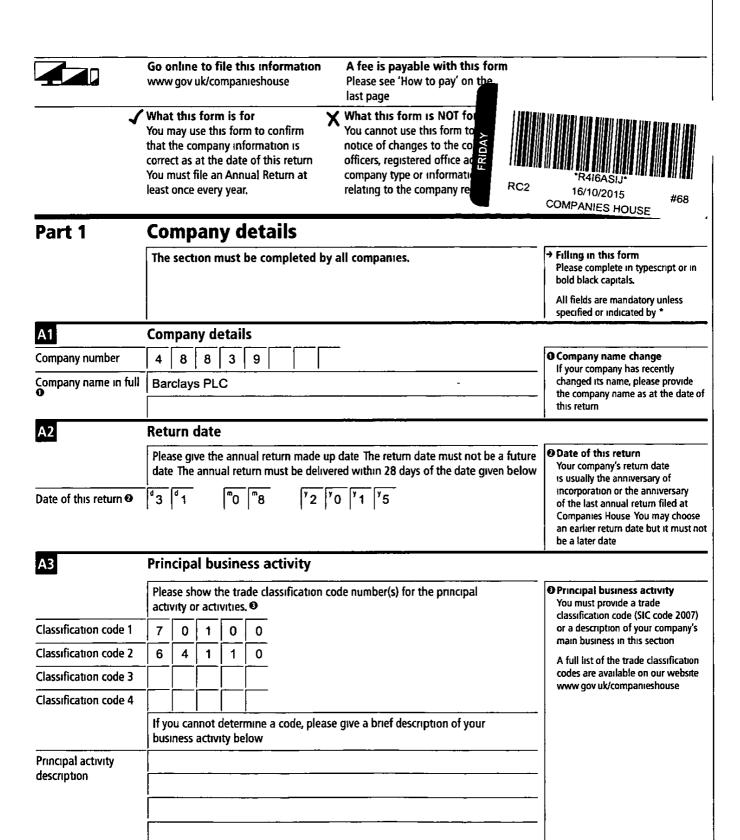
AR01 2015

Annual Return





| A4 | Company type • | |
|--------------------------------|--|--|
| | Please confirm your company type by ticking the appropriate box below (only one box must be ticked) Public limited company Private company limited by shares Private company limited by guarantee Private company limited by shares exempt under section 60 Private company limited by guarantee exempt under section 60 Private unlimited company with share capital Private unlimited company without share capital | ● Company type If you are unsure of your company type, please check your latest certificate of incorporation or our website www.gov.uk/companieshouse |
| A5 | Registered office address ® | |
| Building name/number Street | 1 Churchill Place | Change of registered office This must agree with the address that is held on the Companies House record at the date of this return |
| Post town | London | If the registered office address has changed, you should complete form |
| County/Region | | AD01 and submit it together with this annual return |
| Postcode | E 1 4 5 H P | |
| | Single alternative inspection location (SAIL) of the company records (if applicable) | <u> </u> |
| Building name/number | Aspect House | ⊙ SAIL address |
| Street | Spencer Road | This must agree with the address that is held on the Companies House record at the date of this return |
| Post town | Lancing | If the address has changed, you should complete form ADO2 and submit it together with this annual |
| County/Region | West Sussex | return |
| Postcode | B N 9 9 6 D A | |
| A7 | Please tick the appropriate box to indicate which records are kept at the SAIL address in Section A6 Register of members Register of directors Directors' service contracts Directors' indemnities Register of secretaries Records of resolutions etc Contracts relating to purchase of own shares. Documents relating to redemption or purchase of own share out of capital by private company Register of debenture holders Report to members of outcome of investigation by public company into interests in its shares Register of interests in shares disclosed to public company Instruments creating charges and register of charges England and Wales or Northern Ireland Instruments creating charges and register of charges Scotland | O Location of company records If the company records are held at the registered office address, do not tick any of the boxes in this section Certain records must be kept by every company while other records are only kept by certain company types where appropriate If the records are not kept at the SAIL address, they must be available at the registered office If any of the company records have moved from the registered office to the address in Section A6 since the last annual return, you must complete form ADO3 and submit it together with this annual return |

| Part 2 | Officers of the company | |
|----------------------|---|--|
| Secretary | This section should include details of the company at the date to which this annual return is made up. → For a secretary who is an individual, go to Section B1. → For a corporate secretary, go to Section C1 → For a director who is an individual, go to Section D1 → For a corporate director, go to Section E1 | Continuation pages Please use a continuation page if you need to enter more officer details |
| B1 | Secretary's details [©] | <u> </u> |
| _ | Please use this section to list all the secretaries of the company For a corporate secretary, complete Section C1-C4. | Secretary appointments You may not use this form to appoint a secretary To do this, |
| Title* | Mr | please complete form APO3 and submit it together with this annual |
| Full forename(s) | Lawrence Charles | return |
| Surname | Dickinson | Corporate details Please use Section C1-C4 to enter |
| Former name(s) • | | corporate secretary details. Secretary details All details must agree with those previously notified to Companies House If you have made changes since the last annual return and have not notified us, please complete form CH03 Former name(s) Please provide any previous names (including maiden or married names) which have been used for business purposes during the period of this return |
| B2 | Secretary's service address ® | |
| Building name/number | 1 Churchill Place | ● Service address If you have previously notified |
| Street | | Companies House that the service address is at 'The Company's Registered Office', please state 'The |
| Post town | London | Company's Registered Office' in the address |
| County/Region | | This information will appear on the public record |
| Postcode | E 1 4 5 H P | public record |
| Country | | _ |

Corporate secretary

| C1 | Corporate secretary's details ^o | |
|---|--|---|
| Corporate body/firm | Please use this section to list all the corporate secretaries of the company | Ocorporate secretary appointments You cannot use this form to appoint a corporate secretary To do this, please complete form APO4 and |
| name | | submit it together with this annual return |
| Building name/number | | Corporate secretary details |
| Street | | All details must agree with those previously notified to Companies House If you have made changes since the last annual return and have |
| Post town | | not notified us, please complete form CH04 |
| County/Region | | This information will appear on the public record |
| Postcode | | public record |
| Country | | |
| C2 | Location of the registry of the corporate body or firm | |
| | Is the corporate secretary registered within the European Economic Area (EEA)? → Yes Complete Section C3 only → No Complete Section C4 only | |
| ß | EEA companies ® | |
| 14though a company | Please give details of the register where the company file is kept (including the relevant state) and the registration number in that register | A full list of countries of the EEA can be found in our guidance www.qov.uk/companieshouse |
| Where the company/ firm is registered ● | | This is the register mentioned in Article 3 of the First Company Law Directive (68/151/EEC) |
| Registration number | | |
| C4 | Non-EEA companies | |
| | Please give details of the legal form of the corporate body or firm and the law by which it is governed if applicable, please also give details of the register in which it is entered (including the state) and its registration number in that register. | O Non-EEA Where you have provided details of the register (including state) where the company or firm is registered, you must also provide its number in |
| Legal form of the corporate body or firm | | that register |
| Governing law | | |
| If applicable, where the company/firm is registered • | | |
| If applicable, the registration number | | |

| D1 | Director's details ⁰ | |
|----------------------------------|---|--|
| | Please use this section to list all the directors of the company. For a corporate director, complete Section E1-E4 | O Director appointments You cannot use this form to appoint a director To do this, please |
| Title* | Mr | complete form APO1 and submit it together with this annual return |
| Full forename(s) | Michael St John | Corporate details |
| Sumame | Ashley | Please use Section E1-E4 to enter corporate director details. |
| Former name(s) ⊙ | | Director details All details must agree with those previously notified to Companies |
| Country/State of residence | United Kingdom | House If you have made changes since the last annual return and have not notified us, please |
| Nationality | British | complete form CH01 |
| Month/year of birth [€] | X X | Please provide any previous names |
| Business occupation (if any) | | (including maiden or married names) which have been used for business purposes during the period of this |
| | | Month and year of birth Please provide month and year only |
| D2 | Director's service address o | <u> </u> |
| Building name/number | 1 | O Service address If you have previously notified |
| Street | Churchill Place | Companies House that the service address is at 'The Company's |
| | | Registered Office', please state 'The |
| Post town | London | Company's Registered Office' in the address |
| County/Region | | This information will appear on the public record |
| Postcode | E 1 4 5 H P | public record |
| Country | England | |
| | | |

| Full forename(s) Timothy James Sumame Breedon Former name(s) Country/State of residence Nationality Business occupation (if any) Director's service address Building name/number Timothy James Corporate details Please use Section E1-E4 to enter corporate director details. Director details All details must agree with those previously notified to Companies House if you have made changes since the last annual return and have not notified us, please complete form CH01 Promer name(s) Pormer name(s) Pormer name(s) Please provide any previous names (including maiden or married names) which have been used for business purposes during the period of this return Month and year of birth Please provide month and year only | D1 | Director's details ♥ | | |
|--|----------------------|---|--|--|
| Title* Mr Full forename(s) Timothy James Surname Breedon Former name(s) Timothy James Corporate details Please use Section E1-E4 to enter corporate director details All details must agree with those prevously notified to Companies House if you have made changes since the last annual return and have not notified us, please complete form CH01 Month/year of birth* X X X ** ** ** ** ** ** ** ** ** ** ** | | | You cannot use this form to | |
| Sumame Breedon Please use Section E1-E4 to enter corporate director details. All details must agree with those previously notified to Companies since the last annual return and have not notified us, please complete form CH01 Month/year of birth Month Month/year of birth Month | Title* | Mr | complete form APO1 and submit it | |
| Surmame Breedon corporate director details. Director details All details must agree with those previously notified to Companies House If you have made changes since the last annual return and have not notified us please complete form CHO1 Brish Month/year of birth Month M | Full forename(s) | Timothy James | | |
| All details must agree with those previously notified to Companies House if you have made changes since the last annual return and have not notified us, please complete form CHO1 Bintish Month/year of birth Business occupation (if any) Director's service address Building name/number Churchill Place Director's service address Churchill Place Churchill Place All details must agree with those previously notified to Companies House if you have made changes since the last annual return and have not notified us, please complete form CHO1 Former name(s) Please provide any previous names (including maiden or married names) which have been used for business purposes during the period of this return Month and year of birth Please provide month and year only Copanies House is a thread to make the service address of you have previously notified Companies House that the service address is at The Company's Registered Office', please state The Company's Registered Office' in the address This information will appear on the public record | Surname | Breedon | | |
| County/State of residence Nationality British Month/year of birth Business occupation (if any) Director's service address Churchill Place Churchill Place County/Region County/Region County/Region United Kingdom Since the last annual return and have not notified us, please complete form CH01 Former name(s) Please provide any previous names (including maiden or married names) which have been used for business purposes during the period of this return Month and year of birth Please provide month and year only O Service address If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address This information will appear on the public record | Former name(s) 2 | | All details must agree with those previously notified to Companies | |
| Month/year of birth Business occupation (if any) Director's service address Churchill Place Churchill Place Churchill Place Post town London County/Region Postcode E 1 4 5 H P | residence | United Kingdom | since the last annual return and have not notified us, please | |
| Business occupation (if any) Director's service address Building name/number 1 Street Churchill Place Churchill Place Post town London County/Region Postcode E 1 4 5 H P | Nationality | Bntish | ' | |
| which have been used for business purposes during the period of this return Month and year of birth Please provide month and year only Director's service address O Building name/number 1 Street Churchill Place Street Churchill Place Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address County/Region This information will appear on the public record | Month/year of birth | X X ^m 0 ^m 2 ^y 1 ^y 9 ^y 5 ^y 8 | Please provide any previous names | |
| D2 Director's service address O Building name/number 1 Street Churchill Place Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address This information will appear on the public record | | | which have been used for business purposes during the period of this | |
| Building name/number 1 Street Churchill Place If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address County/Region This information will appear on the public record | | • | | |
| Street Churchill Place Churchill Place Post town County/Region Postcode E 1 4 5 H P If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address This information will appear on the public record | D2 | Director's service address O | | |
| Street Churchili Place Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address County/Region Postcode E 1 4 5 H P Companies House that the service address is at 'The Company's Registered Office' in the address This information will appear on the public record | Building name/number | 1 | | |
| Post town London Company's Registered Office' in the address County/Region This information will appear on the public record | Street | Churchill Place | Companies House that the service address is at 'The Company's | |
| County/Region Postcode E 1 4 5 H P This information will appear on the public record | Post town | London | Company's Registered Office' in the | |
| Postcode E 1 4 5 H P | | This information will | | |
| | | E 1 4 5 H P | public record | |
| | Country | | | |

| D1 | Director's details [©] | | |
|------------------------------|---|---|--|
| | Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4 | O Director appointments You cannot use this form to appoint a director To do this, please | |
| Title* | Ms | complete form AP01 and submit it together with this annual return | |
| Full forename(s) | Diane Mane Therese Helene | Corporate details | |
| Surname | de Milhe de Saint Victor | Please use Section E1-E4 to enter corporate director details. | |
| Former name(s) ② | | Director details All details must agree with those previously notified to Companies | |
| Country/State of residence | Switzerland | House If you have made changes since the last annual return and have not notified us, please | |
| Nationality | French | complete form CH01 | |
| Month/year of birth € | X X ^m 0 ^m 2 | ◆ Former name(s) Please provide any previous names | |
| Business occupation (if any) | | (including maiden or married names) which have been used for business purposes during the period of this return | |
| | | Month and year of birth Please provide month and year only | |
| D2 | Director's service address o | | |
| Building name/number | 1 | O Service address If you have previously notified | |
| Street | Churchill Place | Companies House that the service address is at 'The Company's Registered Office', please state 'The | |
| Post town | London | Company's Registered Office' in the address | |
| County/Region | | This information will appear on the public record | |
| Postcode | E 1 4 5 H P | paniic record | |
| Country | England | | |

| D1 | Director's details [©] | |
|---------------------------------|---|--|
| | Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4 | O Director appointments You cannot use this form to appoint a director To do this, please |
| Title* | Мг | complete form APO1 and submit it together with this annual return |
| Full forename(s) | Crawford Scott | Corporate details Please use Section E1-E4 to enter |
| Surname | Gillies | corporate director details. |
| Former name(s) 😉 | | Director details All details must agree with those previously notified to Companies House If you have made changes |
| Country/State of residence | United Kingdom | since the last annual return and have not notified us, please |
| Nationality | British | complete form CH01 |
| Month/year of birth 😉 | X X ^m o ^m 5 ^y 1 ^y 9 ^y 5 ^y 6 | Please provide any previous names |
| Business occupation (if any) | | (including maiden or married names) which have been used for business purposes during the period of this return |
| | | |
| D2 | Director's service address O | <u>'</u> |
| Building name/number | 1 | O Service address If you have previously notified |
| Street | Churchill Place | Companies House that the service address is at 'The Company's |
| | | Registered Office', please state 'The Company's Registered Office' in the |
| Post town | London | address |
| County/Region | | This information will appear on the public record |
| Postcode | E 1 4 5 H P | panie reera |
| Country | England | |
| | | |

| D1 | Director's details • | |
|----------------------------------|---|--|
| | Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4 | O Director appointments You cannot use this form to appoint a director To do this, please |
| Title* | Mr | complete form AP01 and submit it together with this annual return |
| Full forename(s) | Reuben | Corporate details Please use Section E1-E4 to enter |
| Surname | Jeffery III | corporate director details. |
| Former name(s) • | | Director details All details must agree with those previously notified to Companies |
| Country/State of residence | United States | House If you have made changes since the last annual return and have not notified us, please |
| Nationality | American | complete form CH01 |
| Month/year of birth ¹ | X X | • Please provide any previous names |
| Business occupation | Company Director | (including maiden or married names) which have been used for business |
| (if any) | | purposes during the period of this return |
| | | Month and year of birth Please provide month and year only . |
| D2 | Director's service address O | <u> </u> |
| Building name/number | 1 | O Service address If you have previously notified |
| Street | Churchill Place | Companies House that the service address is at 'The Company's |
| | | Registered Office', please state 'The |
| Post town | London | Company's Registered Office' in the address |
| County/Region | | This information will appear on the public record |
| Postcode | E 1 4 5 H P | pasie record |
| Country | England | |

AR01 2015

Annual Return

| D1 | Director's details • | |
|-----------------------------------|--|--|
| | Please use this section to list all the directors of the company. For a corporate director, complete Section E1-E4. | O Director appointments You cannot use this form to appoint a director To do this, please |
| Title* | Mrs | complete form APO1 and submit it together with this annual return |
| Full forename(s) | Wendy | Corporate details |
| Surname | Lucas-Bull | Please use Section E1-E4 to enter corporate director details. |
| Former name(s) ❷ | | Director details All details must agree with those previously notified to Companies |
| Country/State of residence | South Africa | House If you have made changes since the last annual return and have not notified us, please |
| Nationality | South African | complete form CH01 |
| Month/year of birth ¹⁰ | X X 0 0 9 1 1 9 75 73 | ◆ Former name(s) Please provide any previous names |
| Business occupation | Company Director | (including maiden or married names) which have been used for business |
| (if any) | | purposes during the period of this return |
| | | ● Month and year of birth Please provide month and year only |
| D2 | Director's service address o | ı |
| Building name/number | 1 | O Service address If you have previously notified |
| Street | Churchill Place | Companies House that the service address is at 'The Company's |
| | | Registered Office', please state 'The |
| Post town | London | Company's Registered Office' in the address |
| County/Region | | This information will appear on the public record |
| Postcode | E 1 4 5 H P | pasia record |
| Country | England | |

| In accordance with |
|--------------------|
| Section 854 of the |
| Companies Act 2006 |

| D1 | Director's details ^o | |
|----------------------------------|---|---|
| | Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4 | O Director appointments You cannot use this form to appoint a director To do this, please |
| Title* | Мг | complete form APO1 and submit it together with this annual return |
| Full forename(s) | John | Corporate details |
| Surname | McFarlane | Please use Section E1-E4 to enter corporate director details |
| Former name(s) 🕏 | | Director details All details must agree with those previously notified to Companies |
| Country/State of residence | United Kingdom | House If you have made changes since the last annual return and have not notified us, please |
| Nationality | British / Australia | complete form CH01 |
| Month/year of birth [©] | X X ^m 0 ^m 6 ^y 1 ^y 9 ^y 4 ^y 7 | ◆ Former name(s) Please provide any previous names |
| Business occupation (if any) | | (including maiden or married names) which have been used for business purposes during the period of this return |
| | | Month and year of birth Please provide month and year only |
| D2 | Director's service address O | |
| Building name/number | 1 | O Service address If you have previously notified |
| Street | Churchill Place | Companies House that the service address is at 'The Company's Registered Office', please state 'The |
| Post town | London | Company's Registered Office' in the address |
| County/Region | | This information will appear on the |
| Postcode | E 1 4 5 H P | public record |
| Country | England | |

| In accordance with |
|--------------------|
| Section 854 of the |
| Companies Act 2006 |

| D1 | Director's details ® | | |
|----------------------------------|---|---|--|
| | Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4 | ◆ Director appointments You cannot use this form to appoint a director 30 do this, please | |
| Title* | Mr | complete form APO1 and submit it together with this annual return | |
| Full forename(s) | Tushar | Corporate details | |
| Surname | Morzana | Please use Section E1-E4 to enter corporate director details. | |
| Former name(s) • | | Director details All details must agree with those previously notified to Companies | |
| Country/State of residence | United Kingdom | House If you have made changes since the last annual return and have not notified us, please | |
| Nationality | British | complete form CH01 | |
| Month/year of birth ³ | X X | • Please provide any previous names | |
| Business occupation (if any) | | (including maiden or married names) which have been used for business purposes during the period of this return Month and year of birth Please provide month and year only | |
| D2 | Director's service address O | , read position and year only | |
| Building name/number | 1 | O Service address If you have previously notified | |
| Street | Churchill Place | Companies House that the service | |
| | | address is at 'The Company's Registered Office', please state 'The | |
| Post town | London | Company's Registered Office' in the address | |
| County/Region | | This information will appear on the public record | |
| Postcode | E 1 4 5 H P | public record | |
| Country | England | | |

| In accordance with | | |
|--------------------|--|--|
| Section 854 of the | | |
| Companies Act 2006 | | |

| D1 | Director's details • | | |
|-----------------------------------|--|---|--|
| | Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4. | O Director appointments You cannot use this form to appoint a director To do this, please | |
| Title* | Dr | complete form APO1 and submit it together with this annual return | |
| Full forename(s) | Dambisa Felicia | Corporate details | |
| Surname | Моуо | Please use Section E1-E4 to enter corporate director details | |
| Former name(s) 2 | ormer name(s) • | Director details All details must agree with those previously notified to Companies | |
| Country/State of residence | United Kingdom | House If you have made changes since the last annual return and have not notified us, please | |
| Nationality | British | complete form CH01 | |
| Month/year of birth ¹⁹ | X X ^m 0 ^m 2 ^y 1 ^y 9 ^y 6 ^y 9 | Please provide any previous names | |
| Business occupation (if any) | | (including maiden or married names) which have been used for business purposes during the period of this return | |
| | | | |
| D2 | Director's service address o | | |
| Building name/number | 1 | O Service address If you have previously notified | |
| Street | Churchill Place | Companies House that the service | |
| | | address is at 'The Company's Registered Office', please state 'The | |
| Post town | London | Company's Registered Office' in the address | |
| County/Region | | This information will appear on the public record | |
| Postcode | E 1 4 5 H P | public record | |
| Country | England | | |

| In accordance with |
|--------------------|
| Section 854 of the |
| Companies Act 2006 |

| D1 | Director's details ⁹ | | |
|-----------------------------------|--|---|--|
| | Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4. | Director appointments You cannot use this form to appoint a director To do this, please | |
| Title* | Sır | complete form APO1 and submit it together with this annual return | |
| Fuli forename(s) | Michael Derek Vaughan | Corporate details Please use Section E1-E4 to enter | |
| Surname | Rake | corporate director details | |
| Former name(s) 2 | | Director details All details must agree with those previously notified to Companies | |
| Country/State of residence | United Kingdom | House If you have made changes since the last annual return and have not notified us, please | |
| Nationality | British | complete form CH01 | |
| Month/year of birth ¹³ | X X ^m 0 ^m 1 ^y 1 ^y 9 ^y 4 ^y 8 | Please provide any previous names | |
| Business occupation (if any) | | (including maiden or married names) which have been used for business purposes during the period of this return | |
| | • | Month and year of birth Please provide month and year only | |
| D2 | Director's service address ^o | J. | |
| Building name/number | BT Group PLC | O Service address If you have previously notified | |
| Street | 81 Newgate Street | Companies House that the service address is at 'The Company's | |
| | | Registered Office', please state 'The Company's Registered Office' in the | |
| Post town | London | address | |
| County/Region | | This information will appear on the public record | |
| Postcode | ECIA7AJ | paonercora | |
| Country | England | | |

| In accordance with | | |
|--------------------|--|--|
| Section 854 of the | | |
| Companies Act 2006 | | |

| Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4. Ms Full forename(s) Diane Lynn Summine Schueneman Former name(s) Obriector appointments You cannot use this form to appoint a director To do this, please complete form APO1 and submit it together with this annual return Corporate details Please use Section E1-E4 to enter corporate director details Director details All details must agree with those previously notified to Companies House if you have made changes since the last annual return and have not notified us, please complete form CH01 Post former name(s) Please provide any previous names (including maiden or married names) which have been used for business purposes during the period of this return O Month and year of birth Please provide month and year only D2 Director's service address © Building name/number Street Churchill Place Churchill Place The Company's Registered Office in the address The sinformation will appear on the public record | | | | |
|--|----------------------------------|---|--|--|
| For a corporate director, complete Section E1-E4. Title * Ms Full forename(s) Diane Lynn Sumame Schueneman Schueneman Schueneman Schueneman Corporate details Please use Section E1-E4 to enter corporate director details Director details All details must agree with those previously notified to Companies since the last annual return and have not notified us, please complete form AP01 and submit it together with this annual return Corporate details Please use Section E1-E4 to enter corporate director details Director details All details must agree with those previously notified to Companies since the last annual return and have not notified us, please complete form CH01 Pormer name(s) Which is a section E1-E4 to enter corporate director details Director details All details must agree with those previously notified to Companies since the last annual return and have not notified us, please complete form CH01 Pormer name(s) Pormer n | D1 | Director's details ⁹ | | |
| Full forename(s) Diane Lynn Schueneman Schueneman Country/State of residence Nationality American Business occupation (if any) Director's service address of Building name/number Churchill Place Director's service address of Service address of Service address is in the Service address is if you have previously notified Companies (Country/Region) D2 Director's service address of America To Table 1 y Table 1 y Table 2 or Table 2 or Table 3 or Table 4 or Table 3 or Table 4 or Table 3 or Table 4 or Table | | | You cannot use this form to | |
| Surname Schueneman Please use Section E1-E4 to enter corporate director details Director details All details must agree with those previously notified to Companies since the last annual return and have not notified us, please complete form CH01 American Month/year of birth Month/year of birth Month/year of birth Director's service address Susiness occupation (if any) Director's service address Susiness occupation Susiness occupatio | Title* | Ms | | |
| Schueneman Schueneman Country/State of residence Nationality Month/year of birth Business occupation (if any) Director's service address Building name/number Churchill Place Churchill Place Country/Region Country/Region Country/Region Schueneman Corporate director details Director details All details must agree with those previously notified to Companies House if you have made changes since the last annual return and have not notified us, please complete form CH01 Pormer name(s) Pormer nam | Full forename(s) | Diane Lynn | | |
| All details must agree with those previously notified to Companies House if you have made changes since the last annual return and have not notified us, please complete form CH01 Month/year of birth American Month/year of birth American Business occupation (if any) Director's service address Building name/number Churchill Place Director's service address Churchill Place To Service address If you have made changes since the last annual return and have not notified us, please complete form CH01 Former name(s) Please provide any previous names (including maiden or married names) which have been used for business purposes during the period of this return Month and year of birth Please provide month and year only Company Service address If you have previously notified Companies House that the service address is at The Company's Registered Office', please state The Company's Registered Office', please state The Company's Registered Office' in the address This information will appear on the public record | Surname | Schueneman | | |
| Country/State of residence Nationality American Month/year of birth Month/year of birth Business occupation (if any) D2 Director's service address Churchill Place Churchill Place Post town London County/Region Postcode E 1 4 5 H P House ff you have made changes since the last annual return and have not notified us, please complete form CH01 Former name(s) Please provide any previous names (including maden or married names) which have been used for business purposes during the period of this return O Service address of ff you have previously notified Companies House that the service address is at "The Company's Registered Office", please state "The Company's Registered Office" in the address This information will appear on the public record | Former name(s) 9 | | All details must agree with those | |
| Month/year of birth Business occupation (if any) Director's service address Building name/number Churchill Place Churchill Place Post town County/Region Postcode E 1 4 5 H P | Country/State of residence | United States of America | House If you have made changes since the last annual return and have not notified us, please | |
| Business occupation (if any) Director's service address Churchill Place Post town County/Region Postcode E 1 4 5 H P Please provide any previous names (including maiden or married names) which have been used for business purposes during the period of this return Month and year of birth Please provide month and year only O Service address If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address This information will appear on the public record | Nationality | <u> </u> | 1 ' | |
| Which have been used for business purposes during the period of this return Month and year of birth Please provide month and year only Director's service address of the purposes during the period of this return Month and year of birth Please provide month and year only Street Churchill Place If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office', please state 'The Company's Registered Office' in the address This information will appear on the public record | Month/year of birth [©] | X X ^m 0 ^m 4 ^y 1 ^y 9 ^y 5 ^y 2 | Please provide any previous names | |
| Director's service address Building name/number 1 Street Churchill Place Company's Registered Office', please state 'The Company's Registered Office' in the address This information will appear on the public record | Business occupation (if any) | | which have been used for business purposes during the period of this | |
| Building name/number 1 Street Churchill Place Companies House that the service address if you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address County/Region This information will appear on the public record | | | | |
| Street Churchill Place Churchill Place Post town County/Region Postcode E 1 4 5 H P If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address This information will appear on the public record | D2 | Director's service address o | ı | |
| Street Churchill Place Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address County/Region Postcode E 1 4 5 H P Company's Registered Office' in the address This information will appear on the public record | Building name/number | 1 | | |
| Post town London County/Region Postcode E 1 4 5 H P Registered Office', please state 'The Company's Registered Office' in the address This information will appear on the public record | Street | Churchill Place | Companies House that the service | |
| Post town London address County/Region This information will appear on the public record | | | Registered Office', please state 'The | |
| Postcode E 1 4 5 H P | Post town | London | | |
| Postcode E 1 4 5 H P | County/Region | | | |
| Country England | Postcode | E 1 4 5 H P | public record | |
| | Country | England | | |

| In accordance with | | |
|--------------------|--|--|
| Section 854 of the | | |
| Companies Act 2006 | | |

| Director | | |
|------------------------------|---|---|
| D1 | Director's details [©] | |
| | Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4 | O Director appointments You cannot use this form to appoint a director To do this, please |
| Title* | Mr | complete form APO1 and submit it together with this annual return |
| Full forename(s) | Stephen Gerard | Corporate details |
| Surname | Thieke | Please use Section E1-E4 to enter corporate director details. |
| Former name(s) 2 | | Director details All details must agree with those previously notified to Companies |
| Country/State of residence | United States | House If you have made changes since the last annual return and have not notified us, please |
| Nationality | American | complete form CH01 |
| Month/year of birth | X X | ◆ Former name(s) Please provide any previous names |
| Business occupation (if any) | | (including maiden or married names) which have been used for business purposes during the period of this return |
| | | |
| D2 | Director's service address o | |
| Building name/number | 1 | O Service address If you have previously notified |
| Street | Churchill Place | Companies House that the service address is at 'The Company's |
| | | Registered Office', please state 'The |
| Post town | London | Company's Registered Office' in the address |
| County/Region | | This information will appear on the public record |
| Postcode | E 1 4 5 H P | public record |
| Country | England | |
| | | <u> </u> |

| In accordance with | | |
|--------------------|--|--|
| Section 854 of the | | |
| Companies Act 2006 | | |

| D1 | Director's details • | - |
|----------------------------------|---|---|
| | Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4 | O Director appointments You cannot use this form to appoint a director To do this, please |
| Title* | Mr | complete form APO1 and submit it together with this annual return |
| Full forename(s) | Frits Dirk | Corporate details |
| Surname | van Paasschen | Please use Section E1-E4 to enter corporate director details. |
| Former name(s) @ | | Director details All details must agree with those previously notified to Companies |
| Country/State of residence | United States | House If you have made changes since the last annual return and have not notified us, please |
| Nationality | American | complete form CH01 |
| Month/year of birth [©] | X X ^m o ^m 3 | • Former name(s) Please provide any previous names |
| Business occupation (if any) | | (including maiden or married names) which have been used for business purposes during the period of this return |
| | | Month and year of birth Please provide month and year only |
| D2 | Director's service address o | |
| Building name/number | 1 | O Service address If you have previously notified |
| Street | Churchill Place | Companies House that the service address is at 'The Company's |
| | | Registered Office', please state 'The |
| Post town | London | Company's Registered Office' in the address |
| County/Region | | This information will appear on the public record |
| Postcode | E 1 4 5 H P | pablic record |
| Country | England | |

