

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
					4

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.

54 Lombard Street

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

Post town

London

County / Region

UK Postcode

EC3P 3AH

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.



Form April 2002

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

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

Name

* Style / Title

Mr

Forename(s)

Lawrence Charles

Surname

Dickinson

Address ††

54 Lombard Street

Post town

London

County / Region

UK Postcode EC3P 3AH

Country

England

†† 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.

☒

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.

†† 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.

Name

* Style / Title

Day Month Year

Date of birth

0 2 0 6 1 9 4 6

Forename(s)

Thomas David Guy

Surname

Arculus

Address ††

Flat 193 County Hall, North Block, 1d Belvedere Road

Post town

London

County / Region

UK Postcode SE1 7GH

Country

Nationality British

Business occupation

Managing 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

2 0 0 9 1 9 4 4

Forename(s)

Matthew William

Surname

Barrett

Address ††

54 Lombard Street

Post town

London

County / Region

UK Postcode EC3P 3AH

Country

England

Nationality Irish/Canadian

Business occupation

Chief Executive

BLUEPRINT

OneWorld

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

2 2 0 4 1 9 5 3

Forename(s)

Richard John

Surname

Broadbent

X

Address ††

54 Lombard Street

Post town

London

County / Region

UK Postcode

EC3P 3AH

Country

England

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

Dame

Day Month Year

Date of birth

0 9 0 1 1 9 4 1

Forename(s)

Hilary Mary

Surname

Cropper

X

Address ††

54 Lombard Street ✓

Post town

London

County / Region

UK Postcode

EC3P 3AH

Country

England

Nationality

British

Business occupation

Honorary President ✓

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 4 0 6 1 9 5 6 ✓

Forename(s)

Roger William John

Surname

Davis

☒

Address ††

54 Lombard Street

Post town

London

County / Region

UK Postcode EC3P 3AH

Country

England

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

0 4 0 6 1 9 4 6 ✓

Forename(s)

Sandra June Noble

Surname

Dawson

☒

Address ††

54 Lombard Street

Post town

London

County / Region

UK Postcode EC3P 3AH

Country

England

Nationality

British

Business occupation

Professor ✓

BLUEPRINT

OneWorld

Directors

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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

Day Month Year

Date of birth

2 1 1 0 1 9 6 0 ✓

Forename(s)

Gary Andrew

Surname

Hoffman

X

Address ††

54 Lombard Street ✓

Post town

London

County / Region

UK Postcode EC3P 3AH

Country

England

Nationality

British

Business occupation

Director ✓

* Voluntary details.

Name

* Style / Title

Day Month Year ✓

Date of birth

1 5 0 7 1 9 6 4

Forename(s)

Naguib

Surname

Kheraj

X

Address ††

54 Lombard Street ✓

Post town

London

County / Region

UK Postcode EC3P 3AH

Country

England

Nationality

British

Business occupation

Director ✓

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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

Date of birth

Day	Month	Year
1	5	0 1 1 9 4 7 ✓

Forename(s) Christopher John

Surname Lendrum

☒

Address †† 54 Lombard Street

Post town London

County / Region

UK Postcode EC3P 3AH

Country England

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

Date of birth

Day	Month	Year
3	0	1 2 1 9 4 3 ✓

Forename(s) John Andrew

Surname Likierman

☒

Address †† 54 Lombard Street

Post town London

County / Region

UK Postcode EC3P 3AH

Country England

Nationality British

Business occupation Director

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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

Mr

Date of birth

Day		Month		Year			
1	2	0	9	1	9	6	2 ✓

Forename(s)

David Lawton

Surname

Roberts

☒

Address ††

54 Lombard Street

Post town

London

County / Region

UK Postcode EC3P 3AH

Country

England

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

Sir

Date of birth

Day		Month		Year			
3	1	1	2	1	9	4	6 ✓

Forename(s)

Anthony Nigel Russell

Surname

Rudd

☒

Address ††

54 Lombard Street ✓

Post town

London

County / Region

UK Postcode EC3P 3AH

Country

England

Nationality

British

Business occupation

Chairman of Williams Holdings PLC

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	Mr	
		Day	Month
		Year	✓
	Date of birth	1	3
		0	3
		1	9
		4	5
	Forename(s)	Stephen George	
	Surname	Russell	
☒	Address ††	54 Lombard Street	
	Post town	London	
	County / Region		UK Postcode
			EC3P 3AH
	Country	England	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	1
		0	4
		1	9
		5	6
	Forename(s)	John Silvester	
	Surname	Varley	
☒	Address ††	54 Lombard Street ✓	
	Post town	London	
	County / Region		UK Postcode
			EC3P 3AH
	Country	England	Nationality
			British
	Business occupation	Bank 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

2 4 0 7 1 9 3 9

Forename(s)

Jurgen

Surname

Zech

☒

Address ††

54 Lombard Street

Post town

London

County / Region

UK Postcode EC3P 3AH

Country

England

Nationality

German ✓

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

Forename(s)

Surname

☐

Address ††

Post town

County / Region

UK Postcode

Country

Nationality

Business occupation

BLUEPRINT

OneWorld

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	25p.	6,432,159,489	1,608,039,872.25
Staff	£1	875,000	875,000.00
Totals		6,433,034,489	1,608,914,872.25

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

11/10/04

† 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**.

This return includes

28

(enter number)

continuation sheets.

Please give the name, address, telephone number and, if available, a DX number and Exchange of the person Companies House should contact if there is any query.

