

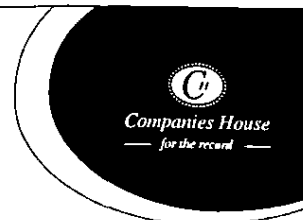
Bulk

29/80

in accordance with
Section 854 of the
Companies Act 2006

AR01

Annual Return



A fee is payable with this form
Please see 'How to pay' on the
last page

You can use the WebFiling service to file
Please go to www.companieshouse.gov.uk

☒ **What this form is for**
You may use this form to confirm
that the company information is
correct as at the date of this return
You must file an Annual Return at
least once every year

☒ **What this form is NOT for**
You cannot use this form to
give notice of changes to the
company's officers, registered office,
company type or information
relating to the company's
accounts

WEDNESDAY



A47LTY41

AIQ	05/10/2011	13
COMPANIES HOUSE		
L12	28/09/2011	39
COMPANIES HOUSE		

Part 1 Company details

The section must be completed by all companies

Filing in this form
Please complete in typescript or in
bold black capitals

All fields are mandatory unless
specified or indicated by *

A1 Company details

Company number 4 8 8 3 9

Company name in full **Barclays PLC** ☒

Company name change
If your company has recently
changed its name, please provide
the company name as at the date of
this return

A2 Return date

Please give the annual return made up date. The return date must not be a future
date. The annual return must be delivered within 28 days of the date given below

Date of this return **3 1 0 8 2 0 1 1** ☒

Date of this return
Your company's return date
is usually the anniversary of
incorporation or the anniversary
of the last annual return filed at
Companies House. You may choose
an earlier return date but it must not
be a later date

A3 Principal business activity

Please show the trade classification code number(s) for the principal
activity or activities

Classification code 1	6	5	1	1	☒
Classification code 2	7	4	1	5	☒
Classification code 3					
Classification code 4					

If you cannot determine a code, please give a brief description of your
business activity below

Principal activity
description

Principal business activity
You must provide a trade
classification code (SIC code) or a
description of your company's main
business in this section

A full list of the trade classification
codes are available on our website
www.companieshouse.gov.uk

AR01
Annual Return

A4

Company type¹

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

1 Company type

If you are unsure of your company type, please check your latest certificate of incorporation or our website
www.companieshouse.gov.uk

A5

Registered office address²

Building name/number	1
Street	Churchill Place
Post town	London
County/Region	
Postcode	E 1 4 5 H P

2 Change of registered office

This must agree with the address that is held on the Companies House record at the date of this return

If the registered office address has changed you should complete form AD01 and submit it together with this annual return

A6

Single alternative inspection location (SAIL) of the company records (if applicable)³

Building name/number	Aspect House
Street	Spencer Road
Post town	Lancing
County/Region	West Sussex
Postcode	B N 9 9 6 D A

3 SAIL address

This must agree with the address that is held on the Companies House record at the date of this return

If the address has changed, you should complete form AD02 and submit it together with this annual return

A7

Location of company records⁴

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

4 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 AD03 and submit it together with this annual return

Part 2 Officers of the company

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

Secretary

B1 Secretary's details ^①

Please use this section to list all the secretaries of the company
For a corporate secretary, complete Section C1-C4

Title*	Mr
Full forename(s)	Lawrence Charles
Surname	Dickinson
Former name(s) ^②	

① Secretary appointments

You may not use this form to appoint a secretary. To do this, please complete form AP03 and submit it together with this annual return

Corporate details

Please use Section C1-C4 to enter 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

② Former name(s)

Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes

B2 Secretary's service address ^③

Building name/number	1
Street	Churchill Place
Post town	London
County/Region	
Postcode	E 1 4 5 H P
Country	England

③ 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

AR01
Annual Return

Corporate secretary

C1	Corporate secretary's details ①	
	Please use this section to list all the corporate secretaries of the company	
Corporate body/firm name		① Corporate secretary appointments You cannot use this form to appoint a corporate secretary. To do this, please complete form AP04 and submit it together with this annual return. Corporate 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 CH04. This information will appear on the public record.
Building name/number		
Street		
Post town		
County/Region		
Postcode		
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	
C3	EEA companies ②	
	Please give details of the register where the company file is kept (including the relevant state) and the registration number in that register	
Where the company/firm is registered ②		② EEA A full list of countries of the EEA can be found in our guidance www.companieshouse.gov.uk ③ 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	
Legal form of the corporate body or firm		④ 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 that register.
Governing law		
If applicable, where the company/firm is registered ④		
If applicable, the registration number		

AR01
Annual Return

Director

D1 Director's details ^①	
Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4	
Title*	Mr
Full forename(s)	Marcus Ambrose Paul
Surname	Agius
Former name(s) ^②	
Country/State of residence	United Kingdom
Nationality	British
Date of birth	2 2 0 7 1 9 4 6
Business occupation (if any)	

① Director appointments
You cannot use this form to appoint a director. To do this, 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 House. If you have made changes since the last annual return and have not notified us, please complete form CH01.

② Former name(s)
Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

D2 Director's service address ^③	
Building name/number	1
Street	Churchill Place
Post town	London
County/Region	
Postcode	E 1 4 5 H P
Country	England

③ 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.

AR01
Annual Return

Director

D1	Director's details ^①	
	Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4	
Title*	Mr	
Full forename(s)	David George	
Surname	Booth	
Former name(s) ^②		
Country/State of residence	United States	
Nationality	American	
Date of birth	2 2 0 7 1 9 5 4 ✓	
Business occupation (if any)	Company Director	

① Director appointments
You cannot use this form to appoint a director. To do this, 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 House. If you have made changes since the last annual return and have not notified us, please complete form CH01.

② Former name(s)
Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

D2	Director's service address ^③	
Building name/number	1	
Street	Churchill Place ✓	
Post town	London	
County/Region		
Postcode	E 1 4 5 H P	
Country	England	

③ 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.

AR01 - continuation page

Annual Return

Director

D1 Director's details ^①

Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4	
Title*	Sir
Full forename(s)	Richard John
Surname	Broadbent
Former name(s) ^②	
Country/State of residence	United Kingdom
Nationality	British
Date of birth	d ² d ² m ⁰ m ⁴ y ¹ y ⁹ y ⁵ y ³ ✓
Business occupation (if any)	Company Director

① Director appointments

You cannot use this form to appoint a director. To do this, 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 House. If you have made changes since the last annual return and have not notified us, please complete form CH01.

② Former name(s)

Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

D2 Director's service address ^③

Building name/number	1
Street	Churchill Place ✓
Post town	London
County/Region	
Postcode	E 1 4 5 H P
Country	England

③ 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.

AR01 - continuation page

Annual Return

Director

D1 Director's details ^①	
Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4	
Title*	Ms
Full forename(s)	Alison Jane
Surname	Carnwath
Former name(s) ^②	
Country/State of residence	United Kingdom
Nationality	British
Date of birth	d1 d8 m0 m1 y1 y9 y5 y3
Business occupation (if any)	Company Director

① Director appointments
You cannot use this form to appoint a director. To do this, 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 House. If you have made changes since the last annual return and have not notified us, please complete form CH01.

② Former name(s)
Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

D2 Director's service address ^③	
Building name/number	1
Street	Churchill Place
Post town	London
County/Region	
Postcode	E 1 4 5 H P
Country	England

③ 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.

AR01 - continuation page

Annual Return

Director

D1 Director's details ^①	
Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4	
Title*	Mr
Full forename(s)	Fulvio
Surname	Conti
Former name(s) ^②	
Country/State of residence	Italy
Nationality	Italian
Date of birth	d 2 d 8 m 1 m 0 y 1 y 9 y 4 y 7
Business occupation (if any)	Company Director

① Director appointments
You cannot use this form to appoint a director. To do this, 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 House. If you have made changes since the last annual return and have not notified us, please complete form CH01.

② Former name(s)
Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

D2 Director's service address ^③	
Building name/number	1
Street	Churchill Place
Post town	London
County/Region	
Postcode	E 1 4 5 H P
Country	England

③ 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.

AR01 - continuation page

Annual Return

Director

D1 Director's details ^①	
Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4	
Title*	Mr
Full forename(s)	Robert Edward
Surname	Diamond Jr
Former name(s) ^②	
Country/State of residence	United Kingdom
Nationality	American and British
Date of birth	d2 d7 m0 m7 y1 y9 y5 y1 ✓
Business occupation (if any)	Investment Banking

① Director appointments
You cannot use this form to appoint a director. To do this, 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 House. If you have made changes since the last annual return and have not notified us, please complete form CH01.

② Former name(s)
Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

D2 Director's service address ^③	
Building name/number	1
Street	Churchill Place ✓
Post town	London
County/Region	
Postcode	E 1 4 5 H P
Country	England

③ 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.

AR01 - continuation page

Annual Return

Director

D1 Director's details ^①	
Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4	
Title*	Mr
Full forename(s)	Simon John
Surname	Fraser
Former name(s) ^②	
Country/State of residence	United Kingdom
Nationality	British
Date of birth	d0 d1 m0 m5 y1 y9 y5 y9 ✓
Business occupation (if any)	Company Director

① Director appointments
You cannot use this form to appoint a director. To do this, 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 House. If you have made changes since the last annual return and have not notified us, please complete form CH01.

② Former name(s)
Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

D2 Director's service address ^③	
Building name/number	1 ✓
Street	Churchill Place
Post town	London
County/Region	
Postcode	E 1 4 5 H P
Country	England

③ 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.

AR01 - continuation page

Annual Return

Director

D1 Director's details ^①	
Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4	
Title*	Mr
Full forename(s)	Reuben
Surname	Jeffrey III
Former name(s) ^②	
Country/State of residence	United States
Nationality	American
Date of birth	d 2 1 m 0 8 y 1 9 5 3
Business occupation (if any)	Company Director

① Director appointments
You cannot use this form to appoint a director. To do this, 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 House. If you have made changes since the last annual return and have not notified us, please complete form CH01.

② Former name(s)
Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

D2 Director's service address ^①	
Building name/number	1
Street	Churchill Place
Post town	London
County/Region	
Postcode	E 1 4 5 H P
Country	England

① 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.

AR01 - continuation page

Annual Return

Director

D1	Director's details ^①	
	Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4	
Title*	Sir	
Full forename(s)	John Andrew	
Surname	Likierman	
Former name(s) ^②		
Country/State of residence	United Kingdom	
Nationality	British	
Date of birth	d3 d0 m1 m2 y1 y9 y4 y3 ✓	
Business occupation (if any)	Company Director	

① Director appointments
You cannot use this form to appoint a director. To do this, 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 House. If you have made changes since the last annual return and have not notified us, please complete form CH01.

② Former name(s)
Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

D2	Director's service address ^③	
Building name/number	1	
Street	Churchill Place	
Post town	London	
County/Region		
Postcode	E 1 4 5 H P	
Country	England	

③ 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.

AR01 - continuation page

Annual Return

Director

D1 Director's details ^①	
Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4	
Title*	Mr
Full forename(s)	Christopher George
Surname	Lucas
Former name(s) ^②	
Country/State of residence	United Kingdom
Nationality	British
Date of birth	d2 d2 m0 m9 y1 y9 y6 y0
Business occupation (if any)	Company Director

① Director appointments
You cannot use this form to appoint a director. To do this, 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 House. If you have made changes since the last annual return and have not notified us, please complete form CH01.

② Former name(s)
Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

D2 Director's service address ^③	
Building name/number	1
Street	Churchill Place
Post town	London
County/Region	
Postcode	E 1 4 5 H P
Country	England

③ 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.

AR01 - continuation page

Annual Return

Director

D1 Director's details ^①	
Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4	
Title*	Dr
Full forename(s)	Dambisa Felicia
Surname	Moyo
Former name(s) ^②	
Country/State of residence	United Kingdom
Nationality	British
Date of birth	d 0 2 m 0 2 y 1 9 y 6 9
Business occupation (if any)	Company Director

① Director appointments
You cannot use this form to appoint a director. To do this, 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 House. If you have made changes since the last annual return and have not notified us, please complete form CH01.

② Former name(s)
Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

D2 Director's service address ^③	
Building name/number	1
Street	Churchill Place
Post town	London
County/Region	
Postcode	E 1 4 5 H P
Country	England

③ 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.

AR01 - continuation page

Annual Return

Director

D1 Director's details ^①	
Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4	
Title*	Sir
Full forename(s)	Michael Derek Vaugan
Surname	Rake
Former name(s) ^②	
Country/State of residence	United Kingdom
Nationality	British
Date of birth	d1 d7 m0 m1 y1 y9 y4 y8
Business occupation (if any)	Company Director

① Director appointments
You cannot use this form to appoint a director. To do this, 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 House. If you have made changes since the last annual return and have not notified us, please complete form CH01.

② Former name(s)
Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

D2 Director's service address ^③	
Building name/number	BT Group PLC
Street	81 Newgate Street
Post town	London
County/Region	
Postcode	E C 1 A 7 A J
Country	England

③ 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.

AR01 - continuation page

Annual Return

Director

D1	Director's details ^①	
	Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4	
Title*	Sir	
Full forename(s)	John	
Surname	Sunderland	
Former name(s) ^②		
Country/State of residence	United Kingdom	
Nationality	British	
Date of birth	d 2 4 m 0 8 y 1 9 4 5	
Business occupation (if any)	Company Director	

① Director appointments
You cannot use this form to appoint a director. To do this, 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 House. If you have made changes since the last annual return and have not notified us, please complete form CH01.

② Former name(s)
Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

D2	Director's service address ^①	
Building name/number	Three Barrows	
Street	Seale Road	
Post town	Elstead	
County/Region	Surrey	
Postcode	G U 8 6 L F	
Country	England	

① 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.

AR01

Annual Return

Corporate director**E1 Corporate director's details¹**

	Please use this section to list all the corporate director's of the company		1 Corporate director appointments You cannot use this form to appoint a corporate director. To do this, please complete form AP02 and submit it together with this annual return. Corporate 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 CH02. This information will appear on the public record.
Corporate body/firm name			
Building name/number			
Street			
Post town			
County/Region			
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 companies²

	Please give details of the register where the company file is kept (including the relevant state) and the registration number in that register		2 EEA A full list of countries of the EEA can be found in our guidance www.companieshouse.gov.uk 3 This is the register mentioned in Article 3 of the First Company Law Directive (68/151/EEC)
Where the company/firm is registered ³			
Registration number			

E4 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		4 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 that register.
Legal form of the corporate body or firm			
Governing law			
If applicable, where the company/firm is registered ³			
If applicable, the registration number			

Part 3 Statement of capital ^o

Does your company have share capital?

- Yes Complete the sections below and the following Part 4
→ No Go to Part 5 (Signature)

^o This should reflect the company's capital status at the made up date of this annual return

F1 Share capital in pound sterling (£)

Please complete the table below to show each class of shares held in pound sterling
If all your issued capital is in sterling, only complete Section F1 and then go to Section F4

Class of shares (E g Ordinary/Preference etc)	Amount paid up on each share ²	Amount (if any) unpaid on each share ²	Number of shares ³	Aggregate nominal value ⁴
Ordinary 25p	£1 01	0 00	12,191,642,641 ✓	£ 3047,910,660 25
				£
				£
				£
Totals			12,191,642,641	£ 3047,910,660 25

F2 Share capital in other currencies

Please complete the table below to show any class of shares held in other currencies
Please complete a separate table for each currency

Currency				
Class of shares (E g Ordinary/Preference etc)	Amount paid up on each share ②	Amount (if any) unpaid on each share ②	Number of shares ③	Aggregate nominal value ④
Totals				

Currency				
Class of shares (E g Ordinary/Preference etc)	Amount paid up on each share ②	Amount (if any) unpaid on each share ②	Number of shares ③	Aggregate nominal value ④
Totals				

F3 Totals

Please give the total number of shares and total aggregate nominal value of issued share capital

Total number of shares	12,191,642,641
Total aggregate nominal value ⁴	£3,047,910,660 25

⁴ Total aggregate nominal value
Please list total aggregate values in different currencies separately For example £100 + €100 + \$10 etc

² Including both the nominal value and any share premium

³ Number of shares issued multiplied by nominal value of each share

⁴ Total number of issued shares in this class

Continuation Pages
Please use a Statement of Capital continuation page if necessary

AR01
Annual Return

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	(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 or more members)
Class of share	
Voting rights	
Class of share	
Voting rights	
Class of share	
Voting rights	

AR01 - continuation page

Annual Return

F4	Statement of capital (Voting rights)
Class of share	Ordinary
Voting rights	On a poll, every member who is present or represented and who is entitled 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 notice 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 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 allotment thereof. The Preference Shares rank in regard to payment of dividend in priority to the holders of Ordinary Shares and any other class of shares in the Company ranking junior to the Preference Shares. 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.

AR01 - continuation page

Annual Return

F4	Statement of capital (Voting rights)
Class of share	Ordinary
Voting rights	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 (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

AR01 - continuation page

Annual Return

F4	Statement of capital (Voting rights)
Class of share	Ordinary
Voting rights	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 Complete the sections below
→ No Go to Part 5 (Signature)

① This should reflect the shareholder details at the made up date of this annual return

G1

Traded public companies ②

☒ Please tick the box if your company was a traded public company at any time during the period of this return

② Traded company definition
A traded company means a company any of whose shares are admitted to trading on a regulated market

G2

List of past and present shareholders

Private and non-traded public companies are required to provide a 'full list' if one was not included with either of the last two returns

Traded public companies are required to provide a list of shareholders who held at least 5% of the issued shares of any share class if a list was not provided with either of the last two returns

Please tick the appropriate box below

- ☐ A full list of shareholders for a private or non-traded public company is enclosed Please complete **Section G3**, or
- ☒ A list of shareholders holding at least 5% of the issued shares of any share class for a traded public company is enclosed Please complete **Section G4**
- ☒ A list of shareholder changes is enclosed
→ For private or non-traded public companies, please complete **Section G3**
→ For traded public companies, please complete **Section G4**
- ☐ There were no shareholder changes in this period
→ Go to **Part 5 (Signature)**

Please tick the appropriate box below to indicate the format of your shareholder details

- ☐ The list of shareholders is enclosed on paper
- ☒ The list of shareholders is enclosed in another format

AR01
Annual Return

G3

Private or non-traded public companies – list of past and present shareholders

This section should only be completed by companies that have not traded on a regulated market at any time during the period of this return

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 Private or non traded public companies – list of past and present shareholders' continuation page if necessary

Shareholder's Name (Address not required)	Class of share	Shares or stock currently held	Shares or stock transferred (if appropriate)	
		Number of shares or amount of stock	Number of shares or amount of stock	Date of registration of transfer
				/ /
				/ /
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AR01
Annual Return

G4

Traded public companies – list of past and present shareholders

This section should show 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 public companies that have traded on a regulated market at any time during the period of this return.

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.

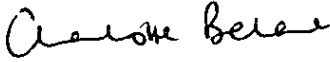
Further shareholders

Please use a Traded public companies – list of past and present shareholders' continuation page if necessary.

Shareholder's details	Class of share	Shares or stock currently held	Shares or stock transferred (if appropriate)	
		Number of shares or amount of stock	Number of shares or amount of stock	Date of registration of transfer
Name				/ /
Address				/ /
				/ /
Name				/ /
Address				/ /
				/ /
Name				/ /
Address				/ /
				/ /
Name				/ /
Address				/ /
				/ /

AR01
Annual Return

Part 5 **Signature**

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

AR01

Annual Return



Presenter information

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Contact name Louise Benton

Company name Barclays Bank PLC

Address 1 Churchill Place, Canary Wharf

Post town London

County/Region

Postcode E 1 4 5 H P

Country

DX

Telephone 020 7116 2915



Checklist

We may return forms completed incorrectly or with information missing

Please make sure you have remembered the following

- ☐ The company name and number match the information held on the public Register
- ☐ You have completed your principal business activity
- ☐ You have not used this form to make changes to the registered office address
- ☐ You have not used this form to make changes to secretary and director details
- ☐ You have fully completed the Statement of capital (if applicable)
- ☐ You have signed the form
- ☐ You have enclosed the correct fee



Important information

Please note that all information on this form will appear on the public record.



How to pay

A fee is payable on this form

Make cheques or postal orders payable to 'Companies House'. For information on fees, go to www.companieshouse.gov.uk



Where to send

You may return this form to any Companies House address, however for expediency we advise you to return it to the appropriate address below

For companies registered in England and Wales
The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ
DX 33050 Cardiff

For companies registered in Scotland
The Registrar of Companies, Companies House,
Fourth floor, Edinburgh Quay 2,
139 Fountainbridge, Edinburgh, Scotland, EH3 9FF
DX ED235 Edinburgh 1
or LP - 4 Edinburgh 2 (Legal Post)

For companies registered in Northern Ireland
The Registrar of Companies, Companies House,
Second Floor, The Linenhall, 32-38 Linenhall Street,
Belfast, Northern Ireland, BT2 8BG
DX 481 N R Belfast 1



Further information

For further information, please see the guidance notes on the website at www.companieshouse.gov.uk or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.companieshouse.gov.uk

Name	Immediate %	Parent Name	Ultimate %	Interest	Accounting Classification	Country	Notes
Bardays Canada Employee Benefit Trust	100 000%	Bardays Bank PLC	100 000%	CA 1985 s 258(4)(a)	Consolidated SPE	Jersey	
125 & 150 Cambridgepark Drive LLC	100 000%	Bardays Capital Real Estate Finance Inc	100 000%		Subsidiary	United States	
17 Wewatta LLC	100 000%	East West Resort Development VII L P L L L P	79 110%		Subsidiary	United States	
1900 Summerstrand Share Block Limited	100 000%	Compro Holdings Proprietary Limited	55 520%	Ordinary shares	Subsidiary	South Africa	
325 HCD LLC	100 000%	Crescent Real Estate Equities Limited Partnership	80 000%		Subsidiary	United States	
335 HCD LLC	100 000%	Crescent Real Estate Equities Limited Partnership	80 000%		Subsidiary	United States	
355 HCD LLC	100 000%	Crescent Real Estate Equities Limited Partnership	80 000%		Subsidiary	United States	
356-366 Tenth Avenue LLC	100 000%	Bardays Capital Real Estate Finance Inc	100 000%		Subsidiary	United States	
3753/3763 HHP LLC	100 000%	Crescent Real Estate Equities Limited Partnership	80 000%		Subsidiary	United States	
3770 HHP LLC	100 000%	Crescent Real Estate Equities Limited Partnership	80 000%		Subsidiary	United States	
3770 Hughes Parkway Associates Limited Partnership	33 000%	3770 HHP LLC	80 000%		Subsidiary	United States	
3770 Hughes Parkway Associates Limited Partnership	67 000%	Crescent Real Estate Equities Limited Partnership	80 000%		Subsidiary	United States	
3770 Surface Parking LLC	100 000%	Crescent Real Estate Equities Limited Partnership	80 000%		Subsidiary	United States	
3773 HHP LLC	100 000%	Crescent Real Estate Equities Limited Partnership	80 000%		Subsidiary	United States	
3790 HHP LLC	100 000%	Crescent Real Estate Equities Limited Partnership	80 000%		Subsidiary	United States	
3800 HHP LLC	100 000%	Crescent Real Estate Equities Limited Partnership	80 000%		Subsidiary	United States	
3883 HHP LLC	100 000%	Crescent Real Estate Equities Limited Partnership	80 000%		Subsidiary	United States	
3893 HHP LLC	100 000%	Crescent Real Estate Equities Limited Partnership	80 000%		Subsidiary	United States	
3925 Paradise Rd LLC	100 000%	Crescent Real Estate Equities Limited Partnership	80 000%		Subsidiary	United States	
3930 Acquisitions LLC	100 000%	Crescent Real Estate Equities Limited Partnership	80 000%		Subsidiary	United States	
3930 HHP LLC	100 000%	3930 Acquisitions LLC	80 000%		Subsidiary	United States	
3953/3965 HCD LLC	100 000%	Crescent Real Estate Equities Limited Partnership	80 000%		Subsidiary	United States	

Name	Immediate %	Parent Name	Ultimate %	Interest	Accounting Classification	Country	Notes
3960 HHP LLC	100 000%	Crescent Real Estate Equities Limited Partnership	80 000%		Subsidiary	United States	
3960/3980 HHP Parking Garage LLC	100 000%	Crescent Real Estate Equities Limited Partnership	80 000%		Subsidiary	United States	
3980 HHP LLC	100 000%	Crescent Real Estate Equities Limited Partnership	80 000%		Subsidiary	United States	
3987 Paradise Rd LLC	100 000%	Crescent Real Estate Equities Limited Partnership	80 000%		Subsidiary	United States	
3993 HHP LLC	100 000%	Crescent Real Estate Equities Limited Partnership	80 000%		Subsidiary	United States	
4043 HHP LLC	100 000%	Crescent Real Estate Equities Limited Partnership	80 000%		Subsidiary	United States	
475 Fifth 09 LLC	100 000%	Barclays Capital Real Estate Finance Inc	100 000%		Subsidiary	United States	
54 Lombard Street Investments Limited	0 012%	Barclays Bank PLC	67 630%	Ordinary shares	Subsidiary	United Kingdom	
54 Lombard Street Investments Limited	60 988%	Boudeuse Limited	67 630%	Ordinary shares	Subsidiary	United Kingdom	
54 Lombard Street Investments Limited	39 000%	Bouq BV	67 630%	Fixed Rate Preference shares	Subsidiary	United Kingdom	
Abello Investments Limited	100 000%	Westferry Investments Limited	100 000%	Ordinary shares	Subsidiary	Cayman Islands	
Absa Asset Management Proprietary Limited	99 804%	Absa Group Limited	55 411%	Ordinary par value shares	Subsidiary	South Africa	
Absa Bank Limited	100 000%	Absa Group Limited	55 520%	Ordinary shares 'A Ordinary shares	Subsidiary	South Africa	
Absa Capital Alternative Asset Management Proprietary Limited	100 000%	ACMB Specialised Finance Nominees Proprietary Limited	55 520%	ORDINARY shares	Subsidiary	South Africa	
Absa Capital Private Equity Proprietary Limited	100 000%	Absa Group Limited	55 520%	Ordinary shares	Subsidiary	South Africa	
Absa Capital Representative Office Nigeria Limited	99 000%	Absa Bank Limited	55 520%	Ordinary shares	Subsidiary	Nigeria	
Absa Capital Representative Office Nigeria Limited	1 000%	Absa Manx Holdings Limited	55 520%	Ordinary shares	Subsidiary	Nigeria	
Absa Capital Securities Proprietary Limited	100 000%	Absa Group Limited	55 520%	Ordinary shares	Subsidiary	South Africa	
Absa Consultants and Actuaries Proprietary Limited	100 000%	Absa Financial Services Limited	55 520%	Ordinary shares	Subsidiary	South Africa	
Absa Debtor Finance Proprietary Limited	100 000%	Absa Bank Limited	55 520%	Ordinary shares	Subsidiary	South Africa	
Absa Estate Agency Proprietary Limited	100 000%	Merfin Proprietary Limited	55 520%	Ordinary shares	Subsidiary	South Africa	
Absa Financial Services Africa Holdings Proprietary Limited (Previously Absa-Tyser Re-Insurance Brokers PTY	100 000%	Absa Financial Services Limited	55 520%	Ordinary shares	Subsidiary	South Africa	
Absa Financial Services Limited	100 000%	Absa Group Limited	55 520%	Ordinary par value shares	Subsidiary	South Africa	
Absa Fleet Services Limited	100 000%	Absa Group Limited	55 520%	Ordinary par value shares	Subsidiary	South Africa	
Absa Fund Managers Limited	100 000%	Absa Financial Services Limited	55 520%	Ordinary shares	Subsidiary	South Africa	

Name	Immediate %	Parent Name	Ultimate %	Interest	Accounting Classification	Country	Notes
Absa Group Limited	55 520%	Barclays Bank PLC	55 520%	Shares	Subsidiary	South Africa	
Absa Group Limited Employee Share Ownership Administrative Trust	100 000%	Absa Group Limited	55 520%	CA 2006 s1162(4)(a)	Consolidated SPE	South Africa	
Absa Group Limited Share Incentive Trust	100 000%	Absa Group Limited	55 520%	CA 2006 s1162(4)(a)	Consolidated SPE	South Africa	
Absa Health Care Consultants Proprietary Limited	100 000%	Absa Consultants and Actuaries Proprietary Limited	55 520%	Ordinary shares	Subsidiary	South Africa	
Absa idirect Limited	100 000%	Absa Financial Services Limited	55 520%	Ordinary shares	Subsidiary	South Africa	
Absa Insurance and Financial Advisers Proprietary Limited	100 000%	Absa Financial Services Limited	55 520%	Ordinary shares	Subsidiary	South Africa	
Absa Insurance Company Limited	100 000%	Absa Financial Services Limited	55 520%	Ordinary shares	Subsidiary	South Africa	
Absa Insurance Risk Management Services Limited	100 000%	Absa Insurance Company Limited	55 520%	ORDINARY shares	Subsidiary	South Africa	
Absa Investment Management Services Proprietary Limited	100 000%	Absa Financial Services Limited	55 520%	Ordinary shares	Subsidiary	South Africa	
Absa Life Limited	100 000%	Absa Financial Services Limited	55 520%	Ordinary shares	Subsidiary	South Africa	
Absa Manx Holdings Limited	100 000%	Absa Group Limited	55 520%		Subsidiary	Isle of Man	
Absa Manx Insurance Company Limited	100 000%	Absa Manx Holdings Limited	55 520%		Subsidiary	Isle of Man	
Absa Mortgage Fund Managers Proprietary Limited	100 000%	Absa Trust Limited	55 520%	Ordinary shares	Subsidiary	South Africa	
Absa Namibia Proprietary Limited	100 000%	Absa Bank Limited	55 520%	Ordinary shares	Subsidiary	Namibia	
Absa Nominees Proprietary Limited	100 000%	Absa Bank Limited	55 520%	Ordinary shares	Subsidiary	South Africa	
Absa Ontwikkelingsmaatskappy Beherend Eiendoms Beperk	100 000%	Absa Group Limited	55 520%	Ordinary par value shares	Subsidiary	South Africa	
Absa Ontwikkelingsmaatskappy Eiendoms Beperk	100 000%	Absa Ontwikkelingsmaatskappy Beherend Eiendoms Beperk	55 520%	Ordinary par value shares	Subsidiary	South Africa	
Absa Portfolio Managers Proprietary Limited	100 000%	Absa Group Limited	55 520%	Ordinary shares	Subsidiary	South Africa	
Absa Private Equity Limited Partner Proprietary Limited	100 000%	Absa Group Limited	55 520%	Ordinary shares	Subsidiary	South Africa	
Absa Property Development Proprietary Limited	100 000%	Absa Ontwikkelingsmaatskappy Beherend Eiendoms Beperk	55 520%	Ordinary shares	Subsidiary	South Africa	
Absa Secretarial Services Proprietary Limited	100 000%	Absa Bank Limited	55 520%	Ordinary shares	Subsidiary	South Africa	
Absa Stockbrokers Proprietary Limited	100 000%	Absa Group Limited	55 520%	Ordinary par value shares	Subsidiary	South Africa	
Absa Technology Finance Solutions Proprietary Limited	100 000%	Absa Bank Limited	55 520%	Ordinary shares	Subsidiary	South Africa	
Absa Trading & Investment Solutions Holdings Limited	100 000%	Absa Group Limited	55 520%	Ordinary shares	Subsidiary	South Africa	
Absa Trading & Investment Solutions Limited	100 000%	Absa Trading & Investment Solutions Holdings Limited	55 520%	Ordinary shares	Subsidiary	South Africa	