Corporate director

| E1 | Corporate director's details • | |
|---|---|---|
| | Please use this section to list all the corporate director's of the company | Ocorporate director appointments You cannot use this form to appoint a corporate director To do this, |
| Corporate body/firm name | | please complete form APO2 and submit it together with this annual return |
| Building name/number | | Corporate director details All details must agree with those |
| Street | | previously notified to Companies House If you have made changes since the last annual return and have not notified us, please complete |
| Post town | | form CH02 |
| County/Region | | This information will appear on the public record |
| Postcode | | |
| Country | | |
| E2 | Location of the registry of the corporate body or firm | |
| | Is the corporate director registered within the European Economic Area (EEA)? → Yes Complete Section E3 only → No Complete Section E4 only | |
| E3 | EEA companies ® | |
| | Please give details of the register where the company file is kept (including the relevant state) and the registration number in that register | A full list of countries of the EEA can be found in our guidance www.gov.uk/companieshouse |
| Where the company/ firm is registered € | | This is the register mentioned in Article 3 of the First Company Law |
| Registration number | | Directive (68/151/EEC) |
| E4 | Non-EEA companies | <u> </u> |
| | Please give details of the legal form of the corporate body or firm and the law by which it is governed. If applicable, please also give details of the register in which it is entered (including the state) and its registration number in that register. | O Non-EEA Where you have provided details of the register (including state) where the company or firm is registered, you must also provide its number in |
| Legal form of the corporate body or firm | | that register |
| Governing law | | |
| If applicable, where the company/firm is registered • | | |
| If applicable, the registration number | | |

| Statement of capital o | | | | | | |
|--|---|--|--|--|--|--|
| | | | | | This should reflect the company's capital status at the made up date of this annual return | |
| capital in p | <u>. </u> | | | | | |
| | h class of shares hel mplete Section F1 a | ld in pound sterling and then go to Section F4 | | | | |
| | Amount paid up on each share ② | Amount (if any) unpaid on each share ② | Number of sha | res 🖸 | Aggregate nominal value O | |
| | £1 30 0 00 | | 16,778,27 | | £ 4,194,569,464 | |
| | | | | | £ | |
| | | | | | £ | |
| | | | | | £ | |
| | . | Totals | 16,778,27 | 7,856 | £ 4,194,569,464 | |
| capital in o | ther currencies | ; | | | · | |
| low to show any able for each cur | | In other currencies. | | | | |
| | | | | | - | |
| | Amount paid up on each share ② | Amount (if any) unpaid on each share 😉 | Number of sha | res O | Aggregate nominal value O | |
| <u> </u> | | | | | _ | |
| | | Totals | | | | |
| | | | 1 | | <u> </u> | |
| | | | | | | |
| | | | | | | |
| | | Amount (if any) unpaid on each share ② | Number of shares Ag | | Aggregate nominal value O | |
| | | | | | | |
| | | | | | | |
| | | Totals | | | | |
| S | | · | | | | |
| issued share capital. Please list total ag | | | | | ggregate nominal value list total aggregate values in | |
| 78,277,856 | | | | | it currencies separately For e £100 + €100 + \$10 etc | |
| 4,569,464 | | | | | | |
| | | share Plea | ise use a Staten | | ital continuation | |
| | s e give the total rd share capital. 78,277,856 4,569,464 | e give the total number of shares and share capital. 78,277,856 4,569,464 e and any • Number of shares issue nominal value of each | Totals generally and any Number of shares issued multiplied by nominal value of each share Plea | each share on each share Totals Totals give the total number of shares and total aggregate nominal value of share capital. 78,277,856 4,569,464 e and any Number of shares issued multiplied by nominal value of each share Please use a Statem page of processary. | Totals Totals give the total number of shares and total aggregate nominal value of share capital. 78,277,856 4,569,464 O Number of shares issued multiplied by nominal value of each share please use a Statement of Capital and any nominal value of each share please use a Statement of Capital and any nominal value of each share please use a Statement of Capital and any nominal value of each share please use a Statement of Capital and any nominal value of each share please use a Statement of Capital and any nominal value of each share please use a Statement of Capital and any nominal value of each share please use a Statement of Capital and any nominal value of each share please use a Statement of Capital and any nominal value of each share please use a Statement of Capital and any nominal value of each share please use a Statement of Capital and any nominal value of each share please use a Statement of Capital and any nominal value of each share please use a Statement of Capital and any nominal value of each share please use a Statement of Capital and any nominal value of each share please use a Statement of Capital and any nominal value of each share please use a Statement of Capital and any nominal value of each share please use a Statement of Capital and any nominal value of each share please use a Statement of Capital and any nominal value of each share please use a Statement of Capital and any nominal value of each share please use a Statement of Capital and any nominal value of each share please use a Statement of Capital and any nominal value of each share please use a Statement of Capital and any nominal value of each share please use a Statement of Capital and any nominal value of each share please use a Statement of Capital and any nominal value of each share please use a Statement of Capital and any nominal value of each share please use a Statement of Capital and any nominal value of each share please use and any nominal value of each share please use and any nominal value of each share please use | |

AR01 **Annual Return** (For returns made up to a date on or after 1 October 2011) F4 Statement of capital (Voting rights) Please give the prescribed particulars of rights attached to shares for each class of share shown in the statement of capital share tables in Sections F1 and F2 Class of share Ordinary Voting rights Please note that there are currently no Preference Shares in issue (1) Voting Every member who is present in person or by proxy or represented at any general meeting of the Company, and who is entitled to vote, has one vote on a show of hands (when a proxy is appointed by more than one member, the proxy will have one vote for and one vote against a resolution if he has received instructions to vote for the resolution by one or more members and against the resolution by one of more members) Class of share Voting rights Class of share Voting rights Class of share Voting rights

AR01 - continuation page

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| Annual I | Return | |

| | F4 | |
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Statement of capital (Voting rights)

Class of share

Ordinary

Voting rights

On a poll, every member who is present or represented and who is entitles to vote has one vote for every share held. In the case of joint holders, only the vote of the senior holder (as determined by order in the share register) or his proxy may be counted. If any sum payable remains unpaid in relation to a member's shareholding, that member is not entitled to vote that share or exercise any other right in relation to a meeting of the Company unless the Board otherwise determine

If any member, or any other person appearing to be interested in any of the Company's Ordinary Shares, is served with a notice under Section 793 of the Act and does not supply the Company with the information required in the notice, then the Board, in its absolute discretion, may direct that that member shall not be entitled to attend or vote at any meeting of the Company The Board may further direct that if the shares of the defaulting member represent 0 25% or more of the issued shares of the relevant class, that dividends or other monies payable on those shares shall be retained by the Company until the direction ceases to have effect and that no transfer of those shares shall be registered (other than certain specified 'excepted transfers') A direction ceases to have effect seven days after the Company has received the information requested or when the Company is notified that an 'excepted transfer' of all of the relevant shares to a third party has occurred, or as the Board otherwise determines

Holders of Preference Shares have no right to receive of, attend or vote at, any general meetings of the Company as a result of holding Preference Share

(2) Dividends

Subject to the provisions of the Articles and applicable legislation, the Company in a General Meeting may declare dividends on the Ordinary Shares by ordinary resolution, but such dividend may not exceed the amount recommended by the Board. The Board may also pay interim or final dividends if it appears they are justified by the Company's financial position

Each Preference Share confers the right to a non-cumulative preferential dividend (Preference Dividend) payable in such currency at such rates (whether fixed or calculated by reference to or in accordance with a specified procedure or mechanism), on such dates and on such other terms as may be determined by the Board prior to the allotment thereof

The Preference Shares rank in regard to payment of dividend in priority to the holders of Ordinary Shares and any other classes in the Company ranking junior to the Preference Shares

AR01 - continuation page

Annual Return

| | | _ |
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| ٠ | F4. | |

Statement of capital (Voting rights)

Class of share

Ordinary

Voting rights

Dividends may be paid on the Preference Shares if, in the opinion of the Board, the Company has sufficient distributable profits, after payment in full or the setting aside of a sum to provide for all dividends payable on (or in the case of shares carrying a cumulative right to dividends, before) the relevant dividend payment date on any class of shares in the Company ranking pari passu with or in priority to the relevant series of Preference Shares as regards participation in the profits of the Company

If the Board considers that the distributable profits of the Company available for distribution are insufficient to cover the payment in full of Preference Dividends, Preference Dividends shall be paid to the extent of the distributable profits on a pro rata basis

Notwithstanding the above, the Board may, at its absolute discretion, determine that any Preference Dividend which would otherwise be payable may either not be payable at all or only payable in part

If any Preference Dividend on a series of Preference Shares is not paid, or is only paid in part, for the reasons described above, holders of Preference Shares will not have a claim in respect of such nonpayment

If any dividend on a series of Preference Shares is not paid in full on the relevant dividend payment date, a dividend restriction shall apply. The dividend restriction means that, subject to certain exceptions, neither the Company nor Barclays Bank may (a) pay a dividend on, or (b) redeem, purchase, reduce or otherwise acquire, any of their respective ordinary shares, other preference shares or other share capital ranking equal or junior to the relevant series of Preference Shares until the earlier of such time as the Company next pays in full a dividend on the relevant series of Preference Shares or the date on which all of the relevant series of Preference Shares are redeemed.

All unclaimed dividends payable in respect of any share may be invested or otherwise made use of by the Board for the benefit of the Company until claimed. If a dividend is not claimed after 12 years of it becoming payable, it is forfeited and reverts to the Company.

The Board may (although it currently does not), with the approval of an ordinary resolution of the Company, offer shareholders the right to choose to receive an allotment of additional fully paid Ordinary Shares instead of cash in respect of all or part of any dividend

(3) Transfers

Each Preference Share shall confer, in the event of a winding up or any return of capital by reduction of capital (other than, unless otherwise provided by their terms of issue, a redemption or purchase by the Company of any of its issued shares, or a reduction of share capital), the right to receive out of the surplus assets of the Company available for distribution amongst the members and in priority to the holders of the Ordinary Shares and any other shares in the Company ranking junior to the relevant series of Preference Shares and pari passu with any other class of Preference Shares, repayment of the amount paid up or treated as paid up in respect of the nominal value of the Preference Share together with any premium which was paid or treated as paid when the Preference Share was issued in addition to an amount equal to accrued and unpaid dividends

AR01 - continuation page

Annual Return

| F4 |
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Statement of capital (Voting rights)

Class of share

Ordinary

Voting rights

(4) Redemption and Purchase

Subject to applicable legislation and the rights of the other shareholders, any share may be issued on terms that it is, at the option of the Company or the holder of such share, redeemable. The Directors are authorised to determine the terms, conditions and manner of redemption of any such shares under the Articles. While the Company currently has no redeemable shares in issue, any series of Preference Shares issued in the future will be redeemable, in whole or in part, at the option of the Company on a date not less than five years after the date on which such series of Preference Shares was first issued. Note that under the Companies Act 1985, in addition to obtaining shareholder approval, companies required specific enabling provisions in their articles to purchase their own shares. Following implementation of the Act, this enabling provision is now included in the Act and is therefore no longer included in the Articles. Shareholder approval is still required under the Act in order to purchase shares.

(5) Calls on capital

The Directors may make calls upon the members in respect of any monies unpaid on their shares. A person upon whom a call is made remains liable even if the shares in respect of which the call is made have been transferred. Interest will be chargeable on any unpaid amount called at a rate determined by the Board (of not more than 20% per annum).

If a member fails to pay any call in full (following notice from the Board that such failure will result in forfeiture of the relevant shares), such shares (including any dividends declared but not paid) may be forfeited by a resolution of the Board, and will become the property of the Company Forfeiture shall not absolve a previous member for amounts payable by him/her (which may continue to accrue interest)

The Company also has a lien over all partly paid shares of the Company for all monies payable or called on that share and over the debts and liabilities of a member to the Company. If any monies which are the subject of the lien remain unpaid after a notice from the Board demanding payment, the Company may sell such shares.

(6) Variation of Rights

The rights attached to any class of shares may be varied either with the consent in writing of the holders of at least 75% in nominal value of the issued shares of that class or with the sanction of special resolution passed at a separate meeting of the holders of the shares of that class. The rights of shares shall not (unless expressly provided by the rights attached to such shares) be deemed varied by the creation of further shares ranking equally with them

| Part 4 | Shareholders | |
|------------|---|---|
| | Does your company have share capital? → Yes go to Section G1 'Companies with share capital' → No Go to Part 5 (Signature) | |
| G1 | Companies with share capital | |
| Question 1 | Were any of the company's shares admitted to trading on a market at any time during this return period? Please tick the appropriate box below • No go to Section G2 'Past and present shareholders' Yes go to Question 2 | A market is one established under the rules of a UK recognised investment exchange or any other regulated markets in or outside of the UK, or any other market outside |
| Question 2 | Please only refer to Question 2 below if you have answered 'Yes' to Question 1. If you answered 'No', please go to Section G2 'Past and present shareholders' | of the UK The current UK recognized investment exchanges and regulated markets can be found at www.fsa.gov.uk/register/exchanges.de |
| | Did the company, throughout the return period, have any shares admitted to trading on a relevant market and was it, throughout the return period, an issuer to which DTR5 applies? Please tick the appropriate box below No go to Section G4 'Shareholders who hold at least 5% of any class of shares of the company as at the made up date of the return' Yes go to Part 5 'Signature' | ● DTR5 refers to the Vote Holder and Issuer Notification Rules contained in Chapter 5 of the Disclosure and Transparency Rules source book issued by the Financial Services Authority Notification is required when the percentage acquisition of a shareholder in the company has reached a certain threshold (starting at 3%) |
| G2 | List of past and present shareholders © | |
| | The company is required to provide a full list of past and present shareholders if one was not included with either of the last two returns. Please tick the appropriate box below. There were no shareholder changes in this period. Go to Part 5 (Signature). A full list of shareholders is enclosed. A list of shareholder changes is enclosed. | This section only applies to companies answering 'No' in Section G1 |
| | How is the list of shareholders enclosed. Please tick the appropriate box below. The list of shareholders is enclosed on paper. Go to Section G3 'List of part and present shareholders'. | |
| | past and present shareholders' The list of shareholders is enclosed in another format. Go to Part 5 (Signature). | |

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| |

List of past and present shareholders o

Changes during this period to shareholders' particulars or details of the amount of stock or shares transferred must be completed each year

You must provide a 'full list' of all company shareholders on

- The company's first annual return following incorporation,
- Every third annual return after a full list has been provided

Please list the company shareholders in alphabetical order

Joint shareholders should be listed consecutively

Further shareholders

Please use a 'List of past and present shareholders' continuation page if necessary

This section only applies to companies answering 'No' to Question 1 in Section G1

| | | Shares or stock currently held | Shares or stock transferred (if appropriate) | | | |
|--|----------------|-------------------------------------|--|----------------------------------|--|--|
| Shareholder's Name (Address not required) | Class of share | Number of shares or amount of stock | Number of shares or amount of stock | Date of registration of transfer | | |
| | | | | 1 1 | | |
| | | | _ | 1 1 | | |
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G4

Shareholders who hold at least 5% of any class of share(s) of the company as at the made up date of this return

This section should show only the shareholders that hold at least 5% of any class of share(s) of the company at the date of this return.

It should only be completed by companies that have answered 'Yes' to Question 1 in Section G1, and 'No' to Question 2 in Section G1

If there were no shareholders holding at least 5% of any class of share(s) at the date of this return, this section may be left blank

→ Go to Part 5 (Signature)

This section only applies to companies answering 'No' to Question 2 in Section G1

Please list the company shareholders in alphabetical order

Joint shareholders should be listed consecutively

Further shareholders

Please use a 'Shareholders who hold at least 5% of any class of share(s) of the company as at the made up date of this return' continuation page if necessary

Shares or stock currently held Shareholder's name Shareholder's address Class of share Number of shares or amount of stock

AR01

Annual Return

(For returns made up to a date on or after 1 October 2011)

Signature Part 5 This must be completed by all companies. O Societas Europaea If the form is being filed on behalf I am signing this form on behalf of the company of a Societas Europaea (SE) please delete 'director' and insert details of which organ of the SE the person Signature signing has membership. X 2 Person authorised Under either section 270 or 274 of the Companies Act 2006 This form may be signed by Director 9, Secretary, Person authorised 9, Charity commission receiver and manager, CIC manager, Judicial factor



Do not cover this barcode

AR01

Annual Réturn (For returns made up to a date on or **after 1 October 2011**)

| Presenter information | Important 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. | Please note that all information on this form will appear on the public record |
| visible to searchers of the public record | £ How to pay |
| Contact name Laura Martin | A fee of £40 is payable to Companies House |
| Company name Barclays PLC | in respect of an Annual Return |
| | Make cheques or postal orders payable to 'Companies House' |
| Address BCS, Level 29 | ✓ Where to send |
| 1 Churchill Place | |
| Post town | You may return this form to any Companies House address, however for expediency we advise you to return it to the appropriate address below |
| London County/Region | |
| Postcode E 1 4 5 H P | For companies registered in England and Wales The Registrar of Companies, Companies House, Crown Way, Cardiff, Wales, CF14 3UZ |
| Country United Kingdom | DX 33050 Cardiff |
| DX | For companies registered in Scotland |
| 020 7116 2909 | The Registrar of Companies, Companies House, Fourth floor, Edinburgh Quay 2, |
| ✓ Checklist | 139 Fountainbridge, Edinburgh, Scotland, EH3 9FF DX ED235 Edinburgh 1 |
| We may return forms completed incorrectly or | or LP - 4 Edinburgh 2 (Legal Post) |
| with information missing | For companies registered in Northern Ireland |
| Please make sure you have remembered the | The Registrar of Companies, Companies House, Second Floor, The Linenhall, 32-38 Linenhall Street, |
| following That if the made up date of the return is any earlier | Belfast, Northern Ireland, BT2 8BG |
| than 1 October 2011, you must complete the | DX 481 N R Belfast 1 |
| appropriate form AR01 The company name and number match the | 7 Further information |
| information held on the public Register | For further information, please see the guidance notes |
| ☐ You have completed your principal business activity ☐ You have not used this form to make changes to the | on the website at www.companieshouse.gov.uk or.email.enguiries@companieshouse.gov.uk |
| registered office address You have not used this form to make changes to | |
| secretary and director details | This form is available in an |
| You have fully completed the Statement of capital (if applicable) | alternative format. Please visit the |
| ☐ You have signed the form | forms page on the website at |
| ☐ You have enclosed the correct fee | www.companieshouse.gov.uk |
| | |
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Barclays PLC Group Structure (Schedule 4) Related Undertakings as at 31 December 2014

| Mod Summerstand Read Bload | | | | | | _ | | |
|--|--|------------------|-------------------------------------|---------------------------|------------------------------------|------------|----------------|---------------------------|
| 100 Services Block | Memo | | Perent (Pino | Percent (Ebrellayo Bernix | Interesti | Costienten | Country | (२०००) विश्वास्त्र |
| ### PROFESSION CLIC ### PROFESSION CONTROLLED ### PROFESSION CLICATED STORES THROUGH STORES AND ADDRESS AND ADDRES | | 100 00000000000% | Compro Holdings Proprietary Limited | | | Subsidiary | South Africa | x |
| St. Lordon's Sheet Investments Limited \$107.1976.05K, Bowlink Reals PLC \$7.5000000000000000000000000000000000000 | | 100 0000000000% | | 100 0000000000% | | Subsidiary | United States | х |
| Page Commonwer of the Commonwer of t | (Name changed to 54 Lombard Street | 0 0121975605% | | 67 6300000000% | | Subsidiary | United Kingdom | × |
| Charter Assessment on 100 (2000000000) | (Name changed to 54 Lombard Street | 39 000000000% | Boug B V | 67 6300000000% | Rate Preference | Subsidiary | United Kingdom | × |
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| Allied Development Company 100 00000 Proprietary Limited | | Absa Development Company Holdings Proprietary Limited | 62 3196883337% | 10 000 000 ORDINARY shares | Subsidiary | South Africa | × |
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| Allpay Consolidated Investment 100 00000 Holdings Proprietary Limited | | Barclays Africa Group Limited | 62 3196883337% | 100 ORDINARY shares | Subsidiary | South Africa | x |
| Allpay Eastern Cape Propnetary Limited 66 000000 (In Liquidation13/01/2015) | | Allpay Consolidated Investment Holdings Proprietary Limited | 41 1309943002% | | Significant Other Interest | South Africa | × |
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| Allpay Gauteng Proprietary Limited (In 60 000000 Liquidation 13/01/2015) | 00000% A | Allpay Consolidated Investment Holdings Proprietary Limited | 37 3918130002% | 600 ORDINARY shares | Significant Other Interest | South Africa | X |
| Allpay Limpopo Proprietary Limited 100 00000 | 000000% A | Allpay Consolidated Investment Holdings Proprietary Limited | 62 3196883337% | | Subsidiary | South Africa | x |
| Alipay Mpumalanga Proprietary Limited 100 00000 | 000000% A | Allpay Consolidated Investment Holdings Proprietary Limited | 62 3196883337% | 100 Ordinary shares | Subsidiary | South Africa | х |
| Allpay Northern Cape Propnetary 100 00000 Limited | 000000% A | Allpay Consolidated Investment Holdings Proprietary Limited | 62 3196883337% | 100 Ordinary shares | Subsidiary | South Africa | × |
| Allpay Northwest Proprietary Limited 100 00000 | 000000% A | Allpay Consolidated Investment Holdings Proprietary Limited | 62 3196883337% | 4 ORDINARY shares | Subsidiary | South Africa | x |
| Allpay Payment Solutions (Name 100 00000 changed to Allpay Payment Solutions | 000000% A | Allpay Consolidated Investment Holdings Proprietary Limited | 62 3196883337% | 100 ORDINARY PAR VALUE shares | Subsidiary | South Africa | × |
| Proprietary Limited on 04/02/2015) | | Tolonings / Tophotaly divintos | | | | | |
| Alipay Western Cape Proprietary 66 000000 Limited (In Liquidation 21/01/2015) | | Alfpay Consolidated Investment Holdings Proprietary Limited | 41 1309943002% | 2 112 ORDINARY PAR VALUE shares | Significant Other Interest | South Africa | x |
| Alsey Unit Trust (Dissolved 07/04/2015) 1 0000000 | 0000% E | Barclays Bank PLC | 100 0000000000% | 146 464 Senior Units | Subsidiary | United Kingdom | х |
| Alsey Unit Trust (Dissolved 07/04/2015) 99 000000 | 00000% E | Eldfeil Investments Limited | 100 0000000000% | 14 094 869 Senior Units & 260 000 Founder Units | Subsidiary | United Kingdom | х |
| Alymere Investments Limited 100 00000 | | Alynore Investments Limited Partnership | 100 0000000000% | 300 000 Ordinary shares | Subsidiary | Cayman Islands | × |
| Alymere investments Two Limited (In Liquidation 24/06/2015) | | Capton Investments Limited | 100 0000000000% | 5 000 000 \$ Ordinary shares 4 950 000 £ Ordinary shares | Subsidiary | Cayman Islands | × |
| Alynore Investments Limited Partnership 100 00000 | 000000% E | Barclays Capital Holdings Inc | 100 0000000000% | Member interest | Subsidiary | United Kingdom | x |
| Analog Analytics Inc 100 00000 | | Barclays Bank Delaware | 100 0000000000% | | Subsidiary | United States | × |
| Analytical FX Trading Strategy Cell I 45 487627 | | Analytical Trade UK Limited | 100 000000000% | 50 000 Common shares | Subsidiary | United States | × |
| Analytical FX Trading Strategy Cell I 54 512372 | | Equity Value Investments No 2 Limited | | 59 920 Preferred (Voting) shares | Subsidiary | United States | × |
| Analytical FX Trading Strategy Cell II 100 00000 | | Analytical Trade Investments LLC | 100 00000000000% | 24 354 Common shares | Subsidiary | United States | × |
| Analytical FX Trading Strategy Series 100 00000 LLC | 000000% E | Barctays Bank PLC | 100 0000000000% | The member subscribes for 100 limited liability company interest in FX Trading Cell I | Subsidiary | United States | x |
| Analytical Trade Holdings LLC 100 00000 | 000000% E | Barclays Group US Inc | 100 000000000% | 189 Common shares | Subsidiary | United States | х |

| Analytical Trade Investments LLC | 94 4517496408% | Analytical Trade Holdings LLC | 100 000000000% | 170 237 Redeemable Class B shares | Subsidiary | United States | x |
|---|------------------|---|----------------------------------|--|-------------------------------|--------------------------------|----------|
| Analytical Trade Investments Lt.C | 5 5482503592% | Pyrus Investments Limited (In Liquidation 24/07/2014) | 100 0000000000% | 10 000 Class A shares | Subsidiary | United States | х |
| Analytical Trade UK Limited | 100 0000000000% | Barclays Bank PLC | 100 0000000000% | 1 000 Ordinary shares | Subsidiary | Cayman Islands | х |
| Antilia Promociones Inmobiliarias SA (Sold 02/01/2015) | 50 0000000000% | ISB CANARIAS SA | 50 0000000000% | 12 000 Ordinary shares | Associate | Spain | |
| Appalachian NPI LLC (Dissolved 03/06/2015) | 100 0000000000% | Barclays Bank PLC | 100 0000000000% | Member interest | Subsidiary | United States | x |
| Aquitaine Investments Limited (In Liquidation 18/03/2015) | 100 00000000000% | Capton Investments Limited | 100 0000000000% | 5 000 001 Ordinary shares | Subsidiary | Cayman Islands | × |
| Archstone Equity Holdings Inc | 100 0000000000% | Barclays Capital Real Estate Inc | 100 0000000000% | | Subsidiary | United States | x |
| Ardencroft investments Limited | 100 0000000000% | Chapelcrest Investments Limited | 100 0000000000% | 40 000 Ordinary shares | Subsidiary | United Kingdom | × |
| Astraea Investment Funds | 100 0000000000% | Furbridge Investments Limited | 100 0000000000% | 298 300 Class A shares 393 500 Class B shares | Subsidiary | United Kingdom | х |
| Aubisque UK Investments Limited (In Liquidation 30/01/2015) | 100 0000000000% | Cobalt Investments Limited | 100 0000000000% | 1 Ordinary shares | Subsidiary | Cayman Islands | × |
| Axis Partners | 50 0000000000% | Barclays Capital Services Limited | 100 0000000000% | Partnership partner to the agreement to set up and use the entity | Subsidiary | United Kingdom | x |
| Axis Partners | 50 0000000000% | Barclays Services Corporation | 100 0000000000% | Partnership partner to the agreement to set up and use the entity | Subsidiary | United Kingdom | x |
| Ayn Euro Fund (Dissolved 31/05/2015) | 10 0000000000% | Barclays Capital Effekten GmbH | 100 0000000000% | Fund shares | Subsidiary | Germany | X |
| Ayn Euro Fund (Dissolved 31/05/2015) | 90 0000000000% | Barclays Capital Luxembourg S à r I | 100 0000000000% | Fund shares | Subsidiary | Germany | х |
| B D & B Investments Limited | 100 0000000000% | Kirsche Investments Limited | 100 0000000000% | 31 686 589 Ordinary shares | Subsidiary | United Kingdom | × |
| B P B (Holdings) Limited | 100 0000000000% | Barclays Bank PLC | 100 0000000000% | 64 294 864 ORDINARY shares | Subsidiary | United Kingdom | Х |
| Barico Barclays S A | 99 9979889998% | Barclays Bank PLC | 99 9979889998% | 99 451 Nominative Common shares | Subsidiary | Brazil | х |
| Bankorptrust Limited | 100 0000000000% | Absa Trust Limited | 62 3196883337% | 75 000 Ordinary shares | Subsidiary | South Africa | × |
| Barafor Limited | 100 0000000000% | B D & B Investments Limited | 100 0000000000% | 1,000 002 ORDINARY shares | Subsidiary | United Kingdom | х |
| Barbridge Limited | 100 00000000000% | Barclays Bank PLC | 100 0000000000% | 10 Ordinary shares | Subsidiary | Jersey | × |
| Barday Leasing Limited | 100 00000000000 | Barclays Mercantile Business Finance Limited | 100 0000000000% | 2 ORDINARY shares | Subsidiary | United Kingdom | × |
| Bardaycard Funding PLC | 51 0000000000% | Barclays Bank PLC | 51 0000000000% | 37 500 A Ordinary shares | Subsidiary | United Kingdom | x |
| Barclaycard International Payments Limited | 100 0000000000% | Barclays Bank PLC | 100 0000000000% | 2 879 453 Ordinary shares | Subsidiary | Ireland | х |
| Barclaycard Irish Properties Limited (Dissolved 30/12/2014) | 100 00000000000% | Barclays Bank PLC | 100 0000000000% | 2 Ordinary shares | Subsidiary | Ireland | Х |
| Barclays (H&B) Mauritius Limited | 100 0000000000% | Barclays Bank PLC | 100 0000000000% | 84 753 825 Ordinary shares | Subsidiary | Mauntius | х |
| Barclays (Kenya) Nominees Limited | 100 0000000000% | Barclays Bank of Kenya Limited | 38 4222960029% | 10 ORDINARY shares | Significant Other Interest | Kenya | х |
| Barclays (Security Realisation) Limited | 100 0000000000% | Barclays Bank PLC | 100 0000000000% | 2 ORDINARY shares | | United Kingdom | X |
| Barclays Aegis Investments S à r I | 100 0000000000% | Barclays Luxembourg USD Holdings S à r I | 100 0000000000% | 1 127 Ordinary shares | Subsidiary | Luxembourg | X |
| Bardays Africa Group Holdings Limited | 100 0000000000% | Barclays Bank PLC | 100 0000000000% | 227 000 000 Ordinary B shares 1,073 000 200 Ordinary A shares | Subsidiary | United Kingdom | х |
| Bardays Africa Group Limited | 15 2805110286% | Barclays Africa Group Holdings Limited | 62 3196883337% | 129 540 636 Ordinary shares | Subsidiary | South Africa | X |
| Barclays Africa Group Limited | 47 0391773051% | Barclays Bank PLC | 62 3196883337% | 398 774 945 Ordinary shares | Subsidiary | South Africa | × |
| Bardays Africa Limited Bardays Africa Regional Office | 100 0000000000% | Barclays Africa Group Limited Barclays Africa Group Limited | 62 3196883337% 62 3196883337% | 1 Ordinary shares 1 Ordinary shares | Subsidiary Subsidiary | United Kingdom South Africa | x |
| Proprietary Limited Barclays Aldersgate Investments | 190 0000000000% | Barclays Bank PLC | 100 0000000000% | 20 200 ORDINARY | Subsidiary | United Kingdom | <u>x</u> |
| Limited Bardays Alma Mater Management | 30 0000000000% | Investors in infrastructure Limited | 30 000000000% | shares Limited Partner | Associate | United Kingdom | |
| Limited Partnership Barclays Alzin Investments S à r I | 190 000000000% | Barclays Capital Trading Luxembourg | 100 0000000000% | interest 12 500 Ordinary | Subsidiary | Luxembourg | x |
| Barclays Asia Limited | 100 0000000000% | Sarl Bardays Bank PLC | 100 000000000% | shares 100 000 000 | Subsidiary | Hong Kong | × |
| | | | | Ordinary (HK\$0 75 paid as at 14/07/05) shares | , | | |
| Barclays Asset Management Limited | 100 0000000000% | Barclays Bank PLC | 100 0000000000% | 575 000 Ordinary shares | Subsidiary | United Kingdom | x |
| Barclays Assurance (Dublin) Limited | 100 0000000000% | Barclays Holdings (Isle of Man) Limited | | 3 500 000 Ordinary shares | Subsidiary | Ireland | x |
| Barclays Bank (Hong Kong Nominees) Limited (In Liquidation 11/07/2007) | 100 0000000000% | Bardays Bank PLC | 100 000000000% | Ordinary Shares | Subsidiary | Hong Kong | X |
| Barclays Bank (Seychelles) Limited | 99 7679200000% | Barclays Africa Limited | 62 1750568010% | 34 918 772 Ordinary shares | Subsidiary | Seychelies | x |
| Barclays Bank (Singapore Nominees) Pte Ltd | 100 0000000000% | Bardays Bank PLC | 100 0000000000% | 2 Ordinary shares | Subsidiary | Singapore | × |
| | | | | _ | | | |