Anchna Devi, Group Corporate Secretariat

54 Lombard Street, London, EC3P 3AH

Tel

DX number DX exchange

Barclays PLC

Schedule 5 - Part A

Line No	Company Name	Registration No	Registered Office / Principal Address
544	54 Lombard Street Investments Limited	2955738	54 Lombard Street, London, EC3P 3AH, England
3	Abecor (Europe) Limited	1157683	54 Lombard Street, London, EC3P 3AH, England
5	Adam One Limited	892996	54 Lombard Street, London, EC3P 3AH, England
4	Adam Three Limited	92479	54 Lombard Street, London, EC3P 3AH, England
6	Adam Two Limited	646412	54 Lombard Street, London, EC3P 3AH, England
8	Afcarme Zimbabwe Holdings (Pvt) Limited		2nd floor, Barclays House, Jason Moyo Ave, Harare, Zimbabwe
33	Aigle Trustees SA	E094143	80 Broad Street, Monrovia, Liberia
299	Airlease International Management Limited (in liquidation)	959241	12 Calthorpe Road, Edgbaston, Birmingham, B15 1QZ
15	Aix Investment Company Limited		22 Grenville Street, St. Helier, Jersey, JE4 8PX, Channel Islands
556	Albert E Sharp Limited	1851013	Old Mutual Place, 2 Lambeth Hill, London, EC4V 4GG, United Kingdom
557	Allied Provincial P.E.P. (Nominees) Limited	SC100400	Royal Exchange House, 100 Queen Street, Glasgow, G1 3DL, Scotland
16	Allied Trust Limited	2075770	54 Lombard Street, London, EC3P 3AH, England
738	Andromeda Finance (in Liquidation)	2248607	54 Lombard Street, London, EC3P 3AH, England
125	Antilia Gestion Inmobiliaria SA	A/35770072	
124	Antilia Promociones Inmobiliarias SA	A/35685734	
17	Antlia Investments Limited	FC024589	
300	Antlia Shipping LTD Partnership		M&C Corporate Services Limited, PO Box 309GT, Ugland House, South Church Street, George Town, Grand Cayman, Cayman Islands
671	Appleyard Finance Holdings Limited	1105312	Charter Court, Colchester, Essex, CO4 4TG, England
558	APS Standby Nominees Limited	SC107419	Royal Exchange House, 100 Queen Street, Glasgow, G1 3DL, Scotland
301	Aquarius Shipping LTD Partnership		
302	Aquila Shipping LTD Partnership		
368	Aribage Limited		
303	Aries Shipping LTD Partnership	1354774	Churchill Plaza, Churchill Way, Basingstoke, Hampshire, RG21 7GP
22	Asesorias e Inversiones Barclays (Chile) Limiteda (Rep Office)		GROUP CORPORATE SECRETARIAT, 3RD FLOOR, 54 LOMBARD STREET, LONDON, EC3P 3AH, UNITED KINGDOM
620	Asford Great Park (Phase I) Limited	2123774	Huerfands 835, Of. 302, Santiago, Chile
			54 Lombard Street, London, EC3P 3AH, England

Barclays PLC

Schedule 5 - Part A

Line No	Company Name	Registration No	Registered Office / Principal Address
112	Asiris SA Correduria de Seguros	A/79218129	2711 Centerville Road, Suite 400, Wilmington, Delaware, 19808, USA
597	Augustus Funding, LLC	FC24642	
23	AUK	729013	54 Lombard Street, London, EC3P 3AH, England
113	Auxiliar de Banca y Finanzas AIE	G-80501745	Mateo Inuria 15, Madrid, 28036, Spain
614	Avontrail Limited (In Liquidation)	1854466	54 Lombard Street, London, EC3P 3AH, England
255	AYH Holdings, Inc.	13-3948044	C/O Dudley, Topper and Feuerzeig, 1A St Frederiksberg Gade, Charlotte Amalie, St Thomas, 00802, US Virgin Islands
24	B D & B Investments Limited	2955740	54 Lombard Street, London, EC3P 3AH, England
29	B. Invest Limited	2559906	54 Lombard Street, London, EC3P 3AH, England
30	B.P.B. (Holdings) Limited	2569005	54 Lombard Street, London, EC3P 3AH, England
60	Banco Barclays SA		Edificio Berrini 500, Praca Professor Jose Lannes, No. 40-40/50 andares CEP 04571-100, Sao Paulo, SP Brazil
610	Banestar Limited	2057425	54 Lombard Street, London, EC3P 3AH, England
114	Banzano Group Factoring SA Establecimiento Financiero de Credito	A/78063690	Po de la Castellana, 89, 28046 Madrid, Spain
115	Banzarenting SA	A/82405390	Po de la Castellana, 89, 28046 Madrid, Spain
25	Barafor Limited	3545869	54 Lombard Street, London, EC3P 3AH, England
440	Barclay Assets Limited	1157680	54 Lombard Street, London, EC3P 3AH, England
304	Bardlay Leasing Limited	2332254	Churchill Plaza, Churchill Way, Basingstoke, Hampshire, RG21 7GP
176	Barclay Projects Limited	1157682	54 Lombard Street, London, EC3P 3AH, England
64	Barclaycard (Ireland) Limited	316541	47/48 St Stephen's Green, Dublin 2, Republic of Ireland
65	Barclaycard Funding PLC	2530163	54 Lombard Street, London, EC3P 3AH, England
66	Barclaycard Irish Properties Limited	325418	47/48 St Stephen's Green, Dublin 2, Republic of Ireland
67	Barclaycard Services Limited (In Liquidation)	2156204	54 Lombard Street, London, EC3P 3AH, England
68	Barclays (BVI) Nominees Limited		
459	Barclays (CB) Limited	923942	54 Lombard Street, London, EC3P 3AH, England
104	Barclays (Kenya) Nominees Limited		Mezzanine 3, Barclays Plaza, Loita Street, Nairobi, 30120 NBI, KENYA
69	Barclays (Security Realisation) Limited	3027856	54 Lombard Street, London, EC3P 3AH, England
70	Barclays Administration Services Limited	2102602	54 Lombard Street, London, EC3P 3AH, England
105	Barclays Advisory and Registrar Services Limited		M3, Barclays Plaza, Loita Street, P O Box 40984, Nairobi, GPO 00100, KENYA
72	Barclays Aerospace Investment Limited	2530165	54 Lombard Street, London, EC3P 3AH, England

