



*Companies House*  
— for the record —

**363a<sub>(ef)</sub>**

**Annual Return**



**X4YJF4RS**

*Received for filing in Electronic Format on the:* **12/11/2008**

*Company Name:* **BARCLAYS CAPITAL SECURITIES LIMITED**

*Company Number:* **01929333**

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### *Company Details*

*Period Ending:* **01/11/2008**

*Company Type:* **PRIVATE COMPANY LIMITED BY SHARES**

*Principal Business Activities:*

*SIC codes:*

**6523**

*Registered Office  
Address:*

**1 CHURCHILL PLACE  
LONDON  
ENGLAND  
E14 5HP**

*Register of  
Members Address:*

**1 CHURCHILL PLACE  
LONDON  
ENGLAND  
E14 5HP**

*Register of Debenture  
Holders Address:*

## *Details of Officers of the Company*

*Company Secretary 1:*

*Name:* **BARCOSEC LIMITED**

*Address:* **1 CHURCHILL PLACE  
LONDON  
ENGLAND  
E14 5HP**

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*Director 1 :*

*Name:* **BALWINDER SINGH  
BAGARY**

*Address:* **1 CHURCHILL PLACE  
LONDON  
ENGLAND  
E14 5HP**

*Date of Birth:*  
**05/03/1969**

*Nationality:*  
**British**

*Occupation:*  
**ACCOUNTANT**

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*Director 2 :*

*Name:* **PATRICK ANDREW  
CLACKSON**

*Address:* **1 CHURCHILL PLACE  
LONDON  
ENGLAND  
E14 5HP**

*Date of Birth:*  
**24/04/1964**

*Nationality:*  
**British**

*Occupation:*  
**FINANCIAL CONTROLLER**

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Director 3 :

Name: PAUL JOHN COPSON

Address: 1 CHURCHILL PLACE  
LONDON  
ENGLAND  
E14 5HP

Date of Birth:

30/11/1967

Nationality:

British

Occupation:

FINANCE PROFESSIONAL

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Director 4 :

Name: KYUNG-GEOL LEE

Address: 1 CHURCHILL PLACE  
LONDON  
ENGLAND  
E14 5HP

Date of Birth:

08/05/1958

Nationality:

Other

Occupation:

BANKER

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Director 5 :

Name: STEPHEN HUW MORSE

Address: 1 CHURCHILL PLACE  
LONDON  
ENGLAND  
E14 5HP

Date of Birth:

07/06/1967

Nationality:

Other

Occupation:

INVESTMENT BANKER

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Director 6 :

Name: **HUGH CAMERON SHIELDS** Address: **1 CHURCHILL PLACE  
LONDON  
ENGLAND  
E14 5HP**

Date of Birth: **02/12/1964** Nationality: **British** Occupation: **ACCOUNTANT**

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### *Share Capital*

#### *Issued Share Capital Details:*

<i>Class of Share</i>	<i>Number of Shares issued</i>	<i>Aggregate Nominal value of issued Shares</i>
<b>ORDINARY</b>	<b>88500000</b>	<b>GBP88500000.00</b>
<b>PREFERENCE</b>	<b>1000</b>	<b>GBP1000.00</b>
<b>REDEEMABLE PREFERENCE</b>	<b>490000000</b>	<b>GBP490000000.00</b>
<i>TOTALS</i>		
	<b>578501000</b>	<b>GBP578501000.00</b>

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### *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 01/11/2008 or that had ceased to be shareholders since the made up date of the previous Annual Return

*Shareholding 1:*

**88500000 ORDINARY Shares held as at 01/11/2008**

*Name:*

**BARCLAYS GROUP HOLDINGS LIMITED**

*Address:*

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*Shareholding 2:*

**1000 PREFERENCE Shares held as at 01/11/2008**

*Name:*

**BARCLAYS BANK PLC**

*Address:*

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*Shareholding 3:*

**490000000 REDEEMABLE PREFERENCE Shares held as at 01/11/2008**

*Name:*

**BARCLAYS BANK PLC**

*Address:*

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### *Authorisation*

*Authoriser Designation:* **secretary**

*Date Authorised:* **12/11/2008**

*Authenticated:* **Yes (E/W)**