

Our subsidiaries

Name of Company	Registered Number
2Can Travel Limited	4592532
A & B Hutchinson (Easingwold) Limited	1896654
A Dowse Limited	2442464
A E Saffer Chemists Limited	3385342
A M L Holdings (UK) Limited	3385016
A M Willis Supermarkets Limited	671192
ACC Milk Limited	489910
A. Robertson & Son (Chemist) Limited	SC029680
Access Business Travel Limited	2648153
Access Holiday Club Limited	2738776
Accruedirect Limited	3634249
Action Stations Limited	923911
Adrian Williams Limited	1193740
Aegis Security Services Limited	5539206
Aire Convenience Stores Limited	3320386
Albert Farnell Limited	391896
Aldacre Holdco (1) Ltd	WK212939
Aldacre Midco Ltd	WK212940
Aldacre Properties (1) Ltd	6608584
Alldays (No.1) Limited	5350484
Alldays (No.2) Limited	5350074
Alldays Distribution Limited	2303676
Alldays Finance Limited	04787467
Alldays Franchising Limited	30127R
Alldays Holdings Trustees Limited	30281R
Alldays Quest Trustees Limited	SC175596
Alldays Stores Limited	29643R
Allsop & Burley (Chemists) Limited	836826
Amalgamated Foods Limited	30291R
Amalgamated Foods Pension Trustees Limited	30339R
Andrew Bass Limited	1485086
Andrew Holmes & Son Limited	3131418
Anglia Funeral Services Limited	2452798
Apollo Travel Limited	1980700
Aquasun Travel Limited	2329268
Armley & Wortley Funeral Service Limited	1275412
Arthur Holdsworth Limited	659121
Baillieston Health Centre Pharmacy Limited	80281
Balfour Convenience Stores Limited	30244R
Barlows Funeral Services Limited	539534
Barrow Travel Limited	2249079
Basingstoke Funeral Service Limited	1844333
Beds & Bucks Convenience Stores Limited	2972083
Beechdale (Nottingham) Limited	907680
Belfast Co-operative Chemists Limited (<i>NCC subsidiary</i>) – I&P Society	IP86
Bell Travel Limited	SC047533
Bellcharm Motor Company Limited	1258930
Ben Lloyd (Funeral Directors) Limited	3496673
Benyon Property Services Limited	IP29740R
Birch Waste Mills Limited	537900
Blenheim Distribution Limited	947511

Name of Company	Registered Number
Bourne Travel Group Limited	4408917
Bowmans Chemists (Carlisle) Limited	791078
Bridgford & Sons Limited	2442482
Brierfield Pharmacy Limited	3908407
Brightside & Carbrook Co-op chemists Limited	IP12666R
Brightside & Carbrook Property Services Limited	2997065
Brightside & Carbrook Retail Services Limited	2997056
Brightside & Carbrook Service Limited	2997069
Broadoak Countryside Limited	873538
Broadoak Farming Limited	3143220
Broadoak Limited	1858040
Bromhill Limited	4237347
Brompton Homes Limited	2006894
Broughton Motors (Northamptonshire) Limited	1089270
Browns Funerals Limited	1884301
Browns Simplicity Funerals (Lancashire) Limited	1744026
Budleigh Salterton Funeral Services Limited	2529294
Business Routes Limited	2726451
C G Paletta Limited	2305653
C Welsby Limited	742615
Cannon St. (H.C.C.) Limited <i>(NCC subsidiary 59% owned)</i>	1659041
Cascade Motors Limited	914953
Catterick Stores Limited	555435
CCS (West Street) Limited	6149560
Central & Fife Convenience Stores Limited	IP2694RS
Central Convenience Stores Limited	30130R
CFTG Limited	5063379
Cheers (Shropshire) Limited	2105254
Chittendens Funeral Services Limited	1998807
Clan Investments Limited	45071
Clifford Oldham Limited	2442451
Clinton Pharmacy Limited	4265714
CMTG Limited	3513591
Coastal Pharmacy Limited	3084512
Colwyn Service Station Ltd	4178541
Convenience Stores West Limited	30126R
Co-op Business Travel Limited	4118102
Co-op city Breaks Limited	4118443
Co-op Cruise Holidays Limited	4118171
Co-op Funeralcare Limited	4067914
Co-op Health Care Limited	1413878
Co-operative Holidays Limited	6823813
Coop Limited	2681148
Co-op Ski & Adventure Holidays Limited	4118062
Co-op Travel Limited (66% owned)	2816303
Co-op Vehicle Leasing Limited	87010
Cooper, Clark & Company (Chemists) Limited	1034798
Co-operative Action Limited	4495012
Co-operative Brands Limited	5279000
Co-operative Community Investment Foundation	4117665
Co-operative Dairy Society Limited (I&P Society)	11871R
Co-operative E-store Limited	IP29166R
Co-operative Enterprises Limited	6608607
Co-operative Financial Services Limited	29379R
Co-operative Funeral & Monumental Services Limited	1691293