Barclays PLC

Schedule 5 - Part A

Line No	Company Name	Registration No	Registered Office / Principal Address
71	Barclays Aerospace Investment Management Limited	2530162	54 Lombard Street, London, EC3P 3AH, England
73	Barclays Aldersgate Investments Limited	2223073	54 Lombard Street, London, EC3P 3AH, England
426	Barclays Alma Mater General Partner Limited	4852440	54 Lombard Street, London, EC3P 3AH, England
74	Barclays Amarillo Investments Limited	4317223	54 Lombard Street, London, EC3P 3AH, England
78	Barclays Angel Investments Limited (in liquidation)	2955744	54 Lombard Street, London, EC3P 3AH, England
81	Barclays Asia Holdings Limited (In Liquidation)	6441	39/41 Broad Street, St Helier, Jersey, JE4 8PU, Channel Islands
82	Barclays Asia Limited		42nd floor Citibank Tower, Citibank Plaza, 3 Garden Road, Hong Kong, Peoples Republic of China
305	Barclays Asset Finance Limited	2512118	Churchill Plaza, Churchill Way, Basingstoke, Hampshire, RG21 7GP
84	Barclays Asset Management France SA (BAMF)	PARISB394724314	45 boulevard Haussmann, Paris, 75009, France
85	Barclays Asset Management Limited (in Liquidation)	1952036	54 Lombard Street, London, EC3P 3AH, England
86	Barclays Asset Management Services Limited	2510148	54 Lombard Street, London, EC3P 3AH, England
269	Barclays Assurance (Dublin) Limited	265960	47/48 St Stephen's Green, Dublin 2, Republic of Ireland
87	Barclays Australia International Finance Limited (in liquidation)		Level 24, 400 George Street, Sydney, New South Wales, 2000, Australia
88	Barclays B2B.com Limited	2958390	54 Lombard Street, London, EC3P 3AH, England
89	Barclays Bail SA	PARISB301856878	45 boulevard Haussmann, Paris, 75009, France
90	Barclays Bank (Hong Kong Nominees) Limited		42nd floor Citibank Tower, Citibank Plaza, 3 Garden Road, Hong Kong, Peoples Republic of China
91	Barclays Bank (London and International) Limited (in liquidation)	747985	54 Lombard Street, London, EC3P 3AH, England
92	Barclays Bank (Seychelles) Limited	810505-1	Po Box 167, Independence Avenue, Victoria Mahe, Seychelles
93	Barclays Bank (Singapore Nominees) Pte Ltd.		23 Church Street, 13-08 Capital Square, Singapore, 049481, SINGAPORE
94	Barclays Bank (South East Asia) Nominees Private Limited		13-08 Capital Square, 23 Church Street, Singapore, SINGAPORE
31	Barclays Bank (Suisse) S.A.	1381/1986	8/10 Rue d'Italie, Geneva, CH1211, Switzerland
95	Barclays Bank Group Representatives Office (Nigeria) Limited	RC41757	Musun Centre, 8/9 Marina, Onikan, Lagos, NIGERIA
96	Barclays Bank International Investments Holdings Limited	1048020	54 Lombard Street, London, EC3P 3AH, England
97	Barclays Bank of Botswana Limited		6th Floor, Barclays House, Khama Crescent, Gaborone, Botswana

Barclays PLC

Schedule 5 - Part A

Line No	Company Name	Registration No	Registered Office / Principal Address
101	Barclays Bank of Ghana Limited	4775	Barclays House, High Street, Accra, Ghana
102	Barclays Bank of Ghana Nominees Limited	53650	Barclays House, High Street, Accra, Ghana
103	Barclays Bank of Kenya Limited	C18208	Barclays Plaza, Loita Street, Nairobi, GPO 00100, KENYA
110	Barclays Bank of Uganda (Nominees) Limited	NOT APPLICABLE	16 Kampala Road, Kampala, Uganda
109	Barclays Bank of Uganda Limited	NOT APPLICABLE	16 Kampala Road, Kampala, Uganda
9	Barclays Bank of Zimbabwe Limited		2nd floor, Barclays House, Jason Moyo Ave, Harare, Zimbabwe
416	Barclays Bank Offshore Financial Services (Gibraltar) Limited	39577	P.O. Box 187, Regal House, Queensway, Gibraltar
2	Barclays Bank PLC	1026167	54 Lombard Street, London, EC3P 3AH, England
111	Barclays Bank SA		Plaza De Colon 1, Madrid, 28046, Spain
132	Barclays Bank Tanzania Limited	38537	Barclays House, P O Box 5137, Ohio Street, Dar es Salaam, Tanzania
133	Barclays Bank Trust Company Limited	920880	54 Lombard Street, London, EC3P 3AH, England
137	Barclays Bank Zambia plc	6444	Kafue House, Cairo Road, Lusaka, 10101, ZAMBIA
79	Barclays Barbican Investments (in liquidation)	3019703	54 Lombard Street, London, EC3P 3AH, England
140	Barclays Beaumont Investments Limited	4580203	54 Lombard Street, London, EC3P 3AH, England
141	Barclays Belcroute Investments (Jersey) Limited	84316	22 Grenville Street, St. Helier, Jersey, JE4 8PX, Channel Islands
98	Barclays Botswana Nominees (Pty) Limited		Barclays House, Khama Crescent, P O Box 478, Gaborone, Botswana
142	Barclays Brasil Ltda	00.235.343/0001	Edificio Berrini 500, Praca Professor Jose Lannes, No. 40-40/50 andares CEP 04571-100, Sao Paulo, SP Brazil
257	Barclays Business Credit L.L.C.		CT Corporation System, 13th Floor, 111 Eighth Avenue, New York, NY 10011, United States of America
196	Barclays Business Credit Limited	1649311	54 Lombard Street, London, EC3P 3AH, England
143	Barclays Call Centre Services Limited (In Liquidation)	2223145	54 Lombard Street, London, EC3P 3AH, England
144	Barclays Capital (Cayman) Limited	FC015201	C/O Barclays Private Bank & Trust (Cayman) Limited, PO Box 487, Georgetown, Grand Cayman, CAYMAN ISLANDS, BRITISH WEST I
145	Barclays Capital (Jersey) Limited		22 Grenville Street, St. Helier, Jersey, JE4 8PX, Channel Islands
146	Barclays Capital AMS (No.1) Limited	3027849	54 Lombard Street, London, EC3P 3AH, England
147	Barclays Capital AMS (No.2) Limited	3027854	54 Lombard Street, London, EC3P 3AH, England