Name	Immediate %	Parent Name	Ultimate %	Interest	Accounting Classification	Country	Notes
Absa Trust (Natal) Limited	100 000%	Absa Trust Limited	55 520%	Ordinary shares	Subsidiary	South Africa	
Absa Trust Limited	100 000%	Absa Financial Services Limited	55 520%	Ordinary shares	Subsidiary	South Africa	
Absa Trust Properties Proprietary Limited	100 000%	Absa Trust Limited	55 520%	Ordinary shares	Subsidiary	South Africa	
Absa Vehicle Management Proprietary Limited	100 000%	Absa Bank Limited	55 520%	Ordinary shares	Subsidiary	South Africa	
Absa Vehicle Management Solutions Proprietary Limited	100 000%	Absa Vehicle Management Proprietary Limited	55 520%	Ordinary shares	Subsidiary	South Africa	
ABSAN Proprietary Limited	50 000%	Absa Bank Limited	27 760%		Subsidiary	South Africa	
Abvest Holdings Proprietary Limited (deregistration process - 2 feb 2010)	100 000%	Absa Group Limited	55 520%	Ordinary shares	Subsidiary	South Africa	
ACMB Specialised Finance Nominees Proprietary Limited	100 000%	Absa Trading & Investment Solutions Holdings Limited	55 520%	Ordinary par value shares	Subsidiary	South Africa	
ACMB Specialised Finance Strategic Investments Proprietary Limited (deregistration process - 4 aug 2010)	100 000%	ACMB Specialised Finance Nominees Proprietary Limited	55 520%	Ordinary shares	Non-Consolidated SPE	South Africa	
Acru Investments Limited	100 000%	Barclays Bank PLC	100 000%	Ordinary shares	Subsidiary	Jersey	
Alcamme Zimbabwe Holdings (Pvt) Limited	100 000%	Barclays Bank PLC	100 000%	Ordinary Shares	Subsidiary	Zimbabwe	
Africa Growth Network Holdings (Proprietary) Limited	100 000%	Absa Group Limited	55 520%	Ordinary shares	Subsidiary	South Africa	Deregistered on 14 February 2011
African Spmt Trading 309 Proprietary Limited	100 000%	Absa Bank Limited	55 520%	Ordinary shares	Joint Venture	South Africa	
AIMS Nominees Proprietary Limited	100 000%	Absa Investment Management Services Proprietary Limited	55 520%	Ordinary shares	Subsidiary	South Africa	
Akela Finance Limited (Dissolved 10/03/2011)	100 00%	Hawkins Funding Limited	100 00%	Ordinary shares	Subsidiary	British Virgin Islands	Dissolved 10/03/11
Alberton Industrial Properties Proprietary Limited	100 000%	Merfin Proprietary Limited	55 520%	Ordinary par value shares	Subsidiary	South Africa	
Algoa and Eastern Development Proprietary Limited	100 000%	Libertas Consolidated Holdings Proprietary Limited	55 520%	Ordinary shares	Subsidiary	South Africa	
Allied Development Company Proprietary Limited	100 000%	Absa Ontwikkelingsmaatskappy Beherend Eiendoms Beperk	55 520%	Ordinary shares	Subsidiary	South Africa	
Allied Grinaker Properties Proprietary Limited	51 000%	Allied Development Company Proprietary Limited	28 315%	Ordinary shares	Subsidiary	South Africa	
Allied Property Trustees (Sycorn) Proprietary Limited	100 000%	Absa Bank Limited	55 520%	Ordinary shares	Subsidiary	South Africa	
Allpay Consolidated Investment Holdings Proprietary Limited	100 000%	Absa Group Limited	55 520%	Ordinary shares	Subsidiary	South Africa	
Allpay Eastern Cape Proprietary Limited	66 000%	Allpay Consolidated Investment Holdings Proprietary Limited	36 643%	Ordinary par value shares	Subsidiary	South Africa	
Allpay Free State Proprietary Limited	60 000%	Allpay Consolidated Investment Holdings Proprietary Limited	33 312%	Ordinary shares	Subsidiary	South Africa	
Allpay Gauteng Proprietary Limited	60 000%	Allpay Consolidated Investment Holdings Proprietary Limited	33 312%	Ordinary shares	Subsidiary	South Africa	
Allpay Kwazulu-Natal Proprietary Limited	100 000%	Allpay Consolidated Investment Holdings Proprietary Limited	55 520%	Ordinary par value shares	Subsidiary	South Africa	

Name	Immediate %	Parent Name	Ultimate %	Interest	Accounting Classification	Country	Notes
Allpay Limpopo Proprietary Limited	100 000%	Allpay Consolidated Investment Holdings Proprietary Limited	55 520%	Ordinary shares	Subsidiary	South Africa	
Allpay Mpumalanga Proprietary Limited	100 000%	Allpay Consolidated Investment Holdings Proprietary Limited	55 520%	Ordinary shares	Subsidiary	South Africa	
Allpay Northern Cape Proprietary Limited	100 000%	Allpay Consolidated Investment Holdings Proprietary Limited	55 520%	Ordinary shares	Subsidiary	South Africa	
Allpay Northwest Proprietary Limited	100 000%	Allpay Consolidated Investment Holdings Proprietary Limited	55 520%	Ordinary shares	Subsidiary	South Africa	
Allpay Western Cape Proprietary Limited	66 000%	Allpay Consolidated Investment Holdings Proprietary Limited	36 643%	Ordinary par value shares	Subsidiary	South Africa	
Alymere Investments Limited	100 000%	Barclays Bank PLC	100 000%	Ordinary shares	Subsidiary	Cayman Islands	
Alymere Investments S a r l	100 000%	Alymere Investments Two Limited	100 000%	Ordinary shares A Preference shares B Preference shares	Subsidiary	Luxembourg	
Alymere Investments Two Limited	100 000%	Capton Investments Limited	100 000%	\$ Ordinary shares £ Ordinary shares	Subsidiary	Cayman Islands	
Alymere Trust	100 000%	Barator Limited	100 000%		Subsidiary	United Kingdom	
Am Platzl Nominees GmbH	100 000%	Barclays Bank PLC	100 000%		Subsidiary	Germany	
Amberfair Sixteen Proprietary Limited	100 000%	Absa Bank Limited	55 520%	Ordinary shares	Subsidiary	South Africa	
Amichprop 49 Properties Proprietary Limited	100 000%	Absa Bank Limited	55 520%	Ordinary shares	Joint Venture	South Africa	
Analytical FX Trading Strategy Cell I	50 095%	Barclays Bank PLC	100 000%	Common shares	Subsidiary	United States	
Analytical FX Trading Strategy Cell I	49 905%	Analytical Trade Investments LLC	100 000%	Preferred (Voting) shares	Subsidiary	United States	
Analytical FX Trading Strategy Cell II	100 000%	Analytical Trade Investments LLC	100 000%	Common shares	Subsidiary	United States	
Analytical FX Trading Strategy Series LLC	100 000%	Barclays Bank PLC	100 000%	The member subscribes for 100 limited liability company	Subsidiary	United States	
Analytical Trade Holdings Inc	100 000%	Barclays Group US Inc	100 000%	Common shares	Subsidiary	United States	
Analytical Trade Holdings UK Ltd	100 000%	Analytical FX Trading Strategy Cell I	100 000%	Ordinary shares	Subsidiary	Cayman Islands	
Analytical Trade Investments LLC	94 500%	Analytical Trade Holdings Inc	100 000%	Redeemable Class B shares	Subsidiary	United States	
Analytical Trade Investments LLC	0 500%	Legalia Investments LLC	100 000%	Perpetual Class B shares	Subsidiary	United States	
Analytical Trade Investments LLC	5 000%	Pyrus Investments Limited	100 000%	Class A shares	Subsidiary	United States	
Antilia Promociones Inmobiliarias SA	50 000%	ISB CANARIAS SA	49 849%	Ordinary shares	Associate	Spain	
Antlia Investments Limited (in liquidation 06/07/2011)	100 000%	Barclays Bank PLC	100 000%	Ordinary shares	Subsidiary	Cayman Islands	In liquidation
Anwell Investments Limited (in liquidation 24/02/2011)	100 000%	Jois Investments Limited (in liquidation 28 02 2011)	100 000%	Class B shares	Subsidiary	Cayman Islands	In liquidation

Name	Immediate %	Parent Name	Ultimate %	Interest	Accounting Classification	Country	Notes
Apollonian Investments Limited (in Liquidation 31/03/2011)	100 000%	Barclays Bank PLC	100 000%	Ordinary shares	Subsidiary	Cayman Islands	In Liquidation
Appalachian NPI LLC	100 000%	Barclays Bank PLC	100 000%		Subsidiary	United States	
Aquitaine Investments Limited	100 000%	Capton Investments Limited	100 000%	Ordinary shares	Subsidiary	Cayman Islands	
Arcalis Investments Limited (in Liquidation 06/05/2011)	100 000%	Capton Investments Limited	100 000%	Ordinary shares	Subsidiary	Cayman Islands	In Liquidation
Archstone Equity Holdings Inc	100 000%	Barclays Capital Real Estate Holdings Inc	100 000%	Common Stock shares	Subsidiary	United States	
Ardencroft Investments Limited	100 000%	Chapelcrest Investments Limited	100 000%	Ordinary shares	Subsidiary	United Kingdom	
Aros Mineral AB	100 000%	Tricorona AB	72 136%		Subsidiary	Sweden	
Aspet Investments Limited	100 000%	Barclays Moselle No 2 Investments Limited	100 000%	Ordinary shares	Subsidiary	Cayman Islands	
Aspet Nouveau Investments Limited (in Liquidation 15/06/2011)	100 000%	Capton Investments Limited	100 000%	Ordinary shares	Subsidiary	Cayman Islands	In Liquidation
Aspin Investments Limited	100 000%	Barclays Darnay Euro Investments Limited	100 000%	Ordinary shares	Subsidiary	Cayman Islands	
Aspin Nouveau Investments Limited (in Liquidation 15/06/2011)	0 000%	Capton Investments Limited	0 000%	Ordinary shares	Subsidiary	Cayman Islands	In Liquidation
ATIS RAD Property Holding Proprietary Limited	100 000%	Absa Trading & Investment Solutions Limited	55 520%	Ordinary shares	Non-Consolidated SPE	South Africa	
ATIS RAD Property Trading Proprietary Limited	100 000%	Absa Trading & Investment Solutions Limited	55 520%	Ordinary shares	Non-Consolidated SPE	South Africa	
Atropos Investments S a r l	100 000%	Mets Investments S a r l	100 000%	Ordinary shares	Subsidiary	Luxembourg	
Aubisque Investments Limited	100 000%	Barclays Darnay Euro Investments Limited	100 000%	Ordinary shares	Subsidiary	Cayman Islands	
Aubisque UK Investments Limited	100 000%	Bigorre UK Investments Limited	100 000%	Ordinary shares	Subsidiary	Cayman Islands	
AUK	100 000%	Limebank Property Company Limited	100 000%	Ordinary shares	Subsidiary	United Kingdom	
Axis Partners	50 000%	Barclays Capital Services Limited	100 000%	Partnership - partner to the agreement to set up and use	Consolidated SPE	United Kingdom	
Axis Partners	50 000%	Barclays Services Corporation	100 000%	Partnership - partner to the agreement to set up and use	Consolidated SPE	United Kingdom	
Aylesbury Investments B V	54 645%	Olney Holdings Limited	54 645%	Non Redeemable Class A shares Non Redeemable	Non-Consolidated SPE	Netherlands	
AyT Genova Hipotecario II Fondo de Titulizacion Hipotecaria	100 000%	Barclays Bank PLC	100 000%	CA 2006 s1162(4)(a)	Consolidated SPE	Spain	
AyT Genova Hipotecario III Fondo de Titulizacion Hipotecaria	100 000%	Barclays Bank PLC	100 000%	CA 2006 s1162(4)(a)	Consolidated SPE	Spain	
AyT Genova Hipotecario IV Fondo de Titulizacion Hipotecaria	100 000%	Barclays Bank PLC	100 000%	CA 2006 s1162(4)(a)	Consolidated SPE	Spain	
AyT Genova Hipotecario IX Fondo de Titulizacion Hipotecaria	100 000%	Barclays Bank PLC	100 000%	CA 2006 s1162(4)(a)	Consolidated SPE	Spain	
AyT Genova Hipotecario VI Fondo de Titulizacion Hipotecaria	100 000%	Barclays Bank PLC	100 000%	CA 2006 s1162(4)(a)	Consolidated SPE	Spain	

Name	Immediate %	Parent Name	Ultimate %	Interest	Accounting Classification	Country	Notes
AyT Genova Hipotecario VII Fondo de Titulización Hipotecaria	100 000%	Barclays Bank PLC	100 000%	CA 2006 s1162(4)(a)	Consolidated SPE	Spain	
AyT Genova Hipotecario VIII Fondo de Titulización Hipotecaria	100 000%	Barclays Bank PLC	100 000%	CA 2006 s1162(4)(a)	Consolidated SPE	Spain	
AyT Genova Hipotecario X Fondo de Titulización Hipotecaria	100 000%	Barclays Bank PLC	100 000%	CA 2006 s1162(4)(a)	Consolidated SPE	Spain	
AyT Genova Hipotecario XI Fondo de Titulización Hipotecaria	100 000%	Barclays Bank PLC	100 000%	CA 2006 s1162(4)(a)	Consolidated SPE	Spain	
AyT 8 Barclays Hipotecario I Fondo de Titulización Hipotecaria	100 000%	Barclays Bank PLC	100 000%	CA 2006 s1162(4)(a)	Consolidated SPE	Spain	
B D & B Investments Limited	100 000%	Barclays Bank PLC	100 000%	Ordinary shares	Subsidiary	United Kingdom	
B P B (Holdings) Limited	100 000%	Barclays Bank PLC	100 000%	Ordinary shares	Subsidiary	United Kingdom	
Ballon Investments Limited	100 000%	Barclays Darnay Euro Investments Limited	100 000%	Ordinary shares	Subsidiary	Cayman Islands	
Ballon Nouveau Investments Limited (in Liquidation 15/06/2011)	100 000%	Capton Investments Limited	100 000%	Ordinary shares	Subsidiary	Cayman Islands	In liquidation
Banco Barclays S A	99 980%	Barclays Bank PLC	99 980%	Ordinary Shares	Subsidiary	Brazil	
Bankfa Limited	100 000%	Absa Bank Limited	55 520%	Ordinary shares	Subsidiary	South Africa	
Bankortrust Limited	100 000%	Absa Trust Limited	55 520%	Ordinary shares	Subsidiary	South Africa	
Barafor Limited	100 000%	B D & B Investments Limited	100 000%	Ordinary shares	Subsidiary	United Kingdom	
Barbodge Limited	100 000%	Barclays Bank PLC	100 000%	Ordinary shares	Subsidiary	Jersey	
Barclay Leasing Limited	100 000%	Barclays Mercantile Business Finance Limited	100 000%	Ordinary shares	Subsidiary	United Kingdom	
Barclaycard (Ireland) Limited	100 000%	Barclays Bank PLC	100 000%	Ordinary shares	Subsidiary	Ireland	
Barclaycard Funding PLC	51 000%	Barclays Bank PLC	51 000%	A Ordinary shares	Subsidiary	United Kingdom	
Barclaycard Insh Properties Limited	100 000%	Barclays Bank PLC	100 000%	Ordinary shares	Subsidiary	Ireland	
Barclays (H&B) Mauritius Limited	100 000%	Barclays Bank PLC	100 000%	Ordinary shares	Subsidiary	Mauritius	
Barclays (Kenya) Nominees Limited	100 000%	Barclays Bank of Kenya Limited	68 504%	Ordinary shares	Subsidiary	Kenya	
Barclays (Security Realisation) Limited	100 000%	Barclays Bank PLC	100 000%	Ordinary shares	Subsidiary	United Kingdom	
Barclays Aegis Investments S à r l	100 000%	Metis Investments S à r l	100 000%	Ordinary shares	Subsidiary	Luxembourg	
Barclays Aldersgate Investments Limited	100 000%	Barclays Bank PLC	100 000%	Ordinary shares	Subsidiary	United Kingdom	
Barclays Alma Mater General Partner Limited	100 000%	Barclays Infrastructure Funds Management Limited	100 000%	Ordinary shares	Subsidiary	United Kingdom	
Barclays Alphaeus Investments S à r l (Dissolved 31 March 2011)	100 000%	Metis Investments S à r l	100 000%	Ordinary shares	Subsidiary	Luxembourg	Dissolved

Name	Immediate %	Parent Name	Ultimate %	Interest	Accounting Classification	Country	Notes
Barclays Amanillo Investments Limited (in Liquidation 16.02.2011)	100 000%	Barclays Bank PLC	100 000%	Ordinary shares	Subsidiary	United Kingdom	In Liquidation
Barclays AmericaniMortgage Corporation	100 000%	Barclays Group US Inc	100 000%	Common shares	Subsidiary	United States	
Barclays Asia Limited	100 000%	Barclays Bank PLC	100 000%	Ordinary shares	Subsidiary	Hong Kong	
Barclays Asset Management Services Limited (dissolved 05/04/11)	100 000%	Barclays Bank PLC	100 000%	Ordinary Shares	Subsidiary	United Kingdom	Dissolved 05/04/11
Barclays Assurance (Dublin) Limited	100 000%	Barclays Holdings (Isle of Man) Limited	100 000%	Ordinary shares	Subsidiary	Ireland	
Barclays Bail SA	100 000%	Barclays Bank PLC	100 000%	Ordinary shares	Subsidiary	France	
Barclays Bank (Hong Kong Nominees) Limited (in Liquidation 11/07/2007)	100 000%	Barclays Bank PLC	100 000%	Ordinary Shares	Subsidiary	Hong Kong	
Barclays Bank (Seychelles) Limited	99 768%	Barclays Bank PLC	99 768%	Ordinary shares	Subsidiary	Seychelles	
Barclays Bank (Singapore Nominees) Pte Ltd	100 000%	Barclays Bank PLC	100 000%	Ordinary Shares	Subsidiary	Singapore	
Barclays Bank (South East Asia) Nominees Private Limited	100 000%	Barclays Bank PLC	100 000%	Ordinary Shares	Subsidiary	Singapore	
Barclays Bank (Suisse) S A	100 000%	B P B (Holdings) Limited	100 000%	Ordinary shares	Subsidiary	Switzerland	
Barclays Bank Delaware	100 000%	Barclays Delaware Holdings LLC	100 000%	Ordinary shares	Subsidiary	United States	
Barclays Bank Egypt SAE	100 000%	Barclays Bank PLC	100 000%	Ordinary Shares	Subsidiary	Egypt	
Barclays Bank Insurance Agency Limited	100 000%	Barclays Bank of Kenya Limited	68 504%	Ordinary Shares	Subsidiary	Kenya	
Barclays Bank Ireland Public Limited Company	100 000%	Barclays Bank PLC	100 000%	Ordinary shares	Subsidiary	Ireland	
Barclays Bank LLC	0 001%	Barclays Bank PLC	100 000%	Charter Capital Roubles	Subsidiary	Russian Federation	
Barclays Bank LLC	99 999%	Gordon Holdings (Netherlands) B V	100 000%	Charter Capital	Subsidiary	Russian Federation	
Barclays Bank Mexico S A	0 001%	Barclays Bank PLC	100 000%	Ordinary B Shares shares	Subsidiary	Mexico	
Barclays Bank Mexico S A	99 999%	Grupo Financiero Barclays Mexico S A de C V	100 000%	Ordinary F Shares shares	Subsidiary	Mexico	
Barclays Bank Mozambique	80 000%	Absa Group Limited	44 416%		Subsidiary	Mozambique	
Barclays Bank of Botswana Limited	74 860%	Barclays Bank PLC	74 860%	Ordinary Shares	Subsidiary	Botswana	
Barclays Bank of Ghana Limited	100 000%	Barclays Bank PLC	100 000%	Ordinary shares	Subsidiary	Ghana	
Barclays Bank of Kenya Limited	68 504%	Barclays Bank PLC	68 504%	Ordinary shares	Subsidiary	Kenya	
Barclays Bank of Uganda Limited	100 000%	Barclays Bank PLC	100 000%	Ordinary shares	Subsidiary	Uganda	
Barclays Bank of Zimbabwe Limited	67 890%	Aicarne Zimbabwe Holdings (Pvt) Limited	67 890%		Subsidiary	Zimbabwe	

Name	Immediate %	Parent Name	Ultimate %	Interest	Accounting Classification	Country	Notes
Barclays Bank PLC	100 000%	Barclays PLC	100 000%	Ordinary shares	Subsidiary	United Kingdom	
Barclays Bank SA	99 699%	Barclays Bank PLC	99 699%		Subsidiary	Spain	
Barclays Bank Tanzania Limited	100 000%	Barclays Bank PLC	100 000%	Ordinary shares	Subsidiary	Tanzania United Republic of	
Barclays Bank Trust Company Limited	100 000%	Barclays Bank PLC	100 000%	Ordinary shares	Subsidiary	United Kingdom	
Barclays Bank Zambia Plc	100 000%	Barclays Bank PLC	100 000%	Ordinary shares	Subsidiary	Zambia	
Barclays BGI Holdings Limited	100 000%	Barclays Bank PLC	100 000%	Ordinary shares	Subsidiary	Cayman Islands	Dissolved 31/03/11
Barclays BR Holdings S à r l	100 000%	Barclays Bank PLC	100 000%	Ordinary shares	Subsidiary	Luxembourg	
Barclays Business Credit L L C	100 000%	Barclays Capital Inc	100 000%	Direct Subsidiary	Subsidiary	United States	
Barclays BWA Inc	100 000%	Barclays Group US Inc	100 000%	Common Stock shares	Subsidiary	United States	
Barclays Canadian Commodities Limited	100 000%	Barclays Corporation Limited	100 000%	Common shares	Subsidiary	Canada	
Barclays Capital (Cayman) Limited	100 000%	Barclays Bank PLC	100 000%	Ordinary shares	Subsidiary	Cayman Islands	
Barclays Capital Argentina S A	10 000%	Barclays Bank PLC	100 000%	Ordinary shares	Subsidiary	Argentina	
Barclays Capital Argentina S A	90 000%	Barclays Capital Finance Limited	100 000%	Ordinary shares	Subsidiary	Argentina	
Barclays Capital Asia Holdings Limited	100 000%	Barclays Bank PLC	100 000%	Ordinary shares	Subsidiary	United Kingdom	
Barclays Capital Asia Limited	100 000%	Barclays Bank PLC	100 000%	Ordinary Shares	Subsidiary	Hong Kong	
Barclays Capital Asia Nominees Limited (In Liquidation 10/07/2007)	100 000%	Barclays Capital Securities Asia Limited	100 000%	Ordinary shares	Subsidiary	Hong Kong	
Barclays Capital Canada Inc	100 000%	Barclays Corporation Limited	100 000%	Common Shares	Subsidiary	Canada	
Barclays Capital Casa de Bolsa S A de C V	0 001%	Barclays Bank PLC	100 000%	Ordinary B Shares	Subsidiary	Mexico	
Barclays Capital Casa de Bolsa S A de C V	99 999%	Grupo Financiero Barclays Mexico S A de C V	100 000%	Ordinary F Shares	Subsidiary	Mexico	
Barclays Capital Charitable Trust	100 000%	Barclays Capital Services Limited	100 000%	CA 2006 s1162(4)(a) and s1162(4)(p)	Consolidated SPE	Jersey	
Barclays Capital Commercial Real Estate LLC	100 000%	Barclays Capital Real Estate Inc	100 000%	Direct Subsidiary	Subsidiary	United States	
Barclays Capital Commodities Corporation	100 000%	Barclays Group US Inc	100 000%	Common shares	Subsidiary	United States	
Barclays Capital Derivatives Funding LLC	100 000%	Barclays Bank PLC	100 000%	Voting rights	Subsidiary	United States	
Barclays Capital Effekten GmbH	100 000%	Barclays Bank PLC	100 000%		Subsidiary	Germany	
Barclays Capital Employee Benefits (UK DP) Trust	100 000%	Barclays Capital Services Limited	100 000%	CA 2006 s1162(4)(a) and s1162(4)(b)	Consolidated SPE	Jersey	

Name	Immediate %	Parent Name	Ultimate %	Interest	Accounting Classification	Country	Notes
Barclays Capital Employee Benefits (US DP) Trust	100 000%	Barclays Capital Services Limited	100 000%	CA 2006 s1162(4)(a) and s1162(4)(b)	Consolidated SPE	Jersey	
Barclays Capital Energy Inc	100 000%	Barclays Capital Commodities Corporation	100 000%	Common shares	Subsidiary	United States	
Barclays Capital Equities Trading GP	100 000%	Mintaka Investments No 4 Limited	100 000%		Subsidiary	United States	
Barclays Capital Equity Luxembourg SICAV S à r l	100 000%	Gironde Investments Limited	100 000%	Ordinary shares	Subsidiary	Luxembourg	
Barclays Capital Finance Limited	100 000%	Barclays Bank PLC	100 000%	Ordinary shares	Subsidiary	United Kingdom	
Barclays Capital Fund Solutions Japan Limited	100 000%	Barclays Capital Asia Holdings Limited	100 000%	Ordinary shares	Subsidiary	Japan	
Barclays Capital Futures (Singapore) Private Limited	100 000%	Barclays Capital Holdings (Singapore) Private Limited	100 000%	Ordinary Shares	Subsidiary	Singapore	
Barclays Capital Futures Hong Kong Limited	100 000%	Barclays Capital Asia Limited	100 000%	Ordinary Shares	Subsidiary	Hong Kong	
Barclays Capital Global Services Singapore Pte Limited	100 000%	Barclays Capital Holdings (Singapore) Private Limited	100 000%	Ordinary shares	Subsidiary	Singapore	
Barclays Capital Holdings (Singapore) Private Limited	100 000%	Barclays Bank PLC	100 000%	Ordinary Shares	Subsidiary	Singapore	
Barclays Capital Holdings Inc	100 000%	Barclays Group US Inc	100 000%		Subsidiary	United States	
Barclays Capital Inc	100 000%	Barclays Group US Inc	100 000%	Common shares	Subsidiary	United States	
Barclays Capital Investments B V	100 000%	Barclays Bank PLC	100 000%	Ordinary shares	Subsidiary	Netherlands	
Barclays Capital Investments Luxembourg S à r l (Dissolved 29 March 2011)	100 000%	Eleanor Investments Limited	100 000%	Ordinary shares	Subsidiary	Luxembourg	Dissolved
Barclays Capital Japan Holdings Limited	100 000%	Barclays Bank PLC	100 000%	Ordinary shares	Subsidiary	Cayman Islands	
Barclays Capital Japan Limited	100 000%	Barclays Capital Japan Securities Holdings Limited	100 000%	Ordinary shares	Subsidiary	Japan	
Barclays Capital Japan Securities Holdings Limited	100 000%	Barclays Capital Asia Holdings Limited	100 000%	Ordinary shares	Subsidiary	United Kingdom	
Barclays Capital Luxembourg S à r l	11 702%	Barclays Bank PLC	100 000%	Redeemable Euro Indexed Preference Shares	Subsidiary	Luxembourg	
Barclays Capital Luxembourg S à r l	34 305%	Alymere Investments S à r l	100 000%	Ordinary C shares	Subsidiary	Luxembourg	
Barclays Capital Luxembourg S à r l	53 993%	Aquila Investments Limited	100 000%	Ordinary A shares Ordinary B shares Ordinary O shares	Subsidiary	Luxembourg	
Barclays Capital Margin Financing Limited	100 000%	Barclays Bank PLC	100 000%	Ordinary shares	Subsidiary	United Kingdom	
Barclays Capital Markets Malaysia Sdn Bhd	0 200%	Barclays Capital Holdings (Singapore) Private Limited	69 940%	Ordinary shares	Subsidiary	Malaysia	
Barclays Capital Markets Malaysia Sdn Bhd	69 740%	Barclays Bank PLC	69 940%	Ordinary shares	Subsidiary	Malaysia	
Barclays Capital Mauritius Limited	100 000%	Barclays Bank PLC	100 000%	Ordinary shares	Subsidiary	Mauritius	
Barclays Capital Millennium Employee Trust	100 000%	Barclays Capital Services Limited	100 000%	CA 2006 s1162(4)(a) and s1162(4)(b)	Consolidated SPE	Jersey	

