

BLUEPRINT

OneWorld

Bulk List
000332 / 60

363a

Please complete in typescript,
or in bold black capitals.

Annual Return

CHFP010

Company Number

48839

Company Name in full

Barclays PLC

Date of this return

The information in this return is made up
to

Day		Month		Year			
3	0	0	9	2	0	0	5

Date of next return

If you wish to make your next return to a
date earlier than the anniversary of this
return please show the date here.

Companies House will then send a form
at the appropriate time.

Day		Month		Year			

Registered Office

Show here the address at the date of
this return.

1 Churchill Place

Any change of
registered office **must**
be notified on form
287.

Post town

London

County / Region**UK Postcode**

E14 5HP

Principal business activities

Show trade classification code number(s)
for the principal activity or activities.

7415

6511

If the code number cannot be determined,
give a brief description of principal
activity.



When you have completed and signed the form please send it to the
Registrar of Companies at:

Companies House, Crown Way, Cardiff, CF14 3UZ DX 33050 Cardiff
for companies registered in England and Wales

or
Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB
for companies registered in Scotland

DX 235 Edinburgh

Register of members

If the register of members is not kept at the registered office, state here where it is kept.

Lloyds TSB Registrars, The Causeway ✓

Post town Worthing

County / Region

UK Postcode BN99 6DA

Register of Debenture holders

If there is a register of debenture holders, or a duplicate of any such register or part of it, which is not kept at the registered office, state where it is kept.

Post town

County / Region

UK Postcode

Company type

Public limited company

☒

Private company limited by shares

☐

Private company limited by guarantee without share capital

☐

Private company limited by shares exempt under section 30

☐

Private company limited by guarantee exempt under section 30

☐

Private unlimited company with share capital

☐

Private unlimited company without share capital

☐

Please tick the appropriate box

Company Secretary

Details of a new company secretary must be notified on form 288a.

(Please photocopy this area to provide details of joint secretaries).

Name

* Style / Title

Mr

Forename(s)

Lawrence Charles

* Voluntary details.

Surname

Dickinson

†† Tick this box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.

☒

Address ††

1 Churchill Place ✓

Post town

London

County / Region

UK Postcode E14 5HP

Country

If a partnership give the names and addresses of the partners or the name of the partnership and office address.

Directors

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a

Directors In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

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Name

* Style / Title

Sir

Day Month Year

Date of birth

0 2 0 6 1 9 4 6

Forename(s)

Thomas David Guy

Surname

Arculus

X

Address ††

1 Churchill Place

Post town

London

County / Region

UK Postcode

E14 5HP

Country

Nationality

British

Business occupation

Managing Director ✓

* Voluntary details.

Name

* Style / Title

Day Month Year

Date of birth

2 0 0 9 1 9 4 4 ✓

Forename(s)

Matthew William

Surname

Barrett

X

Address ††

1 Churchill Place

Post town

London

County / Region

UK Postcode

E14 5HP

Country

Nationality

Irish/Canadian ✓

Business occupation

Company Director

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Directors

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Name	* Style / Title	Sir	
	Day	Month	Year
Date of birth	2	2	0 4 1 9 5 3 ✓
Forename(s)	Richard John		
Surname	Broadbent		
☒	Address ††	1 Churchill Place ✓	
Post town	London		
County / Region		UK Postcode	E14 5HP
Country		Nationality	British
Business occupation	Company Director ✓		

* Voluntary details.

Directors In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

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Name	* Style / Title		
	Day	Month	Year
Date of birth	0	8	0 9 1 9 4 7 ✓
Forename(s)	Richard Leigh		
Surname	Clifford		
☒	Address ††	6 St. James's Square ✓	
Post town	London		
County / Region		UK Postcode	SW1Y 4LD
Country		Nationality	Australian ✓
Business occupation	Company Director ✓		

Directors

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a

Directors In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

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Name	* Style / Title	Dr	
		Day	Month
		Year	
Date of birth		0	9
		0	9
		1	9
		4	6
Forename(s)	Daniel Christiaan		
Surname	Cronje		
☐ Address ††	10 Helderkruin Crescent, Woodhill Golf Estate,		
	Garsfontein		
Post town	Pretoria		
County / Region		UK Postcode	0042
Country	South Africa	Nationality	South African
Business occupation	Director		

* Voluntary details.

Directors In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

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Name	* Style / Title		
		Day	Month
		Year	
Date of birth		0	4
		0	6
		1	9
		5	6
Forename(s)	Roger William John		
Surname	Davis		
☒ Address ††	1 Churchill Place		
Post town	London		
County / Region		UK Postcode	E14 5HP
Country		Nationality	British
Business occupation	Director		

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Directors

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Name

* Style / Title

Dame

Day Month Year

Date of birth

0 4 0 6 1 9 4 6

Forename(s)

Sandra June Noble

Surname

Dawson

X

Address ††

1 Churchill Place

Post town

London

County / Region

UK Postcode

E14 5HP

Country

Nationality

British

Business occupation

Professor

* Voluntary details.

Directors In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

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Name

* Style / Title

Day Month Year

Date of birth

2 7 0 7 1 9 5 1

Forename(s)

Robert Edward

Surname

Diamond Jr

X

Address ††

1 Churchill Place

Post town

London

County / Region

UK Postcode

E14 5HP

Country

Nationality

American

Business occupation

Investment Banking

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Directors

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Name	* Style / Title			
	Day	Month	Year	
Date of birth	2	1	1	0
	1	0	1	9
	6	0		
Forename(s)	Gary Andrew			
Surname	Hoffman			
☒ Address ††	1 Churchill Place			
Post town	London			
County / Region			UK Postcode	E14 5HP
Country			Nationality	British
Business occupation	Director			

* Voluntary details.

Directors In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

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Name	* Style / Title			
	Day	Month	Year	
Date of birth	1	5	0	7
	1	9	6	4
Forename(s)	Naguib			
Surname	Kheraj			
☒ Address ††	1 Churchill Place			
Post town	London			
County / Region			UK Postcode	E14 5HP
Country			Nationality	British
Business occupation	Director			

Directors

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a

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Name

* Style / Title

Sir

Day Month Year

Date of birth

3 0 1 2 1 9 4 3 ✓

Forename(s)

John Andrew

Surname

Likierman

X

Address ††

1 Churchill Place ✓

Post town

London

County / Region

UK Postcode

E14 5HP

Country

Nationality

British

Business occupation

Director ✓

* Voluntary details.

Name

* Style / Title

Mr

Day Month Year

Date of birth

1 2 0 9 1 9 6 2 ✓

Forename(s)

David Lawton

Surname

Roberts

X

Address ††

1 Churchill Place ✓

Post town

London

County / Region

UK Postcode

E14 5HP

Country

Nationality

British

Business occupation

Director ✓

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Directors

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Name

* Style / Title

Sir

Day Month Year

Date of birth

3 1 1 2 1 9 4 6

Forename(s)

Anthony Nigel Russell

Surname

Rudd

X

Address ††

1 Churchill Place

Post town

London

County / Region

UK Postcode

E14 5HP

Country

Nationality

British

Business occupation

Company Director

* Voluntary details.

Name

* Style / Title

Mr

Day Month Year

Date of birth

1 3 0 3 1 9 4 5

Forename(s)

Stephen George

Surname

Russell

X

Address ††

1 Churchill Place

Post town

London

County / Region

UK Postcode

E14 5HP

Country

Nationality

British

Business occupation

Company Director

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Directors

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Details of new directors must be notified on form 288a

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Name

* Style / Title

Day Month Year
 Date of birth 0 3 0 8 1 9 5 2 ✓

Forename(s) Robert King

Surname Steel

☒ X

Address †† 1 Churchill Place ✓

Post town London

County / Region UK Postcode E14 5HP

Country Nationality American

Business occupation Investment Banker ✓

* Voluntary details.

Name

* Style / Title

Day Month Year
 Date of birth 2 4 0 8 1 9 4 5 ✓

Forename(s) John Michael

Surname Sunderland

☐

Address †† Woodlands, Penn Street ✓

Post town Nr Amersham

County / Region Buckinghamshire UK Postcode HP7 0PX

Country Nationality British

Business occupation Company Director

Directors

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a

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Name

* Style / Title

Day Month Year

Date of birth

0 1 0 4 1 9 5 6

Forename(s)

John Silvester

Surname

Varley

☒

Address ††

1 Churchill Place

Post town

London

County / Region

UK Postcode

E14 5HP

Country

Nationality

British

Business occupation

Bank Director

* Voluntary details.

Name

* Style / Title

Day Month Year

Date of birth

Forename(s)

Surname

☐

Address ††

Directors In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

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Post town

County / Region

UK Postcode

Country

Nationality

Business occupation

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Barclays PLC

Schedule 5 - Part A

Line No	Company Name	Registration No	Registered Office / Principal Address
3	54 Lombard Street Investments Limited	2955738	54 Lombard Street, London, EC3P 3AH, England
504	54 Lombard Street Investments Limited	2955738	54 Lombard Street, London, EC3P 3AH, England
4	Abecor (Europe) Limited	1157683	54 Lombard Street, London, EC3P 3AH, England
6	Adam One Limited (In Liquidation)	892996	54 Lombard Street, London, EC3P 3AH, England
5	Adam Three Limited (In Liquidation)	92479	54 Lombard Street, London, EC3P 3AH, England
7	Adam Two Limited (In Liquidation)	646412	54 Lombard Street, London, EC3P 3AH, England
255	ADV Lake Road Inc.	77-0640356	1209 Orange Street, Wilmington, New Castle, Delaware, 19801, USA
9	Afcarme Zimbabwe Holdings (Pvt) Limited		2nd floor, Barclays House, Jason Moyo Ave, Harare, Zimbabwe
35	Aigle Trustees SA (In Liquidation)	E094143	80 Broad Street, Monrovia, Liberia
307	Airlease International Management Limited (In Liquidation)	959241	12 Calthorpe Road, Edgbaston, Birmingham, B15 1QZ
16	Aix Investment Company Limited		22 Grenville Street, St. Helier, Jersey, JE4 8PX, Channel Islands
571	Albert E Sharp Limited	1851013	Old Mutual Place, 2 Lambeth Hill, London, EC4V 4GG, England
572	Allied Provincial P.E.P. (Nominees) Limited	SC100400	Royal Exchange House, 100 Queen Street, Glasgow, G1 3DL, Scotland
17	Allied Trust Limited	2075770	54 Lombard Street, London, EC3P 3AH, England
18	Am Platzl Nominees GmbH		Am Platzl 4, Munich, 80331
740	Andromeda Finance (In Liquidation)	2248607	54 Lombard Street, London, EC3P 3AH, England
118	Antilia Promociones Inmobiliarias SA	A/35685734	Plaza Ingeniero Manuel Becerra s/n, Edificio Puerto, 3a, Las Palmas de Gran Canaria, Spain
19	Antlia Investments Limited	FC024589	M&C Corporate Services Limited, PO Box 309GT, Ugland House, South Church Street, George Town, Grand Cayman, Cayman Islands
308	Antlia Shipping LTD Partnership		
674	Appleyard Finance Holdings Limited	1105312	Charter Court, Colchester, Essex, CO4 4TG, England
573	APS Standby Nominees Limited	SC107419	Royal Exchange House, 100 Queen Street, Glasgow, G1 3DL, Scotland
309	Aquarius Shipping LTD Partnership		
310	Aquila Shipping LTD Partnership		
376	Aribage Limited (In Liquidation)	1354774	Churchill Plaza, Churchill Way, Basingstoke, Hampshire, RG21 7GP
311	Aries Shipping LTD Partnership		GROUP CORPORATE SECRETARIAT, 3RD FLOOR, 54

Barclays PLC

Schedule 5 - Part A

Line No	Company Name	Registration No	Registered Office / Principal Address
24	Asesorias e Inversiones Barclays (Chile) Limiteda (Rep Office)		
626	Asinford Great Park (Phase 1) Limited (In Liquidation)	2123774	LOMBARD STREET, LONDON, EC3P 3AH, UNITED KINGDOM
609	Augustus Funding, LLC	FC24642	Huertands 835, Of. 302, Santiago, Chile
665	AUK	729013	54 Lombard Street, London, EC3P 3AH, England
108	Auxiliar de Banca y Finanzas AIE	G-80501745	Mateo Inuria 15, Madrid, 28036, Spain
256	AYH Holdings, Inc.	13-3948044	C/O Dudley, Topper and Feuerzeig, 1A St Frederiksberg Gade, Charlotte Amalie, St Thomas, 00802, US Virgin Islands
25	B D & B Investments Limited	2955740	54 Lombard Street, London, EC3P 3AH, England
31	B. Invest Limited (In liquidation 25-11-2004)	2559906	54 Lombard Street, London, EC3P 3AH, England
32	B.P.B. (Holdings) Limited	2569005	54 Lombard Street, London, EC3P 3AH, England
63	Banco Barclays S.A.		Edificio Berrini 500, Praca Professor Jose Lannes, No. 40-40/50 andares CEP 04571-100, Sao Paulo, SP Brazil
623	Banestar Limited (In Liquidation)	2057425	54 Lombard Street, London, EC3P 3AH, England
109	Banzano Group Factoring SA Establecimiento Financiero de Credito	A/78063690	Po de la Castellana, 89, 28046 Madrid, Spain
110	Banzarenting SA	A/82405390	Po de la Castellana, 89, 28046 Madrid, Spain
26	Barator Limited	3545869	54 Lombard Street, London, EC3P 3AH, England
67	BARCAP S.A.	PARISB325590792	21 Boulevard de la Madeleine, Paris, 75001, France
447	Barclay Assets Limited (In liquidation 25-11-04)	1157680	54 Lombard Street, London, EC3P 3AH, England
312	Barclay Leasing Limited	2332254	Churchill Plaza, Churchill Way, Basingstoke, Hampshire, RG21 7GP
168	Barclay Projects Limited	1157682	54 Lombard Street, London, EC3P 3AH, England
69	Barclaycard (Ireland) Limited	316541	47/48 St Stephen's Green, Dublin 2, Ireland
70	Barclaycard Funding PLC	2530163	54 Lombard Street, London, EC3P 3AH, England
71	Barclaycard Irish Properties Limited	325418	47/48 St Stephen's Green, Dublin 2, Ireland
465	Barclays (CB) Limited	923942	54 Lombard Street, London, EC3P 3AH, England
72	Barclays (H&B) Mauritius Limited	52075/C1/GBL	608 St James Court, St Denis Street, Port Louis, Mauritius
100	Barclays (Kenya) Nominees Limited	C18208	Barclays Plaza, Loita Street, Nairobi, GPO 00100, Kenya
74	Barclays (Security Realisation) Limited	3027856	54 Lombard Street, London, EC3P 3AH, England
75	Barclays Administration Services Limited	2102602	54 Lombard Street, London, EC3P 3AH, England
101	Barclays Advisory and Registrar Services Limited		Barclays Plaza, Loita Street, Nairobi, GPO 00100, Kenya

Barclays PLC

Schedule 5 - Part A

Line No	Company Name	Registration No	Registered Office / Principal Address
77	Barclays Aerospace Investment Limited (in Liquidation)	2530165	54 Lombard Street, London, EC3P 3AH, England
76	Barclays Aerospace Investment Management Limited (in liquidation)	2530162	54 Lombard Street, London, EC3P 3AH, England
78	Barclays Aldersgate Investments Limited	2223073	54 Lombard Street, London, EC3P 3AH, England
433	Barclays Alma Mater General Partner Limited	4852440	54 Lombard Street, London, EC3P 3AH, England
79	Barclays Amarillo Investments Limited	4317223	54 Lombard Street, London, EC3P 3AH, England
80	Barclays Asia Limited	31621	42nd floor Citibank Tower, Citibank Plaza, 3 Garden Road, Hong Kong, Peoples Republic of China
313	Barclays Asset Finance Limited (In Liquidation)	2512118	Churchill Plaza, Churchill Way, Basingstoke, Hampshire, RG21 7GP
81	Barclays Asset Management France SA (BAMF)	PARISB3947243	32 avenue George V, Paris, France, 75008
82	Barclays Asset Management Limited (in Liquidation)	1952036	54 Lombard Street, London, EC3P 3AH, England
83	Barclays Asset Management Services Limited	2510148	54 Lombard Street, London, EC3P 3AH, England
277	Barclays Assurance (Dublin) Limited	265960	47/48 St Stephen's Green, Dublin 2, Ireland
84	Barclays B2B.com Limited	2958390	54 Lombard Street, London, EC3P 3AH, England
85	Barclays Bail SA	PARIS B 301 856	27 rue de la Ville l'Evêque, PARIS, 75008, France
86	Barclays Bank (Hong Kong Nominees) Limited	878	42nd floor Citibank Tower, Citibank Plaza, 3 Garden Road, Hong Kong, Peoples Republic of China
87	Barclays Bank (London and International) Limited (in liquidation)	747985	54 Lombard Street, London, EC3P 3AH, England
88	Barclays Bank (Seychelles) Limited	810505-1	Po Box 167, Independence Avenue, Victoria, Mahe, Seychelles
89	Barclays Bank (Singapore Nominees) Pte Ltd.		23 Church Street, #13-08 Capital Square, 049481, SINGAPORE
90	Barclays Bank (South East Asia) Nominees Private Limited		23 Church Street, #13-08 Capital Square, 049481, SINGAPORE
33	Barclays Bank (Suisse) S.A.	1381/1986	8/10 Rue d'Italie, Geneva, CH1211, Switzerland
91	Barclays Bank Egypt SAE		12 Midan el Sheikh Yousef, Garden City, Po Box 110 Maglis el Shaab, Cairo, Egypt
92	Barclays Bank International Investments Holdings Limited	1048020	54 Lombard Street, London, EC3P 3AH, England
93	Barclays Bank of Botswana Limited		6th Floor, Barclays House, Khama Crescent, Gaborone, Botswana
97	Barclays Bank of Ghana Limited	4775	Barclays House, High Street, Accra, Ghana
98	Barclays Bank of Ghana Nominees Limited	53650	Barclays House, High Street, Accra, Ghana
99	Barclays Bank of Kenya Limited	C18208	Barclays Plaza, Lolita Street, Nairobi, GPO 00100, KENYA

Barclays PLC

Schedule 5 - Part A

Line No	Company Name	Registration No	Registered Office / Principal Address
106	Barclays Bank of Uganda (Nominees) Limited	NOT APPLICABLE	16 Kampala Road, Kampala, Uganda
105	Barclays Bank of Uganda Limited	NOT APPLICABLE	16 Kampala Road, Kampala, Uganda
10	Barclays Bank of Zimbabwe Limited		2nd floor, Barclays House, Jason Moyo Ave, Harare, Zimbabwe
2	Barclays Bank PLC	1026167	54 Lombard Street, London, EC3P 3AH, England
107	Barclays Bank SA		Plaza De Colon 1, Madrid, 28046, Spain
125	Barclays Bank Tanzania Limited	3210	Barclays House, P O Box 5137, Ohio Street, Dar es Salaam, Tanzania
126	Barclays Bank Trust Company Limited	920880	54 Lombard Street, London, EC3P 3AH, England
130	Barclays Bank Zambia plc	6444	Kafue House, Cairo Road, Lusaka, 10101, ZAMBIA
134	Barclays Beaumont Investments Limited	4580203	54 Lombard Street, London, EC3P 3AH, England
135	Barclays Belcroute Investments (Jersey) Limited	84316	22 Grenville Street, St. Helier, Jersey, JE4 8PX, Channel Islands
94	Barclays Botswana Nominees (Pty) Limited		Barclays House, Khama Crescent, P O Box 478, Gaborone, Botswana
260	Barclays Business Credit L.L.C.		CT Corporation System, 13th Floor, 111 Eighth Avenue, New York, NY 10011, United States of America
189	Barclays Business Credit Limited (in liquidation 06/09/04)	1649311	54 Lombard Street, London, EC3P 3AH, England
226	Barclays California Corporation	94-3235408	45 Fremont Street, San Francisco, California, 94105-2204, United States of America
136	Barclays Call Centre Services Limited (In Liquidation)	2223145	54 Lombard Street, London, EC3P 3AH, England
137	Barclays Capital (Cayman) Limited	FC015201	C/O Barclays Private Bank & Trust (Cayman) Limited, PO Box 487, Georgetown, Grand Cayman, CAYMAN ISLANDS, BRITISH WEST I
138	Barclays Capital (Jersey) Limited		22 Grenville Street, St. Helier, Jersey, JE4 8PX, Channel Islands
139	Barclays Capital AMS (No.1) Limited	3027849	54 Lombard Street, London, EC3P 3AH, England
140	Barclays Capital AMS (No.2) Limited	3027854	54 Lombard Street, London, EC3P 3AH, England
141	Barclays Capital Asia Limited		42nd floor Citibank Tower, Citibank Plaza, 3 Garden Road, Hong Kong, Peoples Republic of China
144	Barclays Capital Asia Nominees Limited	136218	42nd floor Citibank Tower, Citibank Plaza, 3 Garden Road, Hong Kong, Peoples Republic of China
145	Barclays Capital Asia Pacific Limited		Clarendon House, 2 Church Street, Hamilton, HM11,

Barclays PLC

Schedule 5 - Part A

Line No	Company Name	Registration No	Registered Office / Principal Address
257	Barclays Capital Commodities Corporation		Bermuda
258	Barclays Capital Energy Inc.	181866	54 Lombard Street, London, EC3P 3AH, England
146	Barclays Capital Finance Limited		23 Church Street, #13-08 Capital Square, 049481, SINGAPORE
149	Barclays Capital Futures (Singapore) Private Limited		42nd floor Citibank Tower, Citibank Plaza, 3 Garden Road, Hong Kong, Peoples Republic of China
142	Barclays Capital Futures Hong Kong Limited		54 Lombard Street, London, EC3P 3AH, England
147	Barclays Capital Futures Limited	926711	54 Lombard Street, London, EC3P 3AH, England
163	Barclays Capital Futures Trading Limited	1400201	54 Lombard Street, London, EC3P 3AH, England
150	Barclays Capital Global Services Singapore PTE. Limited	200402446Z	60B Orchard Road #10-00, The Atrium@Orchard, 238891, Singapore
148	Barclays Capital Holdings (Singapore) Private Limited		23 Church Street, #13-08 Capital Square, 049481, SINGAPORE
259	Barclays Capital Inc.	06-1031656	CT Corporation System, 1 Commercial Plaza, Hartford, Connecticut, 06103, United States of America
151	Barclays Capital Investments B. V.	34162804	14th Floor, C-Tower, World Trade Center, Strawinskylaan 1453, Amsterdam, NL-1077XX
152	Barclays Capital Japan Holdings Limited	CR-71368	c/o Genesis Trust Co. Ltd, Second Floor, Century Yard, Cricket Square, Elgin Avenue,, PO Box 448 GT, Grand Cayman, Cayman Islands
153	Barclays Capital Japan Limited	252478	c/o Genesis Trust Company Ltd, Second Floor, Century Yard,, Cricket Square, Elgin Avenue, PO Box 448 GT, Grand Cayman, Cayman Islands
154	Barclays Capital Leasing (No.165) Limited	3025274	54 Lombard Street, London, EC3P 3AH, England
155	Barclays Capital Leasing (No.166) Limited	2251540	54 Lombard Street, London, EC3P 3AH, England
156	Barclays Capital Margin Financing Limited	1957771	54 Lombard Street, London, EC3P 3AH, England
157	Barclays Capital Mauritius Limited	51231 C1/GBL	Manor House, 1st Floor, Cnr St George/Chazel Streets, Port Louis, Mauritius
164	Barclays Capital Nominees (No.2) Limited	2511441	54 Lombard Street, London, EC3P 3AH, England
158	Barclays Capital Nominees (No.3) Limited	02532430	54 Lombard Street, London, EC3P 3AH, England
169	Barclays Capital Nominees Limited	1957372	54 Lombard Street, London, EC3P 3AH, England
170	Barclays Capital Overseas Limited	2239504	54 Lombard Street, London, EC3P 3AH, England
171	Barclays Capital Pensions Limited	1955850	54 Lombard Street, London, EC3P 3AH, England
159	Barclays Capital Polska sp.zoo (In Liquidation)		16th floor Intraco Building, ul. Stawki 2, Warsaw, 00-193,

Barclays PLC

Schedule 5 - Part A

Line No	Company Name	Registration No	Registered Office / Principal Address
160	Barclays Capital Principal Investments Limited	2958400	POLAND
172	Barclays Capital Projects Limited	2793075	54 Lombard Street, London, EC3P 3AH, England
261	Barclays Capital Real Estate Holdings Inc.	80-0118346	54 Lombard Street, London, EC3P 3AH, England
161	Barclays Capital Securities (Thailand) Ltd.	594/2539	901 Market Street, Wilmington DE 19801, United States
143	Barclays Capital Securities Asia Limited		21st Floor, CRC Tower, All Seasons Place, 87/2 Wireless Road, Kwaeng Lumpini, Khut Phatumwan, Bangkok 10330
162	Barclays Capital Securities Limited	1929333	42nd floor Citibank Tower, Citibank Plaza, 3 Garden Road, Hong Kong, Peoples Republic of China
166	Barclays Capital Securities Philippines, Inc (in liquidation)		54 Lombard Street, London, EC3P 3AH, England
167	Barclays Capital Services Limited	1767980	c/o Castillo Laman Tan Pantaleon & San Jose, 3/F The Valero Tower, 122 Valero Street, Salcado Village, Makati City
266	Barclays Capital Services LLC		54 Lombard Street, London, EC3P 3AH, England
183	Barclays Capital Strategic Advisers Limited	5212557	1209 Orange Street, Wilmington, New Castle, Delaware, 19801, USA
272	Barclays Capital Ventures Inc.	13-3410233	54 Lombard Street, London, EC3P 3AH, England
184	Barclays Capital Worldwide Holdings Limited	2231682	The Corporation Trust Company, 1209 Orange Street, Wilmington, DE 19801, United States of America
185	Barclays Carina Investments Limited	4580211	54 Lombard Street, London, EC3P 3AH, England
187	Barclays Client Credit Limited	4429060	54 Lombard Street, London, EC3P 3AH, England
188	Barclays Commercial Services (Holdings) Limited (in liquidation 06/09/04)	1617012	54 Lombard Street, London, EC3P 3AH, England
190	Barclays Commercial Services Limited (in liquidation 06/09/04)	795831	54 Lombard Street, London, EC3P 3AH, England
193	Barclays Converted Investments Limited	4995752	54 Lombard Street, London, EC3P 3AH, England
186	Barclays Corbiere Investments (Jersey) Limited	84317	22 Grenville Street, St. Helier, Jersey, JE4 8PX, Channel Islands
194	Barclays Corporation Limited	CBC 264332-4	Suite 3000, 79 Wellington Street West, Toronto ON M5K 1N2, Canada
405	Barclays Corporation N Z Limited		42nd floor Citibank Tower, Citibank Plaza, 3 Garden Road, Hong Kong, Peoples Republic of China
111	Barclays Correduria de Seguros SA	FC023421	Plaza de Colon 2, Madrid, 28046, Spain
196	Barclays Crossharbour Investments B.V.		Statutory seat, (No regd address required under Dutch Law), Amsterdam
195	Barclays Darmay Euro Investments Limited	04001456	54 Lombard Street, London, EC3P 3AH, England