| Bardays Bank (South East Asia) Nominees Private Limited | 100 000000000% | Bardays Bank PLC | 100 0000000000% | Corporate Relationship added as ownership is not pulling through correctly to BBPLC | Subsidiary | Singapore | x |
|--|------------------|--|------------------|---|-------------------------------|--------------------------------|---|
| Bardays Bank (Suisse) S A | 100 000000000% | BPB (Holdings) Limited | 100 0000000000% | 150 000 ORDINARY shares | Subsidiary | Switzerland | х |
| Barclays Bank Delaware | 100 000000000% | Barclays Delaware Holdings LLC | 100 0000000000% | 50 000 Ordinary shares | Subsidiary | United States | ж |
| Barclays Bank Egypt SAE | 100 0000000000% | Bardays Bank PLC | 100 0000000000% | 9 951 290 Ordinary shares | Subsidiary | Egypt | × |
| Bardays Bank Insurance Agency Limited | 100 0000000000% | Barclays Bank of Kenya Limited | 42 6914400396% | 1 000 Ordinary shares 500 Ordinary shares | Significant Other Interest | Kenya | × |
| Barctays Bank Insurance Agency Proprietary Limited (In Liquidation 14/11/2014) (Dissolved on 01/06/2015) | 99 0000000000% | Bardays Bank (Seychelles) Limited | 61.5533062330% | 99 Ordinary shares | Significant Other Interest | Seychelles | |
| Barclays Bank Ireland Public Limited Company | 100 0000000000% | Bardays Bank PLC | 100 0000000000% | 12 446,218 Ordinary shares | Subsidiary | Ireland | × |
| Bardays Bank Maumius Limited | 100 0000000000% | Bardays Africa Limited | 62 3196883337% | 23 160 001 Ordinary A shares 1,045 000 Ordinary B shares | Subsidiary | Mauntius | x |
| Barclays Bank Mexico, S A | 6 4540000000% | Bardays Bank PLC | 100 0000000000% | 71 050 001 Ordinary B Shares shares | Subsidiary | Mexico | × |
| Barclays Bank Mexico S A | 93 5460000000% | Grupo Financiero Barclays Mexico, S A de C V | 100 0000000000% | 1 029 755 019 Ordinary F* Shares shares | Subsidiary | Mexico | x |
| Barclays Bank Mocambique SA | 98 0999939698% | Barclays Africa Group Limited | 61 1356104974% | 32,536 040 2 Ordinary shares | Subsidiary | Mozambique | х |
| Barclays Bank of Botswana Limited | 67 8233309299% | Barclays Africa Limited | 42.2672884530% | 577 964 146 Ordinary shares | Significant Other Interest | Botswana | |
| Barctays Bank of Ghana Limited | 100 0000000000% | Barclays Africa Group Limited | 62 3196883337% | 61 497 606 Ordinary shares | | Ghana | x |
| Barclays Bank of Kenya Limited | 68 5039370079% | Barclays Africa Group Limited | 42 6914400396% | 3,720 816,000 Ordinary shares | Significant Other Interest | Kenya | |
| Barclays Bank of Kenya Limited | 0 0000000000% | Barclays (Kenya) Nominees Limited | 42 6914400396% | 14,294 613 Ordinary shares | | Kenya | |
| Barclays Bank of Uganda Limited | 100 00000000000% | Barclays Bank PLC | 100 000000000% | 124 264 475 ORDINARY shares | Subsidiary | Uganda | × |
| Barclays Bank of Zimbabwe Limited | 67 6753159257% | Afcarme Zimbabwe Holdings (Pvt) | 67 6753159257% | 1 457 266 232 | Subsidiary | Zimbabwe | х |
| Barclays Bank PLC | 100 0000000000% | Barclays PLC | 100 0000000000% | Ordinary shares 2 342 558 515 | Subsidiary | United Kingdom | × |
| Barclays Bank S A U (Sold 02/01/2015) | 100 0000000000% | Barclays Bank PLC | 100 000000000% | Ordinary shares 75 84% is held by BBPLC (Branch in Spain) & 24 16% by BBPLC | Subsidiary | Spain | × |
| Barclays Bank Tanzania Limited | 99 9999981228% | Barclays Africa Limited | 62 3196890410% | 53 270 009 ORDINARY shares | Subsidiary | Tanzania United Republic of | × |
| Barclays Bank Tanzania Limited | 0 0000018772% | Barclays Bank PLC | 62 3196890410% | 1 ORDINARY shares | Subsidiary | Tanzania United Republic of | х |
| Barclays Bank Trust Company Limited | 100 0000000000% | Barclays Bank PLC | 100 0000000000% | 2 000 000 ORDINARY shares | Subsidiary | United Kingdom | x |
| Bardays Bank Zambia Pic | 100 00000000000% | Bardays Africa Limited | 62 3196883337% | 41 600 094 000 Ordinary shares | Subsidiary | Zambia | × |
| Bardays Bayard Investments S à r I | 100 0000000000% | Bardays Luxembourg EUR Holdings Sàri | 100 0000000000% | 12 500 Ordinary shares 500 Preference shares | Subsidiary | Luxembourg | × |
| Barclays Bayard Investments Trust | 100 0000000000% | Barclays Bayard Investments S à r I | 100 0000000000% | T TOTOT GROUP STREET | Subsidiary | United Kingdom | × |
| Bardays BCL FI Trust | 100 00000000000% | Barclays BCL Fixed Income S à r I | 100 000000000% | Beneficiary | Subsidiary | United Kingdom | х |
| Barclays BCL Fixed Income S à r L | 100 0000000000% | Bardays BCLI no 1 S à r I | 100 0000000000% | 1 016 Shares shares | | Luxembourg | x |
| Bardays BCU no 1 S à r I | 100 0000000000% | Barclays Luxembourg GBP Holdings S à r I | 100 0000000000% | 391 Ordinary shares | | Luxembourg | Х |
| Barclays BCLI no 2 S à r I Barclays Bedivere Investments S à r I | 100 0000000000% | Barclays BCLI no 1 S à r L Barclays Luxembourg USD Holdings | 100 000000000% | 500 000 Ordinary | Subsidiary Subsidiary | Luxembourg | x |
| Barclays Bedwere Trust | 100 0000000000% | S à r I Barclays Bedivere investments S.à r I | 100 000000000% | shares | Subsidiary | United Kingdom | x |
| Barclays Bordang Investments S à r I | 100 0000000000% | Bardays Capital Trading Luxembourg | 100 0000000000% | 12 500 Ordinary | Subsidiary | Luxembourg | x |
| Barclays BR Holdings S à r I | 100 0000000000% | S à r I Bardays Lamorak Investments S à r I | 100 0000000000% | shares 466 Ordinary shares | Subsidiary | Luxembourg | × |
| Barclays BR Holdings Trust | 100 0000000000% | Barclays BR Holdings S à r I | 100 0000000000% | Beneficiary | Subsidiary | United Kingdom | x |
| Barclays GR Investments S à r I | 99 999999999% | Barclays Cantal Investments S à r l | 99 99999999% | 37 500 Ordinary shares 37 500 Preference A shares 37 500 Preference B shares | Subsidiary | Luxembourg | x |
| Barclays BR Investments Trust | 100 0000000000% | Barclays BR Investments S à r I | 99 999999999% | 0.000.500.5 | Subsidiary | United Kingdom | x |
| Bardays BWA Inc | 100 0000000000% | Barclays Group US Inc | 100 00000000000% | 9 000 000 Common Stock shares | Subsidiary | United States | × |
| Barclays Canadian Commodities Limited | | Barclays Corporation Limited | 100 0000000000% | 1 000 Common shares | Subsidiary | Canada | x |
| Barclays Cantal Investments S à r I | 100 00000000000% | Barclays Lamorak Investments S à r t | 100 0000000000% | 99 600 Ordinary shares 300 400 Preference shares | Subsidiary | Luxembourg | × |
| Barclays Cantal Investments Trust | 100 0000000000% | Barclays Cantal Investments S à r I | 100 000000000% | | Subsidiary | United Kingdom | x |
| Barclays Capital (Cayman) Limited | 100 0000000000% | Barclays Bank PLC | 100 000000000% | 10 Ordinary shares | Subsidiary | Cayman Islands | × |

| Barclays Capital Argentina S A | 10 0000000000% | Barclays Bank PLC | 100 0000000000% | 57 000 Ordinary shares | Subsidiary | Argentina | x |
|---|------------------|--|------------------|---|------------|----------------|-----|
| Bardays Capital Argentina S A (Name changed to Compañia Regional del Sur S A on 16/06/2015) | | Barclays Capital Finance Limited | 100 0000000000% | 513 000 Ordinary shares | Subsidiary | Argentina | х |
| Barclays Capital Asia Holdings Limited | 100 0000000000% | Barclays Bank PLC | 100 0000000000% | 988 860 Ordinary | Subsidiary | United Kingdom | × |
| Barclays Capital Asia Limited | 100 0000000000% | Barclays Bank PLC | 100 000000000% | shares 2 586 914 000 Ordinary shares | Subsidiary | Hong Kong | x |
| Barclays Capital Asia Nominees Limited | 100 0000000000% | Barclays Capital Asia Limited | 100 0000000000% | 1 000 Ordinary shares | Subsidiary | Hong Kong | х |
| (In Liquidation 10/07/2007) Barclays Capital Canada Inc | 100 0000000000% | Barclays Corporation Limited | 100 0000000000% | 18 000 001 Common Shares shares | Subsidiary | Canada | × |
| Barclays Capital Casa de Bolsa S A de C V | 0 0010000000% | Barclays Bank PLC | 100 0000000000% | 1 Ordinary "B" Shares shares | Subsidiary | Mexico | x |
| Barctays Capital Casa de Bolsa S A de C V | 99 9990000000% | Grupo Financiero Barclays Mexico S A de C V | 100 0000000000% | 111 439 999 Ordinary F* Shares shares | Subsidiary | Mexico | x |
| Barclays Capital Commodities Corporation | 100 0000000000% | Barclays Group US Inc | 100 0000000000% | 1 000 Common shares | Subsidiary | United States | × |
| Barclays Capital Derivatives Funding LLC | 100 00000000000% | Barclays Bank PLC | 100 0000000000% | Voting rights | Subsidiary | United States | x |
| Barclays Capital Effekten GmbH | 100 0000000000% | Barclays Bank PLC | 100 0000000000% | 4.000 0 | Subsidiary | Germany | x |
| Barclays Capital Energy Inc | 100 0000000000% | Barclays Capital Commodities Corporation | 100 00000000000% | 1 000 Common shares | Subsidiary | United States | x |
| Barclays Capital Equities Trading GP | 100 00000000000% | Mintaka Investments No. 4 Limited | 100 0000000000% | | Subsidiary | United States | × |
| Barclays Capital Finance Limited | 100 0000000000% | Barclays Bank PLC | 100 000000000% | 2 303 873 ORDINARY shares | Subsidiary | United Kingdom | X |
| Barclays Capital Futures (Singapore) Private Limited | 100 0000000000% | Barclays Capital Holdings (Singapore) Private Limited | 100 0000000000% | 51 000 000 Ordinary shares | Subsidiary | Singapore | × |
| Barctays Capital Holdings (Singapore) | 100 0000000000% | Barclays Bank PLC | 100 0000000000% | 50 561 100 Ordinary shares | Subsidiary | Singapore | х |
| Private Umited Barclays Capital Holdings Inc | 100 0000000000% | Barclays Group US Inc | 100 0000000000% | Silates | Subsidiary | United States | x |
| Bardays Capital Inc | 100 0000000000% | Bardays Group US Inc | 100 0000000000% | 10 COMMON shares | Subsidiary | United States | × |
| Barclays Capital Investments B V | 100 0000000000% | Barclays Bank PLC | 100 0000000000% | 20 180 Ordinary shares | Subsidiary | Netherlands | x |
| Barclays Capital Japan Secunties Holdings Limited | 100 0000000000% | Barclays Capital Asia Holdings Limited | 100 0000000000% | 957 800 Ordinary shares | Subsidiary | United Kingdom | × |
| Barclays Capital Luxembourg S à r i | 100 0000000000% | Barclays BCL Fixed Income S à r I | 100 0000000000% | 509 324 555 | Subsidiary | Luxembourg | x |
| Barclays Capital Luxembourg S à r I | 100 0000000000% | Barclays Capital Luxembourg S à r I | 100 0000000000% | Ordinary shares | Subsidiary | United Kingdom | x |
| Trust Barclays Capital Margin Financing | 100 0000000000% | Barclays Bank PLC | 100 0000000000% | 1 000 000 | Subsidiary | United Kingdom | x |
| Limited Barclays Capital Markets Malaysia Sdn | 0 2000000000% | Barclays Capital Holdings (Singapore) | 100 0000000000% | ORDINARY shares 1 000 Ordinary | Subsidiary | Malaysia | × |
| Bhd Barclays Capital Markets Malaysia Sdn | 99 800000000% | Private Limited Barclays Bank PLC | 100 0000000000% | shares 499 000 Ordinary | Subsidiary | Malaysia | × |
| Bhd Barclays Capital Mauritius Limited | 100 00000000000% | Barclays Bank PLC | 100 0000000000% | shares 10 079 745 Ordinary | Subsidiary | Mauritius | × |
| Barclays Capital Nominees (No 2) | 100 0000000000% | Barclays Capital Securities Limited | 100 0000000000% | shares 100 ORDINARY | Subsidiary | United Kingdom | x |
| Limited | | Barclays Bank PLC | 100 0000000000% | shares 100 ORDINARY | Subsidiary | United Kingdom | |
| Barclays Capital Nominees (No 3) Limited | 100 0000000000% | | | shares | | * | × |
| Barclays Capital Nominees Limited | 100 0000000000% | Barclays Capital Services Limited | 100 0000000000% | 2 ORDINARY shares | | United Kingdom | × |
| Barclays Capital Overseas Limited (In Liquidation 24/09/2013) | 100 0000000000% | Barclays Capital Services Limited | 100 0000000000% | 2 ORDINARY shares | Subsidiary | United Kingdom | x |
| Barclays Capital Principal Investments Limited | 100 0000000000% | Barclays Bank PLC | 100 00000000000% | 810 002 ORDINARY shares | Subsidiary | United Kingdom | × |
| Barclays Capital Real Estate Finance | 100 0000000000% | Barclays Capital Real Estate Holdings Inc | 100 0000000000% | 100 Common Stock shares | Subsidiary | United States | х |
| Barctays Capital Real Estate Holdings | 100 00000000000% | Barclays Capital Holdings Inc | 100 0000000000% | 1 001 shares | Subsidiary | United States | × |
| Inc Barclays Capital Real Estate Inc | 100 0000000000% | Barclays Capital Real Estate Holdings | 100 0000000000% | | Subsidiary | United States | × |
| Barclays Capital Securities (Thailand) | 100 0000000000% | Inc Barclays Bank PLC | 100 0000000000% | shares 50 000 000 Ordinary | Subsidiary | Thailand | х |
| Ltd Barclays Capital Secunties Client | 100 0000000000% | Barclays Capital Services Limited | 100 0000000000% | shares 100 ORDINARY | Subsidiary | United Kingdom | х |
| Nominee Limited Barclays Capital Securities Limited | 100 0000000000% | 8arclays Bank PLC | 100 0000000000% | shares 571 070 000 | Subsidiary | United Kingdom | х |
| Barclays Capital Securities Mauntius | 100 0000000000% | Bardays Bank PLC | 100 000000000% | ORDINARY shares 27 820 496 Ordinary | Subsidiary | Mauntius | x |
| Limited Barclays Capital Securities Tarwan | 100 0000000000% | Barclays Bank PLC | 100 0000000000% | shares 99 538 600 Common | | Taiwan | x |
| Limited | | Barclays Bank PLC | 100 000000000% | shares charter capital which | | Ukraine | x . |
| Barclays Capital Services (Ukraine) LLC [In Liquidation 10 10 13] | 5 99 000000000% | Bardays Bank PLC | 100 00000000% | charter capital which is divided into participatory interests, which are not secured and are in intangible form | Subsidiary | Okraine | x |
| Bardays Capital Services (Ukraine) LL0 | C 1 0000000000% | Barclays Capital Services Limited | 100 0000000000% | Member interest | Subsidiary | Ukraine | x |
| Barclays Capital Services Inc | 100 0000000000% | Barctays Group US Inc | 100 0000000000% | 100 COMMON shares | Subsidiary | United States | х |
| Barclays Capital Services Limited | 100 000000000% | Bardays Bank PLC | 100 0000000000% | 11 150 100 | Subsidiary | United Kingdom | × |
| Barclays Capital Strategic Advisers | 100 0000000000% | Bardays Bank PLC | 100 0000000000% | 1 170 000 Ordinary | Subsidiary | United Kingdom | x |
| Limited Barclays Capital Trading Luxembourg | 100 0000000000% | Barclays Lamorak Investments S à r I | 100 0000000000% | shares 72 000 Ordinary | Subsidiary | Luxembourg | x |
| Sàrl | | | | shares | | | |

| Barclays CCP Funding LLP | 50 000000000% | Barclays Bank PLC | 100 0000000000% | Member interest | Subsidiary | United Kingdom | × |
|---|------------------------------------|---|-----------------|---------------------------------------|-------------------------------|-------------------------------|----------|
| Bardays CCP Funding LLP Bardays Claudas Investments | 50 0000000000% 100 00000000000% | Barclays Shea Limited Claudas Investments Limited | 100 0000000000% | Member interest General Partner in | Subsidiary Subsidiary | United Kingdom United Kingdom | × |
| Partnership | 100 10101010 | | | Limited Partnership | Cubbalary | O.mas vangeem | - |
| Barclays Commercial Mortgage | 100 0000000000% | Bardays Capital Real Estate Inc | 100 000000000% | Direct Subsidiary | Subsidiary | United States | x |
| Securities LLC | 100 0000000000 | Carrier of Comment Investments | 100 000000000% | 1,000,000 | Subsidiary | United Kinadam | |
| Bardays Converted Investments (No 2) Limited | 100 0000000000 | Bardays Converted Investments Limited | 100 000000000% | 1 000 Ordinary shares | Subsidiary | Unsted Kingdom | × |
| Barclays Converted Investments Limited | 100 00000000000% | Bardays Bank PLC | 100 0000000000% | 1 000 Ordinary shares | Subsidiary | United Kingdom | x |
| Barclays Corporation Limited | 100 0000000000% | Barclays Bank PLC | 100 0000000000% | 250 100 COMMON | Subsidiary | Салада | × |
| Barclays Corretora de Titulos e Valores | 100 000000000% | Banco Barclays S A | 99 9979889998% | shares 125 000 000 | Subsidiary | Brazil | x |
| Mobilianos S A. | | | 100 0000000000% | Ordinary shares | | F | |
| Barclays Courtage SAS | 100 0000000000% | Barclays Bank PLC | 100 000000000% | 37 000 Ordinary shares | Subsidiary | France | × |
| Barclays Covered Bond Funding LLP | 50 0000000000% | Barclays Bank PLC | 50 0000000000% | Member Interest | Subsidiary | United Kingdom | × |
| Barclays Damay Euro Investments | 100 0000000000% | Wysteria Euro Investments Limited | 100 000000000% | 1 Ordinary shares | Subsidiary | United Kingdom | × |
| Limited (In Liquidation 11/05/2015) | | | | 8 800 000 Ordinary shares | | | |
| Barclays Delaware Holdings LLC | 100 0000000000% | Bardays Bank PLC | 100 0000000000% | 1 900 001 Common Shares shares | Subsidiary | United States | × |
| | | | | 475 000 Preferred | | | |
| | | | | Shares shares | | | |
| Barclays Deposit Taking Microfinance | 0 0016666667% | Barclays (Kenya) Nominees Limited | 42 6907285156% | 2 Ordinary shares | Significant Other Interest | Kenya | × |
| Limited Barclays Deposit Taking Microfinance | 99 9983333333% | Bardays Bank of Kenya Limited | 42 6907285156% | 119 998 Ordinary | Significant Other | Kenya | × |
| Limited Barclays Directors Limited | 100 0000000000% | Barctays Bank PLC | 100 0000000000% | shares 100 ORDINARY | Interest Subsidiary | United Kingdom | x |
| | | · | | shares | | <u>-</u> | |
| Barclays Distribución S.A (Sold 02/01/2015) | 100 0000000000% | Bardays Bank S.A.U | 100 0000000000% | 25 000 Ordinary shares | Subsidiary | Spain | x |
| Barclays Diversification | 96 6600000000% | Barclays Bank PLC | 100 000000000% | 14 499 Ordinary shares | Subsidiary | France | × |
| Barclays Diversification | 3 333333333% | Bardays France SA | 100 0000000000% | | Subsidiary | France | × |
| Bardays Dryrock Funding LLC | 100 000000000% | Bardays Bank Delaware | 100 0000000000% | Member interest | Subsidiary | United States | x |
| Barclays Electronic Commerce Holdings | | Bardays Group US Inc | 100 0000000000% | 100 Common shares | | United States | × |
| Inc Barclays Equities Trading (Ireland) | 100 0000000000% | Barclays Bank PLC | 100 0000000000% | 5 001 Ordinary | Subsidiary | Ireland | x |
| Limited | | | | shares | | | |
| Barclays Equity Index Investments Bare Trust | 100 00000000000% | Barclays Equity Index Investments S à r1 | 100 0000000000% | Sole Beneficiary | Subsidiary | United Kingdom | x |
| Bardays Equity Index Investments S à | 100 0000000000% | Barclays Luxembourg EUR Holdings Sàrl | 100 0000000000% | 10 000 Ordinary shares | Subsidiary | Luxembourg | x |
| Barclays Executive Schemes Trustees | 100 0000000000% | Barclays Bank PLC | 100 0000000000% | 2 ORDINARY shares | Subsidiary | United Kingdom | x |
| Limited Barclays Export and Finance Company | 100 0000000000% | Barclays Mercantile Business Finance | 100 000000000% | 5 000 000 | Subsidiary | United Kingdom | x |
| Limited (In Liquidation 14/05/2015) | | Limited | .55 55555555 | ORDINARY shares | , | | |
| Barclays Factoring SA Establecimento | 100 0000000000% | Bardays Bank S A U | 100 0000000000% | 40 000 Ordinary | Subsidiary | Spain | × |
| Financiero De Credito (Sold 02/01/2015) | | | | shares | | | |
| Barclays Family S r I (In Liquidation | 100 0000000000% | Barclays Bank PLC | 100 0000000000% | 600 000 Ordinary | Subsidiary | Italy | × |
| 12/08/2014) Bardays Fiduciary Services (UK) | 100 0000000000% | Bardays Bank PLC | 100 000000000% | shares 100 002 Ordinary | Subsidiary | United Kingdom | x |
| Limited | 100.0000000000 | · | 100 0000000000% | shares | Cubaudan | | |
| Barctays Finance Agente de Banca S A (Sold 02/01/2015) | 100 0000000000% | Bardays Bank S A U | 100 000000000% | 6 100 Ordinary shares | Subsidiary | Spain | × |
| Barclays Financial LLC | 100 0000000000% | Barclays Bank PLC | 100 0000000000% | Parent Company | Subsidiary | United States | x |
| Bardays Financial Planning | 100 0000000000% | Barclays Bank PLC | 100 0000000000% | 2 ORDINARY shares | • | United Kingdom | * |
| Barclays Financial Planning Nominee Company Limited | 100 0000000000% | Bardays Bank PLC | 100 0000000000% | 1 ORDINARY shares | Subsidiary | United Kingdom | × |
| Barctays Financial Services Limited | 0 0000228571% | Barclays (Kenya) Normnees Limited | 42 6914302816% | 6 Ordinary shares | Significant Other | Келуа | x |
| Barclays Financial Services Limited | 99 9999771429% | Barctays Bank of Kenya Limited | 42 6914302816% | 26 249 994 Ordinary | Interest Significant Other | Kenya | × |
| Barclays France SA | 100 0000000000% | Barclays Bank PLC | 100 000000000% | shares 350 000 Ordinary | Interest | France | x |
| , | | | | shares | | | |
| Barclays Funds and Advisory Japan Limited | 100 0000000000% | Barclays Capital Asia Holdings Limited | 100 000000000% | 15 530 Ordinary shares | Subsidiary | Japan | × |
| Barclays Funds Investments Limited | 100 0000000000% | Bardays Bank PLC | 100 0000000000% | 172 808 041 | Subsidiary | United Kingdom | × |
| Barclays Gibraltar Nominees Company | 100 000000000% | Barctays Bank PLC | 100 000000000% | Ordinary shares 2 ORDINARY shares | Subsidiary | Gibratar | × |
| Limited Bardays Global Investors Finance | 100 0000000000% | Bardays Global Investors UK Holdings | 100.0000000000 | 1 100 Ordinary | Subsidiary | United Kingdom | <u>x</u> |
| Limited (in liquidation 17/09/10) | | Limited (in liquidation 17/09/10) | | shares | Country | STREET NINGOUTT | • |
| Barctays Global Investors UK Holdings | 100 000000000% | Bardays Bank PLC | 100 000000000% | 80 000 002 '8 | Subsidiary | United Kingdom | × |
| Limited (in liquidation 17/09/10) | | | | ORDINARY shares | - · · · - · · · · | | |
| | | | | 10,200,261 A ORDINARY shares | | | |
| Barclays Global Shareplans Nominee | 100 0000000000% | Bardays Bank PLC | 100 0000000000% | 1 Ordinary shares | Subsidiary | United Kingdom | x |
| Limited | | • | | ·········· | <u> </u> | | |
| Bardays Group Holdings Limited | 100 0000000000% | Barclays Bank PLC | 100 000000000% | 100 ORDINARY shares | Subsidiary | United Kingdom | × |
| Barclays Group Representative Office | 100 000000000% | Bardays Bank PLC | 100 000000000% | 2,500,000 Ordinary | Subsidiary | Nigena | x |
| (NIG) Limited Barclays Group US Inc | 100 000000000% | Barclays Bank PLC | 100 0000000000% | shares 28 719 COMMON | Subsidiary | Umted States | x |
| Barclays Holdings (Isle of Man) Limited | 100 000000000% | Barclays Bank PLC | 100 000000000% | STOCK shares 1 000 ORDINARY | Subsidiary | Isle of Man | X |
| Delivary i rounings (rate of mail) CHRIEGO | | Cardays Cark FLU | | shares | - constant | v. man | 2 |
| | | | | | | | |

| Barclays Holdings India Private Limited (In Liquidation 30/07/2009) | 100 0000000000% | Barclays Bank PLC | 100 0000000000% | 34,466,250 Ordinary shares | Subsidiary | India | x |
|---|------------------|---|-----------------|---|-------------------------------|-------------------|---|
| Bardays Index Finance Trust | 0 4245328008% | Barclays Bayard Investments S à r I | 100 0000000000% | 40 875 984 B Unit | Subsidiary | Jersey | х |
| Barclays Index Finance Trust | 41 1978777321% | Barclays Luxembourg EUR Holdings | 100 0000000000% | shares 3 966,722 448 A Unit | Subsidiary | Jersey | x |
| Barclays Index Finance Trust | 58 3775894671% | Sàrl Barclays Luxembourg Finance Sàrl | 100 0000000000% | shares 5 620 864 650 C Unit | Subsidiary | Jersey | x |
| Barclays Industrial Development Limited | 100 0000000000% | Bardays Bank PLC | 100 0000000000% | shares 1 000 ORDINARY | Subsidiary | United Kingdom | x |
| Bardays Industrial Investments Limited | 100 0000000000% | Bardays Bank PLC | 100 0000000000% | shares 1 000 ORDINARY | Subsidiary | United Kingdom | x |
| Bardays infrastructure investors | 38 000000000% | Investors in Infrastructure Limited | 38 000000000% | shares Limited Partner | Associate | United Kingdom | |
| Management LP Barclays Insurance (Dublin) Limited | 100 0000000000% | Bardays Holdings (Isle of Man) Limited | 100.0000000000% | Interest 2 500 000 | Subsidiary | Ireland | × |
| Barclays Insurance Guernsey PCC | 100 00000000000% | Woolwich Limited | 100 000000000% | ORDINARY shares | Subsidiary | Guernsev | × |
| Limited | 100 000000000076 | VYCOWICH ENRICE | 100 000000000 % | shares 22 500 000 Core shares | Subsidiary | Guerrisey | • |
| Bardays Insurance Services (Pty) Limited | 100 0000000000% | Bardays Bank of Botswana Limited | 42 2672884530% | 100 Ordinary shares | Significant Other Interest | Botswana | x |
| Bardays Insurance Services Company Limited | 100 0000000000% | Bardays Bank PLC | 100 0000000000% | 100 000 ORDINARY | | United Kingdom | х |
| Barclays Insurance U.S. Inc. | 100 0000000000% | Bardays Group US Inc | 100 0000000000% | shares 2 000 Common Stock | Subsidiary | United States | × |
| Barclays International Funds Group | 100 0000000000% | Barclays Bank PLC | 100 0000000000% | shares 256 000 Ordinary | Subsidiary | Jersey | х |
| Limited (In Liquidation 05 12:2014) (Dissolved 27/02/2015) | | | | shares | | | |
| Barclays International Leasing Company Limited (In liquidation 15/09/2011) | 100 0000000000% | Bardays Bank PLC | 100 0000000000% | 3 500 Ordinary shares | Sign/licant Other Interest | Mauntius | × |
| Barclays Investment Holdings Inc | 100 0000000000% | Bardays Group US Inc | 100 0000000000% | 1 000 Ordinary shares | Subsidiary | United States | х |
| Bardays Investment Management Limited | 100 0000000000% | Bardays Bank PLC | 100 0000000000% | 25 200 000 ORDINARY shares | Subsidiary | United Kingdom | х |
| Barclays Investments & Loans (India) | 57 8427689723% | Bardays Bank PLC | 100 0000000000% | 126 135 246 Equity | Subsidiary | India | × |
| Limited Barclays Investments & Loans (India) | 42 1572310277% | Bardays Mauritius Overseas Holdings | 100 0000000000% | shares shares 91 930 466 Equity | Subsidiary | India | x |
| Barclays Ireland Nominees Limited | 100 0000000000% | Bardays Bank PLC | 100 0000000000% | shares shares 300 Ordinary shares | Subsidiary | Ireland | x |
| Barclays Korea GP Limited | 100 0000000000% | Northwharf Investments Limited | 100 0000000000% | KRW 100 000 644 | Subsidiary | Korea Republic of | × |
| Barclays Lamorak Investments S à r I | 64 9350649351% | Bardays Bedivere Investments S à r I | 100 0000000000% | 250 000 Ordinary shares | Subsidiary | Luxembourg | х |
| Barctays Lamorak Investments S à r I | 35 0649350649% | Bardays Luxembourg USD Holdings S à r I | 100 0000000000% | 135 000 Non Redeemable | Subsidiary | Luxembourg | × |
| Barctays Lamorak Trust | 100 0000000000% | Barclays Lamorak Investments S à r I | 100 000000000% | Ordinary shares | Subsidiary | United Kingdom | × |
| Bardays Leasing (No 9) Limited | 100 0000000000% | Bardays Mercantile Business Finance | 100 0000000000% | 100 ORDINARY | Subsidiary | United Kingdom | x |
| Barctays Leto Investments S à r I | 100 0000000000% | Barclays Pelleas Investments S à r I | 100 0000000000% | shares 31 172 Ordinary | Subsidiary | Luxembourg | х |
| Barclays Life Botswana Propnetary | 100 0000000000% | Absa Financial Services Africa | 62 3196883337% | shares 21 370 000 Ordinary | Subsidiary | Botswana | × |
| Emited Barclays Long Island Limited | 100 0000000000% | Holdings Proprietary Limited Barclays Bank PLC | 100 0000000000% | 1 000 000 Ordinary | Subsidiary | United Kingdom | x |
| Bardays Luxembourg EUR Holdings | 100 0000000000% | Barclays Luxembourg Holdings SSC | 100 0000000000% | shares 17 642 Non | Subsidiary | Luxembourg | x |
| Sari | | | | Redeemable Preference shares | | | |
| Barclays Luxembourg EUR Holdings Trust | 100 0000000000% | Barclays Luxembourg EUR Holdings S à r l | 100 0000000000% | | Subsidiary | United Kingdom | × |
| Barctays Luxembourg Finance Holdings S à r I (Merged with Barclays | 100 0000000000% | Bardays Luxembourg GBP Holdings S à r I | 100 0000000000% | 2 Ordinary shares | Subsidiary | Luxembourg | х |
| Luxembourg Finance S a r t 15/12/2014) | | 54 | | | | | |
| Barclays Capital Trading Luxembourg | 100 0000000000% | Barclays Luxembourg Finance | 100 0000000000% | | Subsidiary | United Kingdom | × |
| Trust Barclays Luxembourg Finance Index | 100 0000000000% | Holdings S à r l Barclays Luxembourg Finance S à r l | 100 0000000001% | | Subsidiary | United Kingdom | x |
| Barclays Luxembourg Finance S à r I | 0 0003155182% | Bardays Luxembourg Finance | 100 000000001% | 1 Class A Ordinary | Subsidiary | Luxembourg | x |
| | | Holdings S à r I | | shares 1 New A Ordinary Share | | | |
| Barclays Luxembourg Finance S à r I | 99 9996844819% | Barclays Luxembourg GBP Holdings | 100 0000000001% | shares 633 876 Class B | Subsidiary | Luxembourg | × |
| Barctays Luxembourg GBP Holdings | 100 0000000000% | S à r t Barctays Luxembourg Holdings SSC | 100 0000000000% | Ordinary shares 5 393 800 Non | Subsidiary | Luxembourg | x |
| Sàrl | | | | Redeemable Ordinary Shares shares | , | | |
| Barclays Luxembourg GBP Holdings Trust | 100 0000000000% | Barclays Luxembourg GBP Holdings Sàri | 100 0000000000% | Barafor Limited is Trustee | Subsidiary | United Kingdom | х |
| Barclays Luxembourg Holdings S à r l | 50 000000000% | Roder Investments No 1 Limited | 100 0000000000% | 70 001 Ordinary shares 4 USD- Linked Ordinary | Subsidiary | Luxembourg | x |
| October 1 | E0.00000000000 | Pederlande No. 201-2-2 | 100 0000000000 | Shares shares | Cubouda | Time-barre | |
| Barctays Luxembourg Holdings S à r l | 50 0000000000% | Roder Investments No 2 Limited | 100 0000000000% | 70 001 Ordinary shares 4 USD Linked Ordinary | Subsidiary | Luxembourg | × |
| Barclays Luxembourg Holdings SSC | 100 0000000000% | Bardays Luxembourg Holdings S à r f | 100 0000000000% | Shares shares Managing Partner | Subsidiary | Luxembourg | x |
| Barclays Luxembourg USD Holdings | 99 9465148373% | Bardays Luxembourg Holdings SSC | 100 0000000000% | 9,343 387 Non | Subsidiary | Luxembourg | x |
| Sàrt | | | <u> </u> | Redeemable Ordinary shares | | | |