Name of Company	Registered Number
Co-operative Funeral Services Limited	2879211
Co-operative Funeralcare Limited	4067893
Co-operative Funerals Limited	47092
Co-operative Group Pension Fund Trustees Limited	3430283
Co-operative Legal Services Limited	5671209
Co-operative Marketing and Trading Limited	3513000
Co-operative Pension Funds Unit Trust Managers Limited (CG 34%, CIS 33%, Bank 33%)	936022
Co-operative Property Limited	06603222
Co-operative Tea Society Limited (I&P Society)	9848R
Co-operative Ventures Ltd	6608601
Co-operatives E-Store Limited	29166R
Crawcrook Filling Station Company Limited	705325
Crewe Complete Solutions Limited	56765407
Crieff Cash & Carry Limited	52534
Crimonsea Limited	653847
Cromerfield Limited	2304950
Crown Farm Properties Limited	1468518
Crown Imperial Associates Limited	3262921
Crownflight Limited	1169725
CRS (Properties) Ltd	28501R
Cruise Savers International Limited	2932165
Cullingworth Spar Limited	4609844
Cumbria Cruise Club Limited	4118441
Cumbria Cruises Limited	6031975
Cumbria Group & Business Travel Limited	4118107
CWS (No.1) Limited	1925625
CWS (No.11) Limited	525634
CWS (No.14) Limited	3269217
CWS (No.15) Limited	3269218
CWS (No.2) Limited	1918394
CWS (No.3) Limited	NI 1132
CWS (No.4) Limited	279146
CWS (No.8) Limited	6123
CWS Broadoak Ltd	2617323
CWS Importing Co Limited	539890
CWS Limited	1925631
Cymru Convenience Stores Limited	30504R
Dairygate Limited	1727138
Deantech Limited (<i>NCC subsidiary, 99% owned</i>)	4424400
Dearnside Motors (Barnsley) Limited	1500342
Definitely Devon Limited (<i>50% owned</i>)	04633302
Dennis Marks (Dispensing Chemists) Limited	983968
Devon and Cornwall Convenience Stores Limited	03090825
Disc Supermarkets (Paisley) Limited	2691RS
Discount Flight Centre (Yorkshire) Limited	378172
Donald Wardle & Son Limited	2914910
Dovedale Funeral Services Limited	1340347
Downridge Wells Limited	1415511
Dunstan Brearley Travel Limited	02197841
E Ehtherington Limited	1480740
E R Pear Limited	2976568
Ebbw Vale Consortium Limited (<i>NCC subsidiary 50% owned</i>)	1338409
Ekonsol Limited	3958219
Elton Farmcare Limited	3102239