Barclays PLC

Schedule 5 - Part A

Line No	Company Name	Registration No	Registered Office / Principal Address
197	Barclays Delta Investments BV	FC024022	5 The North Colonnade, Canary Wharf, London, E14 4BB, England
199	Barclays Directors Limited	1728893	54 Lombard Street, London, EC3P 3AH, England
200	Barclays Dorado Investments Limited	5080369	54 Lombard Street, London, EC3P 3AH, England
201	Barclays Douet Investments (Jersey) Limited	87410	22 Grenville Street, St. Heller, Jersey, JE4 8PX, Channel Islands
202	Barclays E.B.S. Managers Limited	2550853	54 Lombard Street, London, EC3P 3AH, England
262	Barclays Electronic Commerce Holdings Inc.	13-4039454	The Corporation Trust Company, 1209 Orange Street, Wilmington, DE 19801, United States of America
434	Barclays European Infrastructure Limited	4170097	54 Lombard Street, London, EC3P 3AH, England
203	Barclays European Investments Holdings S.A.	B31 483	49, avenue J. F. Kennedy, L-1855, Luxembourg
204	Barclays Executive Schemes Trustees Limited	2853757	54 Lombard Street, London, EC3P 3AH, England
314	Barclays Export and Finance Company Limited	813887	Churchill Plaza, Churchill Way, Basingstoke, Hampshire, RG21 7GP
205	Barclays Export Services Limited (in liquidation 25-11-04)	1996051	54 Lombard Street, London, EC3P 3AH, England
206	Barclays Factoring Limited	1059557	54 Lombard Street, London, EC3P 3AH, England
207	Barclays Finance & Leasing BV		Strawinskylaan 1453, NL-1077 XX Amsterdam, Netherlands
208	Barclays Finance Europe Limited	4965036	54 Lombard Street, London, EC3P 3AH, England
209	Barclays Finance New Zealand Limited	WN 11400	8th Floor, Castrol House, 36 Custom House Quay, Wellington, New Zealand
406	Barclays Finance New Zealand Limited		8th Floor, Castrol House, 36 Custom House Quay, Wellington, New Zealand
210	Barclays Finance S.C.S.	PARISB7120183	183 avenue Daumesnil, Paris, 75012, France
211	Barclays Financements Immobiliers (BARFIMMO) SA	08 PARISB6020497	183 avenue Daumesnil, Paris, 75012, France
212	Barclays Financial Management Limited	950409	54 Lombard Street, London, EC3P 3AH, England
213	Barclays Financial Planning Limited	1980022	54 Lombard Street, London, EC3P 3AH, England
214	Barclays Financial Planning Nominee Company Limited	3248678	54 Lombard Street, London, EC3P 3AH, England
215	Barclays Financial Services Italia S.p.A.		Via della Moscova 18, Milan, 20121, Italy
216	Barclays Financial Services Limited	1171929	54 Lombard Street, London, EC3P 3AH, England
102	Barclays Financial Services Limited	M-65 619	Barclays Plaza, Loita Street, Nairobi, GPO 00100, Kenya
112	Barclays Fondos, SGIC, SA	MADRID	Plaza de Colon 2, Madrid, 28046, Spain

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Schedule 5 - Part A

Line No	Company Name	Registration No	Registered Office / Principal Address
217	Barclays France SA	PARISB3447480 41	45 boulevard Haussmann, Paris, 75009, France
220	Barclays Funding (Jersey) Limited		39/41 Broad Street, St Heller, Jersey, JE4 8PU, Channel Islands
221	Barclays Fundos, SA	943	3rd Floor, Avenida de Republica No. 50, 1050 -196 Lisbon, Portugal
222	Barclays Funds Investments Limited	589407	54 Lombard Street, London, EC3P 3AH, England
223	Barclays Funds Limited	2471	54 Lombard Street, London, EC3P 3AH, England
224	Barclays Gibraltar Nominees Company Limited	94-2948313	84-90 Main Street, Gibraltar
229	Barclays Global Fund Advisors		45 Fremont Street, San Francisco, California, 94105-2204, United States of America
232	Barclays Global Investors Asset Risk Management Limited	1101308	54 Lombard Street, London, EC3P 3AH, England
233	Barclays Global Investors Australia Holdings Pty Limited	ACN 060 126 061	Level 1, 111 Harrington Street, Sydney NSW 2000, Australia
235	Barclays Global Investors Australia Limited	ACN 001 804 566	c/o Level 1, 111 Harrington Street, Sydney NSW 2000, Australia
234	Barclays Global Investors Australia Services Limited	ACN 060 129 133	Level 1, 111 Harrington Street, Sydney NSW 2000, Australia
238	Barclays Global Investors Canada Limited	1456002	BCE Place, 161 Bay Street, Suite 2500, Box 614, Toronto ON M5J 2S1, Canada
236	Barclays Global Investors Guernsey Limited	27538	Le Marchant House, Le Truchot, St Peter Port, Guernsey, CHANNEL ISLANDS
237	Barclays Global Investors Holdings Canada Limited	1216022	BCE Place, 161 Bay Street, Suite 2500, Box 614, Toronto ON M5J 2S1, Canada
227	Barclays Global Investors International Inc.	13-3532561	45 Fremont Street, San Francisco CA 94105, UNITED STATES
240	Barclays Global Investors Ireland Limited	227552	New Century House, International Financial Services Centre, Mayor Street Lower, Dublin 1, Ireland
241	Barclays Global Investors Japan Limited	030329	Ebisu Prime Square Tower, 1-1-39 Hiroo, Shibuya-ku, Tokyo, 150-0012, Japan
245	Barclays Global Investors Japan Limited	030329	Ebisu Prime Square Tower, 1-1-39 Hiroo, Shibuya-ku, Tokyo, 150-0012, Japan
242	Barclays Global Investors Japan Trust and Banking Co. Limited		Ebisu Prime Square Tower, 1-1-39 Hiroo, Shibuya-ku, Tokyo, 150-0012, Japan
243	Barclays Global Investors Jersey Limited	47326	39 - 41 Broad Street, St Heller, JE2 3RR, Jersey

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Line No	Company Name	Registration No	Registered Office / Principal Address
244	Barclays Global Investors Limited	796793	54 Lombard Street, London, EC3P 3AH, England
246	Barclays Global Investors North Asia Limited	22145175-000	1 International Finance Centre, Suite 2901, 1 Harbour View Street, Hong Kong, SAR
247	Barclays Global Investors Pensions Management Limited	2223202	54 Lombard Street, London, EC3P 3AH, England
230	Barclays Global Investors Services	94-3231066	45 Fremont Street, San Francisco, California, 94105-2204, United States of America
239	Barclays Global Investors Services Canada Limited	1456805	BCE Place, 161 Bay Street, Suite 2500, Box 614, Toronto ON M5J 2S1, Canada
248	Barclays Global Investors Services Limited	2793079	54 Lombard Street, London, EC3P 3AH, England
249	Barclays Global Investors Southeast Asia Limited	200010143N	23 Church Street, #13-08 Capital Square, 049481, SINGAPORE
225	Barclays Global Investors UK Holdings Limited	03867180	54 Lombard Street, London, EC3P 3AH, England
231	Barclays Global Investors USA Inc.	20-0393218	45 Fremont Street, San Francisco, California USA 94015, UNITED STATES
228	Barclays Global Investors, National Association	94-3112180	45 Fremont Street, San Francisco, California, 94105-2204, United States of America
252	Barclays Group Holdings Limited	1728892	54 Lombard Street, London, EC3P 3AH, England
253	Barclays Group Representative Office (Nigeria) Limited	RC41757	Southgate House, Udi Street, Osborne Estate, Ikoyi, Lagos, Nigeria
254	Barclays Group US Inc.	13-4091285	The Corporation Trust Company, Corporation Trust Center, 1209 Orange Street, Wilmington, Delaware, 19801, United States of America
276	Barclays Holdings (Isle of Man) Limited	093757C	4th Floor, Queen Victoria House, Victoria Street, Douglas, Isle of Man, IM99 1DF
284	Barclays Homemove Limited	1996066	54 Lombard Street, London, EC3P 3AH, England
95	Barclays House (Pty) Limited		Barclays House, Khama Crescent, P O Box 478, Gaborone, Botswana
435	Barclays Industrial Development Limited	1444636	54 Lombard Street, London, EC3P 3AH, England
336	Barclays Industrial Finance Limited	89258	Churchill Plaza, Churchill Way, Basingstoke, Hampshire, RG21 7GP
436	Barclays Industrial Investments Limited	1444637	54 Lombard Street, London, EC3P 3AH, England
315	Barclays Industrial Leasing Limited	2172547	Churchill Plaza, Churchill Way, Basingstoke, Hampshire, RG21 7GP
285	Barclays Industrie Bank GmbH	HRB10546	Moerfelder Landstr 55, Frankfurt am Main, 60598, GERMANY

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Line No	Company Name	Registration No	Registered Office / Principal Address
286	Barclays Industrie Leasing GmbH	HR B 13794	Moerfelder Landstr 55, Frankfurt am Main, 60598, GERMANY
437	Barclays Infrastructure Limited	3027846	54 Lombard Street, London, EC3P 3AH, England
278	Barclays Insurance (Dublin) Limited	265959	47/48 St Stephen's Green, Dublin 2, Ireland
780	Barclays Insurance Guernsey PCC Limited	27539	P.O. Box 33, Maison Trinity, Trinity Square, St. Peter Port, Guernsey, GY1 4AT, Channel Islands
96	Barclays Insurance Services (Pty) Limited	CO 2002/4642	Deloitte & Touche Management Services (Proprietary) Limited, Plot 50664, Fairgrounds Office Park, Gaborone, Botswana
287	Barclays Insurance Services Company Limited	973765	54 Lombard Street, London, EC3P 3AH, England
288	Barclays International Financial Services (Ireland) Limited	165519	47/48 St Stephen's Green, Dublin 2, Ireland
291	Barclays International Fund Managers Limited	50669	39 - 41 Broad Street, St Helier, JE2 3RR, Jersey
289	Barclays International Funds (South Africa) Limited	1994/009459/06	8 Rivonia Road, Illova 2196, Johannesburg, South Africa
290	Barclays International Funds Group Limited	5229	39 - 41 Broad Street, St Helier, JE2 3RR, Jersey
292	Barclays International Investments (Malta) Limited	C28237	Level 9, Portomaso, St Julians PTM 01, Malta
316	Barclays International Leasing (Bermuda) Limited	EC-7546	P O Box HM 2907, Hamilton, HMLX, Bermuda
299	Barclays International Leasing Company Ltd	50915C1/GBL	C/O Barclays Bank - Mauritius Branch, Sir William Newton Street, Port Louis, Mauritius
326	Barclays International Leasing NV	7834	Scharloeweg 81, Curacao, Netherlands Antilles
293	Barclays Investment (1992) Limited (in liquidation 25-10-04)	2199531	54 Lombard Street, London, EC3P 3AH, England
705	Barclays Investment Bonds (Isle of Man) Limited	088999C	4th floor Queen Victoria House, Victoria Street, Douglas, IM99 1BF, Isle of Man
294	Barclays Investment CA (Rep Office)		Ed. Parque Cristal, Torre Oeste, Oficina Top 15-15a La Pallas Graandes, Caracas, Venezuela
296	Barclays Investment Management Limited	1996052	54 Lombard Street, London, EC3P 3AH, England
191	Barclays Invoice Discounting Limited (in liquidation 06/09/04)	713178	54 Lombard Street, London, EC3P 3AH, England
297	Barclays Ireland Nominees Limited	33180	47/48 St Stephen's Green, Dublin 2, Ireland
317	Barclays Leasing (No. 3) Limited	2057203	Churchill Plaza, Churchill Way, Basingstoke, Hampshire, RG21 7GP
318	Barclays Leasing (No. 6) Limited	2057204	Churchill Plaza, Churchill Way, Basingstoke, Hampshire, RG21 7GP
319	Barclays Leasing (No. 9) Limited	2057205	Churchill Plaza, Churchill Way, Basingstoke, Hampshire, RG21 7GP
320	Barclays Leasing (No. 12) Limited	2057206	Churchill Plaza, Churchill Way, Basingstoke, Hampshire, RG21 7GP

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Line No	Company Name	Registration No	Registered Office / Principal Address
321	Barclays Leasing (No. 15) Limited	2127551	Churchill Plaza, Churchill Way, Basingstoke, Hampshire, RG21 7GP
322	Barclays Leasing (No. 18) Limited	2127049	Churchill Plaza, Churchill Way, Basingstoke, Hampshire, RG21 7GP
323	Barclays Leasing (No. 21) Limited	2127576	Churchill Plaza, Churchill Way, Basingstoke, Hampshire, RG21 7GP
324	Barclays Leasing (No. 24) Limited	2127577	Churchill Plaza, Churchill Way, Basingstoke, Hampshire, RG21 7GP
325	Barclays Leasing AG	CH-020.3.902.617-2 21704	Baarerstrasse 98, CH 6302 Zug, Switzerland
298	Barclays Leasing Company Limited		C/O Barclays Bank - Mauritius Branch, Sir William Newton Street, Port Louis, Mauritius
300	Barclays Libra Limited (In Liquidation 03/06/04)	FC22970	PO Box 866, Anderson Square Building, George Town, Grand Cayman, Cayman Islands
301	Barclays Life Assurance Company Limited	151731	54 Lombard Street, London, EC3P 3AH, England
131	Barclays Lusaka Nominees Limited	2658	Kafue House, Cairo Road, Lusaka, 10101, ZAMBIA
304	Barclays Luxembourg S.A.	9640	26 Boulevard Royal, L-2449, Luxembourg
305	Barclays Management Services (Ireland) Limited	377290	47/48 St Stephen's Green, Dublin 2, Ireland
306	Barclays Mercantile Business Finance Limited	898129	Churchill Plaza, Churchill Way, Basingstoke, Hampshire, RG21 7GP
329	Barclays Mercantile Espana S.A. (In Liquidation)	F-0001	De la Castellana, 121, 6-B 28046, Madrid, Spain
328	Barclays Mercantile Highland Finance Limited	868233	Churchill Plaza, Churchill Way, Basingstoke, Hampshire, RG21 7GP
402	Barclays Mercantile Limited	1033336	Churchill Plaza, Churchill Way, Basingstoke, Hampshire, RG21 7GP
103	Barclays Mercantile Limited		PO Box 30120, Nairobi, KENYA
47	Barclays Merchant Bank (Singapore) Ltd.	199704977K	23 Church Street, #13-08 Capital Square, 049481, SINGAPORE
11	Barclays Merchant Bank of Zimbabwe Limited	4863/92	2nd Floor, Barclay House, Corner First Street, Jason Moyo Avenue, PO Box 1279, HARARE
421	Barclays Metals (Investments) Limited	2793072	54 Lombard Street, London, EC3P 3AH, England
422	Barclays Metals Limited	330591	54 Lombard Street, London, EC3P 3AH, England
403	Barclays Mutual Fund Management Company (In Liquidation)	36158/06/B/9627	1 Kolokotroni Street, Athens, 105 62, GREECE
404	Barclays New Zealand Limited		8th Floor, Castrol House, 36 Custom House Quay, Wellington, New Zealand

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Line No	Company Name	Registration No	Registered Office / Principal Address
407	Barclays Nominees (Aldermanbury) Limited	669978	54 Lombard Street, London, EC3P 3AH, England
408	Barclays Nominees (BGSS) Limited (In liquidation 25-11-04)	2222972	54 Lombard Street, London, EC3P 3AH, England
409	Barclays Nominees (Branches) Limited	210512	54 Lombard Street, London, EC3P 3AH, England
410	Barclays Nominees (Depository Services) Limited (In Liquidation)	2248608	54 Lombard Street, London, EC3P 3AH, England
411	Barclays Nominees (George Yard) Limited	509240	54 Lombard Street, London, EC3P 3AH, England
412	Barclays Nominees (Guernsey) Limited	883	Le Marchant House, Le Truchot, St Peter Port, Guernsey, CHANNEL ISLANDS
425	Barclays Nominees (Jersey) Limited	27870	39-41 Broad Street, St Helier, Jersey, JE2 3RR, Jersey
413	Barclays Nominees (K.W.S.) Limited	822782	54 Lombard Street, London, EC3P 3AH, England
426	Barclays Nominees (Manx) Limited	1446	P O Box 9, Barclays House, Victoria Street, Douglas, IM99 1AU, Isle of Man
127	Barclays Nominees (Monument) Limited	464643	54 Lombard Street, London, EC3P 3AH, England
414	Barclays Nominees (Provincial) Limited	327836	54 Lombard Street, London, EC3P 3AH, England
415	Barclays Nominees (United Nations For UNJSPF) Limited	2223020	54 Lombard Street, London, EC3P 3AH, England
416	Barclays Overseas Capital Corporation B.V. (In liquidation 28/10/04))		World Trade Center, Strawinskyiaan 1353, 1077 XX Amsterdam, The Netherlands
417	Barclays Overseas Investment Company B.V. (In liquidation 28/10/04)		World Trade Center, Strawinskyiaan 1353, 1077 XX Amsterdam, The Netherlands
418	Barclays Overseas Pension Funds Trustees Limited	2550632	54 Lombard Street, London, EC3P 3AH, England
263	Barclays Oversight Management Inc.	13-4020916	The Corporation Trust Company, 1209 Orange Street, Wilmington, DE 19801, United States of America
419	Barclays Pension Funds Trustees Limited	2569835	54 Lombard Street, London, EC3P 3AH, England
420	Barclays Physical Trading Limited	2044103	54 Lombard Street, London, EC3P 3AH, England
1	Barclays PLC	48839	54 Lombard Street, London, EC3P 3AH, England
423	Barclays Prestacao de Servicos - ACE		3rd Floor, Avenida de Republica No. 50, 1050 -196 Lisbon, Portugal
48	Barclays Private Asset Management (Monaco) SAM	94 S 03039	31 Avenue de la Costa, BP 339, Monaco
49	Barclays Private Bank & Trust (Cayman) Limited	029978	Po Box 487, 4th Floor, First Caribbean House, 25 Main Street, Georgetown, Grand Cayman, Cayman Islands
53	Barclays Private Bank & Trust (Isle of Man) Limited	1478	4th Floor, Queen Victoria House, Victoria Street, Douglas, IM99 1DF, Isle of Man
56	Barclays Private Bank & Trust Limited	6056	39/41 Broad Street, St Helier, Jersey, JE4 8PU, Channel Islands
40	Barclays Private Bank Limited	1957770	54 Lombard Street, London, EC3P 3AH, England
44	Barclays Private Banking Services Limited	2793073	54 Lombard Street, London, EC3P 3AH, England

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Line No	Company Name	Registration No	Registered Office / Principal Address
427	Barclays Private Clients International (Gibraltar) Limited	39577	P.O. Box 187, Regal House, Queensway, Gibraltar
280	Barclays Private Clients International Limited		P O Box 9, Barclays House, Victoria Street, Douglas, IM99 1AJ, Isle of Man
424	Barclays Private Clients International Limited	5619	P O Box 9, Barclays House, Victoria Street, Douglas, IM99 1AJ, Isle of Man
430	Barclays Private Equity France SA	B 379 716 699	73 Avenue des Champs Elysees, Paris, 75008, France
431	Barclays Private Equity GmbH	HRB 124280	Platz 4, Munich, 80331, GERMANY
432	Barclays Private Equity Limited	1125740	54 Lombard Street, London, EC3P 3AH, England
445	Barclays Private Equity S.p.A.		Via della Moscova 18, Milan, 20121, Italy
438	Barclays Private Equity Verwaltungs GmbH	139094	c/o Barclays Private Equity GmbH, Platz 4, 80331, Munchen, Germany
45	Barclays Private Trust Limited	2550797	54 Lombard Street, London, EC3P 3AH, England
334	Barclays Programme Management - BPM SA		27 rue de la Ville l'Evêque, PARIS, 75008, France
339	Barclays Programme Management Limited	1172562	Churchill Plaza, Churchill Way, Basingstoke, Hampshire, RG21 7GP
343	Barclays Programme Rentals Limited	1925604	Churchill Plaza, Churchill Way, Basingstoke, Hampshire, RG21 7GP
446	Barclays Property Holdings Limited	2550779	54 Lombard Street, London, EC3P 3AH, England
439	Barclays PVL Partnership Limited	2156192	54 Lombard Street, London, EC3P 3AH, England
451	Barclays Quest Trustees Limited	2222974	54 Lombard Street, London, EC3P 3AH, England
302	Barclays Reinsurance Dublin Limited	369378	47/48 St Stephen's Green, Dublin 2, Ireland
281	Barclays Reinsurance Ireland (No. 1) Limited	376973	47/48 St Stephen's Green, Dublin 2, Ireland
282	Barclays Reinsurance Ireland (No. 2) Limited	376967	47/48 St Stephen's Green, Dublin 2, Ireland
452	Barclays Rio de la Plata SA (Rep Office)		25 de Mayo 555-6th, Buenos Aires, 1002, Argentina
453	Barclays Safe Deposit Centres Limited (25-11-04)	2229554	54 Lombard Street, London, EC3P 3AH, England
454	Barclays SAMS Limited	2550646	54 Lombard Street, London, EC3P 3AH, England
455	Barclays Scotland Limited (In liquidation 25-11-04)	92494	3rd Floor, 227 West George Street, Glasgow, G2 2ND, Scotland
104	Barclays Securities Services (Kenya) Ltd	90306	Barclays Plaza, Loita Street, Nairobi, GPO 00100, KENYA
279	Barclays Services (Dublin) Limited	293728	47/48 St Stephen's Green, Dublin 2, Ireland
173	Barclays Services (Japan) Limited	2102606	54 Lombard Street, London, EC3P 3AH, England
264	Barclays Services Corporation	13-3714398	The Corporation Trust Company, 1209 Orange Street, Wilmington, DE 19801, United States of America
456	Barclays Services Jersey Limited	FC24432	La Motte Chambers, St Helier, JE1 1BJ, Jersey
457	Barclays Services Pty Limited		Level 24, 400 George Street, Sydney NSW 2000,

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Line No	Company Name	Registration No	Registered Office / Principal Address
461	Barclays Sharedealing	2092410	Australia
458	Barclays Special Partner Limited	1781504	54 Lombard Street, London, EC3P 3AH, England
459	Barclays Sponsorship Company Limited	4892508	54 Lombard Street, London, EC3P 3AH, England
460	Barclays Stockbrokers (Holdings) Limited	2569002	54 Lombard Street, London, EC3P 3AH, England
463	Barclays Stockbrokers (Nominees) Limited	4614350	54 Lombard Street, London, EC3P 3AH, England
464	Barclays Stockbrokers Limited	1986161	54 Lombard Street, London, EC3P 3AH, England
467	Barclays Structured Finance Limited (in liquidation 06/09/04)	2370248	54 Lombard Street, London, EC3P 3AH, England
340	Barclays Systems Finance Limited	1660225	Churchill Plaza, Churchill Way, Basingstoke, Hampshire, RG21 7GP
337	Barclays Technology Finance GmbH		Rundfunkplatz 2, 80335, Munchen, Germany
335	Barclays Technology Finance Limited	212857	Churchill Plaza, Churchill Way, Basingstoke, Hampshire, RG21 7GP
468	Barclays Thames Limited (In Liquidation 02/06/04)	FC022896	PO Box 866, Anderson Square Building, George Town , Grand Cayman, Cayman Islands
469	Barclays Trade-Finance Limited (In liquidation)	1050950	54 Lombard Street, London, EC3P 3AH, England
470	Barclays Unicorn (Gift Plans) Limited (in the process of being struck off 21.10.2004)	2752418	54 Lombard Street, London, EC3P 3AH, England
471	Barclays Unicorn Limited (in the process of being struck off 20.10.2004)	2761016	54 Lombard Street, London, EC3P 3AH, England
472	Barclays Unit Trust Services Limited	2199535	54 Lombard Street, London, EC3P 3AH, England
473	Barclays Unquoted Investments Limited	2156066	54 Lombard Street, London, EC3P 3AH, England
475	Barclays Unquoted Property Investments Limited	4859562	54 Lombard Street, London, EC3P 3AH, England
483	Barclays Uruguay Limitada (Rep Office)		Calle 33 # 1374, Oficiana 307, Montevideo, Uruguay
484	Barclays Vehicle Management Services Limited (In Liquidation)	603384	54 Lombard Street, London, EC3P 3AH, England
485	Barclays Venture Nominees Limited	488150	54 Lombard Street, London, EC3P 3AH, England
486	Barclays Vida y Pensiones Compania de Seguros, SA	M-7, 028 MADRID	Plaza de Colon 2, Madrid, 28046, Spain
487	Barclays Vie SA	B384532172	183 avenue Daumesnil, Paris, 75012, France
265	Barclays Wall Street Realty Corporation	13-3222279	CT Corporation System, 13th Floor, 111 Eighth Avenue, New York, NY 10011, United States of America
12	Barclays Zimbabwe Nominees (Pvt) Limited		2nd floor, Three Anchor House, 54 Jason Moyo Ave, Harare, ZIMBABWE
267	Barclays/American/Mortgage Corporation	56-1416801	CT Corporation System, 225 Hillsborough Street, Raleigh, NC 27603, United States of America
466	Barclayshare Nominees Limited	1056578	54 Lombard Street, London, EC3P 3AH, England
54	Barclaytrust (Nominees) Isle of Man Limited	24705	4th Floor, Queen Victoria House, Victoria Street, Douglas,