| Barclays Luxembourg USD Holdings S à r I | 0 0534851627% | Barclays Leto Investments S à r I | 100 0000000000% | 5 000 Non Redeemable Ordinary shares | Subsidiary | Luxembourg | x |
|--|-----------------|--|-----------------|---|--------------------------|--------------------------|----------|
| Barclays Luxernbourg USD Holdings Trust | 100 0000000000% | Barclays Luxembourg USD Holdings Sår I | 100 0000000000% | Barafor Limited is Trustee | Subsidiary | United Kingdom | x |
| Barclays Marlist Limited | 100 0000000000% | Bardays Bank PLC | 100 0000000000% | 1 999 995 Ordinary shares | Subsidiary | United Kingdom | × |
| Barclays Mauntius Overseas Holdings Limited | 100 0000000000% | Bardays Bank PLC | 100 0000000000% | 56 963 455 Ordinary shares | Subsidiary | Mauntius | × |
| Barclays Mediador Operador de Banca Seguros Vinculado S A | 100 0000000000% | Bardays Bank S A U | 100 0000000000% | Ordinary Shares | Subsidiary | Spain | х |
| Barclays Mercantile Business Finance Limited | 100 0000000000% | Bardays Bank PLC | 100 0000000000% | 94 000 000 ORDINARY shares | Subsidiary | United Kingdom | x |
| Barclays Mercantile Highland Finance Limited (in liquidation 19/04/2012) | 100 0000000000% | Barclays Mercantile Business Finance Limited | 100 0000000000% | 1 ORDINARY shares | Subsidiary | United Kingdom | × |
| Barclays Mercantile Limited | 100 0000000000% | Barclays Bank PLC | 100 0000000000% | 31 000 000 ORDINARY shares | Subsidiary | United Kingdom | х |
| Barclays Merchant Bank (Singapore) Ltd | 100 0000000000% | BPB Holdings SA | 100 0000000000% | 15 000 000 Ordinary shares | Subsidiary | Singapore | х |
| Barclays Merchant Bank of Zimbabwe Limited (De-registration/Strike Off Process Commenced 20/05/2015) | 100 0000000000% | Barclays Bank of Zimbabwe Limited | 67 6753159257% | 1 000 ORDINARY shares | Subsidiary | Žimbabwe | х |
| Barciays Metals Limited | 100 0000000000% | Bardays Physical Trading Limited | 100 0000000000% | 12 500 000 ORDINARY shares | Subsidiary | United Kingdom | x |
| Barclays Nominees (Branches) Limited | 100 0000000000% | Barclays Bank PLC | 100 0000000000% | 100 ORDINARY shares | Subsidiary | United Kingdom | X |
| Barclays Nominees (George Yard) Limited | 100 0000000000% | Barctays Bank PLC | 100 0000000000% | 250 000 ORDINARY shares | Subsidiary | United Kingdom | × |
| Barclays Nominees (Guernsey) Limited | 100 0000000000% | Bardays Private Clients International Limited | 100 0000000000% | 100 ORDINARY shares | Subsidiary | Guernsey | х |
| Barclays Nominees (Jersey) Limited | 100 0000000000% | Bardays Private Clients International Limited | 100 0000000000% | 100 Ordinary shares | Subsidiary | Jersey | × |
| Barclays Nominees (K W S) Limited | 100 0000000000% | Bardays Bank PLC | 100 0000000000% | 100 ORDINARY shares | Subsidiary | United Kingdom | х |
| Barclays Nominees (Manx) Limited | 100 0000000000% | Barclays Private Clients International | 100 0000000000% | 100 ORDINARY shares | Subsidiary | Isle of Man | x |
| Barclays Nominees (Monument) Limited | 100 0000000000% | Barclays Bank Trust Company Limited | 100 0000000000% | 100 ORDINARY | Subsidiary | United Kingdom | x |
| Barclays Nominees (Provincial) Limited | 100 0000000000% | Barclays Bank PLC | 100 0000000000% | shares 100 ORDINARY | Subsidiary | United Kingdom | × |
| Barclays Nominees (United Nations For | 100 0000000000% | Barclays Bank PLC | 100 0000000000% | shares 2 ORDINARY shares | Subsidiary | United Kingdom | × |
| UNJSPF) Limited Barclays Operational Services Limited | 100 0000000000% | Barclays Bank PLC | 100 0000000000% | 1 Ordinary shares | Subsidiary | United Kingdom | х |
| Barclays Oversight Management Inc | 100 0000000000% | Barclays Group US Inc | 100 0000000000% | 100 Common shares | Subsidiary | United States | х |
| Barclays Patrimoine S C S | 30 7692307692% | Barclays France SA | 100 0000000000% | 200 Ordinary shares | Subsidiary | France | × |
| Barclays Patrimoine S.C.S | 69 2307692308% | Barclays Bank PLC | 100 0000000000% | 200 ORDINARY shares 450 Ordinary | Subsidiary | France | х |
| Barclays Peffeas Investments Limited Partnership | 100 0000000000% | Barclays Luxembourg USD Holdings Sàr1 | 100 0000000000% | shares | Subsidiary | United Kingdom | х |
| Barclays Pelleas Investments S à r1 | 100 0000000000% | Pelleas Investments Two Limited | 100 0000000000% | 2 500 Ordinary shares 1 564 250 A Preference shares 1 564 250 B Preference shares | Subsidiary | Luxembourg | <u>x</u> |
| Barclays Pelleas Trust | 100 000000000% | Barclays Pelleas Investments Sàr I | 100 0000000000% | Barafor Limited is Trustee | Subsidiary | United Kingdom | x |
| Barclays Pension Funds Trustees | 100 0000000000% | Barclays Bank PLC | 100 000000000% | 100 ORDINARY shares | Subsidiary | United Kingdom | x |
| Barclays Pension Services Limited | 90 9090909091% | Barclays Bank of Kenya Limited | 38 8104000360% | 10 Ordinary shares | Significant Other | Kenya | × |
| Barclays Physical Trading Limited | 100 0000000000% | Barclays Bank PLC | 100 000000000% | 6 018 055 | Subsidiary | United Kingdom | × |
| Barclays Portfolio (IoM GP) No 2 | 100 0000000000% | Barclays Bank PLC | 100 000000000% | ORDINARY shares 1 Ordinary shares | Subsidiary | Isle of Man | Х |
| Limited Barclays Prestacao de Servicos ACE | 50 000000000% | Barclays Bank PLC | 50 0000000000% | Ordinary Shares | Subsidiary | Portugal | ж |
| Barclays Private Bank | 100 0000000000% | BPB (Holdings) Limited | 100 0000000000% | 2 ORDINARY shares | Subsidiary | United Kingdom | x |
| Barclays Private Banking Services | 100 0000000000% | B P B (Holdings) Limited | 100 0000000000% | 5 000 ORDINARY | Subsidiary | United Kingdom | × |
| Limited Barclays Private Clients International | 100 0000000000% | Barclays Bank PLC | 100 0000000000% | 31 124 038 A | Subsidiary | Isle of Man | x |
| Limited | | | | Ordinary shares, 19 121 350 B Ordinary shares | | | |
| Bardays Private Credit Partners GP (Dissolved 30/06/2015) | 100 0000000000% | Barclays Bank PLC | 100 0000000000% | 10 686 94 Ordinary shares | Subsidiary | Cayman Islands | × |
| Barclays Private Equity S p A in liquidation (01/12/2011) | 100 0000000000% | Bardays Bank PLC | 100 0000000000% | Ordinary Shares | Subsidiary | Italy | × |
| Barclays Private Trust | 100 0000000000% | BPB (Holdings) Limited | 100 0000000000% | 2 ORDINARY shares | Subsidiary | United Kingdom | х |
| Barclays Receivables LLC Barclays Reinsurance Ireland (No 2) | 100 0000000000% | Barclays Group US Inc Barclays Holdings (Isle of Man) Limited | 100 0000000000% | Member interest 1 000 001 Ordinary | Subsidiary Subsidiary | United States Ireland | x |
| Limited (In Liquidation 24/02/2015) | | | | shares | | | |
| Barctays Risk Analytics and Index Solutions Limited | 100 0000000000% | Bardays Bank PLC | 100 0000000000% | 91 300 167 Ordinary shares | | United Kingdom | × |
| Bardays SAMS Limited | 100 0000000000% | 8arctays Bank PLC | 100 0000000000% | 2 ORDINARY shares | Subsidiary | United Kingdom | x |
| Barclays Saudi Arabia (In Liquidation 01/10/2014) | 100 0000000000% | Bardays Bank PLC | 100 0000000000% | 9 750 000 Ordinary shares | Subsidiary | Saudi Arabia | x |

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| Barclays Securities (India) Private | 75 0000000000% | Barclays Capital Securities Mauritius | 100 0000000000% | 133 875 000 | Subsidiary | India | × |
|--|-----------------|--|-----------------|--|------------|----------------|---|
| Limited Barclays Securities (India) Private | 25 000000000% | Limited Barclays Investments & Loans (India) | 100 0000000000% | Ordinary shares 44 625 000 Ordinary | | India | x |
| Limited | | Limited | 100 000000000% | shares | | | × |
| Barolays Securities Japan Limited | 100 0000000000% | Barclays Capital Japan Securities Holdings Limited | | 1,257 800 Ordinary shares | Subsidiary | Japan | × |
| Barclays Services (Japan) Limited | 100 0000000000% | Barclays Capital Services Limited | 100 0000000000% | 100 ORDINARY shares | Subsidiary | United Kingdom | ж |
| Barclays Services Corporation | 100 0000000000% | Barclays Group US Inc | 100 0000000000% | 11 000 COMMON | Subsidiary | United States | x |
| Bardays Services Italia S p A (In | 100 0000000000% | Bardays Bank PLC | 100 000000000% | Shares Ordinary Shares | Subsidiary | Italy | x |
| Liquidation 04/06/2013) Barclays Services Jersey Limited | 100 0000000000% | Barclays Bank PLC | 100 0000000000% | 1 Ordinary shares | Subsidiary | Jersey | × |
| Barclays Services LLC | 100 0000000000% | Barclays Group US Inc | 100 000000000% | Company Merged | Subsidiary | United States | x |
| Barclays Shared Services Private Limited | 99 9999905806% | Barclays (H&B) Mauritius Limited | 100 0000000000% | 10 616 406 Ordinary shares | Subsidiary | India | × |
| Barclays Shared Services Private | 0 0000094194% | Bardays Bank PLC | 100 0000000000% | 1 Ordinary shares | Subsidiary | India | x |
| Limited Bardays Sharedealing | 100 0000000000% | Bardays Stockbrokers (Holdings) | 100 000000000% | 100 Ordinary shares | Subsidiary | United Kingdom | x |
| Barclays Shea Limited | 100 0000000000% | Limited Bardays Bank PLC | 100 0000000000% | 1 Ordinary shares | Subsidiary | United Kingdom | × |
| Barclays Singapore Global Shareplans | 100 0000000000% | Barclays Bank PLC | 100 0000000000% | 1 Ordinary shares | Subsidiary | United Kingdom | × |
| Nominee Limited Barclays SLCSM (No 1) Limited | 100 0000000000% | Bardays Bank PLC | 100 000000000% | 1 Ordinary shares | Subsidiary | United Kingdom | × |
| Barclays SLCSM Funding B V | 100 0000000000% | Bardays SLCSM (No. 1) Limited | 100 0000000000% | 40 Ordinary shares | Subsidiary | Netherlands | × |
| Barclays Stockbrokers (Holdings) | 100 0000000000% | Barclays Bank PLC | 100 000000000% | 100 ORDINARY | Subsidiary | United Kingdom | х |
| Limited Barclays Stockbrokers (Nominees) | 100 0000000000% | Barclays Bank PLC | 100 0000000000% | shares 1 Ordinary shares | Subsidiary | United Kingdom | x |
| Limited (Name changed to Barclays Direct Investing Nominees Limited on 02/03/2015) | | · | | · | • | | |
| Barclays Stockbrokers Limited | 100 0000000000% | Barclays Bank PLC | 100 0000000000% | 3 000 000 | Subsidiary | United Kingdom | х |
| Barclays Technology Centre (Shanghai) | 100 0000000000% | Barclays Technology Centre Limited | 100 000000000% | ORDINARY shares 100 Ordinary shares | Subsidiary | China | x |
| Company Limited Barclays Technology Centre India | 99 9990000000% | Barclays Mauritius Overseas Holdings | 100 0000000000% | 99 999 Ordinary | Subsidiary | India | x |
| Private Limited | | Limited | 100 0000000000% | shares | | | |
| Barclays Technology Centre India Private Limited | 0 0010000000% | Barctays Bank PLC | | 1 Ordinary shares | Subsidiary | India | X |
| Bardays Technology Centre Limited | 100 0000000000% | Bardays Bank PLC | 100 0000000000% | 18 927 900 Ordinary shares | Subsidiary | United Kingdom | x |
| Barclays Tenedora De Immuebles St. | 100 0000000000% | Bardays Bank PLC | 100 000000000% | 300 000 Ordinary | Subsidiary | Spain | x |
| Barclays Trust Company (Cayman) | 100 0000000000% | BPB Holdings SA | 100 0000000000% | shares 10 000 000 Ordinary | Subsidiary | Cayman Islands | × |
| Limited Barclays Trust Company (Isle of Man) | 100 0000000000% | BPB Holdings SA | 100 000000000% | shares 5 000 000 | Subsidiary | Isle of Man | x |
| Limited Barclays Trust Company (Jersey) | 100 0000000000% | BPB Holdings SA | 100 000000000% | ORDINARY shares | Subsidiary | Jersey | X |
| Limited | | <u> </u> | | ORDINARY shares | • | | |
| Bardays Unquoted Investments Limited | 100 0000000000% | Bardays Bank PLC | 100 0000000000% | 1 000 ORDINARY shares | Subsidiary | United Kingdom | × |
| Barclays Unquoted Property Investments Limited | 100 0000000000% | Barclays Bank PLC | 100 0000000000% | 7 873 001 Ordinary shares | Subsidiary | United Kingdom | x |
| Barclays US CCP Funding LLC | 100 0000000000% | Barclays Bank PLC | 100 0000000000% | Member interest | Subsidiary | United States | х |
| Barclays US Funding LLC | 100 0000000000% | Bardays Bank PLC | 100 0000000000% | Parent Company | Subsidiary | United States | х |
| Bardays US GPF Inc | 100 0000000000% | Bardays Group US Inc | 100 000000000% | 25 000 COMMON shares | Subsidiary | United States | x |
| Bardays US Investments S à r I | 100 0000000000% | Bardays Luxembourg EUR Holdings Sàrl | 100 0000000000% | 21 000 Ordinary shares | Subsidiary | Luxembourg | x |
| Barclays USD Funding LLP | 100 0000000000% | Procella Investments No 3 LLC | 100 0000000000% | 100% of the votes | Subsidiary | United Kingdom | x |
| Bardays Vie SA | 99 9995000000% | Barclays Bank PLC | 99 9995000000% | 1 199 994 Ordinary shares | Subsidiary | France | ж |
| Bardays Wealth Accumulation Plan LP | 100 0000000000% | Barclays Wealth Corporate Services | 100 000000000% | | Subsidiary | Guernsey | × |
| (Dissolved 04/02/2015) Barclays Wealth Accumulation Plan | 100 0000000000% | (Guernsey) Limited Bardays Wealth Trustees (Guernsey) | 100 0000000000% | Trustee | Subsidiary | Guernsey | x |
| Trust (Dissolved 13/02/2015) Barclays Wealth Advisory Holdings | 100 0000000000% | Limited BPB Holdings SA | 100 0000000000% | | Subsidiary | Guernsey | x |
| (Guernsey) Limited | | | | 50.000.0 | | • | |
| Bardays Wealth Asset Management (Monaco) S A M | 100 0000000000% | BPB Holdings SA | 100 0000000000% | 50 000 Ordinary shares | Subsidiary | Monaco | x |
| Bardays Wealth Corporate Normnees Limited | 100 0000000000% | Bardays Wealth Trustees (Singapore) Limited | 100 0000000000% | 100 000 Ordinary shares | Subsidiary | Cayman Islands | X |
| Bardays Wealth Corporate Officers | 100 0000000000% | Barclays Wealth Trustees (Guernsey) | 100 0000000000% | 2 Ordinary shares | Subsidiary | Guernsey | x |
| (Guernsey) Limited Barclays Wealth Corporate Officers (Isla | 100 0000000000% | Limited Barclays Wealth Trustees (Isle of Man) | 100 0000000000% | 3 Ordinary shares | Subsidiary | Isle of Man | x |
| ol Man) Limited Bardays Wealth Corporate Officers | 100 0000000000% | Limited Bardays Wealth Trustees (Jersey) | 100 0000000000% | 2 Ordinary shares | Subsidiary | Jersey | X |
| (Jersey) Limited Bardays Wealth Corporate Services | 100 0000000000% | Limited Barclays Wealth Trustees (Guernsey) | 100 0000000000% | | | | |
| (Guernsey) Limited | | Limited | | 2 Ordinary shares | Subsidiary | Guernsey | x |
| Bardays Wealth Corporate Services (IOM) Limited | 100 0000000000% | Barclays Wealth Trustees (Isle of Man) Limited | 100 000000000% | 3 Ordinary shares | Subsidiary | isle of Man | x |
| Bardays Wealth Corporate Services (Jersey) Limited (Dissolved 09/02/2015) | 100 0000000000% | Barclays Wealth Trustees (Jersey) Limited | 100 0000000000% | 4 Ordinary shares | Subsidiary | Jersey | × |
| Bardays Wealth Directors (Guernsey) | 100 0000000000% | Bardays Wealth Trustees (Guernsey) | 100 0000000000% | 2 Ordinary shares | Subsidiary | Guernsey | x |
| Limited Bardays Wealth Directors (Isle of Man) | 100 0000000000% | Limited Bardays Wealth Trustees (Isle of Man) | 100 0000000000% | 1 Ordinary shares | Subsidiary | Isle of Man | x |
| Limited Barclays Wealth Directors (Jersey) | 100 000000000% | Limited Bardays Wealth Trustees (Jersey) | 100 0000000000% | 2 Ordinary shares | Subsidiary | Jersey | |
| Limited | | Limited | | | | | × |
| Bardays Wealth Fund Managers (Guernsey) Limited | 100 0000000000% | Barclays Wealth Advisory Holdings (Guernsey) Limited | 100 0000000000% | 100 000 Ordinary shares | Subsidiary | Guernsey | × |
| Bardays Wealth Fund Managers | 100 0000000000% | Bardays Wealth Fund Managers | 100 0000000000% | 202 Ordinary shares | Subsidiary | Jersey | x |
| (Jersey) Limited | | (Guernsey) Limited | | - | | | |

| Barclays Wealth Management Jersey Limited | 100 00000000000% | Barclays Bank PLC | 100 0000000000% | 4 050 000 ORDINARY shares | Subsidiary | Jersey | x |
|---|-------------------|---|------------------|---|------------------------------|------------------------------|----------|
| Barclays Wealth Managers España | 99 9033816425% | Barclays Bank S A U | 100 0000000000% | 3 102 Ordinary shares | Subsidiary | Spain | x |
| SGIIC S A (Sold 02/01/2015) Barclays Wealth Managers España | 0 0966183575% | Barclays Bank PLC | 100 0000000000% | 3 Ordinary shares | Subsidiary | Span | x |
| SGIIC S A (Sold 02/01/2015) Barclays Wealth Managers France SA | 99 9983783784% | Bardays Bank PLC | 99 9983783784% | 369 994 Ordinary | Subsidiary | France | x |
| Barclays Wealth Managers Portugal | 100 0000000000% | Bardays Bank PLC | 100 0000000000% | shares 35 000 Ordinary | Subsidiary | Portugal | x |
| SGFIM S A Barclays Wealth Nominees (Guernsey) | 100 0000000000% | Bardays Wealth Trustees (Guernsey) | 100 0000000000% | shares 2 Ordinary shares | | Guernsey | × |
| Limited | | Limited | | | | | |
| Barclays Wealth Nominees (Hong Kong) Limited | 100 0000000000% | Barclays Wealth Trustees (Singapore) Limited | 100 0000000000% | 1 Ordinary shares | Subsidiary | Hong Kong | × |
| Barclays Wealth Nominees (IOM) Limited | 100 0000000000% | Barclays Wealth Trustees (Isle of Man) Limited | 100 0000000000% | 3 Ordinary shares | Subsidiary | tsle of Man | × |
| Barclays Wealth Nominees (Jersey) Limited (Dissolved 09/02/2015) | 100 0000000000% | Barclays Wealth Trustees (Jersey) Limited | 100 00000000000% | 4 Ordinary shares | Subsidiary | Jersey | x |
| Barclays Wealth Nominees Limited | 100 0000000000% | Gerrard Investment Management Limited | 100 0000000000% | 100 ORDINARY shares | Subsidiary | United Kingdom | х |
| Barclays Wealth S a r I (In Liquidation | 99 0000000000% | Barclaytrust (Suisse) SA | 100 0000000000% | 99 Ordinary shares | Subsidiary | Monaco | × |
| 04/02/2015) Barclays Wealth S a r1 (In Liquidation | 1 0000000000% | Bardays Trust Company (Jersey) | 100 0000000000% | 1 Ordinary shares | Subsidiary | Monaco | x |
| 04/02/2015) Barclays Wealth Services Limited | 100 0000000000% | BPB (Holdings) Limited | 100 0000000000% | • | Subsidiary | Japan | х |
| Barclays Wealth Signatories Limited | 100 0000000000% | Barclays Wealth Trustees (Jersey) | 100 0000000000% | shares 9 Ordinary shares | Subsidiary | Jersey | × |
| Barclays Wealth Trustees (Guernsey) | 100 0000000000% | Limited Barclays Wealth Advisory Holdings | 100 000000000% | 25 000 Ordinary | Subsidiary | Guernsey | x |
| Limited | | (Guernsey) Limited Barclays Wealth Advisory Holdings | 100 0000000000% | shares 3 000 000 Ordinary | | Hong Kong | x |
| Barclays Wealth Trustees (Hong Kong) Limited (In Liquidation 22/08/2014) | 100 0000000000% | (Guernsey) Limited | 100 000000000% | shares | Subsidiary | riong rong | ^ |
| Bardays Wealth Trustees (India) | 100 0000000000% | Barclays Secuntles (India) Private | 100 0000000000% | 2 500 000 Ordinary | Subsidiary | India | x |
| Private Limited Barclays Wealth Trustees (Isle of Man) | 100 0000000000% | Limited Bardays Wealth Advisory Holdings | 100 0000000000% | shares 50 000 Ordinary | Subsidiary | Isle of Man | × |
| Limited Barclays Wealth Trustees (Jersey) | 100 0000000000% | (Guernsey) Limited Barclays Wealth Advisory Holdings | 100 0000000000% | shares 2 388 691 Ordinary | Subsidiary | Jersey | х |
| Limited Barclays Wealth Trustees (Singapore) | 100 0000000000% | (Guernsey) Limited Barclays Bank PLC | 100 0000000000% | shares 1 150 000 Ordinary | Subsidiary | Singapore | x |
| Limited Bardays Wealth Trustees (U.S.) N.A. | 100 00000000000% | Barclays Group US Inc | 100 0000000000% | shares | Subsidiary | United States | x |
| | | | 67 6753159257% | 6 Ordinary shares | Subsidiary | Zimbabwe | <u>x</u> |
| Barclays Zimbabwe Nominees (Pvt) Limited | 100 0000000000% | Barclays Bank of Zimbabwe Limited | | <u> </u> | - | | |
| Bardayshare Nominees Limited | 100 0000000000% | Barclays Stockbrokers Limited | 100 00000000000% | 2 ORDINARY shares | | United Kingdom | x |
| Barclaytrust (Nominees) Isle of Man Limited | 100 0000000000% | Barclays Trust Company (Isle of Man) Limited | 100 0000000000% | 100 ORDINARY shares | Subsidiary | Isle of Man | × |
| Barclaytrust (Suisse) SA | 100 0000000000% | Barclays Bank (Suisse) S A | 100 0000000000% | 10 000 ORDINARY shares | Subsidiary | Switzerland | x |
| Barclaytrust Channel Islands Limited | 100 0000000000% | Barclays Trust Company (Jersey) Limited | 100 0000000000% | 100 009 ORDINARY shares | Subsidiary | Jersey | × |
| Barclaytrust International (Jersey) | 100 0000000000% | Barclays Trust Company (Jersey) | 100 0000000000% | 10 000 ORDINARY | Subsidiary | Jersey | × |
| Barclaytrust International Nominees | 100 0000000000% | Limited Barclays Trust Company (Isle of Man) | 100 0000000000% | shares 100 ORDINARY | Subsidiary | Isle of Man | × |
| (Isle of Man) Limited Barclaytrust Jersey Limited | 100 0000000000% | Limited Barclays Trust Company (Jersey) | 100 0000000000% | shares 100 000 ORDINARY | Subsidiary | Jersey | x |
| Barcosec Limited | 100 0000000000% | Limited Barclays Bank PLC | 100 0000000000% | shares 2 ORDINARY shares | Subsidiary | United Kingdom | <u> </u> |
| Barley Investments Limited | 99 9434024707% | Ins Investments 1 Limited | 100 0000000000% | 300 000 000 B | Subsidiary | United Kingdom | × |
| balley investments Limited | 05 040402440176 | , in an estimated the same and | | Ordinary shares 200 000 A Ordinary shares | , | - | |
| Barley Investments Limited | 0 0565975293% | Keepier Investments | 100 0000000000% | 2 Ordinary shares | Subsidiary | United Kingdom | x |
| | | . <u>. </u> | | 170 000 A Ordinary shares | | | |
| Barometers Limited | 100 0000000000% | Barclays Bank PLC | 100 0000000000% | 100 ORDINARY shares | Subsidiary | United Kingdom | X |
| Baroreo Lloyd Corp (Dissolved 01/07/2015) | 100 0000000000% | Barclays Group US Inc | 100 0000000000% | 1 000 COMMON shares | Subsidiary | United States | x |
| Barne Island Property Investments Proprietary Limited | 100 0000000000% | Absa Bank Limited | 62 3196883337% | 100 Ordinary shares | Subsidiary | South Africa | ж |
| Barsec Nominees Limited | 100 0000000000% | Bardays Capital Services Limited | 100 0000000000% | 2 ORDINARY shares | Subsidiary | United Kingdom | × |
| Baubecon Holding 1 GmbH (in liquidation from 01/01/2013) | 100 00000000000% | Chewdef BidCo BV (in liquidation on 01/01/2013) | 100 0000000000% | 1 Ordinary shares 1 Ordinary shares 1 | Subsidiary | Germany | × |
| BB Client Nominees Limited | 100 0000000000% | Barclays Capital Services Limited | 100 0000000000% | Ordinary shares 100 ORDINARY | Subsidiary | United Kingdom | x |
| BBAIL SAS | 100 0000000000% | Barclays Bank PLC | 100 0000000000% | shares 1 996 589 Ordinary | Subsidiary | France | x |
| BBSA Servicos e Participações | 100 0000000000% | Barclays Bank PLC | 100 0000000000% | shares 10,548 017 Quotas | Subsidiary | Brazil | × |
| Limitada (Merged with Banco Barclays S A 29/04/2015) | | | | shares | | | |
| BBUK Private Credit Partners Limited | 100 0000000000% | Barclays Bank PLC | 100 0000000000% | 4 691 711 Ordinary shares | Subsidiary | United Kingdom | x |
| BCAP LLC | 100 0000000000% | Barctays Bank PLC Barctays BCLI no 1 S à r I | 100 0000000000% | Direct Subsidiary Beneficiary | Subsidiary Subsidiary | United States United Kingdom | x |
| BCLI GP Trust Beaver Creek Landing LLC | 66.2400000000% | East West Resort Development VIII | 47 1040058880% | Member interest | Subsidiary Significant Other | | |
| BEIF Management Limited Partnership | | LP LLLP Investors in Infrastructure Limited | 30 000000000% | Limited Partner | Interest Associate | United Kingdom | |
| | 100 000000000% | Capton Investments Limited | 100 0000000000% | interest 1 Ordinary shares | Subsidiary | Cayman Islands | x |
| Beille Investments Limited (In Liquidation 18/08/2014) | 100 0000000000000 | оарцы шуезшная силлео | .50 00000000079 | i Grandry strates | Dubaratar y | -wyman manus | |