Name	Immediate %	Parent Name	Ultimate %	Interest	Accounting Classification	Country	Notes
Barclays Capital Mortgage Servicing Limited (sold 11/03/2011)	100 00%	Barclays Bank PLC	100 00%	Ordinary shares	Subsidiary	United Kingdom	Sold 11/03/11
Barclays Capital Nominees (No 2) Limited	100 000%	Barclays Capital Securities Limited	100 000%	Ordinary shares	Subsidiary	United Kingdom	
Barclays Capital Nominees (No 3) Limited	100 000%	Barclays Bank PLC	100 000%	Ordinary shares	Subsidiary	United Kingdom	
Barclays Capital Nominees Limited	100 000%	Barclays Capital Services Limited	100 000%	Ordinary shares	Subsidiary	United Kingdom	
Barclays Capital Overseas Limited	100 000%	Barclays Capital Services Limited	100 000%	Ordinary shares	Subsidiary	United Kingdom	
Barclays Capital Principal Investments Limited	100 000%	Barclays Bank PLC	100 000%	Ordinary shares	Subsidiary	United Kingdom	
Barclays Capital Real Estate Finance Inc	100 000%	Barclays Capital Real Estate Holdings Inc	100 000%	Common Stock shares	Subsidiary	United States	
Barclays Capital Real Estate G P (Dissolved 29/03/2011)	100 00%	Barclays Capital Real Estate Inc	100 00%		Subsidiary	United States	Dissolved 29/03/2011
Barclays Capital Real Estate Holdings Inc	100 000%	Barclays Group US Inc	100 000%	shares	Subsidiary	United States	
Barclays Capital Real Estate Inc	100 000%	Barclays Capital Real Estate Holdings Inc	100 000%	Common Stock shares	Subsidiary	United States	
Barclays Capital Securities (Thailand) Ltd	100 000%	Barclays Bank PLC	100 000%	Ordinary shares	Subsidiary	Thailand	
Barclays Capital Securities Asia Limited	100 000%	Barclays Capital Asia Limited	100 000%	Ordinary Shares	Subsidiary	Hong Kong	
Barclays Capital Securities Limited	100 000%	Barclays Bank PLC	100 000%	Ordinary shares	Subsidiary	United Kingdom	
Barclays Capital Securities Maunius Limited	100 000%	Barclays Bank PLC	100 000%	Ordinary shares	Subsidiary	Maunius	
Barclays Capital Services Inc	100 000%	Barclays Group US Inc	100 000%	Common shares	Subsidiary	United States	
Barclays Capital Services Limited	100 000%	Barclays Bank PLC	100 000%	Ordinary shares	Subsidiary	United Kingdom	
Barclays Capital Strategic Advisers Limited	100 000%	Barclays Bank PLC	100 000%	Ordinary shares	Subsidiary	United Kingdom	
Barclays Capital Trading Luxembourg S à r l	100 000%	Claudas Investments S a r l	96 473%	Ordinary shares	Subsidiary	Luxembourg	
Barclays Carbon (UK) Holdings Limited	84 866%	Barclays Bank PLC	84 866%	A Ordinary shares	Subsidiary	Cayman Islands	
Barclays CCP Funding LLP	50 000%	Barclays Bank PLC	100 000%		Subsidiary	United Kingdom	
Barclays CCP Funding LLP	50 000%	Barclays Shea Limited	100 000%		Subsidiary	United Kingdom	
Barclays Converted Investments (No 2) Limited	100 000%	Barclays Converted Investments Limited	100 000%	Ordinary shares	Subsidiary	United Kingdom	
Barclays Converted Investments Limited	100 000%	Barclays Bank PLC	100 000%	Ordinary shares	Subsidiary	United Kingdom	
Barclays Corporation Limited	100 000%	Barclays Bank PLC	100 000%	COMMON shares	Subsidiary	Canada	
Barclays Correlora de Títulos e Valores Mobiliarios S A	100 000%	Banco Barclays S A	99 980%	Ordinary shares	Subsidiary	Brazil	

Name	Immediate %	Parent Name	Ultimate %	Interest	Accounting Classification	Country	Notes
Barclays Courtaige SAS	100 000%	Barclays Bank PLC	100 000%	Ordinary shares	Subsidiary	France	
Barclays Covered Bond Funding LLP	50 000%	Barclays Bank PLC	50 000%		Consolidated SPE	United Kingdom	
Barclays Covered Bonds Limited Liability Partnership	100 000%	Barclays Bank PLC	100 000%		Consolidated SPE	United Kingdom	
Barclays Crosssharbour Investments B V	100 000%	Barclays Damay Euro Investments Limited	100 000%	Ordinary shares Cumulative Fixed Rate Preference	Subsidiary	Netherlands	In liquidation
Barclays Damay Euro Investments Limited	100 000%	Barclays Bank PLC	100 000%	Ordinary shares	Subsidiary	United Kingdom	
Barclays Delaware Holdings LLC	100 000%	Barclays Bank PLC	100 000%	Ordinary shares	Subsidiary	United States	
Barclays Delta Investments B V (In Liquidation 28 06 2011)	100 000%	Barclays Damay Euro Investments Limited	100 000%	Ordinary shares Cumulative Fixed Rate Preference	Subsidiary	Netherlands	In liquidation
Barclays Deposit-Taking Microfinance Limited	0 002%	Barclays (Kenya) Nominees Limited	68 504%	Ordinary shares	Subsidiary	Kenya	
Barclays Deposit Taking Microfinance Limited	99 998%	Barclays Bank of Kenya Limited	68 504%	Ordinary shares	Subsidiary	Kenya	
Barclays Directors Limited	100 000%	Barclays Bank PLC	100 000%	Ordinary shares	Subsidiary	United Kingdom	
Barclays Distribución S A	100 000%	Barclays Bank SA	99 699%	Ordinary shares	Subsidiary	Spain	
Barclays Diversification	96 627%	Barclays Bank PLC	99 960%	Ordinary shares	Subsidiary	France	
Barclays Diversification	3 333%	Barclays France SA	99 960%	Ordinary shares	Subsidiary	France	
Barclays Electronic Commerce Holdings Inc	100 000%	Barclays Group US Inc	100 000%	Common shares	Subsidiary	United States	
Barclays European Infrastructure II Limited	100 000%	Barclays Infrastructure Funds Management Limited	100 000%	Ordinary shares	Subsidiary	United Kingdom	
Barclays European Infrastructure Limited	100 000%	Barclays Infrastructure Funds Management Limited	100 000%	Ordinary shares	Subsidiary	United Kingdom	
Barclays Executive Schemes Trustees Limited	100 000%	Barclays Bank PLC	100 000%	Ordinary shares	Subsidiary	United Kingdom	
Barclays Export and Finance Company Limited	100 000%	Barclays Mercantile Business Finance Limited	100 000%	Ordinary shares	Subsidiary	United Kingdom	
Barclays Factoring SA Establecimiento Financiero De Credito	100 000%	Barclays Bank SA	99 699%	Ordinary shares	Subsidiary	Spain	
Barclays Family S p A	100 000%	Barclays Bank PLC	100 000%	Ordinary shares	Subsidiary	Italy	
Barclays Fiduciary Services (UK) Limited	100 000%	Barclays Bank PLC	100 000%	Ordinary shares	Subsidiary	United Kingdom	
Barclays Finance Europe Limited	100 000%	Barclays Bank PLC	100 000%	Ordinary shares	Subsidiary	United Kingdom	
Barclays Finance Agente de Banca S A	100 000%	Barclays Bank SA	99 699%	Ordinary shares	Subsidiary	Spain	
Barclays Financial LLC	100 000%	Barclays Bank PLC	100 000%	Parent Company	Subsidiary	United States	
Barclays Financial Planning	100 000%	Barclays Bank PLC	100 000%	Ordinary shares	Subsidiary	United Kingdom	

Name	Immediate %	Parent Name	Ultimate %	Interest	Accounting Classification	Country	Notes
Barclays Financial Planning Nominee Company Limited	100 000%	Barclays Bank PLC	100 000%	Ordinary shares	Subsidiary	United Kingdom	
Barclays Financial Services Italia S p A	100 000%	Barclays Bank PLC	100 000%	Ordinary Shares	Subsidiary	Italy	
Barclays Financial Services Limited	0 000%	Barclays (Kenya) Nominees Limited	68 504%	Ordinary shares	Subsidiary	Kenya	
Barclays Financial Services Limited	100 000%	Barclays Bank of Kenya Limited	68 504%	Ordinary Shares	Subsidiary	Kenya	
Barclays France SA	99 998%	Barclays Bank PLC	99 998%	Ordinary shares	Subsidiary	France	
Barclays Funds Investments Limited	100 000%	Barclays Bank PLC	100 000%	Ordinary shares	Subsidiary	United Kingdom	
Barclays Funds Investments (Europe) Limited (in liquidation)	100 00%	Barclays Bank PLC	100 00%	Ordinary shares	Subsidiary	United Kingdom	
Barclays GBP Financing Limited	100 000%	Barclays USD Financing Limited	100 000%	Ordinary shares	Subsidiary	United Kingdom	
Barclays Gibraltar Nominees Company Limited	100 000%	Barclays Bank PLC	100 000%	Ordinary shares	Subsidiary	Gibraltar	
Barclays Global Investors Finance Limited (in liquidation 17/09/10)	100 000%	Barclays Global Investors UK Holdings Limited (in liquidation 17/09/10)	100 000%	Ordinary shares	Subsidiary	United Kingdom	
Barclays Global Investors UK Holdings Limited (in liquidation 17/09/10)	100 000%	Barclays Bank PLC	100 000%	B ORDINARY shares A ORDINARY shares	Subsidiary	United Kingdom	
Barclays Global Share Purchase Plan Trust	100 000%	Barclays Bank PLC	100 000%		Consolidated SPE	United Kingdom	
Barclays Group (ESAS) Employees Benefit Trust	100 000%	Barclays Bank PLC	100 000%	CA 2006 s1162(4)(a)	Consolidated SPE	Jersey	
Barclays Group (PSP) Employees Benefit Trust	100 000%	Barclays Bank PLC	100 000%	CA 2006 s1162(4)(a)	Consolidated SPE	Jersey	
Barclays Group (SAYE) Employee Benefit Trust	100 000%	Barclays Bank PLC	100 000%	CA 2006 s1162(4)(a)	Consolidated SPE	Jersey	
Barclays Group Holdings Limited	100 000%	Barclays Bank PLC	100 000%	ORDINARY shares	Subsidiary	United Kingdom	
Barclays Group Representative Office (Nigeria) Limited	100 000%	Barclays Bank PLC	100 000%	Ordinary shares	Subsidiary	Nigeria	
Barclays Group Share Incentive Plan	100 000%	Barclays Bank PLC	100 000%	CA 2006 s1162(4)(a)	Consolidated SPE	United Kingdom	
Barclays Group US Inc	100 000%	Barclays Bank PLC	100 000%	Common Stock shares	Subsidiary	United States	
Barclays Holdings (Isle of Man) Limited	100 000%	Barclays Bank PLC	100 000%	Ordinary shares	Subsidiary	Isle of Man	
Barclays Holdings India Private Limited (in liquidation 30/07/2009)	100 000%	Barclays Bank PLC	100 000%	Ordinary shares	Subsidiary	India	
Barclays Industrial Development Limited	100 000%	Barclays Private Equity Limited	100 000%	Ordinary shares	Subsidiary	United Kingdom	
Barclays Industrial Investments Limited	100 000%	Barclays Private Equity Limited	100 000%	Ordinary shares	Subsidiary	United Kingdom	
Barclays Industrial Leasing Limited	100 000%	Barclays Mercantile Business Finance Limited	100 000%	Ordinary shares	Subsidiary	United Kingdom	
Barclays Infrastructure Funds Management Limited	100 000%	Barclays Bank PLC	100 000%	Ordinary shares	Subsidiary	United Kingdom	

Dissolved 11/04/11

Name	Immediate %	Parent Name	Ultimate %	Interest	Accounting Classification	Country	Notes
Barclays Insurance (Dublin) Limited	100 000%	Barclays Holdings (Isle of Man) Limited	100 000%	Ordinary shares	Subsidiary	Ireland	
Barclays Insurance Guernsey PCC Limited	100 000%	Woolwich Limited	100 000%	Ordinary shares Core shares	Subsidiary	Guernsey	
Barclays Insurance Services (Pty) Limited	100 000%	Barclays Bank of Botswana Limited	74 860%	Ordinary shares	Subsidiary	Botswana	
Barclays Insurance Services Company Limited	100 000%	Barclays Bank PLC	100 000%	Ordinary shares	Subsidiary	United Kingdom	
Barclays Insurance U S Inc	100 000%	Barclays Group US Inc	100 000%	Common Stock shares	Subsidiary	United States	
Barclays International Fund Managers Limited	100 000%	Barclays International Funds Group Limited	100 000%	Ordinary shares	Subsidiary	Jersey	
Barclays International Funds Group Limited	100 000%	Barclays Bank PLC	100 000%	Ordinary shares	Subsidiary	Jersey	
Barclays International Leasing Company Limited	100 000%	Barclays Leasing Company Limited	100 000%	Ordinary shares	Subsidiary	Mauritius	
Barclays Investment Bonds (Isle of Man) Limited	100 000%	Murray House Investment Management Limited	100 000%	Ordinary shares	Subsidiary	Isle of Man	
Barclays Investment Holdings Inc	100 000%	Barclays Group US Inc	100 000%	Ordinary shares	Subsidiary	United States	
Barclays Investment Management Limited	100 000%	Barclays Bank PLC	100 000%	Ordinary shares	Subsidiary	United Kingdom	
Barclays Investments & Loans (India) Limited	60 517%	Barclays Bank PLC	100 000%	Equity shares shares	Subsidiary	India	
Barclays Investments & Loans (India) Limited	39 483%	Barclays Mauritius Overseas Holdings Limited	100 000%	Equity shares shares	Subsidiary	India	
Barclays Ireland Nominees Limited	100 000%	Barclays Bank PLC	100 000%	Ordinary shares	Subsidiary	Ireland	
Barclays Japan Limited	100 000%	Barclays Capital Japan Holdings Limited	100 000%	Ordinary shares	Subsidiary	Cayman Islands	
Barclays Korea GP Limited	100 000%	Northwharf Investments Limited	100 000%	KRW	Subsidiary	Korea Republic of	
Barclays Leasing (No 12) Limited	100 000%	Barclays Mercantile Business Finance Limited	100 000%	Ordinary shares	Subsidiary	United Kingdom	
Barclays Leasing (No 18) Limited	100 000%	Barclays Mercantile Business Finance Limited	100 000%	Ordinary shares	Subsidiary	United Kingdom	
Barclays Leasing (No 24) Limited	100 000%	Barclays Mercantile Business Finance Limited	100 000%	Ordinary shares	Subsidiary	United Kingdom	
Barclays Leasing (No 3) Limited	100 000%	Barclays Mercantile Business Finance Limited	100 000%	Ordinary shares	Subsidiary	United Kingdom	
Barclays Leasing (No 6) Limited	100 000%	Barclays Mercantile Business Finance Limited	100 000%	Ordinary shares	Subsidiary	United Kingdom	
Barclays Leasing (No 9) Limited	100 000%	Barclays Mercantile Business Finance Limited	100 000%	Ordinary shares	Subsidiary	United Kingdom	
Barclays Leasing Company Limited	100 000%	Barclays Bank PLC	100 000%	Ordinary shares	Subsidiary	Mauritius	
Barclays Long Island Limited	100 000%	Barclays Bank PLC	100 000%	Ordinary shares	Subsidiary	United Kingdom	
Barclays Luxembourg Finance Holdings S à r l	100 000%	Zinc Holdings Limited	100 000%	Ordinary shares	Subsidiary	Luxembourg	

Name	Immediate %	Parent Name	Ultimate %	Interest	Accounting Classification	Country	Notes
Barclays Luxembourg Finance S à r l	100 000%	Barclays Luxembourg Finance Holdings S à r l	100 000%	Ordinary shares	Subsidiary	Luxembourg	
Barclays Luxembourg Investments S à r l (Dissolved 31/03/2011)	100 00%	Melis Investments S à r l	100 00%	Ordinary shares	Subsidiary	Luxembourg	Dissolved 31/03/11
Barclays Management Services (Ireland) Limited	100 000%	Barclays Bank PLC	100 000%	Ordinary shares	Subsidiary	Ireland	
Barclays Marlist Limited	100 000%	Barclays Bank PLC	100 000%	Ordinary shares	Subsidiary	United Kingdom	
Barclays Maunius Overseas Holdings Limited	100 000%	Barclays Bank PLC	100 000%	Ordinary shares	Subsidiary	Maunius	
Barclays Meduador Operador de Banca Seguros Vinculado S A	100 000%	Barclays Bank SA	99 699%	Ordinary Shares	Subsidiary	Spain	
Barclays Mercantile Business Finance Limited	100 000%	Barclays Bank PLC	100 000%	Ordinary shares	Subsidiary	United Kingdom	
Barclays Mercantile Espana S A (In Liquidation)	100 000%	Barclays Mercantile Highland Finance Limited	100 000%	Ordinary shares	Subsidiary	Spain	
Barclays Mercantile Highland Finance Limited	100 000%	Barclays Mercantile Business Finance Limited	100 000%	Ordinary shares	Subsidiary	United Kingdom	
Barclays Mercantile Limited	100 000%	Barclays Bank PLC	100 000%	Ordinary shares	Subsidiary	United Kingdom	
Barclays Merchant Bank (Singapore) Ltd	100 000%	BPB Holdings S A	100 000%	Ordinary shares	Subsidiary	Singapore	
Barclays Merchant Bank of Zimbabwe Limited	100 000%	Barclays Bank of Zimbabwe Limited	67 890%	Ordinary shares	Subsidiary	Zimbabwe	
Barclays Metals Limited	100 000%	Barclays Physical Trading Limited	100 000%	Ordinary shares	Subsidiary	United Kingdom	
Barclays Moselle No 1 Investments Limited	100 000%	Barclays Bank PLC	100 000%	Ordinary shares	Subsidiary	Cayman Islands	
Barclays Moselle No 2 Investments Limited	100 000%	Barclays Bank PLC	100 000%	Ordinary shares	Subsidiary	Cayman Islands	
Barclays Moselle No 3 Investments Limited	100 000%	Barclays Bank PLC	100 000%	Ordinary shares	Subsidiary	Cayman Islands	
Barclays Nominees (Branches) Limited	100 000%	Barclays Bank PLC	100 000%	Ordinary shares	Subsidiary	United Kingdom	
Barclays Nominees (George Yard) Limited	100 000%	Barclays Bank PLC	100 000%	Ordinary shares	Subsidiary	United Kingdom	
Barclays Nominees (Guernsey) Limited	99 000%	Barclays Bank PLC	100 000%	Ordinary shares	Subsidiary	Guernsey	
Barclays Nominees (Guernsey) Limited	1 000%	Barclays Private Clients International Limited	100 000%	Ordinary shares	Subsidiary	Guernsey	
Barclays Nominees (Jersey) Limited	100 000%	Barclays Private Clients International Limited	100 000%	Ordinary shares	Subsidiary	Jersey	
Barclays Nominees (K W S) Limited	100 000%	Barclays Bank PLC	100 000%	Ordinary shares	Subsidiary	United Kingdom	
Barclays Nominees (Manx) Limited	100 000%	Barclays Private Clients International Limited	100 000%	Ordinary shares	Subsidiary	Isle of Man	
Barclays Nominees (Monument) Limited	100 000%	Barclays Bank Trust Company Limited	100 000%	Ordinary shares	Subsidiary	United Kingdom	
Barclays Nominees (Provincial) Limited	100 000%	Barclays Bank PLC	100 000%	Ordinary shares	Subsidiary	United Kingdom	

Name	Immediate %	Parent Name	Ultimate %	Interest	Accounting Classification	Country	Notes
Barclays Nominees (United Nations For UNUSPF) Limited	100 000%	Barclays Bank PLC	100 000%	Ordinary shares	Subsidiary	United Kingdom	
Barclays Oversight Management Inc	100 000%	Barclays Group US Inc	100 000%	Common shares	Subsidiary	United States	
Barclays Palmolive S C S	100 000%	Barclays Bank PLC	100 000%	Ordinary shares	Subsidiary	France	
Barclays Pension Funds Trustees Limited	100 000%	Barclays Bank PLC	100 000%	Ordinary shares	Subsidiary	United Kingdom	
Barclays Physical Trading Limited	100 000%	Barclays Bank PLC	100 000%	Ordinary shares	Subsidiary	United Kingdom	
Barclays PLC						United Kingdom	
Barclays Portfolio (I O M GP) Limited	100 000%	Barclays Bank PLC	100 000%	Ordinary shares	Subsidiary	Isle of Man	
Barclays Portfolio (IoM GP) No 2 Limited	100 000%	Barclays Bank PLC	100 000%	Ordinary shares	Subsidiary	Isle of Man	
Barclays Prestacao de Servicos ACE	50 000%	Barclays Bank PLC	50 000%	Ordinary Shares	Subsidiary	Portugal	
Barclays Private Bank	100 000%	B P B (Holdings) Limited	100 000%	Ordinary shares	Subsidiary	United Kingdom	
Barclays Private Bank & Trust (Cayman) Limited	100 000%	BPB Holdings S A	100 000%	Ordinary shares	Subsidiary	Cayman Islands	
Barclays Private Bank & Trust (Isle of Man) Limited	100 000%	BPB Holdings S A	100 000%	Ordinary shares	Subsidiary	Isle of Man	
Barclays Private Bank & Trust Limited	100 000%	BPB Holdings S A	100 000%	Ordinary shares	Subsidiary	Jersey	
Barclays Private Banking Services Limited	100 000%	B P B (Holdings) Limited	100 000%	Ordinary shares	Subsidiary	United Kingdom	
Barclays Private Clients International (Gibraltar) Limited	100 000%	Barclays Private Clients International Limited	100 000%	Ordinary shares	Subsidiary	Gibraltar	
Barclays Private Clients International Limited	100 000%	Barclays Bank PLC	100 000%	A Ordinary shares B Ordinary shares	Subsidiary	Isle of Man	
Barclays Private Credit Partners Fund L P	100 000%	Barclays Private Credit Partners GP	100 000%		Joint Venture	Cayman Islands	
Barclays Private Credit Partners GP	100 000%	Barclays Bank PLC	100 000%	Ordinary shares	Subsidiary	Cayman Islands	
Barclays Private Credit Partners LLC	100 000%	Barclays Bank PLC	100 000%		Subsidiary	United States	
Barclays Private Equity (Schweiz) AG	100 000%	Barclays Bank PLC	100 000%	Ordinary shares	Subsidiary	Switzerland	
Barclays Private Equity France SAS	100 000%	Barclays Bank PLC	100 000%	Ordinary shares	Subsidiary	France	
Barclays Private Equity GmbH	100 000%	Barclays Bank PLC	100 000%	Ordinary shares	Subsidiary	Germany	
Barclays Private Equity Limited	100 000%	Barclays Bank PLC	100 000%	Ordinary shares	Subsidiary	United Kingdom	
Barclays Private Equity S p A	100 000%	Barclays Bank PLC	100 000%	Ordinary Shares	Subsidiary	Italy	
Barclays Private Equity Verwaltung GmbH	100 000%	Barclays Private Equity Limited	100 000%	Ordinary shares	Subsidiary	Germany	

Name	Immediate %	Parent Name	Ultimate %	Interest	Accounting Classification	Country	Notes
Barclays Private Trust	100 000%	B P B (Holdings) Limited	100 000%	Ordinary shares	Subsidiary	United Kingdom	
Barclays PVL Partnership Limited	100 000%	Barclays Private Equity Limited	100 000%	Ordinary shares	Subsidiary	United Kingdom	
Barclays Receivables LLC	100 000%	Barclays Group US Inc	100 000%		Subsidiary	United States	
Barclays Reinsurance Ireland (No 2) Limited	100 000%	Barclays Holdings (Isle of Man) Limited	100 000%	Ordinary shares	Subsidiary	Ireland	
Barclays SAMS Limited	100 000%	Barclays Bank PLC	100 000%	Ordinary shares	Subsidiary	United Kingdom	
Barclays Saudi Arabia	100 000%	Barclays Bank PLC	100 000%	Ordinary shares	Subsidiary	Saudi Arabia	
Barclays Securities (India) Private Limited	75 000%	Barclays Capital Securities Mauritius Limited	100 000%	Ordinary shares	Subsidiary	India	
Barclays Securities (India) Private Limited	25 000%	Barclays Investments & Loans (India) Limited	100 000%	Ordinary shares	Subsidiary	India	
Barclays Services (Japan) Limited	100 000%	Barclays Capital Services Limited	100 000%	Ordinary shares	Subsidiary	United Kingdom	
Barclays Services Corporation	100 000%	Barclays Group US Inc	100 000%	Common shares	Subsidiary	United States	
Barclays Services Jersey Limited	100 000%	Barclays Bank PLC	100 000%	Ordinary shares	Subsidiary	Jersey	
Barclays Services LLC	100 000%	Barclays Group US Inc	100 000%		Subsidiary	United States	
Barclays Shared Services Private Limited	100 000%	Barclays (H&B) Mauritius Limited	100 000%	Ordinary shares	Subsidiary	India	
Barclays Shared Services Private Limited	0 000%	Barclays Bank PLC	100 000%	Ordinary shares	Subsidiary	India	
Barclays Sharedealing	100 000%	Barclays Stockbrokers (Holdings) Limited	100 000%	Ordinary shares	Subsidiary	United Kingdom	
Barclays Shea Limited	100 000%	Barclays Bank PLC	100 000%	Ordinary shares	Subsidiary	United Kingdom	
Barclays SLCSM (No 1) Limited	100 000%	Barclays Bank PLC	100 000%	Ordinary shares	Subsidiary	United Kingdom	
Barclays SLCSM Covered Bonds LLP (in liquidation 02/08/11)	50 000%	Barclays SLCSM (No 1) Limited	50 000%		Consolidated SPE	United Kingdom	
Barclays SLCSM Funding B V	100 000%	Barclays SLCSM (No 1) Limited	100 000%	Ordinary shares	Subsidiary	Netherlands	
Barclays Special Partner Limited	100 000%	Barclays Bank PLC	100 000%	Ordinary shares	Subsidiary	United Kingdom	
Barclays Siena Partnership Limited	51 000%	Barclays Bank PLC	51 000%		Joint Venture	United Kingdom	
Barclays Stockbrokers (Holdings) Limited	100 000%	Barclays Bank PLC	100 000%	Ordinary shares	Subsidiary	United Kingdom	
Barclays Stockbrokers (Nominees) Limited	100 000%	Barclays Bank PLC	100 000%	Ordinary shares	Subsidiary	United Kingdom	
Barclays Stockbrokers Limited	100 000%	Barclays Bank PLC	100 000%	Ordinary shares	Subsidiary	United Kingdom	
Barclays Sudamencia S A	5 000%	Barclays Capital Finance Limited	100 000%	Ordinary shares	Subsidiary	Argentina	

Name	Immediate %	Parent Name	Ultimate %	Interest	Accounting Classification	Country	Notes
Barclays Sudamerica S A	95 000%	Barclays Bank PLC	100 000%	Ordinary shares	Subsidiary	Argentina	
Barclays Technology Centre (Shanghai) Company Limited	100 000%	Barclays Technology Centre Limited	100 000%	Ordinary shares	Subsidiary	China	
Barclays Technology Centre India Private Limited	99 999%	Barclays Mauritius Overseas Holdings Limited	100 000%	Ordinary shares	Subsidiary	India	
Barclays Technology Centre India Private Limited	0 001%	Barclays Bank PLC	100 000%	Ordinary shares	Subsidiary	India	
Barclays Technology Centre Limited	100 000%	Barclays Bank PLC	100 000%	Ordinary shares	Subsidiary	United Kingdom	
Barclays Themis Investments S a r l (Liquidated 31 March 2011)	100 000%	Metis Investments S a r l	100 000%	Ordinary shares	Subsidiary	Luxembourg	Dissolved
Barclays Uganda (Nominees) Limited	100 000%	Barclays Bank of Uganda Limited	100 000%	Ordinary shares	Subsidiary	Uganda	
Barclays Unquoted Investments Limited	100 000%	Barclays Bank PLC	100 000%	Ordinary shares	Subsidiary	United Kingdom	
Barclays Unquoted Property Investments Limited	100 000%	Barclays Bank PLC	100 000%	Ordinary shares	Subsidiary	United Kingdom	
Barclays US CCP Funding LLC	100 000%	Barclays Bank PLC	100 000%		Subsidiary	United States	
Barclays US Funding LLC	100 000%	Barclays Bank PLC	100 000%	Parent Company	Subsidiary	United States	
Barclays USD Financing Limited	100 000%	Capton Investments Limited	100 000%	Ordinary shares	Subsidiary	United Kingdom	
Barclays Vie SA	99 999%	Barclays Bank PLC	99 999%	Ordinary shares	Subsidiary	France	
Barclays Wealth Advisory Holdings (Guernsey) Limited	100 000%	BPB Holdings S A	100 000%		Subsidiary	Guernsey	
Barclays Wealth Advisory Investment Consultants Limited	100 000%	Walbrook International Limited (in liquidation 29/06/2011)	100 000%	Ordinary shares	Subsidiary	Jersey	
Barclays Wealth Asset Management (Monaco) S A M	100 000%	BPB Holdings S A	100 000%	Ordinary shares	Subsidiary	Monaco	
Barclays Wealth Corporate Officers (Guernsey) Limited	100 000%	Barclays Wealth Trustees (Guernsey) Limited	100 000%	Ordinary shares	Subsidiary	Guernsey	
Barclays Wealth Corporate Officers (Isle of Man) Limited	100 000%	Barclays Wealth Trustees (Isle of Man) Limited	100 000%	Ordinary shares	Subsidiary	Isle of Man	
Barclays Wealth Corporate Officers (Jersey) Limited	100 000%	Barclays Wealth Trustees (Jersey) Limited	100 000%	Ordinary shares	Subsidiary	Jersey	
Barclays Wealth Corporate Services (Guernsey) Limited	100 000%	Barclays Wealth Trustees (Guernsey) Limited	100 000%	Ordinary shares	Subsidiary	Guernsey	
Barclays Wealth Corporate Services (ICM) Limited	100 000%	Barclays Wealth Trustees (Isle of Man) Limited	100 000%	Ordinary shares	Subsidiary	Isle of Man	
Barclays Wealth Corporate Services (Jersey) Limited	100 000%	Barclays Wealth Trustees (Jersey) Limited	100 000%	Ordinary shares	Subsidiary	Jersey	
Barclays Wealth Directors (Guernsey) Limited	100 000%	Barclays Wealth Trustees (Guernsey) Limited	100 000%	Ordinary shares	Subsidiary	Guernsey	
Barclays Wealth Directors (Hong Kong) Limited	100 000%	Barclays Wealth Trustees (Hong Kong) Limited	100 000%	Ordinary shares	Subsidiary	Hong Kong	
Barclays Wealth Directors (Isle of Man) Limited	100 000%	Barclays Wealth Trustees (Isle of Man) Limited	100 000%	Ordinary shares	Subsidiary	Isle of Man	