Barclays PLC

Schedule 5 - Part A

Line No	Company Name	Registration No	Registered Office / Principal Address
13	Barclaytrust (Pvt) Limited	1230/71	IM99 1DF, Isle of Man 2nd floor, Three Anchor House, 54 Jason Moyo Ave, Harare, ZIMBABWE
34	Barclaytrust (Suisse) SA	400 / 1986	10 Rue d'Italie, Geneva, CH-1204, Switzerland
57	Barclaytrust Channel Islands Limited	470	39/41 Broad Street, St Helier, Jersey, JE4 8PU, Channel Islands
58	Barclaytrust International (Guernsey) Limited	19940	16 New Street, St Peter Port, GY1 2PF, Guernsey
59	Barclaytrust International (Jersey) Limited	47420	39/41 Broad Street, St Helier, Jersey, JE4 8PU, Channel Islands
488	Barclaytrust International Nominees (Gibraltar) Limited	33262	P.O. Box 187, Regal House, Queensway, Gibraltar
55	Barclaytrust International Nominees (Isle of Man) Limited	44002	4th Floor, Queen Victoria House, Victoria Street, Douglas, IM99 1DF, Isle of Man
60	Barclaytrust Jersey Limited	587	39/41 Broad Street, St Helier, Jersey, JE4 8PU, Channel Islands
36	Barclaytrust Nominees (Hong Kong) Limited	322841	41st Floor Citibank Tower, 3 Garden Road Central, Hong Kong
62	Barclaytrust Nominees (Hong Kong) Limited	322841	41st Floor Citibank Tower, 3 Garden Road Central, Hong Kong
489	Barosec Limited	2223143	54 Lombard Street, London, EC3P 3AH, England
490	Bardco Property Investments Limited	603694	54 Lombard Street, London, EC3P 3AH, England
477	Bareway Industrial (Harlow) Limited	87045	47 The Esplanade, St Helier, Jersey, JE1 0BD, Jersey
478	Bareway Industrial (Norwich) Limited	87043	47 The Esplanade, St Helier, Jersey, JE1 0BD, Jersey
479	Bareway Industrial (Witney) Limited	87044	47 The Esplanade, St Helier, Jersey, JE1 0BD, Jersey
480	Bareway Industrial Acquisition Limited	4846168	Nations House, 103 Wigmore Street, London, W1U 1AE
476	Bareway Industrial Properties Limited	4846197	Nations House, 103 Wigmore Street, London, W1U 1AE
491	Barfranc Limited	547606	54 Lombard Street, London, EC3P 3AH, England
659	Barley Investments Limited	4109369	54 Lombard Street, London, EC3P 3AH, England
533	Barley Showhomes Limited	3278299	1 Horsham Gates, North Street, Horsham, West Sussex, RH13 5PJ, GB
344	Barmac (Construction) Limited	2243568	Churchill Plaza, Churchill Way, Basingstoke, Hampshire, RG21 7GP
492	Barometers Limited	2156028	54 Lombard Street, London, EC3P 3AH, England
268	Baroreo Lloyd Corp.		CT Corporation System, 13th Floor, 111 Eighth Avenue, New York, NY 10011, United States of America
493	Barrep Pty Limited		Level 24, 400 George Street, Sydney NSW 2000,

Barclays PLC

Schedule 5 - Part A

Line No	Company Name	Registration No	Registered Office / Principal Address
174	Barsec Nominees Limited	1957772	Australia
494	Barshelcco (BM No. 1) Limited (in liquidation 25-11-04)	01944271	54 Lombard Street, London, EC3P 3AH, England
495	Barshelcco (BM No. 2) Limited (in liquidation 25-11-04)	2545705	54 Lombard Street, London, EC3P 3AH, England
496	Barshelcco (No. 61) Limited	836087	54 Lombard Street, London, EC3P 3AH, England
497	Barshelcco (TR No. 3) Limited	2550652	54 Lombard Street, London, EC3P 3AH, England
64	BBSA (Bahamas) Limited		Bolam House, 3rd Floor King E George Street, Po Box N-3026, Nassau, Bahamas
65	BBSA Servicos e Participacoes Limitada		Edificio Berrini 500, Praca Professor Jose Lannes, no 40 - 4 andar, CEP 04571-100, Sao Paulo, Brazil
498	BCI Capital Srl	B0200041	4 Natunile Unite Bd, bl. 107A, Gemeni Straco Center, 4th Floor, Section C.4.17, Sector 5, Bucharest, Romania
440	BEIF Management Limited	4186911	54 Lombard Street, London, EC3P 3AH, England
611	Belgravia Securities Investments Limited	FC23965	Walkers SPV Limited, Walker House, Mary Street, P O Box 908GT, George Town, Grand Cayman, Cayman Islands
387	Bell Leasing Limited	MC-144885	M&C Corporate Services Limited, P. O. Box 309GT, Ugland House, South Church Street, George Town, Grand Cayman, Cayman Islands
175	Bevan Nominees Limited	1756745	54 Lombard Street, London, EC3P 3AH, England
192	Bexco Limited (in liquidation 06/09/04)	1823113	54 Lombard Street, London, EC3P 3AH, England
499	BGI Investment Management Limited (in Liquidation)	2600620	54 Lombard Street, London, EC3P 3AH, England
295	BICA Corporation (Rep Office)		c/o Trident Trust Co (BV) Limited, PO Box 146, Road Town, Tortola, British Virgin Islands
500	BIS Jersey Limited	82989	22 Grenville Street, St. Helier, Jersey, JE4 8PX, Channel Islands
303	BLAC Limited	858511	54 Lombard Street, London, EC3P 3AH, England
345	BLAF (No. 2) Limited	2577757	Churchill Plaza, Churchill Way, Basingstoke, Hampshire, RG21 7GP
346	BLAF (No. 3) Limited	2512160	Churchill Plaza, Churchill Way, Basingstoke, Hampshire, RG21 7GP
347	BLAF (No. 4) Limited	2577758	Churchill Plaza, Churchill Way, Basingstoke, Hampshire, RG21 7GP
348	BLAF (No. 5) Limited	2577759	Churchill Plaza, Churchill Way, Basingstoke, Hampshire, RG21 7GP

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Schedule 5 - Part A

Line No	Company Name	Registration No	Registered Office / Principal Address
349	BLAF (No. 7) Limited	2577550	Churchill Plaza, Churchill Way, Basingstoke, Hampshire, RG21 7GP
350	BLAF (No. 8) Limited	2577553	Churchill Plaza, Churchill Way, Basingstoke, Hampshire, RG21 7GP
351	BLAF (No. 9) Limited	2512601	Churchill Plaza, Churchill Way, Basingstoke, Hampshire, RG21 7GP
352	BLAF (No. 10) Limited	2577579	Churchill Plaza, Churchill Way, Basingstoke, Hampshire, RG21 7GP
353	BLAF (No. 11) Limited	2577762	Churchill Plaza, Churchill Way, Basingstoke, Hampshire, RG21 7GP
354	BLAF (No. 18) Limited	2512611	Churchill Plaza, Churchill Way, Basingstoke, Hampshire, RG21 7GP
377	BM Dormant (No.5) Limited (In Liquidation)	1079667	Churchill Plaza, Churchill Way, Basingstoke, Hampshire, RG21 7GP
330	BM Dormant (No.6) Limited (In Liquidation)	1121832	Churchill Plaza, Churchill Way, Basingstoke, Hampshire, RG21 7GP
501	BMBF (Bluewater Investments) Limited	3025063	Churchill Plaza, Churchill Way, Basingstoke, Hampshire, RG21 7GP
355	BMBF (No. 3) Limited	2260143	Churchill Plaza, Churchill Way, Basingstoke, Hampshire, RG21 7GP
356	BMBF (No. 6) Limited	2259168	Churchill Plaza, Churchill Way, Basingstoke, Hampshire, RG21 7GP
357	BMBF (No. 9) Limited	2258852	Churchill Plaza, Churchill Way, Basingstoke, Hampshire, RG21 7GP
358	BMBF (No.12) Limited	2259175	Churchill Plaza, Churchill Way, Basingstoke, Hampshire, RG21 7GP
359	BMBF (No.15) Limited	2258803	Churchill Plaza, Churchill Way, Basingstoke, Hampshire, RG21 7GP
360	BMBF (No.18) Limited	2259519	Churchill Plaza, Churchill Way, Basingstoke, Hampshire, RG21 7GP
361	BMBF (No.21) Limited	2260145	Churchill Plaza, Churchill Way, Basingstoke, Hampshire, RG21 7GP
362	BMBF (No.24) Limited	2258851	Churchill Plaza, Churchill Way, Basingstoke, Hampshire, RG21 7GP
363	BMBF (No.30) Limited (In Liquidation)	2287917	Churchill Plaza, Churchill Way, Basingstoke, Hampshire, RG21 7GP

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Line No	Company Name	Registration No	Registered Office / Principal Address
364	BMBF USD NO1 Limited	4811158	RG21 7GP Churchill Plaza, Churchill Way, Basingstoke, Hampshire,
365	BMI (No. 3) Limited	1364426	RG21 7GP Churchill Plaza, Churchill Way, Basingstoke, Hampshire,
366	BMI (No. 6) Limited	1353901	RG21 7GP Churchill Plaza, Churchill Way, Basingstoke, Hampshire,
367	BMI (No. 9) Limited	1354011	RG21 7GP Churchill Plaza, Churchill Way, Basingstoke, Hampshire,
502	BMI (No. 18) Limited		RG21 7GP Churchill Plaza, Churchill Way, Basingstoke, Hampshire,
368	BMI (Shipping) Limited	FC12991	80 Broad Street, Monrovia, Liberia
369	BMI Marine Limited	1073947	Churchill Plaza, Churchill Way, Basingstoke, Hampshire,
560	BNY BT NewCo Limited	FC025597	RG21 7GP M&C Corporate Services Limited, P.O. Box 309GT, Ugland House, South Church Street, George Town, Grand Cayman, Cayman Islands
503	Boudeuse Limited	5245642	54 Lombard Street, London, EC3P 3AH, England
46	BPB Holdings S.A.	CH-660- 0891993-2	10 Rue d'Italie, Geneva, CH-1204, Switzerland
39	BPB Trust AG	H 897 / 95	Aeulestrasse 74, Vaduz, 9490, Liechtenstein
441	BPE General Partner Limited	SC226515	50 Lothian Road, Festival Square, Edinburgh, EH3 9BY
448	BPH Developments Limited	2550737	54 Lombard Street, London, EC3P 3AH, England
666	BPH Investments Limited (in liquidation 25-10-2004)	2550663	54 Lombard Street, London, EC3P 3AH, England
15	BRAINS Computer Processing (Pvt) Limited	4939/95	2 Premium Close, Mount Pleasant Business Park, Mount Pleasant, Harare, Zimbabwe
505	Branchcall Computers (Pvt) Limited	9022/98	2 Premium Close, Mount Pleasant Business Park, Mount Pleasant, Harare, Zimbabwe
428	Brise de Mer Apartments Limited	38974	39-41 Broad Street, St Helier, Jersey, JE2 3RR, Jersey
506	Bronco (Barclays Cayman) Limited	CR123365	Walkers SPV Limited, Walker House, Mary Street, P O Box 908GT, George Town, Grand Cayman, Cayman Islands
442	BUKIF Management Limited	3468972	54 Lombard Street, London, EC3P 3AH, England
370	Byrom House Nominees Limited (in Liquidation)	982265	Churchill Plaza, Churchill Way, Basingstoke, Hampshire, RG21 7GP

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Schedule 5 - Part A

Line No	Company Name	Registration No	Registered Office / Principal Address
113	BZ Grupo Banco Zaragozano Sociedad de Agencia de Seguros SA	A/79276705	Po de la Castellana, 89, 28046 Madrid, Spain
114	BZ Pensiones SA Sociedad Gestora de Fondos de Pensiones	A/78926342	Po de la Castellana, 89, 28046 Madrid, Spain
507	BZW Securities Philippines, Inc. (In Liquidation)		4th Floor Dolmar Gold Tower, 107 C Palanca Jr. Street, Legapi Village, 1229 Makati City, PHILIPPINES
508	Camalot Cars Limited (In Liquidation)	1393408	54 Lombard Street, London, EC3P 3AH, England
586	Capel Cure Sharp Fund Managers Limited	03835040	Old Mutual Place, 2 Lambeth Hill, London, EC4V 4GG, England
563	Capel Cure Sharp Limited	1885922	Old Mutual Place, 2 Lambeth Hill, London, EC4V 4GG, England
564	Capel-Cure Myers Financial Services Limited	1134849	Old Mutual Place, 2 Lambeth Hill, London, EC4V 4GG, England
574	Capel-Cure Myers Nominees Limited	711988	Old Mutual Place, 2 Lambeth Hill, London, EC4V 4GG, England
575	Capel-Cure Myers Unit Trust Management (PEP Nominees) Limited	3179630	Old Mutual Place, 2 Lambeth Hill, London, EC4V 4GG, England
521	Capton Investments Limited	MC-139663	M&C Corporate Services Limited, P.O. Box 309GT, Ugland House, South Church Street, George Town, Grand Cayman, Cayman Islands
509	Capvent	D 433 969 870	21 Boulevard de la Madeleine, Paris, 75001, France
762	Carhampton Investments Limited	3526942	54 Lombard Street, London, EC3P 3AH, England
511	Carnegie Financial Services Limited (in the process of being struck off - 26.10.04)	3938034	54 Lombard Street, London, EC3P 3AH, England
510	Carnegie Holdings Limited	4021760	54 Lombard Street, London, EC3P 3AH, England
514	Carnegie SPV (Jersey) Limited	FC022962	26 New Street, St Helier, Jersey, JE2 3RA, CHANNEL ISLANDS
515	Carnegie SPV Limited (in the process of being struck off - 26.10.04)	4071420	54 Lombard Street, London, EC3P 3AH, England
115	Carthiconsa SA	A/28364305	Coso 47, 50000, Zaragoza
739	Cassiopeia Finance Limited (in Liquidation)	2223141	54 Lombard Street, London, EC3P 3AH, England
20	Cetus Investments LLC	FC024588	The Corporation Trust Company, Corporation Trust Center, 1209 Orange Street, Wilmington, Delaware, 19801, United States of America
660	Chinnock Capital PLC	4109377	54 Lombard Street, London, EC3P 3AH, England
628	City Merchant Developers Limited (in Liquidation)	326892	54 Lombard Street, London, EC3P 3AH, England
331	Claas Finance Limited	3272256	Churchill Plaza, Churchill Way, Basingstoke, Hampshire, RG21 7GP

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Line No	Company Name	Registration No	Registered Office / Principal Address
517	Clarinbridge Investments Limited	03921759	8 Rivonia Road, Illova 2196, Johannesburg, South Africa
518	Clearlybusiness.com Limited	22223016	54 Lombard Street, London, EC3P 3AH, England
443	Clink Street Nominees Limited	SC134391	54 Lombard Street, London, EC3P 3AH, England
512	Clydesdale Finance Limited (in the process of being struck off - 26.10.04)		10,000 Academy Park, Gower Street, Glasgow, G51 1PR, Scotland
513	Clydesdale Financial Services Limited	2901725	Carmelite, 50 Victoria Embankment, London, EC4Y 0DX
663	Cohort Investments Limited	FC025433	Walkers SPV Limited, Walker House, Mary Street, P O Box 908GT, George Town, Grand Cayman, Cayman Islands
783	Commensus Limited	3456733	54 Lombard Street, London, EC3P 3AH, England
622	Commercial Property Corporation Limited (In Liquidation)	2620977	54 Lombard Street, London, EC3P 3AH, England
341	Computer Equipment Rentals Limited	1931512	Churchill Plaza, Churchill Way, Basingstoke, Hampshire, RG21 7GP
37	Condor Nominees Limited	20034	C/O PO Box 438, Tropic Isle Building, Road Town, Tortola, British Virgin Islands
746	Corrida Investments Limited	4281039	54 Lombard Street, London, EC3P 3AH, England
371	Cosever Shipping Limited Partnership		
372	Cosfair Shipping Limited Partnership		
373	Cosluck Shipping Limited Partnership		
374	Costar Shipping Limited Partnership		
519	Crescendo Investment Holdings Limited	114126	Po Box 70, Road Town, Tortola, British Virgin Islands
520	Cureton Investments No. 1 Limited	FC025692	M&C Corporate Services Limited, P.O. Box 309GT, Ugland House, South Church Street, George Town, Grand Cayman, Cayman Islands
522	Cureton Investments No. 2 Limited	FC025691	M&C Corporate Services Limited, P.O. Box 309GT, Ugland House, South Church Street, George Town, Grand Cayman, Cayman Islands
23	D C & O Investments Limited	2955733	54 Lombard Street, London, EC3P 3AH, England
198	Darnay BV	FC023355	5 The North Colonnade, Canary Wharf, London, E14 4BB, England
534	David McLean Showhomes Limited	3017085	Enterprise House, 28 Parkway, Deeside Industrial Park, Deeside, Flintshire, CH5 2NS, GB
516	Debt Recovery Agents Limited (in the process of being struck off - 26.10.04)	4101522	54 Lombard Street, London, EC3P 3AH, England
606	Demeter (Cayman) Limited	FC024880	Walkers SPV Limited, Walker House, Mary Street, PO Box 908GT, George Town, Grand Cayman, Cayman

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Line No	Company Name	Registration No	Registered Office / Principal Address
21	Draco Investments (London) Limited	FC024591	Islands M&C Corporate Services Limited, P.O. Box 309GT, Uglard House, South Church Street, George Town, Grand Cayman, Cayman Islands
176	Durlacher Nominees Limited	300897	54 Lombard Street, London, EC3P 3AH, England
250	E-Crossnet Limited	3644074	48 Gracechurch Street, London, EC3V 0EJ
529	Eagle Financial & Leasing Services Limited		FirstCaribbean House, Sheddin Road, George Town, Grand Cayman, Cayman Islands
530	Eagle Financial and Leasing Services (UK) Limited	2522321	54 Lombard Street, London, EC3P 3AH, England
50	Eagle Holdings Ltd	030247	Po Box 487, 4th Floor, First Caribbean House, 25 Main Street, Georgetown, Grand Cayman, Cayman Islands
51	Eagle Management Services Limited	81635	Po Box 487, 4th Floor, First Caribbean House, 25 Main Street, Georgetown, Grand Cayman, Cayman Islands
765	East Port Investments Limited	4530076	54 Lombard Street, London, EC3P 3AH, England
531	Ebbgate Holdings Limited	2149279	54 Lombard Street, London, EC3P 3AH, England
532	Ebbgate Investments Limited	2605705	54 Lombard Street, London, EC3P 3AH, England
768	Electric Investments Limited	1996064	54 Lombard Street, London, EC3P 3AH, England
536	Exshelco (BGS) Limited (in liquidation 25-11-04)	2550610	54 Lombard Street, London, EC3P 3AH, England
537	Exshelco (BIBI) Limited (in liquidation 25-10-2004)	1248898	54 Lombard Street, London, EC3P 3AH, England
165	Exshelco (DZBC)	2005022	54 Lombard Street, London, EC3P 3AH, England
538	Figurefile Limited	04001656	54 Lombard Street, London, EC3P 3AH, England
14	Fincor Finance Corporation Limited	84/69	2nd floor, Three Anchor House, 54 Jason Moyo Ave, Harare, ZIMBABWE
177	Finpart Nominees Limited	460867	54 Lombard Street, London, EC3P 3AH, England
541	FirstCaribbean International (Bahamas) Nominees Company Limited		Po Box N-8350, Bay Street, Nassau, Bahamas
550	FirstCaribbean International (Cayman) Nominees Company Limited	35488	Barclays Bank Building, P O Box 68GT, Grand Cayman, Cayman Islands
540	FirstCaribbean International Bank (Bahamas) Limited		CIBC Building, Broad Street, Bridgetown, Barbados
544	FirstCaribbean International Bank (Barbados) Limited		CIBC Financial Centre, PO Box 695, George Town, Grand Cayman, Cayman Islands
549	FirstCaribbean International Bank (Cayman) Limited		
553	FirstCaribbean International Bank (Jamaica) Limited		
556	FirstCaribbean International Bank (Offshore) Limited		
539	FirstCaribbean International Bank Limited		
554	FirstCaribbean International Building Society		Head Office, Warrens, St Michael, Barbados

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Line No	Company Name	Registration No	Registered Office / Principal Address
542	FirstCaribbean International Finance Corporation (Bahamas) Limited		McKinney Bancroft & Hughes Chambers, Mareva House, 4 George Street, Nassau, Bahamas
545	FirstCaribbean International Finance Corporation (Barbados) Limited	5344	PO Box 1014C, Bridgetown, Barbados
551	FirstCaribbean International Finance Corporation (Cayman) Limited	1394	Barclays Bank Building, P O Box 68GT, Grand Cayman, Cayman Islands
546	FirstCaribbean International Finance Corporation (Leeward & Windward) Limited		
552	FirstCaribbean International Finance Corporation (Netherlands Antilles) Limited		
547	FirstCaribbean International Land Holdings (Barbados) Limited		
543	FirstCaribbean International Land Holdings (TCI) Limited		
555	FirstCaribbean International Securities Limited		
548	FirstCaribbean International Trust and Merchant Bank (Barbados) Limited		
787	FIRSTPLUS Financial Group PLC	3315543	54 Lombard Street, London, EC3P 3AH, England
788	FIRSTPLUS Management Services Limited	3403053	54 Lombard Street, London, EC3P 3AH, England
375	Fitzroy Finance Limited	639462	Churchill Plaza, Churchill Way, Basingstoke, Hampshire, RG21 7GP
449	Fleetway House Construction Management Limited (in liquidation 25-11-04)	2269240	54 Lombard Street, London, EC3P 3AH, England
450	Fleetway House Limited (in liquidation 06/09/04)	2223070	54 Lombard Street, London, EC3P 3AH, England
741	Foltus Investments Limited	03859383	54 Lombard Street, London, EC3P 3AH, England
655	Forest Road Investments Limited	3019708	54 Lombard Street, London, EC3P 3AH, England
789	FP Mortgage Loans No.1 Limited	3559354	54 Lombard Street, London, EC3P 3AH, England
565	Freeseave Limited	1865203	Old Mutual Place, 2 Lambeth Hill, London, EC4V 4GG, England
721	FRESIMO Grundstuecksverwaltungs GmbH		Bockenheimer Landstrasse 38-40, 60323 Frankfurt Am Main, GERMANY
763	Frobisher Funding Limited	4559189	54 Lombard Street, London, EC3P 3AH, England
557	Gabetti Holding SpA	81019220029	Via Ugo Bassi, 4/B, Milano, 20159, Italy
558	Gallen Investments Limited	FC025024	Walkers SPV Limited, Walker House, Mary Street, P O Box 908GT, George Town, Grand Cayman, Cayman Islands
566	Gerrard (OMH) Limited	2284499	Old Mutual Place, 2 Lambeth Hill, London, EC4V 4GG, England
567	Gerrard Direct Limited	2000183	Old Mutual Place, 2 Lambeth Hill, London, EC4V 4GG, England
568	Gerrard Financial Planning Services Limited	02476715	Old Mutual Place, 2 Lambeth Hill, London, EC4V 4GG, England

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Line No	Company Name	Registration No	Registered Office / Principal Address
569	Gerrard Financial Services Limited	00973635	Old Mutual Place, 2 Lambeth Hill, London, EC4V 4GG, England
587	Gerrard Group Financial Services Limited	03835032	Old Mutual Place, 2 Lambeth Hill, London, EC4V 4GG, England
576	Gerrard Investment Management Limited	0296982	Old Mutual Place, 2 Lambeth Hill, London, EC4V 4GG, England
570	Gerrard Limited	02752982	Old Mutual Place, 2 Lambeth Hill, London, EC4V 4GG, England
562	Gerrard Management Services Limited	2181315	Old Mutual Place, 2 Lambeth Hill, London, EC4V 4GG, England
577	Gerrard Nominees Limited	01457922	Old Mutual Place, 2 Lambeth Hill, London, EC4V 4GG, England
578	Gerrard Vivian Gray Limited	1889856	Old Mutual Place, 2 Lambeth Hill, London, EC4V 4GG, England
595	GHL Mortgage Originations Limited	1980569	Riverbridge House, Anchor Boulevard, Crossways Business Park, Dartford, Kent, DA2 6DS, United Kingdom
597	GHL Mortgage Services Limited	2478152	Riverbridge House, Anchor Boulevard, Crossways Business Park, Dartford, Kent, DA2 6DS, United Kingdom
598	GHL Payment Transmission Limited	04165709	Riverbridge House, Anchor Boulevard, Crossways Business Park, Dartford, Kent, DA2 6DS, United Kingdom
594	GHL Services Limited	4165715	Riverbridge House, Anchor Boulevard, Crossways Business Park, Dartford, Kent, DA2 6DS, United Kingdom
596	GHL Technology Limited Partnership		Unit 2040, Crossways Business Park, Dartford, Kent, DA2 6QH
706	Gibbons Investments Limited	FC025621	Walkers SPV Limited, Walker House, Mary Street, P O Box 908GT, George Town, Grand Cayman, Cayman Islands
591	GIE Lara		9 Quai du President Paul Dornier, 92400 Courbevoie, France
218	GIE Merriwa		9 Quai du President Paul Dornier, 92400 Courbevoie, France
592	GIE PKAC	3709886	21 Boulevard de la Madeleine, Paris, 75001, France
593	Global Home Loans Limited		Riverbridge House, Anchor Boulevard, Crossways Business Park, Dartford, Kent, DA2 6DS, United Kingdom
474	Globe Nominees Limited	3911777	54 Lombard Street, London, EC3P 3AH, England