Name of Company	Registered Number
Employee Share Ownership Plan Limited	1913811
Essex Farms Limited	1731830
F A Holland & Son	586305
F R Taylor Limited	1087472
Fairways Funeral Partnership Limited (87% owned) (formerly The Fairways Partnership Limited)	3461590
Farmcare Limited	28966R
Fiesta Sun Limited	5130840
Fiesta Travel Limited	1826439
Fosterhill (Heaton Mersey) Limited	1211312
Francis & C Walters (Funeral Directors) Limited	777425
Frank A Brierley Funeral Service Limited	2431877
Frederick Street Consortium Limited	1845146
Fulshaw Investments	2944150
Funeral Services (Holdings) Limited	3983197
Funeral Services (Ireland) Limited	NI43488
Funeral Services Limited	4118167
Funeral Services Northern Ireland Limited	3983186
Funeral Services Northern Limited	4118241
Funeralcare (UK) Limited	4067890
Funeralcare Co-operative Limited	4067929
Future Travel Limited	3283092
Fylde Pharmacies Limited	1291418
G B & C A Davies (Macclesfield) Limited	1212462
G Civil & Sons Limited	329940
G H Rock (Chemist) Limited	00577142
G Lightfoot & Son Limited	626296
G N Poyser Limited	1556542
G T Smith Limited	347946
G W Yates (Chemists) Limited	735270
Gareth James Pharmacy Limited	3375701
George Hinchliffe Limited	468245
George Meredith (Funeral Directors) Limited	1448257
Gilchrist Properties Limited	895693
Gilsland Spa Limited (98% owned)	3809R
Glenhaven Funeral Service Limited	843303
Global Flight Line Limited	3495585
Global Legal Technologies Limited (60% owned)	5327725
GNCS Properties Limited	451359
Goaltime Limited (NCC subsidiary- 99% owned)	2478862
Goldenhill Pharmacy Limited	4661970
Gordon Davis (Chemists) Limited (NCC subsidiary, 99% owned)	805918
Graham Morris Limited (NCC subsidiary, 99% owned)	1454080
Grangefern Properties Limited	2655710
Green Cross Property Limited (NCC subsidiary) – I&P Society	27736R
Grenoside Crematorium Limited	1710827
H C Grimstead (Fairways subsidiary, 87% owned)	284156
H Goodwin & Son (Newcastle) Limited	405792
H H Birch & Son Limited	518610
Halerest Limited	2351905
Hamsard (2974) Limited	4063101
Hardgate Investments Limited	29794
Harrison (Vehicles) Limited	493282
HDL (Catering) Limited	1561361
HDL (Estates) Limited	2659581

Name of Company	Registered Number
Healds Fourways Limited	4120368
Hello Holidays Limited	4420183
Herbert Robinson Limited	166652
Hereward Convenience Stores Limited	30331R
High Hall Limited	1115842
Hincliffe Medical Limited	1654194
Holgreen Limited	02722929
Holiday Now Limited	3874368
Home Counties Convenience Stores Limited	IP30347R
Houldsworth Pharmacy Limited	2658316
Hours Computing Limited	1178742
Hours Design Limited	2124278
Hours Investments Limited	570497
Hours Marketing Limited	1180853
Hours Travel Limited	959687
House of Travel (Wales) Limited	1377801
Houston & Williamson Limited	3922791
Howden Papers Limited	30255R
Hulmes Chemists Limited	3568267
Hyde Dairies Limited	2659587
Ideal Chemists Limited (<i>NCC subsidiary, 99% owned</i>)	IP30362R
Independent Medical Holdings Limited	3021883
Industrial Accountancy Partnership Limited	378195
Instant Cruise Holidays Limited	4721800
Instant Holidays Limited	2079480
Irish Agricultural Wholesale Society Ltd (<i>13.4% owned, not technically a subsid</i>)	
J & B Taylor Funeral Services Limited	663210
J & E Mills Limited	1379316
J & T Rhodes Limited	2431919
J H Caplan Pharmacy Limited	3213011
J H McEllin Limited	687995
J Kirkham & Sons (Preston) Limited	1285011
J. Wall Pharmacy Limited	4116806
James Baird (Antrim) Limited	3983107
James Elwood & Sons Limited	3983142
James Summers & Son Limited	436811
James Windsor & Son (Mansfield) Limited	1405252
JLM Trading Limited	4814784
John Derbyshire Limited	1656638
John Holt (Leeds) Limited	642446
John Marshall Twigge Limited	2442457
Joseph Sheard Limited	2585152
Journeys Direct Limited	5130844
K & H Supermarket Limited	683237
K G Orme Limited	1062168
Karsons Pharmacy Limited	1928109
Kennet & Avon Convenience Stores Limited	3372093
Kenneth R Rutter Limited	1022296
Kent Convenience Stores Limited	30379R
Kenyon Pharmacy Limited	569417
Kerstonfell Limited	2092785
Kettle Limited	1072318
Kilpatrick's Funeral Services Limited	2431940
L L Dewhurst Limited	771430