| Belgian Turbine Lease Corporation NV | 100 0000000000% | Bardays Bank PLC | 100 0000000000% | 251 379 295 | Subsidiary | Belgium | × |
|--|----------------------------------|---|------------------------------------|---|-------------------------------|-------------------------------|----------|
| BIFML PTC Limited | 100 000000000% | Barclays International Funds Group Limited (In Liquidation 05 12 2014) | 100 0000000000% | Ordinary shares 250 000 ORDINARY shares | Subsidiary | Jersey | × |
| Bigorre UK Investments Limited (In | 100 0000000000% | Barclays Bank PLC | 100 0000000000% | 3 Ordinary shares | Subsidiary | Cayman Islands | × |
| Liquidation 18/08/2014) Blaytell Limited | 100 0000000000% | Barclays Bank PLC | 100 0000000000% | 100 Ordinary shares | Subsidiary | Cayman Islands | x |
| Blossom Finance General Partnership | 100 000000000% | Gallen Investments Limited | 100 0000000000% | | Subsidiary | United Kingdom | x |
| Blue Age Properties 60 Proprietary | 100 0000000000% | Barclays Africa Group Limited | 62 3196883337% | 100 Ordinary shares | | South Africa | |
| Limited | | ` | | • | , | | × |
| Blue River Land Company LLC | 50 0000000000% | EWRD Summit LLC | 39 5492744000% | Member interest | Significant Other Interest | | |
| BMBF (Bluewater Investments) Limited | 100 0000000000% | Bardays Bank PLC | 100 0000000000% | 100 ORDINARY shares | Subsidiary | United Kingdom | × |
| BMBF (No 12) Limited | 100 000000000% | Barclays Mercantile Business Finance Limited | 100 0000000000% | 100 ORDINARY shares | Subsidiary | United Kingdom | × |
| BMBF (No 18) Limited (In Liquidation 03/07/2015) | 100 0000000000% | Barclays Mercantile Business Finance Limited | 100 0000000000% | 100 ORDINARY shares | Subsidiary | United Kingdom | x |
| BMBF (No 21) Limited | 100 000000000% | Barclays Mercantile Business Finance Limited | 100 0000000000% | 100 ORDINARY shares | Subsidiary | United Kingdom | × |
| BMBF (No 24) Limited | 100 0000000000% | Barclays Mercantile Business Finance Limited | 100 0000000000% | 100 ORDINARY | Subsidiary | United Kingdom | x |
| BMBF (No 3) Limited | 100 0000000000% | Barclays Mercantile Business Finance | 100 0000000000% | shares 100 ORDINARY | Subsidiary | United Kingdom | × |
| BMBF (No 6) Limited | 100 0000000000% | Limited Barclays Mercantile Business Finance | 100 0000000000% | shares 100 ORDINARY | Subsidiary | United Kingdom | × |
| BMBF (No 9) Limited | 100 0000000000% | Limited Barclays Mercantile Business Finance | 100 0000000000% | shares 100 ORDINARY | Subsidiary | United Kingdom | x |
| BMBF USD NO 1 Limited | 100 0000000000% | Limited Bardays Mercantile Business Finance | 100 0000000000% | shares 2 Ordinary shares | Subsidiary | United Kingdom | x |
| BMI (No 6) Limited (in Liquidation | 100 0000000000% | Limited Barclays Mercantile Business Finance | | 100 ORDINARY | Subsidiary | United Kingdom | <u>x</u> |
| 14/05/2015) BMI (No 9) Limited | 100 000000000% | Umited Barctays Mercantile Business Finance | | shares 100 ORDINARY | | | |
| | | Limited | | shares | Subsidiary | United Kingdom | x |
| BMI (NO18) Limited (In Liquidation 01/05/2014) (Dissolved 24/01/2015) | 100 0000000000% | Barclays Mercantile Business Finance Limited | 100 0000000000% | 100 ORDINARY shares | Subsidiary | United Kingdom | x |
| BNRI Acquisition No 4 LLC | 100 0000000000% | CPIA Equity No. 1 Inc. | 100 0000000000% | Member interest | Subsidiary | United States | x |
| BNRI Acquisition No 5 LP | 100 0000000000% | BNRI Acquisition No 4 LLC BNRI ENG GP LLP | 100 0000000000% 100 0000000000% | | Subsidiary | United States | x |
| BNRI ENG 2013 Limited Partnership | | | | | Subsidiary | United Kingdom | x |
| BNRI ENG 2014 Limited Partnership | 100 0000000000% | BNRI ENG GP LLP | 100 0000000000% | | Subsidiary | United Kingdom | × |
| BNRI ENG GP LLP BNRI ENG GP LLP | 50 0000000000% 50 0000000000% | BNRI PIA Scot GP Limited North Colonnade Investments Limited | 100 0000000000% | | Subsidiary Subsidiary | United Kingdom United Kingdom | x |
| BNRI England 2010 Limited Partnership | 50.0000000000% | BNRI ENG GP LLP | 100 0000000000% | | Subsidiary | United Kingdom | × |
| BNRI England 2010 Limited Partnership | | North Colonnade Investments Limited | 100 0000000000% | £1 of Partnership | Subsidiary | United Kingdom | <u>x</u> |
| | | | | Capital | <u> </u> | - | |
| BNRI England 2011 Limited Partnership | | BNRI ENG GP LLP | 100 0000000000% | | Subsidiary | United Kingdom | x |
| BNRI England 2011 Limited Partnership | 50 0000000000% | North Colonnade Investments Limited | 100 0000000000% | | Subsidiary | United Kingdom | × |
| BNRI England 2012 Limited Partnership | 100 0000000000% | BNRI ENG GP LLP | 100 0000000000% | | Subsidiary | United Kingdom | х |
| BNRI Limehouse No 1 Sarl | 96 3012494281% | BNRI England 2010 Limited Partnership | 96 3023234287% | 1 000 000 Class B shares 1 000 000 | Subsidiary | Luxembourg | × |
| | | • | | Class C shares 1 000 000 Class D | | | |
| | | | | shares 943 642 Class E shares | | | |
| | | | | 943 642 Class F | | | |
| | | | | shares 943,643 Class G shares | | | |
| | | | | 943 643 Class H | | | |
| | | | | shares 943 641 | | | |
| | | | | Class I shares 1,248 381 Class J | | | |
| BNRI Limehouse No 1 Sarl | 0 0010740006% | BNRI England 2012 Limited | 96 3023234287% | shares 100 Class K shares | Subsidiary | Luxembourg | x |
| BNRI PIA Scot GP Limited | 100 0000000000% | Partnership Barclays Bank PLC | 100 0000000000% | 1 Ordinary shares | Subsidiary | United Kingdom | <u>x</u> |
| BNRI Scots GP LLP | 50 000000000% | BNRI PIA Scot GP Limited | 100 0000000000% | Member interest | Subsidiary | United Kingdom | x |
| BNRI Scots GP LLP | 50 000000000% | North Colonnade Investments Limited | 100 0000000000% | Member interest | Subsidiary | United Kingdom | × |
| Bonndale Investments Limited (in | 100 0000000000% | Capton Investments Limited | 100 0000000000% | 1 Ordinary shares | Subsidiary | United Kingdom | × |
| Inquidation 02/07/2014) Bormio Limited | 100 0000000000% | Bardays Wealth Fund Managers | 100 0000000000% | 25 000 Ordinary | Subsidiary | Guernsey | × |
| Boudeuse Limited | 100 0000000000% | (Guernsey) Limited Westlerry Investments Limited | 100 000000000% | shares 10 000 000 Ordinary | | | |
| | | | | shares | | United Kingdom | <u> </u> |
| BPB Holdings SA | 100 0000000000% | BPB (Holdings) Limited | 100 0000000000% | shares | Subsidiary | Switzerland | х |
| BRAINS Computer Processing (Pvt) Limited (De registration/Strike Off Process Commenced 20/05/2015) | 66 666666667% | Barclays Bank of Zimbabwe Limited | 78 4502106171% | 10 000 000 Ordinary shares | Subsidiary | Zimbabwe | × |
| BRAINS Computer Processing (Pvt) Limited (De registration/Strike Off | 33 333333333% | Afcarme Zimbabwe Holdings (Pvt) Limited | 78 4502106171% | 5 000 000 Ordinary shares | Subsidiary | Zimbabwe | × |
| Process Commenced 20/05/2015) Branchcall Computers (Pvt) Limited | 100 0000000000% | Bardays Bank PLC | 100 0000000000% | 20 000 ORDINARY | Subsidiary | Zimbabwe | × |
| Braven Investments No 1 Limited | 100 0000000000% | Capton Investments Limited | 100 000000000% | shares 5 000 000 Ordinary | Subsidiary | Cayman Islands | <u>x</u> |
| Orac Str. Personal Str. 1 Chinese | | Company introducing Calabo | | shares | y | - Caymen islands | |

| March Marc | | | | | | | | |
|--|---|------------------|-------------------------------------|------------------|--|---------------------------------------|----------------|---|
| \$10.00000000000000000000000000000000000 | liquidation 22/10/2014) (Dissolved | 100 00000000000% | Bardays Bank PLC | 100 0000000000% | 100 Ordinary shares | Subsidiary | Cayman Islands | x |
| ### STATE NO (0000000000) State 100000000000 State 1000000000000 State 100000000000 State 100000000000 State 1000000000000 State 100000000000 State 100000000000 State 100000000000 State 100000000000 State 1000000000000 State 100000000000 State 1000000000000 State 100000000000 State 100000000000 State 1000000000000 State 100000000000 State 100000000000 State 1000000000000 State 1000000000000 State 1000000000000 State 100000000000000000000000000000000000 | Brute 1 Investments Limited (In | 100 0000000000% | Barclays Bank PLC | 100 0000000000% | 1 Ordinary shares | Subsidiary | Cayman Islands | x |
| Composition Comment 100 00000000000000000000000000000000 | | 100 0000000000% | Long Island Holding C LLC | 100 0000000000% | | Subsidiary | United States | x |
| Comparison Com | Business Growth Fund PLC | 22.5250001009% | Bardays Funds Investments Limited | 22 5250001009% | Ordinary Shares | Associate | United Kingdom | |
| Company | Calthorpe Investments Limited | 100 0000000000% | Braven Investments No 1 Limited | 100 0000000000% | | Subsidiary | Cayman Islands | х |
| Caption for Right Proposedry United 100 00000000005. Carried Management Services Linear 100 0000000005. Carried Management Carried Management Linear 100 0000000005. Carried Management Carried Management Linear 100 0000000005. Carried Management Carried Manag | Camperdown UK Limited | 16 8918918919% | Foltus Investments Limited | 50 0000000000% | | Associate | United Kingdom | |
| The part | Camperdown UK Limited | 33 1081081081% | Westlerry Investments Limited | 50 000000000% | 49 A Ordinary shares | Associate | United Kingdom | |
| Commonwealth 100 00000000000000000000000000000000 | Campus on Rigel Proprietary Limited | 33 333333333% | Absa Bank Limited | 20 7732294445% | 100 Ordinary shares | | South Africa | |
| Caption Investments Limited 100 00000000000000000000000000000000 | Capel Cure Sharp Limited | 100 0000000000% | Gerrard Management Services Limited | 100 0000000000% | | | United Kingdom | x |
| Carlot place Carl | | | | | shares | | | |
| Cartings Indiangs Limited 100 000000000%, Burdinys Easts PLC 100 000000000%, Cartings PLC 100 000000000%, Cartings PLC Cartings PLC | | | <u> </u> | | | · · · · · · · · · · · · · · · · · · · | | x |
| Content Cont | | | | | | Associate | Italy | |
| Color Colo | Camegre Holdings Limited | 100 00000000000% | Bardays Bank PLC | 100 0000000000% | shares, 11 111 B Ordinary shares 10,450 Ordinary | Subsidiary | United Kingdom | x |
| Proposition Limited | Cedar Lakes Country Estates | 100 0000000000% | Absa Development Company Holdings | 62 3196883337% | | Subsidiary | South Africa | × |
| Discontinuation of Line Continuation Continua | Proprietary Limited | | Propnetary Limited | | <u> </u> | | | |
| Content per color of Content | | 100 0000000000% | • | 100 0000000000% | • | Subsidiary | Luxembourg | X |
| Barcilage Capital real Subselacy United States X | Celsius Investments Australia Limited (in Liquidation 21/11/2014) (Dissolved | 100 0000000000% | Bardays Bank PLC | 100 0000000000% | 7 000 000 Ordinary | Subsidiary | Australia | x |
| Circumstr BacCs BV (in iquidation on or 100 0000000000% Barclays Bank PLC 100 0000000000% 180 Oranary shares Subsidiary Netherlands x | | 100 000000000% | | 100 000000000% | Estate Finance Inc is the 100% owner on Centergate at Gratigny LLC BCREF is sole | Subsidiary | United States | X |
| Clear Cheword Combet Cheword Education 100 00000000000% 25 000 Ordinary shares Subsidiary Ceremany x | Chapelcrest Investments Limited | 100 0000000000% | Bardays Bank PLC | 100 0000000000% | shares 230 000 000 | Subsidiary | United Kingdom | x |
| Cheword Discreption 100 0000000000% Cheword BudGo BY (in liquidation on 100 0000000000% Sandary State Cheword BudGo BY (in liquidation on 100 000000000% Sandary State Cheword BudGo BY (in liquidation on 100 000000000% Sandary State Cheword BudGo BY (in liquidation on 100 000000000% Sandary State Cheword BudGo BY (in liquidation on 100 000000000% Sandary State Cheword BudGo BY (in liquidation on 100 000000000% Sandary State Cheword BudGo BY (in liquidation on 100 000000000% Sandary State Cheword BudGo BY (in liquidation on 100 0000000000% Sandary State Cheword BudGo BY (in liquidation on 100 000000000% Sandary State Cheword BudGo BY (in liquidation on 100 0000000000% Sandary State Cheword BudGo BY (in liquidation on 100 0000000000% Sandary State Cheword BudGo BY (in liquidation on 100 0000000000% Sandary State Cheword BudGo BY (in liquidation on 100 0000000000% Sandary State Cheword BudGo BY (in liquidation on 100 0000000000% Sandary State Cheword BudGo BY (in liquidation on 100 0000000000% Sandary State Cheword BudGo BY (in liquidation on 100 00000000000% Sandary State Cheword BudGo BY (in liquidation on 100 00000000000% Sandary State Cheword BudGo BY (in liquidation on 100 000000000000% Sandary State Cheword BudGo BY (in liquidation on 100 0000000000% Sandary State Cheword BudGo BY (in liquidation on 100 0000000000% Sandary State Cheword BudGo BY (in liquidation on 100 00000000000% Sandary State Cheword BudGo BY (in liquidation on 100 00000000000% Sandary State Cheword BudGo BY (in liquidation on 100 00000000000% Sandary State Cheword BudGo BY (in liquidation on 100 00000000000% Sandary State Cheword BudGo BY (in liquidation on 100 00000000000% Sandary State Cheword BudGo BY (in liquidation on 100 00000000000% Sandary State Cheword BudGo BY (in liquidation on 100 00000000000% Sandary State Cheword BudGo BY (in liquidation on 100 00000000000% Sandary State Cheword BudGo BY (in liquidation on 100 | | 100 000000000% | Bardays Bank PLC | 100 0000000000% | 180 Ordinary shares | Subsidiary | Netherlands | × |
| Linded L | Chewdef GP GmbH (in liquidation from | 100 0000000000% | | 100 00000000000% | | Subsidiary | Germany | x |
| Claudis Investments Limited 100,000000000000000000000000000000000 | Claas Finance Limited | 51 0000000000% | | 51 0000000000% | 51 B shares | Subsidiary | United Kingdom | x |
| Claudis Investments Two Linded 100 0000000000% Hawkins Funded 100 0000000000% 5 000,000 Ordinary Sizissdary Cayman Islands x | Claudas Investments Limited | 100 0000000000% | | 100 0000000000% | , | Subsidiary | Cayman Islands | x |
| Clearly five Armonics Clea | Claudas Investments Two Limited | 100 0000000000% | Hawkins Funding Limited | 100 0000000000% | 5 000,000 Ordinary | Subsidiary | Cayman Islands | × |
| Cyclesdate Financial Services Limited 100 0000000000% Camege Hokkings Limited 100 0000000000% 3 000 00 Ordinary Shares Subsday United Kingdom x | | 100 0000000000% | Barclays Bank PLC | 100 0000000000% | 1 000 000 Ordinary | Subsidiary | United Kingdom | X |
| CAPP Barrelays Wida Y Pensones 5370561731% Barrelays Bank S A U | | 100 0000000000% | Carnegie Holdings Limited | 100 0000000000% | 3 000 000 Ordinary | Subsidiary | United Kingdom | x |
| CAPP Barclays Vida Y Pensones | | 5 3370551731% | Barclays Bank S A U | 50 0000000000% | 264 350 Ordinary | | Spain | |
| Cobiest Investments Limited 100 0000000000% Barctays Bank PLC 100 0000000000% 5 025 000 Ordrnary Subsidiary United Kingdom x shares Subsidiary Cayman Islands x Liquidation 18/08/2014) Combined Mortgage Nominees 100 0000000000% Abas Mortgage Fund Managers 62 3196883337% 1 Ordinary shares Subsidiary South Africa x Proprietary Limited Tomopafilia Sudamerica S A 5 000045675% Barclays Capital Finance Limited 100 0000000000% Barclays Bank PLC 100 0000000000% S 2 116 Ordinary Subsidiary Argentina x shares Compafilia Sudamerica S A 94 9999543325% Barclays Bank PLC 100 0000000000% 1 550 189 Ordinary Subsidiary Argentina x shares Compro Holdings Proprietary Limited 100 00000000000% S 2 196883337% 100 Ordinary shares Subsidiary South Africa x South Africa x South A | CNP Barclays Vida Y Pensiones | 44 6629448269% | Barclays Bank PLC | 50 0000000000% | 2,212 203 Ordinary | Significant Other | Spain | |
| Combiner UK Investments Limited (In 100 000000000% Capton Investments Limited 100 000000000% 1 Ordinary shares Subsidiary Cayman Islands x | | 100 0000000000% | Barctays Bank PLC | 100 0000000000% | 5 025 000 Ordinary | | United Kingdom | x |
| Combined Mortgage Nominees Proprietary Limited Proprietary Limited Compania Sudamerica S A 5 0000456675% Barclays Bank PLC 100 000000000% Barclays Bank PLC 100 000000000% Barclays Bank PLC 100 000000000% BNRI PIA Scot GP Limited 100 000000000% Condor No 2 Limited Partnership 100 000000000% Barclays Bank PLC 100 000000000% Barclays Bank PLC 100 000000000% Condor No 2 Limited 100 000000000% Barclays Bank PLC 100 000000000% Barclays Bank PLC 100 000000000% Condor No 2 Limited Partnership 100 000000000% Barclays Bank PLC 100 000000000% Barclays Bank PLC 100 000000000% Condor No 2 Limited Partnership 100 000000000% Barclays Bank PLC 100 000000000% Barclays Bank PLC 100 000000000% Condor No 2 Limited Partnership 100 000000000% Barclays Bank PLC 100 000000000% Condor No 2 Limited Partnership 100 000000000% Barclays Bank PLC 100 000000000% Condor No 2 Limited Partnership 100 000000000% Barclays Bank PLC 100 0000000000% Condor No 2 Limited Partnership 100 0000000000% Barclays Bank PLC 100 0000000000% Condor No 2 Limited Partnership 100 0000000000% Barclays Bank PLC 100 0000000000% Condor No 2 Limited Partnership 100 0000000000% Condor No 2 Limited Partnership 100 0000000000% Condor No 2 Limited Partnership 100 000000000% Condor No 2 Limited Partnership 100 0000000000% Barclays Bank PLC 100 0000000000% Condor No 2 Limited Partnership 100 00000000000% Condor No 2 Limited Partnership 100 0000000000% Condor No 2 Limited Partnership 100 0000000000% Condor No 2 Limited Partnership 100 0000000000% Condor No 2 Limited Partnership 100 00000000000% Condor No 2 Limited Partnership 100 000000000000% Condor No 2 Limited Partnership 100 0000000000000000000000000000000000 | | 100 0000000000% | Capton Investments Limited | 100 0000000000% | | Subsidiary | Cayman Islands | x |
| Compañía Sudamerica S A 5 0000456675% Barclays Capital Finance Limited 100 0000000000% B2 116 Ordinary Subsidiary shares Compañía Sudamerica S A 94 9999543325% Barclays Bank PLC 100 0000000000% 1 560 189 Ordinary Subsidiary Subsidiary Argentina x shares Compro Holdings Proprietary Limited 100 0000000000% Merfin Proprietary Limited 62 3196883337% 100 Ordinary shares Subsidiary South Africa x Condor No 1 Limited Partnership 100 0000000000% BNRI PIA Scot GP Limited 100 0000000000% GP Limited (General Partner) 100% Voting Rightd Condor No 2 Limited Partnership 100 0000000000% BNRI PIA Scot GP Limited 100 000000000% GP Limited (General Partner) 100% Voting Rights Coskwo Limited 100 000000000% Barclays Bank PLC 100 0000000000% Guaranteed £1 on Subsidiary United Kingdom x CP Rewco 1 Limited 100 0000000000% Barclays Bank PLC 100 0000000000% Guaranteed £1 on windling up CP Newco 1 Limited 100 0000000000% CP Flower Guaranteeco (UK) Limited 100 000000000% GP Subsidiary Jersey x CP Rewco 2 Limited 30 0000000000% CP Flower Guaranteeco (UK) Limited 100 0000000000% Jersey x | Combined Mortgage Nominees | 100 0000000000% | | 62 3196883337% | 1 Ordinary shares | Subsidiary | South Africa | x |
| Compañía Sudamerica S A 94 9999543325% Barclays Bank PLC 100 0000000000% 1 560 189 Ordinary Subsidiary Argentina x Compro Holdings Propnetary Limited 100 0000000000% Merfin Propnetary Limited 62 3196883337% 100 Ordinary shares Subsidiary South Africa x Condor No 1 Limited Partnership 100 0000000000% BNRI PIA Scot GP Limited 100 0000000000% SCM PIA Scotland GP Limited (General Partner) 100% Voting Rightd Condor No 2 Limited Partnership 100 0000000000% BNRI PIA Scot GP Limited 100 0000000000% SCM PIA Scotland GP Limited (General Partner) 100% Voting Rights Coskwo Limited 100 000000000% Barclays Bank PLC 100 0000000000% Guaranteed £1 on Subsidiary United Kingdom x CP Flower Guaranteeco (UK) Limited 100 0000000000% Barclays Bank PLC 100 0000000000% 2 Ordinary shares Subsidiary United Kingdom x windling up CP Newco 1 Limited 100 0000000000% CP Flower Guaranteeco (UK) Limited 100 000000000% CP Flower Guaranteeco (UK) Limited 100 0000000000% CP Flower Guaranteeco (UK) Limited 100 00000000000% CP Flower Guaranteeco (UK) Limited 100 00000000000% CP Flower Guaranteeco (UK) Limited 100 000000000000000000000000000000000 | | 5 0000456675% | | 100 0000000000% | | Subsidiary | Argentina | x |
| Condor No 1 Limited Partnership 100 000000000% BNRI PIA Scot GP Limited 100 000000000% SCM PIA Scotland GP Limited (General Partnership 100% Voting Rightd Condor No 2 Limited Partnership 100 000000000% BNRI PIA Scot GP Limited 100 000000000% SCM PIA Scotland GP Limited (General Partnership 100% Voting Rightd Condor No 2 Limited Partnership 100 000000000% BNRI PIA Scot GP Limited 100 000000000% SCM PIA Scotland GP Limited (General Partnership 100% Voting Rights Coskwo Limited 100 000000000% Barclays Bank PLC 100 0000000000% Guaranteed £1 on Subsidiary United Kingdom x CP Flower Guaranteeco (UK) Limited 100 000000000% Barclays Bank PLC 100 0000000000% Guaranteed £1 on Subsidiary United Kingdom x CP Newco 1 Limited 100 000000000% Granteed Subsidiary United Kingdom x CP Newco 1 Limited 100 0000000000% Granteed £1 on Subsidiary United Kingdom x CP Newco 2 Limited 100 0000000000% 2 Ordinary shares Subsidiary Jersey x CP Newco 2 Limited 30 0000000000% CP Flower Guaranteeco (UK) Limited 100 0000000000% 3 B Ordinary shares Subsidiary Jersey x | Compañía Sudamerica S A | 94 9999543325% | Barclays Bank PLC | 100 0000000000% | 1 560 189 Ordinary | Subsidiary | Argentina | х |
| Condor No 2 Limited Partnership 100 000000000% BNRI PIA Scot GP Limited 100 000000000% SCM PIA Scottand Subsidiary United Kingdom x GP Limited (General Partner) 100% Voting Rights Rights Partner) 100% Voting Rights Coskwo Limited 100 000000000% Barclays Bank PLC 100 000000000% 100 Ordinary shares Subsidiary Cayman Islands x CP Flower Guaranteeco (UK) Limited 100 000000000% Barclays Bank PLC 100 000000000% Guaranteed £1 on Subsidiary United Kingdom x whinding up CP Newco 1 Limited 100 000000000% Barclays Bank PLC 100 000000000% 2 Ordinary shares Subsidiary Jersey x CP Newco 2 Limited 30 000000000% CP Flower Guaranteeco (UK) Limited 100 000000000% Jersey x Versey V | Compre Holdings Proprietary Limited | 100 0000000000% | Merfin Proprietary Limited | 62 3196883337% | | Subsidiary | South Africa | x |
| Coskwo Limited 100 000000000% Barclays Bank PLC 100 000000000% 100 Ordinary shares Subsidiary Cayman Islands x | Condor No 1 Limited Partnership | 100 00000000000% | BNRI PIA Scot GP Limited | 100 000000000% | GP Limited (General Partner) 100% Voting | • | United Kingdom | x |
| CP Flower Guaranteeco (UK) Limited 100 000000000% Barclays Bank PLC 100 000000000% Guaranteed £1 on winding up winding up Subsidiary United Kingdom x CP Newco 1 Limited 100 000000000% Barclays Bank PLC 100 000000000% 2 Ordinary shares Subsidiary Jersey x CP Newco2 Limited 30 000000000% CP Flower Guaranteeco (UK) Limited 100 000000000% 3 B Ordinary shares Subsidiary Jersey x | Condor No 2 Limited Partnership | 100 0000000000% | BNRI PIA Scot GP Limited | 100 0000000000% | GP Limited (General Partner) 100% Voting | • | United Kingdom | x |
| Windling up CP Newco 1 Limited 100 000000000% Barclays Bank PLC 100 000000000% 2 Ordinary shares Subsidiary Jersey x | Coskwo Limited | 100 0000000000% | Bardays Bank PLC | 100 0000000000% | 100 Ordinary shares | Subsidiary | Cayman Islands | х |
| CP Newco2 Limited 30 0000000000% CP Flower Guaranteeco (UK) Limited 100 000000000% 3 B Ordinary shares Subsidiary Jersey x | CP Flower Guaranteeco (UK) Limited | 100 0000000000% | Bardays Bank PLC | 100 0000000000% | | Subsidiary | United Kingdom | x |
| | | | | | 2 Ordinary shares | | Jersey | x |
| | | | | | <u> </u> | | Jersey | x |
| CP Newco2 Limited 70 0000000000% CP Newco 1 Limited 100 0000000000% 7 A Ordinary shares Subsidiary Jersey x | CP Newco2 Limited | 70 0000000000% | CP Newco 1 Limited | 100 0000000000% | 7 A Ordinary shares | Subsidiary | Jersey | × |