Name	Immediate %	Parent Name	Ultimate %	Interest	Accounting Classification	Country	Notes
Barclays Wealth Directors (Jersey) Limited	100 000%	Barclays Wealth Trustees (Jersey) Limited	100 000%	Ordinary shares	Subsidiary	Jersey	
Barclays Wealth Fund Managers (Guernsey) Limited	100 000%	Walbrook International Limited	100 000%	Ordinary shares	Subsidiary	Guernsey	
Barclays Wealth Fund Managers (Isle of Man) Limited	100 000%	Walbrook International Limited	100 000%	Ordinary shares	Subsidiary	Isle of Man	
Barclays Wealth Fund Managers (Jersey) Limited	0 990%	Barclays Wealth Fund Managers (Guernsey) Limited	100 000%	Ordinary shares	Subsidiary	Jersey	
Barclays Wealth Fund Managers (Jersey) Limited	49 505%	Barclays Wealth Corporate Services (Jersey) Limited	100 000%	Ordinary shares	Subsidiary	Jersey	
Barclays Wealth Fund Managers (Jersey) Limited	49 505%	Barclays Wealth Nominees (Jersey) Limited	100 000%	Ordinary shares	Subsidiary	Jersey	
Barclays Wealth Funds Limited	100 000%	Barclays Bank PLC	100 000%	Ordinary shares	Subsidiary	United Kingdom	
Barclays Wealth Management Jersey Limited	100 000%	Barclays Bank PLC	100 000%	Ordinary shares	Subsidiary	Jersey	
Barclays Wealth Managers España, SGIC S A	100 000%	Barclays Bank SA	99 796%	Ordinary shares	Subsidiary	Spain	
Barclays Wealth Managers España SGIC S A	0 097%	Barclays Bank PLC	99 796%	Ordinary shares	Subsidiary	Spain	
Barclays Wealth Managers France SA	99 998%	Barclays Bank PLC	99 998%	Ordinary shares	Subsidiary	France	
Barclays Wealth Managers Portugal - SGFIM S A	100 000%	Barclays Bank PLC	100 000%	Ordinary shares	Subsidiary	Portugal	
Barclays Wealth Nominees (Guernsey) Limited	100 000%	Barclays Wealth Trustees (Guernsey) Limited	100 000%	Ordinary shares	Subsidiary	Guernsey	
Barclays Wealth Nominees (Hong Kong) Limited	100 000%	Barclays Wealth Trustees (Hong Kong) Limited	100 000%	Ordinary shares	Subsidiary	Hong Kong	
Barclays Wealth Nominees (IOM) Limited	100 000%	Barclays Wealth Trustees (Isle of Man) Limited	100 000%	Ordinary shares	Subsidiary	Isle of Man	
Barclays Wealth Nominees (Jersey) Limited	100 000%	Barclays Wealth Trustees (Jersey) Limited	100 000%	Ordinary shares	Subsidiary	Jersey	
Barclays Wealth Nominees Limited	100 000%	Gerrard Investment Management Limited	100 000%	Ordinary shares	Subsidiary	United Kingdom	
Barclays Wealth PCC (No 1) Limited	100 000%	Barclays Wealth Fund Managers (Guernsey) Limited	100 000%	Management shares	Non-Consolidated SPE	Guernsey	
Barclays Wealth Secretaries (Hong Kong) Limited	100 000%	Barclays Wealth Trustees (Hong Kong) Limited	100 000%	Ordinary shares	Subsidiary	Hong Kong	
Barclays Wealth Services Limited	100 000%	B P B (Holdings) Limited	100 000%	Ordinary shares	Subsidiary	Japan	
Barclays Wealth Signalones Limited	100 000%	Barclays Wealth Trustees (Jersey) Limited	100 000%	Ordinary shares	Subsidiary	Jersey	
Barclays Wealth Trustees (Guernsey) Limited	100 000%	Walbrook International Limited	100 000%	Ordinary shares	Subsidiary	Guernsey	
Barclays Wealth Trustees (Hong Kong) Limited	100 000%	Barclays Wealth Advisory Holdings (Guernsey) Limited	100 000%	Ordinary shares	Subsidiary	Hong Kong	
Barclays Wealth Trustees (India) Private Limited	100 000%	Barclays Securities (India) Private Limited	100 000%	Ordinary shares	Subsidiary	India	
Barclays Wealth Trustees (Isle of Man) Limited	100 000%	Walbrook International Limited	100 000%	Ordinary shares	Subsidiary	Isle of Man	

Name	Immediate %	Parent Name	Ultimate %	Interest	Accounting Classification	Country	Notes
Barclays Wealth Trustees (Jersey) Limited	100 000%	Waibrook International Limited	100 000%	Ordinary shares	Subsidiary	Jersey	
Barclays Wealth Trustees (Singapore) Limited	100 000%	Barclays Bank PLC	100 000%	Ordinary shares	Subsidiary	Singapore	
Barclays Wealth Trustees (U S) N A	100 000%	Barclays Group US Inc	100 000%		Subsidiary	United States	
Barclays Zimbabwe Nominees (Pvt) Limited	100 000%	Barclays Bank of Zimbabwe Limited	67 890%	Ordinary Shares	Subsidiary	Zimbabwe	
Barclayshare Nominees Limited	100 000%	Barclays Stockbrokers Limited	100 000%	Ordinary shares	Subsidiary	United Kingdom	
Barclaytrust (Nominees) Isle of Man Limited	100 000%	Barclays Private Bank & Trust (Isle of Man) Limited	100 000%	Ordinary shares	Subsidiary	Isle of Man	
Barclaytrust (Suisse) SA	100 000%	Barclays Bank (Suisse) S A	100 000%	Ordinary shares	Subsidiary	Switzerland	
Barclaytrust Channel Islands Limited	100 000%	Barclays Private Bank & Trust Limited	100 000%	Ordinary shares	Subsidiary	Jersey	
Barclaytrust International (Jersey) Limited	100 000%	Barclays Private Bank & Trust Limited	100 000%	Ordinary shares	Subsidiary	Jersey	
Barclaytrust International Nominees (Gibraltar) Limited	200 000%	Barclays Bank PLC	200 000%	Ordinary shares	Subsidiary	Gibraltar	
Barclaytrust International Nominees (Isle of Man) Limited	100 000%	Barclays Private Bank & Trust (Isle of Man) Limited	100 000%	Ordinary shares	Subsidiary	Isle of Man	
Barclaytrust Jersey Limited	100 000%	Barclays Private Bank & Trust Limited	100 000%	Ordinary shares	Subsidiary	Jersey	
Barcosoc Limited	100 000%	Barclays Bank PLC	100 000%	Ordinary shares	Subsidiary	United Kingdom	
Barley Investments Limited	100 000%	Keeper Investments	100 000%	Ordinary shares	Subsidiary	United Kingdom	
Barmac (Construction) Limited	100 000%	Barclays Mercantile Business Finance Limited	100 000%	Ordinary shares	Subsidiary	United Kingdom	
Barometers Limited	100 000%	Barclays Bank PLC	100 000%	Ordinary shares	Subsidiary	United Kingdom	
Barroo Lloyd Corp	100 000%	Barclays Group US Inc	100 000%	Ordinary shares	Subsidiary	United States	
Barrep Pty Limited	100 000%	Barclays Bank PLC	100 000%	Ordinary Shares	Subsidiary	Australia	
Barrie Island Property Investments Proprietary Limited	70 000%	Absa Bank Limited	38 864%		Subsidiary	South Africa	
Barsec Nominees Limited	100 000%	Barclays Capital Services Limited	100 000%	Ordinary shares	Subsidiary	United Kingdom	
Bausprops Investments Proprietary Limited	100 000%	Libertas Consolidated Holdings Proprietary Limited	55 520%	Ordinary shares	Subsidiary	South Africa	
Bay View Trust	100 000%	Barclays Bank PLC	100 000%		Consolidated SPE	Isle of Man	
BBSA (Bahamas) Limited	99 990%	Banco Barclays S A	99 970%	Ordinary Shares	Subsidiary	Bahamas	
BBSA Servicos e Participacoes Limitada	99 990%	Banco Barclays S A	99 970%		Subsidiary	Brazil	
BBUK Private Credit Partners Limited	100 000%	Barclays Bank PLC	100 000%	Ordinary shares	Subsidiary	United Kingdom	

Name	Immediate %	Parent Name	Ultimate %	Interest	Accounting Classification	Country	Notes
BCAP LLC	100 000%	Barclays Bank PLC	100 000%	Direct Subsidiary	Subsidiary	United States	
BCI Capital Srl	100 000%	Barclays Bank PLC	100 000%	Ordinary shares	Subsidiary	Romania	
BCREO I LLC	100 000%	Barclays Capital Real Estate Finance Inc	100 000%		Subsidiary	United States	
Becrut Limited Partnership	100 000%	Actux Investments Limited	100 000%		Subsidiary	Jersey	
BEIF Management Limited	100 000%	Barclays Infrastructure Funds Management Limited	100 000%	Ordinary shares	Subsidiary	United Kingdom	
BEIF Management Limited Partnership	100 000%	BEIF Management Limited	100 000%		Non Consolidated SPE	United Kingdom	
Belle Investments Limited	96%	Bigorre UK Investments Limited	100 000%	Ordinary shares	Subsidiary	Cayman Islands	
Belgian Turbine Lease Corporation NV	100 000%	Barclays Bank PLC	100 000%	Ordinary shares	Subsidiary	Belgium	
Belisama Investments B V	69 000%	Abellio Investments Limited	75 000%	Ordinary C shares	Subsidiary	Netherlands	
Belisama Investments B V	30 000%	Engantia Investments B V	75 000%	Ordinary C shares Senior Fixed Rate Preference A	Subsidiary	Netherlands	
Belo PLC	100 000%	Barclays Bank PLC	100 000%	CA 2006 s1162(4)(a)	Consolidated SPE	Ireland	
Bendor Properties Limited	97 073%	Merfin Proprietary Limited	53 855%	Ordinary par value shares	Subsidiary	South Africa	
Berltas Corporate Finance Limited	100 000%	Libertas Consolidated Holdings Proprietary Limited	55 520%	Ordinary shares	Subsidiary	South Africa	
Berltas Instalment Finance Proprietary Limited	100 000%	Libertas Consolidated Holdings Proprietary Limited	55 520%	Ordinary shares	Subsidiary	South Africa	
Berltas Leasing Proprietary Limited	100 000%	Libertas Consolidated Holdings Proprietary Limited	55 520%	Ordinary shares	Subsidiary	South Africa	
Bevan Nominees Limited	100 000%	Barclays Capital Services Limited	100 000%	Ordinary shares	Subsidiary	United Kingdom	
Bigorre UK Investments Limited	100 000%	Barclays Bank PLC	100 000%	Ordinary shares	Subsidiary	Cayman Islands	
BIH ASN LLC	100 000%	Barclays Investment Holdings Inc	100 000%		Subsidiary	United States	
BIUF GP Limited	100 000%	Barclays Infrastructure Funds Management Limited	100 000%	Ordinary shares	Subsidiary	United Kingdom	
Binden Investments Limited	100 000%	Barclays Bank PLC	100 000%	Ordinary shares	Subsidiary	Cayman Islands	
Bioprops 36 Proprietary Limited	100 000%	Absa Trading & Investment Solutions Limited	55 520%	Ordinary shares	Non Consolidated SPE	South Africa	
Bishops Court Trust	100 000%	Barclays Bank PLC	100 000%		Consolidated SPE	Isle of Man	
BLAF (No 10) Limited	100 000%	Barclays Mercantile Business Finance Limited	100 000%	Ordinary shares	Subsidiary	United Kingdom	
BLAF (No 2) Limited	100 000%	Barclays Mercantile Business Finance Limited	100 000%	Ordinary shares	Subsidiary	United Kingdom	
BLAF (No 9) Limited	100 000%	Barclays Mercantile Business Finance Limited	100 000%	Ordinary shares	Subsidiary	United Kingdom	

Name	Immediate %	Parent Name	Ultimate %	Interest	Accounting Classification	Country	Notes
Blayfell Limited	100 000%	Barclays Bank PLC	100 000%	Ordinary shares	Consolidated SPE	Cayman Islands	
Bleitchley Investments B V	49 000%	Aylesbury Investments B V	77 776%	Non Redeemable Class B Shares	Subsidiary	Netherlands	
Bleitchley Investments B V	51 000%	Olney Holdings Limited	77 776%	Non Redeemable Class A Shares	Subsidiary	Netherlands	
Blossom Finance Limited Partnership	100 000%	Kirsche Investments Limited	100 000%		Subsidiary	United Kingdom	
Blue Point Trust	100 000%	Barclays Bank PLC	100 000%		Consolidated SPE	Isle of Man	
BMBF (Bluewater Investments) Limited	100 000%	Barclays Bank PLC	100 000%	Ordinary shares	Subsidiary	United Kingdom	
BMBF (No 12) Limited	100 000%	Barclays Mercantile Business Finance Limited	100 000%	Ordinary shares	Subsidiary	United Kingdom	
BMBF (No 15) Limited	100 00%	Barclays Mercantile Business Finance Limited	100 00%	Ordinary shares	Subsidiary	United Kingdom	In liquidation
BMBF (No 18) Limited	100 000%	Barclays Mercantile Business Finance Limited	100 000%	Ordinary shares	Subsidiary	United Kingdom	
BMBF (No 21) Limited	100 000%	Barclays Mercantile Business Finance Limited	100 000%	Ordinary shares	Subsidiary	United Kingdom	
BMBF (No 24) Limited	100 000%	Barclays Mercantile Business Finance Limited	100 000%	Ordinary shares	Subsidiary	United Kingdom	
BMBF (No 3) Limited	100 000%	Barclays Mercantile Business Finance Limited	100 000%	Ordinary shares	Subsidiary	United Kingdom	
BMBF (No 6) Limited	100 000%	Barclays Mercantile Business Finance Limited	100 000%	Ordinary shares	Subsidiary	United Kingdom	
BMBF (No 9) Limited	100 000%	Barclays Mercantile Business Finance Limited	100 000%	Ordinary shares	Subsidiary	United Kingdom	
BMBF USD NO 1 Limited	100 000%	Barclays Mercantile Business Finance Limited	100 000%	Ordinary shares	Subsidiary	United Kingdom	
BMI (No 3) Limited	100 000%	Barclays Mercantile Business Finance Limited	100 000%	Ordinary shares	Subsidiary	United Kingdom	
BMI (No 6) Limited	100 000%	Barclays Mercantile Business Finance Limited	100 000%	Ordinary shares	Subsidiary	United Kingdom	
BMI (No 9) Limited	100 000%	Barclays Mercantile Business Finance Limited	100 000%	Ordinary shares	Subsidiary	United Kingdom	
BMI (NO18) Limited	100 000%	Barclays Mercantile Business Finance Limited	100 000%	Ordinary shares	Subsidiary	United Kingdom	
BMI Manne Limited	100 000%	Barclays Mercantile Business Finance Limited	100 000%	Ordinary shares	Subsidiary	United Kingdom	
BNRI Acquisition No 4 LLC	100 000%	CPIA Equity No 1 Inc	100 000%		Subsidiary	United States	
BNRI England 2010 Limited Partnership	100 000%	North Colomade Investments Limited	100 000%	Partnership Capital	Subsidiary	United Kingdom	
Board of Realitors Limited	100 000%	Real Estate Multi Listing Services S A Limited	55 520%	Ordinary shares	Subsidiary	South Africa	
Borndale Investments Limited	100 000%	Hurley Investments No 2 Limited	100 000%	Ordinary shares	Subsidiary	United Kingdom	
Bornie Limited	100 000%	Barclays Wealth Fund Managers (Guernsey) Limited	100 000%	Ordinary shares	Subsidiary	Guernsey	

Name	Immediate %	Parent Name	Ultimate %	Interest	Accounting Classification	Country	Notes
Bors Investments Limited (In Liquidation 28 02 2011)	100 000%	Gallo Investments Limited (In Liquidation 03 03 2011)	100 000%	Ordinary shares	Subsidiary	Cayman Islands	In liquidation
Boudeuse Limited	100 000%	Barclays Bank PLC	100 000%	Ordinary shares	Subsidiary	United Kingdom	
Boug BV	17 000%	Murray House Investment Management Limited	17 000%		Associate	Netherlands	
BPB Holdings S A	100 000%	B P B (Holdings) Limited	100 000%	Ordinary shares	Subsidiary	Switzerland	
BPE General Partner II Limited	100 000%	Barclays Private Equity Limited	100 000%	Ordinary shares	Subsidiary	United Kingdom	
BPE General Partner Limited	100 000%	Barclays Private Equity Limited	100 000%	Ordinary shares	Subsidiary	United Kingdom	
Bracken Heights Township Proprietary Limited	100 000%	Libertas Consolidated Holdings Proprietary Limited	55 520%	Ordinary shares	Subsidiary	South Africa	
BRAINS Computer Processing (Pvt) Limited	66 667%	Barclays Bank of Zimbabwe Limited	78 593%	Ordinary shares	Subsidiary	Zimbabwe	
BRAINS Computer Processing (Pvt) Limited	33 333%	Alcarne Zimbabwe Holdings (Pvt) Limited	78 593%	Ordinary shares	Subsidiary	Zimbabwe	
Bramley Landing Limited	100 000%	Menlo Investments Limited	100 000%	Ordinary shares	Subsidiary	Cayman Islands	
Branchcall Computers (Pvt) Limited	100 000%	Barclays Bank PLC	100 000%	Ordinary shares	Subsidiary	Zimbabwe	
Braven Investments No 1 Limited	100 000%	Capton Investments Limited	100 000%	Ordinary shares	Subsidiary	Cayman Islands	
Braven Investments No 2 Limited (Dissolved 11/04/2011)	100 00%	Braven Investments No 1 Limited	100 00%	Ordinary shares	Subsidiary	United Kingdom	Dissolved 11/04/11
Brigantia Investments B V	20 000%	Abello Investments Limited	20 000%	Ordinary-A shares	Consolidated SPE	Netherlands	
Brooklyn Trust	100 000%	Barclays Bank PLC	100 000%		Consolidated SPE	Isle of Man	
Broome Investments Limited	100 000%	Barclays Bank PLC	100 000%	Ordinary shares	Subsidiary	Cayman Islands	
Brule 1 Investments Limited	100 000%	Barclays Bank PLC	100 000%	Ordinary shares	Subsidiary	Cayman Islands	
Brule 2 Investments Limited (In Liquidation 28 06 2011)	100 000%	EM Investments No 1 Limited	100 000%	Ordinary shares	Subsidiary	Cayman Islands	In liquidation
BTXS Inc	100 000%	Long Island Holding C LLC	100 000%		Subsidiary	United States	
Budelli Investments Inc	100 000%	Barclays Capital Holdings Inc	100 000%	Ordinary shares	Subsidiary	United States	
Burg-Genomineerdes Eiendoms Beperk (deregistration process 10 mar 2011)	100 000%	Bankortrust Limited	55 520%	Ordinary shares	Subsidiary	South Africa	
Business Growth Fund PLC	73 231%	Barclays Funds Investments Limited	73 231%	Ordinary shares	Other - Investment	United Kingdom	
Cadgwith Limited	100 000%	Barclays Bank PLC	100 000%		Subsidiary	Isle of Man	
Calah Investments Limited	100 000%	Gallen Investments Limited	100 000%	Ordinary shares	Subsidiary	Cayman Islands	
Calthorpe Investments Limited	100 000%	Braven Investments No 1 Limited	100 000%	Ordinary shares	Subsidiary	Cayman Islands	

Name	Immediate %	Parent Name	Ultimate %	Interest	Accounting Classification	Country	Notes
Campobasso Investments Limited	100 000%	Barclays Moselle No 1 Investments Limited	100 000%	Ordinary shares	Subsidiary	Cayman Islands	
Cantal Investments S à r l	100 000%	Barclays Bank PLC	100 000%	Ordinary shares	Subsidiary	Luxembourg	
Capel Cure Sharp Limited	100 000%	Gerrard Management Services Limited	100 000%	Ordinary shares	Subsidiary	United Kingdom	
Capital Property Fund Nominees Proprietary Limited	100 000%	Absa Bank Limited	55 520%	Ordinary shares	Subsidiary	South Africa	
Caplion Investments Limited	100 000%	Barclays Bank PLC	100 000%	Ordinary shares	Subsidiary	Cayman Islands	
Carbon Asset Management Sweden AB	100 000%	Tncorona AB	72 136%		Subsidiary	Sweden	
Carbon Asset Services Sweden AB	100 000%	Tncorona AB	72 136%		Subsidiary	Sweden	
Care Pnciples Development Limited (In Liquidation 13/04/2010)	100 000%	CP Propco 1 Limited	100 000%	Ordinary shares	Subsidiary	United Kingdom	
Care Pnciples Group Limited (In Liquidation 13/04/2010)	99 999%	CP Topco Limited		Ordinary A shares Ordinary B shares Preference shares	Subsidiary	United Kingdom	
Care Pnciples Holdings Limited (In Liquidation 13/04/2010)	100 000%	Care Pnciples Group Limited (In Liquidation 13/04/2010)	99 999%	Ordinary shares	Subsidiary	United Kingdom	
Care Pnciples Trustees Limited (In Liquidation 13/04/2010)	100 000%	Care Pnciples Group Limited (In Liquidation 13/04/2010)	99 999%	Ordinary shares	Subsidiary	United Kingdom	
Carhampton Investments Limited (In Liquidation 30/10/2009)	100 000%	Wessex Investments Limited	100 000%	Ordinary shares	Subsidiary	United Kingdom	In liquidation
Carlo Erba Reagenti SpA	49 500%	Barclays Industrial Investments Limited	49 500%		Associate	Italy	
Carnegie Holdings Limited	100 000%	Barclays Bank PLC	100 000%	A Ordinary shares B Ordinary shares Ordinary shares	Subsidiary	United Kingdom	
Carrelia Investments Limited	100 000%	Midgard Investments Limited	100 000%	Ordinary shares	Subsidiary	Cayman Islands	
Carorama Holding Srl	20 620%	Barclays Industrial Investments Limited	20 620%		Associate	Italy	
CBT I Management LLC	100 000%	Crescent Real Estate Equities LLC	80 000%		Subsidiary	United States	
Cecruz Investments Limited (In Liquidation 24 02 2011)	100 000%	Barclays Bank PLC	100 000%	Ordinary shares	Subsidiary	Cayman Islands	In liquidation
Cedar Lakes Country Estates Proprietary Limited	100 000%	Absa Ontwikkelingsmaatskappy Beherend Eiendoms Beperk	55 520%	100 Ordinary shares	Subsidiary	South Africa	
Cedron Investments Limited	100 000%	Gallen Investments Limited	100 000%	Ordinary shares	Subsidiary	Cayman Islands	
Celaeno Investments Limited	28 567%	Calan Investments Limited	100 000%	Class A shares	Subsidiary	Cayman Islands	
Celaeno Investments Limited	71 433%	Cuth Investments Limited	100 000%	Class B shares	Subsidiary	Cayman Islands	
Celsius Funds II PLC	100 000%	Barclays Bank PLC	100 000%	Ordinary shares	Consolidated SPE	Ireland	Dissolved 21/12/10
Celsius Funds III - Ireland (Dissolved 31/12/2010)	100 00%	Barclays Bank PLC	100 00%	Ordinary shares	Consolidated SPE	Ireland	
Celsius Funds PLC	100 000%	Barclays Bank PLC	100 000%	Ordinary shares	Consolidated SPE	Ireland	

Name	Immediate %	Parent Name	Ultimate %	Interest	Accounting Classification	Country	Notes
Celsius Global Funds SICAV plc	100 000%	Barclays Bank PLC	100 000%	Ordinary shares	Consolidated SPE	Malta	
Celsius Investment Funds SICAV	100 000%	Barclays Bank PLC	100 000%	Ordinary shares	Consolidated SPE	Luxembourg	
Celsius Investments Australia Limited	100 000%	Barclays Bank PLC	100 000%	Ordinary shares	Subsidiary	Australia	
Celsius Managed Funds SICAV	100 000%	Barclays Bank PLC	100 000%	Ordinary shares	Consolidated SPE	Luxembourg	
Centergate at Grangtry LLC	100 000%	Barclays Capital Real Estate Finance Inc	100 000%	Ordinary shares	Subsidiary	United States	
Central Park Trust	100 000%	Barclays Bank PLC	100 000%		Consolidated SPE	Isle of Man	
Central Platte Valley Management LLC	64 720%	East West Resort Development VII L P L L P	51 200%		Subsidiary	United States	
Chapelcrest Investments Limited	100 000%	Barclays Bank PLC	100 000%	Ordinary shares	Subsidiary	United Kingdom	
Chincock Capital Limited (In Liquidation 14/07/2011)	100 000%	EM Investments No 1 Limited	100 000%	Ordinary \$ shares	Subsidiary	United Kingdom	In liquidation
Cinpointe Holdings LLC	100 000%	Barclays Bank PLC	100 000%	CA 2006 s1162(a)(a)	Consolidated SPE	United States	
Cisleu Investments Limited (In Liquidation 16/08/2011)	100 000%	Gallen Investments Limited	100 000%	Ordinary shares	Subsidiary	Cayman Islands	In liquidation
Claas Finance Limited	51 000%	Barclays Mercantile Highland Finance Limited	51 000%	B shares	Subsidiary	United Kingdom	
Claudas Investments Limited	100 000%	Barclays Bank PLC	100 000%	Ordinary shares	Subsidiary	Cayman Islands	
Claudas Investments Limited Partnership	100 000%	Claudas Investments Limited	100 000%	General Partner in Limited Partnership	Subsidiary	United Kingdom	
Claudas Investments S à r l	100%	Claudas Investments Two Limited	100%	Ordinary shares Class A Redeemable Preference	Subsidiary	Luxembourg	
Claudas Investments S à r l	7 210%	Pelleas Investments S a r l	96 473%	Ordinary X Shares	Subsidiary	Luxembourg	
Claudas Investments Two Limited	100 000%	Barclays Bank PLC	100 000%	Ordinary shares	Subsidiary	Cayman Islands	
Claudas Trust	100 000%	Barafor Limited	100 000%		Subsidiary	United Kingdom	
Clearbybusiness com Limited	100 000%	Barclays Bank PLC	100 000%	Ordinary shares	Subsidiary	United Kingdom	
Climate Change Management Sweden AB	100 000%	Tricorona AB	72 136%		Subsidiary	Sweden	
Clink Street Nominees Limited	100 000%	Barclays Private Equity Limited	100 000%	Ordinary shares	Subsidiary	United Kingdom	
Clydesdale Financial Services Limited	100 000%	Carnegie Holdings Limited	100 000%	Ordinary shares	Subsidiary	United Kingdom	
CMB Nominees Proprietary Limited	100 000%	Absa Bank Limited	55 520%	Ordinary shares	Subsidiary	South Africa	
CNP Barclays Vida Y Pensiones Compania De Seguros S A	5 337%	Barclays Bank SA	49 984%	Ordinary shares	Joint Venture	Spain	
CNP Barclays Vida Y Pensiones Compania De Seguros S A	44 663%	Barclays Bank PLC	49 984%	Ordinary shares	Joint Venture	Spain	

Name	Immediate %	Parent Name	Ultimate %	Interest	Accounting Classification	Country	Notes
Cobalt Investments Limited	100 000%	Barclays Bank PLC	100 000%	Ordinary shares	Subsidiary	United Kingdom	
Cohort Investments Limited (in Liquidation 01/03/2011)	100 000%	Legatus Investments Limited (in Liquidation 01/03/2011)	100 000%	Class A Ordinary shares	Subsidiary	Cayman Islands	In Liquidation
Collo Investments Limited (in Liquidation 31/05/2011)	100 000%	Barclays Bank PLC	100 000%	Ordinary shares	Subsidiary	Cayman Islands	In Liquidation
Colombiere Investments Limited	100 000%	Barclays Moselle No 3 Investments Limited	100 000%	Ordinary shares	Subsidiary	Cayman Islands	
Colombiere UK Investments Limited	95 892%	Moselle No 3 UK Investments Limited	95 892%	Ordinary shares	Subsidiary	Cayman Islands	
Combined Mortgage Nominees Proprietary Limited	100 000%	Absa Mortgage Fund Managers Proprietary Limited	55 520%	Ordinary shares	Subsidiary	South Africa	
Commerzbank Leasing December (25) Limited	30 000%	Barclays Mercantile Business Finance Limited	30 000%	Ordinary shares	Associate	United Kingdom	
Commodities Principal Investments 106 Limited	100 000%	PIA Investments No 1 Limited	100 000%	Ordinary shares	Subsidiary	Cayman Islands	
Compro Holdings Proprietary Limited	100 000%	Merfin Proprietary Limited	55 520%	Ordinary shares	Subsidiary	South Africa	
Condor No 1 Limited Partnership	100 000%	SCM PIA Scotland GP Limited	100 000%	SCM PIA Scotland GP Limited (General Partner)	Subsidiary	United Kingdom	
Condor No 2 Limited Partnership	100 000%	SCM PIA Scotland GP Limited	100 000%	SCM PIA Scotland GP Limited (General Partner)	Subsidiary	United Kingdom	
Coney Island Trust	100 000%	Barclays Bank PLC	100 000%		Consolidated SPE	Isle of Man	
Coniah Investments Limited (in Liquidation 16/08/2011)	100 000%	Gallen Investments Limited	100 000%	Ordinary shares	Subsidiary	Cayman Islands	In Liquidation
Core Investments (Cayman) Limited	100 000%	Menlo Investments Limited	100 000%	Ordinary shares	Subsidiary	Cayman Islands	
Corpinvest 16 Proprietary Limited	100 000%	Absa Trading & Investment Solutions Limited	55 520%	Ordinary shares	Non Consolidated SPE	South Africa	
Corpinvest 33 Proprietary Limited	9 091%	Absa Trading & Investment Solutions Limited	5 047%	Ordinary shares	Non-Consolidated SPE	South Africa	
Corvus Investments Limited (Dissolved 28/01/2011)	100 00%	Barclays Bank PLC	100 00%	n/a	Consolidated SPE	Cayman Islands	Dissolved 28/01/11
Coskwo Limited	100 000%	Barclays Bank PLC	100 000%	Ordinary shares	Consolidated SPE	Cayman Islands	
CP BidCo Limited (in Liquidation 27/07/2010)	100 000%	CP HoldCo5 Limited (in Liquidation 27/07/2010)	100 000%	Ordinary shares	Subsidiary	Cayman Islands	
CP Equity Co (UK) Limited (in Liquidation 28/07/2010)	100 000%	Barclays Bank PLC	100 000%	A Ordinary Shares B Ordinary Shares C Ordinary	Subsidiary	United Kingdom	
CP Flower Guaranteeco (UK) Limited	100 000%	Barclays Bank PLC	100 000%	Ordinary shares	Subsidiary	United Kingdom	
CP Guarantee Co (UK) Limited (in Liquidation 13/04/2010)	100 000%	CP Equity Co (UK) Limited (in Liquidation 28/07/2010)	100 000%		Subsidiary	United Kingdom	
CP HoldCo1 Limited (in Liquidation 27/07/2010)	26 000%	CP Guarantee Co (UK) Limited (in Liquidation 13/04/2010)	100 000%	Ordinary shares	Subsidiary	Cayman Islands	
CP HoldCo1 Limited (in Liquidation 27/07/2010)	74 000%	CP Equity Co (UK) Limited (in Liquidation 28/07/2010)	100 000%	Ordinary shares	Subsidiary	Cayman Islands	
CP HoldCo2 Limited (in Liquidation 27/07/2010)	100 000%	CP HoldCo1 Limited (in Liquidation 27/07/2010)	100 000%	Ordinary shares	Subsidiary	Cayman Islands	