Name of Company	Registered Number
Laithwaite Bros Limited	406390
Lancashire Convenience Stores Limited	30131R
Lancegate Limited	3420594
Langney Shopping Centre Limited	3269201
Lattergrange Limited	1067398
Layford Pharmacy Limited	765289
LCS (Share Scheme) Limited	29526R
Leathleys Quality Fare Limited	1401546
Leech & Co Limited	193810
Leech's Funeral Services Limited	IP24764R
Leeds Funeral Services Limited	1813401
Lloyd Nield Limited	1389006
Lothian & Borders Convenience Stores Limited	SC151672
Lowther News Limited	30290R
Luton Indoor Bowls Club Limited	2291657
Magic Breaks Limited	2641168
Manchester Airport Travel Limited	3738171
Manchester Funeral Services Limited	1920825
Mandate Clothing Limited	261096
Manx Co-operative (CWS) Limited (not 100%)	I25
Maple Leaf Funerals Limited (<i>Fairways subsidiary, 87% owned</i>)	3581169
Maurice Cutler Limited	893107
Mayberry and Morris Limited (<i>99% owned</i>)	4019678
Mayfair Chemists Limited	885058
Mayflower Linen Services Limited	01667333
McKenna Funerals Limited	1055840
ME Dunn Chemists Limited (<i>NCC subsidiary, 99% owned</i>)	3718903
Medichem (Northern) Limited	3281382
Medinland Limited	3634628
Member A (1) Limited	6625480
Member A (2) Limited	6625481
Member A (3) Limited	6625314
Member A (4) Limited	6625441
Member B (1) Limited	6625478
Member B (2) Limited	6625493
Member B (3) Limited	6625497
Member B (4) Limited	6625565
Merlin Convenience Stores Limited	IP30345R
Merse Agricultural Management Company Limited	93668
MGJ Holdings Limited	2342713
Midlands Convenience Stores Limited	30380R
Miller & Barton Limited	1299139
Millgate Insurance Brokers Limited	2033765
Moisters of Southport Limited	2980077
Mummery Limited	1608358
National Co-operative Chemists Limited (I&P Society – 99.23% owned)	12714R
National Co-operative Funeral Society Limited (I&P Society)	24657R
Nationwide Funeral Services Limited	2435236
NCH Cars Limited	2266299
NCH Retail Limited	6608578
NCH Shoes Limited	2617712
Nevins Limited	181217