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Line No	Company Name	Registration No	Registered Office / Principal Address
588	GM Computers Limited	01809755	Old Mutual Place, 2 Lambeth Hill, London, EC4V 4GG, England
482	GN Tower Limited	5234879	Manning House, 22 Carlisle Place, London, SW1P 1JA
66	Golden Companhia Securitizadora de Creditos Financeiros	04.154.962/1-56	Edificio Berrini 500, Praca Professor Jose Lannes, no 40 - 4 andar, CEP 04571-100, Sao Paulo, Brazil
52	Golden Eagle Holdings Ltd	045515	Po Box 487, 4th Floor, First Caribbean House, 25 Main Street, Georgetown, Grand Cayman, Cayman Islands
178	Gorton Nominees Limited	1764681	54 Lombard Street, London, EC3P 3AH, England
599	Gracechurch Mortgage Finance (No.4) Limited	2319930	54 Lombard Street, London, EC3P 3AH, England
600	Gracechurch Mortgage Finance (No.5) Limited (In liquidation 25-11-04)	2156196	54 Lombard Street, London, EC3P 3AH, England
269	Gracechurch Services Corporation	FC22210	The Corporation Trust Company, 1209 Orange Street, Wilmington, DE 19801, United States of America
601	Gracechurch Trust Company Limited	148457	54 Lombard Street, London, EC3P 3AH, England
589	Greig Middleton & Co. Limited	03835036	Old Mutual Place, 2 Lambeth Hill, London, EC4V 4GG, England
584	Greig Middleton Financial Services Limited	2129310	Old Mutual Place, 2 Lambeth Hill, London, EC4V 4GG, England
585	Greig Middleton Holdings Limited	02026432	Old Mutual Place, 2 Lambeth Hill, London, EC4V 4GG, England
579	Greig Middleton Nominees Limited	01141431	Old Mutual Place, 2 Lambeth Hill, London, EC4V 4GG, England
605	Grenville Funding Limited	4559183	54 Lombard Street, London, EC3P 3AH, England
602	Gresham Insurance Company Limited	110410	Temple Court, 11 Queen Victoria Street, London, EC4N 4TP, England
713	Grey Lynn Investments Limited	FC24954	Walkers SPV Limited, Walker House, Mary Street, P O Box 908GT, George Town, Grand Cayman, Cayman Islands
270	GRU Power Inc.	FC024590	Gerard LaRocca
22	Grus Investments Limited		M&C Corporate Services Limited, P.O. Box 309GT, Ugland House, South Church Street, George Town, Grand Cayman, Cayman Islands
8	GS Collections Limited (In Liquidation)	608099	54 Lombard Street, London, EC3P 3AH, England
603	GS Commercial Limited	671495	54 Lombard Street, London, EC3P 3AH, England
723	GVJ Grundstuecksverwaltung Jaegerstrasse 4 GmbH		Bockenheimer Landstrasse 38-40, 60323 Frankfurt Am Main, GERMANY

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Line No	Company Name	Registration No	Registered Office / Principal Address
481	GW City Ventures Limited	5234884	Manning House, 22 Carlisle Place, London, SW1P 1JA
624	Halologic Limited (In Liquidation)	2631594	54 Lombard Street, London, EC3P 3AH, England
604	Hawkins Funding Limited	4559179	54 Lombard Street, London, EC3P 3AH, England
607	Heliodor Investments Limited	FC024886	Walkers SPV Limited, Walker House, Mary Street, PO Box 908GT, George Town, Grand Cayman, Cayman Islands
742	Heraldglen Limited	3261374	54 Lombard Street, London, EC3P 3AH, England
332	Highland (Machinery) Limited (In Liquidation)	1364167	Churchill Plaza, Churchill Way, Basingstoke, Hampshire, RG21 7GP
378	Highland Finance Ireland Limited	68943	Deloitte & Touche House, Earlsfort Terrace, Dublin, 2, Republic of Ireland
610	Hoardburst Limited	04001661	54 Lombard Street, London, EC3P 3AH, England
614	House of Fraser (Barclaycard) Financial Services Limited	5292364	54 Lombard Street, London, EC3P 3AH, England
615	House of Fraser Financial Services Limited	5203429	1 Howick Place, London, SW1P 1BH
271	HYMF, Inc.	13-4006057	222 Broadway, New York NY 10038, UNITED STATES
616	ICCH Limited		Aldgate House, 33 Aldgate High Street, London, EC3N 1EA
617	Ideal Bank Limited, The (In liquidation)	362385	54 Lombard Street, London, EC3P 3AH, England
618	Igloo Limited	2767529	54 Lombard Street, London, EC3P 3AH, England
627	IMD Developments Limited (In Liquidation)	1814109	54 Lombard Street, London, EC3P 3AH, England
631	IMD International Limited (In Liquidation)	1863702	54 Lombard Street, London, EC3P 3AH, England
632	IMD Investments Limited (In liquidation)	728260	54 Lombard Street, London, EC3P 3AH, England
636	IMD Securities Limited (In Liquidation)	764012	54 Lombard Street, London, EC3P 3AH, England
639	IMD Trading Limited (In Liquidation)	1713436	54 Lombard Street, London, EC3P 3AH, England
620	iMoney Limited (In Liquidation)	04001449	54 Lombard Street, London, EC3P 3AH, England
633	Imry (Leicester) Limited (In liquidation)	1579265	54 Lombard Street, London, EC3P 3AH, England
619	Imry Group Limited	2769355	54 Lombard Street, London, EC3P 3AH, England
621	Imry Holdings Limited	2071705	54 Lombard Street, London, EC3P 3AH, England
629	Imry Properties Developments Limited (In Liquidation)	1772592	54 Lombard Street, London, EC3P 3AH, England
625	Imry Property Holdings Limited	1772592	54 Lombard Street, London, EC3P 3AH, England
645	Indair Leasing (Cayman) Limited	491790	c/o Barclays Private Bank & Trust (Cayman) Limited, George Town, Grand Cayman, CAYMAN ISLANDS, BRITISH WEST I
646	Indigosquare Limited	04002517	54 Lombard Street, London, EC3P 3AH, England
444	Infrastructure Investors Limited	04789693	Fifth Floor, 100 Wood Street, London, EC2V 7EX

Barclays PLC

Schedule 5 - Part A

Line No	Company Name	Registration No	Registered Office / Principal Address
116	Inmuebles y Servicios Banzano SA	A/28444602	Po de la Castellana, 89, 28046 Madrid, Spain
73	Intelenet Global Services Limited	11-129112	Ramon House, H.T. Parekh, 169 Backbay Reclamation, Mumbai, 400020, India
283	Intelligent Processing Solutions Limited	4007855	Baker's Court, Baker's Road, Uxbridge, Middlesex, UB8 1RG, England
650	Investors In Infrastructure Limited	2052321	54 Lombard Street, London, EC3P 3AH, England
651	Iris Investments 1 Limited	FC025358	M&C Corporate Services Limited, P.O. Box 309GT, Ugland House, South Church Street, George Town, Grand Cayman, Cayman Islands
652	Iris Investments 2 LLC	FC025434	C/o The Corporation Trust Company, Corporation Trust Center, 1209 Orange Street, Wilmington DE 19801, United States
653	Iris Investments 3 Limited	FC025359	M&C Corporate Services Limited, P.O. Box 309GT, Ugland House, South Church Street, George Town, Grand Cayman, Cayman Islands
654	Iris Investments 4 Limited	FC025360	M&C Corporate Services Limited, P.O. Box 309GT, Ugland House, South Church Street, George Town, Grand Cayman, Cayman Islands
117	ISB CANARIAS SA	A/3597603	Albarada, 5, Las Palmas - 35007, Las Palmas de Gran Canaria
656	iShares Limited	3027859	54 Lombard Street, London, EC3P 3AH, England
657	Ivanhoe Funding LLC	FC023789	The Bank of New York (Delaware), White Clay Center, Route 273, Newark, Delaware 19711, USA
379	J.V. Construction Limited	2285509	Churchill Plaza, Churchill Way, Basingstoke, Hampshire, RG21 7GP
380	J.V. Estates Limited	2285515	Churchill Plaza, Churchill Way, Basingstoke, Hampshire, RG21 7GP
722	Jaegerstrasse 4 Gesellschaft buergerlichen Rechts		Bockenheimer Landstrasse 38-40, 60323 Frankfurt Am Main, GERMANY
274	Juniper Bank		1201 North Market Street, P.O. Box 1347 Wilmington, DE19801, United States
273	Juniper Financial Corp		1201 North Market Street, P.O. Box 1347 Wilmington, DE19801, United States
275	Juniper Services LLC		1201 North Market Street, P.O. Box 1347 Wilmington, DE19801, United States

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Schedule 5 - Part A

Line No	Company Name	Registration No	Registered Office / Principal Address
132	Kafue House Limited	4699	Kafue House, Cairo Road, Lusaka, 10101, ZAMBIA
133	Kaleya Smallholders Company Limited	8969	253 a/A Kaleya, Mazabuka, Zambia
61	Karami Holdings Limited	6793	PO Box 60, Kensington Chambers, 46 - 50 Kensington Place, St. Helier, JE4 9PE, Jersey
658	Keepier Investments	4109389	54 Lombard Street, London, EC3P 3AH, England
661	Kirsche Investments Limited	2223006	54 Lombard Street, London, EC3P 3AH, England
129	L.H. Home Services (Ebbgate) Limited	2020700	54 Lombard Street, London, EC3P 3AH, England
758	L.H. Home Services (Ebbgate) Limited	2020700	54 Lombard Street, London, EC3P 3AH, England
219	Lafitte Patrimoine SA	PARISB9999905	183 avenue Daumesnil, Paris, 75012, France
		42	
388	Laser Leasing Limited	MC-144892	M&C Corporate Services Limited, P.O. Box 309GT, Ugland House, South Church Street, George Town, Grand Cayman, Cayman Islands
381	Laycable Shipping Limited Partnership		
382	Laypipeline Shipping Limited Partnership		
662	Legatus Investments Limited	5219031	54 Lombard Street, London, EC3P 3AH, England
642	Limbomono Limited (in Liquidation)	2136048	54 Lombard Street, London, EC3P 3AH, England
664	Limebank Property Company Limited	919957	54 Lombard Street, London, EC3P 3AH, England
383	Linde Financial Services Limited	2552492	Churchill Plaza, Churchill Way, Basingstoke, Hampshire, RG21 7GP
667	Lindley Developments Limited	2163925	54 Lombard Street, London, EC3P 3AH, England
668	Lismore SARL	15739	43 Boulevard de la Petrusse, L-2320, Luxembourg
669	Lombard Street Nominees Limited	221197	54 Lombard Street, London, EC3P 3AH, England
728	Loxley Investments Limited	FC024755	Walkers SPV Limited, Walker House, Mary Street, P O Box 908GT, George Town, Grand Cayman, Cayman Islands
670	Maloney Investments Limited	05372463	54 Lombard Street, London, EC3P 3AH, England
637	Marlborough Property Investments Limited (In Liquidation)	1127328	54 Lombard Street, London, EC3P 3AH, England
671	Martins Bank Limited	17409	54 Lombard Street, London, EC3P 3AH, England
672	Martins Investments Limited	2955742	54 Lombard Street, London, EC3P 3AH, England
384	MCC Leasing (No. 3) Limited	2030522	Churchill Plaza, Churchill Way, Basingstoke, Hampshire, RG21 7GP
385	MCC Leasing (No. 6) Limited	2030523	Churchill Plaza, Churchill Way, Basingstoke, Hampshire, RG21 7GP
386	MCC Leasing (No. 12) Limited	2033887	Churchill Plaza, Churchill Way, Basingstoke, Hampshire,

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Schedule 5 - Part A

Line No	Company Name	Registration No	Registered Office / Principal Address
389	MCC Leasing (No.15) Limited	2130659	RG21 7GP Churchill Plaza, Churchill Way, Basingstoke, Hampshire,
390	MCC Leasing (No.21) Limited	2130661	RG21 7GP Churchill Plaza, Churchill Way, Basingstoke, Hampshire,
391	MCC Leasing (No.24) Limited	2127066	RG21 7GP Churchill Plaza, Churchill Way, Basingstoke, Hampshire,
714	Meadowbank Investments Limited	FC24955	RG21 7GP Walkers SPV Limited, Walker House, Mary Street, P O Box 908GT, George Town, Grand Cayman, Cayman Islands
27	Menlo Investments Limited	3479178	54 Lombard Street, London, EC3P 3AH, England
673	Mercantile Credit Company Limited	290277	Churchill Plaza, Churchill Way, Basingstoke, Hampshire,
392	Mercantile Industrial Leasing Limited	177322	RG21 7GP Churchill Plaza, Churchill Way, Basingstoke, Hampshire,
676	Mercantile Leasing Administration Limited	2511456	RG21 7GP Churchill Plaza, Churchill Way, Basingstoke, Hampshire,
677	Mercantile Leasing Company (No. 15) Limited (In Liquidation)	2343342	RG21 7GP Churchill Plaza, Churchill Way, Basingstoke, Hampshire,
678	Mercantile Leasing Company (No. 24) Limited (In Liquidation)	2199543	RG21 7GP Churchill Plaza, Churchill Way, Basingstoke, Hampshire,
679	Mercantile Leasing Company (No. 60) Limited (In Liquidation)	2459856	RG21 7GP Churchill Plaza, Churchill Way, Basingstoke, Hampshire,
680	Mercantile Leasing Company (No. 72) Limited (In Liquidation)	2459930	RG21 7GP Churchill Plaza, Churchill Way, Basingstoke, Hampshire,
681	Mercantile Leasing Company (No. 81) Limited (In Liquidation)	2699323	RG21 7GP Churchill Plaza, Churchill Way, Basingstoke, Hampshire,
682	Mercantile Leasing Company (No. 84) Limited (In Liquidation)	2699325	RG21 7GP Churchill Plaza, Churchill Way, Basingstoke, Hampshire,
683	Mercantile Leasing Company (No. 93) Limited (In Liquidation)	2699324	RG21 7GP Churchill Plaza, Churchill Way, Basingstoke, Hampshire,
684	Mercantile Leasing Company (No. 96) Limited (In Liquidation)	2699326	RG21 7GP Churchill Plaza, Churchill Way, Basingstoke, Hampshire,
685	Mercantile Leasing Company (No. 99) Limited (In Liquidation)	2787007	RG21 7GP Churchill Plaza, Churchill Way, Basingstoke, Hampshire,

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Schedule 5 - Part A

Line No	Company Name	Registration No	Registered Office / Principal Address
686	Mercantile Leasing Company (No.105) Limited (In Liquidation)	2787013	Churchill Plaza, Churchill Way, Basingstoke, Hampshire, RG21 7GP
687	Mercantile Leasing Company (No.108) Limited (In Liquidation)	2797694	Churchill Plaza, Churchill Way, Basingstoke, Hampshire, RG21 7GP
688	Mercantile Leasing Company (No.117) Limited (In Liquidation)	2787025	Churchill Plaza, Churchill Way, Basingstoke, Hampshire, RG21 7GP
689	Mercantile Leasing Company (No.129) Limited (In Liquidation)	2895713	Churchill Plaza, Churchill Way, Basingstoke, Hampshire, RG21 7GP
690	Mercantile Leasing Company (No.132) Limited	2895722	Churchill Plaza, Churchill Way, Basingstoke, Hampshire, RG21 7GP
691	Mercantile Leasing Company (No.135) Limited	3024846	Churchill Plaza, Churchill Way, Basingstoke, Hampshire, RG21 7GP
692	Mercantile Leasing Company (No.138) Limited (In Liquidation)	2895729	Churchill Plaza, Churchill Way, Basingstoke, Hampshire, RG21 7GP
693	Mercantile Leasing Company (No.141) Limited (In Liquidation)	2895752	Churchill Plaza, Churchill Way, Basingstoke, Hampshire, RG21 7GP
694	Mercantile Leasing Company (No.144) Limited	2895736	Churchill Plaza, Churchill Way, Basingstoke, Hampshire, RG21 7GP
695	Mercantile Leasing Company (No.147) Limited	3025500	Churchill Plaza, Churchill Way, Basingstoke, Hampshire, RG21 7GP
696	Mercantile Leasing Company (No.150) Limited	3024887	Churchill Plaza, Churchill Way, Basingstoke, Hampshire, RG21 7GP
697	Mercantile Leasing Company (No.153) Limited (In Liquidation)	3024894	Churchill Plaza, Churchill Way, Basingstoke, Hampshire, RG21 7GP
698	Mercers Debt Collections Limited	2550639	Citypoint, One Ropemaker Street, London, EC2Y 9SS, England
393	Mervest (Chislehurst) Limited	947778	Churchill Plaza, Churchill Way, Basingstoke, Hampshire, RG21 7GP
394	Mervest (Maidenhead) Limited	949256	Churchill Plaza, Churchill Way, Basingstoke, Hampshire, RG21 7GP
395	Mervest (Sloane) Limited	995150	Churchill Plaza, Churchill Way, Basingstoke, Hampshire, RG21 7GP
641	Metropolitan House Trustees Limited (In Liquidation)	1795849	54 Lombard Street, London, EC3P 3AH, England
699	Middle East Capital Group Limited		CR30331, Guemsey, CHANNEL ISLANDS
700	Mintaka Investments No 1 Limited	FC24631	M&C Corporate Services Limited, P.O. Box 309GT,

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Line No	Company Name	Registration No	Registered Office / Principal Address
702	Mintaka Investments No 4 Limited	FC24633	Ugland House, South Church Street, George Town, Grand Cayman, Cayman Islands M&C Corporate Services Limited, P.O. Box 309GT, Ugland House, South Church Street, George Town, Grand Cayman, Cayman Islands M&C Corporate Services Limited, P.O. Box 309GT, Ugland House, South Church Street, George Town, Grand Cayman, Cayman Islands
701	Mintaka Investments No. 3 Limited	FC24632	M&C Corporate Services Limited, P.O. Box 309GT, Ugland House, South Church Street, George Town, Grand Cayman, Cayman Islands M&C Corporate Services Limited, P.O. Box 309GT, Ugland House, South Church Street, George Town, Grand Cayman, Cayman Islands
523	MMI Investments Limited	FC025732	M&C Corporate Services Limited, P.O. Box 309GT, Ugland House, South Church Street, George Town, Grand Cayman, Cayman Islands
535	Morris Showhomes Limited	2973349	Morland House, 18 The Parks, Newton-le-Willows, Merseyside, WA12 0JQ, GB
396	Motability Finance Limited	1373876	City Gate House, 22 Southwark Bridge, London, SE1 9HB, England
747	Muleta Investments Limited	4280999	54 Lombard Street, London, EC3P 3AH, England
704	Murray House Investment Management Limited	2569007	54 Lombard Street, London, EC3P 3AH, England
707	Murray House Investments Limited	2569004	54 Lombard Street, London, EC3P 3AH, England
727	Myers Grove Investments Limited	4846423	54 Lombard Street, London, EC3P 3AH, England
119	Naviera Arrecife Agrupacion de Interes Economico	G/82784653	Reyes Catolicos, 22, Las Palmas de Gran Canaria
120	Naviera del Hierro Agrupacion de Interes Economico	G/83055137	La marina 7, Santa Cruz de Tenerife, 38002
333	New Holland Finance Limited	1355247	Churchill Plaza, Churchill Way, Basingstoke, Hampshire, RG21 7GP
327	New Spring Enterprises BV	188938	Officia 1, 2nd floor, De Boelalaan 7 1083 HJ Amsterdam, HOLLAND
630	North Audley Street Developments Limited (in Liquidation)	2350295	54 Lombard Street, London, EC3P 3AH, England
769	North Colonnade Investments Limited	2223148	54 Lombard Street, London, EC3P 3AH, England
710	Northwharf Investments (Cherry) Limited	FC025597	M&C Corporate Services Limited, P.O. Box 309GT, Ugland House, South Church Street, George Town, Grand Cayman, Cayman Islands
708	Northwharf Investments Limited	5230120	54 Lombard Street, London, EC3P 3AH, England
709	Northwharf Properties (Cherry) Limited	FC025598	M&C Corporate Services Limited, P.O. Box 309GT, Ugland House, South Church Street, George Town, Grand Cayman, Cayman Islands
711	NuDelta Company Limited	1979997	54 Lombard Street, London, EC3P 3AH, England

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Line No	Company Name	Registration No	Registered Office / Principal Address
559	Odysseus (Marins) Investments Limited	3019710	54 Lombard Street, London, EC3P 3AH, England
338	Parc Limited	2222339	Churchill Plaza, Churchill Way, Basingstoke, Hampshire, RG21 7GP
712	Parnell Investment Holdings Limited	FC 24953	Walkers SPV Limited, Walker House, Mary Street, P O Box 908GT, George Town, Grand Cayman, Cayman Islands
68	Partvent	SC067969	21 Boulevard de la Madeleine, Paris, 75001, France
580	PE Nominees Limited	132 285B	Royal Exchange House, 100 Queen Street, Glasgow, G1 3DL, Scotland
38	Perpetual Nominees SA	FC025268	107 Shirley Street, PO Box 7523, Nassau, Bahamas
28	Pipin Island Investments Limited		M&C Corporate Services Limited, P.O. Box 309GT, Ugland House, South Church Street, George Town, Grand Cayman, Cayman Islands
743	Pisces Nominees Limited	2223203	54 Lombard Street, London, EC3P 3AH, England
397	Plumbline Properties Limited	2290400	Churchill Plaza, Churchill Way, Basingstoke, Hampshire, RG21 7GP
121	Prosegur Seguridad SA	A/48087589	Wisma GKBI, 38th Floor, Suite 3805, Jalan Jenderal Sudirman No. 28, Jakarta, 10210, Indonesia
715	PT Barclays Capital Securities Indonesia	HT.01.01.TH.	Walker House, 265 G.T. Mary St, George Town, Grand Cayman, Cayman Islands
612	Pyrus Investments Limited	FC024184	2711 Centerville Road, Suite 400, Wilmington DE 19808, United States
751	Quintus Funding, LLC	FC025357	Royal Exchange House, 100 Queen Street, Glasgow, G1 3DL, Scotland
581	R. C. Greig Nominees Limited	SC035033	Churchill Plaza, Churchill Way, Basingstoke, Hampshire, RG21 7GP
398	Redkeep Limited	1945968	54 Lombard Street, London, EC3P 3AH, England
41	Reflex Nominees Limited	5240794	54 Lombard Street, London, EC3P 3AH, England
716	Registration Services Limited	1206260	Churchill Plaza, Churchill Way, Basingstoke, Hampshire, RG21 7GP
399	Regmore Homes Limited	2161223	M&C Corporate Services Limited, P.O. Box 309GT, Ugland House, South Church Street, George Town, Grand Cayman, Cayman Islands
717	Reynolds Funding 2 Limited	FC025620	33 avenue du Maine, Paris, 75015
733	Roche Beranger SA (SERRB)	PARIS B 622 028	

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Line No	Company Name	Registration No	Registered Office / Principal Address
29	Romintco Investments BV	769 FC22946	5 The North Colonnade, Canary Wharf, London, E14 4BB, United Kingdom
638	Rootbourne Limited (In Liquidation)	2179974	54 Lombard Street, London, EC3P 3AH, England
718	Rothsay SARL	15.446	43 Boulevard de la Petrusse, L-2320, Luxembourg
703	Royal Mint Court Investments Limited (In liquidation 21.12.2004)	2251544	54 Lombard Street, London, EC3P 3AH, England
122	Ruval SA	M-42423	Plaza de Colon 2, Madrid, 28046, Spain
734	S.C.I. des Garages du 21 Rue Laffitte (In Liquidation)	MADRID PARISD7120025	21 Rue Laffitte, Paris, 75009, France
719	S.F.E. Leasing Company Limited	67 1554022	54 Lombard Street, London, EC3P 3AH, England
582	S.T.&H.Nominees Limited	00882986	Old Mutual Place, 2 Lambeth Hill, London, EC4V 4GG, England
720	Salvete Immobilien Beteiligungs GmbH		Bockenheimer Landstrasse 38-40, 60323 Frankfurt Am Main, GERMANY
123	Saracosta SA	A/28046134	Coso 47, 50000, Zaragoza
724	Scottlife Home Loans (No.3) Limited	2285321	54 Lombard Street, London, EC3P 3AH, England
725	Sedgwick Independent Financial Consultants Limited	3841834	54 Lombard Street, London, EC3P 3AH, England
462	Sharelink Nominees Limited	02325911	54 Lombard Street, London, EC3P 3AH, England
643	Shipldams Investments Limited (In Liquidation)	714966	54 Lombard Street, London, EC3P 3AH, England
726	Shooters Grove Holdings Limited	4848288	54 Lombard Street, London, EC3P 3AH, England
648	Shopsmart AG (In Liquidation)		Schopenstehl 22, 20095 Hainburg, Germany
649	Shopsmart Digital Limited (in the process of being struck off - 14.02.05)	3829151	54 Lombard Street, London, EC3P 3AH, England
647	Shopsmart Limited		54 Lombard Street, London, EC3P 3AH, England
128	Showhouses (Ebbgate) Limited	2020707	54 Lombard Street, London, EC3P 3AH, England
759	Showhouses (Ebbgate) Limited	2020707	54 Lombard Street, London, EC3P 3AH, England
608	Sixtus Funding Limited	4559193	54 Lombard Street, London, EC3P 3AH, England
729	Societe Civile Immobiliere 31 Avenue de la Costa	90 SC 6306	31 Avenue de la Costa, Monte Carlo, Monaco
730	Societe Civile Immobiliere Barclays Immo Hexagone	PARISD3848366	183 avenue Daumesnil, Paris, 75012, France
731	Societe Civile Immobiliere Barclays Immo Hexagone II	72 PARISD3918904	183 avenue Daumesnil, Paris, 75012, France
732	Societe Francaise de Gestion et de Construction (SFGC) SA	56 PARISB3060440	183 avenue Daumesnil, Paris, 75012, France
735	Solution Personal Finance Limited	09 2493897	The Sir John Moores Building, 100 Old Hall Street,