Name	Immediate %	Parent Name	Ultimate %	Interest	Accounting Classification	Country	Notes
CP HoldCo3 Limited (in liquidation 27/07/2010)	100 000%	CP HoldCo2 Limited (in liquidation 27/07/2010)	100 000%	Ordinary shares	Subsidiary	Cayman Islands	
CP HoldCo4 Limited (in liquidation 27/07/2010)	100 000%	CP HoldCo3 Limited (in liquidation 27/07/2010)	100 000%	Ordinary shares	Subsidiary	Cayman Islands	
CP HoldCo5 Limited (in liquidation 27/07/2010)	100 000%	CP HoldCo4 Limited (in liquidation 27/07/2010)	100 000%	Ordinary shares	Subsidiary	Cayman Islands	
CP Newco 1 Limited	100 000%	Barclays Bank PLC	100 000%	Ordinary shares	Subsidiary	Jersey	
CP Newco2 Limited	30 000%	CP Flower Guaranteeco (UK) Limited	100 000%	Ordinary shares	Subsidiary	Jersey	
CP Newco2 Limited	70 000%	CP Newco 1 Limited	100 000%	Ordinary shares	Subsidiary	Jersey	
CP Newco3 Limited	100 000%	CP Newco2 Limited	100 000%	Ordinary shares	Subsidiary	Jersey	
CP Propco 1 Limited	100 000%	CP Topco Limited	100 000%	Ordinary shares	Subsidiary	United Kingdom	
CP Propco 2 Limited	100 000%	CP Topco Limited	100 000%	Ordinary shares	Subsidiary	United Kingdom	
CP Topco Limited	100 000%	CP Newco3 Limited	100 000%	A Ordinary shares	Subsidiary	United Kingdom	
CPIA Acquisition No 1 LLC	100 000%	CPIA Equity No 1 Inc	100 000%		Subsidiary	United States	
CPIA Acquisition No 2 LLC	100 000%	CPIA Equity No 1 Inc	100 000%		Subsidiary	United States	
CPIA Acquisition No 3 LLC	100 000%	CPIA Equity No 1 Inc	100 000%		Subsidiary	United States	
CPIA Canada Holdings	0 050%	Northwharf Investments Limited	100 000%	Barclays has the majority of the residual or ownership	Subsidiary	Canada	
CPIA Canada Holdings	99 950%	CPIA Investments No 2 Limited	100 000%	Barclays has the majority of the residual or ownership	Subsidiary	Canada	
CPIA England 2008 Limited Partnership	100 000%	North Colonnade Investments Limited	100 000%		Subsidiary	United Kingdom	
CPIA England 2009 Limited Partnership	100 000%	North Colonnade Investments Limited	100 000%		Subsidiary	United Kingdom	
CPIA England No 2 Limited Partnership	100 000%	North Colonnade Investments Limited	100 000%		Subsidiary	United Kingdom	
CPIA Equity No 1 Inc	100 000%	CPIA Investments No 1 Limited	100 000%	Ordinary shares	Subsidiary	United States	
CPIA Finance No 1 LLC	100 000%	CPIA Holdings No 1 LLC	100 000%		Subsidiary	United States	
CPIA Holdings No 1 LLC	100 000%	CPIA Equity No 1 Inc	100 000%		Subsidiary	United States	
CPIA Investments No 1 Limited	100 000%	Northwharf Investments Limited	100 000%	Class A Ordinary shares Class B Ordinary shares	Subsidiary	Cayman Islands	
CPIA Investments No 2 Limited	100 000%	Northwharf Investments Limited	100 000%	Ordinary shares	Subsidiary	Cayman Islands	
CPIA Investments No 3 Limited	100 000%	Northwharf Investments Limited	100 000%	Ordinary shares	Subsidiary	Cayman Islands	
CRE Diversified Holdings Inc	100 000%	Crescent TRS Holdings Corp	80 000%		Subsidiary	United States	

Name	Immediate %	Parent Name	Ultimate %	Interest	Accounting Classification	Country	Notes
Creekside at Riverfront Park LLC	64.720%	East West Resort Development VII L P L L L P	51.200%		Subsidiary	United States	
Crescendo Investment Holdings Limited	100.000%	Barclays Bank PLC	100.000%	Ordinary shares	Subsidiary	Virgin Islands	British
Crescent Acquisition LLC	100.000%	Crescent Real Estate Holdings LLC	80.000%		Subsidiary	United States	
Crescent Crown Edloe Garage SPV LLC	100.000%	Crescent Real Estate Equities Limited Partnership	80.000%		Subsidiary	United States	
Crescent Crown Greenway Plaza SPV LLC	100.000%	Crescent Real Estate Equities Limited Partnership	80.000%		Subsidiary	United States	
Crescent Crown Land Holding SPV LLC	100.000%	Crescent Real Estate Equities Limited Partnership	80.000%		Subsidiary	United States	
Crescent Crown Nine Greenway SPV LLC	100.000%	Crescent Real Estate Equities Limited Partnership	80.000%		Subsidiary	United States	
Crescent Crown Peakview Tower LLC	100.000%	Crescent Real Estate Equities Limited Partnership	80.000%		Subsidiary	United States	
Crescent Crown Seven Greenway SPV LLC	100.000%	Crescent Real Estate Equities Limited Partnership	80.000%		Subsidiary	United States	
Crescent Hospitality Inc	100.000%	Crescent TRS Holdings Corp	80.000%		Subsidiary	United States	
Crescent Peakview Tower LLC	100.000%	Crescent Real Estate Equities Limited Partnership	80.000%		Subsidiary	United States	
Crescent Plaza Hotel Operating LLC	100.000%	Crescent Hospitality Inc	80.000%		Subsidiary	United States	
Crescent Plaza Hotel Owner GP LLC	100.000%	Crescent Real Estate Equities Limited Partnership	80.000%		Subsidiary	United States	
Crescent Plaza Hotel Owner LP	0.100%	Crescent Plaza Hotel Owner GP LLC	80.000%		Subsidiary	United States	
Crescent Plaza Hotel Owner, LP	99.900%	Crescent Real Estate Equities Limited Partnership	80.000%		Subsidiary	United States	
Crescent Plaza Residential LP LLC	100.000%	Crescent TRS Holdings Corp	80.000%		Subsidiary	United States	
Crescent Plaza Residential LP	99.900%	Crescent Plaza Residential LP, LLC	80.000%		Subsidiary	United States	
Crescent Plaza Residential LP	0.100%	Crescent Plaza Residential LLC	80.000%		Subsidiary	United States	
Crescent Plaza Residential LLC	100.000%	Crescent TRS Holdings Corp	80.000%		Subsidiary	United States	
Crescent Plaza Restaurant GP LLC	100.000%	Crescent Plaza Hotel Operating, LLC	80.000%		Subsidiary	United States	
Crescent Property Services Inc	100.000%	Crescent TRS Holdings Corp	80.000%		Subsidiary	United States	
Crescent Real Estate Equities Limited Partnership	1.000%	Moon Acquisition Holdings LLC	80.000%		Subsidiary	United States	
Crescent Real Estate Equities Limited Partnership	99.000%	Moon Acquisition LLC	80.000%		Subsidiary	United States	
Crescent Real Estate Equities LLC	100.000%	Crescent Real Estate Equities Limited Partnership	80.000%		Subsidiary	United States	
Crescent Real Estate Funding III LP	0.800%	Crescent Real Estate Equities LLC	79.920%		Subsidiary	United States	

Name	Immediate %	Parent Name	Ultimate %	Interest	Accounting Classification	Country	Notes
Crescent Real Estate Funding III L P	99 100%	Crescent Real Estate Equities Limited Partnership	79 920%		Subsidiary	United States	
Crescent Real Estate Funding IV L P	0 800%	Crescent Real Estate Equities LLC	79 920%		Subsidiary	United States	
Crescent Real Estate Funding IV L P	99 100%	Crescent Real Estate Equities Limited Partnership	79 920%		Subsidiary	United States	
Crescent Real Estate Funding V L P	1 000%	Crescent Real Estate Equities LLC	79 920%		Subsidiary	United States	
Crescent Real Estate Funding V L P	98 900%	Crescent Real Estate Equities Limited Partnership	79 920%		Subsidiary	United States	
Crescent Real Estate Holdings LLC	80 000%	Crescent Real Estate Member LLC	80 000%		Subsidiary	United States	
Crescent Real Estate Member LLC	100 000%	Barclays Bank PLC	100 000%		Subsidiary	United States	
Crescent Resort Development Inc	100 000%	Crescent TRS Holdings Corp	80 000%		Subsidiary	United States	
Crescent Tower Residences GP LLC	100 000%	Crescent Plaza Residential LP LLC	80 000%		Subsidiary	United States	
Crescent Tower Residences L P	0 100%	Crescent Tower Residences GP LLC	80 000%		Subsidiary	United States	
Crescent Tower Residences L P	99 900%	Crescent Plaza Residential LP LLC	80 000%		Subsidiary	United States	
Crescent TRS Holdings Corp	100 000%	Crescent Real Estate Equities Limited Partnership	80 000%		Subsidiary	United States	
Crescent-Fearing L P	0 100%	Crescent Plaza Restaurant GP LLC	40 000%		Subsidiary	United States	
Crescent Fearing L P	49 900%	Crescent Plaza Hotel Operating LLC	40 000%		Subsidiary	United States	
CREW Tahoe Holdings LLC	100 000%	Crescent Resort Development Inc	80 000%		Subsidiary	United States	
Crew Tahoe LLC	76 000%	Crescent Resort Development Inc	60 800%		Subsidiary	United States	
CRL Investments Inc	100 000%	Crescent TRS Holdings Corp	80 000%		Subsidiary	United States	
Cross Bay Capital Re Limited	100 000%	Barclays Bank PLC	100 000%	Ordinary shares	Subsidiary	Bermuda	
Cureton Investments No 1 Limited	100 000%	Barclays Bank PLC	200 000%	Ordinary shares Redeemable Preference	Subsidiary	Cayman Islands	
Cuth Investments Limited	100 000%	Gallen Investments Limited	100 000%	Ordinary shares	Subsidiary	Cayman Islands	
Cynric Investments Limited (in Liquidation 28 02 2011)	100 000%	Gallo Investments Limited (in Liquidation 03 03 2011)	100 000%	Ordinary shares	Subsidiary	Cayman Islands	In liquidation
D C & O Investments Limited (Dissolved 08/03/2011)	100 00%	Hawkins Funding Limited	100 00%	Ordinary shares	Subsidiary	United Kingdom	Dissolved 08/03/11
Dagonet Investments Limited (in Liquidation 03 03 2011)	100 000%	Gallo Investments Limited (in Liquidation 03 03 2011)	100 000%	Ordinary shares	Subsidiary	Cayman Islands	In liquidation
Deli Capital PLC	100 000%	Barclays Bank PLC	100 000%	CA 2006 s1162(4)(a) and s1162(4)(b)	Consolidated SPE	Ireland	
Damay B V (in Liquidation 28 06 2011)	100 000%	Barclays Damay Euro Investments Limited	100 000%	Ordinary shares Preference shares	Subsidiary	Netherlands	In liquidation

Name	Immediate %	Parent Name	Ultimate %	Interest	Accounting Classification	Country	Notes
Damay Nouveau Investments Limited (In Liquidation 15/06/2011)	100 000%	Barclays Bank PLC	100 000%	Ordinary shares	Subsidiary	Cayman Islands	In liquidation
DBL Texas Holdings Inc	100 000%	Crescent TRS Holdings Corp	80 000%		Subsidiary	United States	
Declord Investments Proprietary Limited	100 000%	Absa Bank Limited	55 520%	Ordinary shares	Subsidiary	South Africa	
Delia Investments Limited	100 000%	Carriela Investments Limited	100 000%	Ordinary shares	Subsidiary	Cayman Islands	
Demeter (Cayman) Limited (In Liquidation 05 07 2011)	100 000%	Grenville Funding Limited (In Liquidation 25/07/2011)	99 000%	Ordinary shares	Subsidiary	Cayman Islands	In liquidation
Denham Investments Limited	100 000%	Hurley Investments No 1 Limited	100 000%		Subsidiary	United Kingdom	
Denival SA	99 999%	Barclays Bank PLC	99 999%	Ordinary shares	Subsidiary	France	
Desert Mountain Associates Inc	100 000%	Desert Mountain Properties Limited Partnership	74 400%		Subsidiary	United States	
Desert Mountain Development Corporation	100 000%	Crescent TRS Holdings Corp	80 000%		Subsidiary	United States	
Desert Mountain Properties Limited Partnership	93 000%	Desert Mountain Development Corporation	74 400%		Subsidiary	United States	
Dion Investments No 1 Limited (In Liquidation 16/05/2011)	100 000%	Barclays Bank PLC	100 000%	Ordinary shares	Subsidiary	Cayman Islands	In liquidation
DMW Realty Limited	100 000%	Barclays Bank PLC	100 000%	Ordinary shares	Subsidiary	United Kingdom	
Draakloof Properties Proprietary Limited	80 000%	Merfin Proprietary Limited	44 416%	Ordinary shares	Subsidiary	South Africa	
Durfacher Nominees Limited	100 000%	Barclays Capital Services Limited	100 000%	Ordinary shares	Subsidiary	United Kingdom	
Durovest 12 Proprietary Limited	86 349%	Absa Trading & Investment Solutions Limited	47 94.1%	Ordinary shares	Non-Consolidated SPE	South Africa	
E McDonald and Co Limited	100 000%	Libertas Consolidated Holdings Proprietary Limited	55 520%	Ordinary shares	Subsidiary	South Africa	
Eagle Financial & Leasing Services Limited	100 000%	Barclays Bank PLC	100 000%	Ordinary Shares	Subsidiary	Cayman Islands	
Eagle Financial and Leasing Services (UK) Limited	100 000%	Barclays Bank PLC	100 000%	Ordinary shares	Subsidiary	United Kingdom	
Eagle Holdings Ltd	100 000%	Barclays Private Bank & Trust (Cayman) Limited	100 000%	Ordinary shares	Subsidiary	Cayman Islands	
Eagle Management Services Limited	100 000%	Barclays Private Bank & Trust (Cayman) Limited	100 000%	Ordinary shares	Subsidiary	Cayman Islands	
East Gnaqualand Holdings Proprietary Limited	100 000%	Libertas Consolidated Holdings Proprietary Limited	55 520%	Ordinary shares	Subsidiary	South Africa	
East West Resort Development III L P L L P	99 999%	Crescent Resort Development Inc	79 999%			United States	
East West Resort Development VII L P L L P	98 887%	Crescent Resort Development Inc	79 110%			United States	
Ebbgate Holdings Limited [In liquidation 14/04/11]	100 000%	Barclays Bank PLC	100 000%	Ordinary shares	Subsidiary	United Kingdom	
Ebbgate Investments Limited	100 000%	Barclays Bank PLC	100 000%	Ordinary shares	Subsidiary	United Kingdom	

Name	Immediate %	Parent Name	Ultimate %	Interest	Accounting Classification	Country	Notes
Eecrux Investments Limited Partnership (Dissolved 31/01/2011)	100 000%	Cecrux Investments Limited	100 000%	Capital Contribution from General Partner Cecrux	Subsidiary	United Kingdom	Dissolved 31/01/2011
Eldfell Investments Limited	100 000%	Barclays Bank PLC	100 000%	Ordinary shares	Subsidiary	United Kingdom	
Eleanor Investments Limited (in Liquidation 18/04/2011)	100 000%	Barclays Bank PLC	100 000%	Ordinary shares	Subsidiary	Cayman Islands	In liquidation
Electric Investments Limited (Dissolved 17/02/2011)	100 000%	Westferry Investments Limited	100 000%	Ordinary Cumulative Redeemable Preference	Subsidiary	United Kingdom	Dissolved 17/02/11
EM Investments (Brazil) No 2 Limited (in liquidation 17/12/2010)	100 000%	EM Investments No 1 Limited	100 000%	Ordinary shares	Subsidiary	United Kingdom	In liquidation
EM Investments (South Africa) Limited (in liquidation 17/12/2010)	100 000%	EM Investments No 1 Limited	100 000%	Ordinary shares	Subsidiary	United Kingdom	In liquidation
EM Investments (South Africa) No 2 Limited (in liquidation 19/08/2011)	100 000%	EM Investments No 1 Limited	100 000%	Ordinary shares	Subsidiary	United Kingdom	In liquidation
EM Investments (Switzerland) Limited (in liquidation 28/10/2010)	100 000%	Barclays Bank PLC	100 000%	Ordinary shares	Subsidiary	United Kingdom	In liquidation
EM Investments No 1 Limited	100 000%	Barclays Bank PLC	100 000%	Ordinary shares	Subsidiary	United Kingdom	
EM Investments No 2 Limited (in Liquidation 19/07/2011)	100 000%	Alymere Investments S a r l	100 000%	Ordinary shares	Subsidiary	United Kingdom	In liquidation
EM Investments No 3 Limited (in Liquidation 31/05/2011)	100 000%	EM Investments No 1 Limited	100 000%	Ordinary shares	Subsidiary	United Kingdom	In liquidation
Embley Investments Funds	97 700%	Braven Investments No 1 Limited	99 100%		Subsidiary	United Kingdom	
Embley Investments Funds	1 400%	Raglan Investments Limited	99 100%		Subsidiary	United Kingdom	
EnterCard Holding AB	40 000%	Barclays Bank PLC	40 000%		Joint Venture	Sweden	
EnterCard Norge AS	100 000%	EnterCard Holding AB	40 000%		Joint Venture	Norway	
EnterCard Sverige AB	100 000%	EnterCard Holding AB	40 000%		Joint Venture	Sweden	
Enz Investments Limited	100 000%	Barclays Bank PLC	100 000%	Ordinary shares	Subsidiary	Iste of Man	
EOLS Trust 2007 1	100 000%	Barclays Bank PLC	100 000%	CA 2006 s1162(4)(a)	Consolidated SPE	United States	
EOLS Trust 2007-1	100 000%	Barclays Bank PLC	100 000%	CA 2006 s1162(4)(a)	Consolidated SPE	United States	
Equity Value Investments Limited Liability Partnership	10 000%	Barclays Group US Inc	100 000%		Subsidiary	United Kingdom	
Equity Value Investments Limited Liability Partnership	90 000%	Equity Value Investments No 2 Limited	100 000%		Subsidiary	United Kingdom	
Equity Value Investments No 1 Limited	100 000%	Barclays Bank PLC	100 000%	Ordinary shares	Subsidiary	United Kingdom	
Equity Value Investments No 2 Limited	100 000%	Equity Value Investments No 1 Limited	100 000%	Ordinary shares Preference shares	Subsidiary	United Kingdom	
Erfad 1 Proprietary Limited	100 000%	Abisa Trading & Investment Solutions Limited	55 520%	Ordinary shares	Non Consolidated SPE	South Africa	
Erfad 2 Proprietary Limited	100 000%	Abisa Trading & Investment Solutions Limited	55 520%	Ordinary shares	Non Consolidated SPE	South Africa	

Name	Immediate %	Parent Name	Ultimate %	Interest	Accounting Classification	Country	Notes
Erfrad 6 Proprietary Limited	100 000%	Absa Trading & Investment Solutions Limited	55 520%	Ordinary shares	Non-Consolidated SPE	South Africa	
Eschenbach Holding GmbH	23 700%	Barclays Industrial Investments Limited	23 700%		Associate	Germany	
Eudea SpA	25 530%	Barclays Industrial Investments Limited	25 530%		Associate	Italy	
Euro Government Bonds SICAV SIF S a r l	75 000%	Gironde Investments Limited	75 000%	Ordinary shares	Subsidiary	Luxembourg	
EW Hotel Residences LLC	100 000%	Crescent Resort Development Inc	80 000%			United States	
Exshellco (D2BC)	100 000%	Barclays Capital Securities Limited	100 000%	Ordinary shares	Subsidiary	United Kingdom	
Fair and Square Limited (in liquidation 23/02/2011)	100 000%	FIRSTPLUS Financial Group PLC	100 000%	Ordinary shares	Subsidiary	United Kingdom	
Falcon's Nest Trust	100 000%	Barclays Bank PLC	100 000%		Consolidated SPE	Isle of Man	
Farline Investments Limited	100 000%	Gallen Investments Limited	100 000%	Ordinary shares	Subsidiary	Cayman Islands	
Fembos Investments Limited	100 000%	Futbridge Investments Limited	100 000%	Class B shares	Subsidiary	Cayman Islands	
Feste Investments Limited	100 000%	Barclays Bank PLC	100 000%	Ordinary shares	Subsidiary	Cayman Islands	
FFS Finance South Africa Proprietary Limited	50 000%	Absa Bank Limited	27 760%	Ordinary shares	Joint Venture	South Africa	
Financiere DSEB SAS	30 72	Barclays Industrial Investments Limited	30 72		Associate	France	
Financiere Echataudage SAS	35 02	Barclays Industrial Investments Limited	35 02		Associate	France	
Fincor Finance Corporation Limited	100 000%	Barclays Bank of Zimbabwe Limited	67 890%	Ordinary shares	Subsidiary	Zimbabwe	
Finpart Nominees Limited	100 000%	Barclays Capital Services Limited	100 000%	Ordinary shares	Subsidiary	United Kingdom	
Finton Investments Limited (in liquidation 10/08/2011)	100 000%	Gallen Investments Limited	100 000%	Ordinary shares	Subsidiary	Cayman Islands	In liquidation
FirstAssist Group Holdings Limited	25 99	Barclays Industrial Investments Limited	25 99		Associate	United Kingdom	
FIRSTPLUS Financial Group PLC	100 000%	Barclays Bank PLC	100 000%	Ordinary shares	Subsidiary	United Kingdom	
FIRSTPLUS Management Services Limited (in liquidation 17 10 2007)	100 000%	FIRSTPLUS Financial Group PLC	100 000%	Ordinary shares	Subsidiary	United Kingdom	
Fitzroy Finance Limited	100 000%	Pippin Island Investments Limited	100 000%	Ordinary shares	Subsidiary	United Kingdom	
Foksam Investments Limited (in liquidation 10/08/2011)	100 000%	Gallen Investments Limited	100 000%	Ordinary shares	Subsidiary	Cayman Islands	In liquidation
Foltus Investments Limited	100 000%	Swan Lane Investments Limited	100 000%	Ordinary shares	Subsidiary	United Kingdom	
Forest Road Investments Limited (in liquidation 29/09/2010)	100 000%	Hawkins Funding Limited	100 000%	Ordinary shares	Subsidiary	United Kingdom	In liquidation
Forset Investments Limited (in liquidation 30/06/2011)	100 000%	Midgard Investments Limited	100 000%	Ordinary shares Class A	Subsidiary	Cayman Islands	In liquidation

Name	Immediate %	Parent Name	Ultimate %	Interest	Accounting Classification	Country	Notes
Four Amberfair Proprietary Limited	100 000%	Absa Bank Limited	55 520%	Ordinary shares	Subsidiary	South Africa	
Fradey Nominees Proprietary Limited	100 000%	Absa Stockbrokers Proprietary Limited	55 520%	Ordinary shares	Subsidiary	South Africa	
Fröbisher Funding Limited (In Liquidation 15/04/2010)	100 000%	Wessex Investments Limited	100 000%	Ordinary shares	Subsidiary	United Kingdom	In liquidation
Fulton Investments LLC	100 000%	Barclays Group US Inc	100 000%	Common shares	Subsidiary	United States	
Furbidge Investments Limited	100 000%	Gallen Investments Limited	100 000%	Ordinary shares	Subsidiary	Cayman Islands	
Gallibier Investments Limited	100 000%	Barclays Darnay Euro Investments Limited	100 000%	Ordinary shares	Subsidiary	Cayman Islands	
Gallen Investments Limited	100 000%	Capton Investments Limited	100 000%	Ordinary shares	Subsidiary	Cayman Islands	
Gallo Investments Limited (In Liquidation 03 03 2011)	100 000%	Barclays Bank PLC	100 000%	Ordinary shares	Subsidiary	Cayman Islands	In liquidation
Gawan Investments Limited (In Liquidation 28 02 2011)	100 000%	Gallo Investments Limited (In Liquidation 03 03 2011)	100 000%	Ordinary shares	Subsidiary	Cayman Islands	In liquidation
Gerrard (OMH) Limited	100 000%	Gerrard Management Services Limited	100 000%	Ordinary shares	Subsidiary	United Kingdom	
Gerrard Financial Planning Limited	100 000%	Gerrard Management Services Limited	100 000%	Ordinary shares	Subsidiary	United Kingdom	
Gerrard Investment Management Limited	100 000%	Gerrard Management Services Limited	100 000%	Ordinary shares	Subsidiary	United Kingdom	
Gerrard Limited (In Liquidation 21/12/2007)	100 000%	Gerrard Investment Management Limited	100 000%	Ordinary shares	Subsidiary	United Kingdom	
Gerrard Management Services Limited	100 000%	Barclays Bank PLC	100 000%	Ordinary shares	Subsidiary	United Kingdom	
Gerrard Nominees Limited	100 000%	Gerrard Investment Management Limited	100 000%	Ordinary shares	Subsidiary	United Kingdom	
Gerts Investments	100 000%	Barclays Bank PLC	100 000%	Ordinary shares	Subsidiary	Luxembourg	
Gronde Investments Limited	100 000%	Barclays Bank PLC	100 000%	Ordinary shares Redeemable Preference	Subsidiary	Cayman Islands	
Global Dynasty Natural Resource Private Equity Limited Partnership	100 000%	North Colonnade Investments Limited	100 000%		Consolidated SPE	United Kingdom	
Globe Nominees Limited	100 000%	Barclays Unquoted Investments Limited	100 000%	Ordinary shares	Subsidiary	United Kingdom	
GM Computers Limited	100 000%	Greig Middleton Holdings Limited	100 000%	Ordinary shares	Subsidiary	United Kingdom	
GMF PECOH Holdings Limited	100 000%	Barclays Bank PLC	100 000%	CA 2006 s1162(4)(a)	Consolidated SPE	United Kingdom	
GMF PECOH PLC	100 000%	Barclays Bank PLC	100 000%	CA 2006 s1162(4)(a)	Consolidated SPE	United Kingdom	
GN Tower Limited	100 000%	GW City Ventures Limited	50 000%	Ordinary shares	Joint Venture	United Kingdom	
Godler Limited	100 000%	Barclays Bank PLC	100 000%	Ordinary shares	Consolidated SPE	Cayman Islands	
Golden Companhia Securitizadora de Creditos Financeiros	100 000%	Banco Barclays S A	99 980%	Ordinary shares	Subsidiary	Brazil	

Name	Immediate %	Parent Name	Ultimate %	Interest	Accounting Classification	Country	Notes
Golden Eagle Holdings Ltd	100 000%	Barclays Private Bank & Trust (Cayman) Limited	100 000%	Ordinary shares	Subsidiary	Cayman Islands	
Golden Sands Trust	100 000%	Barclays Bank PLC	100 000%		Consolidated SPE	Isle of Man	
Goldfish Card Services Limited [in liquidation 25/03/10]	100 000%	Barclays Bank PLC	100 000%	Ordinary shares	Subsidiary	United Kingdom	
Goldfish Receivables Limited	100 000%	Barclays Bank PLC	100 000%	Ordinary shares	Subsidiary	United Kingdom	
Goldreef Village Share Block Limited	99 298%	Compro Holdings Proprietary Limited	55 130%	Ordinary shares	Subsidiary	South Africa	
Gordon Holdings (Netherlands) B V	100 000%	Barclays Bank PLC	100 000%	Ordinary shares	Subsidiary	Netherlands	
Gorton Nominees Limited	100 000%	Barclays Capital Services Limited	100 000%	Ordinary shares	Subsidiary	United Kingdom	
Gracechurch Card (Holdings) Limited	100 000%	Barclaycard Funding PLC	51 000%	CA 2006 s1162(4)(a)	Consolidated SPE	United Kingdom	
Gracechurch Card Funding (No 10) PLC (in liquidation 27/05/11)	100 000%	Barclaycard Funding PLC	51 000%	CA 2006 s1162(4)(a)	Consolidated SPE	United Kingdom	
Gracechurch Card Notes 2006 A PLC (in liquidation 27/05/11)	100 000%	Barclaycard Funding PLC	51 000%	CA 2006 s1162(4)(a)	Consolidated SPE	United Kingdom	
Gracechurch Card Programme Funding PLC	99 998%	Gracechurch Card (Holdings) Limited	50 999%	Ordinary shares	Consolidated SPE	United Kingdom	
Gracechurch GMF Funding 1 Limited	100 000%	Barclays Bank PLC	100 000%	CA 2006 s1162(4)(a)	Consolidated SPE	United Kingdom	
Gracechurch GMF Funding 2 Limited	100 000%	Barclays Bank PLC	100 000%	CA 2006 s1162(4)(a)	Consolidated SPE	United Kingdom	
Gracechurch GMF Holdings Limited	100 000%	Barclays Bank PLC	100 000%	CA 2006 s1162(4)(a)	Consolidated SPE	United Kingdom	
Gracechurch GMF Options Limited	100 000%	Barclays Bank PLC	100 000%	CA 2006 s1162(4)(a)	Consolidated SPE	Jersey	
Gracechurch GMF Trustee Limited	100 00%	Barclays Bank PLC	100 00%	CA 2006 s1162(4)(a)	Consolidated SPE	Jersey	
Gracechurch Mortgage Financing PLC	100 000%	Barclays Bank PLC	100 000%	CA 2006 s1162(4)(a)	Consolidated SPE	United Kingdom	
Gracechurch Mortgage Funding Holdings Limited	100 000%	Barclays Bank PLC	100 000%	CA 2006 s1162(4)(a)	Consolidated SPE	United Kingdom	
Gracechurch Mortgage Funding PLC	100 000%	Barclays Bank PLC	100 000%	CA 2006 s1162(4)(a)	Consolidated SPE	United Kingdom	
Gracechurch Services Corporation	100 000%	Barclays Group US Inc	100 000%	Common shares	Subsidiary	United States	
Greater London Offices (Central House) Limited	100 000%	Greater London Offices Limited	50 000%	Ordinary shares	Joint Venture	United Kingdom	
Greater London Offices (Old Broad Street) Limited	100 000%	Greater London Offices Limited	50 000%	Ordinary shares	Joint Venture	United Kingdom	
Greater London Offices Limited	50 000%	Barclays Unquoted Property Investments Limited	50 000%	Ordinary-B shares	Joint Venture	United Kingdom	
Greig Middleton Holdings Limited	100 000%	Gerrard Management Services Limited	100 000%	Ordinary shares	Subsidiary	United Kingdom	
Greig Middleton Nominees Limited	100 000%	Gerrard Investment Management Limited	100 000%	Ordinary shares	Subsidiary	United Kingdom	