Barclays PLC

Schedule 5 - Part A

Line No	Company Name	Registration No	Registered Office / Principal Address
148	Barclays Capital Asia Limited		42nd floor Citibank Tower, Citibank Plaza, 3 Garden Road, Hong Kong, Peoples Republic of China
151	Barclays Capital Asia Nominees Limited	136218	42nd floor Citibank Tower, Citibank Plaza, 3 Garden Road, Hong Kong, Peoples Republic of China
152	Barclays Capital Asia Pacific Limited		Clarendon House, 2 Church Street, Hamilton, HM11, Bermuda
153	Barclays Capital Finance Limited	181866	54 Lombard Street, London, EC3P 3AH, England
154	Barclays Capital France SA	PARISB325590792	21 Boulevard de la Madeleine, Paris, 75001, France
159	Barclays Capital Futures (Singapore) Private Limited		13 - 10 Capital Square, 23 Church Street, SINGAPORE
149	Barclays Capital Futures Hong Kong Limited		42nd floor Citibank Tower, Citibank Plaza, 3 Garden Road, Hong Kong, Peoples Republic of China
157	Barclays Capital Futures Limited	926711	54 Lombard Street, London, EC3P 3AH, England
171	Barclays Capital Futures Trading Limited	1400201	54 Lombard Street, London, EC3P 3AH, England
158	Barclays Capital Holdings (Singapore) Private Limited		23 Church Street, 13-08 Capital Square, Singapore, 049481, SINGAPORE
256	Barclays Capital Inc.	06-1031656	CT Corporation System, 1 Commercial Plaza, Hartford, Connecticut, 06103, United States of America
160	Barclays Capital Investments B.V.	34162804	
161	Barclays Capital Japan Holdings Limited		Fifth floor, Genesis Building, P O Box 448, George Town, Grand Cayman, Cayman Islands
162	Barclays Capital Japan Limited	252478	Fifth Floor, Genesis Building, Po Box 448, George Town, Grand Cayman, CAYMAN ISLANDS, BRITISH WEST I
163	Barclays Capital Leasing (No.165) Limited	3025274	54 Lombard Street, London, EC3P 3AH, England
164	Barclays Capital Leasing (No.166) Limited	2251540	54 Lombard Street, London, EC3P 3AH, England
165	Barclays Capital Margin Financing Limited	1957771	54 Lombard Street, London, EC3P 3AH, England
172	Barclays Capital Nominees (No.2) Limited	2511441	54 Lombard Street, London, EC3P 3AH, England
166	Barclays Capital Nominees (No.3) Limited	02532430	54 Lombard Street, London, EC3P 3AH, England
177	Barclays Capital Nominees Limited	1957372	54 Lombard Street, London, EC3P 3AH, England
178	Barclays Capital Overseas Limited	2239504	54 Lombard Street, London, EC3P 3AH, England
179	Barclays Capital Pensions Limited	1955850	54 Lombard Street, London, EC3P 3AH, England
167	Barclays Capital Polska sp.zoo (In Liquidation)		16th floor Intraco Building, ul. Stawki 2, Warsaw, 00-193, POLAND
168	Barclays Capital Principal Investments Limited	2958400	54 Lombard Street, London, EC3P 3AH, England
180	Barclays Capital Projects Limited	2793075	54 Lombard Street, London, EC3P 3AH, England