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Line No	Company Name	Registration No	Registered Office / Principal Address
736	Spread Eagle Paradise Holdings, Inc. (In Liquidation)	66-0500675	Liverpool, L70 1AB, England C/O Dudley, Topper and Feverzeig, 1A Frederiksberg Gade, Charlotte Amalie, St Thomas, 00802, US Virgin Islands
30	St James Fleet Investments Two Limited	FC22079	Ugland House, P.O. Box 309, George Town, Grand Cayman, Cayman Islands, WEST INDIES
737	Stepconcept Property Management Limited (In Liquidation)	2594768	54 Lombard Street, London, EC3P 3AH, England
675	Surety Trust Limited	273408	Churchill Plaza, Churchill Way, Basingstoke, Hampshire, RG21 7GP
738	Swan Lane Investments Limited	2793078	54 Lombard Street, London, EC3P 3AH, England
42	Swan Nominees Limited	2550794	54 Lombard Street, London, EC3P 3AH, England
400	Sycamore Shipping Limited Partnership		
524	Tardree Investments No.1 Limited		
525	Tardree Investments No.2 Limited		M&C Corporate Services Limited, P.O. Box 309GT, Ugland House, South Church Street, George Town, Grand Cayman, Cayman Islands
526	Tardree Investments No.3 Limited		M&C Corporate Services Limited, P.O. Box 309GT, Ugland House, South Church Street, George Town, Grand Cayman, Cayman Islands
527	Tardree Investments No.4 Limited		M&C Corporate Services Limited, P.O. Box 309GT, Ugland House, South Church Street, George Town, Grand Cayman, Cayman Islands
528	Tardree Investments No.5 Limited		M&C Corporate Services Limited, P.O. Box 309GT, Ugland House, South Church Street, George Town, Grand Cayman, Cayman Islands
745	Taurus Investments, Inc.	FC24460	1209 Orange Street, Wilmington, New Castle, Delaware, 19801, USA
342	Telecom Exchange Rentals Limited	1660603	Churchill Plaza, Churchill Way, Basingstoke, Hampshire, RG21 7GP
748	Tercio Investments Limited	4280992	54 Lombard Street, London, EC3P 3AH, England
749	The Ricardo General Partner Limited	MC-138825	M&C Corporate Services Limited, P.O. Box 309GT, Ugland House, South Church Street, George Town, Grand Cayman, Cayman Islands

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Line No	Company Name	Registration No	Registered Office / Principal Address
750	Titus Investments Limited	5163834	54 Lombard Street, London, EC3P 3AH, England
613	Torero Investment Holdings Limited	4280989	54 Lombard Street, London, EC3P 3AH, England
752	Town & Country Homebuilders Limited	2075747	54 Lombard Street, London, EC3P 3AH, England
753	Town & Country Property Services Limited	2275988	54 Lombard Street, London, EC3P 3AH, England
754	Tradewise Services International Limited	2546498	54 Lombard Street, London, EC3P 3AH, England
755	Transpay Limited	1810638	54 Lombard Street, London, EC3P 3AH, England
756	Twenty-Nine Gracechurch Street Nominees Limited	444243	54 Lombard Street, London, EC3P 3AH, England
744	Ulysses Finance	2239643	54 Lombard Street, London, EC3P 3AH, England
757	Unit Trust Nominees Limited (In liquidation 25-11-04)	343213	54 Lombard Street, London, EC3P 3AH, England
401	United Coach Leasing Limited	2299771	Churchill Plaza, Churchill Way, Basingstoke, Hampshire, RG21 7GP
590	Venturi Investment Management Limited	02392927	Old Mutual Place, 2 Lambeth Hill, London, EC4V 4GG, England
429	Verdala (Clos de la Rocque) Limited	36888	39-41 Broad Street, St Helier, Jersey, JE2 3RR, Jersey
583	Vivian Gray Nominees Limited	00300507	Old Mutual Place, 2 Lambeth Hill, London, EC4V 4GG, England
179	W.D. Pension Fund Limited	1173828	54 Lombard Street, London, EC3P 3AH, England
644	WA Properties, LP	1833880	54 Lombard Street, London, EC3P 3AH, England
180	Wedd Durlacher International Limited	393012	54 Lombard Street, London, EC3P 3AH, England
181	Wedd Jefferson (Nominees) Limited	5020697	54 Lombard Street, London, EC3P 3AH, England
766	Wenlock Capital 1 Limited	5020702	54 Lombard Street, London, EC3P 3AH, England
767	Wenlock Capital 2 Limited	5020703	54 Lombard Street, London, EC3P 3AH, England
760	Wenlock Capital 3 Limited	FC025431	Walkers SPV Limited, Walker House, Mary Street, P O Box 908GT, George Town, Grand Cayman, Cayman Islands
761	Wessex Investments Limited		
634	West Central Estate & Property Co. Limited (In Liquidation)	449101	54 Lombard Street, London, EC3P 3AH, England
635	West Wickham Properties Limited (In Liquidation)	553424	54 Lombard Street, London, EC3P 3AH, England
764	Westerry Investments Limited	03479278	54 Lombard Street, London, EC3P 3AH, England
640	Whitehome Limited (In Liquidation)	1878819	54 Lombard Street, London, EC3P 3AH, England
561	Wiltz Investments S.a.r.l.	B102028	43 Boulevard de la Petrusse, L-2320, Luxembourg
770	Woolwich (Europe) Limited	1980023	54 Lombard Street, London, EC3P 3AH, England
771	Woolwich (Guernsey) Limited	2489821	54 Lombard Street, London, EC3P 3AH, England
772	Woolwich Assured Homes Limited	1980564	54 Lombard Street, London, EC3P 3AH, England
773	Woolwich Contracts Limited	1980557	54 Lombard Street, London, EC3P 3AH, England

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Line No	Company Name	Registration No	Registered Office / Principal Address
777	Woolwich Countryside Limited	02442706	Countryside House, The Warley Hill Business Park, The Drive, Brentwood, Essex, CM13 3AT
774	Woolwich Financial Services Limited	2275980	54 Lombard Street, London, EC3P 3AH, England
775	Woolwich Group Funding plc	3222718	54 Lombard Street, London, EC3P 3AH, England
778	Woolwich Homes (1987) Limited		54 Lombard Street, London, EC3P 3AH, England
776	Woolwich Homes Limited	2093573	54 Lombard Street, London, EC3P 3AH, England
781	Woolwich Insurance Services Limited	1980566	Watling Street, Bexleyheath, Kent, DA6 7RR, England
779	Woolwich Limited	3295699	54 Lombard Street, London, EC3P 3AH, England
784	Woolwich Mortgage Services Limited	2419712	54 Lombard Street, London, EC3P 3AH, England
785	Woolwich Pension Fund Trust Company Limited	2027723	54 Lombard Street, London, EC3P 3AH, England
786	Woolwich Personal Finance Limited	2270098	54 Lombard Street, London, EC3P 3AH, England
790	Woolwich Plan Managers Limited	3230386	54 Lombard Street, London, EC3P 3AH, England
791	Woolwich Property Services (1996) Limited	1952800	54 Lombard Street, London, EC3P 3AH, England
792	Woolwich Qualifying Employee Share Ownership Trustee Limited	2523510	54 Lombard Street, London, EC3P 3AH, England
793	Woolwich Surveying Services Limited	2574582	54 Lombard Street, London, EC3P 3AH, England
794	Woolwich Surveying Services Property Management Limited	2825530	54 Lombard Street, London, EC3P 3AH, England
782	Woolwich Telecoms Limited	3958472	54 Lombard Street, London, EC3P 3AH, England
251	Woolwich Unit Trust Managers Limited	2364834	54 Lombard Street, London, EC3P 3AH, England
795	Wysteria Euro Investments Limited	04000456	420 Thames Valley Park Drive, Thames Valley park, Reading, Berkshire, RG6 1PU, United Kingdom
796	Xansa Barclaycard Partnership Limited		54 Lombard Street, London, EC3P 3AH, England
797	Youtatwork Limited	4234654	54 Lombard Street, London, EC3P 3AH, England
182	Zanton Service Company	949580	54 Lombard Street, London, EC3P 3AH, England
124	Zaragozano Vida Y Pensiones SA De Seguros Y Reaseguros	A/83030668	Ramirez de Orellano, 37, 28043 Madrid, Spain
43	Zeban Nominees Limited	1000448	54 Lombard Street, London, EC3P 3AH, England

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Line No	Company Name	Immediate Parent %	Ultimate Parent %	Classification	Country of Incorporation	Included in Cons.Accts.	Year End
1	Barclays PLC	0	100		England & Wales	Yes	31/12
2	Barclays Bank PLC	100	100	Subsidiary	England & Wales	Yes	31/12
3	54 Lombard Street Investments Limited	0.012	61	Subsidiary	England & Wales	Yes	31/12
4	Abecor (Europe) Limited	100	100	Subsidiary	England & Wales	Yes	31/12
5	Adam Three Limited (In Liquidation)	100	100	Subsidiary	England & Wales	Yes	31/12
6	Adam One Limited (In Liquidation)	100	100	Subsidiary	England & Wales	Yes	31/12
7	Adam Two Limited (In Liquidation)	100	100	Subsidiary	England & Wales	Yes	31/12
8	GS Collections Limited (In Liquidation)	100	100	Subsidiary	England & Wales	Yes	31/12
9	Alcarme Zimbabwe Holdings (Pvt) Limited	100	100	Subsidiary	Zimbabwe	Yes	31/12
10	Barclays Bank of Zimbabwe Limited	64.72	64.72	Subsidiary	Zimbabwe	Yes	31/12
11	Barclays Merchant Bank of Zimbabwe Limited	100	64.72	Subsidiary	Zimbabwe	Yes	31/12
12	Barclays Zimbabwe Nominees (Pvt) Limited	100	64.72	Subsidiary	Zimbabwe	Yes	31/12
13	Barclaytrust (Pvt) Limited	100	64.72	Subsidiary	Zimbabwe	Yes	31/12
14	Fincor Finance Corporation Limited	100	64.72	Subsidiary	Zimbabwe	Yes	31/12
15	BRAINS Computer Processing (Pvt) Limited	100	100	Subsidiary	Zimbabwe	Yes	31/12
16	Aix Investment Company Limited	100	100	Subsidiary	Jersey	Yes	31/12
17	Allied Trust Limited	100	100	Subsidiary	England & Wales	Yes	31/12

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Schedule 5 – Part B

Line No	Company Name	Immediate Parent %	Ultimate Parent %	Classification	Country of Incorporation	Included in Cons. Accts.	Year End
18	Am Platzl Nominees GmbH	100	100	Subsidiary	Germany	Yes	31/12
19	Antlia Investments Limited	100	100	Subsidiary	Cayman Islands	Yes	31/12
20	Celus Investments LLC	100	100	Subsidiary	United States of America	Yes	31/12
21	Draco Investments (London) Limited	100	100	Subsidiary	Cayman Islands	Yes	31/12
22	Grus Investments Limited	100	100	Subsidiary	Cayman Islands	Yes	31/12
23	D C & O Investments Limited	100	100	Subsidiary	England & Wales	Yes	31/12
24	Asesorias e Inversiones Barclays (Chile) Limitada (Rep Office)	100	100	Subsidiary	Chile	Yes	31/12
25	B D & B Investments Limited	100	100	Subsidiary	England & Wales	Yes	31/12
26	Barafor Limited	100	100	Subsidiary	England & Wales	Yes	31/12
27	Menlo Investments Limited	100	100	Subsidiary	England & Wales	Yes	31/12
28	Pipin Island Investments Limited	100	100	Subsidiary	Cayman Islands	Yes	30/6
29	Romintco Investments BV	75	75	Subsidiary	The Netherlands	Yes	18/12
30	St James Fleet Investments Two Limited	66	66	Subsidiary	Cayman Islands	Yes	31/12
31	B. Invest Limited (In liquidation 25-11-2004)	100	100	Subsidiary	England & Wales	Yes	31/12
32	B.P.B. (Holdings) Limited	100	100	Subsidiary	England & Wales	Yes	31/12
33	Barclays Bank (Suisse) S.A.	100	100	Subsidiary	Switzerland	Yes	31/12

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Line No	Company Name	Immediate Parent %	Ultimate Parent %	Classification	Country of Incorporation	Included In Cons. Accnts.	Year End
34	Barclaytrust (Suisse) SA	100	100	Subsidiary	Switzerland	Yes	31/12
35	Aigle Trustees SA (in Liquidation)	100	100	Subsidiary	Liberia	Yes	31/12
36	Barclaytrust Nominees (Hong Kong) Limited	50	100	Subsidiary	Hong Kong	Yes	31/12
37	Condor Nominees Limited	100	100	Subsidiary	British Virgin Islands	Yes	31/12
38	Perpetual Nominees SA	100	100	Subsidiary	Bahamas	Yes	31/12
39	BPB Trust AG	100	100	Subsidiary	Liechtenstein	Yes	31/12
40	Barclays Private Bank Limited	100	100	Subsidiary	England & Wales	Yes	31/12
41	Reflex Nominees Limited	100	100	Subsidiary	England & Wales	Yes	31/12
42	Swan Nominees Limited	100	100	Subsidiary	England & Wales	Yes	31/12
43	Zeban Nominees Limited	100	100	Subsidiary	England & Wales	Yes	31/12
44	Barclays Private Banking Services Limited	100	100	Subsidiary	England & Wales	Yes	31/12
45	Barclays Private Trust Limited	100	100	Subsidiary	England & Wales	Yes	31/12
46	BPB Holdings S.A.	100	100	Subsidiary	Switzerland	Yes	31/12
47	Barclays Merchant Bank (Singapore) Ltd.	100	100	Subsidiary	Singapore	Yes	31/12
48	Barclays Private Asset Management (Monaco) SAM	100	100	Subsidiary	Monaco	Yes	31/12
49	Barclays Private Bank & Trust (Cayman) Limited	100	100	Subsidiary	Cayman Islands	Yes	31/12
50	Eagle Holdings Ltd	100	100	Subsidiary	Cayman Islands	Yes	31/12

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Line No	Company Name	Immediate Parent %	Ultimate Parent %	Classification	Country of Incorporation	Included In Cons.Accts.	Year End
51	Eagle Management Services Limited	100	100	Subsidiary	Cayman Islands	Yes	31/12
52	Golden Eagle Holdings Ltd	100	100	Subsidiary	Cayman Islands	Yes	31/12
53	Barclays Private Bank & Trust (Isle of Man) Limited	100	100	Subsidiary	Isle of Man	Yes	31/12
54	Barclaytrust (Nominees) Isle of Man Limited	100	100	Subsidiary	Isle of Man	Yes	31/12
55	Barclaytrust International Nominees (Isle of Man) Limited	100	100	Subsidiary	Isle of Man	Yes	31/12
56	Barclays Private Bank & Trust Limited	100	100	Subsidiary	Jersey	Yes	31/12
57	Barclaytrust Channel Islands Limited	100	100	Subsidiary	Jersey	Yes	31/12
58	Barclaytrust International (Guernsey) Limited	100	100	Subsidiary	Guernsey	Yes	31/12
59	Barclaytrust International (Jersey) Limited	100	100	Subsidiary	Jersey	Yes	31/12
60	Barclaytrust Jersey Limited	100	100	Subsidiary	Jersey	Yes	31/12
61	Karami Holdings Limited	100	100	Subsidiary	Jersey	Yes	30/9
62	Barclaytrust Nominees (Hong Kong) Limited	50	100	Subsidiary	Hong Kong	Yes	31/12
63	Banco Barclays S.A.	99.98	99.98	Subsidiary	Brazil	Yes	31/12
64	BBSA (Bahamas) Limited	99.99	99.97	Subsidiary	Bahamas	Yes	31/12
65	BBSA Servicos e Participacoes Limitada	99.99	99.97	Subsidiary	Brazil	Yes	31/12
66	Golden Companhia Securitizadora de Creditos Financeiros	100	99.98	Subsidiary	Brazil	Yes	31/12

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Line No	Company Name	Immediate Parent %	Ultimate Parent %	Classification	Country of Incorporation	Included In Cons. Accnts.	Year End
67	BARCAP S.A.	100	100	Subsidiary	France	Yes	31/12
68	Partvent	30	30	Associate	France	No	31/12
69	Barclaycard (Ireland) Limited	100	100	Subsidiary	Ireland	Yes	31/12
70	Barclaycard Funding PLC	51	51	Subsidiary	England & Wales	Yes	31/12
71	Barclaycard Irish Properties Limited	100	100	Subsidiary	Ireland	Yes	31/12
72	Barclays (H&B) Mauritius Limited	100	100	Subsidiary	Mauritius	Yes	31/12
73	Intenet Global Services Limited	50	50	Joint Venture	India	No	31/3
74	Barclays (Security Realisation) Limited	100	100	Subsidiary	England & Wales	Yes	31/12
75	Barclays Administration Services Limited	100	100	Subsidiary	England & Wales	Yes	31/12
76	Barclays Aerospace Investment Management Limited (in liquidation)	100	100	Subsidiary	England & Wales	Yes	31/12
77	Barclays Aerospace Investment Limited (in Liquidation)	100	100	Subsidiary	England & Wales	Yes	31/12
78	Barclays Aldersgate Investments Limited	100	100	Subsidiary	England & Wales	Yes	31/12
79	Barclays Amarillo Investments Limited	100	100	Subsidiary	England & Wales	Yes	31/12
80	Barclays Asia Limited	100	100	Subsidiary	Hong Kong	Yes	31/12
81	Barclays Asset Management France SA (BAMF)	100	100	Subsidiary	France	Yes	31/12
82	Barclays Asset Management Limited (in Liquidation)	100	100	Subsidiary	England & Wales	Yes	31/12
83	Barclays Asset Management Services Limited	100	100	Subsidiary	England & Wales	Yes	31/12

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Line No	Company Name	Immediate Parent %	Ultimate Parent %	Classification	Country of Incorporation	Included In Cons. Accnts.	Year End
84	Barclays B2B.com Limited	100	100	Subsidiary	England & Wales	Yes	31/12
85	Barclays Bail SA	100	100	Subsidiary	France	Yes	31/12
86	Barclays Bank (Hong Kong Nominees) Limited	100	100	Subsidiary	Hong Kong	Yes	31/12
87	Barclays Bank (London and International) Limited (in liquidation)	100	100	Subsidiary	England & Wales	Yes	31/12
88	Barclays Bank (Seychelles) Limited	99.741	99.741	Subsidiary	Seychelles	Yes	31/12
89	Barclays Bank (Singapore Nominees) Pte Ltd.	100	100	Subsidiary	Singapore	Yes	31/12
90	Barclays Bank (South East Asia) Nominees Private Limited	100	100	Subsidiary	Singapore	Yes	31/12
91	Barclays Bank Egypt SAE	100	100	Subsidiary	Egypt	Yes	31/12
92	Barclays Bank International Investments Holdings Limited	100	100	Subsidiary	England & Wales	Yes	31/12
93	Barclays Bank of Botswana Limited	74.86	74.86	Subsidiary	Botswana	Yes	31/12
94	Barclays Botswana Nominees (Pty) Limited	100	74.86	Subsidiary	Botswana	Yes	31/12
95	Barclays House (Pty) Limited	20.704	15.499	Other	Botswana	No	31/12
96	Barclays Insurance Services (Pty) Limited	100	74.86	Subsidiary	Botswana	Yes	31/12
97	Barclays Bank of Ghana Limited	100	100	Subsidiary	Ghana	Yes	12/12
98	Barclays Bank of Ghana Nominees Limited	100	100	Subsidiary	Ghana	Yes	31/12
99	Barclays Bank of Kenya Limited	68.504	66.504	Subsidiary	Kenya	Yes	31/12

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Line No	Company Name	Immediate Parent %	Ultimate Parent %	Classification	Country of Incorporation	Included In Cons. Accnts.	Year End
100	Barclays (Kenya) Nominees Limited	100	68.504	Subsidiary	Kenya	Yes	31/12
101	Barclays Advisory and Registrar Services Limited	100	68.504	Subsidiary	Kenya	Yes	31/12
102	Barclays Financial Services Limited	100	68.504	Subsidiary	Kenya	Yes	31/12
103	Barclays Mercantile Limited	100	68.504	Subsidiary	Kenya	Yes	31/12
104	Barclays Securities Services (Kenya) Ltd	100	68.504	Subsidiary	Kenya	Yes	31/12
105	Barclays Bank of Uganda Limited	100	100	Subsidiary	Uganda	Yes	31/12
106	Barclays Bank of Uganda (Nominees) Limited	100	100	Subsidiary	Uganda	Yes	31/12
107	Barclays Bank SA	99.72	99.72	Subsidiary	Spain	Yes	31/12
108	Auxiliar de Banca y Finanzas AIE	100	99.72	Subsidiary	Spain	Yes	31/12
109	Banzano Group Factoring SA Establecimiento Financiero de Credito	100	99.72	Subsidiary	Spain	Yes	31/12
110	Banzarenting SA	100	99.72	Subsidiary	Spain	Yes	31/12
111	Barclays Correduria de Seguros SA	100	99.72	Subsidiary	Spain	Yes	31/12
112	Barclays Fondos, SGIC, SA	100	99.72	Subsidiary	Spain	Yes	31/12
113	BZ Grupo Banco Zaragozano Sociedad de Agencia de Seguros SA	100	99.72	Subsidiary	Spain	Yes	31/12
114	BZ Pensiones SA Sociedad Gestora de Fondos de Pensiones	100	99.72	Subsidiary	Spain	Yes	31/12
115	Carthiconsa SA	100	99.72	Subsidiary	Spain	Yes	31/12
116	Inmuebles y Servicios Banzano SA	100	99.72	Subsidiary	Spain	Yes	31/12

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Line No	Company Name	Immediate Parent %	Ultimate Parent %	Classification	Country of Incorporation	Included In Cons. Accrnts.	Year End
117	ISB CANARIAS SA	100	99.72	Subsidiary	Spain	Yes	31/12
118	Antilla Promociones Inmobiliarias SA	50	49.86	Subsidiary	Spain	Yes	31/12
119	Naviera Arrecife Acrupacion de Interes Economico	100	99.72	Subsidiary	Spain	Yes	31/12
120	Naviera del Hierro Agrupacion de Interes Economico	100	99.72	Subsidiary	Spain	Yes	31/12
121	Prosegur Seguridad SA	23.287	23.222	Associate	Spain	No	31/12
122	Ruval SA	100	99.72	Subsidiary	Spain	Yes	31/12
123	Saracosta SA	100	99.72	Subsidiary	Spain	Yes	31/12
124	Zaragozano Vida Y Pensiones SA De Seguros Y Reaseguros	70	69.804	Subsidiary	Spain	Yes	31/12
125	Barclays Bank Tanzania Limited	100	100	Subsidiary	Tanzania	Yes	31/12
126	Barclays Bank Trust Company Limited	100	100	Subsidiary	England & Wales	Yes	31/12
127	Barclays Nominees (Monument) Limited	100	100	Subsidiary	England & Wales	Yes	31/12
128	Showhouses (Ebbgate) Limited	50	100	Subsidiary	England & Wales	Yes	31/12
129	L.H. Home Services (Ebbgate) Limited	50	100	Subsidiary	England & Wales	Yes	31/12
130	Barclays Bank Zambia plc	100	100	Subsidiary	Zambia	Yes	31/12
131	Barclays Lusaka Nominees Limited	100	100	Subsidiary	Zambia	Yes	31/12
132	Kafue House Limited	100	100	Subsidiary	Zambia	Yes	31/12

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Line No	Company Name	Immediate Parent %	Ultimate Parent %	Classification	Country of Incorporation	Included In Cons. Accnts.	Year End
133	Kaleya Smallholders Company Limited	25	25	Associate	Zambia	No	31/3
134	Barclays Beaumont Investments Limited	100	100	Subsidiary	England & Wales	Yes	31/12
135	Barclays Belcroute Investments (Jersey) Limited	100	100	Subsidiary	Jersey	Yes	31/12
136	Barclays Call Centre Services Limited (In Liquidation)	100	100	Subsidiary	England & Wales	Yes	31/12
137	Barclays Capital (Cayman) Limited	100	100	Subsidiary	Cayman Islands	Yes	31/12
138	Barclays Capital (Jersey) Limited	100	100	Subsidiary	Jersey	Yes	31/12
139	Barclays Capital AMS (No. 1) Limited	100	100	Subsidiary	England & Wales	Yes	31/12
140	Barclays Capital AMS (No. 2) Limited	100	100	Subsidiary	England & Wales	Yes	31/12
141	Barclays Capital Asia Limited	100	100	Subsidiary	Hong Kong	Yes	31/12
142	Barclays Capital Futures Hong Kong Limited	100	100	Subsidiary	Hong Kong	Yes	31/12
143	Barclays Capital Securities Asia Limited	100	100	Subsidiary	Hong Kong	Yes	31/12
144	Barclays Capital Asia Nominees Limited	100	100	Subsidiary	Hong Kong	Yes	31/12
145	Barclays Capital Asia Pacific Limited	100	100	Subsidiary	Bermuda	Yes	31/12
146	Barclays Capital Finance Limited	100	100	Subsidiary	England & Wales	Yes	31/12
147	Barclays Capital Futures Limited	100	100	Subsidiary	England & Wales	Yes	31/12
148	Barclays Capital Holdings (Singapore) Private Limited	100	100	Subsidiary	Singapore	Yes	31/12
149	Barclays Capital Futures (Singapore) Private Limited	100	100	Subsidiary	Singapore	Yes	31/12