Name	Immediate %	Parent Name	Ultimate %	Interest	Accounting Classification	Country	Notes
Grenache	100 000%	Metis Investments S à r l	100 000%	Ordinary shares	Subsidiary	Luxembourg	
Grenville Funding Limited (In Liquidation 25/07/2011)	99 000%	Hawkins Funding Limited	99 000%	Ordinary shares	Subsidiary	United Kingdom	In liquidation
Grey Lynn Investments Limited (In Liquidation 29/03/2011)	100 000%	Parnell Investment Holdings Limited	100 000%	Common shares	Subsidiary	Cayman Islands	In liquidation
GRU Power Inc	100 000%	Barclays Group US Inc	100 000%	Common shares	Subsidiary	United States	
Grupo Financiero Barclays Mexico S A de C V	100 000%	Barclays Bank PLC	100 000%	Ordinary 'F' Shares shares Ordinary 'B' Shares shares	Subsidiary	Mexico	
Guaret Investments No 1 Proprietary Limited	100 000%	ACMB Specialised Finance Nominees Proprietary Limited	55 520%	Ordinary shares	Non Consolidated SPE	South Africa	
Gura Investments Proprietary Limited	100 000%	Libertas Consolidated Holdings Proprietary Limited	55 520%	Ordinary shares	Subsidiary	South Africa	
Gurcomere Limited	100 000%	Barclays Bank PLC	100 000%	CA 2006 s1162(4)(a)	Consolidated SPE	Virgin Islands British	
GW City Ventures Limited	50 000%	Barclays Unquoted Property Investments Limited	50 000%	Ordinary B shares	Joint Venture	United Kingdom	
Hamar Investments Limited	100 000%	Barclays Bank PLC	100 000%	Ordinary shares	Subsidiary	Cayman Islands	
Harlane Limited	100 000%	Barclays Bank PLC	100 000%	Ordinary shares	Consolidated SPE	Cayman Islands	
Hauteville Investments Limited	100 000%	Barclays Moselle No 3 Investments Limited	100 000%	Ordinary shares	Subsidiary	Cayman Islands	
Hauteville UK Investments Limited	100 000%	Moselle No 3 UK Investments Limited	100 000%	Ordinary shares	Subsidiary	Cayman Islands	
Hawkins Funding Limited	100 000%	Barclays Bank PLC	100 000%	Ordinary shares Ordinary shares	Subsidiary	United Kingdom	
Hawthorn Trust	100 000%	Barclays Bank PLC	100 000%		Consolidated SPE	Isle of Man	
HBP Realty LLC	100 000%	Crescent Real Estate Equities Limited Partnership	80 000%		Subsidiary	United States	
HC 35 Acre Tract LLC	100 000%	Crescent Real Estate Equities Limited Partnership	80 000%		Subsidiary	United States	
HCD/Parking LLC	100 000%	Crescent Real Estate Equities Limited Partnership	80 000%		Subsidiary	United States	
Hecuba Investments Limited	100 000%	Barclays Bank PLC	100 000%	Ordinary shares	Subsidiary	Ireland	
Hector Erwerbsgesellschaft mbH (sold 8/4/2011)	100 00%	Hecuba Investments Limited	100 00%	Ordinary shares	Subsidiary	Germany	Sold 08/04/11
Hector Sicherheiten- Verwaltungsgesellschaft mbH (sold 8/4/2011)	100 00%	Hecuba Investments Limited	100 00%	Ordinary shares	Subsidiary	Germany	Sold 08/04/11
Heliodor Investments Limited (Dissolved 23/03/2011)	100 00%	Demeter (Cayman) Limited (Dissolved)	100 00%	Ordinary shares	Subsidiary	Cayman Islands	Dissolved 23/03/2011
Hendler and Hendler Proprietary Limited	100 000%	Libertas Consolidated Holdings Proprietary Limited	55 520%	Ordinary shares	Subsidiary	South Africa	
Hentock Limited	100 000%	Barclays Bank PLC	100 000%	Ordinary shares	Consolidated SPE	Cayman Islands	
Heraldglan Limited	100 000%	Folius Investments Limited	100 000%	Ordinary shares	Subsidiary	United Kingdom	

Name	Immediate %	Parent Name	Ultimate %	Interest	Accounting Classification	Country	Notes
Heta Funding Limited	100 000%	Barclays Bank PLC	100 000%		Consolidated SPE	Ireland	
HFR Umbrella Trust	100 000%	Barclays Bank PLC	100 000%	CA 2006 s1162(4)(a)	Consolidated SPE	Bermuda	
Highland Finance Ireland Limited	100 000%	Barclays Mercantile Business Finance Limited	100 000%	Ordinary shares	Subsidiary	Ireland	
Highlander Trust	100 000%	Barclays Bank PLC	100 000%		Consolidated SPE	Isle of Man	
Hoardburst Limited	100 000%	Hawkins Funding Limited	100 000%	Ordinary shares	Subsidiary	United Kingdom	
Hollygnc Limited	100 000%	Barclays Bank PLC	100 000%	Ordinary shares	Consolidated SPE	Cayman Islands	
Home Retail Group Personal Finance Limited	100 000%	Barclays Bank PLC	100 000%	Ordinary shares	Subsidiary	United Kingdom	
Hupa Investments Limited (in Liquidation 25/03/2011)	100 000%	Brute 1 Investments Limited	100 000%	Ordinary shares	Subsidiary	Cayman Islands	In liquidation
Hurley Investments No 1 Limited	100 000%	Wessex Investments Limited	100 000%	Ordinary shares	Subsidiary	Cayman Islands	
Hurley Investments No 2 Limited	100 000%	Wessex Investments Limited	100 000%	Ordinary shares	Subsidiary	Cayman Islands	
HYMF (Cayman) Limited	100 000%	HYMF Inc	100 000%	Ordinary shares	Subsidiary	Cayman Islands	
HYMF Inc	100 000%	Barclays Group US Inc	100 000%	Common shares	Subsidiary	United States	
Iberalibon A I E	10 000%	Barclays Mediador Operador de Banca Seguros Vinculado S A	99 910%	Ordinary shares	Subsidiary	Spain	
Iberalibon A I E	20 000%	Barclays Bank SA	99 910%	Ordinary shares	Subsidiary	Spain	
Iberalibon A I E	70 000%	Barclays Bank PLC	99 910%	Ordinary shares	Subsidiary	Spain	
Igloo Regeneration (General Partner) Limited	25 000%	Barclays Funds Investments Limited	25 000%	C Ordinary shares	Associate	United Kingdom	
IHM Technologies SAS	22 220%	Barclays Industrial Investments Limited	22 220%		Associate	France	
Imac Limited	100 000%	Walbrook International Limited	100 000%	Ordinary shares	Subsidiary	Isle of Man	
Imry Holdings Limited (in Liquidation 24/07/2007)	100 000%	Barclays Bank PLC	100 000%	Ordinary shares	Subsidiary	United Kingdom	
Industrial Confirming Proprietary Limited	100 000%	Libertas Consolidated Holdings Proprietary Limited	55 520%	Ordinary shares	Subsidiary	South Africa	
Inmuebles y Servicios Barclays SA	100 000%	Barclays Bank SA	99 699%	Ordinary shares	Subsidiary	Spain	
INR Energy LLC	49 550%	CPIA Acquisition No 2 LLC	49 550%	Equity Units shares	Joint Venture	United States	
Intelligent Processing Solutions Limited	19 500%	Barclays Bank PLC	19 500%	Ordinary shares	Associate	United Kingdom	
Investors In Infrastructure Limited	100 000%	Barclays Bank PLC	100 000%	Ordinary shares	Subsidiary	United Kingdom	
IPF Nominees Proprietary Limited	100 000%	Absa Bank Limited	55 520%	Ordinary shares	Subsidiary	South Africa	

Name	Immediate %	Parent Name	Ultimate %	Interest	Accounting Classification	Country	Notes
Ins Investments 1 Limited	200 000%	Barclays Bank PLC	200 000%	Ordinary shares	Subsidiary	Cayman Islands	
Ins Investments 3 Limited (Dissolved 11 04 2011)	100 00%	Hawkins Funding Limited	100 00%	Redeemable A Preference shares	Subsidiary	Cayman Islands	Dissolved 11/04/2011
Ins Investments 4 Limited (Dissolved 24/03/2011)	100 00%	Barclays Bank PLC	100 00%	Ordinary and Preference shares	Subsidiary	Cayman Islands	Dissolved 24/03/2011
ISB CANARIAS SA	100 000%	Barclays Bank SA	99 659%	Ordinary shares	Subsidiary	Spain	
Iseran Investments Limited	100 000%	Barclays Damay Euro Investments Limited	100 000%	Ordinary shares	Subsidiary	Cayman Islands	
Island Gardens LLC	100 000%	Barclays Group US Inc	100 000%	Ordinary shares	Subsidiary	United States	
Island Nominees Limited	100 000%	Barclays Wealth Trustees (Isle of Man) Limited	100 000%	Ordinary shares	Subsidiary	Isle of Man	
Iveco Capital Limited	100 000%	Iveco Finanziana S p A	51 000%	Ordinary shares	Subsidiary	United Kingdom	
Iveco Finance AG	100 000%	Iveco Finanziana S p A	51 000%	Ordinary shares	Subsidiary	Switzerland	
Iveco Finance GmbH	100 000%	Iveco Finanziana S p A	51 000%	Ordinary shares	Subsidiary	Germany	
Iveco Finance Holdings Limited	51 000%	Barclays Mercantile Business Finance Limited	51 000%	Ordinary A shares	Subsidiary	United Kingdom	
Iveco Finanziana S p A	100 000%	Iveco Finance Holdings Limited	51 000%	Ordinary shares	Subsidiary	Italy	
Izard Investments Limited	100 000%	Barclays Damay Euro Investments Limited	100 000%	Ordinary shares	Subsidiary	Cayman Islands	
J V Estates Limited	100 000%	Barclays Mercantile Business Finance Limited	100 000%	Ordinary shares	Subsidiary	United Kingdom	
Jeffrey's Bay Property Holdings Proprietary Limited	100 000%	Merfin Proprietary Limited	55 520%	Ordinary shares	Subsidiary	South Africa	
Jols Investments Limited (In Liquidation 28 02 2011)	100 000%	Gallo Investments Limited (In Liquidation 03 03 2011)	100 000%	Ordinary shares	Subsidiary	Cayman Islands	
Joshua Tree Trust	100 000%	Barclays Bank PLC	100 000%	Consolidated SPE	Consolidated SPE	Isle of Man	
JV Assets Limited	100 000%	Cobalt Investments Limited	100 000%	Class C shares	Subsidiary	Cayman Islands	
Kafue House Limited	100 000%	Barclays Bank Zambia Plc	100 000%	Ordinary shares	Subsidiary	Zambia	
Kangrove Proprietary Limited	100 000%	ACMB Specialised Finance Nominees Proprietary Limited	55 520%	Ordinary shares	Non-Consolidated SPE	South Africa	
Karami Holdings Limited	100 000%	Barclays Private Bank & Trust Limited	100 000%	Ordinary shares	Subsidiary	Jersey	
Keeper Investments	100 000%	Barclays Bank PLC	100 000%	Ordinary US\$ shares Ordinary £ shares	Subsidiary	United Kingdom	
Kellimera SAS	23 140%	Barclays Industrial Investments Limited	23 140%	Associate	Associate	France	
Kempton Park Industrial Holdings Proprietary Limited	100 000%	Libertas Consolidated Holdings Proprietary Limited	55 520%	Ordinary shares	Subsidiary	South Africa	
Kempwest Proprietary Limited	50 000%	Abisa Bank Limited	27 760%	Ordinary shares	Joint Venture	South Africa	

Name	Immediate %	Parent Name	Ultimate %	Interest	Accounting Classification	Country	Notes
Kibble Investments Proprietary Limited	24 000%	Absa Trading & Investment Solutions Limited	24 429%	Participating Cumulative Preference shares	Non Consolidated SPE	South Africa	
Kibble Investments Proprietary Limited	20 000%	Absa Trading & Investment Solutions Holdings Limited	24 429%	Ordinary Shares	Non-Consolidated SPE	South Africa	
Kirsche Investments Limited	100 000%	Barclays Bank PLC	100 000%	Ordinary shares	Subsidiary	United Kingdom	
Kolektor Properties Proprietary Limited	100 000%	Absa Ontwikkelingsmaatskappy Beherend Eiendoms Beperk	55 520%	Ordinary shares	Subsidiary	South Africa	
Kolektor Proprietary Limited	100 000%	Libertas Consolidated Holdings Proprietary Limited	55 520%	Ordinary shares	Subsidiary	South Africa	
Legalia Investments LLC	100 000%	Barclays Group US Inc	100 000%		Subsidiary	United States	
Lakeville Fund Limited (Dissolved 21/04/2011)	100 00%	Barclays Bank PLC	100 00%	Ordinary shares	Subsidiary	Cayman Islands	Dissolved 21/04/11
Lambda Finance BV	100 000%	Barclays Bank PLC	100 000%	CA 2006 s1162(4)(a)	Consolidated SPE	Netherlands	
Lantern Financial Services Proprietary Limited	100 000%	USL Limited	55 520%	Ordinary shares	Subsidiary	South Africa	
Lapis (Gers Investments) LP	100 000%	Gers Investments	100 000%		Subsidiary	United States	
Larrau Investments Limited	100 000%	Barclays Moselle No 2 Investments Limited	100 000%	Ordinary shares	Subsidiary	Cayman Islands	
Larrau Nouveau Investments Limited (In Liquidation 15/06/2011)	100 000%	Capton Investments Limited	100 000%	Ordinary shares	Subsidiary	Cayman Islands	In liquidation
Laser Investment Company 1 Limited	100 000%	Barclays Bank PLC	100 000%	Ordinary shares	Subsidiary	United Kingdom	
Laser Investment Company 2 Limited	100 000%	Barclays Bank PLC	100 000%	Ordinary shares	Subsidiary	United Kingdom	
Leecon Building Enterprises Proprietary Limited	100 000%	Libertas Consolidated Holdings Proprietary Limited	55 520%	Ordinary shares	Subsidiary	South Africa	
Legatus Investments Limited (In Liquidation 01/03/2011)	100 000%	Barclays Bank PLC	100 000%	Ordinary shares	Subsidiary	United Kingdom	In liquidation
Leto Investments S à r l	100 000%	Melis Investments S a r l	100 000%	Ordinary shares	Subsidiary	Luxembourg	
Libertas Administration And Management Proprietary Limited	100 000%	Libertas Consolidated Holdings Proprietary Limited	55 520%	Ordinary shares	Subsidiary	South Africa	
Libertas Consolidated Holdings Proprietary Limited	100 000%	Bankfill Limited	55 520%	Ordinary A shares Ordinary B shares	Subsidiary	South Africa	
Libertas Corporate Finance Limited	100 000%	Libertas Consolidated Holdings Proprietary Limited	55 520%	Ordinary shares	Subsidiary	South Africa	
Libertas Finansiele Beleggings Eiendoms Beperk	100 000%	Libertas Consolidated Holdings Proprietary Limited	55 520%	Ordinary shares	Subsidiary	South Africa	
Libertas Instalment Finance Proprietary Limited	100 000%	Libertas Consolidated Holdings Proprietary Limited	55 520%	Ordinary shares	Subsidiary	South Africa	
Libertas Leasing Proprietary Limited	100 000%	Libertas Consolidated Holdings Proprietary Limited	55 520%	Ordinary shares	Subsidiary	South Africa	
Libertas Managed Finance Limited	100 000%	Libertas Consolidated Holdings Proprietary Limited	55 520%	Ordinary shares	Subsidiary	South Africa	
Libertas Vehicle Finance Proprietary Limited	100 000%	Libertas Consolidated Holdings Proprietary Limited	55 520%	Ordinary shares	Subsidiary	South Africa	

Name	Immediate %	Parent Name	Ultimate %	Interest	Accounting Classification	Country	Notes
Limebank Property Company Limited	100 000%	Barclays Bank PLC	100 000%	Ordinary shares	Subsidiary	United Kingdom	
Limited Liability Company "Barclays Capital"	10 000%	Barclays Capital Finance Limited	100 000%	Ordinary shares	Subsidiary	Russian Federation	
Limited Liability Company "Barclays Capital"	90 000%	Barclays Bank PLC	100 000%	Ordinary shares	Subsidiary	Russian Federation	
Lindley Developments Limited	100 000%	Barclays Bank PLC	100 000%	A Voting shares	Subsidiary	United Kingdom	
Lindmar Trust Company Limited	100 000%	Barclays Wealth Trustees (Guernsey) Limited	100 000%	Ordinary shares	Subsidiary	Guernsey	
Lodel Proprietary Limited	100 000%	ACMB Specialised Finance Nominees Proprietary Limited	55 520%	Ordinary shares	Non Consolidated SPE	South Africa	
Lombard Street Nominees Limited	100 000%	Barclays Bank PLC	100 000%	Ordinary shares	Subsidiary	United Kingdom	
Long Island Assets Limited	100 000%	Barclays Long Island Limited	100 000%	Ordinary shares	Subsidiary	United Kingdom	
Long Island Holding A LLC	100 000%	Barclays Long Island Limited	100 000%		Subsidiary	United States	
Long Island Holding B LLC	100 000%	Barclays Bank PLC	100 000%		Subsidiary	United States	
Long Island Holding C LLC	100 000%	Barclays Bank PLC	100 000%		Subsidiary	United States	
Long Island International Limited	100 000%	Long Island Assets Limited	100 000%	Ordinary shares	Subsidiary	Cayman Islands	
Loxley Investments Limited	33 020%	Shooters Grove Holdings Limited	100 000%	Class A shares Class B shares	Subsidiary	Cayman Islands	
Loxley Investments Limited	66 980%	Myers Grove Investments Limited	100 000%	Class B shares	Subsidiary	Cayman Islands	
Luscina Investments Funds	1 380%	Calthorpe Investments Limited	98 230%		Subsidiary	United Kingdom	
Luscina Investments Funds	97 730%	Embley Investments Funds	98 230%		Subsidiary	United Kingdom	
Malabar Investments Limited (Dissolved)	14/06/2011	Barclays Bank PLC	100 00%	Ordinary and Preference shares	Subsidiary	United Kingdom	Dissolved 14/06/2011
Mall on 14th Avenue Proprietary Limited	100 000%	Absa Bank Limited	55 520%	Ordinary shares	Associate	South Africa	
Maloney Investments Limited	100 000%	Barclays Bank PLC	100 000%	Ordinary shares	Subsidiary	United Kingdom	
MAN Financial Services (SA) Proprietary Limited	50 000%	Absa Bank Limited	27 760%	Ordinary shares	Joint Venture	South Africa	
Marmanet Retirement Village Proprietary Limited	100 000%	Merfin Proprietary Limited	55 520%	Ordinary shares	Subsidiary	South Africa	
Martins Investments Limited	100 000%	Barclays Bank PLC	100 000%	Ordinary shares	Subsidiary	United Kingdom	
Maxcity Properties Proprietary Limited	100 000%	Absa Bank Limited	55 520%	Ordinary shares	Joint Venture	South Africa	
Mayenne Investments S à r l	100 000%	Barclays Bank PLC	100 000%	Ordinary shares	Subsidiary	Luxembourg	
MB Acquired Operations Limited	100 000%	Absa Group Limited	55 520%	Ordinary shares	Subsidiary	South Africa	

Name	Immediate %	Parent Name	Ultimate %	Interest	Accounting Classification	Country	Notes
MCC (No 201) Limited	100 000%	Barclays Mercantile Highland Finance Limited	100 000%	'B' shares	Subsidiary	United Kingdom	
MCC Leasing (No 15) Limited	100 000%	Barclays Mercantile Business Finance Limited	100 000%	Ordinary shares	Subsidiary	United Kingdom	
MCC Leasing (No 3) Limited	100 000%	Barclays Mercantile Business Finance Limited	100 000%	Ordinary shares	Subsidiary	United Kingdom	
MCC Leasing (No 6) Limited	100 000%	Barclays Mercantile Business Finance Limited	100 000%	Ordinary shares	Subsidiary	United Kingdom	
MCC Leasing (No 24) Limited	100 000%	Barclays Mercantile Business Finance Limited	100 000%	Ordinary shares	Subsidiary	United Kingdom	
Meadowbank Investments Limited (In Liquidation 17/05/2011)	100 000%	Pamell Investment Holdings Limited	100 000%	Common shares	Subsidiary	Cayman Islands	In Liquidation
Medibook Proprietary Limited	100 000%	Absa Health Care Consultants Proprietary Limited	55 520%	Ordinary shares	Subsidiary	South Africa	
Meeg Asset Finance Proprietary Limited	100 000%	Absa Bank Limited	55 520%	Ordinary shares	Subsidiary	South Africa	
Megsa Proprietary Limited	100 000%	Merfin Proprietary Limited	55 520%	Ordinary shares	Subsidiary	South Africa	
Merilo Investments Limited	100 000%	Barclays Bank PLC	100 000%	Ordinary shares	Subsidiary	United Kingdom	
Mercantile Credit Company Limited	100 000%	Barclays Bank PLC	100 000%	Ordinary shares	Subsidiary	United Kingdom	
Mercantile Industrial Leasing Limited	100 000%	Barclays Mercantile Business Finance Limited	100 000%	Ordinary shares	Subsidiary	United Kingdom	
Mercantile Leasing Company (No 132) Limited	100 000%	Barclays Bank PLC	100 000%	Ordinary shares	Subsidiary	United Kingdom	
Mercantile Leasing Company (No 144) Limited	100 000%	Barclays Bank PLC	100 000%	Ordinary shares	Subsidiary	United Kingdom	
Mercers Debt Collections Limited	100 000%	Barclays Bank PLC	100 000%	Ordinary shares	Subsidiary	United Kingdom	
Mercumpex Proprietary Limited	100 000%	Liberias Consolidated Holdings Proprietary Limited	55 520%	1 000 Ordinary shares	Subsidiary	South Africa	
Mercuno Mortgage Finance S r l	100 000%	Barclays Bank PLC	100 000%	CA 2006 s1162(4)(a)	Consolidated SPE	Italy	
Merfin Proprietary Limited	100 000%	Absa Ontwikkelingsmaatskappy Beherend Erendoms Beperk	55 520%	Ordinary shares	Subsidiary	South Africa	
Mendian (SPV-AMC) Corporation	100 000%	Barclays Capital Finance Limited	100 000%	Common Stock shares	Subsidiary	Philippines	
Merque Financial Services Proprietary Limited	100 000%	Lantern Financial Services Proprietary Limited	55 520%	Ordinary shares	Subsidiary	South Africa	
Melis Investments S a r l	100 000%	Barclays Bank PLC	100 000%	Ordinary shares	Subsidiary	Luxembourg	
Midgard Investments Limited	100 000%	EM Investments No 1 Limited	100 000%	Ordinary shares	Subsidiary	Cayman Islands	
Milcor Proprietary Limited	100 000%	Liberias Consolidated Holdings Proprietary Limited	55 520%	Ordinary shares	Subsidiary	South Africa	
Mintaka Investments No 3 Limited	100 000%	Barclays Bank PLC	100 000%	Ordinary shares	Subsidiary	Cayman Islands	
Mintaka Investments No 4 Limited	100 000%	Mintaka Investments No 3 Limited	100 000%	Ordinary shares	Subsidiary	Cayman Islands	

Name	Immediate %	Parent Name	Ultimate %	Interest	Accounting Classification	Country	Notes
Miobore Proprietary Limited	100 000%	Libertas Consolidated Holdings Proprietary Limited	55 520%	Ordinary shares	Subsidiary	South Africa	
Mira Vista Development Corp	98 000%	DBL Texas Holdings Inc	78 400%		Subsidiary	United States	
Mira Vista Golf Club L C	98 000%	Mira Vista Development Corp	76 832%			United States	
Mobipark SAS	20 65	Barclays Industrial Investments Limited	20 65	Ordinary shares	Associate	France	
Monkor Trust (Beleggingskorporasie) Proprietary Limited	100 000%	Libertas Consolidated Holdings Proprietary Limited	55 520%	Ordinary shares	Subsidiary	South Africa	
Moon Acquisition Holdings LLC	100 000%	Crescent Acquisition LLC	80 000%		Subsidiary	United States	
Moon Acquisition LLC	100 000%	Moon Acquisition Holdings LLC	80 000%		Subsidiary	United States	
Morns Showhomes Limited	50 000%	Ebgate Investments Limited	50 000%	Ordinary A shares	Joint Venture	United Kingdom	
Moselle No 3 UK Investments Limited	100 000%	Barclays Bank PLC	100 000%	Ordinary shares Preference shares	Subsidiary	Cayman Islands	
Moselle Nouveau Investments Limited (In Liquidation 1506/11)	100 000%	Barclays Bank PLC	100 000%	Ordinary shares	Subsidiary	Cayman Islands	In liquidation
MS Crescent 35 Acre Hughes SPV LLC	100 000%	HC 35 Acre Tract LLC	80 000%		Subsidiary	United States	
MS Crescent 325 Hughes SPV LLC	100 000%	325 HCD LLC	80 000%		Subsidiary	United States	
MS Crescent 335 Hughes SPV LLC	100 000%	335 HCD LLC	80 000%		Subsidiary	United States	
MS Crescent 355 Hughes SPV LLC	100 000%	355 HCD LLC	80 000%		Subsidiary	United States	
MS Crescent 37533763 Hughes SPV LLC	100 000%	37533763 HHP LLC	80 000%		Subsidiary	United States	
MS Crescent 3770 Hughes Paking SPV LLC	100 000%	3770 Surface Parking LLC	80 000%		Subsidiary	United States	
MS Crescent 3770 Hughes SPV LLC	100 000%	3770 Hughes Parkway Associates Limited Partnership	80 000%		Subsidiary	United States	
MS Crescent 3773 Hughes SPV LLC	100 000%	3773 HHP LLC	80 000%		Subsidiary	United States	
MS Crescent 3790 Hughes SPV LLC	100 000%	3790 HHP LLC	80 000%		Subsidiary	United States	
MS Crescent 3800 Hughes SPV LLC	100 000%	3800 HHP LLC	80 000%		Subsidiary	United States	
MS Crescent 3893 Hughes SPV LLC	100 000%	3893 HHP LLC	80 000%		Subsidiary	United States	
MS Crescent 3925 Hughes SPV LLC	100 000%	3925 Paradise Rd LLC	80 000%		Subsidiary	United States	
MS Crescent 3930 Hughes SPV LLC	100 000%	3930 HHP LLC	80 000%		Subsidiary	United States	
MS Crescent 395375365 Hughes SPV LLC	100 000%	395375365 HCD LLC	80 000%		Subsidiary	United States	
MS Crescent 3960 Hughes SPV LLC	100 000%	3960 HHP LLC	80 000%		Subsidiary	United States	

Name	Immediate %	Parent Name	Ultimate %	Interest	Accounting Classification	Country	Notes
MS Crescent 3960/3980 Hughes SPV, LLC	100 000%	3960/3980 HHP Parking Garage LLC	80 000%		Subsidiary	United States	
MS Crescent 3980 Hughes SPV, LLC	100 000%	3980 HHP LLC	80 000%		Subsidiary	United States	
MS Crescent 3987 Hughes SPV, LLC	100 000%	3987 Paradise Rd, LLC	80 000%		Subsidiary	United States	
MS Crescent 3993 Hughes SPV, LLC	100 000%	3993 HHP LLC	80 000%		Subsidiary	United States	
MS Crescent 4043 Hughes SPV, LLC	100 000%	4043 HHP LLC	80 000%		Subsidiary	United States	
MS Crescent Edloe Garage SPV, LLC	100 000%	Crescent Real Estate Equities Limited Partnership	80 000%		Subsidiary	United States	
MS Crescent Greenway Plaza SPV, LLC	100 000%	Crescent Real Estate Funding III, L.P.	79 920%		Subsidiary	United States	
MS Crescent Hughes Parking SPV, LLC	100 000%	HCD/Parking LLC	80 000%		Subsidiary	United States	
MS Crescent Land Holdings SPV, LLC	100 000%	Crescent Real Estate Equities Limited Partnership	80 000%		Subsidiary	United States	
MS Crescent Nine Greenway SPV, LLC	100 000%	Crescent Real Estate Funding V, L.P.	79 920%		Subsidiary	United States	
MS Crescent One SPV, LLC	100 000%	Crescent Real Estate Equities Limited Partnership	80 000%		Subsidiary	United States	
MS Crescent Seven Greenway SPV, LLC	100 000%	Crescent Real Estate Funding IV, L.P.	79 920%		Subsidiary	United States	
MS Crescent Two SPV, LLC	100 000%	Crescent Real Estate Equities Limited Partnership	80 000%		Subsidiary	United States	
Muleta Investments Limited	100 000%	Taurus Investments LLC	100 000%	Ordinary shares	Subsidiary	United Kingdom	
Murray House Investment Management Limited	100 000%	Barclays Bank PLC	100 000%	Ordinary shares	Subsidiary	United Kingdom	
Murray House Investments Limited	100 000%	Barclays Bank PLC	100 000%	Ordinary shares	Subsidiary	United Kingdom	
Myers Grove Investments Limited	100 000%	Shooters Grove Holdings Limited	100 000%	Ordinary shares	Subsidiary	United Kingdom	
Nanna Investments Limited (in liquidation 21/07/2011)	100 000%	Capton Investments Limited	100 000%	1 Ordinary shares	Subsidiary	Cayman Islands	In liquidation
National Bank of Commerce Limited (Tanzania)	55 000%	Absa Group Limited	30 538%		Subsidiary	Tanzania United Republic of	
National Recreation Company Of South Africa Proprietary Limited	100 000%	Merfin Proprietary Limited	55 520%	Ordinary shares	Subsidiary	South Africa	
Naxos Investments Limited	100 000%	Barclays Bank PLC	100 000%	Ordinary shares	Subsidiary	United Kingdom	
NBL Financing Proprietary Limited	100 000%	Absa Trading & Investment Solutions Limited	55 520%	Ordinary shares	Non-Consolidated SPE	South Africa	
Nelia Investments Limited	100 000%	Barclays Bank PLC	100 000%	Ordinary shares	Subsidiary	Cayman Islands	
Newfunds Proprietary Limited	50 000%	Absa Bank Limited	27 760%	Ordinary shares	Joint Venture	South Africa	
Newgold Managers Proprietary Limited	49 000%	Absa Bank Limited	27 205%	Ordinary shares	Non-Consolidated SPE	South Africa	