Name of Company	Registered Number
New Century Chemists Limited	01056918
New Century Debt Collection Limited	1157981
New Forest Funeral Service Limited (<i>Fairways subsidiary, 87% owned</i>)	5418136
New Sphere Optical Co Limited	969602
Newincco 50 Limited	4219864
NK (Clarkston) Limited	SC265912
NK (Mauchline) Limited	SC265913
Norcam Convenience Stores Limited	30133R
North of Scotland Convenience Stores Limited	2678RS
North West Convenience Stores Limited	3244308
North West Private Ambulance Service Limited	1935555
Northern Ireland Co-operative Society Limited (I&P Society)	NI IP 286
Northumbria Convenience Stores Limited	30136R
Norwest Funeral Services Limited	IP24439R
Nottingham Credit Trust Limited	900002
Omega Travel (Royton) Ltd	2661485
Opus Pharmaceuticals Limited	5888155
Ords of Alnwick Limited	2380045
P Williams (Chemists) Limited	569278
P Williams Chemists (Chester) Limited	3210568
P Williams Chemists (Wirral) Limited	2987401
PACE Trustees Limited	5530776
Papaver Limited	517913
Parador Travel Management Limited	1655816
Park Chemists Limited	985236
PCTA Healthcare Limited	6378895
PCT Healthcare 2 Holdings Limited	4154068
Pear Chemist (South Normanton) Limited	2544426
Pearsons (Funerals) Limited	617048
Perihelion Convenience Stores Limited	30332R
Personal Travel Advisors Limited	2733060
Peter Taylor Funeral Services Limited (<i>Fairways subsidiary, 87% owned</i>)	3490896
Philip Tomlins Limited (<i>Fairways subsidiary, 87% owned</i>)	3206191
Phoenix Delivery Systems Limited	5831563
Phoenix Delivery Systems Limited (subsidiary of Co-operatives E-Store Ltd, 50% owned)	5831563
Pills Limited	SC271830
Plymouth and Cornwall Convenience Stores Limited	03427599
Priory Funeral Services Limited	2810648
Priory Motor Group Limited	29871R
Prospect Pharmaceuticals Limited	IP29920R
QMP Limited	3339857
Quality Newsagents Limited	00767774
Quick Travel Limited	530708
R E Jones (Funeral Directors) Limited	735544
R J & K Goodyear Limited	4782776
Rackhams Funeral Service Limited (<i>Fairways subsidiary, 87% owned</i>)	3491126
Ramalley Funeral Service Limited (<i>Fairways subsidiary, 87% owned</i>)	606408
Raygale Limited (<i>NCC subsidiary, 99% owned</i>)(converted 2/11/07)	IP30361R
Red Hall Pharmacy Limited	1036682
Regionmove Property Management Limited	2722269

Name of Company	Registered Number
Relph's Funeral Services Limited	2427760
Richardson & Son (Chemists) Limited	SC111153
RJ Bartram & Sons Limited (<i>Fairways subsidiary, 87% owned</i>)	3490905
RLJ Consultancy Ltd (<i>NCC subsidiary, 99% owned</i>)	3283312
Robb's Funeral Services Limited	335888
Robert McManus & Sons Limited	508615
Robinsons Funeral Services Limited	864100
Rochpion Properties (1) LLP	OC338220
Rochpion Properties (2) LLP	OC338222
Rochpion Properties (3) LLP	OC338224
Rochpion Properties (4) LLP	OC338225
Rosemount Funeral Homes Limited	806306
Rotahurst Limited	2568432
Roundhay Health Care Limited	4432219
RS Cape Limited	373436
S A Sheard Limited	4760542
S Ducker & Son Limited (<i>Fairways subsidiary, 87% owned</i>)	3490891
S. & C. Jones (Beddau) Limited (<i>NCC subsidiary 99% owned</i>)	1507280
Sandco 812 Limited	9439215
Sants Pharmaceutical Distributors Limited	1050265
Saxon Convenience Stores Limited	3159766
Scanplast-Shield Limited	2621293
Scholes & Lomax Limited	3258568
Scottish General Products Limited	25822
Search Holidays Limited	5052733
Search Travel Limited	5052735
Seatsavers Limited	3194440
Security Travel Limited	1698973
Skipbridge Limited	1673619
Society Specialists Limited (<i>NCC subsidiary</i>)	646415
Soluna Travel Services Limited	973259
Somerset and Bristol Convenience Stores Limited	03323791
South East Convenience Stores Limited	30384R
Southern Convenience Stores Limited	30282R
St Annes Travel Agents (Blackpool) Limited	1178378
Staffordshire Travel Limited	1827453
Stephen Baskind Pharmacy Limited	4408717
Stiles Funeral Services Limited	1884103
Stockport Funeral Services Limited	1913553
Strathtay Retail Limited	2689RS
Sun Choice Limited	4420187
Sunshare Management Services Limited	3002720
Sunshare Vacations Limited	2601069
Sunwin Cash Processing Services Limited	4519528
Sunwin Motors Limited	567119
Sunwin Tours Limited	489333
Sunwin Travel Limited	2657778
Surrey Convenience Stores Limited	3157770
Sussex Stone Masons	1456990
Sutherlands Garage (Broadford) Ltd	SC55923
Sveltemine Limited	IP29413R
T G Conibear (Chemist) Limited	1066566
T & L (Fine Food & Wine) Limited	30330R
Taxiways Limited	392553