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Line No	Company Name	Immediate Parent %	Ultimate Parent %	Classification	Country of Incorporation	Included in Cons.Accts.	Year End
150	Barclays Capital Global Services Singapore PTE. Limited	100	100	Subsidiary	Singapore	No	31/12
151	Barclays Capital Investments B.V.	100	100	Subsidiary	The Netherlands	Yes	31/12
152	Barclays Capital Japan Holdings Limited	100	100	Subsidiary	Cayman Islands	Yes	31/12
153	Barclays Capital Japan Limited	100	100	Subsidiary	Cayman Islands	Yes	31/12
154	Barclays Capital Leasing (No.165) Limited	100	100	Subsidiary	England & Wales	Yes	31/12
155	Barclays Capital Leasing (No.166) Limited	100	100	Subsidiary	England & Wales	Yes	30/9
156	Barclays Capital Margin Financing Limited	100	100	Subsidiary	England & Wales	Yes	31/12
157	Barclays Capital Mauritius Limited	100	100	Subsidiary	Mauritius	Yes	31/12
158	Barclays Capital Nominees (No.3) Limited	100	100	Subsidiary	England & Wales	Yes	31/12
159	Barclays Capital Polska sp.zoo (In Liquidation)	100	100	Subsidiary	Poland	Yes	31/12
160	Barclays Capital Principal Investments Limited	100	100	Subsidiary	England & Wales	Yes	31/12
161	Barclays Capital Securities (Thailand) Ltd.	100	100	Subsidiary	Thailand	Yes	31/12
162	Barclays Capital Securities Limited	100	100	Subsidiary	England & Wales	Yes	31/12
163	Barclays Capital Futures Trading Limited	100	100	Subsidiary	England & Wales	Yes	31/12
164	Barclays Capital Nominees (No.2) Limited	100	100	Subsidiary	England & Wales	Yes	31/12
165	Exsheifco (DZBC)	100	100	Subsidiary	England & Wales	Yes	31/12

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Line No	Company Name	Immediate Parent %	Ultimate Parent %	Classification	Country of Incorporation	Included in Cons. Accts.	Year End
166	Barclays Capital Securities Philippines, Inc (in liquidation)	100	100	Subsidiary	Philippines	Yes	31/12
167	Barclays Capital Services Limited	94.843	94.843	Subsidiary	England & Wales	Yes	31/12
168	Barclay Projects Limited	100	94.843	Subsidiary	England & Wales	Yes	31/12
169	Barclays Capital Nominees Limited	100	94.843	Subsidiary	England & Wales	Yes	31/12
170	Barclays Capital Overseas Limited	100	94.843	Subsidiary	England & Wales	Yes	31/12
171	Barclays Capital Pensions Limited	100	94.843	Subsidiary	England & Wales	Yes	31/12
172	Barclays Capital Projects Limited	100	94.843	Subsidiary	England & Wales	Yes	31/12
173	Barclays Services (Japan) Limited	100	94.843	Subsidiary	England & Wales	Yes	31/12
174	Barsec Nominees Limited	100	94.843	Subsidiary	England & Wales	Yes	31/12
175	Bevan Nominees Limited	100	94.843	Subsidiary	England & Wales	Yes	31/12
176	Durlacher Nominees Limited	100	94.843	Subsidiary	England & Wales	Yes	31/12
177	Finpart Nominees Limited	100	94.843	Subsidiary	England & Wales	Yes	31/12
178	Gorton Nominees Limited	100	94.843	Subsidiary	England & Wales	Yes	31/12
179	W.D. Pension Fund Limited	100	94.843	Subsidiary	England & Wales	Yes	31/12
180	Wedd Durlacher International Limited	100	94.843	Subsidiary	England & Wales	Yes	31/12
181	Wedd Jefferson (Nominees) Limited	100	94.843	Subsidiary	England & Wales	Yes	31/12
182	Zanton Service Company	100	94.843	Subsidiary	England & Wales	Yes	31/12

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Line No	Company Name	Immediate Parent %	Ultimate Parent %	Classification	Country of Incorporation	Included in Cons.Accnts.	Year End
183	Barclays Capital Strategic Advisers Limited	100	100	Subsidiary	England & Wales	Yes	31/12
184	Barclays Capital Worldwide Holdings Limited	100	100	Subsidiary	England & Wales	Yes	31/12
185	Barclays Carina Investments Limited	100	100	Subsidiary	England & Wales	Yes	31/12
186	Barclays Corbiere Investments (Jersey) Limited	100	100	Subsidiary	Jersey	Yes	31/12
187	Barclays Client Credit Limited	100	100	Subsidiary	England & Wales	Yes	31/12
188	Barclays Commercial Services (Holdings) Limited (in liquidation 06/09/04)	100	100	Subsidiary	England & Wales	Yes	31/12
189	Barclays Business Credit Limited (in liquidation 06/09/04)	100	100	Subsidiary	England & Wales	Yes	31/12
190	Barclays Commercial Services Limited (in liquidation 06/09/04)	100	100	Subsidiary	England & Wales	Yes	31/12
191	Barclays Invoice Discounting Limited (in liquidation 06/09/04)	100	100	Subsidiary	England & Wales	Yes	31/12
192	Bexco Limited (in liquidation 06/09/04)	100	100	Subsidiary	England & Wales	Yes	31/12
193	Barclays Converted Investments Limited	100	100	Subsidiary	England & Wales	Yes	31/12
194	Barclays Corporation Limited	100	100	Subsidiary	Canada	Yes	31/12
195	Barclays Darnay Euro Investments Limited	100	100	Subsidiary	England & Wales	Yes	31/12
196	Barclays Crossharbour Investments B.V.	75	75	Subsidiary	The Netherlands	Yes	15/8
197	Barclays Delta Investments BV	75	75	Subsidiary	The Netherlands	Yes	7/7
198	Darnay BV	75	75	Subsidiary	The Netherlands	Yes	26/6

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Line No	Company Name	Immediate Parent %	Ultimate Parent %	Classification	Country of Incorporation	Included in Cons. Accts.	Year End
199	Barclays Directors Limited	100	100	Subsidiary	England & Wales	Yes	31/12
200	Barclays Dorado Investments Limited	100	100	Subsidiary	England & Wales	Yes	31/12
201	Barclays Douet Investments (Jersey) Limited	100	100	Subsidiary	Jersey	Yes	31/12
202	Barclays E.B.S. Managers Limited	100	100	Subsidiary	England & Wales	Yes	31/12
203	Barclays European Investments Holdings S.A.	100	100	Subsidiary	Luxembourg	Yes	31/12
204	Barclays Executive Schemes Trustees Limited	100	100	Subsidiary	England & Wales	Yes	31/12
205	Barclays Export Services Limited (in liquidation 25-11-04)	100	100	Subsidiary	England & Wales	Yes	31/12
206	Barclays Factoring Limited	100	100	Subsidiary	England & Wales	Yes	31/12
207	Barclays Finance & Leasing BV	100	100	Subsidiary	The Netherlands	Yes	31/12
208	Barclays Finance Europe Limited	100	100	Subsidiary	England & Wales	Yes	31/12
209	Barclays Finance New Zealand Limited	100	100	Subsidiary	New Zealand	Yes	31/12
210	Barclays Finance S.C.S.	100	100	Subsidiary	France	Yes	31/12
211	Barclays Financements Immobiliers (BARFINIMO) SA	100	100	Subsidiary	France	Yes	31/12
212	Barclays Financial Management Limited	100	100	Subsidiary	England & Wales	Yes	31/12
213	Barclays Financial Planning Limited	100	100	Subsidiary	England & Wales	Yes	31/12
214	Barclays Financial Planning Nominee Company Limited	100	100	Subsidiary	England & Wales	Yes	31/12
215	Barclays Financial Services Italia S.p.A.	100	100	Subsidiary	Italy	Yes	31/12

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Line No	Company Name	Immediate Parent %	Ultimate Parent %	Classification	Country of Incorporation	Included In Cons.Accts.	Year End
216	Barclays Financial Services Limited	100	100	Subsidiary	England & Wales	Yes	31/12
217	Barclays France SA	100	100	Subsidiary	France	Yes	31/12
218	GIE Merriwa	33	33	Joint Venture	France	No	31/12
219	Lafitte Patrimoine SA	100	100	Subsidiary	France	Yes	31/12
220	Barclays Funding (Jersey) Limited	100	100	Subsidiary	Jersey	Yes	31/12
221	Barclays Fundos, SA	100	100	Subsidiary	Portugal	Yes	31/12
222	Barclays Funds Investments Limited	100	100	Subsidiary	England & Wales	Yes	31/12
223	Barclays Funds Limited	100	100	Subsidiary	England & Wales	Yes	31/12
224	Barclays Gibraltar Nominees Company Limited	100	100	Subsidiary	Gibraltar	Yes	31/12
225	Barclays Global Investors UK Holdings Limited	88.949	88.949	Subsidiary	England & Wales	Yes	31/12
226	Barclays California Corporation	100	88.949	Subsidiary	United States of America	Yes	31/12
227	Barclays Global Investors International Inc.	100	88.949	Subsidiary	United States of America	Yes	31/12
228	Barclays Global Investors, National Association	100	88.949	Subsidiary	United States of America	Yes	31/12
229	Barclays Global Fund Advisors	100	88.949	Subsidiary	United States of America	Yes	31/12
230	Barclays Global Investors Services	100	88.949	Subsidiary	United States of America	Yes	31/12
231	Barclays Global Investors USA Inc.	100	88.949	Subsidiary	United States of America	Yes	31/12

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Line No	Company Name	Immediate Parent %	Ultimate Parent %	Classification	Country of Incorporation	Included In Cons.Accts.	Year End
232	Barclays Global Investors Asset Risk Management Limited	100	88.949	Subsidiary	England & Wales	Yes	31/12
233	Barclays Global Investors Australia Holdings Pty Limited	100	88.949	Subsidiary	Australia	Yes	31/12
234	Barclays Global Investors Australia Services Limited	100	88.949	Subsidiary	Australia	Yes	31/12
235	Barclays Global Investors Australia Limited	100	88.949	Subsidiary	Australia	Yes	31/12
236	Barclays Global Investors Guernsey Limited	100	88.949	Subsidiary	Guernsey	Yes	31/12
237	Barclays Global Investors Holdings Canada Limited	100	88.949	Subsidiary	Canada	Yes	31/12
238	Barclays Global Investors Canada Limited	100	88.949	Subsidiary	Canada	Yes	31/12
239	Barclays Global Investors Services Canada Limited	100	88.949	Subsidiary	Canada	Yes	31/12
240	Barclays Global Investors Ireland Limited	100	88.949	Subsidiary	Ireland	Yes	31/12
241	Barclays Global Investors Japan Limited	90.492	88.949	Subsidiary	Japan	Yes	31/12
242	Barclays Global Investors Japan Trust and Banking Co. Limited	100	88.949	Subsidiary	Japan	Yes	31/12
243	Barclays Global Investors Jersey Limited	100	88.949	Subsidiary	Jersey	Yes	31/12
244	Barclays Global Investors Limited	100	88.949	Subsidiary	England & Wales	Yes	31/12
245	Barclays Global Investors Japan Limited	9.508	88.949	Subsidiary	Japan	Yes	31/12
246	Barclays Global Investors North Asia Limited	100	88.949	Subsidiary	Hong Kong	Yes	31/12
247	Barclays Global Investors Pensions Management Limited	100	88.949	Subsidiary	England & Wales	Yes	31/12
248	Barclays Global Investors Services Limited	100	88.949	Subsidiary	England & Wales	Yes	31/12

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Line No	Company Name	Immediate Parent %	Ultimate Parent %	Classification	Country of Incorporation	Included In Cons. Accts.	Year End
249	Barclays Global Investors Southeast Asia Limited	100	88.949	Subsidiary	Singapore	Yes	31/12
250	E-Crossnet Limited	41.024	36.49	Joint Venture	England & Wales	No	31/12
251	Woolwich Unit Trust Managers Limited	100	88.949	Subsidiary	England & Wales	Yes	31/12
252	Barclays Group Holdings Limited	100	100	Subsidiary	England & Wales	Yes	31/12
253	Barclays Group Representative Office (Nigeria) Limited	100	100	Subsidiary	Nigeria	Yes	31/12
254	Barclays Group US Inc.	100	100	Subsidiary	United States of America	Yes	31/12
255	ADV Lake Road Inc.	100	100	Subsidiary	United States of America	Yes	31/12
256	AYH Holdings, Inc.	100	100	Subsidiary	US Virgin Islands	Yes	31/12
257	Barclays Capital Commodities Corporation	100	100	Subsidiary	United States of America	Yes	31/12
258	Barclays Capital Energy Inc.	100	100	Subsidiary	United States of America	Yes	31/12
259	Barclays Capital Inc.	100	100	Subsidiary	United States of America	Yes	31/12
260	Barclays Business Credit L.L.C.	100	100	Subsidiary	United States of America	Yes	31/12
261	Barclays Capital Real Estate Holdings Inc.	100	100	Subsidiary	United States of America	Yes	31/12
262	Barclays Electronic Commerce Holdings Inc.	100	100	Subsidiary	United States of America	Yes	31/12
263	Barclays Oversight Management Inc.	100	100	Subsidiary	United States of America	Yes	31/12
264	Barclays Services Corporation	100	100	Subsidiary	United States of America	Yes	31/12

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Line No	Company Name	Immediate Parent %	Ultimate Parent %	Classification	Country of Incorporation	Included In Cons. Accts.	Year End
265	Barclays Wall Street Realty Corporation	100	100	Subsidiary	United States of America	Yes	31/12
266	Barclays Capital Services LLC	100	100	Subsidiary	United States of America	Yes	31/12
267	BarclaysAmerican/Mortgage Corporation	100	100	Subsidiary	United States of America	Yes	31/12
268	Baroreo Lloyd Corp.	100	100	Subsidiary	United States of America	Yes	31/12
269	Gracechurch Services Corporation	100	100	Subsidiary	United States of America	Yes	31/12
270	GRU Power Inc.	100	100	Subsidiary	United States of America	Yes	31/12
271	HYMF, Inc.	100	100	Subsidiary	United States of America	Yes	31/12
272	Barclays Capital Ventures Inc.	100	100	Subsidiary	United States of America	Yes	31/12
273	Juniper Financial Corp	100	100	Subsidiary	United States	Yes	31/12
274	Juniper Bank	100	100	Subsidiary	United States	Yes	31/12
275	Juniper Services LLC	100	100	Subsidiary	United States	Yes	31/12
276	Barclays Holdings (Isle of Man) Limited	100	100	Subsidiary	Isle of Man	Yes	31/10
277	Barclays Assurance (Dublin) Limited	100	100	Subsidiary	Ireland	Yes	31/10
278	Barclays Insurance (Dublin) Limited	100	100	Subsidiary	Ireland	Yes	31/10
279	Barclays Services (Dublin) Limited	100	100	Subsidiary	Ireland	Yes	31/12
280	Barclays Private Clients International Limited	58.305	100	Subsidiary	Isle of Man	Yes	31/12
281	Barclays Reinsurance Ireland (No. 1) Limited	100	100	Subsidiary	Ireland	Yes	31/10

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Line No	Company Name	Immediate Parent %	Ultimate Parent %	Classification	Country of Incorporation	Included in Cons.Accents.	Year End
282	Barclays Reinsurance Ireland (No 2) Limited	100	100	Subsidiary	Ireland	Yes	31/10
283	Intelligent Processing Solutions Limited	19.5	19.5	Associate	England & Wales	No	31/12
284	Barclays Homemove Limited	100	100	Subsidiary	England & Wales	Yes	31/12
285	Barclays Industrie Bank GmbH	100	100	Subsidiary	Germany	Yes	31/12
286	Barclays Industrie Leasing GmbH	100	100	Subsidiary	Germany	Yes	31/12
287	Barclays Insurance Services Company Limited	100	100	Subsidiary	England & Wales	Yes	31/12
288	Barclays International Financial Services (Ireland) Limited	100	100	Subsidiary	Ireland	Yes	31/12
289	Barclays International Funds (South Africa) Limited	100	100	Subsidiary	South Africa	Yes	31/12
290	Barclays International Funds Group Limited	100	100	Subsidiary	Jersey	Yes	31/12
291	Barclays International Fund Managers Limited	100	100	Subsidiary	Jersey	Yes	31/12
292	Barclays International Investments (Malta) Limited	100	100	Subsidiary	Malta	Yes	31/12
293	Barclays Investment (1992) Limited (in liquidation 25-10-04)	100	100	Subsidiary	England & Wales	Yes	31/12
294	Barclays Investment CA (Rep Office)	100	100	Subsidiary	Venezuela	Yes	31/12
295	BICA Corporation (Rep Office)	100	100	Subsidiary	British Virgin Islands	Yes	31/12
296	Barclays Investment Management Limited	100	100	Subsidiary	England & Wales	Yes	31/12
297	Barclays Ireland Nominees Limited	100	100	Subsidiary	Ireland	Yes	31/12

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Line No	Company Name	Immediate Parent %	Ultimate Parent %	Classification	Country of Incorporation	Included in Cons. Accts.	Year End
298	Barclays Leasing Company Limited	100	100	Subsidiary	Mauritius	Yes	31/12
299	Barclays International Leasing Company Ltd	100	100	Subsidiary	Mauritius	Yes	31/12
300	Barclays Libra Limited (In Liquidation 03/06/04)	100	100	Subsidiary	Cayman Islands	Yes	31/12
301	Barclays Life Assurance Company Limited	100	100	Subsidiary	England & Wales	Yes	30/11
302	Barclays Reinsurance Dublin Limited	100	100	Subsidiary	Ireland	Yes	30/11
303	BLAC Limited	100	100	Subsidiary	England & Wales	Yes	30/11
304	Barclays Luxembourg S.A.	100	100	Subsidiary	Luxembourg	Yes	31/12
305	Barclays Management Services (Ireland) Limited	100	100	Subsidiary	Ireland	Yes	31/10
306	Barclays Mercantile Business Finance Limited	100	100	Subsidiary	England & Wales	Yes	31/12
307	Airtease International Management Limited (In Liquidation)	15	15	Other	England & Wales	No	31/12
308	Antlia Shipping LTD Partnership	99.996	99.996	Subsidiary	England & Wales	Yes	31/12
309	Aquarius Shipping LTD Partnership	99.996	99.996	Subsidiary	England & Wales	Yes	31/12
310	Aquila Shipping LTD Partnership	99.996	99.996	Subsidiary	England & Wales	Yes	31/12
311	Aries Shipping LTD Partnership	99.996	99.996	Subsidiary	England & Wales	Yes	31/12
312	Barclay Leasing Limited	100	100	Subsidiary	England & Wales	Yes	31/12
313	Barclays Asset Finance Limited (In Liquidation)	100	100	Subsidiary	England & Wales	Yes	31/12
314	Barclays Export and Finance Company Limited	100	100	Subsidiary	England & Wales	Yes	31/12

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Line No	Company Name	Immediate Parent %	Ultimate Parent %	Classification	Country of Incorporation	Included In Cons. Accnts.	Year End
315	Barclays Industrial Leasing Limited	100	100	Subsidiary	England & Wales	Yes	31/12
316	Barclays International Leasing (Bermuda) Limited	100	100	Subsidiary	Bermuda	Yes	31/12
317	Barclays Leasing (No. 3) Limited	100	100	Subsidiary	England & Wales	Yes	31/3
318	Barclays Leasing (No. 6) Limited	100	100	Subsidiary	England & Wales	Yes	30/6
319	Barclays Leasing (No. 9) Limited	100	100	Subsidiary	England & Wales	Yes	30/9
320	Barclays Leasing (No. 12) Limited	100	100	Subsidiary	England & Wales	Yes	31/12
321	Barclays Leasing (No. 15) Limited	100	100	Subsidiary	England & Wales	Yes	31/3
322	Barclays Leasing (No. 18) Limited	100	100	Subsidiary	England & Wales	Yes	30/6
323	Barclays Leasing (No. 21) Limited	100	100	Subsidiary	England & Wales	Yes	30/9
324	Barclays Leasing (No. 24) Limited	100	100	Subsidiary	England & Wales	Yes	31/12
325	Barclays Leasing AG	100	100	Subsidiary	Switzerland	Yes	31/12
326	Barclays International Leasing NV	100	100	Subsidiary	Netherlands Antilles	Yes	31/12
327	New Spring Enterprises BV	100	100	Subsidiary	The Netherlands	Yes	31/12
328	Barclays Mercantile Highland Finance Limited	100	100	Subsidiary	England & Wales	Yes	31/12
329	Barclays Mercantile Espana S.A. (In Liquidation)	100	100	Subsidiary	Spain	Yes	31/12
330	BM Dormant (No.6) Limited (In Liquidation)	100	100	Subsidiary	England & Wales	Yes	31/12

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Line No	Company Name	Immediate Parent %	Ultimate Parent %	Classification	Country of Incorporation	Included in Cons. Accnts.	Year End
331	Claas Finance Limited	51	51	Subsidiary	England & Wales	Yes	30/9
332	Highland (Machinery) Limited (In Liquidation)	100	100	Subsidiary	England & Wales	Yes	31/12
333	New Holland Finance Limited	51	51	Subsidiary	England & Wales	Yes	31/12
334	Barclays Programme Management - BPM SA	100	100	Subsidiary	France	Yes	31/12
335	Barclays Technology Finance Limited	100	100	Subsidiary	England & Wales	Yes	31/12
336	Barclays Industrial Finance Limited	100	100	Subsidiary	England & Wales	Yes	31/12
337	Barclays Technology Finance GmbH	100	100	Subsidiary	Germany	Yes	31/12
338	Parc Limited	100	100	Subsidiary	England & Wales	Yes	31/12
339	Barclays Programme Management Limited	100	100	Subsidiary	England & Wales	Yes	31/12
340	Barclays Systems Finance Limited	100	100	Subsidiary	England & Wales	Yes	31/12
341	Computer Equipment Rentals Limited	100	100	Subsidiary	England & Wales	Yes	31/12
342	Telecom Exchange Rentals Limited	100	100	Subsidiary	England & Wales	Yes	31/12
343	Barclays Programme Rentals Limited	100	100	Subsidiary	England & Wales	Yes	31/12
344	Barmac (Construction) Limited	100	100	Subsidiary	England & Wales	Yes	30/9
345	BLAF (No. 2) Limited	100	100	Subsidiary	England & Wales	Yes	31/12
346	BLAF (No. 3) Limited	100	100	Subsidiary	England & Wales	Yes	31/3
347	BLAF (No. 4) Limited	100	100	Subsidiary	England & Wales	Yes	31/3

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Line No	Company Name	Immediate Parent %	Ultimate Parent %	Classification	Country of Incorporation	Included In Cons.Accts.	Year End
348	BLAF (No. 5) Limited	100	100	Subsidiary	England & Wales	Yes	31/3
349	BLAF (No. 7) Limited	100	100	Subsidiary	England & Wales	Yes	30/6
350	BLAF (No. 8) Limited	100	100	Subsidiary	England & Wales	Yes	30/6
351	BLAF (No. 9) Limited	100	100	Subsidiary	England & Wales	Yes	31/12
352	BLAF (No.10) Limited	100	100	Subsidiary	England & Wales	Yes	31/12
353	BLAF (No.11) Limited	100	100	Subsidiary	England & Wales	Yes	30/9
354	BLAF (No.18) Limited	100	100	Subsidiary	England & Wales	Yes	30/6
355	BMBF (No. 3) Limited	100	100	Subsidiary	England & Wales	Yes	31/3
356	BMBF (No. 6) Limited	100	100	Subsidiary	England & Wales	Yes	30/6
357	BMBF (No. 9) Limited	100	100	Subsidiary	England & Wales	Yes	30/9
358	BMBF (No.12) Limited	100	100	Subsidiary	England & Wales	Yes	31/12
359	BMBF (No.15) Limited	100	100	Subsidiary	England & Wales	Yes	31/12
360	BMBF (No.18) Limited	100	100	Subsidiary	England & Wales	Yes	30/6
361	BMBF (No.21) Limited	100	100	Subsidiary	England & Wales	Yes	30/9
362	BMBF (No.24) Limited	100	100	Subsidiary	England & Wales	Yes	31/12
363	BMBF (No.30) Limited (in Liquidation)	100	100	Subsidiary	England & Wales	Yes	30/6

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Line No	Company Name	Immediate Parent %	Ultimate Parent %	Classification	Country of Incorporation	Included In Cons. Accnts.	Year End
364	BMBF USD NO1 Limited	100	100	Subsidiary	England & Wales	Yes	31/12
365	BMI (No. 3) Limited	100	100	Subsidiary	England & Wales	Yes	31/3
366	BMI (No. 6) Limited	100	100	Subsidiary	England & Wales	Yes	30/6
367	BMI (No. 9) Limited	100	100	Subsidiary	England & Wales	Yes	30/9
368	BMI (Shipping) Limited	100	100	Subsidiary	Liberia	Yes	31/3
369	BMI Marine Limited	100	100	Subsidiary	England & Wales	Yes	31/12
370	Byrom House Nominees Limited (in Liquidation)	100	100	Subsidiary	England & Wales	Yes	30/9
371	Cosever Shipping Limited Partnership	99.996	99.996	Subsidiary	England & Wales	Yes	31/12
372	Costair Shipping Limited Partnership	99.996	99.996	Subsidiary	England & Wales	Yes	31/12
373	Costluck Shipping Limited Partnership	99.996	99.996	Subsidiary	England & Wales	Yes	31/12
374	Costar Shipping Limited Partnership	99.996	99.996	Subsidiary	England & Wales	Yes	31/12
375	Fitzroy Finance Limited	100	100	Subsidiary	England & Wales	Yes	31/12
376	Arbage Limited (in Liquidation)	100	100	Subsidiary	England & Wales	Yes	31/3
377	BM Dormant (No.5) Limited (in Liquidation)	100	100	Subsidiary	England & Wales	Yes	31/3
378	Highland Finance Ireland Limited	100	100	Subsidiary	Ireland	Yes	31/12
379	J.V. Construction Limited	100	100	Subsidiary	England & Wales	Yes	31/12
380	J.V. Estates Limited	100	100	Subsidiary	England & Wales	Yes	31/3