Barclays PLC

Schedule 5 - Part A

Line No	Company Name	Registration No	Registered Office / Principal Address
169	Barclays Capital Securities (Thailand) Ltd.	594/2539	21st Floor, CRC Tower,, All Seasons Place, 87/2 Wireless Road, Kwaeng Lumpini, Khet Phatumwan, Bangkok 10330
150	Barclays Capital Securities Asia Limited		42nd floor Citibank Tower, Citibank Plaza, 3 Garden Road, Hong Kong, Peoples Republic of China
170	Barclays Capital Securities Limited	1929333	54 Lombard Street, London, EC3P 3AH, England
174	Barclays Capital Securities Philippines, Inc (in liquidation)		c/o Castillo Laman Tan Pantaleon & San Jose, 3/F The Valero Tower, 122 Valero Street, Salcado Village, Makati City
175	Barclays Capital Services Limited	1767980	54 Lombard Street, London, EC3P 3AH, England
262	Barclays Capital Services LLC		1209 Orange Street, Wilmington, New Castle, Delaware, 19801, USA
267	Barclays Capital Ventures Inc.	13-3410233	The Corporation Trust Company, 1209 Orange Street, Wilmington, DE 19801, United States of America
191	Barclays Capital Worldwide Holdings Limited	2231682	54 Lombard Street, London, EC3P 3AH, England
192	Barclays Carina Investments Limited	4580211	54 Lombard Street, London, EC3P 3AH, England
194	Barclays Client Credit Limited	4429060	54 Lombard Street, London, EC3P 3AH, England
195	Barclays Commercial Services (Holdings) Limited	1617012	54 Lombard Street, London, EC3P 3AH, England
197	Barclays Commercial Services Limited	795831	54 Lombard Street, London, EC3P 3AH, England
200	Barclays Converted Investments Limited	4995752	54 Lombard Street, London, EC3P 3AH, England
193	Barclays Corbiere Investments (Jersey) Limited	84317	22 Grenville Street, St. Helier, Jersey, JE4 8PX, Channel Islands
201	Barclays Corporation Limited	CBC 264332-4	Suite 3000, 79 Wellington Street West, Toronto, Ontario, M5K 1N2, Canada
396	Barclays Corporation N Z Limited		42nd floor Citibank Tower, Citibank Plaza, 3 Garden Road, Hong Kong, Peoples Republic of China
116	Barclays Correduria de Seguros SA		Plaza de Colon 2, Madrid, 28046, Spain
203	Barclays Crossharbour Investments B.V.	FC023421	Statutory seat, (No regd address required under Dutch Law), Amsterdam
202	Barclays Darnay Euro Investments Limited	04001456	54 Lombard Street, London, EC3P 3AH, England
204	Barclays Delta Investments BV	FC024022	5 The North Colonnade, Canary Wharf, London, E14 4BB, United Kingdom
206	Barclays Directors Limited	1728893	54 Lombard Street, London, EC3P 3AH, England
207	Barclays Dorado Investments Limited	5080369	54 Lombard Street, London, EC3P 3AH, United Kingdom
208	Barclays E.B.S. Limited	2550846	54 Lombard Street, London, EC3P 3AH, England

Barclays PLC

Schedule 5 - Part A

Line No	Company Name	Registration No	Registered Office / Principal Address
209	Barclays E.B.S. Managers Limited	2550853	54 Lombard Street, London, EC3P 3AH, England
258	Barclays Electronic Commerce Holdings Inc.	13-4039454	The Corporation Trust Company, 1209 Orange Street, Wilmington, DE 19801, United States of America
80	Barclays Equity Investments (BB&T) Company (in liquidation)	3134927	54 Lombard Street, London, EC3P 3AH, England
427	Barclays European Infrastructure Limited	4170097	54 Lombard Street, London, EC3P 3AH, England
210	Barclays European Investments Holdings S.A.	B31 438	49, avenue J. F. Kennedy, L-1855, Luxembourg
211	Barclays Executive Schemes Trustees Limited	2853757	54 Lombard Street, London, EC3P 3AH, England
306	Barclays Export and Finance Company Limited	813887	Churchill Plaza, Churchill Way, Basingstoke, Hampshire, RG21 7GP
212	Barclays Export Services Limited	1996051	54 Lombard Street, London, EC3P 3AH, England
213	Barclays Factoring Limited	1059557	54 Lombard Street, London, EC3P 3AH, England
214	Barclays Finance & Leasing BV		Strawinskylaan 1453, NL-1077 XX Amsterdam, Netherlands
215	Barclays Finance Europe Limited	4965036	54 Lombard Street, London, EC3P 3AH, England
83	Barclays Finance Holdings (Asia) Limited		42nd floor Citibank Tower, Citibank Plaza, 3 Garden Road, Hong Kong, Peoples Republic of China
397	Barclays Finance New Zealand Limited		8th Floor, Casrtol House, 36 Custom House Quay, Wellington, New Zealand
216	Barclays Finance S.C.S.	PARISB712018308	183 avenue Daumesnil, Paris, 75012, France
217	Barclays Financements Immobiliers SA (BARFIMMO)	PARISB602049702	183 avenue Daumesnil, Paris, 75012, France
218	Barclays Financial Management Limited	950409	54 Lombard Street, London, EC3P 3AH, England
219	Barclays Financial Planning Limited	1980022	54 Lombard Street, London, EC3P 3AH, England
220	Barclays Financial Planning Nominee Company Limited	3248678	54 Lombard Street, London, EC3P 3AH, England
221	Barclays Financial Services Italia S.p.A.		Via della Moscova 18, Milan, 20121, Italy
222	Barclays Financial Services Limited	1171929	54 Lombard Street, London, EC3P 3AH, England
117	Barclays Fondos, SGIC, SA	M-65.619	Plaza de Colon 2, Madrid, 28046, Spain
		MADRID	
223	Barclays France SA	PARISB344748041	45 boulevard Haussmann, Paris, 75009, France
283	Barclays Fund Managers Limited	48377	28/30 The Parade, St Helier, Jersey, JE2 3QP, CHANNEL ISLANDS
226	Barclays Funding (Jersey) Limited		39/41 Broad Street, St Helier, Jersey, JE4 8PU, Channel Islands