| CP Newco3 Limited | 100 0000000000% | CP Newco2 Limited | 100 0000000000% | 1 Ordinary shares | Subsidiary | Jersey | × |
|--|---|---|--|--|--|--|-------------|
| CP Propos 1 Limited | 100 0000000000% | CP Topco Limited | 100 0000000000% | | Subsidiary | United Kingdom | x |
| CP Propco 2 Limited | 100 0000000000% | CP Topco Limited | 100 0000000000% | shares 500 Ordinary shares | Subsidiary | United Kingdom | x |
| CP Topco Limited | 100 0000000000% | CP Newco3 Limited | 100 0000000000% | 1 550 026 175 A | Subsidiary | United Kingdom | × |
| | | | | Ordinary shares | | | |
| CPIA Acquisition No 1 LLC | 99 0000000000% | CPIA Finance No 1, LLC | 100 0000000000% | | Subsidiary | United States | x |
| CPIA Acquisition No 1 LLC | 1 0000000000% | CPIA Holdings No.1 LLC | 100 0000000000% | | Subsidiary | United States | <u>x</u> |
| CPIA Acquisition No.2 LLC | 100 0000000000% | CPIA Equity No. 1 Inc | 100 0000000000% | | Subsidiary | United States United States | <u>x</u> |
| CPIA Acquisition No 3 LLC | 100 0000000000% | CPIA Equity No. 1 Inc. | 100 000000000% | CPIA Equity No 1 Inc 100% equity holding | Subsidiary | United States | x |
| CPIA Canada Holdings | 0 0500000000% | Northwharf Investments Limited | 100 0000000000% | Barclays has the majority of the residual or ownership risks of the SPE or of its assets | Subsidiary | Canada | x |
| CPIA Canada Holdings | 99 9500000000% | CPIA Investments No.2 Limited | 100 0000000000% | Barclays has the majority of the residual or ownership risks of the SPE or of its assets | Subsidiary | Canada | х |
| CPIA England 2008 Limited Partnership | 50 0000000000% | BNRI ENG GP LLP | 100 0000000000% | | Subsidiary | United Kingdom | × |
| CPIA England 2008 Limited Partnership | 50 000000000% | North Colonnade Investments Limited | 100 000000000% | | Subsidiary | United Kingdom | x |
| CPIA England 2009 Limited Partnership | 50 0000000000% | BNRI ENG GP LLP | 100 0000000000% | | Subsidiary | United Kingdom | x |
| CPIA England 2009 Limited Partnership | 50 0000000000% | North Colonnade Investments Limited | 100 0000000000% | | Subsidiary | United Kingdom | x |
| CPIA England No 2 Limited Partnership | 50 0000000000% | BNRI ENG GP LLP | 100 0000000000% | , | Subsidiary | United Kingdom | × |
| CPIA England No 2 Limited Partnership | 50 0000000000% | North Colonnade Investments Limited | 100 000000000% | North Colonnade Investments Limited (General Partner) 50% Voting Rights | Subsidiary | United Kingdom | x |
| CPIA Equity No 1 Inc | 100 0000000000% | CPIA Investments No 1 Limited | 100 0000000000% | | Subsidiary | United States | x |
| CPIA Finance No 1 LLC | 99 000000000% | CPIA Equity No 1 Inc | 100 0000000000% | shares Member interest | Subsidiary | United States | × |
| CPIA Finance No 1 LLC | 1 000000000% | CPIA Holdings No 1 LLC | 100 000000000% | | Subsidiary | United States | x |
| CPIA FX Investments Inc | 100 0000000000% | CPIA Equity No 1 Inc | 100 0000000000% | | Subsidiary | United States | × |
| CPIA Holdings No 1 LLC | 100 0000000000% | CPIA Equity No 1 Inc | 100 0000000000% | | Subsidiary | United States | х |
| CPIA Investments No 1 Limited | 100 000000000% | Northwharf Investments Limited | 100 000000000% | 40 000 Class A Ordinary shares 8 645 Class B Ordinary shares 1,204 Class C Ordinary shares 1,244 56 Class D Ordinary shares 403 52 Class E Ordinary shares 521 94 Class F Ordinary shares 2 679 03 Class H Ordinary shares | Subsidiary | Cayman Islands | x |
| | | | | 312 12 Class H 2012 Ordinary shares 1 092 61 Class J Ordinary shares | | | |
| CPIA Investments No 2 Limited | 100 000000000% | Northwharf Investments Limited | 100 000000000% | Ordinary shares 1 092 61 Class J Ordinary shares 5 000 Ordinary shares | Subsidiary | Cayman Islands | x |
| Crescent Real Estate Member LLC | 100 0000000000% | Barclays Bank PLC | 100 00000000000% | Ordinary shares 1 092 61 Class J Ordinary shares 5 000 Ordinary | Subsidiary | United States | x |
| Crescent Real Estate Member LLC Crescent Fearing 1 P | 100 000000000% 0 1000000000% | Barclays Bank PLC Crescent Plaza Restaurant GP_LLC | 100 000000000% 40 0000000000% | Ordinary shares 1 092 61 Class J Ordinary shares 5 000 Ordinary shares Member interest | Subsidiary Significant Other Interest | United States United States | |
| Crescent Real Estate Member LLC Crescent Fearing LP Crescent Fearing LP | 100 000000000% 0 1000000000% 49 9000000000% | Barclays Bank PLC Crescent Plaza Restaurant GP LLC Crescent Plaza Hotel Owner LP | 100 0000000000% 40 0000000000% 40 0000000000 | Ordinary shares 1 092 61 Class J Ordinary shares 5 000 Ordinary shares Member interest Company Merged | Subsidiary Significant Other Interest Significant Other Interest | United States United States United States | |
| Crescent Real Estate Member LLC Crescent Fearing LP Crescent Fearing LP CREW Tahoe LLC | 100 000000000% 0 100000000% 49 900000000% 76 000000000% | Barclays Bank PLC Crescent Plaza Restaurant GP LLC Crescent Plaza Hotel Owner LP CREW Tahoe Holdings LLC | 100 000000000% 40 000000000% 40 000000000% 60 800000000% | Ordinary shares 1 092 61 Class J Ordinary shares 5 000 Ordinary shares Member interest Company Merged Member interest | Subsidiary Significant Other Interest Significant Other Interest Significant Other Interest | United States United States United States United States | × |
| Crescent Real Estate Member LLC Crescent Fearing LP Crescent Fearing LP CREW Tahoe LLC Cross Bay Capital Re Limited (In Liquidation 20/11/2014) Dissolved 27/03/2015) | 100 000000000% 0 1000000000% 49 9000000000% | Barclays Bank PLC Crescent Plaza Restaurant GP LLC Crescent Plaza Hotel Owner LP | 100 0000000000% 40 0000000000% 40 0000000000 | Ordinary shares 1 092 61 Class J Ordinary shares 5 000 Ordinary shares Member interest Company Merged Member interest | Subsidiary Significant Other Interest Significant Other Interest Significant Other | United States United States United States | |
| Crescent Real Estate Member LLC Crescent Fearing LP Crescent Fearing LP CREW Tahoe LLC Cross Bay Capital Re Limited (In Liquidation 20/11/2014) Dissolved | 100 000000000% 0 100000000% 49 900000000% 76 000000000% | Barclays Bank PLC Crescent Plaza Restaurant GP LLC Crescent Plaza Hotel Owner LP CREW Tahoe Holdings LLC | 100 000000000% 40 000000000% 40 000000000% 60 800000000% | Ordinary shares 1 092 61 Class J Ordinary shares 5 000 Ordinary shares Member interest Company Merged Member interest 570 000 Ordinary shares | Subsidiary Significant Other Interest Significant Other Interest Significant Other Interest Subsidiary Associate | United States United States United States United States Bermuda Germany | × |
| Crescent Real Estate Member LLC Crescent Fearing LP Crescent Fearing LP CREW Tahoe LLC Cross Bay Capital Re Limited (In Liquidation 20/11/2014) Dissolved 27/00/2015) | 100 000000000% 0 1000000000% 49 900000000% 76 0000000000% | Barclays Bank PLC Crescent Plaza Restaurant GP LLC Crescent Ptaza Hotel Owner L.P CREW Tahoe Holdings LLC Barclays Bank PLC | 100 000000000% 40 000000000% 40 000000000% 60 800000000% | Ordinary shares 1 092 61 Class J Ordinary shares 5 000 Ordinary shares Member interest Company Merged Member interest | Subsidiary Significant Other Interest Significant Other Interest Significant Other Interest Subsidiary Associate | United States United States United States United States Bermuda Germany | × |
| Crescent Real Estate Member LLC Crescent Fearing L P Crescent Fearing L P CREW Tahoe LLC Cross Bay Capital Re Limited (In Liquidation 20/11/2014) Dissolved 27/03/2015) CU Uetikon GmbH (Sold 15/06/2015) Culemborg Investment Properties | 100 000000000% 0 1000000000% 49 900000000% 76 000000000% 100 000000000% | Barclays Bank PLC Crescent Plaza Restaurant GP LLC Crescent Plaza Hotel Owner LP CREW Tahoe Holdings LLC Barclays Bank PLC Barclays Industrial Investments Limited | 100 000000000% 40 000000000% 40 000000000% 60 800000000% 100 000000000% | Ordinary shares 1 092 61 Class J Ordinary shares 5 000 Ordinary shares Member interest Company Merged Member interest 570 000 Ordinary shares | Subsidiary Significant Other Interest Significant Other Interest Significant Other Interest Subsidiary Associate Significant Other | United States United States United States United States Bermuda Germany | × |
| Crescent Real Estate Member LLC Crescent Fearing L P Crescent Fearing L P Crescent Fearing L P CREW Tahoe LLC Cross Bay Capital Re Limited (In Liquidation 20/11/2014) Dissolved 27/03/2015) CU Uetikon GmbH (Sold 15/06/2015) Culemborg Investment Properties Properties Properties No 1 Limited (In Liquidation 18 12:2014) Curve Investments GP | 100 000000000% 0 1000000000% 49 900000000% 76 0000000000% 20 2400000000% 50 000000000% 50 000000000% | Barclays Bank PLC Crescent Plaza Restaurant GP LLC Crescent Plaza Hotel Owner LP CREW Tahoe Holdings LLC Barclays Bank PLC Barclays Industrial Investments Limited Absa Bank Limited Barclays Bank PLC Barclays Investment Holdings Inc | 100 000000000% 40 000000000% 40 000000000% 60 800000000% 100 000000000% 31 1598441668% 100 000000000% | Ordinary shares 1 092 61 Class J Ordinary shares 5 000 Ordinary shares Member interest Company Merged Member interest 570 000 Ordinary shares 50 Ordinary B shares | Subsidiary Significant Other Interest Significant Other Interest Significant Other Interest Subsidiary Associate Significant Other Interest Subsidiary Subsidiary Subsidiary | United States United States United States United States Bermuda Germany South Africa Cayman Islands United States | x |
| Crescent Real Estate Member LLC Crescent Fearing LP Crescent Fearing LP Crescent Fearing LP CREW Tahoe LLC Cross Bay Capital Re Limited (In Liguidation 20/11/2014) Dissolved 27/03/2015) CU Uetikon GmbH (Sold 15/06/2015) Culemborg Investment Properties Prophetary Limited Cureton Investments No 1 Limited (In Liguidation 16 12/2014) | 100 000000000% 0 1000000000% 49 900000000% 76 0000000000% 20 2400000000% 50 000000000% 50 000000000% | Barclays Bank PLC Crescent Plaza Restaurant GP LLC Crescent Plaza Hotel Owner LP CREW Tahoe Holdings LLC Barclays Bank PLC Barclays Industrial Investments Limited Absa Bank Limited Barclays Bank PLC | 100 000000000% 40 000000000% 40 000000000% 60 800000000% 100 000000000% 31 1598441668% 100 000000000% | Ordinary shares 1 092 61 Class J Ordinary shares 5 000 Ordinary shares Member interest Company Merged Member interest 570 000 Ordinary shares 1 Ordinary B shares | Subsidiary Significant Other Interest Significant Other Interest Significant Other Interest Significant Other Interest Subsidiary Associate Significant Other Interest Significant Other Interest Subsidiary | United States United States United States United States Bermuda Germany South Africa Cayman Islands United States United States United States United States | x |
| Crescent Real Estate Member LLC Crescent Fearing L P Crescent Fearing L P Crescent Fearing L P CREW Tahoe LLC Cross Bay Capital Re Limited (In Liquidation 20/11/2014) Dissolved 27/03/2015) CU Uetikon GmbH (Sold 15/06/2015) Culemborg Investment Properties Properties Properties No 1 Limited (In Liquidation 18 12:2014) Curve Investments GP | 100 000000000% 0 1000000000% 49 900000000% 76 0000000000% 20 2400000000% 50 000000000% 50 000000000% | Barclays Bank PLC Crescent Plaza Restaurant GP LLC Crescent Plaza Hotel Owner LP CREW Tahoe Holdings LLC Barclays Bank PLC Barclays Industrial Investments Limited Absa Bank Limited Barclays Bank PLC Barclays Investment Holdings Inc | 100 000000000% 40 000000000% 40 000000000% 60 800000000% 100 000000000% 31 1598441668% 100 000000000% | Ordinary shares 1 092 61 Class J Ordinary shares 5 000 Ordinary shares Member interest Company Merged Member interest 570 000 Ordinary shares 1 Ordinary shares 1 Ordinary shares 9 999 Ordinary | Subsidiary Significant Other Interest Significant Other Interest Significant Other Interest Subsidiary Associate Significant Other Interest Subsidiary Subsidiary Subsidiary | United States United States United States United States Bermuda Germany South Africa Cayman Islands United States | x x x |
| Crescent Real Estate Member LLC Crescent Fearing L P Crescent Fearing L P Crescent Fearing L P CREW Tahoe LLC Cross Bay Capital Re Limited (In Liguidation 20/11/2014) Dissolved 27/03/2015) CU Uetikon GmbH (Sold 15/06/2015) Culemborg Investment Properties Proprietary Limited Cureton Investments No 1 Limited (In Liquidation 18 12-2014) Curve Investments GP Curve Investments GP | 100 000000000% 0 1000000000% 49 900000000% 76 0000000000% 20 2400000000% 50 000000000% 50 000000000% 50 000000000% | Barclays Bank PLC Crescent Plaza Restaurant GP LLC Crescent Plaza Hotel Owner L.P CREW Tahoe Holdings LLC Barclays Bank PLC Barclays Industrial Investments Limited Absa Bank Limited Barclays Bank PLC Barclays Bank PLC Barclays Bank PLC Barclays Bank PLC | 100 000000000% 40 000000000% 40 000000000% 60 800000000% 100 000000000% 31 1598441668% 100 000000000% | Ordinary shares 1 092 61 Class J Ordinary shares 5 000 Ordinary shares Member interest Company Merged Member interest 570 000 Ordinary shares 1 Ordinary shares 1 Ordinary shares 9 999 Ordinary shares | Subsidiary Significant Other Interest Significant Other Interest Significant Other Interest Subsidiary Associate Significant Other Interest Subsidiary Subsidiary Subsidiary Subsidiary Subsidiary Subsidiary | United States United States United States United States Bermuda Germany South Africa Cayman Islands United States United States United States United States | x x x |
| Crescent Real Estate Member LLC Crescent Fearing L P Crescent Fearing L P CREW Tahoe LLC Cross Bay Capital Re Umited (In Liquidation 20/11/2014) Dissolved 27/03/2015) CU Uetikon GmbH (Sold 15/06/2015) Culemborg Investment Properties Properties Properties Properties Properties Curve Investments No 1 Limited (In Liquidation 18 12-2014) Curve Investments GP Curve Investments GP Cuth Investments Limited | 100 000000000% 0 1000000000% 49 900000000% 76 0000000000% 20 2400000000% 50 000000000% 50 000000000% 50 000000000% 100 000000000% | Barclays Bank PLC Crescent Plaza Restaurant GP LLC Crescent Plaza Hotel Owner L.P CREW Tahoe Holdings LLC Barclays Bank PLC Barclays Industrial Investments Limited Absa Bank Limited Barclays Bank PLC Barclays Investment Holdings Inc Barclays Bank PLC Gallen Investments Limited | 100 000000000% 40 000000000% 40 000000000% 60 800000000% 100 000000000% 31 1598441668% 100 000000000% 100 00000000% | Ordinary shares 1 092 61 Class J Ordinary shares 5 000 Ordinary shares Member interest Company Merged Member interest 570 000 Ordinary shares 1 Ordinary shares 1 Ordinary shares 9 999 Ordinary shares | Subsidiary Significant Other Interest Significant Other Interest Significant Other Interest Subsidiary Associate Significant Other Interest Subsidiary Subsidiary Subsidiary Subsidiary Subsidiary Subsidiary Subsidiary | United States United States United States United States United States Bermuda Germany South Africa Cayman Islands United States United States United States Cayman Islands | x |
| Crescent Real Estate Member LLC Crescent Fearing L P Crescent Fearing L P Crescent Fearing L P CREW Tahoe LLC Cross Bay Capital Re Limited (In Liquidation 20/11/2014) Dissolved 27/03/2015) CU Uetikon GmbH (Sold 15/06/2015) Culemborg Investment Properties Propnetary Limited Cureton Investments No 1 Limited (In Liquidation 18 12-2014) Curve Investments GP Curve Investments GP Curve Investments Limited Declard Investments Proprietary Limited (De-registered/Struck Off 13/03/2015) Delia Investments Limited (In liquidation | 100 000000000% 0 1000000000% 49 900000000% 76 0000000000% 20 2400000000% 50 000000000% 50 000000000% 50 000000000% 100 000000000% | Barclays Bank PLC Crescent Plaza Restaurant GP LLC Crescent Plaza Hotel Owner LP CREW Tahoe Holdings LLC Barclays Bank PLC Barclays Industrial Investments Limited Absa Bank Limited Barclays Bank PLC Barclays Investment Holdings Inc Barclays Bank PLC Gallen Investments Limited | 100 000000000% 40 000000000% 40 000000000% 60 800000000% 100 000000000% 31 1598441668% 100 000000000% 100 00000000% 62 3196883337% | Ordinary shares 1 092 61 Class J Ordinary shares 5 000 Ordinary shares Member interest Company Merged Member interest 570 000 Ordinary shares 1 Ordinary shares 1 Ordinary shares 9 999 Ordinary shares 6 Ordinary shares | Subsidiary Significant Other Interest Significant Other Interest Significant Other Interest Subsidiary Associate Significant Other Interest Subsidiary Subsidiary Subsidiary Subsidiary Subsidiary Subsidiary Subsidiary | United States United States United States United States Bermuda Germany South Africa Cayman Islands United States United States United States United States South Africa | x |

| DG Solar Lessee LLC | 50 000000000% | Barclays Capital Holdings Inc | 50 0000000000% | All voting must be unanimous therefore 50-50 voting split | Significant Other Interest | United States | |
|---|----------------------------------|--|----------------------------------|---|-------------------------------|-------------------------------|-----|
| Diluculo Investments Proprietary Limited | 100 0000000000% | Barclays Africa Group Limited | 62 3196883337% | 100 Ordinary shares | Subsidiary | South Africa | x |
| Diluculo Properties Proprietary Limited | 100 000000000% | Diluculo Investments Proprietary Limited | 62 3196883337% | 100 Ordinary shares | Subskliary | South Africa | × |
| Diluculo Property Trading Propnetary Umited | 100 0000000000% | Diluculo Investments Proprietary Limited | 62 3196883337% | 100 ordinary shares | Subsidiary | South Africa | x |
| DMW Realty Limited | 100 0000000000% | Bardays Bank PLC | 100 0000000000% | 1 Ordinary shares | Subsidiary | United Kingdom | × |
| Draakloof Properties Propnetary Limited | BO 0000000000% | Mertin Proprietary Limited | 49 8557506670% | 80 ORDINARY PAR VALUE shares | Subsidiary | South Ainca | × |
| Durtacher Nominees Limited | 100 0000000000% | Barclays Capital Services Limited | 100 000000000% | 8 ORDINARY shares | Subsidiary | United Kingdom | х |
| Eagle Financial & Leasing Services | 100 0000000000% | Barclays Bank PLC | 100 0000000000% | Ordinary Shares | Subsidiary | Cayman Islands | х |
| Eagle Financial and Leasing Services (UK) Limited | 100 0000000000% | Barclays Bank PLC | 100 0000000000% | 2 ORDINARY shares | Subsidiary | United Kingdom | × |
| Eagle Holdings Ltd | 100 0000000000% | Barclays Trust Company (Cayman) Limited | 100 0000000000% | 1 ORDINARY shares | Subsidiary | Cayman Islands | x |
| Eagle Management Services Limited | 100 0000000000% | Barclays Trust Company (Cayman) Limited | 100 0000000000% | 100 000 Ordinary shares | Subsidiary | Cayman Islands | × |
| East West Resort Development VI L.P. L.L.L.P. | 44 8200000000% | Crescent Resort Development LLC | 35 8560000000% | | Significant Other Interest | United States | |
| East West Resort Development XIV LP LLLP | 41 9000000000% | Crescent TRS Holdings LLC | 33 5200000000% | Member interest | Significant Other Interest | United States | |
| Ebbgate Investments Limited (In Injuridation 30/03/2015) | 100 0000000000% | Barclays Bank PLC | 100 0000000000% | 25 052 ORDINARY shares | Subsidiary | United Kingdom | × . |
| EFS Namibla Proprietary Limited | 100 0000000000% | Bardays Africa Group Limited | 62 3196883337% | 900 Ordinary shares | <u> </u> | Namibia | × |
| Eldfell Investments Limited (In Liquidation 28/05/2015) | 100 0000000000% | Bardays Bank PLC | 100 0000000000% | 1 Ordinary shares | Subsidiary | United Kingdom | × |
| EM Investments (Switzerland) Limited (In liquidation 28/10/2010) (Dissolved 23/03/2015) | 100 0000000000% | Bardays Bank PLC | 100 0000000000% | 600 000 Ordinary shares | Subsidiary | United Kingdom | * |
| EM Investments No 1 Limited (In Liquidation 27/04/2015) | 100 0000000000% | Barclays Bank PLC | 100 0000000000% | 7 000 003 Ordinary shares | Subsidiary | United Kingdom | x |
| EnterCard Holding AB | 40 000000000% | Barclays Bank PLC | 40 0000000000% | | Significant Other Interest | | |
| EnterCard Norge AS | 100 0000000000% | EnterCard Holding AB | 40 0000000000% | | Significant Other Interest | - | |
| EnterCard Sverige AB | 100 0000000000% | EnterCard Holding AB | 40 0000000000% | | Significant Other Interest | | |
| Equifirst Corporation (In liquidation 30/06/2010) | 100 0000000000% | Barclays Capital Real Estate Holdings Inc | 100 0000000000% | 4 397 Common Stock shares | | United States | x |
| Equistone Founder Partner II L.P | 20 0000000000% | Bardays Bank PLC | 20 0000000000% | | Associate | United Kingdom | |
| Equistone Founder Partner III LP Equity Estates Basingstoke Limited | 35 0000000000% 50 0000000000% | Barclays Bank PLC Absa Bank Limited | 35 0000000000% 31 1598441668% | 5 000 Ordinary A | | United Kingdom United Kingdom | |
| Equity Value Investments Limited Liability Partnership | 10 0000000000% | Barclays Group US Inc | 100 0000000000% | shares Member interest | Interest Subsidiary | United Kingdom | x |
| Equity Value Investments Limited Liability Partnership | 90 0000000000% | Equity Value Investments No.2 Limited | 100 0000000000% | Member interest | Subsidiary | United Kingdom | x |
| Equity Value Investments No 1 Limited | 100 0000000000% | Barclays Bank PLC | 100 0000000000% | 1 000 000 Ordinary shares | Subsidiary | United Kingdom | x |
| Equity Value Investments No.2 Limited | 100 0000000000% | Equity Value Investments No 1 Limited | 100 0000000000% | 1 000 000 Ordinary shares 6 000 000 | Subsidiary | United Kingdom | x |
| Eschenbach Holding GmbH | 21 7000000000% | Barclays Industrial Investments Limited | 21 7000000000% | Preference shares | Associate | Germany | |
| Eudea SpA | 22 0300000000% | Barclays Industrial Investments Limited | 22 0300000000% | | Associate | ltaly | |
| EW Deer Valley LLC | 41 1718000000% | East West Resort Development IV | 29.2777281042% | Member interest | Significant Other | United States | |
| Exshelfco (DZBC) | 100 0000000000% | Barclays Capital Securities Limited | 100 0000000000% | 1 174 720 ORDINARY shares | Interest Subsidiary | United Kingdom | x |
| Fair and Square Limited (in liquidation 23/02/2011) | 100 0000000000% | Barclays Bank PLC | 100 0000000000% | 1 900 000 Ordinary shares | Subsidiary | United Kingdom | x |
| Feste Investments Limited (In liquidation 21/07/2015) | 100 0000000000% | Barctays Bank PLC | 100 0000000000% | 1 Ordinary shares 9 999 Ordinary | Subsidiary | Cayman Islands | x |
| FFS Finance South Africa (RF) Proprietary Limited | 50 000000000% | Absa Bank Limited | 31 1598441668% | shares 16,177 ORDINARY shares | Significant Other Interest | South Africa | |
| Financiere DSBG SAS | 22 6200000000% | Barclays Industrial Investments Limited | 22 6200000000% | J. 100 | Associate | France | |
| Fincor Finance Corporation Limited | 100 0000000000% | Barclays Bank of Zimbabwe Limited | 67 6753159257% | 16 000 000 ORDINARY shares | Subsidiary | Zimbabwe | х |
| Finpart Nominees Limited | 100 0000000000% | Bardays Capital Services Limited | 100 0000000000% | 100 ORDINARY shares | Subsidiary | United Kingdom | x |
| FIRSTPLUS Financial Group PLC | 100 0000000000% | Bardays Bank PLC | 100 0000000000% | 353 000 000 ORDINARY shares | Subsidiary | United Kingdom | × |
| Foltus Investments Limited | 100 0000000000% | Swan Lane Investments Limited | 100 0000000000% | 100 Ordinary shares | Subsidiary | United Kingdom | × |
| Fradey Nominees (RF) Proprietary Limited | 100 0000000000% | Absa Stockbrokers Proprietary Limited | 62 3196883337% | 2 ORDINARY PAR VALUE shares | Subsidiary | South Africa | х |
| Frankland Properties Limited | 100 0000000000% | Bardays Bank PLC | 100 0000000000% | 1 000 Ordinary shares | Subsidiary | Gibraltar | x |
| Furbridge Investments Limited | 100 0000000000% | Gallen Investments Limited | 100 0000000000% | 1 Ordinary shares 9 999 Ordinary shares | Subsidiary | Cayman Islands | x |
| Gallen Investments Limited | 100 0000000000% | Capton Investments Limited | 100 0000000000% | 5 160 001 Ordinary shares | Subsidiary | Cayman Islands | x |
| Gardman Group Limited | 3 2900000000% | Globe Normnees Limited | 38.2000000000% | 3 657 A Ordinary Shares | Associate | United Kingdom | |
| | | | | | | | |

| Gardman Group Limited | 34 9100000000% | Barclays Bank PLC | 38.2000000000% | 38 843 A Ordinary Shares | Associate | United Kingdom | |
|---|------------------|---|-----------------|---|-------------------------------|----------------|-------|
| Gerrard (OMH) Limited | 100 00000000000% | Gerrard Management Services Limited | 100 0000000000% | 66 200 350 ORDINARY shares | Subsidiary | United Kingdom | х . |
| Gerrard Financial Planning Limited | 100 0000000000% | Gerrard Management Services Limited | 100 0000000000% | 1 629 125 Ordinary shares | Subsidiary | United Kingdom | x |
| Gerrard Investment Management Limited | 100 0000000000% | Gerrard Management Services Limited | 100 0000000000% | 22 325 000 ORDINARY shares | Subsidiary | United Kingdom | × |
| Gerrard Management Services Limited | 100 000000000% | Barclays Bank PLC | 100 0000000000% | 5 984 992 ORDINARY shares | Subsidiary | United Kingdom | x |
| Gerrard Nominees Limited | 100 0000000000% | Gerrard Investment Management | 100 0000000000% | 5 Ordinary shares | Subsidiary | United Kingdom | x |
| Gironde Investments Limited (In | 100 0000000000% | Limited Barctays Bank PLC | 100 000000000% | 1 Ordinary shares | Subsidiary | Cayman Islands | x |
| Liquidation 05/09/2014) Global Alliance Seguros S A | 97 9879275654% | Absa Financial Services Africa | 62 3196883337% | 97 400 000 Ordinary | Subsidiary | Mozambique | x |
| Global Alliance Seguros S A | 1 0060362173% | Holdings Propnetary Limited Absa Insurance Company Limited | 62 3196883337% | shares 1 000 000 Ordinary | Subsidiary | Mozambique | × |
| Global Alliance Seguros S.A. | 1 0060362173% | Absa Life Limited | 62 3196883337% | shares 1 000 000 Ordinary | Subsidiary | Mozambique | x |
| Global Dynasty Natural Resource | 50 000000000% | BNRI ENG GP LLP | 100 0000000000% | shares | Subsidiary | United Kingdom | x |
| Private Equity Limited Partnership Global Dynasty Natural Resource | 50 0000000000% | North Colonnade Investments Limited | 100 000000000% | | Subsidiary | United Kingdom | x |
| Private Equity Limited Partnership Globe Nominees Limited | 100 0000000000% | Barclays Unquoted Investments | 100 0000000000% | 2 Ordinary shares | Subsidiary | United Kingdom | x |
| GM Computers Limited | 100 0000000000% | Limited Greig Middleton Holdings Limited | 100 0000000000% | 100 ORDINARY | Subsidiary | United Kingdom | × |
| GN Tower Limited | 100 0000000000% | GW City Ventures Limited | 50 000000000% | shares 1 Ordinary shares | Significant Other | | |
| Godler Limited | 100 00000000000% | Bardays Bank PLC | 100 00000000% | 100 Ordinary shares | Interest | | |
| | | | | | Subsidiary | Cayman Islands | × |
| Golden Companhia Securitizadora de Creditos Financeiros (Merged with Banco Barclays S A 29/04/2015) | 100 0000000000% | Banco Barclays S A | 99 9979889998% | 1 487 300 Ordinary shares | Subsidiary | Brazil | x |
| Golden Eagle Holdings Ltd | 100 0000000000% | Bardays Trust Company (Cayman) Limited | 100 0000000000% | 10 ORDINARY shares | Subsidiary | Cayman Islands | x |
| Goldfish Card Services Limited (in | 100 000000000% | Barclays Bank PLC | 100 0000000000% | 2 Ördinary shares | Subsidiary | United Kingdom | х |
| Iquidation 25/03/10] Goldfish Receivables Limited (In Liquidation 23/05/2014) (Dissolved 23/01/2015) | 100 00000000000% | Bardays Bank PLC | 100 0000000000% | 100 Ordinary shares | Subsidiary | United Kingdom | х |
| Goldreef Village Share Block Limited | 99 2981471084% | Compro Holdings Proprietary Limited | 61 8822957991% | 7 074 ORDINARY PAR VALUE shares | Subsidiary | South Africa | x |
| Gracechurch Services Corporation | 100 0000000000% | Barclays Group US Inc | 100 0000000000% | 100 Common shares | Subsidiary | United States | х |
| Greater London Offices (Central House) Limited (in receivership 06/05/2011) | 100 0000000000% | Greater London Offices Limited (In Liquidation 20/12/2013) | 50 0000000000% | Crdinary shares | Significant Other Interest | United Kingdom | |
| Greater London Offices (Old Broad Street) Limited (in receivership 06/05/2011) | 100 0000000000% | Greater London Offices Limited (In Liquidation 20/12/2013) | 50 0000000000% | 1 Ordinary shares | Significant Other Interest | United Kingdom | |
| Greater London Offices Limited (In Liquidation 20/12/2013) | 50 0000000000% | Bardays Unquoted Property Investments Limited | 50 0000000000% | 500 000 Ordinary B shares | Significant Other Interest | United Kingdom | |
| Greig Middleton Holdings Limited | 100 0000000000% | Gerrard Management Services Umited | 100 000000000% | 908 682 ORDINARY shares | | United Kingdom | × |
| Greig Middleton Nominees Limited | 100 0000000000% | Gerrard Investment Management Limited | 100 0000000000% | 2 ORDINARY shares | Subsidiary | United Kingdom | x |
| Grenache & Cie S N C (In Liquidation 29/09/2014) | 30 5000000000% | Barclays US Investments S à r I | 30.5000000000% | Grenache Sart holds 400 000 A fractional | | Luxembourg | |
| GRU Power Inc. (Dissolved 30/06/2015) | 100 0000000000% | Bardays Group US Inc | 100 000000000% | interests 1 000 Common | Subsidiary | United States | × |
| Grupo Financiero Barclays Mexico S A | | Bardays Bank PLC | 100 000000000% | shares 1 149 706 219 | Subsidiary | Mexico | x |
| de C V | | <i></i> | | Ordinary F Shares shares 1 Ordinary B Shares shares | , | | |
| Guaret Investments No 1 Proprietary Limited | 100 0000000000% | ACMB Specialised Finance Nominees Proprietary Limited | 62 3196883337% | 100 ORDINARY shares | Subsidiary | South Africa | x |
| GW City Ventures Limited | 50 0000000000% | Bardays Unquoted Property Investments Limited | 50 0000000000% | 25 000 Ordinary B shares | Significant Other Interest | United Kingdom | |
| Hamar Investments Limited | 100 0000000000% | Bardays Bank PLC | 100 000000000% | 999 594 Ordinary shares | Subsidiary | Cayman Islands | × |
| Harflane Limited | 100 0000000000% | Barctays Bank PLC | 100 000000000% | 100 Ordinary shares | Subsidiary | Cayman Islands | x |
| Hauteville UK Investments Limited (In | 100 000000000% | Capton Investments Limited | 100 000000000% | 1 Ordinary shares | Subsidiary | Cayman Islands | х |
| Liquidation 18/08/2014) Hawkins Funding Limited | 100 0000000000% | Bardays Bank PLC | 100 0000000000% | 55 484 000 Ordinary | Subsidiary | United Kingdom | x |
| Hentock Limited | 100 000000000% | Bardays Bank PLC | 100 0000000000% | shares 100 Ordinary shares | Subsidiary | Cayman Islands | х |
| Herakigien Limited | 100 0000000000% | Foltus Investments Limited | 100 0000000000% | 222 683 Ordinary | Subsidiary | United Kingdom | × |
| Hoardburst Limited (In Liquidation 15/05/2015) | 100 0000000000% | Hawkins Funding Limited | 100 0000000000% | 1 Ordinary shares 35 600 000 Ordinary shares | Subsidiary | United Kingdom | х |
| Hollygrice Limited | 100 000000000% | Bardays Bank PLC | 100 000000000% | 100 Ordinary shares | Subsidiary | Cayman Islands | x |
| Hurley Investments No 1 Limited | 100 0000000000% | Bardays Bank PLC | 100 0000000000% | 300 000 Ordinary | Subsidiary | Cayman Islands | X |
| Hurley Investments No.2 Limited (In | 100 0000000000% | Capton Investments Limited | 100 0000000000% | 1 Ordinary shares | Subsidiary | Cayman Islands | x |
| Liquidation 05/09/2014) HYMF (Cayman) Limited | 100 0000000000% | HYMF Inc. | 100 0000000000% | 1 000 Ordinary | Subsidiary | Cayman Islands | x |
| | | | · | shares | | | · · · |

| HYMF Inc | 100 0000000000% | Barclays Group US Inc | 100 0000000000% | 100 COMMON shares | Subsidiary | United States | × |
|---|---|--|-----------------|---|-------------------------------|-----------------------------|----------|
| beralbion A I E | 10 0000000000% | Barclays Mediador Operador de Banca Seguros Vinculado S A | 100 0000000000% | 300 Ordinary shares | Subsidiary | Spaıл | x |
| beralbion A I E | 20 000000000% | Barclays Bank S A U | 100 0000000000% | 600 Ordinary shares | Subsidiary | Spain | x |
| beralbion A I E | 70 0000000000% | Barclays Barik PLC | 100 0000000000% | 2 100 Ordinary | Subsidiary | Spain | × |
| gloo Regeneration (General Partner) | 25 0000000000% | Barclays Funds Investments Limited | 25 000000000% | shares 1 C Ordianry shares | Associate | United Kingdom | |
| umited mry Holdings Limited (In Liquidation | 100 0000000000% | Barclays Bank PLC | 100 0000000000% | 43 550 428 | Subsidiary | United Kingdom | x |
| 24/07/2007) (Dissolved 22/03/2015) | | 513-1,5 5 4 m 1 5 5 | | ORDINARY shares | Cocolary | omica imgaam | - |
| Inmuebles y Servicios Barctays SA Sold 02/01/2015) | 100 0000000000% | Barclays Bank S A U | 100 0000000000% | 586 000 Ordinary shares | Subsidiary | Spain | х |
| Integrated Processing Solutions | 50 0000000000% | Absa Bank Limited | 31 1598441668% | | Significant Other | South Africa | |
| Proprietary Limited nvestors in infrastructure Limited | 100 0000000000% | Barclays Bank PLC | 100 0000000000% | 20 600 000 | Interest Subsidiary | United Kingdom | × |
| ins Investments 1 Limited | 100 0000000000% | Barclays Bank PLC | 100 000000000% | ORDINARY shares 400 000 Ordinary | Subsidiary | Cayman Islands | x |
| SB CANARIAS SA (Sold 02/01/2015) | 100 0000000000% | Barclays Bank S A U | 100 0000000000% | shares 100 000 Ordinary | Subsidiary | Spain | x |
| Sentials Proprietary Limited | 100 0000000000% | Woolworths Financial Services | 31 1598449458% | shares 60 Ordinary shares | | | |
| | | Proprietary Limited | | | Subsidiary | South Africa | x |
| sland Nominees Limited | 100 0000000000% | Barclays Wealth Trustees (Isle of Man) Limited | 100 0000000000% | 25 000 Ordinary shares | Subsidiary | Isle of Man | x |
| Julius Textile Investment Sart | 100 00000000000 | MK Opportunities GP Limited | 100 0000000000% | 1 000 Ordinary shares | Subsidiary | Luxernbourg | × |
| J V Estates Limited | 100 0000000000% | Barclays Mercantile Business Finance Limited | 100 000000000% | 2 ORDINARY shares | Subsidiary | United Kingdom | × |
| JV Assets Limited | 100 0000000000% | Cobalt Investments Limited | 100 0000000000% | 32 Class C shares | Subsidiary | , | х |
| Kafue House Limited | 100 00000000000 | Barclays Bank Zambia Ptc | 62 3196883337% | 2 357 500 ORINARY shares | Subsidiary | Zambia | x |
| Kangrove Proprietary Limited | 100 00000000000% | ACMB Specialised Finance Nominees Proprietary Limited | 62 3196883337% | 100 ORDINARY shares | Subsidiary | South Africa | × |
| Karami Holdings Limited | 100 0000000000% | Barclays Trust Company (Jersey) Limited | 100 000000000% | 9 Ordinary shares | Subsidiary | Jersey | × |
| Keepier Investments | 100 00000000000 | Barclays Bank PLC | 100 0000000000% | 100 Ordinary US\$ | Subsidiary | United Kingdom | x |
| | | | | shares, 2 Ordinary £ shares | | | |
| Kempwest Propnetary Limited | 50 0000000000% | Absa Bank Limited | 31 1598441668% | 2 000 Ordinary shares | Significant Other Interest | South Africa | |
| Kirsche Investments Limited | 100 00000000000% | Barclays Bank PLC | 100 0000000000% | 250 002 ORDINARY shares | Subsidiary | United Kingdom | x |
| La Torretta Beverages LLC | 100 00000000000% | La Torretta Hospitality LLC | 100 0000000000% | Member interest | Subsidiary | | x |
| La Torretta Hospitality LLC La Torretta Operations LLC | 100 0000000000% | La Torretta Operations LLC TPLL LLC | 100 0000000000% | Member interest TPLL LLC is the | Subsidiary | United States United States | x |
| La Torrella Operations LCC | 100 00000000000000000000000000000000000 | TFLE LLO | 100 00000000076 | member of LA TORRETTA OPERATIONS LLC | Subsidiary | United States | x |
| Lagalla Investments LLC | 100 0000000000% | Barclays Group US Inc | 100 0000000000% | Member interest | Subsidiary | United States | x |
| Laser Investment Company 1 Limited (In Iquidation 22/05/2015) | 100 00000000000% | Barclays Bank PLC | 100 0000000000% | 1 Ordinary shares | Subsidiary | United Kingdom | × |
| Laser Investment Company 2 Limited (In Iquadation 22/05/2015) | 100 00000000000% | Barclays Bank PLC | 100 0000000000% | 1 Ordinary shares | Subsidiary | United Kingdom | x |
| Lekkerleef Eiendoms Beperk | 100 0000000000% | Absa Bank Limited | 62 3196883337% | 2 Ordinary shares | Subsidiary | South Africa | x |
| Leonis Investments LLP | 0 9999000000% | Barclays Aldersgate Investments Limited | 100 0000000000% | Capital contribution of £102 938 657 41 | Subsidiary | United Kingdom | x |
| Leonis Investments LLP | 98 9904000000% | Swan Lane Investments Limited | 100 0000000000% | Capital contribution of | Subsidiary | United Kingdom | × |
| | | | | £10 190 927 083 30 | | | |
| Leonis Investments LLP | 0 0097000000% | Barclays Bank PLC | 100 0000000000% | Member interest | Subsidiary | United Kingdom | х . |
| Limited Liability Company "Barclays Capital" | 10 0000000000% | Barclays Capital Finance Limited | 100 0000000000% | 1 000 Ordinary shares | Subsidiary | Russian Federation | х |
| Limited Liability Company "Barclays Capital" | 90 000000000% | Bardays Bank PLC | 100 0000000000% | 9 000 Ordinary shares | Subsidiary | Russian Federation | x |
| Lindley Developments Limited | 100 0000000000% | Bardays Bank PLC | 100 0000000000% | 2 A VOTING shares | Subsidiary | United Kingdom | x |
| Lindmar Trust Company Limited | 100 0000000000% | Bardays Wealth Trustees (Guernsey) | 100 0000000000% | 7 Ordinary shares | Subsidiary | Guernsey | × |
| Lodel Propnetary Limited | 100 0000000000% | Limited ACMB Specialised Finance Nominees | 62 3196883337% | 100 ORDINARY | Subsidiary | South Africa | × |
| Lombard Street Nominees Limited | 100 0000000000% | Proprietary Limited Barclays Bank PLC | 100 0000000000% | shares 100 ORDINARY | Subsidiary | | × |
| Long Island Assets Limited | 100 0000000000% | Bardays Long Island Limited | 100 0000000000% | shares | | - | |
| | | · - | | 5 328 001 Ordinary shares | Subsidiary | | × |
| Long Island Holding A LLC | 100 0000000000% | Real Estate Participation Services Limited | 100 0000000000% | 100% of equity interests | Subsidiary | | x |
| Long Island Holding B LLC | 100 00000000000% | Bardays Bank PLC | 100 0000000000% | Member interest | Subsidiary | | x |
| Long Island Holding C LLC Long Island International Limited | 100 0000000000% | Bardays Bank PLC Long Island Assets Limited | 100 0000000000% | Member interest 1 Ordinary shares | Subsidiary Subsidiary | | x |
| (Dissolved 10/08/2015) | | | | | | • | |
| Loxley Investments Limited (In Liquidation 01/07/2014) | 100 0000000000% | Shooters Grove Holdings Limited (In Liquidation 09/05/2014) | 100 0000000000% | 1 Ordinary shares | Subsidiary | | X |
| LTDL Holdings LLC | 100 00000000000% | Bardays Capital Real Estate Finance Inc | 100 0000000000% | Member interest | Subsidiary | United States | x |
| | 100 0000000000% | Braven Investments No 1 Limited | 100 0000000000% | | Subsidiary | | × |
| | | | | 0.0.4 | Subsidiary | United Kingdom | x |
| Luscinia Investments Funds Lussac Investments Lunited (in Inquidation 25/07/2014) (Dissolved 05/06/2015) | 100 0000000000% | Capton Investments Limited | 100 0000000000% | 2 Ordinary shares | Scosiciary | Onted Kingdom | ^ |