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Line No	Company Name	Immediate Parent %	Ultimate Parent %	Classification	Country of Incorporation	Included in Cons.Accts.	Year End
381	Laycable Shipping Limited Partnership	99.996	99.996	Subsidiary	England & Wales	Yes	31/12
382	Laypipeline Shipping Limited Partnership	99.996	99.996	Subsidiary	England & Wales	Yes	31/12
383	Linde Financial Services Limited	100	100	Subsidiary	England & Wales	Yes	31/12
384	MCC Leasing (No. 3) Limited	100	100	Subsidiary	England & Wales	Yes	31/3
385	MCC Leasing (No. 6) Limited	100	100	Subsidiary	England & Wales	Yes	30/6
386	MCC Leasing (No. 12) Limited	100	100	Subsidiary	England & Wales	Yes	31/12
387	Bell Leasing Limited	100	100	Subsidiary	Cayman Islands	Yes	31/12
388	Laser Leasing Limited	100	100	Subsidiary	Cayman Islands	Yes	31/12
389	MCC Leasing (No. 15) Limited	100	100	Subsidiary	England & Wales	Yes	31/3
390	MCC Leasing (No. 21) Limited	100	100	Subsidiary	England & Wales	Yes	30/9
391	MCC Leasing (No. 24) Limited	100	100	Subsidiary	England & Wales	Yes	31/12
392	Mercantile Industrial Leasing Limited	100	100	Subsidiary	England & Wales	Yes	30/9
393	Mervest (Chislehurst) Limited	51	51	Subsidiary	England & Wales	Yes	31/12
394	Mervest (Maidenhead) Limited	51	51	Subsidiary	England & Wales	Yes	31/12
395	Mervest (Sloane) Limited	51	51	Subsidiary	England & Wales	Yes	31/12
396	Motability Finance Limited	22.8	22.8	Associate	England & Wales	No	30/9

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Line No	Company Name	Immediate Parent %	Ultimate Parent %	Classification	Country of Incorporation	Included In Cons. Accnts.	Year End
397	Plumbline Properties Limited	100	100	Subsidiary	England & Wales	Yes	31/12
398	Redkeep Limited	100	100	Subsidiary	England & Wales	Yes	31/12
399	Regmore Homes Limited	100	100	Subsidiary	England & Wales	Yes	31/12
400	Sycamore Shipping Limited Partnership	99.996	99.996	Subsidiary	England & Wales	Yes	31/12
401	United Coach Leasing Limited	50	50	Associate	England & Wales	No	31/3
402	Barclays Mercantile Limited	100	100	Subsidiary	England & Wales	Yes	31/12
403	Barclays Mutual Fund Management Company (In Liquidation)	100	100	Subsidiary	Greece	Yes	31/12
404	Barclays New Zealand Limited	100	100	Subsidiary	New Zealand	Yes	31/12
405	Barclays Corporation N Z Limited	100	100	Subsidiary	Hong Kong	Yes	31/12
407	Barclays Nominees (Aldermanbury) Limited	100	100	Subsidiary	England & Wales	Yes	31/12
408	Barclays Nominees (BGSS) Limited (In Liquidation 25-1-04)	100	100	Subsidiary	England & Wales	Yes	31/12
409	Barclays Nominees (Branches) Limited	100	100	Subsidiary	England & Wales	Yes	31/12
410	Barclays Nominees (Depository Services) Limited (In Liquidation)	100	100	Subsidiary	England & Wales	Yes	31/12
411	Barclays Nominees (George Yard) Limited	100	100	Subsidiary	England & Wales	Yes	31/12
412	Barclays Nominees (Guernsey) Limited	100	100	Subsidiary	Guernsey	Yes	31/12
413	Barclays Nominees (K.W.S.) Limited	100	100	Subsidiary	England & Wales	Yes	31/12
414	Barclays Nominees (Provincial) Limited	100	100	Subsidiary	England & Wales	Yes	31/12

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Line No	Company Name	Immediate Parent %	Ultimate Parent %	Classification	Country of Incorporation	Included In Cons.Accnts.	Year End
415	Barclays Nominees (United Nations For UNJSPF) Limited	100	100	Subsidiary	England & Wales	Yes	31/12
416	Barclays Overseas Capital Corporation B.V. (In liquidation 28/10/04)	100	100	Subsidiary	The Netherlands	Yes	31/12
417	Barclays Overseas Investment Company B.V. (In liquidation 28/10/04)	100	100	Subsidiary	The Netherlands	Yes	31/12
418	Barclays Overseas Pension Funds Trustees Limited	100	100	Subsidiary	England & Wales	Yes	31/12
419	Barclays Pension Funds Trustees Limited	100	100	Subsidiary	England & Wales	Yes	31/12
420	Barclays Physical Trading Limited	100	100	Subsidiary	England & Wales	Yes	31/12
421	Barclays Metals (Investments) Limited	100	100	Subsidiary	England & Wales	Yes	31/12
422	Barclays Metals Limited	100	100	Subsidiary	England & Wales	Yes	31/12
423	Barclays Prestacao de Servicos - ACE	50	50	Subsidiary	Portugal	Yes	31/12
424	Barclays Private Clients International Limited	41.695	100	Subsidiary	Isle of Man	Yes	31/12
425	Barclays Nominees (Jersey) Limited	100	100	Subsidiary	Jersey	Yes	31/12
426	Barclays Nominees (Manx) Limited	100	100	Subsidiary	Isle of Man	Yes	31/12
427	Barclays Private Clients International (Gibraltar) Limited	100	100	Subsidiary	Gibraltar	Yes	31/12
428	Brise de Mer Apartments Limited	100	100	Subsidiary	Jersey	Yes	31/12
429	Verdala (Clos de la Rocque) Limited	100	100	Subsidiary	Jersey	Yes	31/12
430	Barclays Private Equity France SA	100	100	Subsidiary	France	Yes	31/12

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Line No	Company Name	Immediate Parent %	Ultimate Parent %	Classification	Country of Incorporation	Included in Cons. Accnts.	Year End
431	Barclays Private Equity Gmbh	100	100	Subsidiary	Germany	Yes	31/12
432	Barclays Private Equity Limited	100	100	Subsidiary	England & Wales	Yes	31/12
433	Barclays Alma Mater General Partner Limited	100	100	Subsidiary	England & Wales	Yes	31/12
434	Barclays European Infrastructure Limited	100	100	Subsidiary	England & Wales	Yes	31/12
435	Barclays Industrial Development Limited	100	100	Subsidiary	England & Wales	Yes	31/12
436	Barclays Industrial Investments Limited	100	100	Subsidiary	England & Wales	Yes	31/12
437	Barclays Infrastructure Limited	100	100	Subsidiary	England & Wales	Yes	31/12
438	Barclays Private Equity Verwaltungs Gmbh	100	100	Subsidiary	Germany	Yes	31/12
439	Barclays PVL Partnership Limited	100	100	Subsidiary	England & Wales	Yes	31/12
440	BEIF Management Limited	100	100	Subsidiary	England & Wales	Yes	31/12
441	BPE General Partner Limited	100	100	Subsidiary	Scotland	Yes	31/12
442	BUKIF Management Limited	100	100	Subsidiary	England & Wales	Yes	31/12
443	Clink Street Nominees Limited	100	100	Subsidiary	England & Wales	Yes	31/12
444	Infrastructure Investors Limited	50	50	Joint Venture	England & Wales	No	31/12
445	Barclays Private Equity S.p.A.	100	100	Subsidiary	Italy	Yes	31/12
446	Barclays Property Holdings Limited	100	100	Subsidiary	England & Wales	Yes	31/12
447	Barclay Assets Limited (in liquidation 25-11-04)	100	100	Subsidiary	England & Wales	Yes	31/12

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Line No	Company Name	Immediate Parent %	Ultimate Parent %	Classification	Country of Incorporation	Included In Cons.Accnts.	Year End
448	BPH Developments Limited	100	100	Subsidiary	England & Wales	Yes	31/12
449	Fleetway House Construction Management Limited (in liquidation 25-11-04)	100	100	Subsidiary	England & Wales	Yes	31/12
450	Fleetway House Limited (in liquidation 06/09/04)	100	100	Subsidiary	England & Wales	Yes	31/12
451	Barclays Quest Trustees Limited	100	100	Subsidiary	England & Wales	Yes	31/12
452	Barclays Rio de la Plata SA (Rep Office)	99.97	99.97	Subsidiary	Argentina	Yes	31/12
453	Barclays Safe Deposit Centres Limited (25-11-04)	100	100	Subsidiary	England & Wales	Yes	31/12
454	Barclays SAMS Limited	100	100	Subsidiary	England & Wales	Yes	31/12
455	Barclays Scotland Limited (in liquidation 25-11-04)	100	100	Subsidiary	Scotland	Yes	31/12
456	Barclays Services Jersey Limited	100	100	Subsidiary	Jersey	Yes	31/12
457	Barclays Services Pty Limited	100	100	Subsidiary	Australia	Yes	31/12
458	Barclays Special Partner Limited	100	100	Subsidiary	England & Wales	Yes	31/12
459	Barclays Sponsorship Company Limited	100	100	Subsidiary	England & Wales	Yes	31/12
460	Barclays Stockbrokers (Holdings) Limited	100	100	Subsidiary	England & Wales	Yes	31/12
461	Barclays Sharedealing	100	100	Subsidiary	England & Wales	Yes	31/12
462	Sharelink Nominees Limited	100	100	Subsidiary	England & Wales	Yes	31/12
463	Barclays Stockbrokers (Nominees) Limited	100	100	Subsidiary	England & Wales	Yes	31/12

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Line No	Company Name	Immediate Parent %	Ultimate Parent %	Classification	Country of Incorporation	Included in Cons.Accts.	Year End
464	Barclays Stockbrokers Limited	100	100	Subsidiary	England & Wales	Yes	31/12
465	Barclays (CB) Limited	100	100	Subsidiary	England & Wales	Yes	31/12
466	Barclayshare Nominees Limited	100	100	Subsidiary	England & Wales	Yes	31/12
467	Barclays Structured Finance Limited (in liquidation 06/09/04)	100	100	Subsidiary	England & Wales	Yes	31/12
468	Barclays Thames Limited (in Liquidation 02/06/04)	100	100	Subsidiary	Cayman Islands	Yes	31/12
469	Barclays Trade-Finance Limited (in liquidation)	100	100	Subsidiary	England & Wales	Yes	31/12
470	Barclays Unicorn (Gift Plans) Limited (in the process of being struck off 21.10.2004)	100	100	Subsidiary	England & Wales	Yes	31/12
471	Barclays Unicorn Limited (in the process of being struck off 20.10.2004)	100	100	Subsidiary	England & Wales	Yes	31/12
472	Barclays Unit Trust Services Limited	100	100	Subsidiary	England & Wales	Yes	31/12
473	Barclays Unquoted Investments Limited	100	100	Subsidiary	England & Wales	Yes	31/12
474	Globe Nominees Limited	100	100	Subsidiary	England & Wales	Yes	31/12
475	Barclays Unquoted Property Investments Limited	100	100	Subsidiary	England & Wales	Yes	31/12
476	Bareway Industrial Properties Limited	50	50	Joint Venture	England & Wales	No	31/3
477	Bareway Industrial (Harlow) Limited	100	50	Joint Venture	Jersey	No	31/3
478	Bareway Industrial (Norwich) Limited	100	50	Joint Venture	Jersey	No	31/3
479	Bareway Industrial (Witney) Limited	100	50	Joint Venture	Jersey	No	31/3

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Line No	Company Name	Immediate Parent %	Ultimate Parent %	Classification	Country of Incorporation	Included In Cons.Accnts.	Year End
480	Barclays Industrial Acquisition Limited	100	50	Joint Venture	England & Wales	No	31/3
481	GW City Ventures Limited	100	100	Joint Venture	England & Wales	No	31/12
482	GN Tower Limited	100	100	Joint Venture	England & Wales	No	31/12
483	Barclays Uruguay Limiteda (Rep Office)	100	100	Subsidiary	Uruguay	Yes	31/12
484	Barclays Vehicle Management Services Limited (In Liquidation)	100	100	Subsidiary	England & Wales	Yes	31/12
485	Barclays Venture Nominees Limited	100	100	Subsidiary	England & Wales	Yes	31/12
486	Barclays Vida y Pensiones Compania de Seguros, SA	100	100	Subsidiary	Spain	Yes	31/12
487	Barclays Vie SA	100	100	Subsidiary	France	Yes	31/12
488	Barclaytrust International Nominees (Gibraltar) Limited	100	100	Subsidiary	Gibraltar	Yes	31/12
489	Barcossec Limited	100	100	Subsidiary	England & Wales	Yes	31/12
490	Bardco Property Investments Limited	100	100	Subsidiary	England & Wales	Yes	31/12
491	Barfranc Limited	100	100	Subsidiary	England & Wales	Yes	30/9
492	Barometers Limited	100	100	Subsidiary	England & Wales	Yes	31/12
493	Barrep Pty Limited	100	100	Subsidiary	Australia	Yes	31/12
494	Barshelco (BM No.1) Limited (In liquidation 25-1-04)	100	100	Subsidiary	England & Wales	Yes	31/12
495	Barshelco (BM No.2) Limited (In liquidation 25-1-04)	100	100	Subsidiary	England & Wales	Yes	31/12

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Line No	Company Name	Immediate Parent %	Ultimate Parent %	Classification	Country of Incorporation	Included in Cons. Accts.	Year End
496	Barshelfco (No.61) Limited	100	100	Subsidiary	England & Wales	Yes	31/12
497	Barshelfco (TR No.3) Limited	100	100	Subsidiary	England & Wales	Yes	31/12
498	BCI Capital Srl	100	100	Subsidiary	Romania	Yes	31/12
499	BGI Investment Management Limited (in Liquidation)	100	100	Subsidiary	England & Wales	Yes	31/12
500	BIS Jersey Limited	100	100	Subsidiary	Jersey	Yes	31/12
501	BMBF (Bluewater Investments) Limited	100	100	Subsidiary	England & Wales	Yes	31/12
502	BMI (No.18) Limited	100	100	Subsidiary	England & Wales	Yes	30/6
503	Boudeuse Limited	100	100	Subsidiary	England & Wales	Yes	31/12
504	54 Lombard Street Investments Limited	60.988	61	Subsidiary	England & Wales	Yes	31/12
505	Branchcall Computers (Pvt) Limited	100	100	Subsidiary	Zimbabwe	Yes	31/12
506	Bronco (Barclays Cayman) Limited	100	100	Subsidiary	Cayman Islands	Yes	31/12
507	BZW Securities Philippines, Inc. (in Liquidation)	100	100	Subsidiary	Philippines	Yes	31/12
508	Camalot Cars Limited (in Liquidation)	100	100	Subsidiary	England & Wales	Yes	31/12
509	Capvent	30	30	Associate	France	No	31/12
510	Carnegie Holdings Limited	100	100	Subsidiary	England & Wales	Yes	31/12
511	Carnegie Financial Services Limited (in the process of being struck off	100	100	Subsidiary	England & Wales	Yes	31/12
- 26.10.04)							

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Line No	Company Name	Immediate Parent %	Ultimate Parent %	Classification	Country of Incorporation	Included In Cons. Accnts.	Year End
512	Clydesdale Finance Limited (in the process of being struck off - 26.10.04)	100	100	Subsidiary	Scotland	Yes	31/12
513	Clydesdale Financial Services Limited	100	100	Subsidiary	England & Wales	Yes	31/12
514	Carnegie SPV (Jersey) Limited	100	100	Subsidiary	Jersey	Yes	31/12
515	Carnegie SPV Limited (in the process of being struck off - 26.10.04)	100	100	Subsidiary	England & Wales	Yes	31/12
516	Debt Recovery Agents Limited (in the process of being struck off - 26.10.04)	100	100	Subsidiary	England & Wales	Yes	31/12
517	Clarinbridge Investments Limited	100	100	Subsidiary	South Africa	Yes	31/12
518	Clearlybusiness.com Limited	100	100	Subsidiary	England & Wales	Yes	31/12
519	Crescendo Investment Holdings Limited	100	100	Subsidiary	British Virgin Islands	Yes	31/12
520	Cureton Investments No. 1 Limited	100	100	Subsidiary	Cayman Islands	Yes	31/12
521	Capton Investments Limited	100	100	Subsidiary	Cayman Islands	Yes	28/2
522	Cureton Investments No. 2 Limited	100	100	Subsidiary	Cayman Islands	Yes	31/12
523	MMI Investments Limited	100	100	Subsidiary	Cayman Islands	Yes	31/12
524	Tardree Investments No. 1 Limited	100	100	Subsidiary	Cayman Islands	Yes	28/2
525	Tardree Investments No. 2 Limited	100	100	Subsidiary	Cayman Islands	Yes	28/2
526	Tardree Investments No. 3 Limited	100	100	Subsidiary	Cayman Islands	Yes	28/2
527	Tardree Investments No. 4 Limited	100	100	Subsidiary	Cayman Islands	Yes	28/2

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Line No	Company Name	Immediate Parent %	Ultimate Parent %	Classification	Country of Incorporation	Included in Cons. Accnts.	Year End
528	Tardree Investments No.5 Limited	100	100	Subsidiary	Cayman Islands	Yes	28/2
529	Eagle Financial & Leasing Services Limited	100	100	Subsidiary	Cayman Islands	Yes	31/12
530	Eagle Financial and Leasing Services (UK) Limited	100	100	Subsidiary	England & Wales	Yes	31/12
531	Ebbgate Holdings Limited	100	100	Subsidiary	England & Wales	Yes	31/12
532	Ebbgate Investments Limited	100	100	Subsidiary	England & Wales	Yes	31/12
533	Barley Showhomes Limited	50	50	Joint Venture	England & Wales	No	31/12
534	David McLean Showhomes Limited	50	50	Joint Venture	England & Wales	No	30/6
535	Morris Showhomes Limited	50	50	Associate	England & Wales	No	31/3
536	Exshefco (BGS) Limited (in liquidation 25-11-04)	100	100	Subsidiary	England & Wales	Yes	31/12
537	Exshefco (BIBI) Limited (in liquidation 25-10-2004)	100	100	Subsidiary	England & Wales	Yes	31/12
538	Figurefile Limited	100	100	Subsidiary	England & Wales	Yes	31/12
539	FirstCaribbean International Bank Limited	43.67	43.67	Associate	Barbados	No	31/10
540	FirstCaribbean International Bank (Bahamas) Limited	95.2	41.574	Associate	Bahamas; The	No	31/10
541	FirstCaribbean International (Bahamas) Nominees Company Limited	100	41.574	Associate	Bahamas	No	31/10
542	FirstCaribbean International Finance Corporation (Bahamas) Limited	100	41.574	Associate	Bahamas	No	31/10
543	FirstCaribbean International Land Holdings (TCI) Limited	100	41.574	Associate	Turks and Caicos	No	31/10

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Line No	Company Name	Immediate Parent %	Ultimate Parent %	Classification	Country of Incorporation	Included in Cons. Accts.	Year End
544	FirstCaribbean International Bank (Barbados) Limited	100	43.67	Associate	Barbados Islands	No	31/10
545	FirstCaribbean International Finance Corporation (Barbados) Limited	100	43.67	Associate	Barbados	No	31/10
546	FirstCaribbean International Finance Corporation (Leeward & Windward) Limited	100	43.67	Associate	St. Lucia	No	31/10
547	FirstCaribbean International Land Holdings (Barbados) Limited	100	43.67	Associate	Barbados	No	31/10
548	FirstCaribbean International Trust and Merchant Bank (Barbados) Limited	100	43.67	Associate	Barbados	No	31/10
549	FirstCaribbean International Bank (Cayman) Limited	100	43.67	Associate	Cayman Islands	No	31/10
550	FirstCaribbean International (Cayman) Nominees Company Limited	100	43.67	Associate	Cayman Islands	No	31/10
551	FirstCaribbean International Finance Corporation (Cayman) Limited	100	43.67	Associate	Cayman Islands	No	31/10
552	FirstCaribbean International Finance Corporation (Netherlands Antilles) Limited	100	43.67	Associate	Cayman Islands	No	31/10
553	FirstCaribbean International Bank (Jamaica) Limited	94.6	41.312	Associate	Jamaica	No	31/10
554	FirstCaribbean International Building Society	100	41.312	Associate	Jamaica	No	31/10
555	FirstCaribbean International Securities Limited	100	41.312	Associate	Jamaica	No	31/10
556	FirstCaribbean International Bank (Offshore) Limited	100	43.67	Associate	Barbados	No	31/10
557	Gabetti Holding Spa	20	20	Associate	Italy	No	31/12

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Line No	Company Name	Immediate Parent %	Ultimate Parent %	Classification	Country of Incorporation	Included In Cons. Accnts.	Year End
558	Gallen Investments Limited	100	100	Subsidiary	Cayman Islands	Yes	30/9
559	Odysseus (Martins) Investments Limited	100	100	Subsidiary	England & Wales	Yes	31/12
560	BNY BT NewCo Limited	10	10	Joint Venture	Cayman Islands	No	31/12
561	Wiltz Investments S.a.r.l.	100	100	Subsidiary	Luxembourg	Yes	31/12
562	Gerrard Management Services Limited	100	100	Subsidiary	England & Wales	Yes	31/12
563	Capel Cure Sharp Limited	100	100	Subsidiary	England & Wales	Yes	31/12
564	Capel-Cure Myers Financial Services Limited	100	100	Subsidiary	England & Wales	Yes	31/12
565	Freeseave Limited	100	100	Subsidiary	England & Wales	Yes	31/12
566	Gerrard (OMH) Limited	100	100	Subsidiary	England & Wales	Yes	31/12
567	Gerrard Direct Limited	100	100	Subsidiary	England & Wales	Yes	31/12
568	Gerrard Financial Planning Services Limited	100	100	Subsidiary	England & Wales	Yes	31/12
569	Gerrard Financial Services Limited	100	100	Subsidiary	England & Wales	Yes	31/12
570	Gerrard Limited	100	100	Subsidiary	England & Wales	Yes	31/12
571	Albert E Sharp Limited	100	100	Subsidiary	England & Wales	Yes	31/12
572	Allied Provincial P.E.P. (Nominees) Limited	100	100	Subsidiary	Scotland	Yes	31/12
573	APS Standby Nominees Limited	100	100	Subsidiary	Scotland	Yes	31/12
574	Capel-Cure Myers Nominees Limited	100	100	Subsidiary	England & Wales	Yes	31/12

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Line No	Company Name	Immediate Parent %	Ultimate Parent %	Classification	Country of Incorporation	Included In Cons.Accnts.	Year End
575	Capel-Cure Myers Unit Trust Management (PEP Nominees) Limited	100	100	Subsidiary	England & Wales	Yes	31/12
576	Gerrard Investment Management Limited	100	100	Subsidiary	England & Wales	Yes	31/12
577	Gerrard Nominees Limited	100	100	Subsidiary	England & Wales	Yes	31/12
578	Gerrard Vivian Gray Limited	100	100	Subsidiary	England & Wales	Yes	31/12
579	Greig Middleton Nominees Limited	100	100	Subsidiary	England & Wales	Yes	31/12
580	PE Nominees Limited	100	100	Subsidiary	Scotland	Yes	31/12
581	R.C. Greig Nominees Limited	100	100	Subsidiary	Scotland	Yes	31/12
582	S.T. & H. Nominees Limited	100	100	Subsidiary	England & Wales	Yes	31/12
583	Vivian Gray Nominees Limited	100	100	Subsidiary	England & Wales	Yes	31/12
584	Greig Middleton Financial Services Limited	100	100	Subsidiary	England & Wales	Yes	31/12
585	Greig Middleton Holdings Limited	100	100	Subsidiary	England & Wales	Yes	31/12
586	Capel Cure Sharp Fund Managers Limited	100	100	Subsidiary	England & Wales	Yes	31/12
587	Gerrard Group Financial Services Limited	100	100	Subsidiary	England & Wales	Yes	31/12
588	GM Computers Limited	100	100	Subsidiary	England & Wales	Yes	31/12
589	Greig Middleton & Co. Limited	100	100	Subsidiary	England & Wales	Yes	31/12
590	Venturi Investment Management Limited	100	100	Subsidiary	England & Wales	Yes	31/12

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Line No	Company Name	Immediate Parent %	Ultimate Parent %	Classification	Country of Incorporation	Included in Cons. Accts.	Year End
591	GIE Lara	33	33	Joint Venture	France	No	31/12
592	GIE PKAC	55	55	Joint Venture	France	Yes	31/12
593	Global Home Loans Limited	30	30	Associate	England & Wales	No	31/12
594	GHL Services Limited	100	30	Associate	England & Wales	No	31/12
595	GHL Mortgage Originations Limited	100	30	Associate	England & Wales	No	31/12
596	GHL Technology Limited Partnership	100	30	Associate	England & Wales	No	31/12
597	GHL Mortgage Services Limited	100	30	Associate	England & Wales	No	31/12
598	GHL Payment Transmission Limited	100	30	Associate	England & Wales	No	31/12
599	Gracechurch Mortgage Finance (No.4) Limited	100	100	Subsidiary	England & Wales	Yes	31/12
600	Gracechurch Mortgage Finance (No.5) Limited (In liquidation 25-11-04)	100	100	Subsidiary	England & Wales	Yes	31/12
601	Gracechurch Trust Company Limited	100	100	Subsidiary	England & Wales	Yes	31/12
602	Gresham Insurance Company Limited	10	10	Associate	England & Wales	No	31/12
603	GS Commercial Limited	100	100	Subsidiary	England & Wales	Yes	31/12
604	Hawkins Funding Limited	100	100	Subsidiary	England & Wales	Yes	31/12
605	Grenville Funding Limited	100	100	Subsidiary	England & Wales	Yes	31/12
606	Demeter (Cayman) Limited	100	100	Subsidiary	Cayman Islands	Yes	31/10

