

Name of close link	ISO code of country of incorporation	Address	Registered Number	Type	Secretary	Percentage Owned*	Owned
CO-OPERATIVE GROUP LIMITED Registered number: 525R Secretary: Helen Grantham							
Biggleswade Wind Farm Limited	England & Wales	1 Angel Square Manchester M60 0AG	8095212	Dormant Property		50%	Group
Broughton Motors (Northamptonshire) Limited	England & Wales	1 Angel Square Manchester M60 0AG	1089270	Dormant Motor Group	Caroline J. Sellers	100%	Group
Care Estate Planning Limited	England & Wales	The John Banner Centre, 620 Attercliffe Road, Sheffield, S9 3QS	6672578	Trading	N/A	100%	Group
CLS Probate Limited	England & Wales	The John Banner Centre, 620 Attercliffe Road, Sheffield, S9 3QS	6826457	Trading	N/A	100%	Group
Coldham Windfarm Limited	England & Wales	3 Prenton Way Prenton CH43 3ET	5194767	Trading	Andrew Philip	20%	Joint Venture
Collective Legal Solutions Limited	England & Wales	The John Banner Centre, 620 Attercliffe Road, Sheffield, S9 3QS	6243597	Trading	N/A	100%	Group
Collective Legal Solutions Group Limited	England & Wales	The John Banner Centre, 620 Attercliffe Road, Sheffield, S9 3QS	8084393	Trading	N/A	100%	Group
Co-operative Brands Limited	England & Wales	1 Angel Square Manchester M60 0AG	5279000	Trading Food	Caroline J. Sellers	100%	Group
Co-operative Community Investment Foundation	England & Wales	1 Angel Square Manchester M60 0AG	4117665	Trading Charitable	Steve Fowler	100%	Group
Co-operatives E-store Limited	England & Wales	1 Angel Square Manchester M60 0AG	29166R	Trading Other	Caroline J. Sellers	100%	Group
Co-operative Banking Group Limited	England & Wales	1 Angel Square Manchester M60 0AG	29379R	Trading Other	Steve Fowler	100%	Group
Co-operative Foodstores Limited	England & Wales	1 Angel Square Manchester M60 0AG	32443R	Trading Food	Caroline J. Sellers	100%	Group
Co-operative Group Estates Services Limited	England & Wales	1 Angel Square Manchester M60 0AG	24440R	Trading Property	Caroline J. Sellers	100%	Group
Co-operative Group Food Limited	England & Wales	1 Angel Square Manchester M60 0AG	26715R	Trading Food	Caroline J. Sellers	100%	Group
Co-operative Group Holdings (2011) Limited	England & Wales	1 Angel Square Manchester M60 0AG	28501R	Trading Property	Caroline J. Sellers	100%	Group
Co-operative Group Motors Limited	England & Wales	1 Angel Square Manchester M60 0AG	567119	Trading Motor	Caroline J. Sellers	100%	Group
Co-operative Group Pension Fund Trustees Limited	England & Wales	1 Angel Square Manchester M60 0AG	3430283	Dormant Pensions	Gary M. Dewin	100%	Group
Co-operative Legal Services Limited	England & Wales	1 Angel Square Manchester M60 0AG	5671209	Trading Other	Claire Dalton	100%	Group
Co-operative Specialist Businesses Limited	England & Wales	1 Angel Square Manchester M60 0AG	30841R	Trading Other	Caroline J. Sellers	100%	Group
CWS (No.1) Limited	England & Wales	1 Angel Square Manchester M60 0AG	1925625	Dormant Corporate	Caroline J. Sellers	100%	Group
CWS Pension Nominees Limited	England & Wales	1 Angel Square Manchester M60 0AG	963620	Dormant Pensions	Caroline J. Sellers	100%	Group