Name of Company	Registered Number
TCG Card Services Limited	4499228
Tees & Wear Convenience Stores Limited	30138R
Teesdale Service Station Limited	2686434
Thames Valley Convenience Stores Limited	30137R
The Centre Pharmacy (Droylsden) Limited	1873409
The Co-operative Action Foundation	4506971
The Co-operative Group Limited	925267
The Craigton Crematorium Company Limited	31085
The Fairways Partnership Limited (87% owned)(formerly Fairways Group UK Limited)	4808707
The Farming Company Limited	3560455
The Freedom Travel Group Limited	3816981
The Glossop Carriage Company Limited	27630
The Leeds Funeral Advice Centre Limited	1967613
The Milnrow Spinning Company (1920) Limited	165381
The Rollet Company Limited	3340782
Thomas Hetherington Limited	SC095304
Thornton Farms Limited	30426
Timeshare Travel International Limited	2600834
Tindales Chemists Limited	02513779
Tony Iredale Travel Centre Limited	2006323
Travco Hotels Limited	394634
Travel Now Limited	2827100
Travel With Imagination Limited	5298732
Travel Xtras Limited	3091083
Co-operative Travel Limited	4116064
Trent Convenience Stores Limited	30383R
U2 Can Travel Limited	4118165
UC Finance Limited	5856490
UCL Contract Services Limited	1413945
UCL Director 1 Limited	5633200
UCL Director 2 Limited	5651840
UCL Secretary Limited	5632880
UCL Supply Limited	2362701
UK Reservations Centre Limited	3011596
UNCL 10 Limited	635937
UNCL 8 Limited	4118245
United Co-operatives (Estates) Limited	IP24841R
United Co-operatives Foodstores Limited	IP26715r
United Co-operatives Limited	IP11253R
United Co-operatives Non-Food Limited	IP29155R
United Co-operatives Retail Travel Limited	IP29170R
United Co-operatives Travel Group Limited	IP29169R
United Co-operatives Travel Management Limited	2754963
United Estates Services Limited	IP24440R
United Financial Services Limited	IP29902R
United Norwest Food Markets Limited	3135223
United Norwest Foodstores Limited	271098
United Norwest Transport Limited	3330599
Unity Funeral Bond Limited	2841239
Uttoxeter Pharmacy Limited	4259857
Vernon's Funeral Services Limited	2419060
Victoria House (Harrogate) Limited	IP26714R
Victoria Pharmacy Limited (NCC subsidiary 39% owned)	1933847
Voucher Travel Club Limited	3014654

Name of Company	Registered Number
W H & R Cooper (Chemists) Limited	77859
W Roberts (Funeral Directors) Limited	768712
Waltham Cross Developments Limited	2215568
West Mercia Convenience Stores Limited	IP30343R
West Riding Co-operative Association	IP16868R
West Scotland Convenience Stores Limited	2677RS
West Wylam Garage Limited	635516
West Yorkshire Leasing Limited	1473115
Weston Hall Golf & Leisure Limited	1921589
Williams Chemists Limited	1683477
Wilton Properties (Northern Ireland) Limited	NI 6011
Wise Travel Limited	2726513
Woking Funeral Directors Limited	1959818
Woking Funeral Service Limited	1073286
Woodstock Pharmacy Limited	4522458
Woollen & Company Limited	00055238
World Choice Limited	2848167
Worldwide Flightfinders Limited	2254958
Worldwide Holidays Limited	1843848
Worldwide Travel Club Limited	3006784
Yellow Sun Holidays Limited	4933730
York Service Stations (No.1) Limited	2008536
York Service Stations (No.2) Limited	3224043
York Service Stations (No.3) Limited	2770807
York Service Stations (No.4) Limited	2779593
York Street Developments Limited	NI 20837
Yorkshire Convenience Stores Limited	IP30344R
Yorkshire Co-operatives Limited	ip5568r
Yorkshire Funeral Services Limited	774161
Zoom Flights Limited	4374975