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Line No	Company Name	Immediate Parent %	Ultimate Parent %	Classification	Country of Incorporation	Included In Cons. Accnts.	Year End
607	Heliodor Investments Limited	100	100	Subsidiary	Cayman Islands	Yes	31/10
608	Sixtus Funding Limited	100	100	Subsidiary	England & Wales	Yes	31/12
609	Augustus Funding, LLC	51	51	Subsidiary	United States of America	Yes	31/12
610	Hoardburst Limited	100	100	Subsidiary	England & Wales	Yes	31/12
611	Belgravia Securities Investments Limited	29.41	29.41	Subsidiary	Cayman Islands	Yes	31/10
612	Pyrus Investments Limited	80	80	Subsidiary	Cayman Islands	Yes	31/12
613	Torero Investment Holdings Limited	100	100	Subsidiary	England & Wales	Yes	31/12
614	House of Fraser (Barclaycard) Financial Services Limited	100	100	Subsidiary	England & Wales	Yes	31/12
615	House of Fraser Financial Services Limited	50	50	Joint Venture	England & Wales	No	31/12
616	ICCH Limited	20	20	Associate	England & Wales	No	31/10
617	Ideal Bank Limited, The (In Liquidation)	100	100	Subsidiary	England & Wales	Yes	31/12
618	Igloo Limited	100	100	Subsidiary	England & Wales	Yes	31/12
619	Imry Group Limited	100	100	Subsidiary	England & Wales	Yes	31/12
620	iMoney Limited (In Liquidation)	100	100	Subsidiary	England & Wales	Yes	31/12
621	Imry Holdings Limited	100	100	Subsidiary	England & Wales	Yes	31/3
622	Commercial Property Corporation Limited (In Liquidation)	100	100	Subsidiary	England & Wales	Yes	30/9
623	Banestar Limited (In Liquidation)	100	100	Subsidiary	England & Wales	Yes	31/3

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Line No	Company Name	Immediate Parent %	Ultimate Parent %	Classification	Country of Incorporation	Included in Cons. Accts.	Year End
624	Halogic Limited (In Liquidation)	100	100	Subsidiary	England & Wales	Yes	31/3
625	Imry Property Holdings Limited	100	100	Subsidiary	England & Wales	Yes	30/9
626	Ashford Great Park (Phase 1) Limited (In Liquidation)	50	50	Subsidiary	England & Wales	Yes	31/12
627	IMD Developments Limited (In Liquidation)	100	100	Subsidiary	England & Wales	Yes	30/9
628	City Merchant Developers Limited (In Liquidation)	100	100	Subsidiary	England & Wales	Yes	30/9
629	Imry Properties Developments Limited (In Liquidation)	100	100	Subsidiary	England & Wales	Yes	31/3
630	North Audley Street Developments Limited (In Liquidation)	50	50	Subsidiary	England & Wales	Yes	30/9
631	IMD International Limited (In Liquidation)	100	100	Subsidiary	England & Wales	Yes	30/9
632	IMD Investments Limited (In Liquidation)	100	100	Subsidiary	England & Wales	Yes	30/9
633	Imry (Leicester) Limited (In Liquidation)	100	100	Subsidiary	England & Wales	Yes	31/3
634	West Central Estate & Property Co. Limited (In Liquidation)	100	100	Subsidiary	England & Wales	Yes	30/9
635	West Wickham Properties Limited (In Liquidation)	100	100	Subsidiary	England & Wales	Yes	30/9
636	IMD Securities Limited (In Liquidation)	100	100	Subsidiary	England & Wales	Yes	30/9
637	Marborough Property Investments Limited (In Liquidation)	100	100	Subsidiary	England & Wales	Yes	31/3
638	Rootbourne Limited (In Liquidation)	100	100	Subsidiary	England & Wales	Yes	30/9
639	IMD Trading Limited (In Liquidation)	100	100	Subsidiary	England & Wales	Yes	30/9

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Line No	Company Name	Immediate Parent %	Ultimate Parent %	Classification	Country of Incorporation	Included In Cons. Accts.	Year End
640	Whitehome Limited (In Liquidation)	100	100	Subsidiary	England & Wales	Yes	30/9
641	Metropolitan House Trustees Limited (In Liquidation)	100	100	Subsidiary	England & Wales	Yes	30/9
642	Limomono Limited (In Liquidation)	50	50	Subsidiary	England & Wales	Yes	31/12
643	Shipdams Investments Limited (In Liquidation)	100	100	Subsidiary	England & Wales	Yes	30/9
644	WMA Properties, LP	50	50	Subsidiary	United States of America	Yes	31/12
645	Indair Leasing (Cayman) Limited	100	100	Subsidiary	Cayman Islands	Yes	31/12
646	Indigosquare Limited	100	100	Subsidiary	England & Wales	Yes	30/4
647	ShopSmart Limited	100	100	Subsidiary	England & Wales	Yes	30/4
648	ShopSmart AG (In Liquidation)	100	100	Subsidiary	Germany	Yes	31/12
649	Shopsmart Digital Limited (in the process of being struck off - 14.02.05)	100	100	Subsidiary	England & Wales	Yes	31/12
650	Investors In Infrastructure Limited	100	100	Subsidiary	England & Wales	Yes	31/12
651	Iris Investments 1 Limited	100	100	Subsidiary	Cayman Islands	Yes	31/12
652	Iris Investments 2 LLC	100	100	Subsidiary	United States of America	Yes	31/12
653	Iris Investments 3 Limited	100	100	Subsidiary	Cayman Islands	Yes	31/12
654	Iris Investments 4 Limited	100	100	Subsidiary	Cayman Islands	Yes	31/12
655	Forest Road Investments Limited	100	100	Subsidiary	England & Wales	Yes	31/12

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Line No	Company Name	Immediate Parent %	Ultimate Parent %	Classification	Country of Incorporation	Included in Cons. Accts.	Year End
656	iShares Limited	100	100	Subsidiary	England & Wales	Yes	31/12
657	Ivanhoe Funding LLC	51	51	Subsidiary	United States of America	Yes	31/3
658	Keeper Investments	100	100	Subsidiary	England & Wales	Yes	31/12
659	Barley Investments Limited	100	100	Subsidiary	England & Wales	Yes	31/12
660	Chinook Capital PLC	90	90	Subsidiary	England & Wales	Yes	31/12
661	Kirsche Investments Limited	100	100	Subsidiary	England & Wales	Yes	30/12
662	Legatus Investments Limited	100	100	Subsidiary	England & Wales	Yes	31/12
663	Cohort Investments Limited	51	51	Subsidiary	Cayman Islands	Yes	31/12
664	Limebank Property Company Limited	100	100	Subsidiary	England & Wales	Yes	31/12
665	AUK	100	100	Subsidiary	England & Wales	Yes	31/12
666	BPH Investments Limited (in liquidation 25-10-2004)	100	100	Subsidiary	England & Wales	Yes	31/12
667	Lindley Developments Limited	100	100	Subsidiary	England & Wales	Yes	31/12
668	Lismore SARL	100	100	Subsidiary	Luxembourg	Yes	31/12
669	Lombard Street Nominees Limited	100	100	Subsidiary	England & Wales	Yes	31/12
670	Maloney Investments Limited	100	100	Subsidiary	England & Wales	Yes	31/12
671	Martins Bank Limited	100	100	Subsidiary	England & Wales	Yes	31/12
672	Martins Investments Limited	100	100	Subsidiary	England & Wales	Yes	31/12

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Line No	Company Name	Immediate Parent %	Ultimate Parent %	Classification	Country of Incorporation	Included in Cons.Accts.	Year End
673	Mercantile Credit Company Limited	100	100	Subsidiary	England & Wales	Yes	31/12
674	Appleyard Finance Holdings Limited	50	50	Associate	England & Wales	No	31/12
675	Surety Trust Limited	100	100	Subsidiary	England & Wales	Yes	31/12
676	Mercantile Leasing Administration Limited	100	100	Subsidiary	England & Wales	Yes	31/12
677	Mercantile Leasing Company (No. 15) Limited (In Liquidation)	100	100	Subsidiary	England & Wales	Yes	31/3
678	Mercantile Leasing Company (No. 24) Limited (In Liquidation)	100	100	Subsidiary	England & Wales	Yes	31/12
679	Mercantile Leasing Company (No. 60) Limited (In Liquidation)	100	100	Subsidiary	England & Wales	Yes	31/12
680	Mercantile Leasing Company (No. 72) Limited (In Liquidation)	100	100	Subsidiary	England & Wales	Yes	31/12
681	Mercantile Leasing Company (No. 81) Limited (In Liquidation)	100	100	Subsidiary	England & Wales	Yes	30/9
682	Mercantile Leasing Company (No. 84) Limited (In Liquidation)	100	100	Subsidiary	England & Wales	Yes	31/12
683	Mercantile Leasing Company (No. 93) Limited (In Liquidation)	100	100	Subsidiary	England & Wales	Yes	30/9
684	Mercantile Leasing Company (No. 96) Limited (In Liquidation)	100	100	Subsidiary	England & Wales	Yes	31/12
685	Mercantile Leasing Company (No. 99) Limited (In Liquidation)	100	100	Subsidiary	England & Wales	Yes	31/3
686	Mercantile Leasing Company (No. 105) Limited (In Liquidation)	100	100	Subsidiary	England & Wales	Yes	30/9
687	Mercantile Leasing Company (No. 108) Limited (In Liquidation)	100	100	Subsidiary	England & Wales	Yes	31/12
688	Mercantile Leasing Company (No. 117) Limited (In Liquidation)	100	100	Subsidiary	England & Wales	Yes	30/9

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Line No	Company Name	Immediate Parent %	Ultimate Parent %	Classification	Country of Incorporation	Included in Cons.Accounts.	Year End
689	Mercantile Leasing Company (No.129) Limited (In Liquidation)	100	100	Subsidiary	England & Wales	Yes	30/9
690	Mercantile Leasing Company (No.132) Limited	100	100	Subsidiary	England & Wales	Yes	31/12
691	Mercantile Leasing Company (No.135) Limited	100	100	Subsidiary	England & Wales	Yes	31/3
692	Mercantile Leasing Company (No.138) Limited (In Liquidation)	100	100	Subsidiary	England & Wales	Yes	30/6
693	Mercantile Leasing Company (No.141) Limited (In Liquidation)	100	100	Subsidiary	England & Wales	Yes	30/9
694	Mercantile Leasing Company (No.144) Limited	100	100	Subsidiary	England & Wales	Yes	31/12
695	Mercantile Leasing Company (No.147) Limited	100	100	Subsidiary	England & Wales	Yes	31/3
696	Mercantile Leasing Company (No.150) Limited	100	100	Subsidiary	England & Wales	Yes	30/6
697	Mercantile Leasing Company (No.153) Limited (In Liquidation)	100	100	Subsidiary	England & Wales	Yes	30/9
698	Mercers Debt Collections Limited	100	100	Subsidiary	England & Wales	Yes	31/12
699	Middle East Capital Group Limited	16.7	16.7	Other	Guernsey	No	31/12
700	Mintaka Investments No 1 Limited	100	100	Subsidiary	Cayman Islands	Yes	31/12
701	Mintaka Investments No.3 Limited	100	100	Subsidiary	Cayman Islands	Yes	31/12
702	Mintaka Investments No 4 Limited	100	100	Subsidiary	Cayman Islands	Yes	31/12
703	Royal Mint Court Investments Limited (In Liquidation)	100	100	Subsidiary	England & Wales	Yes	31/12
704	Murray House Investment Management Limited	100	100	Subsidiary	England & Wales	Yes	31/12

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Schedule 5 – Part B

Line No	Company Name	Immediate Parent %	Ultimate Parent %	Classification	Country of Incorporation	Included in Cons. Accnts.	Year End
705	Barclays Investment Bonds (Isle of Man) Limited	100	100	Subsidiary	Isle of Man	Yes	31/12
706	Gibbons Investments Limited	100	100	Subsidiary	Cayman Islands	Yes	31/12
707	Murray House Investments Limited	100	100	Subsidiary	England & Wales	Yes	31/12
708	Northwharf Investments Limited	100	100	Subsidiary	England & Wales	Yes	31/12
709	Northwharf Properties (Cherry) Limited	50	50	Joint Venture	Cayman Islands	No	31/12
710	Northwharf Investments (Cherry) Limited	100	50	Joint Venture	Cayman Islands	No	31/12
711	NuDelta Company Limited	100	100	Subsidiary	England & Wales	Yes	31/12
712	Parnell Investment Holdings Limited	100	100	Subsidiary	Cayman Islands	Yes	31/12
713	Grey Lynn Investments Limited	100	100	Subsidiary	Cayman Islands	Yes	31/12
714	Meadowbank Investments Limited	100	100	Subsidiary	Cayman Islands	Yes	31/12
715	PT Barclays Capital Securities Indonesia	99	99	Subsidiary	Indonesia	Yes	31/12
716	Registration Services Limited	100	100	Subsidiary	England & Wales	Yes	31/12
717	Reynolds Funding 2 Limited	100	100	Subsidiary	Cayman Islands	Yes	31/12
718	Rothsay SARL	100	100	Subsidiary	Luxembourg	Yes	31/12
719	S.F.E. Leasing Company Limited	100	100	Subsidiary	England & Wales	Yes	31/12
720	Salvete Immobilien Beteiligungs GmbH	100	100	Subsidiary	Germany	Yes	31/12
721	FRRESIMO Grundstuecksverwaltungs GmbH	100	100	Subsidiary	Germany	Yes	31/12

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Line No	Company Name	Immediate Parent %	Ultimate Parent %	Classification	Country of Incorporation	Included in Cons.Accts.	Year End
722	Jaegerstrasse 4 Gesellschaft buergerlichen Rechts	50	50	Subsidiary	Germany	Yes	31/12
723	GVJ Grundstuecksverwaltung Jaegerstrasse 4 GmbH	100	100	Subsidiary	Germany	Yes	31/12
724	Scotlife Home Loans (No.3) Limited	100	100	Subsidiary	England & Wales	Yes	31/12
725	Sedgwick Independent Financial Consultants Limited	100	100	Subsidiary	England & Wales	Yes	31/12
726	Shooters Grove Holdings Limited	100	100	Subsidiary	England & Wales	Yes	31/12
727	Myers Grove Investments Limited	100	100	Subsidiary	England & Wales	Yes	31/12
728	Loxley Investments Limited	33.02	33.02	Subsidiary	Cayman Islands	Yes	31/12
729	Societe Civile Immobiliere 31 Avenue de la Costa	75	75	Subsidiary	Monaco	Yes	31/12
730	Societe Civile Immobiliere Barclays Immo Hexagone	100	100	Subsidiary	France	Yes	31/12
731	Societe Civile Immobiliere Barclays Immo Hexagone II	100	100	Subsidiary	France	Yes	31/12
732	Societe Francaise de Gestion et de Construction (SFGC) SA	100	100	Subsidiary	France	Yes	31/12
733	Roche Beranger SA (SERRB)	44.96	44.96	Joint Venture	France	No	31/12
734	S.C.I. des Garages du 21 Rue Laffitte (In Liquidation)	57.5	57.5	Subsidiary	France	Yes	31/12
735	Solution Personal Finance Limited	50	50	Joint Venture	England & Wales	No	31/12
736	Spread Eagle Paradise Holdings, Inc. (In Liquidation)	100	100	Subsidiary	US Virgin Islands	Yes	31/12
737	Stepconcept Property Management Limited (In Liquidation)	100	100	Subsidiary	England & Wales	Yes	31/12

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Line No	Company Name	Immediate Parent %	Ultimate Parent %	Classification	Country of Incorporation	Included In Cons. Accts.	Year End
738	Swan Lane Investments Limited	100	100	Subsidiary	England & Wales	Yes	30/11
739	Cassiopeia Finance Limited (in Liquidation)	100	100	Subsidiary	England & Wales	Yes	31/12
740	Andromeda Finance (in Liquidation)	100	100	Subsidiary	England & Wales	Yes	31/12
741	Folius Investments Limited	100	100	Subsidiary	England & Wales	Yes	31/12
742	Heraldglen Limited	100	100	Subsidiary	England & Wales	Yes	31/12
743	Pisces Nominees Limited	100	100	Subsidiary	England & Wales	Yes	31/12
744	Ulysses Finance	100	100	Subsidiary	England & Wales	Yes	30/4
745	Taurus Investments, Inc.	75	75	Subsidiary	United States of America	Yes	31/12
746	Corrida Investments Limited	100	75	Subsidiary	England & Wales	Yes	31/12
747	Muleta Investments Limited	100	75	Subsidiary	England & Wales	Yes	31/12
748	Tercio Investments Limited	100	75	Subsidiary	England & Wales	Yes	31/12
749	The Ricardo General Partner Limited	100	100	Subsidiary	Cayman Islands	Yes	31/12
750	Titus Investments Limited	100	100	Subsidiary	England & Wales	Yes	31/12
751	Quintus Funding, LLC	100	100	Subsidiary	United States of America	Yes	30/6
752	Town & Country Homebuilders Limited	100	100	Subsidiary	England & Wales	Yes	31/12
753	Town & Country Property Services Limited	100	100	Subsidiary	England & Wales	Yes	31/12
754	Tradewise Services International Limited	100	100	Subsidiary	England & Wales	Yes	31/12

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Line No	Company Name	Immediate Parent %	Ultimate Parent %	Classification	Country of Incorporation	Included In Cons.Accts.	Year End
755	Transpay Limited	100	100	Subsidiary	England & Wales	Yes	31/12
756	Twenty-Nine Gracechurch Street Nominees Limited	100	100	Subsidiary	England & Wales	Yes	31/12
757	Unit Trust Nominees Limited (in liquidation 25-1-04)	100	100	Subsidiary	England & Wales	Yes	31/12
758	L.H. Home Services (Ebbgate) Limited	50	100	Subsidiary	England & Wales	Yes	31/12
759	Showhouses (Ebbgate) Limited	50	100	Subsidiary	England & Wales	Yes	31/12
760	Wenlock Capital 3 Limited	100	100	Subsidiary	England & Wales	Yes	31/12
761	Wessex Investments Limited	100	100	Subsidiary	Cayman Islands	Yes	31/12
762	Carhampton Investments Limited	100	100	Subsidiary	England & Wales	Yes	31/12
763	Frobisher Funding Limited	100	100	Subsidiary	England & Wales	Yes	31/12
764	Westferry Investments Limited	100	100	Subsidiary	England & Wales	Yes	31/12
765	East Port Investments Limited	100	100	Subsidiary	England & Wales	Yes	31/12
766	Wenlock Capital 1 Limited	100	100	Subsidiary	England & Wales	Yes	31/12
767	Wenlock Capital 2 Limited	100	100	Subsidiary	England & Wales	Yes	31/12
768	Electric Investments Limited	100	100	Subsidiary	England & Wales	Yes	31/12
769	North Colonnade Investments Limited	100	100	Subsidiary	England & Wales	Yes	31/12
770	Woolwich (Europe) Limited	100	100	Subsidiary	England & Wales	Yes	31/12

Barclays PLC

Schedule 5 – Part B

Line No	Company Name	Immediate Parent %	Ultimate Parent %	Classification	Country of Incorporation	Included in Cons. Accnts.	Year End
771	Woolwich (Guernsey) Limited	100	100	Subsidiary	England & Wales	Yes	31/12
772	Woolwich Assured Homes Limited	100	100	Subsidiary	England & Wales	Yes	31/12
773	Woolwich Contracts Limited	100	100	Subsidiary	England & Wales	Yes	31/12
774	Woolwich Financial Services Limited	100	100	Subsidiary	England & Wales	Yes	31/12
775	Woolwich Group Funding plc	100	100	Subsidiary	England & Wales	Yes	31/12
776	Woolwich Homes Limited	100	100	Subsidiary	England & Wales	Yes	31/12
777	Woolwich Countryside Limited	50	50	Joint Venture	England & Wales	No	31/12
778	Woolwich Homes (1987) Limited	100	100	Subsidiary	England & Wales	Yes	31/12
779	Woolwich Limited	100	100	Subsidiary	England & Wales	Yes	31/12
780	Barclays Insurance Guernsey PCC Limited	100	100	Subsidiary	Guernsey	Yes	31/12
781	Woolwich Insurance Services Limited	90	90	Subsidiary	England & Wales	Yes	31/12
782	Woolwich Telecoms Limited	100	100	Subsidiary	England & Wales	Yes	31/12
783	Commensus Limited	100	100	Subsidiary	England & Wales	Yes	31/12
784	Woolwich Mortgage Services Limited	100	100	Subsidiary	England & Wales	Yes	31/12
785	Woolwich Pension Fund Trust Company Limited	100	100	Subsidiary	England & Wales	Yes	31/12
786	Woolwich Personal Finance Limited	100	100	Subsidiary	England & Wales	Yes	31/12
787	FIRSTPLUS Financial Group PLC	100	100	Subsidiary	England & Wales	Yes	31/12

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Line No	Company Name	Immediate Parent %	Ultimate Parent %	Classification	Country of Incorporation	Included in Cons.Accnts.	Year End
788	FIRSTPLUS Management Services Limited	100	100	Subsidiary	England & Wales	Yes	31/12
789	FP Mortgage Loans No.1 Limited	100	100	Subsidiary	England & Wales	Yes	31/12
790	Woolwich Plan Managers Limited	100	100	Subsidiary	England & Wales	Yes	31/12
791	Woolwich Property Services (1996) Limited	100	100	Subsidiary	England & Wales	Yes	31/12
792	Woolwich Qualifying Employee Share Ownership Trustee Limited	100	100	Subsidiary	England & Wales	Yes	31/12
793	Woolwich Surveying Services Limited	100	100	Subsidiary	England & Wales	Yes	31/12
794	Woolwich Surveying Services Property Management Limited	100	100	Subsidiary	England & Wales	Yes	31/12
795	Wysteria Euro Investments Limited	100	100	Subsidiary	England & Wales	Yes	31/12
796	Xansa Barclaycard Partnership Limited	51	51	Associate	England & Wales	No	30/4
797	Youatwork Limited	100	100	Subsidiary	England & Wales	Yes	31/12

Barclays PLC

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	54 Lombard Street Investments Limited	3, 504
	Abecor (Europe) Limited	4
	Adam One Limited (In Liquidation)	6
	Adam Three Limited (In Liquidation)	5
	Adam Two Limited (In Liquidation)	7
	Airlease International Management Limited (in liquidation)	307
	Albert E Sharp Limited	571
	Allied Provincial P.E.P. (Nominees) Limited	572
	Allied Trust Limited	17
	Andromeda Finance (in Liquidation)	740
	Antlia Shipping LTD Partnership	308
	Appleyard Finance Holdings Limited	674
	APS Standby Nominees Limited	573
	Aquarius Shipping LTD Partnership	309
	Aquila Shipping LTD Partnership	310
	Aribage Limited (in Liquidation)	376
	Aries Shipping LTD Partnership	311
	Ashford Great Park (Phase I) Limited (in Liquidation)	626
	AUK	665
	B D & B Investments Limited	25
	B. Invest Limited (In liquidation 25-11-2004)	31
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	Barclay Projects Limited	168
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	Barclays (Security Realisation) Limited	74
	Barclays Administration Services Limited	75
	Barclays Aerospace Investment Limited (in Liquidation)	77
	Barclays Aerospace Investment Management Limited (in liquidation)	76
	Barclays Aldersgate Investments Limited	78
	Barclays Alma Mater General Partner Limited	433
	Barclays Amarillo Investments Limited	79
	Barclays Asset Finance Limited (In Liquidation)	313
	Barclays Asset Management Limited (in Liquidation)	82
	Barclays Asset Management Services Limited	83
	Barclays B2B.com Limited	84
	Barclays Bank (London and International) Limited (in liquidation)	87
	Barclays Bank International Investments Holdings Limited	92
	Barclays Bank PLC	2
	Barclays Bank Trust Company Limited	126
	Barclays Beaumont Investments Limited	134
	Barclays Business Credit Limited (in liquidation 06/09/04)	189
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Barclays Nominees (BGSS) Limited (In liquidation 25-11-04)	408
Barclays Nominees (Branches) Limited	409
Barclays Nominees (Depository Services) Limited (In Liquidation)	410
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Barclays Nominees (Monument) Limited	127
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Claas Finance Limited	331
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Issued share capital

Enter details of all the shares in issue at the date of this return.

Class (e.g. Ordinary/Preference)	Number of shares issued	Aggregate Nominal Value (i.e. Number of shares issued multiplied by nominal value per share, or total amount of stock)
Ordinary Shares of £0.25 each	6,464,318,336	1,616,079,584.00
Staff Shares of £1.00 each	875,000	875,000.00
Totals	6,465,193,336	1,616,954,584.00

List of past and present shareholders

(use attached schedule where appropriate)

A full list is required if one was not included with either of the last two returns.

There were no changes in the period

☐

on paper

in another format

A list of changes is enclosed

☐☒

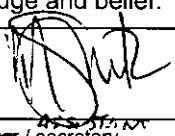
A full list of shareholders is enclosed

☐☒

Certificate

I certify that the information given in this return is true to the best of my knowledge and belief.

Signed



Date

19/10/05

† Please delete as appropriate.

† a director / secretary

When you have signed the return send it with the fee to the Registrar of Companies. Cheques should be made payable to **Companies House**.

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

This return includes

0

continuation sheets.

(enter number)

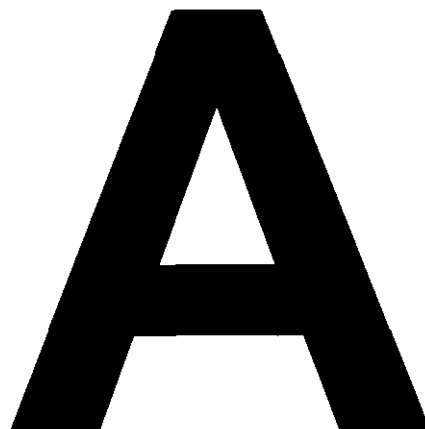
Matthew Purkis, Barclays Corporate Secretariat

One Churchill Place, London E14 5HP

Tel

DX number DX exchange

**FORM ML8
CDROM/FICHE**



**BULK LIST OF SHAREHOLDERS OR MEMBERS FOR COMPANY
NUMBER - 48839**

**A BULK LIST OF SHAREHOLDERS OR MEMBERS FOR THIS
COMPANY HAS BEEN LODGED BUT DOES NOT APPEAR ON THIS
ANNUAL RETURN. THE LIST IS AVAILABLE ON MICROFICHE. TO
OBTAIN A COPY ON MICROFICHE OR PAPER:**

COMPANIES HOUSE DIRECT CUSTOMERS PHONE – 08457 573991

**WEB CUSTOMERS PHONE – 0870 3333636
SEARCH ROOM CUSTOMERS – ASK AT THE COUNTER**