Barclays PLC

Schedule 5 - Part A

Line No	Company Name	Registration No	Registered Office / Principal Address
227	Barclays Fundos, SA	1.528	3rd Floor, Avenida de Republica No. 50, 1050 -196 Lisbon, Portugal
228	Barclays Funds Limited	589407	54 Lombard Street, London, EC3P 3AH, England
229	Barclays Gibraltar Nominees Company Limited	2471	84-90 Main Street, Gibraltar
230	Barclays Gift Plans Limited (In Liquidation)	2199523	54 Lombard Street, London, EC3P 3AH, England
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, Ontario, 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, Ontario, M5J 2S1, Canada
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 Investment Trust Company Limited	030329	Ebisu Prime Square Tower, 1-1-39 Hiroo, Shibuya-ku, Tokyo, 150-0012, Japan
242	Barclays Global Investors Japan Limited	5022398	Ebisu Prime Square Tower, 1-1-39 Hiroo, Shibuya-ku, Tokyo, 150-0012, Japan
246	Barclays Global Investors Japan Limited	5022398	Ebisu Prime Square Tower, 1-1-39 Hiroo, Shibuya-ku, Tokyo, 150-0012, Japan
243	Barclays Global Investors Japan Trust and Banking Co. Limited		Ebisu Prime Square Tower, 1-1-39 Hiroo, Shibuya-ku, Tokyo, 150-0012, Japan
244	Barclays Global Investors Jersey Limited	47326	28/30 The Parade, St Helier, Jersey, JE2 3QP, CHANNEL ISLANDS
245	Barclays Global Investors Limited	796793	54 Lombard Street, London, EC3P 3AH, England
247	Barclays Global Investors North Asia Limited	22145175-000	1 International Finance Centre, Suite 2901, 1 Harbour View Street, Hong Kong, SAR
248	Barclays Global Investors Pensions Management Limited	2223202	54 Lombard Street, London, EC3P 3AH, England
239	Barclays Global Investors Services Canada Limited	1456805	BCE Place, 161 Bay Street, Suite 2500, Box 614, Toronto,

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Line No	Company Name	Registration No	Registered Office / Principal Address
249	Barclays Global Investors Services Limited	2793079	Ontario, M5J 2S1, Canada
250	Barclays Global Investors Southeast Asia Limited	200010143N	54 Lombard Street, London, EC3P 3AH, England
231	Barclays Global Investors UK Holdings Limited	03867180	23 Church Street, 13-08 Capital Square, Singapore, 049481, SINGAPORE
253	Barclays Group Holdings Limited	1728892	54 Lombard Street, London, EC3P 3AH, England
254	Barclays Group US Inc.	13-4091285	54 Lombard Street, London, EC3P 3AH, England
268	Barclays Holdings (Isle of Man) Limited	093757C	The Corporation Trust Company, Corporation Trust Center, 1209 Orange Street, Wilmington, Delaware, 19801, United States of America
276	Barclays Homemove Limited	1996066	4th Floor, Queen Victoria House, Victoria Street, Douglas, Isle of Man, IM99 1DF
99	Barclays House (Pty) Limited		54 Lombard Street, London, EC3P 3AH, England
428	Barclays Industrial Development Limited	1444636	Barclays House, Khama Crescent, P O Box 478, Gaborone, Botswana
328	Barclays Industrial Finance Limited	89258	54 Lombard Street, London, EC3P 3AH, England
429	Barclays Industrial Investments Limited	1444637	Churchill Plaza, Churchill Way, Basingstoke, Hampshire, RG21 7GP
307	Barclays Industrial Leasing Limited	2172547	54 Lombard Street, London, EC3P 3AH, England
277	Barclays Industrie Bank GmbH	HRB10546	Churchill Plaza, Churchill Way, Basingstoke, Hampshire, RG21 7GP
278	Barclays Industrie Leasing GmbH	HR B 13794	Moerfelder Landstr 55, Frankfurt am Main, 60598, GERMANY
430	Barclays Infrastructure Limited	3027846	Moerfelder Landstr 55, Frankfurt am Main, 60598, GERMANY
270	Barclays Insurance (Dublin) Limited	265959	54 Lombard Street, London, EC3P 3AH, England
783	Barclays Insurance Guernsey PCC Limited	27539	47/48 St Stephen's Green, Dublin 2, Republic of Ireland
100	Barclays Insurance Services (Pty) Limited		P.O. Box 33, Maison Trinity, Trinity Square, St. Peter Port, Guernsey, GY1 4AT, Channel Islands
279	Barclays Insurance Services Company Limited	973765	54 Lombard Street, London, EC3P 3AH, England
280	Barclays International Financial Services (Ireland) Limited	165519	47/48 St Stephen's Green, Dublin 2, Republic of Ireland
284	Barclays International Fund Managers Limited	50669	28/30 The Parade, St Helier, Jersey, JE2 3QP, CHANNEL ISLANDS
281	Barclays International Funds (South Africa) Limited	1994/009459/06	8 Rivonia Road, Illova 2196, Johannesburg, South Africa
282	Barclays International Funds Group Limited	5229	28/30 The Parade, St Helier, Jersey, JE2 3QP, CHANNEL ISLANDS