Name	Immediate %	Parent Name	Ultimate %	Interest	Accounting Classification	Country	Notes
North Colonnade Investments Limited	100 000%	Westferry Investments Limited	100 000%	Ordinary shares	Subsidiary	United Kingdom	
Northwharf Investments Limited	100 000%	Barclays Bank PLC	100 000%	Ordinary shares	Subsidiary	United Kingdom	
Northwharf Nominees Limited	100 000%	Barclays Bank PLC	100 000%	Ordinary shares	Subsidiary	United Kingdom	
Oberon Investments Limited (In Liquidation 30/08/2011)	100 000%	Barclays Bank PLC	100 000%	Ordinary shares	Subsidiary	Cayman Islands	In liquidation
Obsidian Natural Gas Trust	100 000%	Barclays Capital Energy Inc	100 000%		Consolidated SPE	United States	
Odyseus (Martins) Investments Limited	100 000%	Gallen Investments Limited	100 000%	Ordinary shares A Ordinary shares	Subsidiary	United Kingdom	
OGP Leasing Limited	100 000%	JV Assets Limited	100 000%	Ordinary shares	Subsidiary	Cayman Islands	
Olieven Properties Proprietary Limited	100 000%	Absa Ontwikkelingsmaatskappy Beherend Erendoms Beperk	55 520%	Ordinary shares	Subsidiary	South Africa	
Olney Holdings Limited	100 000%	Westferry Investments Limited	100 000%	Ordinary shares	Subsidiary	Cayman Islands	
OOO CCM Sweden AB	100 000%	Climate Change Management Sweden AB	72 136%		Subsidiary	Russian Federation	
Orchid 09 LLC	100 000%	Barclays Capital Real Estate Finance Inc	100 000%		Subsidiary	United States	
Ostia Funding No 1 LLC	100 000%	Olago Investments No 2 Limited	100 000%	Class B Stock shares Class C Stock shares	Subsidiary	United States	
Ostia Funding No 2 LLC	100 000%	Ostia Funding No 1 LLC	100 000%	Ordinary shares	Subsidiary	United States	
Olago Investments No 1 Limited	100 000%	Barclays Bank PLC	100 000%	Ordinary shares	Subsidiary	Cayman Islands	
Olago Investments No 2 Limited	100 000%	Olago Investments No 1 Limited	100 000%	Ordinary shares	Subsidiary	Cayman Islands	
Ottawa Development Trust Proprietary Limited	100 000%	Allied Development Company Proprietary Limited	55 520%	Ordinary shares	Subsidiary	South Africa	
Ou Skip Beleggings Proprietary Limited	100 000%	Absa Bank Limited	55 520%	Ordinary shares	Subsidiary	South Africa	
Pacific Heights Investments 196 Proprietary Limited	100 000%	Absa Bank Limited	55 520%	Ordinary shares	Joint Venture	South Africa	
Palm Springs Trust	100 000%	Barclays Bank PLC	100 000%		Consolidated SPE	Isle of Man	
Palmetfontein Investments Proprietary Limited	100 000%	Absa Ontwikkelingsmaatskappy Beherend Erendoms Beperk	55 520%	Ordinary shares	Subsidiary	South Africa	
Palomino Limited	100 000%	Barclays Bank PLC	100 000%	Ordinary shares	Subsidiary	Cayman Islands	
Panacea SPC	100 000%	Barclays Bank PLC	100 000%	CA 2006 s1162(4)(a)	Consolidated SPE	Cayman Islands	
Panacea Trust	100 000%	Barclays Bank PLC	100 000%	CA 2006 s1162(4)(a)	Consolidated SPE	Cayman Islands	
Panorama View Proprietary Limited	48 000%	Volkskas Erendomsdienste Erendoms Beperk	26 650%	Ordinary shares	Other Investment	South Africa	
Parcel 10 Village Association at Desert Mountain	100 000%	Desert Mountain Properties Limited Partnership	74 400%		Subsidiary	United States	

Name	Immediate %	Parent Name	Ultimate %	Interest	Accounting Classification	Country	Notes
Park Place at Riverfront Park LLC	64 720%	East West Resort Development VII L P L L L P	51 200%		Subsidiary	United States	
Park Tower at Riverfront Park LLC	64 720%	East West Resort Development VII L P L L L P	51 200%		Subsidiary	United States	
Parkside Townhomes LLC	59 540%	East West Resort Development VII L P L L L P	47 102%		Subsidiary	United States	
Parnell Investment Holdings Limited	100 000%	Barclays Bank PLC	100 000%	Ordinary shares	Subsidiary	Cayman Islands	
Partnership Investments S à r l	9 221%	Barclays Capital Holdings Inc	23 892%	Class A shares Class B shares	Consolidated SPE	Luxembourg	
Partnership Investments S à r l	75 100%	Preferred Investments S à r l	23 892%	Class C shares	Consolidated SPE	Luxembourg	
Partnership Investments Trust	100 000%	Partnership Investments S à r l	23 892%		Subsidiary	United Kingdom	
Patra Investments No 1 Limited (in liquidation 12/04/11)	100 000%	Barclays Bank PLC	100 000%	Ordinary shares	Subsidiary	Cayman Islands	In liquidation
Patra Investments No 2 Limited (in liquidation 23/03/2010)	100 000%	Capton Investments Limited	100 000%	Ordinary shares	Subsidiary	United Kingdom	Dissolved
Pelleas Investments Limited	100 000%	Barclays Bank PLC	100 000%	Ordinary shares	Subsidiary	Cayman Islands	
Pelleas Investments Limited Partnership	100 000%	Pelleas Investments Limited	100 000%		Subsidiary	United Kingdom	
Pelleas Investments S à r l	100 000%	Pelleas Investments Two Limited	100 000%	Ordinary shares A Preference shares B	Subsidiary	Luxembourg	
Pelleas Investments Two Limited	100 000%	Barclays Bank PLC	100 000%	Ordinary shares	Subsidiary	Cayman Islands	
Pelleas Trust	100 000%	Barclay Limited	100 000%		Subsidiary	United Kingdom	
Pendle Shipping Limited	100 000%	Barclays Bank PLC	100 000%	Ordinary shares	Subsidiary	United Kingdom	
Perham Investments Limited	100 000%	Binden Investments Limited	100 000%	Ordinary shares	Subsidiary	Cayman Islands	
Peyresourde Investments Limited	100 000%	Barclays Darnay Euro Investments Limited	100 000%	Ordinary shares	Subsidiary	Cayman Islands	
PIA England No 2 Limited Partnership	100 000%	North Colomnade Investments Limited	100 000%		Subsidiary	United Kingdom	
PIA Investments No 2 Limited	100 000%	Northwharf Investments Limited	100 000%	Ordinary shares	Subsidiary	Cayman Islands	
PIA Investments No 1 Limited	100 000%	Northwharf Investments Limited	100 000%	Ordinary shares	Subsidiary	Cayman Islands	
Pikbull Limited	100 000%	Barclays Bank PLC	100 000%	Ordinary shares	Consolidated SPE	Cayman Islands	
Pippin Island Investments Limited	100 000%	Menlo Investments Limited	100 000%	Ordinary shares	Subsidiary	Cayman Islands	
Planetlands Proprietary Limited	100 000%	Liberias Consolidated Holdings Proprietary Limited	55 520%	Ordinary shares	Subsidiary	South Africa	
Plumblime Properties Limited	100 000%	Barclays Mercantile Business Finance Limited	100 000%	Ordinary shares	Subsidiary	United Kingdom	
Poldhu Limited	100 000%	Barclays Bank PLC	100 000%	Ordinary shares	Subsidiary	Isle of Man	

Name	Immediate %	Parent Name	Ultimate %	Interest	Accounting Classification	Country	Notes
Prabup Investments Limited	100 000%	Barclays Darnay Euro Investments Limited	100 000%	Ordinary shares	Subsidiary	Cayman Islands	
Preferred Funding S à r l	45 000%	Claudas Investments S à r l	43 413%	Redeemable Class A Preference shares	Consolidated SPE	Luxembourg	
Preferred Investments S à r l	45 000%	Preferred Funding S à r l	19 536%	Ordinary shares Redeemable Class A Preference shares	Consolidated SPE	Luxembourg	
Preferred Liquidity Limited Partnership	100 000%	Claudas Investments Limited	100 000%		Consolidated SPE	United Kingdom	
Preferred Liquidity LLC	97 531%	Barclays Capital Holdings Inc	98 121%	Class A Common shares	Subsidiary	United States	
Preferred Liquidity LLC	2 469%	Partnership Investments S à r l	98 121%	Class B Common shares	Subsidiary	United States	
Privassured Pension Fund Administrators Proprietary Limited	100 000%	Libertas Consolidated Holdings Proprietary Limited	55 520%	Ordinary shares	Subsidiary	South Africa	
Pro Ren Properties Proprietary Limited	100 000%	Libertas Consolidated Holdings Proprietary Limited	55 520%	Ordinary shares	Subsidiary	South Africa	
Property and Loan Application Network Proprietary Limited (voluntary liquidation process - 26 mar 2010)	50 000%	Absa Bank Limited	27 760%		Other - Investment	South Africa	
PSA Credit Company Limited [in liquidation 31/10/1994]	50 000%	Barclays Bank PLC	50 000%	A' ORDINARY shares 'C' ORDINARY shares	Joint Venture	United Kingdom	
PT Bank Barclays Indonesia	99 000%	Barclays Bank PLC	100 000%	Common shares	Subsidiary	Indonesia	
PT Bank Barclays Indonesia	1 000%	PT Bhadra Buana Persada	100 000%	Common shares	Subsidiary	Indonesia	
PT Barclays Capital Securities Indonesia	99 000%	Barclays Bank PLC	99 000%	Ordinary shares	Subsidiary	Indonesia	
PT Bhadra Buana Persada	100 000%	Barclays Bank PLC	100 000%	Common shares	Subsidiary	Indonesia	
Puydedome Investments Limited	100 000%	Barclays Darnay Euro Investments Limited	100 000%	Ordinary shares	Subsidiary	Cayman Islands	
Pyrus Investments Limited	100 000%	Hoardsburst Limited	100 000%	Ordinary shares	Subsidiary	Cayman Islands	
Pythia Investments Limited (In Liquidation 31/05/2011)	100 000%	Della Investments Limited	100 000%	Ordinary shares	Subsidiary	Cayman Islands	In liquidation
R C Greig Nominees Limited	100 000%	Gerrard Investment Management Limited	100 000%	Ordinary shares	Subsidiary	United Kingdom	
Raglan Investments Limited	100 000%	Braven Investments No 1 Limited	100 000%	Ordinary shares	Subsidiary	Cayman Islands	
Razzoli Investments Limited	100 000%	Spargi Investments Limited	96 473%	Ordinary shares	Subsidiary	Cayman Islands	
Real Estate Multi Listing Services S A Limited	100 000%	Absa Group Limited	55 520%	Ordinary shares	Subsidiary	South Africa	
Red House Management Company (Norfolk) Limited	63 000%	CP Propco 1 Limited	63 000%	Ordinary shares	Subsidiary	United Kingdom	
Reflex Nominees Limited	100 000%	Barclays Bank PLC	100 000%	Ordinary shares	Subsidiary	United Kingdom	
Regency Secretaries Limited	100 000%	Barclays Wealth Trustees (Guernsey) Limited	100 000%	Ordinary shares	Subsidiary	Guernsey	
Relative Value Holdings LLC	75 000%	Barclays Group US Inc	100 000%	Ordinary shares	Subsidiary	United States	

Name	Immediate %	Parent Name	Ultimate %	Interest	Accounting Classification	Country	Notes
Relative Value Holdings LLC	25 000%	RVH Limited	100 000%	Ordinary shares	Subsidiary	United States	
Relative Value Investments UK Limited Liability Partnership	9 800%	Relative Value Holdings LLC	100 000%		Subsidiary	United Kingdom	
Relative Value Investments UK Limited Liability Partnership	83 100%	Barclays Group US Inc	100 000%		Subsidiary	United Kingdom	
Relative Value Investments UK Limited Liability Partnership	7 100%	RVH Limited	100 000%		Subsidiary	United Kingdom	
Relative Value Trading Limited	100 000%	Relative Value Investments UK Limited Liability Partnership	100 000%	Ordinary shares	Subsidiary	United Kingdom	
Restaurant Riverfront LLC	100 000%	Riverfront Park Retail LLC	51 200%		Subsidiary	United States	
Reynolds Funding 2 Limited (In liquidation 24/06/2011)	100 000%	Barclays Bank PLC	100 000%	Ordinary shares	Subsidiary	Cayman Islands	In liquidation
RF Alts Finance I Ltd	100 000%	Barclays Bank PLC	100 000%	CA 2006 s1162(4)(a)	Consolidated SPE	Cayman Islands	
Rhode Investments LLC	100 000%	HYMF Inc	100 000%		Subsidiary	United States	
Rite Ahead Investments Proprietary Limited	50 000%	Absa Bank Limited	27 760%	Ordinary shares	Subsidiary	South Africa	
River Reach Limited (In liquidation 10/01/2011)	100 000%	Barclays Nominees (George Yard) Limited	100 000%	A Ordinary shares Ordinary shares	Non Consolidated SPE	United Kingdom	
Riverfront Park Retail LLC	64 720%	East West Resort Development VII L P L L L P	51 200%		Subsidiary	United States	
Roadhouse Holdings Proprietary Limited	100 000%	Palmettofonten Investments Proprietary Limited	55 520%	Ordinary shares	Subsidiary	South Africa	
Rogoff Rand Investments Limited	99 805%	Rite Ahead Investments Proprietary Limited	27 706%	Ordinary shares	Subsidiary	South Africa	
Rogoff Springs Proprietary Limited	100 000%	Rite Ahead Investments Proprietary Limited	27 760%	Ordinary shares	Subsidiary	South Africa	
Rodekop Townships Proprietary Limited	100 000%	Palmettofonten Investments Proprietary Limited	55 520%	Ordinary shares	Subsidiary	South Africa	
Ruthenium Investments Limited	100 000%	Barclays Bank PLC	100 000%	Ordinary shares	Subsidiary	United Kingdom	
Ruval SA	99 242%	Barclays Bank SA	99 702%	Ordinary shares	Subsidiary	Spain	
Ruval SA	0 758%	Barclays Bank PLC	99 702%	Ordinary shares	Subsidiary	Spain	
RVH Limited	100 000%	Barclays Bank PLC	100 000%	Ordinary shares	Subsidiary	Cayman Islands	
RVT CMBS Investments LLP	10 000%	Maloney Investments Limited	100 000%		Subsidiary	United Kingdom	
RVT CMBS Investments LLP	90 000%	RVH Limited	100 000%		Subsidiary	United Kingdom	
S B V Services Proprietary Limited	25 000%	Absa Bank Limited	13 880%		Other - Investment	South Africa	
SA Corporate Real Estate Fund Nominees Proprietary Limited	100 000%	Absa Bank Limited	55 520%	Ordinary shares	Subsidiary	South Africa	
SABN First Franklin NIM Trust 2004-FF6	100 000%	Barclays Bank PLC	100 000%	CA 2006 s1162(4)(a)	Consolidated SPE	United States	

Name	Immediate %	Parent Name	Ultimate %	Interest	Accounting Classification	Country	Notes
SABN First Franklin Trust 2004 FF4	100 000%	Barclays Bank PLC	100 000%	CA 2006 s1162(4)(a)	Consolidated SPE	United States	
SABN First Franklin Trust 2004 FF8	100 000%	Barclays Bank PLC	100 000%	CA 2006 s1162(4)(a)	Consolidated SPE	United States	
SABN Trust 2004-DO2	100 000%	Barclays Bank PLC	100 000%	CA 2006 s1162(4)(a)	Consolidated SPE	United States	
SABN Trust 2004 OP2	100 000%	Barclays Bank PLC	100 000%	CA 2006 s1162(4)(a)	Consolidated SPE	United States	
SABN Trust 2005 EC1	100 000%	Barclays Bank PLC	100 000%	CA 2006 s1162(4)(a)	Consolidated SPE	United States	
SABN Trust 2005 FF1	100 000%	Barclays Bank PLC	100 000%	CA 2006 s1162(4)(a)	Consolidated SPE	United States	
SABN Trust 2005 FR1	100 000%	Barclays Bank PLC	100 000%	CA 2006 s1162(4)(a)	Consolidated SPE	United States	
SABN Trust 2005 FR2	100 000%	Barclays Bank PLC	100 000%	CA 2006 s1162(4)(a)	Consolidated SPE	United States	
SABN Trust 2005 FR3	100 000%	Barclays Bank PLC	100 000%	CA 2006 s1162(4)(a)	Consolidated SPE	United States	
SABN Trust 2005 FR4	100 000%	Barclays Bank PLC	100 000%	CA 2006 s1162(4)(a)	Consolidated SPE	United States	
SABN Trust 2005 FR5	100 000%	Barclays Bank PLC	100 000%	CA 2006 s1162(4)(a)	Consolidated SPE	United States	
SABN Trust 2005 HE1	100 000%	Barclays Bank PLC	100 000%	CA 2006 s1162(4)(a)	Consolidated SPE	United States	
SABN Trust 2005 OP1	100 000%	Barclays Bank PLC	100 000%	CA 2006 s1162(4)(a)	Consolidated SPE	United States	
SABN Trust 2005 OP2	100 000%	Barclays Bank PLC	100 000%	CA 2006 s1162(4)(a)	Consolidated SPE	United States	
SABN Trust 2006 - ARNIM WN5	100 000%	Barclays Bank PLC	100 000%	CA 2006 s1162(4)(a)	Consolidated SPE	United States	
SABN Trust 2006 ARNIM M3	100 000%	Barclays Bank PLC	100 000%	CA 2006 s1162(4)(a)	Consolidated SPE	United States	
SABN Trust 2006 FR1	100 000%	Barclays Bank PLC	100 000%	CA 2006 s1162(4)(a)	Consolidated SPE	United States	
SABN Trust 2006 FR2	100 000%	Barclays Bank PLC	100 000%	CA 2006 s1162(4)(a)	Consolidated SPE	United States	
SABN Trust 2006 FR3	100 000%	Barclays Bank PLC	100 000%	CA 2006 s1162(4)(a)	Consolidated SPE	United States	
SABN Trust 2006 FR4	100 000%	Barclays Bank PLC	100 000%	CA 2006 s1162(4)(a)	Consolidated SPE	United States	
SABN Trust 2006 HE1	100 000%	Barclays Bank PLC	100 000%	CA 2006 s1162(4)(a)	Consolidated SPE	United States	
SABN Trust 2006 HE2	100 000%	Barclays Bank PLC	100 000%	CA 2006 s1162(4)(a)	Consolidated SPE	United States	
SABN Trust 2006 NC2	100 000%	Barclays Bank PLC	100 000%	CA 2006 s1162(4)(a)	Consolidated SPE	United States	
SABN Trust 2006 NC3	100 000%	Barclays Bank PLC	100 000%	CA 2006 s1162(4)(a)	Consolidated SPE	United States	
SABN Trust 2006 OP1	100 000%	Barclays Bank PLC	100 000%	CA 2006 s1162(4)(a)	Consolidated SPE	United States	

Name	Immediate %	Parent Name	Ultimate %	Interest	Accounting Classification	Country	Notes
SABN Trust 2006 RASC KS8	100 000%	Barclays Bank PLC	100 000%	CA 2006 s1162(4)(a)	Consolidated SPE	United States	
SABN Trust 2006 RASC KS9	100 000%	Barclays Bank PLC	100 000%	CA 2006 s1162(4)(a)	Consolidated SPE	United States	
SABN Trust 2006 WF3	100 000%	Barclays Bank PLC	100 000%	CA 2006 s1162(4)(a)	Consolidated SPE	United States	
SABN Trust 2006 WM2	100 000%	Barclays Bank PLC	100 000%	CA 2006 s1162(4)(a)	Consolidated SPE	United States	
SABN Trust 2006 WM3	100 000%	Barclays Bank PLC	100 000%	CA 2006 s1162(4)(a)	Consolidated SPE	United States	
SABN Trust 2006 WM4	100 000%	Barclays Bank PLC	100 000%	CA 2006 s1162(4)(a)	Consolidated SPE	United States	
SABN Trust 2007 BR1	100 000%	Barclays Bank PLC	100 000%	CA 2006 s1162(4)(a)	Consolidated SPE	United States	
SABN Trust 2007 BR2	100 000%	Barclays Bank PLC	100 000%	CA 2006 s1162(4)(a)	Consolidated SPE	United States	
SABN Trust 2007 BR3	100 000%	Barclays Bank PLC	100 000%	CA 2006 s1162(4)(a)	Consolidated SPE	United States	
SABN Trust 2007 BR4	100 000%	Barclays Bank PLC	100 000%	CA 2006 s1162(4)(a)	Consolidated SPE	United States	
SABN Trust 2007 BR5	100 000%	Barclays Bank PLC	100 000%	CA 2006 s1162(4)(a)	Consolidated SPE	United States	
SABN Trust 2007 HE1	100 000%	Barclays Bank PLC	100 000%	CA 2006 s1162(4)(a)	Consolidated SPE	United States	
SABN Trust 2007 NC1	100 000%	Barclays Bank PLC	100 000%	CA 2006 s1162(4)(a)	Consolidated SPE	United States	
SABN Trust 2007 NC2	100 000%	Barclays Bank PLC	100 000%	CA 2006 s1162(4)(a)	Consolidated SPE	United States	
SABN Trust 2007 WF1	100 000%	Barclays Bank PLC	100 000%	CA 2006 s1162(4)(a)	Consolidated SPE	United States	
SABR First Franklin NIM Trust 2004 FF6	100 000%	Barclays Bank PLC	100 000%	CA 2006 s1162(4)(a)	Consolidated SPE	United States	
SABR First Franklin Trust 2004 FF4	100 000%	Barclays Bank PLC	100 000%	CA 2006 s1162(4)(a)	Consolidated SPE	United States	
SABR First Franklin Trust 2004 FF8	100 000%	Barclays Bank PLC	100 000%	CA 2006 s1162(4)(a)	Consolidated SPE	United States	
SABR Trust 2004 DO2	100 000%	Barclays Bank PLC	100 000%	CA 2006 s1162(4)(a)	Consolidated SPE	United States	
SABR Trust 2004 OP2	100 000%	Barclays Bank PLC	100 000%	CA 2006 s1162(4)(a)	Consolidated SPE	United States	
SABR Trust 2005 EC1	100 000%	Barclays Bank PLC	100 000%	CA 2006 s1162(4)(a)	Consolidated SPE	United States	
SABR Trust 2005 FF1	100 000%	Barclays Bank PLC	100 000%	CA 2006 s1162(4)(a)	Consolidated SPE	United States	
SABR Trust 2005 FR1	100 000%	Barclays Bank PLC	100 000%	CA 2006 s1162(4)(a)	Consolidated SPE	United States	
SABR Trust 2005 FR2	100 000%	Barclays Bank PLC	100 000%	CA 2006 s1162(4)(a)	Consolidated SPE	United States	
SABR Trust 2005 FR3	100 000%	Barclays Bank PLC	100 000%	CA 2006 s1162(4)(a)	Consolidated SPE	United States	

Name	Immediate %	Parent Name	Ultimate %	Interest	Accounting Classification	Country	Notes
SABR Trust 2005 FR4	100.000%	Barclays Bank PLC	100.000%	CA 2006 s1162(4)(a)	Consolidated SPE	United States	
SABR Trust 2005 FR5	100.000%	Barclays Bank PLC	100.000%	CA 2006 s1162(4)(a)	Consolidated SPE	United States	
SABR Trust 2005 HE1	100.000%	Barclays Bank PLC	100.000%	CA 2006 s1162(4)(a)	Consolidated SPE	United States	
SABR Trust 2005 OP1	100.000%	Barclays Bank PLC	100.000%	CA 2006 s1162(4)(a)	Consolidated SPE	United States	
SABR Trust 2005 OP2	100.000%	Barclays Bank PLC	100.000%	CA 2006 s1162(4)(a)	Consolidated SPE	United States	
SABR Trust 2006 ARNIM WN5	100.000%	Barclays Bank PLC	100.000%	CA 2006 s1162(4)(a)	Consolidated SPE	United States	
SABR Trust 2006 ARNIM M3	100.000%	Barclays Bank PLC	100.000%	CA 2006 s1162(4)(a)	Consolidated SPE	United States	
SABR Trust 2006 FR1	100.000%	Barclays Bank PLC	100.000%	CA 2006 s1162(4)(a)	Consolidated SPE	United States	
SABR Trust 2006 FR2	100.000%	Barclays Bank PLC	100.000%	CA 2006 s1162(4)(a)	Consolidated SPE	United States	
SABR Trust 2006 FR3	100.000%	Barclays Bank PLC	100.000%	CA 2006 s1162(4)(a)	Consolidated SPE	United States	
SABR Trust 2006 FR4	100.000%	Barclays Bank PLC	100.000%	CA 2006 s1162(4)(a)	Consolidated SPE	United States	
SABR Trust 2006 HE1	100.000%	Barclays Bank PLC	100.000%	CA 2006 s1162(4)(a)	Consolidated SPE	United States	
SABR Trust 2006 HE2	100.000%	Barclays Bank PLC	100.000%	CA 2006 s1162(4)(a)	Consolidated SPE	United States	
SABR Trust 2006 NC2	100.000%	Barclays Bank PLC	100.000%	CA 2006 s1162(4)(a)	Consolidated SPE	United States	
SABR Trust 2006 NC3	100.000%	Barclays Bank PLC	100.000%	CA 2006 s1162(4)(a)	Consolidated SPE	United States	
SABR Trust 2006 OP1	100.000%	Barclays Bank PLC	100.000%	CA 2006 s1162(4)(a)	Consolidated SPE	United States	
SABR Trust 2006 RASC KS8	100.000%	Barclays Bank PLC	100.000%	CA 2006 s1162(4)(a)	Consolidated SPE	United States	
SABR Trust 2006 RASC KS9	100.000%	Barclays Bank PLC	100.000%	CA 2006 s1162(4)(a)	Consolidated SPE	United States	
SABR Trust 2006 WF3	100.000%	Barclays Bank PLC	100.000%	CA 2006 s1162(4)(a)	Consolidated SPE	United States	
SABR Trust 2006 WM2	100.000%	Barclays Bank PLC	100.000%	CA 2006 s1162(4)(a)	Consolidated SPE	United States	
SABR Trust 2006 WM3	100.000%	Barclays Bank PLC	100.000%	CA 2006 s1162(4)(a)	Consolidated SPE	United States	
SABR Trust 2006 WM4	100.000%	Barclays Bank PLC	100.000%	CA 2006 s1162(4)(a)	Consolidated SPE	United States	
SABR Trust 2006 WMC	100.000%	Barclays Bank PLC	100.000%	CA 2006 s1162(4)(a)	Consolidated SPE	United States	
SABR Trust 2007 BR1	100.000%	Barclays Bank PLC	100.000%	CA 2006 s1162(4)(a)	Consolidated SPE	United States	
SABR Trust 2007 BR2	100.000%	Barclays Bank PLC	100.000%	CA 2006 s1162(4)(a)	Consolidated SPE	United States	