Dovedon Limited	England & Wales	The John Banner Centre, 620 Attercliffe Road, Sheffield, S9 3QS	6077167	Trading	N/A	100%	Group
Ekonsol Limited	England & Wales	1 Angel Square Manchester M60 0AG	3958219	Dormant Corporate	Caroline J. Sellers	100%	Group
Essex Farms Limited	England & Wales	1 Angel Square Manchester M60 0AG	1731830	Dormant Farmcare	Caroline J. Sellers	100%	Group
Federal Retail and Trading Services Limited	England & Wales	1 Angel Square Manchester M60 0AG	9166412	Trading Other	Caroline J. Sellers	75%	Group
Funeral Services (Ireland) Limited	Northern Ireland	300 Newtonards Road Belfast BT4 1HF	NI43488	Dormant Funeral	Caroline J. Sellers	100%	Group
Funeral Services Limited	England & Wales	1 Angel Square Manchester M60 0AG	30808R	Trading Funerals	Caroline J. Sellers	100%	Group
Funeral Services Northern Ireland Limited	England & Wales	1 Angel Square Manchester M60 0AG	3983186	Trading Funerals	Caroline J. Sellers	100%	Group
GPD Trustees Limited	England & Wales	1 Angel Square Manchester M60 0AG	10827549	Dormant Pensions	Gary Dewin	100%	Group
Gilsland Spa Limited	England & Wales	Gilsland Spa Hotel Gilsland Cumbria CA6 7AR	3809	Trading Other		98%	Group
Karsons 2016 Limited	England & Wales	1 Angel Square Manchester M60 0AG	1928109	Dormant Corporate	Caroline J. Sellers	100%	Group
Member A (4) Limited	England & Wales	1 Angel Square Manchester M60 0AG	06625441	Trading Other	Caroline J. Sellers	100%	Group
Member B (4) Limited	England & Wales	1 Angel Square Manchester M60 0AG	06625565	Trading Other	Caroline J. Sellers	100%	Group
Nevins Limited	England & Wales	1 Angel Square Manchester M60 0AG	31370R	Dormant Food	Caroline J. Sellers	100%	Group
Newincco 50 Limited	England & Wales	1 Angel Square Manchester M60 0AG	4157	Dormant	Caroline J. Sellers	100%	Group
NOMA (GP) Limited	Scotland	15 Atholl Crescent Edinburgh EH3 8HA	SC473569	Trading Property	Hermes Secretarial Limited	50%	Joint Venture
Noma LP	Scotland	15 Atholl Crescent Edinburgh EH3 8HA	SL016215	Trading	N/A		Joint Venture
PACE Trustees Limited	England & Wales	1 Angel Square Manchester M60 0AG	5530776	Trading Pensions	Sarah Horan	100%	Group
Quality Newsagents Limited	England & Wales	1 Angel Square Manchester M60 0AG	31369R	Dormant Food	Caroline J. Sellers	100%	Group
Rochpion Properties (4) LLP	England & Wales	1 Angel Square Manchester M60 0AG	OC338225	Trading Property	N/A	100%	Group
Scholes & Lomax Limited	England & Wales	1 Angel Square Manchester M60 0AG	3258568	Dormant Funerals	Caroline J. Sellers	100%	Group
TCCT Holdings UK Limited	England & Wales	The Thomas Cook Business Park Coningsby Road Peterborough Cambridgeshire PE 3 8SB United Kingdom	7714007	Trading	Shirley Bradley	30%	

tCG Pension Trustees (Northern) Limited	England & Wales	1 Angel Square Manchester M60 0AG	27630	Dormant Pensions	Helen E. Whitworth	100%	Group
tCG Pension Trustees (North West) Limited	England & Wales	1 Angel Square Manchester M60 0AG	165381	Dormant Pensions	Gary M. Dewin	100%	Group
TCG Northern Trustees Limited	England & Wales	1 Angel Square Manchester M60 0AG	9283910	Dormant Pensions	Sarah Horan	100%	Group
TCG Southern Trustees Limited (formerly Somerfield Pension Trustees Limited)	England & Wales	1 Angel Square Manchester M60 0AG	1021818	Dormant Pensions	Thomas Taylor	100%	Group
The Co-operative Care Limited	England & Wales	1 Angel Square Manchester M60 0AG	31438R	Dormant	Caroline J. Sellers	100%	Group
The Co-operative Employee Healthcare Trustee Limited	England & Wales	1 Angel Square Manchester M60 0AG	7581878	Trading Other	Caroline J. Sellers	100%	Group
The Co-operative Trust Corporation Limited	England & Wales	1 Angel Square Manchester M60 0AG	6323818	Trading Other	Claire Dalton	100%	Group
The Manx Co-operative Society Limited (not 100%)	Isle of Man	Myrtle Street Douglas IM1 1ED	IM25	Trading	Claire Dalton	Co-operative Group controls Board	Group
The Row Flat Management Company (Hoylake) Limited	England & Wales	1 Angel Square Manchester M60 0AG	01528969	Trading Property	Claire Dalton	36%	Group
UCL Director 1 Limited	England & Wales	1 Angel Square Manchester M60 0AG	5633200	Dormant Corporate	Caroline J. Sellers	100%	Group
UNCL 8 Limited	England & Wales	1 Angel Square Manchester M60 0AG	4118245	Dormant Corporate	Caroline J. Sellers	100%	Group
Violet S Propco Limited	Cayman Island	Walkers SPV Limited Walkers House 87 Mary Street George Town Grand Cayman Cayman Islands KY1 9002	FC026431 BR008564	Trading Other	Caroline J. Sellers	100%	Group
White Mill Windfarm Ltd	England & Wales	1 Angel Square Manchester M60 0AG	07299451	Trading Property		50%	Group
Woollen and Company Limited	England & Wales	1 Angel Square Manchester M60 0AG	00055238	Dormant Food	Caroline J. Sellers	99.5%	Group

CO-OPERATIVE BANKING GROUP LIMITED Registered number: 29379R

CFS Management Services Limited	England & Wales	1 Angel Square Manchester M60 0AG	5564787	Trading	Claire Dalton	100%	
Reclaim Fund Ltd.	England & Wales	20-22 Bedford Row, London, WC1R 4JS	7344884	Trading	Jordans Co Sec	100%	

CIS GENERAL INSURANCE LIMITED Registered Number: 4390

CDS Retail Limited	England & Wales	CIS Building, Miller Street, M60 0AL	4390	Trading	Katy Arnold	100%	
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