Companies owned by the Co-operative Group Pension Fund

Name of Company	Registered Number
CWS Pension Nominees Limited	963620

Subsidiaries of Co-operative Financial Services Limited

Name of Company	Registered Number
Co-operative Insurance Society Limited	3615R
CIS General Insurance Limited	29999R
CFS Management Services Limited	5564787
The Co-operative Bank plc	990937
CFS Services Limited	5260459
The Co-operative Asset Management Limited	3858994

Subsidiaries of The Co-operative Bank plc

Name of Company	Registered Number
Cambrian Care Limited	2701516
Cleveland Finance Limited	641373
Cleveland Guaranty Limited	809047
Co-operative Bank Financial Advisers Limited	718903
Co-operative Bank (Insurance Services) Limited	106416
The Co-operative Bank Pension Trust Limited	1913411
Co-operative Commercial Limited	954488
Co-operative Handycard Service Limited	699248
Day & Son (Builders) Limited	341390
Fastline Credit Finance Limited	2034844
First Co-operative Finance Limited	553419
Glazebonus Limited	2968984
Haydn Evans Construction (South Wales) Limited	1150224
Larchvale Limited	2352430
Smile.co.uk Limited	2968968
Phoenix Credit Services Limited	612432
Roodhill Leasing Limited	2776185
First Roodhill Leasing Limited	803029
Second Roodhill Leasing Limited	964925
Third Roodhill Leasing Limited	894567
Fourth Roodhill Leasing Limited	1765982
First Pioneers Leasing Limited	2617594
Second Pioneers Leasing Limited	2617714
The Covered Bond LLP	OC338509
Third Pioneers Leasing Limited	2617586
Scottish Co-operative Society Nominees Limited	45619
Unity Trust Bank plc (27% owned)	1713124

Subsidiaries of Co-operative Insurance Society Limited

Name of Company	Registered Number
CIS Asset Managers Limited	3858339
CIS City Offices Limited	04246679
CIS Developments Limited	3858343
CIS Enterprises Limited	3857879
CIS Finance Limited	3857870
CIS Financial Advisers Limited	3857883
CIS Financial Services Limited	3857888

Name of Company	Registered Number
CIS Home Loans Limited	2442700
CIS Investment Managers Limited	385008
CIS Investment Products Limited	3858981
CIS Investments Limited	3859012
CIS Limited	2442734
CIS Marketing Limited	3856919
CIS Mortgage Finance Limited	2442855
CIS Mortgage Maker Limited	2506619
CIS (Motherwell) Limited	SC297555
CIS Motor Limited	3856996
CIS Nominee Limited	4317902
CIS Pension Scheme Nominee Limited	0227771
CIS Policies Limited	3856908
CIS Policyholder Services Limited	3390839
CIS Portfolio Managers Limited	3858336
CIS Property Management Limited	3857872
CIS Unit Managers Limited	2369965
Hornby Road Investments Limited	779549
Leyburn Developments Limited	981337
Neale House Holdings Limited	1542274
Neale House (Calmar) Limited	2369721
Neale House Management Limited	1181462
Petros Development Company (Leeds) Limited	1482267
Primera (Fenchurch Street) Limited	4009003
ROPK (1980) Limited	1115960

Subsidiaries of Unity Trust Bank plc

Name of Company	Registered Number
Unity Leasing Limited	3011509
Unity Investment Management	2151612