| MAN Financial Services (SA) (RF) Proprietary Limited | 50 0000000000% | Absa Bank Lumited | 31 1598441668% | 1 000 Ordinary shares | Significant Other Interest | South Africa | |
|--|-----------------|--|-----------------|---|-------------------------------|-------------------------------|---|
| Marbury Holdings LLC | 100 0000000000% | Bardays Capital Holdings Inc | 100 0000000000% | 20 000,000 Common Stock shares | | United States | x |
| Marmanet Retirement Village Proprietary Limited | 100 0000000000% | Merfin Proprietary Limited | 62 3196883337% | 100 Ordinary shares | Subsidiary | South Africa | х |
| MB Acquired Operations Limited (De- registration/Strike Off Process | 100 0000000000% | Bardays Africa Group Limited | 62 3196883337% | 3 834 463 Ordinary shares | Subsidiary | South Africa | × |
| MCC Leasing (No 6) Limited | 100 0000000000% | Bardays Mercantile Business Finance Limited | 100 0000000000% | 100 ORDINARY shares | Subsidiary | United Kingdom | х |
| MCC Leasing (No.24) Limited (In Liquidation 03/07/2015) | 100 0000000000% | Bardays Mercantile Business Finance Limited | 100 0000000000% | 100 ORDINARY shares | Subsidiary | United Kingdom | x |
| Meeg Asset Finance Proprietary Limited (De-registration/Strike Off Process Commenced 01/11/2012) | 100 0000000000% | Absa Bank Limited | 62 3196883337% | 4 000 Ordinary shares | Subsidiary | South Africa | x |
| Menlo Investments Limited | 100 0000000000% | Bardays Bank PLC | 100 0000000000% | 100 000 ORDINARY | Subsidiary | United Kingdom | x |
| Mercantile Credit Company Limited | 100 0000000000% | Bardays Bank PLC | 100 000000000% | shares 400 ORDINARY shares | Subsidiary | United Kingdom | × |
| Mercantile Industrial Leasing Limited | 100 0000000000% | Barclays Mercantile Business Finance Limited | 100 000000000% | 500 500 ORDINARY shares | Subsidiary | United Kingdom | x |
| Mercantile Leasing Company (No 132) Limited | 100 0000000000% | Barclays Bank PLC | 100 0000000000% | 100 ORDINARY shares | Subsidiary | United Kingdom | x |
| Mercers Debt Collections Limited | 100 0000000000% | Barclays Bank PLC | 100 0000000000% | 2 ORDINARY shares | Subsidiary | United Kingdom | x |
| Merfin Proprietary Limited | 100 0000000000% | Absa Development Company Holdings | 62 3196883337% | 13 200 Ordinary | Subsidiary | South Africa | x |
| Meridian (SPV AMC) Corporation | 100 000000000% | Proprietary Limited Barclays Capital Finance Limited | 100 000000000% | shares 125 000 000 Common Stock | Subsidiary | Philippines | x |
| Mintaka Investments No. 4 Limited | 100 0000000000% | Hawkins Funding Limited | 100 0000000000% | shares 100 000 Ordinary shares | Subsidiary | Cayman Islands | x |
| MK Opportunities LP | 100 0000000000% | Bardays Bank PLC | 100 0000000000% | 1 Ordinary share | Subsidiary | Jersey | x |
| Moselle No 3 UK Investments Limited (In liquidation 18/08/2014) | 100 0000000000% | Bardays Bank PLC | 100 0000000000% | 2 Ordinary shares | Subsidiary | Cayman Islands | × |
| Muleta Investments Limited (In liquidation 20/12/2013) | 100 0000000000% | Hawkins Funding Limited | 100 0000000000% | 1 Ordinary shares 100 000 Ordinary shares | Subsidiary | United Kingdom | х |
| Myers Grove Investments Limited (In Liquidation 08/05/2014) (Dissolved 08/08/2015) | 100 0000000000% | Shooters Grove Holdings Limited (In Liquidation 09/05/2014) | 100 0000000000% | 1 Ordinary shares | Subsidiary | United Kingdom | × |
| Nation Wide Recovery Services | 100 0000000000% | Woolworths Financial Services Proprietary Limited | 31 1598449458% | 100 Ordinary shares | Subsidiary | South Africa | × |
| Proprietary Limited National Bank of Commerce Limited | 37 7554744526% | Barclays Africa Group Limited | 23.5290940078% | 1 034 500 Ordinary | | Tanzania United | |
| Naxos Investments Limited | 100 0000000000% | Barctays Bank PLC | 100 000000000% | shares 100 001 Ordinary | Interest Subsidiary | Republic of United Kingdom | x |
| New China Trust (Left Group | 19 5000260000% | Barctays Bank PLC | 19 5000260000% | shares 234 000 000 | Associate | China | |
| 23/06/2015) NewFunds Proprietary Limited | 100 0000000000% | Absa Bank Limited | 62 3196883337% | Ordinary shares 100 Ordinary shares | Subsidiary | South Africa | x |
| Newgold Managers Propnetary Limited | 49 0000000000% | Absa Bank Limited | 30 5366472835% | 49 ORDINARY PAR VALUE shares | Signdicant Other Interest | South Africa | |
| Ngwenya River Estate Proprietary | 100 0000000000% | Diluculo Property Trading Proprietary | 62 3196883337% | 100 Ordinary shares | Subsidiary | South Africa | x |
| Nkwe Rosslyn Properties Proprietary | 100 0000000000% | Limited Diluculo Property Trading Proprietary | 62 3196883337% | 100 Ordinary shares | Subsidiary | South Africa | x |
| Norfolk LP | 100 0000000000% | Limited Bardays Bank PLC | 100 0000000000% | | Subsidiary | Gibraltar | x |
| North Colonnade Investments Limited | 100 0000000000% | Westlerry Investments Limited | 100 0000000000% | 40 000 ORDINARY | Subsidiary | United Kingdom | × |
| Northern Lights Trading 197 Proprietary | 50 0000000000% | Absa Bank Limited | 31 1598441668% | shares 50 Ordinary shares | Significant Other | South Africa | |
| Limited Northwharl Investments Limited | 100 0000000000% | Bardays Bank PLC | 100 0000000000% | 650 Ordinary shares | Interest Subsidiary | United Kingdom | × |
| Northwhad Nominees Limited | 100 0000000000% | Bardays Bank PLC | 100 000000000% | 100 ORDINARY | Subsidiary | Ünited Kingdom | х |
| Odysseus (Martins) Investments Limited | 100 0000000000% | Gallen Investments Limited | 100 000000000% | shares 100 ORDINARY | Subsidiary | United Kingdom | x |
| (In Liquidation 01/04/2015) OGP Leasing Limited | 100 0000000000% | JV Assets Limited | 100 0000000000% | shares 1 650 Ordinary | Subsideary | Cayman Islands | × |
| Olieven Properties Proprietary Limited | 100 0000000000% | Absa Development Company Holdings Proprietary Limited | 62 3196883337% | shares 3 600 Ordinary shares | Subsidiary | South Africa | x |
| Opal 110 GmbH (in liquidation 01/01/2013) | 100 0000000000% | Baubecon Holding 1 GrnbH (in liquidation from 01/01/2013) | 100 000000000% | 1 Ordinary shares | Subsidiary | Germany | x |
| Ostia Funding No 1 LLC | 50 0000000000% | Hawkins Funding Limited | 50 0000000000% | | Subsidiary | United States | x |
| Ostia Funding No 2 LLC (Dissolved | 50 0000000000% | Ostia Funding No 1 LLC | 50 0000000000% | shares 224 997 Ordinary | Subsidiary | United States | x |
| Osta Funding No 2 LLC (Dissolved | 50 0000000000% | Ostia Funding No 1 LLC | 50 0000000000% | shares 1 Subscriber share | Subsidiary | United States | × |
| 16/03/2015) Otago Investments No 1 Limited (In liquidation 06/10/2014) (Dissolved | 100 0000000000% | Bardays Bank PLC | 100 0000000000% | 1 Ordinary shares | Subsidiary | Cayman Islands | х |
| 17/08/2015) Otago investments No 2 Lamited (in Liquidation 11/08/2014) (Dissolved 24/08/2015) | 100 0000000000% | Capton Investments Limited | 100 000000000% | 1 Ordinary shares | Subsidiary | Cayman Islands | x |
| Ottawa Development Trust Proprietary | 100 0000000000% | Allied Development Company | 62 3196883337% | 100 Ordinary shares | Subsidiary | South Africa | x |
| Overlook at Sugarloaf Inc | 100 0000000000% | Proprietary Limited Absa Bank Limited | 62 3196883337% | 100 Ordinary shares | Subsidiary | United States | × |
| Pacific Heights Investments 196 | 50 0000000000% | Absa Bank Limited | 31 1598441668% | 500 Ordinary shares | | South Africa | |
| Proprietary Limited Palmetfontein Investments Proprietary | 100 0000000000% | Absa Development Company Holdings | 62 3196883337% | 6 600 Ordinary | Interest Subsidiary | South Africa | x |
| Limited | | Proprietary Limited | | shares | | | |

| Parkside Townhomes LLC | 59 5425000000% | East West Resort Development VII | 47 6340000000% | Member interest | Significant Other | United States | |
|---|---|--|---|--|--|--|---------------------------------------|
| Partnership Investments Sàr I | 0 0999000999% | LLC Barclays Capital Holdings Inc | 33 3999333999% | 100 Ordinary shares | Interest Subsidiary | Luxembourg | x |
| Partnership Investments S à r I | 99 9000999001% | Preferred Investments S à r 1 | 33 3999333999% | 19 900 Class A | Subsidiary | Luxembourg | x |
| r amacissip investments 3 a m | 33 300033300 1 70 | Troising The Street Control | | shares 5 000 Class B shares 75 100 Class C shares | Journal, | | |
| Pelleas Investments Limited | 100 0000000000% | Barclays Bank PLC | 100 0000000000% | 1 000 000 Ordinary shares | Subsidiary | Cayman Islands | x |
| Pelleas Investments Two Limited | 100 0000000000% | Barclays Luxembourg Holdings S à r I | 100 0000000000% | 5,000 000 Ordinary shares | Subsidiary | Cayman Islands | x |
| Peridle Shipping Limited | 100 0000000000% | Bardays Bank PLC | 100 0000000000% | 5 000 000 Ordinary shares | Subsidiary | United Kingdom | × |
| Persica Holdings LLC | 100 0000000000% | Bardays Capital Real Estate Finance Inc | 100 0000000000% | Member interest | Subsidiary | United States | × |
| PIA England No 2 Limited Partnership | 50 000000000% | BNRI ENG GP LLP | 100 0000000000% | | Subsidiary | United Kingdom | x |
| PIA England No 2 Limited Partnership | 50 000000000% | North Colonnade investments Limited | 100 0000000000% | | Subsidiary | United Kingdom | × |
| Prenaarsnivier Properties Proprietary Limited | 100 0000000000% | Diluculo Property Trading Proprietary Limited | 62 3196883337% | 100 Ordinary shares | Subsidiary | South Africa | x |
| Pilkbull Limited | 100 0000000000% | Barclays Bank PLC | 100 0000000000% | 100 Ordinary shares | Subsidiary | Cayman Islands | x |
| Pippin Island Investments Limited | 100 0000000000% | Menlo Investments Limited | 100 0000000000% | 250,000 Ordinary shares | Subsidiary | Cayman Islands | × |
| Preferred Funding S à r I | 33 333333333% | Barclays Luxembourg USD Holdings Sàrl | 33 3333333333% | 15 000 Redeemable Class B Preference shares | Subsidiary | Luxembourg | x |
| Preferred investments S à r i | 100 0000000000% | Preferred Funding Sàrt | 33 333333333% | 30 000 Ordinary shares 100 Redeemable Class B Preference shares | Subsidiary | Luxembourg | х |
| Preferred Liquidity Limited Partnership | 100 0000000000% | Claudas Investments Limited | 100 0000000000% | Paid up \$1 000 000 | Subsidiary | United Kingdom | x |
| Preferred Equidity LLC | 100 0000000000% | Barclays Capital Holdings Inc | 100 0000000000% | 79 000 Class A Common shares | Subsidiary | United States | × |
| Procella Investments LLC | 100 0000000000% | Barctays Capital Holdings Inc | 100 0000000000% | Managing Member | Subsidiary | United States | x |
| Procella investments No 1 LLC | 100 0000000000% | Barclays Capital Holdings Inc | 100 00000000000% | Managing Member | Subsidiary | United States | x |
| Procella investments No 2 LLC | 100 00000000000% | Barclays Capital Holdings Inc | 100 0000000000% | Managing Member | Subsidiary Subsidiary | United States United States | x |
| Procella Investments No 3 LLC | 100 0000000000% | Barclays Capital Holdings Inc Barclays Capital Holdings Inc | 100 0000000000% | Managing Member Managing Member | Subsidiary | United States | × × |
| Procella Swaps LLC Protium Finance I LLC | 100 000000000% | Barclays Capital Real Estate Finance | 100 0000000000% | Sole member | Subsidiary | United States | <u>×</u> |
| Protium Master Grantor Trust | 100 0000000000% | inc Protium Master Mortgage LP | 100 000000000000000% | Sole Itternoe | Subsidiary | United States | `x |
| Protum Master Mortgage LP | 1 000000000% | Protum Finance LLC | 100 0000000000% | | Subsidiary | United States | x |
| Proteim Master Mortgage LP | 99 0000000000% | Bardays Capital Real Estate Finance | 100 0000000000% | | Subsidiary | United States | x |
| Trocall Mactor Mongago E | | Inc | | | | | |
| Protium REO I LP | 1 0000000000% | Protium Finance I LLC | 100 0000000000% | | Subsidiary | United States | x |
| Protium REO I LP | 99 0000000000% | Barclays Group US Inc | 100 0000000000% | | Subsidiary | United States | x |
| | | | | | | | |
| PSA Credit Company Limited [in liquidation 31/10/1994] | 50 000000000% | Barclays Bank Pl.C | 50 0000000000% | 250 000 A ORDINARY shares 5 C ORDINARY shares | Joint Venture proportionately consolidated | United Kingdom | |
| Inquidation 31/10/1994] PT Bank Barclays Indonesia (in Liquidation 08/07/2011) | 50 0000000000% 99 0000000000% | Barclays Bank PLC Barclays Bank PLC | 50 0000000000% | ORDINARY shares 5 C ORDINARY shares 4,206 807 000 Common shares | Joint Venture proportionately consolidated Subsidiary | Indonesia | × |
| PT Bank Barclays Indonesia (in Liquidation 08/07/2011) PT Bank Berclays Indonesia (in Liquidation 08/07/2011) | 50 000000000% 99 000000000% 1 000000000% | Barclays Bank PLC Barclays Bank PLC PT Shadra Buana Persada (in Liquidation 15/07/2011) | 50 0000000000% 100 0000000000% | ORDINARY shares 5 C ORDINARY shares 4.206 807 000 Common shares 42 493 000 Common shares | Joint Venture proportionately consolidated Subsidiary Subsidiary | Indonesia Indonesia | х |
| PT Bank Barclays Indonesia (in Liquidation 08/07/2011) PT Bank Barclays Indonesia (in Liquidation 08/07/2011) PT Barclays Capital Securities Indonesia | 50 000000000% 99 000000000% 1 000000000% 99 000000000% | Barclays Bank PLC Barclays Bank PLC PT Bhadra Buana Persada (in Liquidation 15/07/2011) Barclays Bank PLC | 50 0000000000% 100 0000000000% 100 000000000% | ORDINARY shares 5 C ORDINARY shares 4 206 807 000 Common shares 42 493 000 Common shares 49 500 Ordinary shares | Joint Venture proportionately consolidated Subsidiary Subsidiary Subsidiary | Indonesia Indonesia Indonesia | x |
| PT Bank Barclays Indonesia (in Liquidation 08/07/2011) PT Bank Barclays Indonesia (in Liquidation 08/07/2011) PT Barclays Capital Securities Indonesia PT Bhadra Buana Persada (in Liquidation 15/07/2011) | 50 000000000% 99 000000000% 1 000000000% 99 000000000% 100 000000000% | Barclays Bank PLC Barclays Bank PLC PT Shadra Buana Persada (in Liquidation 15/07/2011) Barclays Bank PLC Barclays Bank PLC | 50 0000000000% 100 0000000000% 100 000000000% 99 000000000% | ORDINARY shares 5 C ORDINARY shares 4 206 807 000 Common shares 42 493 000 Common shares 49 500 Ordinary shares 1 089 Common shares | Joint Venture proportionately consolidated Subsidiary Subsidiary Subsidiary Subsidiary | Indonesia Indonesia Indonesia | x x |
| PT Bank Barclays Indonesia (in Liquidation 08/07/2011) PT Bank Barclays Indonesia (in Liquidation 08/07/2011) PT Barclays Indonesia (in Liquidation 08/07/2011) PT Barclays Capital Securities Indonesia PT Bhadra Buana Persada (in Liquidation 15/07/2011) Pyrus Investments Limited (lin Liquidation 24/07/2014) | 50 000000000% 99 000000000% 1 0000000000% 100 000000000% 100 000000000% | Barclays Bank PLC Barclays Bank PLC PT Bhadra Buana Persada (in Liquidation 15/07/2011) Barclays Bank PLC Barclays Bank PLC Hawkins Funding Limited | 50 0000000000% 100 0000000000% 100 000000000% 100 000000000% 100 000000000% | ORDINARY shares 5 C ORDINARY shares 4.206 807 000 Common shares 42 493 000 Common shares 1 089 Common shares 1 089 Common shares | Joint Venture proportionately consolidated Subsidiary Subsidiary Subsidiary Subsidiary Subsidiary | Indonesia Indonesia Indonesia Indonesia Cayman Islands | x x x |
| PT Bank Barclays Indonesia (in Liquidation 08/07/2011) PT Bank Barclays Indonesia (in Liquidation 08/07/2011) PT Bank Barclays Indonesia (in Liquidation 08/07/2011) PT Barclays Capital Securities Indonesia PT Bhadra Buana Persada (in Liquidation 15/07/2011) Pyrus Investments Limited (in Liquidation 24/07/2014) R C Greig Nominees Limited | 50 000000000% 99 000000000% 1 000000000% 99 000000000% 100 000000000% 100 000000000% | Barclays Bank PLC Barclays Bank PLC PT Bhadra Buana Persada (in Liquidation 15/07/2011) Barclays Bank PLC Barclays Bank PLC Hawkins Funding Limited Gerrard investment Management Limited | 50 0000000000% 100 0000000000% 100 000000000% 100 000000000% 100 000000000% | ORDINARY shares 5 C ORDINARY shares 4 206 807 000 Common shares 42 493 000 Common shares 49 500 Ordinary shares 1 089 Common shares 1 Ordinary shares | Joint Venture proportionately consolidated Subsidiary Subsidiary Subsidiary Subsidiary Subsidiary Subsidiary | Indonesia Indonesia Indonesia Indonesia Cayman Islands United Kingdom | x x x x x |
| PT Bank Barclays Indonesia (in Liquidation 08/07/2011) PT Bank Barclays Indonesia (in Liquidation 08/07/2011) PT Barclays Indonesia (in Liquidation 08/07/2011) PT Barclays Capital Securities Indonesia PT Bhadra Buana Persada (in Liquidation 15/07/2011) Pyrus Investments Limited (in Liquidation 24/07/2014) R C Greig Nominees Limited Ragian Investments Limited | 50 000000000% 99 000000000% 1 0000000000% 100 000000000% 100 000000000% 100 000000000% | Barclays Bank PLC PT Shadra Buana Persada (in Liquidation 15/07/2011) Barclays Bank PLC Barclays Bank PLC Hawkins Funding Limited Gerrard investment Management Limited Braven Investments No 1 Limited | 50 0000000000% 100 0000000000% 100 000000000% 100 000000000% 100 000000000% 100 000000000% | ORDINARY shares 5 C ORDINARY shares 4.206 807 000 Common shares 42 493 000 Common shares 49 500 Ordinary shares 1 099 Common shares 1 Ordinary shares 2 ORDINARY shares | Joint Venture proportionately consolidated Subsidiary Subsidiary Subsidiary Subsidiary Subsidiary Subsidiary Subsidiary | Indonesia Indonesia Indonesia Indonesia Cayman Islands United Kingdom Cayman Islands | x x x |
| PT Bank Barclays Indonesia (in Liquidation 08/07/2011) PT Bank Barclays Indonesia (in Liquidation 08/07/2011) PT Bank Barclays Indonesia (in Liquidation 08/07/2011) PT Barclays Capital Securities Indonesia. PT Bhadra Buana Persada (in Liquidation 15/07/2011) Pyrus Investments Limited (In Liquidation 24/07/2014) R C Greig Nominees Limited Ragian Investments Limited | 50 000000000% 99 000000000% 1 0000000000% 100 000000000% 100 000000000% 100 000000000% | Barclays Bank PLC Barclays Bank PLC PT Bhadra Buana Persada (in Liquidation 15/07/2011) Barclays Bank PLC Barclays Bank PLC Hawkens Funding Limited Gerrard investment Management Limited Braven Investments No 1 Limited Barclays Africa Group Limited | 50 0000000000% 100 0000000000% 100 0000000000 | ORDINARY shares 5 C ORDINARY shares 4.206 807 000 Common shares 42 493 000 Common shares 10 9500 Ordinary shares 1 089 Common shares 1 Ordinary shares 2 ORDINARY shares 1 000 Ordinary shares 2 ORDINARY shares | Joint Venture proportionately consolidated Subsidiary Subsidiary Subsidiary Subsidiary Subsidiary Subsidiary Subsidiary | Indonesia Indonesia Indonesia Indonesia Cayman Islands United Kingdom Cayman Islands South Africa | x x x x |
| PT Bank Barclays Indonesia (in Liquidation 08/07/2011) PT Bank Barclays Indonesia (in Liquidation 08/07/2011) PT Bank Barclays Indonesia (in Liquidation 08/07/2011) PT Barclays Capital Securities Indonesia PT Bhadra Buana Persada (in Liquidation 15/07/2011) Pyrus Investments Limited (In Liquidation 24/07/2014) R C Greig Nominees Limited Ragian Investments Limited RainFin (RF) Propnetary Limited | 50 000000000% 99 000000000% 1 0000000000% 100 000000000% 100 000000000% 100 000000000% 100 000000000% | Barclays Bank PLC PT Shadra Buana Persada (in Liquidation 15/07/2011) Barclays Bank PLC Barclays Bank PLC Barclays Bank PLC Hawkins Funding Limited Gerrard investment Management Limited Braven Investments No 1 Limited Barclays Afnica Group Limited Pelleas Investments Limited | 50 0000000000% 100 0000000000% 100 000000000% 100 000000000% 100 000000000% 100 000000000% 100 000000000% 100 000000000% | ORDINARY shares 5 C ORDINARY shares 4 206 807 000 Common shares 42 493 000 Common shares 49 500 Ordinary shares 1 099 Common shares 2 ORDINARY shares 1 000 Ordinary shares 223 Ordinary shares | Joint Venture proportionately consolidated Subsidiary Subsidiary Subsidiary Subsidiary Subsidiary Subsidiary Subsidiary Subsidiary Subsidiary | Indonesia Indonesia Indonesia Indonesia Cayman Islands United Kingdom Cayman Islands South Africa Cayman Islands | x x x x x x |
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| PT Bank Barclays Indonesia (in Liquidation 08/07/2011) PT Bank Barclays Indonesia (in Liquidation 08/07/2011) PT Bank Barclays Indonesia (in Liquidation 08/07/2011) PT Barclays Capital Securities Indonesia Indonesia PT Bhadra Buana Persada (in Liquidation 15/07/2011) Pyrus Investments Limited (In Liquidation 24/07/2014) R C Greig Nominees Limited Raiglan Investments Limited RainFin (RF) Propnetary Limited Razzok Investments Limited RB Special Assets L.L.C Real Estate Participation Management Limited Real Estate Participation Services Limited | 50 000000000% 99 000000000% 1 0000000000% 100 000000000% 100 000000000% 100 000000000% 100 000000000% 100 000000000% 100 000000000% 100 000000000% | Barclays Bank PLC PT Shadra Buana Persada (in Liquidation 15/07/2011) Barclays Bank PLC Barclays Bank PLC Barclays Bank PLC Hawkins Funding Limited Gerrard investment Management Limited Braven Investments No 1 Limited Barclays Africa Group Limited Pelleas Investments Limited Barclays Bank PLC Barclays Capital Holdings Inc Barclays Long Island Limited | 50 0000000000% 100 0000000000% 100 000000000% 100 000000000% 100 000000000% 100 000000000% 100 000000000% 100 000000000% 100 000000000% 100 000000000% | ORDINARY shares 5 C ORDINARY shares 4.206 807 000 Common shares 42 493 000 Common shares 49 500 Ordinary shares 1 099 Common shares 1 Ordinary shares 2 ORDINARY shares 1 000 Ordinary shares 223 Ordinary shares 10 000 Ordinary shares Parent is sole member of entity | Joint Venture proportionately consolidated Subsidiary | Indonesia Indonesia Indonesia Indonesia Indonesia Cayman Islands United Kingdom Cayman Islands South Africa Cayman Islands United States United Kingdom United Kingdom | x x x x x x x x x x x x x x x x x x x |
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| PT Bank Barclays Indonesia (in Liquidation 08/07/2011) PT Bank Barclays Indonesia (in Liquidation 08/07/2011) PT Bank Barclays Indonesia (in Liquidation 08/07/2011) PT Barclays Capital Securities Indonesia PT Bhadra Buana Persada (in Liquidation 15/07/2011) Pyrus investments Limited (in Liquidation 24/07/2014) R C Greig Nominees Limited Ragian Investments Limited Razzok Investments Limited Razzok Investments Limited R8 Special Assets L.L.C Real Estate Participation Management Limited Red House Management Company (Norfolk) Limited Reder Nominees Limited Refers Nominees Limited Refers Nominees Limited Relative Value Holdings LLC Relative Value Investments UK Limited Liability Partnership Retative Value Investments UK Limited Liability Partnership | 50 000000000% 99 000000000% 1 0000000000% 100 000000000% 100 000000000% 100 000000000% 100 000000000% 100 000000000% 100 000000000% 100 000000000% 100 000000000% 100 000000000% 100 000000000% 100 000000000% 100 000000000% 100 000000000% 100 000000000% 100 000000000% 100 000000000% 100 000000000% 100 000000000% 100 000000000% | Barclays Bank PLC PT Bhadra Buana Persada (in Liquidation 15/07/2011) Barclays Bank PLC Barclays Bank PLC Barclays Bank PLC Hawkins Funding Limited Gerrard investment Management Limited Braven Investments No 1 Limited Barclays Africa Group Limited Pelleas Investments Limited Barclays Capital Holdings Inc Barclays Capital Holdings Inc Barclays Bank PLC Barclays Long Island Limited CP Propco 1 Limited Barclays Bank PLC Barclays Group US Inc Relative Value Holdings LLC Barclays Group US Inc | 50 000000000% 100 000000000% 100 000000000% 100 000000000% 100 000000000% 100 000000000% 100 000000000% 100 000000000% 100 000000000% 100 000000000% 100 000000000% 100 000000000% 100 000000000% 100 000000000% 100 000000000% 100 000000000% 100 000000000% 100 000000000% | ORDINARY shares 5 C ORDINARY shares 4 206 807 000 Common shares 42 493 000 Common shares 49 500 Ordinary shares 1 099 Common shares 2 ORDINARY shares 2 ORDINARY shares 1000 Ordinary shares 223 Ordinary shares 10 000 Ordinary shares Parent is sole member of entity 63 Ordinary shares 1 Ordinary shares 2 Ordinary shares 2 Ordinary shares 4 000 Ordinary shares 4 000 Ordinary shares 4 000 Ordinary shares 4 000 Ordinary shares 5 Ordinary shares 5 Ordinary shares 6 000 O99 Ordinary shares Member interest | Joint Venture proportionately consolidated Subsidiary | Indonesia Indonesia Indonesia Indonesia Indonesia Indonesia Cayman Islands United Kingdom Cayman Islands South Afnca Cayman Islands United States United Kingdom | x x x x x x x x x x x x x x x x x x x |
| PT Bank Barclays Indonesia (in Liquidation 08/07/2011) PT Bank Barclays Indonesia (in Liquidation 08/07/2011) PT Bank Barclays Indonesia (in Liquidation 08/07/2011) PT Barclays Capital Securities Indonesia PT Bhadra Buana Persada (in Liquidation 15/07/2011) Pyrus Investments Limited (In Liquidation 24/07/2014) R C Greig Nominees Limited Raipan Investments Limited Raipan Investments Limited Razzok Investments Limited Real Estate Participation Management Limited Real Estate Participation Services Limited Red House Management Company (Norfolk) Limited Reflex Nominees Limited Regency Secretaries Limited Relative Value Holdings LLC Relative Value Investments UK Limited Relative Value Investments UK Limited Lability Partnership Relative Value Investments UK Limited | 50 000000000% 99 000000000% 1 0000000000% 100 000000000% 100 000000000% 100 000000000% 100 000000000% 100 000000000% 100 000000000% 100 000000000% 100 000000000% 100 000000000% 100 000000000% 100 000000000% 100 000000000% 100 000000000% 100 000000000% 100 000000000% 100 000000000% | Barclays Bank PLC PT Bhadra Buana Persada (in Liquidation 15/07/2011) Barclays Bank PLC Barclays Bank PLC Barclays Bank PLC Hawkins Funding Limited Gerrard investment Management Limited Braven Investments No 1 Limited Barclays Africa Group Limited Pelleas Investments Limited Barclays Bank PLC Barclays Capital Holdings Inc Barclays Long Island Limited CP Propco 1 Limited Barclays Wealth Trustees (Guemsey) Limited Barclays Group US Inc Relative Value Holdings LLC | 50 000000000% 100 000000000% 100 000000000% 100 000000000% 100 000000000% 100 000000000% 100 000000000% 100 000000000% 100 000000000% 100 000000000% 100 000000000% 100 000000000% 100 000000000% 100 000000000% 100 000000000% 100 000000000% 100 000000000% 100 000000000% | ORDINARY shares 5 C ORDINARY shares 4 206 807 000 Common shares 42 493 000 Common shares 1 089 Common shares 1 089 Common shares 1 000 Ordinary shares 2 ORDINARY shares 223 Ordinary shares 10 000 Ordinary shares 10 000 Ordinary shares 11 000 Ordinary shares 23 Ordinary shares 10 000 Ordinary shares 10 000 Ordinary shares 20 Ordinary shares 20 Ordinary shares 20 Ordinary shares 1 Ordinary shares 2 Ordinary shares | Joint Venture proportionately consolidated Subsidiary | Indonesia Indonesia Indonesia Indonesia Indonesia Indonesia Cayman Islands United Kingdom Cayman Islands South Africa Cayman Islands United Kingdom | x x x x x x x x x x x x x x x x x |