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Schedule 5 - Part A

Line No	Company Name	Registration No	Registered Office / Principal Address
			ISLANDS
285	Barclays International Independent Financial Advisory Services	9640	26 boulevard Royal, L-2449, Luxembourg
286	Barclays International Investments (Malta) Limited	C28237	Level 9, Portomaso, St Julians PTM 01, Malta
308	Barclays International Leasing (Bermuda) Limited	EC-7546	P O Box HM 2907, Hamilton, HMLX, Bermuda
318	Barclays International Leasing NV	7834	Scharlooweg 81, Curacao, Netherlands Antilles
287	Barclays Investment (1992) Limited	2199531	54 Lombard Street, London, EC3P 3AH, England
707	Barclays Investment Bonds (Isle of Man) Limited	088999C	4th floor Victoria House, Victoria Street, Douglas, IM99
			1BF, Isle of Man
288	Barclays Investment CA (Rep Office)		Ed. Parque Cristal, Torre Oeste, Oficina Top 15-15a La
			Palas Graandes, Caracas, Venezuela
290	Barclays Investment Management Limited	1996052	54 Lombard Street, London, EC3P 3AH, England
291	Barclays Investment Services S.A.M. (in liquidation)	R.C.I 00S 03757	Le Patio Palace, 41 Avenue Hector Otto, MC98000, Monaco
198	Barclays Invoice Discounting Limited	713178	54 Lombard Street, London, EC3P 3AH, England
292	Barclays Ireland Nominees Limited	33180	47/48 St.Stephen's Green, Dublin, 2, Republic of Ireland
309	Barclays Leasing (No. 3) Limited	2057203	Churchill Plaza, Churchill Way, Basingstoke, Hampshire, RG21 7GP
310	Barclays Leasing (No. 6) Limited	2057204	Churchill Plaza, Churchill Way, Basingstoke, Hampshire, RG21 7GP
311	Barclays Leasing (No. 9) Limited	2057205	Churchill Plaza, Churchill Way, Basingstoke, Hampshire, RG21 7GP
312	Barclays Leasing (No.12) Limited	2057206	Churchill Plaza, Churchill Way, Basingstoke, Hampshire, RG21 7GP
313	Barclays Leasing (No.15) Limited	2127551	Churchill Plaza, Churchill Way, Basingstoke, Hampshire, RG21 7GP
314	Barclays Leasing (No.18) Limited	2127049	Churchill Plaza, Churchill Way, Basingstoke, Hampshire, RG21 7GP
315	Barclays Leasing (No.21) Limited	2127576	Churchill Plaza, Churchill Way, Basingstoke, Hampshire, RG21 7GP
316	Barclays Leasing (No.24) Limited	2127577	Churchill Plaza, Churchill Way, Basingstoke, Hampshire, RG21 7GP
317	Barclays Leasing AG	CH-	Baarerstrasse 98, CH 6302 Zug, Switzerland
		020.3.902.617-2	
293	Barclays Leasing Company Limited	21704	8th Floor, Harbour Front, Port Louis, Mauritius
542	Barclays Libra Limited	FC22970	PO Box 866, Anderson Square Building, George Town ,

Barclays PLC

Schedule 5 - Part A

Line No	Company Name	Registration No	Registered Office / Principal Address
294	Barclays Life Assurance Company Limited	151731	Grand Cayman, Cayman Islands
138	Barclays Lusaka Nominees Limited	2658	54 Lombard Street, London, EC3P 3AH, England
297	Barclays Management Services (Ireland) Limited	377290	Kafue House, Cairo Road, Lusaka, 10101, ZAMBIA
298	Barclays Mercantile Business Finance Limited	898129	47/48 St Stephen's Green, Dublin 2, Republic of Ireland
			Churchill Plaza, Churchill Way, Basingstoke, Hampshire, RG21 7GP
321	Barclays Mercantile Espana S.A. (In Liquidation)	F-0001	De la Castellana, 121, 6-B 28046, Madrid, Spain
320	Barclays Mercantile Highland Finance Limited	868233	Churchill Plaza, Churchill Way, Basingstoke, Hampshire, RG21 7GP
392	Barclays Mercantile Limited	1033336	Churchill Plaza, Churchill Way, Basingstoke, Hampshire, RG21 7GP
106	Barclays Mercantile Limited		Po Box 30120, Nairobi, KENYA
43	Barclays Merchant Bank (Singapore) Ltd.	199704977K	23 Church Street, 13-08 Capital Square, Singapore, 049481, SINGAPORE
10	Barclays Merchant Bank of Zimbabwe Limited	4863/92	2nd Floor, Barclay House, Corner First Street, Jason Moyo Avenue, PO Box 1279, HARARE
393	Barclays Merchant Services Limited (In Liquidation)	1996050	54 Lombard Street, London, EC3P 3AH, England
412	Barclays Metals (Investments) Limited	2793072	54 Lombard Street, London, EC3P 3AH, England
413	Barclays Metals Limited	330591	54 Lombard Street, London, EC3P 3AH, England
107	Barclays Mortgages Limited		M3, Barclays Plaza, Loita Street, P O Box 40984, Nairobi, GPO 00100, KENYA
394	Barclays Mutual Fund Management Company (In Liquidation)	36158/06/B/9627	1 Kolokotroni Street, Athens, 105 62, GREECE
395	Barclays New Zealand Limited		8th Floor, Casrtol House, 36 Custom House Quay, Wellington, New Zealand
398	Barclays Nominees (Aldermanbury) Limited	669978	54 Lombard Street, London, EC3P 3AH, England
399	Barclays Nominees (BGSS) Limited	2222972	54 Lombard Street, London, EC3P 3AH, England
400	Barclays Nominees (Branches) Limited	210512	54 Lombard Street, London, EC3P 3AH, England
401	Barclays Nominees (Depository Services) Limited	2248608	54 Lombard Street, London, EC3P 3AH, England
402	Barclays Nominees (George Yard) Limited	509240	54 Lombard Street, London, EC3P 3AH, England
417	Barclays Nominees (Guernsey) Limited	883	Le Marchant House, Le Truchot, St Peter Port, Guernsey, CHANNEL ISLANDS
418	Barclays Nominees (Jersey) Limited	27870	13 Library Place, St Helier, Jersey, JE4 8NE, CHANNEL ISLANDS
403	Barclays Nominees (K.W.S.) Limited	822782	54 Lombard Street, London, EC3P 3AH, England
419	Barclays Nominees (Manx) Limited	1446	P O Box 9, Barclays House, Victoria Street, Douglas,