Name	Immediate %	Parent Name	Ultimate %	Interest	Accounting Classification	Country	Notes
SABR Trust 2007 BR3	100 000%	Barclays Bank PLC	100 000%	CA 2006 s1162(4)(a)	Consolidated SPE	United States	
SABR Trust 2007 BR4	100 000%	Barclays Bank PLC	100 000%	CA 2006 s1162(4)(a)	Consolidated SPE	United States	
SABR Trust 2007 BR5	100 000%	Barclays Bank PLC	100 000%	CA 2006 s1162(4)(a)	Consolidated SPE	United States	
SABR Trust 2007 HE1	100 000%	Barclays Bank PLC	100 000%	CA 2006 s1162(4)(a)	Consolidated SPE	United States	
SABR Trust 2007 NC1	100 000%	Barclays Bank PLC	100 000%	CA 2006 s1162(4)(a)	Consolidated SPE	United States	
SABR Trust 2007 NC2	100 000%	Barclays Bank PLC	100 000%	CA 2006 s1162(4)(a)	Consolidated SPE	United States	
SABR Trust 2007 WF1	100 000%	Barclays Bank PLC	100 000%	CA 2006 s1162(4)(a)	Consolidated SPE	United States	
SABRPN LLC	100 000%	Barclays Oversight Management Inc	100 000%		Subsidiary	United States	
San Luca Investments Limited	100 000%	Barclays Moselle No 1 Investments Limited	100 000%	Ordinary shares	Subsidiary	Cayman Islands	
Sandingham Limited	100 000%	Barclays Wealth Trustees (Jersey) Limited	100 000%	Ordinary shares	Subsidiary	Liberia	
Sandgray Construction Holdings Proprietary Limited	100 000%	Libertas Consolidated Holdings Proprietary Limited	55 520%	Ordinary shares	Subsidiary	South Africa	
SC Garage LLC	100 000%	Barclays Capital Real Estate Finance Inc	100 000%		Subsidiary	United States	
SC Hotel LLC	100 000%	Barclays Capital Real Estate Finance Inc	100 000%		Subsidiary	United States	
Scarlett Point Trust	100 000%	Barclays Bank PLC	100 000%		Consolidated SPE	Isle of Man	
Schweiller Investment Trust	100 000%	Preferred Investments S a r l	19 536%		Consolidated SPE	United States	
SCM PIA Scotland GP Limited	100 000%	Barclays Bank PLC	100 000%	Ordinary shares	Subsidiary	United Kingdom	
Scotlife Home Loans (No 3) Limited	100 000%	Barclays Bank PLC	100 000%	Ordinary shares	Subsidiary	United Kingdom	
Securitized Asset Backed Receivables LLC	100 000%	Barclays Bank PLC	100 000%		Subsidiary	United States	
Sekunjo Investments Limited	9 900%	Absa Bank Limited	5 496%		Consolidated SPE	South Africa	
Serra Seca Investments Limited (In Liquidation 06/05/2011)	100 000%	Capton Investments Limited	100 000%	Ordinary shares	Subsidiary	Cayman Islands	In liquidation
Servicios Barclays S A de C V	100 000%	Grupo Financiero Barclays Mexico S A de C V	100 000%	Ordinary shares	Subsidiary	Mexico	
Servicios Barclays S A de C V	0 000%	Barclays Bank PLC	100 000%	Ordinary shares	Subsidiary	Mexico	
Setter Capital Limited (In liquidation 01/06/2011)	100 000%	Barclays Bank PLC	100 000%	CA 2006 s1162(4)(a)	Consolidated SPE	Ireland	
Sharelink Nominees Limited	100 000%	Barclays Sharedealing	100 000%	Ordinary shares	Subsidiary	United Kingdom	
Sharon Village Proprietary Limited	100 000%	Libertas Consolidated Holdings Proprietary Limited	55 520%	Ordinary shares	Subsidiary	South Africa	

Name	Immediate %	Parent Name	Ultimate %	Interest	Accounting Classification	Country	Notes
Sheffield Receivables Corporation	100 000%	Barclays Bank PLC	100 000%	CA 2006 s1162(a)(a)	Consolidated SPE	United States	
Shireel Opportunity Trust	100 000%	Barclays Bank PLC	100 000%	CA 2006 s1162(a)(a)	Consolidated SPE	Cayman Islands	
Shooters Grove Holdings Limited	100 000%	Barclays Bank PLC	100 000%	Ordinary shares	Subsidiary	United Kingdom	
Silia Brickyards Proprietary Limited	100 000%	Libertas Consolidated Holdings Proprietary Limited	55 520%	Ordinary shares	Subsidiary	South Africa	
Sixtus Funding Limited (Dissolved 12/02/2011)	100 00%	Hawkins Funding Limited	100 00%	Ordinary shares	Subsidiary	United Kingdom	Dissolved 12/02/2011
SMI Operating Company LLC	80 100%	Crescent Hospitality Inc	64 080%		Subsidiary	United States	
SMI Real Estate LLC	80 650%	Crescent Real Estate Equities Limited Partnership	64 520%		Subsidiary	United States	
Societe Civile Immobiliere 31 Avenue de la Costa	75 000%	Barclays Bank PLC	75 000%	Ordinary shares	Subsidiary	Monaco	
Societe Civile Immobiliere Barclays Immo Hexagone	100 000%	Barclays Bank PLC	100 000%	Ordinary shares	Subsidiary	France	
Societe Civile Immobiliere Barclays Immo Hexagone II	100 000%	Barclays Bank PLC	100 000%	Ordinary shares	Subsidiary	France	
Societe Francaise de Gestion et de Construction (SFGC) SA	100 000%	Barclays Bank PLC	100 000%	Ordinary shares	Subsidiary	France	
Soco Properties Proprietary Limited	100 000%	Merfin Proprietary Limited	55 520%	Ordinary shares	Subsidiary	South Africa	
Sogetrel	23 86	Barclays Industrial Investments Limited	23 86		Associate	France	
Solsoma Investments Limited (In Liquidation 06/05/2011)	100 000%	Barclays Bank PLC	100 000%	Ordinary shares	Subsidiary	Cayman Islands	In liquidation
Solution Personal Finance Limited	50 000%	Barclays Bank PLC	50 000%	Ordinary B shares	Joint Venture	United Kingdom	
Somerset West Autopark Proprietary Limited	100 000%	Absa Bank Limited	55 520%	Ordinary shares	Associate	South Africa	
Sometole Properties Proprietary Limited	100 000%	Libertas Consolidated Holdings Proprietary Limited	55 520%	Ordinary shares	Subsidiary	South Africa	
Sorrenning Investments Proprietary Limited	100 000%	Libertas Consolidated Holdings Proprietary Limited	55 520%	Ordinary shares	Subsidiary	South Africa	
Sonoma Golf Club LLC	80 000%	Sonoma National Inc	64 000%		Subsidiary	United States	
Sonoma Golf Management LLC	100 000%	Sonoma Golf Club LLC	64 000%		Subsidiary	United States	
Sonoma Golf LLC	100 000%	Sonoma Golf Club LLC	64 000%		Subsidiary	United States	
Sonoma National Inc	100 000%	Crescent TRS Holdings Corp	80 000%		Subsidiary	United States	
South African Bankers Services Company Limited	25 000%	Absa Bank Limited	13 880%		Other	South Africa	
Spargi Investments Limited	100 000%	Claudia Investments S à r l	96 473%	Ordinary shares	Subsidiary	Cayman Islands	
Spatial Investments Limited	51 000%	Sprinturn Investments Limited	99 999%	Ordinary shares	Subsidiary	Cayman Islands	

Name	Immediate %	Parent Name	Ultimate %	Interest	Accounting Classification	Country	Notes
Spatial Investments Limited	48 000%	Tsengwen Investments Limited	99 999%	Ordinary shares	Subsidiary	Cayman Islands	
Spedron Investments Limited	100 000%	EM Investments No 1 Limited	100 000%	Ordinary shares	Subsidiary	Cayman Islands	
Spiritum Investments Limited (in Liquidation 29/06/2011)	100 000%	Brule 1 Investments Limited	100 000%	Ordinary shares	Subsidiary	Cayman Islands	In liquidation
Spoonhill Investments Limited	49 000%	Tsengwen Investments Limited	99 999%	Ordinary shares	Subsidiary	Cayman Islands	
Spoonhill Investments Limited	51 000%	Spurlot Investments Limited (in liquidation 01/07/2011)	99 999%	Ordinary shares	Subsidiary	Cayman Islands	
Spurlot Investments Limited (in liquidation 01/07/2011)	100 000%	Brule 1 Investments Limited	100 000%	Ordinary shares	Subsidiary	Cayman Islands	In liquidation
St Charles Place LLC	59 540%	East West Resort Development VII L P L L P	47 102%		Subsidiary	United States	
StateCA Limited	100 000%	Barclays PLC	100 000%		Consolidated SPE	Ireland	
Stellans Investments Limited	100 000%	Barclays Bank PLC	100 000%	Ordinary shares	Subsidiary	United Kingdom	
Stowell Limited	99 996%	Barclays Wealth Nominees (ICM) Limited	100 000%	Ordinary shares	Subsidiary	Isle of Man	
Stowell Limited	0 004%	Barclays Wealth Trustees (Isle of Man) Limited	100 000%	Ordinary shares	Subsidiary	Isle of Man	
Strafford Investments Limited (Dissolved 10/06/2011)	100 00%	Barclays Bank PLC	100 00%	Ordinary and Preference shares	Subsidiary	United Kingdom	Dissolved 10/06/2011
Stickyland Limited	100 000%	Barclays Bank PLC	100 000%	Ordinary shares	Consolidated SPE	Cayman Islands	
Sulm Investments GmbH	100 000%	Barclays Bank PLC	100 000%	Ordinary shares	Subsidiary	Germany	
Sumassjon AB	100 000%	Tricorona AB	72 136%		Subsidiary	Sweden	
Summer Hill Trust	100 000%	Barclays Bank PLC	100 000%		Consolidated SPE	Isle of Man	
Surety Trust Limited	100 000%	Mercantile Credit Company Limited	100 000%	Ordinary shares	Subsidiary	United Kingdom	
Surrey Funding Corporation	100 000%	Barclays Bank PLC	100 000%	CA 2006 s1162(4)(a)	Consolidated SPE	United States	
Sussex Purchasing Corporation	100 000%	Barclays Bank PLC	100 000%	CA 2006 s1162(4)(a)	Consolidated SPE	United States	
Sutton Funding LLC	100 000%	Barclays Group US Inc	100 000%		Subsidiary	United States	
Svensk Kraftmasking AB	100 000%	Tricorona AB	72 136%		Subsidiary	Sweden	
Svenska Kaolin AB	55 070%	Tricorona AB	39 725%		Subsidiary	Sweden	
Svenska Vanadin AB	100 000%	Tricorona AB	72 136%		Subsidiary	Sweden	
Swan Lane Investments Limited	100 000%	Kirsche Investments Limited	100 000%	Ordinary shares	Subsidiary	United Kingdom	
T E AND M J Proprietary Limited	100 000%	Absa Bank Limited	55 520%	Ordinary shares	Subsidiary	South Africa	

Name	Immediate %	Parent Name	Ultimate %	Interest	Accounting Classification	Country	Notes
Tahan Investments Limited	100 000%	Barclays Bank PLC	100 000%	Ordinary shares	Subsidiary	Cayman Islands	
TAL Europe LLC	100 000%	BTXS Inc	100 000%		Subsidiary	United States	
Taunton CDO Limited (in Liquidation 26/11/2009)	100 000%	Barclays Bank PLC	100 000%	CA 2006 s1162(4)(a)	Consolidated SPE	Cayman Islands	
Taurus Investments LLC	100 000%	Torero Investment Holdings	100 000%	Ordinary shares	Subsidiary	United States	
TAV AB	100 000%	Barclays Carbon (UK) Holdings Limited	84 866%	Ordinary shares	Subsidiary	Sweden	
Taxico Finance Proprietary Limited	100 000%	Libertas Consolidated Holdings Proprietary Limited	55 520%	A* Ordinary shares Ordinary shares B	Subsidiary	South Africa	
TDA 21 Fondo de Titulacion de Activos	100 000%	Barclays Bank PLC	100 000%	CA 2006 s1162(4)(a)	Consolidated SPE	Spain	
Tercio Investments (Dissolved 28/02/2011)	100 00%	Muleta Investments Limited	100 00%	Ordinary shares	Subsidiary	United Kingdom	Dissolved 28/02/2011
Terner Nominees Limited	100 000%	Barclays Wealth Trustees (Jersey) Limited	100 000%	Ordinary shares	Subsidiary	Jersey	
The Absa Rewards Company Proprietary Limited	100 000%	Absa Bank Limited	55 520%	Ordinary shares	Subsidiary	South Africa	
The Barclays Trust	100 000%	Barclays Bank PLC	100 000%	CA 2006 s1162(4)(a)	Consolidated SPE	United Kingdom	
The Brownstones at Riverfront Park LLC	64 720%	East West Resort Development VII L P L L L P	51 200%		Subsidiary	United States	
The Delgany at Riverfront Park LLC	64 720%	East West Resort Development VII L P L L L P	51 200%		Subsidiary	United States	
The Dorchester Limited Partnership	50 000%	Barclays Bank PLC	50 000%		Consolidated SPE	Isle of Man	
The Fenchurch Partnership	99 000%	BMBF USD NO 1 Limited	99 000%		Subsidiary	United Kingdom	
The Orsand (Scotland) Limited Partnership	100 000%	Stellans Investments Limited	100 000%		Subsidiary	United Kingdom	
The Park at One Riverfront LLC	59 542%	East West Resort Development VII L P L L L P	47 103%		Subsidiary	United States	
The Ricardo Fund L P (Dissolved 28/06/2011)	100 00%	The Ricardo General Partner Limited	100 00%	n/a	Consolidated SPE	United States	Dissolved 28/06/11
The Ricardo General Partner Limited	100 000%	Barclays Bank PLC	100 000%	10 Ordinary shares	Subsidiary	Cayman Islands	
The Rubus Unauthorised Unit Trust	1 000%	The Orsand (Scotland) Limited Partnership	100 000%		Subsidiary	United Kingdom	
The Rubus Unauthorised Unit Trust	99 000%	Barclays Bank PLC	100 000%		Subsidiary	United Kingdom	
Thebes Landgoed Eiendoms Beperk	100 000%	Absa Ontwikkelingsmaatskappy Beherend Eiendoms Beperk	55 520%	Ordinary shares	Subsidiary	South Africa	
Thomas Cook Personal Finance Limited	50 000%	Barclays Bank PLC	50 000%	B Ordinary shares	Joint Venture	United Kingdom	
Tiara Trustees (Jersey) Limited	100 000%	Barclays Wealth Trustees (Jersey) Limited	100 000%	Ordinary shares	Subsidiary	Jersey	
Tienpao Investments Limited (in Liquidation 30/06/2011)	100 000%	Tungshan Investments Limited	100 000%	Ordinary shares	Subsidiary	Cayman Islands	In liquidation

Name	Immediate %	Parent Name	Ultimate %	Interest	Accounting Classification	Country	Notes
Torero Investment Holdings (In Liquidation 13/05/2011)	100 000%	Hoardsburst Limited	100 000%	Ordinary shares	Subsidiary	United Kingdom	In liquidation
Tourmalet Investments Limited	100 000%	Barclays Darnay Euro Investments Limited	100 000%	Ordinary shares	Subsidiary	Cayman Islands	
Tourmalet UK Investments Limited	0 372%	Aubisque UK Investments Limited	99 999%	Class A Preference shares Class B Preference shares	Subsidiary	Cayman Islands	
Tourmalet UK Investments Limited	0 303%	Beille Investments Limited	99 999%	Class C Preference shares	Subsidiary	Cayman Islands	
Tourmalet UK Investments Limited	99 324%	Bigorre UK Investments Limited	99 999%	Ordinary shares	Subsidiary	Cayman Islands	
Townhomes at Riverfront Park, LLC	64 720%	East West Resort Development VII L P L L L P	51 200%		Subsidiary	United States	
Trackhedge Managers Proprietary Limited	48 000%	Absa Bank Limited	26 650%	Ordinary shares	Non Consolidated SPE	South Africa	
Transolver Finance S A	100 000%	Iveco Finanziana S p A	51 000%	Ordinary shares	Subsidiary	France	
Transolver Services S A	100 000%	Iveco Finanziana S p A	51 000%	Ordinary shares	Subsidiary	France	
Tncorona AB	85 000%	TAV AB	72 136%		Subsidiary	Sweden	
Tncorona Carbon Asset Management KK	100 000%	Tncorona AB	72 136%		Subsidiary	Japan	
Tncorona Carbon Asset Management Pte Ltd	100 000%	Tncorona AB	72 136%		Subsidiary	Singapore	
Tncorona Carbon Asset Management Sweden Pte Ltd	100 000%	Tncorona AB	72 136%		Subsidiary	Singapore	
Tncorona Climate Partner AB	100 000%	Tncorona AB	72 136%		Subsidiary	Sweden	
Troine Investment Trust	100 000%	Preferred Funding S a r l	43 413%		Consolidated SPE	United States	
Tsengwen Investments Limited	36 297%	Spiritum Investments Limited	99 998%	Class 6 Ordinary shares	Subsidiary	Cayman Islands	
Tsengwen Investments Limited	24 354%	Sputol Investments Limited (In Liquidation 01/07/2011)	99 998%	Class 7 Ordinary shares	Subsidiary	Cayman Islands	
Tsengwen Investments Limited	9 787%	Brule 2 Investments Limited (In Liquidation 28/06/2011)	99 998%	Class 5 Ordinary shares	Subsidiary	Cayman Islands	
Tsengwen Investments Limited	14 520%	Forseti Investments Limited (In Liquidation 30/06/2011)	99 998%	Class 4 Ordinary shares	Subsidiary	Cayman Islands	
Tsengwen Investments Limited	0 014%	Barclays Bank PLC	99 998%	Class 1 Ordinary shares Class 2 Ordinary shares Class 3 Ordinary shares	Subsidiary	Cayman Islands	
Tsengwen Investments Limited	15 026%	Tienpao Investments Limited (In Liquidation 30/06/2011)	99 998%	Class 8 Ordinary shares Class 9 Ordinary shares Class 10 Ordinary shares	Subsidiary	Cayman Islands	
Tungshan Investments Limited	100 000%	Barclays Bank PLC	100 000%	Ordinary shares	Subsidiary	United Kingdom	
UB Group Limited	10 661%	Absa idirect Limited	55 520%	Ordinary shares	Subsidiary	South Africa	
UB Group Limited	89 339%	Unifer Holdings Limited	55 520%	Ordinary shares	Subsidiary	South Africa	

Name	Immediate %	Parent Name	Ultimate %	Interest	Accounting Classification	Country	Notes
UB Micro Loans Limited	100 000%	Unifer Holdings Limited	55 520%	Ordinary shares	Subsidiary	South Africa	
UBS Trust Limited	100 000%	Absa Trust Limited	55 520%	Ordinary shares	Subsidiary	South Africa	
Unifer Holdings Limited	100 000%	Absa Group Limited	55 520%	Ordinary shares	Subsidiary	South Africa	
Unifer Managerial Services Limited	100 000%	UB Group Limited	55 520%	Ordinary shares	Subsidiary	South Africa	
Unifum Finance Proprietary Limited	100 000%	Libertas Consolidated Holdings Proprietary Limited	55 520%	Ordinary shares	Subsidiary	South Africa	
Union Center Hotel Residences, LLC	98 890%	East West Resort Development VII L P L L P	78 231%		Subsidiary	United States	
Union Center LLC	64 720%	East West Resort Development VII L P L L P	51 200%		Subsidiary	United States	
United Development Corporation Proprietary Limited	100 000%	Absa Ontwikkelingsmaatskappy Beherend Eiendoms Beperk	55 520%	Ordinary shares	Subsidiary	South Africa	
United Towers Proprietary Limited	100 000%	Absa Bank Limited	55 520%	Ordinary shares	Subsidiary	South Africa	
USL Limited	100 000%	Absa Bank Limited	55 520%	Ordinary shares	Subsidiary	South Africa	
Vail 09 LLC	100 000%	Barclays Capital Real Estate Finance Inc	100 000%		Subsidiary	United States	
Vail Development 09 LLC	100 000%	Vail 09 LLC	100 000%		Subsidiary	United States	
Vail Hotel 09 LLC	100 000%	Vail 09 LLC	100 000%		Subsidiary	United States	
Vail Residential 09 LLC	100 000%	Vail 09 LLC	100 000%		Subsidiary	United States	
Vanoise (Gers Investments) LP	100 000%	Gers Investments	100 000%		Subsidiary	United States	
Vaultex UK Limited	50 000%	Barclays Bank PLC	50 000%	Ordinary shares	Joint Venture	United Kingdom	
Vehicle Trading Proprietary Limited	100 000%	Libertas Consolidated Holdings Proprietary Limited	55 520%	Ordinary A class shares Ordinary B class shares	Subsidiary	South Africa	
Vendu Finans Eiendoms Beperk	100 000%	Libertas Consolidated Holdings Proprietary Limited	55 520%	Ordinary-A shares Ordinary-B shares	Subsidiary	South Africa	
Ventotene Investments Limited	100 000%	Zanonne Investments Limited	95 473%	Ordinary shares	Subsidiary	Cayman Islands	
Ventoux Investments Limited	100 000%	Barclays Darnay Euro Investments Limited	100 000%	Ordinary shares	Subsidiary	Cayman Islands	
Viewsites Development Company Proprietary Limited	100 000%	Libertas Consolidated Holdings Proprietary Limited	55 520%	Ordinary shares	Subsidiary	South Africa	
VMB Nominees Proprietary Limited	100 000%	Absa Bank Limited	55 520%	Ordinary shares	Subsidiary	South Africa	
Vocalink Holdings Limited	14 156%	Barclays Bank PLC	14 156%	Ordinary shares	Associate	United Kingdom	
Volkskas Eiendomsdienste Eiendoms Beperk	100 000%	Absa Ontwikkelingsmaatskappy Beherend Eiendoms Beperk	55 520%	Ordinary shares	Subsidiary	South Africa	
Volkskas Ope-Trust Beleggings (Limited By Guarantee)	100 000%	Absa Bank Limited	55 520%	Ordinary shares	Subsidiary	South Africa	

Name	Immediate %	Parent Name	Ultimate %	Interest	Accounting Classification	Country	Notes
Volkswagen Trust Bepert	100 000%	Absa Trust Limited	55 520%	Ordinary shares	Subsidiary	South Africa	
W D Pension Fund Limited	100 000%	Barclays Capital Services Limited	100 000%	Ordinary shares	Subsidiary	United Kingdom	
Walbrook (IOM) 2006 Nominees (No 1) Limited	100 000%	Barclays Wealth Trustees (Isle of Man) Limited	100 000%	Ordinary shares	Subsidiary	Isle of Man	
Walbrook (IOM) Nominees (No 23) Limited	100 000%	Barclays Wealth Trustees (Isle of Man) Limited	100 000%	Ordinary shares	Subsidiary	Isle of Man	
Walbrook (IOM) Nominees (No 3) Limited	100 000%	Barclays Wealth Trustees (Isle of Man) Limited	100 000%	Ordinary shares	Subsidiary	Isle of Man	
Walbrook (IOM) Nominees (No 4) Limited	100 000%	Barclays Wealth Trustees (Isle of Man) Limited	100 000%	Ordinary shares	Subsidiary	Isle of Man	
Walbrook (IOM) Nominees (No 5) Limited	100 000%	Barclays Wealth Trustees (Isle of Man) Limited	100 000%	Ordinary shares	Subsidiary	Isle of Man	
Walbrook (IOM) Nominees (No 6) Limited	100 000%	Barclays Wealth Trustees (Isle of Man) Limited	100 000%	Ordinary shares	Subsidiary	Isle of Man	
Walbrook Corporate Services Limited	100 000%	Barclays Wealth Trustees (Jersey) Limited	100 000%	Ordinary shares	Subsidiary	Jersey	
Walbrook Executors Limited	100 000%	Walbrook International Limited	100 000%	Ordinary shares	Subsidiary	Jersey	
Walbrook International Limited	100 000%	Barclays Wealth Advisory Holdings (Guernsey) Limited	100 000%	Ordinary shares	Subsidiary	Jersey	
Walbrook Nominees (No 3) Limited	100 000%	Barclays Wealth Trustees (Jersey) Limited	100 000%	Ordinary shares	Subsidiary	Jersey	
Walbrook Nominees (No 4) Limited	100 000%	Barclays Wealth Trustees (Jersey) Limited	100 000%	Ordinary shares	Subsidiary	Jersey	
Walbrook Nominees (No 7) Limited	100 000%	Barclays Wealth Trustees (Guernsey) Limited	100 000%	Ordinary shares	Subsidiary	Guernsey	
Walbrook Properties Limited	100 000%	Walbrook International Limited	100 000%	Ordinary shares	Subsidiary	Jersey	
Walbrook Secretaries Limited	100 000%	Barclays Wealth Trustees (Jersey) Limited	100 000%	Ordinary shares	Subsidiary	Jersey	
Walbrook Trustees (UK) Limited	100 000%	Barclays Wealth Advisory Holdings (Guernsey) Limited	100 000%	Ordinary shares	Subsidiary	United Kingdom	
Wharf Ventures Limited (Dissolved 11/01/2011)	100 00%	Wharf Land Investments Limited	100 00%	Ordinary A shares	Subsidiary	United Kingdom	Dissolved 11/01/11
Wedd Jefferson (Nominees) Limited	100 00%	Barclays Unquoted Property Investments Limited	100 00%	Ordinary B shares	Subsidiary	United Kingdom	
Wendell Investments Limited	100 000%	Barclays Capital Services Limited	100 000%	Ordinary shares	Subsidiary	United Kingdom	
Wessex Investments Limited	100 000%	Binden Investments Limited	100 000%	Ordinary shares	Subsidiary	Cayman Islands	
West Eagle Ranch LLC	75 929%	Capton Investments Limited	100 000%	Ordinary shares	Subsidiary	Cayman Islands	
Westferry Investments Limited	100 000%	East West Resort Development III L P L L L P	60 743%		Subsidiary	United States	
Whybourne Investments (Liquidated 14/01/2011)	100 00%	Barclays Bank PLC	100 000%	Ordinary shares	Subsidiary	United Kingdom	
		Barclays Capital Services Limited	100 00%	Preference A Ordinary B and Ordinary C shares	Subsidiary	United Kingdom	Dissolved 14/01/11

Name	Immediate %	Parent Name	Ultimate %	Interest	Accounting Classification	Country	Notes
Willow Cayman 1 Limited	100 000%	Barclays Bank PLC	100 000%		Consolidated SPE	Cayman Islands	
Wilmington Riverfront Receivables LLC	100 000%	Barclays Bank Delaware	100 000%	Class A shares	Subsidiary	United States	
Winhall Limited	100 000%	Barclays Bank PLC	100 000%	Ordinary shares	Consolidated SPE	Cayman Islands	
Windward Leasing General Partnership	100 00%	Barclays Mercantile Business Finance Limited (95 234%) and BMBF (No 3) Limited (4 766%)	100 00%	N/A	Subsidiary	United Kingdom	Dissolved 30/06/2011
WITCO Limited	0 102%	Barclays Wealth Corporate Services (Jersey) Limited	100 000%	Ordinary-A shares	Subsidiary	Cayman Islands	
WITCO Limited	99 898%	Barclays Wealth Trustees (Jersey) Limited	100 000%	Ordinary B shares Ordinary A shares	Subsidiary	Cayman Islands	
Witprop Proprietary Limited	100 000%	Kolektor Proprietary Limited	55 520%	Cumulative Redeemable class A Preference shares	Subsidiary	South Africa	
Wooltz Investment Trust	100 000%	Claudas Investments S a r l	96 473%		Subsidiary	United States	
Woolwich Assured Homes Limited	100 000%	Barclays Bank PLC	100 000%	Ordinary shares	Subsidiary	United Kingdom	
Woolwich Countryside Limited	50 000%	Woolwich Homes Limited	50 000%	Ordinary shares	Associate	United Kingdom	
Woolwich Homes (1987) Limited	100 000%	Woolwich Homes Limited	100 000%		Subsidiary	United Kingdom	
Woolwich Homes Limited	100 000%	Barclays Bank PLC	100 000%	Ordinary shares	Subsidiary	United Kingdom	
Woolwich Insurance Services Limited	10 000%	Barclays Bank PLC	100 000%	Ordinary shares	Subsidiary	United Kingdom	
Woolwich Insurance Services Limited	90 000%	Woolwich Limited	100 000%	Ordinary shares	Subsidiary	United Kingdom	
Woolwich Limited	100 000%	Barclays Bank PLC	100 000%	Ordinary shares	Subsidiary	United Kingdom	
Woolwich Mortgage Services Limited	100 000%	Barclays Bank PLC	100 000%	Ordinary shares	Subsidiary	United Kingdom	
Woolwich Plan Managers Limited	100 000%	Barclays Bank PLC	100 000%	Ordinary shares	Subsidiary	United Kingdom	
Woolwich plc Qualifying Employee Share Ownership Trust (Woolwich QUEST)	100 000%	Barclays Bank PLC	100 000%	CA 2006 s1162(4)(a)	Consolidated SPE	United Kingdom	
Woolwich Qualifying Employee Share Ownership Trustee Limited	100 000%	Barclays Bank PLC	100 000%	Ordinary shares	Subsidiary	United Kingdom	
Woolwich Surveying Services Limited	100 000%	Barclays Bank PLC	100 000%	Ordinary shares	Subsidiary	United Kingdom	
Woon BC Pegasus Securitization Specialty Co Limited	70 000%	Barclays Bank PLC	70 000%		Consolidated SPE	Korea Republic of	
Worcesterontwikkelings Proprietary Limited	100 000%	Merfin Proprietary Limited	55 520%	Ordinary shares	Subsidiary	South Africa	
Worldmark International Holdings Limited	21 8	Barclays Industrial Investments Limited	21 8	Ordinary B shares	Associate	United Kingdom	
Worna Graphite AB	100 000%	Tincrona AB	72 136%		Subsidiary	Sweden	
Wystena Euro Investments Limited	100 000%	Barclays Bank PLC	100 000%	Ordinary shares	Subsidiary	United Kingdom	

Name	Immediate %	Parent Name	Ultimate %	Interest	Accounting Classification	Country	Notes
Yellowstone Trust	100 000%	Barclays Bank PLC	100 000%		Consolidated SPE	Isle of Man	
Zaber Investments Limited Partnership	100 000%	Enz Investments Limited	100 000%		Subsidiary	Isle of Man	
Zane Investments Limited	100 000%	Gallen Investments Limited	100 000%	Ordinary shares	Subsidiary	Cayman Islands	
Zanonne Investments Limited	100 000%	Spargi Investments Limited	96 473%	Ordinary shares	Subsidiary	Cayman Islands	
Zeban Nominees Limited	100 000%	Barclays Bank PLC	100 000%	Ordinary shares	Subsidiary	United Kingdom	
Zeekoewater Township Proprietary Limited	100 000%	Bendor Properties Limited	53 895%	Ordinary shares	Subsidiary	South Africa	
Zemedee Investments Limited	100 000%	Gallen Investments Limited	100 000%	Ordinary shares	Subsidiary	Cayman Islands	
Zephenne Investments Limited	100 000%	Oberon Investments Limited	100 000%	Ordinary shares	Subsidiary	Cayman Islands	
Zilou Investments Limited (In Liquidation 05/09/2011)	100 000%	Gallen Investments Limited	100 000%	Ordinary shares	Subsidiary	Cayman Islands	
Zinc Holdings Limited	100 000%	Barclays Bank PLC	100 000%	Ordinary shares	Subsidiary	Cayman Islands	
Zookander Investments Limited (In Liquidation 05/09/2011)	100 000%	Gallen Investments Limited	100 000%	Ordinary shares	Subsidiary	Cayman Islands	
Zosma Investments Limited	100 000%	Zumboorok Investments Limited	100 000%	Class B shares Class B shares	Subsidiary	Cayman Islands	
Zumboorok Investments Limited	100 000%	Gallen Investments Limited	100 000%	Ordinary shares	Subsidiary	Cayman Islands	