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| Ringmer Properties Limited | 100 0000000000% | Barclays Bank PLC | 100 0000000000% | 1,000 Ordinary | Subsidiary | Gibraltar | x |
|--|-----------------------------------|---|------------------|---|--|-------------------------------|-------------|
| Roder Investments No. 1 Limited | 100 0000000000% | Bardays Bank PLC | 100 0000000000% | shares 5 000 Ordinary | Subsidiary | United Kingdom | x |
| Roder Investments No 2 Limited | 100 0000000000% | Bardays Bank PLC | 100 000000000% | shares 5 000 Ordinary | Subsidiary | United Kingdom | × |
| Roodekop Townships Proprietary | 100 0000000000% | Palmetfontein Investments Proprietary | 62 3196883337% | shares 5 000 Ordinary | Subsidiary | South Africa | x |
| Limited | 100 0000000000% | Limited Barclays Bank PLC | 100 000000000% | shares 20 000 Ordinary | | United Kingdom | x |
| Ruthenium Investments Limited | | | | shares | Subsidiary | | |
| Ruval SA (Sold 02/01/2015) | 99 2424242424% | Bardays Bank S A U | 100 0000000000% | 1 018 944 Ordinary shares 65 Ordinary shares | Subsidiary | Spain | X |
| Ruval SA (Sold 02/01/2015) | 0 7575757576% | Bardays Bank PLC | 100 0000000000% | 1 Ordinary shares | Subsidiary | Spain | × |
| RVH Limited | 100 00000000000% | Bardays Bank PLC | 100 00000000000% | 2 000 099 Ordinary shares 1 000 000 Preference shares | Subsidiary | Cayman Islands | X |
| RVT CLO Investments LLP | 50 0000000000% | Maloney Investments Limited | 100 0000000000% | Member interest | Subsidiary | United Kingdom | x |
| RVT CLO Investments LLP Sandongham Nominees Limited | 50 0000000000% 100 0000000000% | RVH Limited Barclays Wealth Trustees (Jersey) | 100 0000000000% | Member interest 2 Ordinary shares | Subsidiary Subsidiary | United Kingdom Jersey | x |
| | | Limited | 100 000000000% | | | | |
| Saveway Properties Limited | 100 0000000000% | Bardays Bank PLC | | 1 000 Ordinary shares | Subsidiary | Gibraltar | × |
| Scottile Home Loans (No 3) Limited | 100 0000000000% | Barclays Bank PLC | 100 0000000000% | 2 ORDINARY shares | · | United Kingdom | x |
| Securitzed Asset Backed Receivables LLC | 100 0000000000% | Bardays Bank PLC | 100 0000000000% | Parent Company | Subsidiary | United States | × |
| Servicios Barctays S A de C V | 99 9997142857% | Grupo Financiero Bardays Mexico S A de C V | 100 0000000000% | 349 999 Ordinary shares | Subsidiary | Mexico | × |
| Servicios Barclays S A de C V | 0 0002857143% | Bardays Bank PLC | 100 0000000000% | 1 Ordinary shares | Subsidiary | Mexico | X |
| Sharelink Nominees Limited Shooters Grove Holdings Limited (In | 100 0000000000% | Bardays Sharedealing Bardays Bank PLC | 100 0000000000% | 2 Ordinary shares 2 Ordinary shares | Subsidiary | United Kingdom United Kingdom | x |
| Liquidation 09/05/2014) Societe Civile Immobiliere 31 Avenue de | | Barclays Bank PLC | 75 0000000000% | 75 Ordinary shares | Subsidiary | Monaco | × |
| la Costa | | | | • | | | |
| Sogetrel | 27 3100000000% | Barclays Industrial Investments Limited | | Ordinary €1 shares | Associate | France | |
| Solution Personal Finance Limited | 50 0000000000% | Barclays Bank PLC | 50 0000000000% | 499 ORDINARY B shares | Joint Venture proportionately consolidated | United Kingdom | |
| Somerset West Autopark Proprietary Limited | 33 333333333% | Absa Bank Limited | 20 7732294445% | 100 Ordinary shares | Significant Other Interest | South Africa | |
| Spargi Investments Limited (In Inquidation 30/04/2015) | 100 0000000000% | Barclays Luxembourg Holdings S à r I | 100 0000000000% | 1 Ordinary shares | Subsidiary | Cayman Islands | x |
| Spatial Investments Limited | 100 000000000% | Wessex Investments Limited | 100 0000000000% | 1 Ordinary shares 9 999 Ordinary shares | Subsidiary | Cayman Islands | х |
| Spoonhill Investments Limited (In liquidation 18/03/2015) | 100 000000000% | Wessex Investments Limited | 100 0000000000% | 1 Ordinary shares 9 999 Ordinary shares | Subsidiary | Cayman Islands | х |
| St Charles Place LLC | 59 5425000000% | East West Resort Development VII LLC | 47 6340000000% | Member interest | Significant Other Interest | United States | |
| Stellans Investments Limited (In Inquidation 25/02/2015) | 100 000000000% | Bardays Bank PLC | 100 000000000% | 1 Ordinary shares | Subsidiary | United Kingdom | × |
| Stowell Limited | 99 9960000000% | Bardays Wealth Nominees (IOM) Limited | 100 0000000000% | 24 999 Ordinary shares | Subsidiary | Isle of Man | × |
| Stowell Limited | 0 0040000000% | Barclays Wealth Trustees (Isle of Man) Limited | 100 0000000000% | 1 Ordinary shares | Subsidiary | Isle of Man | × |
| Stowmarket Investments Limited | 100 0000000000% | Bardays Bank PLC | 100 0000000000% | 1 000 Ordinary shares | Subsidiary | Gibraltar | х |
| Strickyard Limited | 100 0000000000% | Barclays Bank PLC | 100 0000000000% | 100 Ordinary shares | Subsidiary | Cayman Islands | х |
| Sulm Investments GmbH | 100 000000000% | Bardays Bank PLC | 100 0000000000% | 25 000 Ordinary | Subsidiary | Germany | x |
| Surety Trust Limited | 100 0000000000% | Mercantile Credit Company Limited | 100 0000000000% | shares 100 ORDINARY | Subsidiary | United Kingdom | x |
| Surrey Funding Corporation | 100 0000000000% | Barclays Bank PLC | 100 0000000000% | shares Ca 1985 s.258(4)(a) | Subsidiary | United States | x |
| Sussex Purchasing Corporation | 100 0000000000% | Bardays Bank PLC | 100 0000000000% | CA 1985 s.258(4)(a) | Subsidiary | United States | x |
| Sutton Funding LLC | 100 0000000000% | Barclays Group US Inc | 100 0000000000% | Member interest | Subsidiary | United States | × |
| Swan Lane Investments Limited | 100 0000000000% | Kirsche Investments Limited | 100 0000000000% | 1 Ordinary shares | Subsidiary | United Kingdom | × |
| T E AND M J Proprietary Limited | 100 0000000000% | Absa Bank Limited | 62 3196883337% | 30 Ordinary shares | Subsidiary | South Africa | × |
| Tembisa Mail Proprietary Limited | 50 0000000000% | Absa Bank Limited | 31 1598441668% | 50 Ordinary shares | Significant Other Interest | South Africa | |
| The Absa Rewards Company Propnetary Limited (De-registration 23/09/2014) (De-registered/Struck Off | 100 00000000000% | Absa Bank Limited | 62 3196883337% | 100 Ordinary shares | Subsidiary | South Africa | × |
| on 10/04/2015) The Ballito Junction Development | 100 0000000000% | Absa Bank Limited | 62 3196883337% | 3 515 Ordinary | Subsidiary | South Africa | x |
| Propnetary Limited The Logic Group Enterprises Limited | 100 0000000000% | The Logic Group Holdings Limited | 100 0000000000% | shares 1 156 474 Ordinary | Subsidiary | United Kingdom | |
| The Logic Group Enterprises S L | 100 000000000% | The Logic Group Holdings Limited | 100 000000000% | shares 3 006 Ordinary shares | Subsidiary | Spain | |
| The Logic Group Holdings Limited | 100 000000000% | Bardays Bank PLC | 100 0000000000% | STREET GO | Subsidiary | United Kingdom | |
| The Park at One Riverfront LLC | 59 5425000000% | East West Resort Development VII LLC | 47 6340000000% | Member interest | Significant Other Interest | United States | |
| The Rubus Unauthorised Unit Trust (Dissolved 07/04/2015) | 99 0000000000% | Barclays Bank PLC | 99 000000000% | | Subsidiary | United Kingdom | х |
| Thebes Landgoed Elendoms Beperk | 100 0000000000% | Absa Development Company Holdings Propnetary Limited | 62 3196883337% | 100 Ordinary shares | Subsidiary | South Africa | X |
| Tiara Trustees (Jersey) Limited | 100 0000000000% | Barclays Wealth Trustees (Jersey) Limited | 100 000000000% | 9 Ordinary shares | Subsidiary | Jersey | х |
| Tourmalet UK Investments Limited (In | 100 0000000000% | Capton Investments Limited | 100 000000000% | 1 Ordinary shares | Subsidiary | Cayman Islands | х |
| Liquidation 18/08/2014) | <u>-</u> | · | | | | | |

| Townmead Properties Limited | 100 0000000000% | Barclays Bank PLC | 100 0000000000% | 1 000 Ordinary | Subsidiary | Gibrattar | × |
|--|---|--|------------------|--|-------------------------------|-------------------------------|-------------|
| TPLL LLC | 100 0000000000% | LTDL Holdings LLC | 100 000000000% | shares LTDL Holdings LLC | Subsidiary | United States | <u>x</u> |
| | 100 0000000000% | LTDL Holdings LLC | 100 000000000% | is Member | | | |
| TPProperty LLC TPWorks LLC | 100 0000000000% | LTDL Holdings LLC | 100 000000000% | Member interest | Subsidiary Subsidiary | United States United States | x |
| Trefield Holdings Limited | 100 0000000000% | Barclays Bank PLC | 100 0000000000% | 1 000 Ordinary | Subsidiary | Gibraltar | × |
| Tungshan Investments Limited (in | 100 0000000000% | Hawlons Funding Limited | 100 0000000000% | shares 2 Ordinary shares | Subsidiary | United Kingdom | x |
| liquidation 30/09/2014) | | | | | | | |
| UBS Trust Limited | 100 0000000000% | Absa Trust Limited | 62.3196883337% | 10 000 Ordanary shares | Subsidiary | South Africa | * |
| United Development Corporation Proprietary Limited | 100 00000000000% | Absa Development Company Holdings Proprietary Limited | 62 3196883337% | 4 000 000 Ordinary shares | Subsidiary | South Africa | x |
| United Towers Propnetary Limited | 100 0000000000% | Absa Bank Limited | 62 3196883337% | 10 000 ORDINARY | Subsidiary | South Africa | х |
| | | | | PAR VALUE shares | | | |
| Up-Front Investments 132 Proprietary Limited | 100 00000000000% | Woolworths Financial Services Proprietary Limited | 31 1598449458% | 200 Ordinary shares | Subsidiary | South Africa | x |
| US Secured Investments LLC | 100 0000000000% | Bardays Capital Holdings Inc | 100 000000000% | 1 Capital Contribution | Subsidiary | United States | х |
| | | | | shares | | | |
| Vail 09 LLC | 100 0000000000% | Barclays Capital Real Estate Finance Inc | 100 0000000000% | Member interest | Subsidiary | United States | × |
| Vail Development 09 LLC | 100 0000000000% | Vail 09 LLC | 100 0000000000% | Member interest | Subsidiary | United States | × |
| Vail Hotel A LLC | 100 0000000000% | Vaul 09 LLC | 100 0000000000% | wholly owned | Subsidiary | United States | x |
| Vail Hotel B LLC | 100 0000000000% | Vail Hotel A LLC | 100 0000000000% | Subsidiary Wholly owned | Subsidiary | United States | × |
| Vail Residential 09 LLC | 100 0000000000% | Vail 09 LLC | 100 0000000000% | subsidiary Member interest | Subsidiary | United States | |
| Vanoise Inc | 100 00000000000% | Barclays Bank Delaware | 100 0000000000% | 1 000 Common Stock | | United States United States | × |
| | 50 000000000% | | | shares | · · | | |
| Vaultex UK Limited | | Barctays Bank PLC | 50 0000000000% | 5 000 000 Ordinary shares | Joint Venture | United Kingdom | |
| Vendue/Proleau Associates LLC | 69 7500000000% | East West Resort Development IV | 49 6000062000% | Member interest | Significant Other Interest | United States | |
| Ventotene investments Limited (in | 100 0000000000% | Zanonne Investments Limited | 100 000000000% | 1 Ordinary shares | Subsidiary | Cayman Islands | × |
| Liquidation 30/04/2015) Verain Investments LLC | 80 0000005000% | Barctays Capital Holdings Inc | 100 0000000000% | 32 000 000 Ordinary | Subsidiary | United States | × |
| · | | | | A shares 1 Ordinary | · , | | |
| Verain Investments LLC | 19 9999995000% | Hamar Investments Limited | 100 000000000% | 8 000 000 Ordinary B | Subsidiary | United States | x |
| Village Walk LLC | 64 8000000000% | East West Resort Development IV | 46 0800057600% | shares Member interest | Significant Other | Linsted States | |
| | | LP LLLP | | | Interest | Officed States | |
| Volkskas Eiendomsdienste Eiendoms Beperk | 100 0000000000% | Absa Development Company Holdings Proprietary Limited | 62 3196883337% | 1 000,000 Ordinary shares | Subsidiary | South Africa | × |
| Volkskastrust Beperk | 100 0000000000% | Absa Trust Limited | 62 3196883337% | 100 000 Ordinary | Subsidiary | South Africa | x |
| W D Pension Fund Limited | 100 0000000000% | Bardays Capital Services Limited | 100 0000000000% | shares 2 ORDINARY shares | Subsidiary | United Kingdom | × |
| Walbrook (IOM) 2006 Nominees (No. 1) | 100 000000000% | Barclays Wealth Trustees (Isle of Man) | 100.000000000% | 1 Ordinary shares | Subsidiary | Isle of Man | × |
| Limited | | Limited | | · | , | | |
| Walbrook (IOM) Nominees (No. 23) Limited | 100 0000000000% | Barclays Wealth Trustees (Isle of Man) Limited | 100 0000000000% | 1 Ordinary shares | Subsidiary | Isle of Man | x |
| Walbrook (IOM) Nominees (No. 3) Limited | 100 0000000000% | Barclays Wealth Trustees (Isle of Man) Limited | 100 0000000000% | 25 000 Ordinary shares | Subsidiary | Isle of Man | х |
| Walbrook (IOM) Normees (No. 4) | 100 0000000000% | Bardays Wealth Trustees (Isle of Man) | 100 000000000% | 25 000 Ordinary | Subsidiary | Isle of Man | × |
| Limited Walbrook (IOM) Nominees (No. 5) | 100 0000000000% | Limited Barclays Wealth Trustees (Isle of Man) | 100 0000000000% | shares 25 000 Ordinary | Subsidiary | Isle of Man | x . |
| Limited | | Limited | | shares | | | |
| Walbrook (IOM) Nominees (No. 6) Limited | 100 0000000000 | Barclays Wealth Trustees (Isle of Man) Limited | 100 0000000000% | shares | Subsidiary | isle of Man | x |
| Walbrook Executors Limited | 100 0000000000% | Barclays Wealth Advisory Holdings (Guernsey) Limited | 100 0000000000% | 30 Ordinary shares | Subsidiary | Jersey | × |
| Walbrook Properties Limited | 100 0000000000% | Bardays Wealth Trustees (Jersey) | 100 000000000% | 12 Ordinary shares | Subsidiary | Jersey | х |
| Water House on Main Street LLC | 98 3339000000% | Limited East West Resort Development VI | 35 2586031840% | Member interest | Significant Other | United States | |
| | | LP LLLP | | | Interest | | |
| Wedd Jefferson (Nominees) Limited | 100 00000000000% | Bardays Capital Services Limited | 100 0000000000% | 100 ORDINARY shares | Subskhary | United Kingdom | × |
| Wessex Investments Limited | 100 0000000000% | Capton Investments Limited | 100 0000000000% | 5 900 003 Ordinary shares | Subsidiary | Cayman Islands | x |
| Westferry Investments Limited | 100 0000000000% | Bardays Bank PLC | 100 0000000000% | 10 980 000 | Subsidiary | United Kingdom | × |
| Wilmington Riverfront Receivables LLC | 100 0000000000% | Bardays Bank Delaware | 100 0000000000% | ORDINARY shares 255,114 756 Class A | Subsidiary | United States | x |
| | 100 0000000000% | Bardays Bank PLC | | shares | , | | |
| Winhall Limited | | <u> </u> | 100 0000000000% | 100 Ordinary shares | <u> </u> | Cayman Islands | × |
| Woodbook Finance Proprietary Limited | 100 0000000000% | Bardays Africa Group Limited | 62 3196883337% | 100 Ordinary shares | Subsidiary | South Africa | × |
| Woolwich Assured Homes Limited | 100 0000000000% | Barctays Bank PLC | t00 000000000% | 100 000 ORDINARY | Subsidiary | United Kingdom | × |
| Woolwich Countryside Limited | 50 000000000% | Woolwich Homes Limited | 50 0000000000% | shares 2 500 W Ordinary | Significant Other | United Kingdom | ·- |
| | | | | shares | Interest | | |
| Woolwich Homes (1987) Limited Woolwich Homes Limited | 100 0000000000% | Woolwich Homes Limited Barclays Bank PLC | 100 0000000000% | Guarantor 200 000 ORDINARY | Subsidiary Subsidiary | United Kingdom United Kingdom | × |
| | | | | shares | | • | |
| Woolwich Limited | 100 0000000000% | Bardays Bank PLC | 100 000000000% | 10 000 ORDINARY shares | Subsidiary | United Kingdom | × |
| Woolwich Plan Managers Limited | 100 0000000000% | Barclays Bank PLC | 100 0000000000% | 1 500 000 | Subsidiary | United Kingdom | × |
| Woolwich Qualifying Employee Share | 100 0000000000% | Bardays Bank PLC | 100 0000000000% | ORDINARY shares 2 ORDINARY shares | Subsideary | United Kingdom | × |
| Ownership Trustee Limited Woolwich Surveying Services Limited | 100 0000000000% | Bardays Bank PLC | 100 00000000000% | 100 000 ORDINARY | | United Kingdom | x |
| TTOO WILL SUITEYING SERVICES LICERED | 100 00000000000000000000000000000000000 | Dardays Dalik FCG | 100 00000000078 | shares | UNIVERSITY | CIRCO MIQUOIII | |
| | | | <u>-</u> | | | | |

| Woolworths Financial Services | 50 0000012500% | Barclays Africa Group Limited | 31 1598449458% | 20 000 003 Ordinary | | South Africa |
|--|-----------------------------------|--|----------------------------------|-------------------------------------|------------------------|-----------------------------|
| Proprietary Limited Woori BC Pegasus Securitization | 70 000000000% | Barclays Bank PLC | 70 000000000% | shares | Interest Subsidiary | Korea Republic of x |
| Specialty Co Limited Wysteria Euro Investments Limited (In | 100 000000000% | Barclays Bank PLC | 100 000000000% | | Subsidiary | United Kingdom x |
| Liquidation 15/05/2015) Zane Investments Limited | 100 0000000000% | Gallen Investments Limited | 100 000000000% | Ordinary shares 1 Ordinary shares | Subsidiary | Cayman Islands x |
| | | | | 9 999 Ordinary shares | | |
| Zanonne Investments Limited (In liquidation 17/07/2015) | 100 00000000000% | Spargi Investments Limited | 100 0000000000% | 1 Ordinary shares | Subsidiary | Cayman Islands x |
| Zeban Nominees Limited | 100 0000000000% | Barclays Bank PLC | 100 0000000000% | 100 ORDINARY shares | Subsidiary | United Kingdom x |
| Zinc Holdings Limited (In liquidation 01/06/2015) | 100 0000000000% | Barclays Bank PLC | 100 000000000% | 2 Ordinary shares | Subsidiary | Cayman Islands x |
| Zosma Investments Limited (In Liquidation 31/03/2015) | 100 000000000% | Capton Investments Limited | 100 0000000000% | 1 Class B shares | Subsidiary | Cayman Islands x |
| Zumboorok Investments Limited | 100 000000000% | Gallen Investments Limited | 100 0000000000% | 9 999 Ordinary shares 1 Ordinary | Subsidiary | Cayman Islands x |
| Central Platte Valley Management LLC | 64 7200000000% | East West Resort Development VII | 51 7760000000% | shares Membership Interest | Subsidiary | United States |
| CRE Diversified Holdings LLC | 100 0000000000% | LLC Crescent Real Estate Equities Limited | 80 000000000% | Member interest | Other | United States |
| Crescent Crown Greenway Plaza SPV | 100 0000000000% | Partnership Crescent Real Estate Equities Limited | 80 0000000000% | Member interest | Other | United States |
| Crescent Crown Land Holding SPV LLC | 100 0000000000% | Partnership Crescent Real Estate Equaties Limited | 80 000000000% | Member interest | Other | United States |
| Crescent Crown Peakview Tower LLC | 100 0000000000% | Partnership Crescent Real Estate Equities Limited | | Member interest | Other | United States |
| (Dissolved 22/06/2015) Crescent Fresh Series B Hold Co | 100 0000000000% | Partnership Crescent Real Estate Equities Limited | | | Other | United States |
| | | Partnership | | | | |
| Crescent McKinney Olive Holdings GP LLC | 100 0000000000% | Crescent Real Estate Equities Limited Partnership | | | Other | United States |
| Crescent Plaza Hotel Owner GP LLC | 100 0000000000% | Crescent Real Estate Equities Limited Partnership | 80 0000000000% | | Other | United States |
| Crescent Plaza Hotel Owner L.P | 0 1000000000% | Crescent Plaza Hotel Owner GP LLC | 80 000000000% | | Other | United States |
| Crescent Plaza Hotel Owner LP | 99 9000000000% | Crescent Real Estate Equities Limited Partnership | 80 0000000000% | | Other | United States |
| Crescent Plaza Residential LP, LLC | 100 0000000000% | Crescent Real Estate Equities Limited Partnership | 80 0000000000% | Member Interest | Other | United States |
| Crescent Plaza Residential L.P. | 99 9000000000% | Crescent Plaza Residential LP LLC | 80 0000000000% | | Other | United States |
| Crescent Plaza Residential L.P. | 0 1000000000% | Crescent Plaza Residential LLC | 80 000000000% | | Other | United States |
| Crescent Plaza Residential LLC | 100 0000000000% | Crescent Real Estate Equities Limited Partnership | 80 0000000000% | Member Interest | Other | United States |
| Crescent Plaza Restaurant GP LLC | 100 0000000000% | Crescent Plaza Hotel Operating LLC | 80 000000000% | Member interest | Other | United States |
| Crescent Property Services LLC | 100 0000000000% | Crescent Real Estate Equities Limited Partnership | 80 0000000000% | Member Interest | Other | United States |
| Crescent Real Estate Equities Limited Partnership | 1 0000000000% | Moon Acquisition Holdings LLC | 80 000000000% | | Other | United States |
| Crescent Real Estate Equities Limited Partnership | 99 0000000000% | Moon Acquisition LLC | 80 0000000000% | | Other | United States |
| Crescent Real Estate Equities LLC | 100 0000000000% | Crescent Real Estate Equities Limited Partnership | 80 0000000000% | Member Interest | Other | United States |
| Crescent Real Estate Holdings LLC | 80 0000000000% | Crescent Real Estate Member LLC | 80 000000000% | Member Interest | Other | United States |
| Crescent Resort Development LLC | 100 0000000000% | Crescent Real Estate Equities Limited Partnership | 80 0000000000% | Member Interest | Other | United States |
| Crescent Tower Residences GP LLC | 100 00000000000% | Crescent Plaza Residential LP LLC | 80 000000000% | Member Interest | Other | United States |
| Crescent Tower Residences LP | 0 1000000000% | Crescent Tower Residences GP LLC | 80 0000000000% | | Other | United States |
| Crescent Tower Residences LP | 99 9000000000% | Crescent Plaza Residential LP LLC | 80 0000000000% | | Other | United States |
| Crescent TRS Holdings LLC | 100 0000000000% | Crescent Real Estate Equities Limited Partnership | 80 0000000000% | Member Interest | Other | United States |
| CREW Tahoe Holdings LLC Crew Tahoe LLC | 100 0000000000% 76 0000000000% | Crescent Resort Development LLC CREW Tahoe Holdings LLC | 80 0000000000% 60 8000000000% | Member interest Member interest | Other Other | United States United States |
| DBL Texas Holdings LLC | 100 000000000% | Crescent Real Estate Equities Limited | B0 0000000000% | Member Interest | Other | United States |
| Desert Mountain Development LLC | 100 0000000000% | Partnership Crescent Real Estate Equities Limited | 80 0000000000% | Member Interest | Other | United States |
| Desert Mountain Properties Limited | 93 000000000% | Partnership Desert Mountain Development LLC | 74 4000000000% | | Other | United States |
| Partnership East West Resort Development IV, L.P. | , 88 888900000% | Crescent Resort Development LLC | 71 1111200000% | | Other | United States |
| L.L.L.P East West Resort Development V L.P. | | Crescent Resort Development LLC | 74 7506400000% | | Other | United States |
| LLLP East West Resort Development VII LLC | | Crescent TRS Holdings LLC | 80 000000000% | Member Interest | Other | United States |
| East West Resort Development VIII | 88.8889000000% | Crescent Resort Development LLC | 71 1111200000% | | Other | United States |
| LP LLLP | | | | | | |
| EWAD Perry Riverbend, LLC | 84.5070000000% 80.3330000000% | Crescent Resort Development LLC EWRD Perry Holding LP LLLP | 67 6056000000% 54 3096066480% | Member Interest | Other Other | United States United States |
| EWRD Summit Holding LP LLLP | 99 4600000000% | Crescent Resort Development LLC | 79 5680000000% | | Other | United States |
| EWAD Summit LLC | 99 4100000000% | EWRD Summit Holding LP LLLP | 79 0985488000% | Member Interest | Other | United States |
| Fitzroy Finance Limited | 100 0000000000% | Pippin Island Investments Limited | 100 0000000000% | 1 000 ORDINARY shares | Other | United Kingdom |
| Gray's Station LLC | 76.200000000% | East West Resort Development V LP LLLP | 56 9599876800% | Member Interest | Other | United States |
| Home Run Tahoe, LLC | 100 0000000000% | Northstar Mountain Properties LLC | 60 800000000% | Member interest | Other | United States |
| Mira Vista Development LLC | 98 0000000000% | DBL Texas Holdings LLC | 78 4000000000% | Member Interest | Other | United States |
| | | | | | | |

| Mira Vista Golf Club L.C | 98 0000000000% | Mira Vista Development LLC | 76 8320000000% | | Other | United States |
|--|------------------|--|-----------------|--------------------------|-------|----------------|
| Moon Acquisition Holdings LLC | 100 0000000000% | Crescent Real Estate Holdings LLC | 80 0000000000% | Member Interest | Other | United States |
| Moon Acquisition LLC | 100 0000000000% | Moon Acquisition Holdings LLC | 80 000000000% | Member Interest | Other | United States |
| Mountainside Partners LLC | 100 0000000000% | Crescent Real Estate Equities Limited Partnership | 80 000000000% | Member Interest | Other | United States |
| MS Crescent Two SPV LLC (Dissolved 25/06/2015) | 100 0000000000% | Crescent Real Estate Equities Limited Partnership | 80 0000000000% | Member interest | Other | United States |
| MV Penthouses LLC | 72 0000000000% | East West Resort Development VIII LP LLLP | 51 2000064000% | Member Interest | Other | United States |
| Northstar Mountain Properties LLC | 0 1000000000% | Crescent Crown Land Holding SPV LLC | 80 0000000000% | Member interest | Other | United States |
| Northstar Mountain Properties LLC | 99 9000000000% | CREW Tahoe Holdings LLC | 80 0000000000% | Member interest | Other | United States |
| Northstar Trailside Townhomes LLC | 100 0000000000% | Northstar Mountain Properties LLC | 76.2000000000% | Member Interest | Other | United States |
| Northstar Village Townhomes LLC | 93 6000000000% | Northstar Mountain Properties LLC | 71 1584640000% | Member Interest | Other | United States |
| Old Greenwood Realty Inc | 100 0000000000% | Old Greenwood LLC | 60 8000000000% | | Other | United States |
| Old Greenwood LLC | 100 0000000000% | Crew Tahoe LLC | 60 8000000000% | Member interest | Other | United States |
| Paloreno Limited | 100 0000000000% | Bardays Bank PLC | 100 0000000000% | 1 000 Ordinary shares | Other | Cayman Islands |
| Sonoma Golf Club LLC | 80 0000000000% | Sonoma National LLC | 64 0000000000% | Member Interest | Other | United States |
| Sonoma Golf Note Holding LLC | 100 0000000000% | Crescent Real Estate Equities Limited Partnership | 80 0000000000% | Member Interest | Other | United States |
| Sonoma Golf LLC | 100 0000000000% | Sonoma Golf Club LLC | 64 0000000000% | Member Interest | Other | United States |
| Sonoma Golf Management LLC (Dissolved 22/06/2015) | 100 00000000000% | Sonoma Golf Club LLC | 64 0000000000% | Member interest | Other | United States |
| Sonoma National LLC | 100 0000000000% | Crescent TRS Holdings LLC | 80 0000000000% | Member Interest | Other | United States |
| Stellar Residences LLC | 100 0000000000% | Northstar Mountain Properties LLC | 60 0800000000% | Member Interest | Other | United States |
| Stellar Townhomes LLC | 100 0000000000% | Northstar Mountain Properties LLC | 60 0800000000% | Member Interest | Other | United States |
| Tahoe Club Company LLC | 100 0000000000% | Crew Tahoe LLC | 60 8000000000% | Member interest | Other | United States |
| Tahoe Mountain Resorts LLC | 100 0000000000% | Crescent Crown Land Holding SPV LLC | 80 000000000% | Member Interest | Other | United States |
| The Glades Tahoe LLC | 100 0000000000% | Northstar Mountain Properties LLC | 80 0000000000% | Member Interest | Other | United States |
| Truckee Land LLC | 100 0000000000% | East West Resort Development V L.P L.L.P | 74 7506400000% | Member Interest | Other | United States |
| Union Center LLC | 64 7200000000% | East West Resort Development VII LLC | 51 7760000000% | Member Interest | Other | United States |