091018
7303		
	ORD *** CLOSING BAL.	
13484571		

VIDACOS NOMINEES LIMITED <CSFB1> ORD *** OPENING BAL.

969566		171218
969566		
	ORD *** CLOSING BAL.	
0		

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

0		310818
2654201		
		310818
2654201		
		171218
969566		
		191218
112530642		
		201218
113500208		

ORD *** CLOSING BAL.

0

VIDACOS NOMINEES LIMITED <FGN>
943224

ORD *** OPENING BAL.

011118

5676

101218

624219

280319

77322

080519

1

090519

1

100519

5676

150519

58425

040619

148743

ORD *** CLOSING BAL.

1851933

VIDACOS NOMINEES LIMITED
56841
<GIMLCCCL>
56841

ORD *** OPENING BAL.

ORD *** CLOSING BAL.

VIDACOS NOMINEES LIMITED <KBL>
297

ORD *** OPENING BAL.

231018

8952

ORD *** CLOSING BAL.

9249

** VIDACOS

NOMLTD

CLRLUX

RUN:0498 DATE:01/08/2019 *** CONFIRMATION STATEMENT
 01082019 *** [GBRPRT 21:26 02/08/2019 PAGE: 32]
 The CO-OPERATIVE BANK HOLDINGS LIMITED/BAH

Companies House ref: 10865342 Annual Report Date:01/08/2019
 Holder Name Cls Date
 Bought Sold Balance

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

 VIDACOS NOMINEES LIMITED <RBCHLCA> ORD *** OPENING BAL.
 0 051118
 114250 051118
 39803
 154053 ORD *** CLOSING BAL.

 MR ALISTAIR WALLACE ORD *** OPENING BAL.
 0 220519
 526
 526 ORD *** CLOSING BAL.

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

 W B NOMINEES LIMITED ORD *** OPENING BAL.
 303996 240818
 58509 120918
 19060 031018
 8795 091118
 3517 061218
 57654 071218
 1757

	131218
3517	
	220219
450	
	260219
3579	
	260219
3579	
	260219
3579	
	260219
850	
	110319
19060	
	150319
878	
	150319
878	
	010519
1634	
	310519
18118	
	250619
727	
	250619
727	
	ORD *** CLOSING BAL.
258744	

W B NOMINEES LIMITED <AGENCYX>	ORD *** OPENING BAL.	
0.		150319
878		150319
878		250619
727		250619
727		ORD *** CLOSING BAL.
0		

** VIDACOS NOMLTD RAYJ1

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 01082019 *** [GBRPRT 21:26 02/08/2019 PAGE: 33]
 The CO-OPERATIVE BANK HOLDINGS LIMITED/BAH

Companies House ref: 10865342	Annual Report Date:01/08/2019	
Holder Name	Cls	Date
Bought	Sold	Balance
WEALTH NOMINEES LIMITED <NOMINEE>	ORD *** OPENING BAL.	
1412878		220818
17029		240818
56764		191218
75686		100419
75686	ORD *** CLOSING BAL.	
1486671		

WEALTH NOMINEES LIMITED <WRAP>	ORD *** OPENING BAL.	
511553		220818
17029		240818
138126		191218
75686	ORD *** CLOSING BAL.	
556964		

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

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

MR HUNG WONG	ORD *** OPENING BAL.	
0		120319
137	ORD *** CLOSING BAL.	
137		

MR FREDERICK RAYMOND WOOLLARD
950

ORD *** OPENING BAL.

ORD *** CLOSING BAL.

950

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***** NUMBER OF LINES WRITTEN = 1552 *****

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 01082019 *** [CLRTOT 21:26 02/08/2019 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	64	42	
64	60	2,991,586			
		Crest	140	114	
140	114	9,026,138,614			
		GBR Totals	204*	156*	
204*	174*	9,029,130,200		*	
ORD	***	*****	204	156	
204	174	9,029,130,200			
GRAND TOTALS			211	155	0
211	184	9,029,130,283			

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