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Line No	Company Name	Registration No	Registered Office / Principal Address
134	Barclays Nominees (Monument) Limited	464643	IM99 1AJ, Isle of Man
404	Barclays Nominees (Provincial) Limited	327836	54 Lombard Street, London, EC3P 3AH, England
405	Barclays Nominees (United Nations For UNJSPF) Limited	2223020	54 Lombard Street, London, EC3P 3AH, England
406	Barclays Nominees Limited	2253428	54 Lombard Street, London, EC3P 3AH, England
407	Barclays Overseas Capital Corporation B.V.		World Trade Center, Strawinskylaan 1353, 1077 XX Amsterdam, The Netherlands
408	Barclays Overseas Investment Company B.V.		World Trade Center, Strawinskylaan 1353, 1077 XX Amsterdam, The Netherlands
409	Barclays Overseas Pension Funds Trustees Limited	2550632	54 Lombard Street, London, EC3P 3AH, England
259	Barclays Oversight Management Inc.	13-4020916	The Corporation Trust Company, 1209 Orange Street, Wilmington, DE 19801, United States of America
410	Barclays Pension Funds Trustees Limited	2569835	54 Lombard Street, London, EC3P 3AH, England
411	Barclays Physical Trading Limited	2044103	54 Lombard Street, London, EC3P 3AH, England
1	Barclays PLC	48839	54 Lombard Street, London, EC3P 3AH, England
414	Barclays Prestacao de Servicos - ACE		3rd Floor, Avenida de Republica No. 50, 1050 -196 Lisbon, Portugal
44	Barclays Private Asset Management (Monaco) SAM	945 03039	31 Avenue de la Costa, BP 339, Monaco
45	Barclays Private Bank & Trust (Cayman) Limited	029978	Po Box 487, 4th Floor, First Caribbean House, 25 Main Street, Georgetown, Grand Cayman, Cayman Islands
49	Barclays Private Bank & Trust (Isle of Man) Limited	1478	4th Floor, Queen Victoria House, Victoria Street, Douglas, IM99 1DF, Isle of Man
52	Barclays Private Bank & Trust Limited	6056	39/41 Broad Street, St Helier, Jersey, JE4 8PU, Channel Islands
37	Barclays Private Bank Limited	1957770	54 Lombard Street, London, EC3P 3AH, England
40	Barclays Private Banking Services Limited	2793073	54 Lombard Street, London, EC3P 3AH, England
272	Barclays Private Clients International Limited		P O Box 9, Barclays House, Victoria Street, Douglas, IM99 1AJ, Isle of Man
415	Barclays Private Clients International Limited	5619	P O Box 9, Barclays House, Victoria Street, Douglas, IM99 1AJ, Isle of Man
423	Barclays Private Equity France SA	B 379 716 699	73 Avenue des Champs Elysees, Paris, 75008, France
424	Barclays Private Equity GmbH	HRB 124280	Platzl 4, Munich, 80331, GERMANY
425	Barclays Private Equity Limited	1125740	54 Lombard Street, London, EC3P 3AH, England
438	Barclays Private Equity S.p.A.		Via della Moscova 18, Milan, 20121, Italy
431	Barclays Private Equity Verwaltungs GmbH	139094	c/o Barclays Private Equity GmbH, Platzl 4, 80331,

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Schedule 5 - Part A

Line No	Company Name	Registration No	Registered Office / Principal Address
41	Barclays Private Trust Limited	2550797	Munich, Germany
331	Barclays Programme Management Limited	1172562	54 Lombard Street, London, EC3P 3AH, England
326	Barclays Programme Management SA		Churchill Plaza, Churchill Way, Basingstoke, Hampshire, RG21 7GP
335	Barclays Programme Rentals Limited	1925604	45 boulevard Haussmann, Paris, 75009, France
439	Barclays Property Holdings Limited	2550779	Churchill Plaza, Churchill Way, Basingstoke, Hampshire, RG21 7GP
432	Barclays PVL Partnership Limited	2156192	54 Lombard Street, London, EC3P 3AH, England
444	Barclays Quest Trustees Limited	2222974	54 Lombard Street, London, EC3P 3AH, England
295	Barclays Reinsurance Dublin Limited	369378	47/48 St. Stephen's Green, Dublin, 2, Republic of Ireland
273	Barclays Reinsurance Ireland (No.1) Limited		47/48 St. Stephen's Green, Dublin 2, Republic of Ireland
274	Barclays Reinsurance Ireland (No.2) Limited		47/48 St. Stephen's Green, Dublin 2, Republic of Ireland
445	Barclays Rio de la Plata SA (Rep Office)		25 de Mayo 555-6th, Buenos Aires, 1002, Argentina
446	Barclays RVCF Investments Limited	04002470	54 Lombard Street, London, EC3P 3AH, England
447	Barclays Safe Deposit Centres Limited	2229554	54 Lombard Street, London, EC3P 3AH, England
448	Barclays SAMS Limited	2550646	54 Lombard Street, London, EC3P 3AH, England
449	Barclays Scotland Limited	92494	3rd Floor, 227 West George Street, Glasgow, G2 2ND, Scotland
108	Barclays Securities Services (Kenya) Ltd	90306	Barclays Plaza, Loita Street, Nairobi, GPO 00100, KENYA
271	Barclays Services (Dublin) Limited	293728	47/48 St. Stephen's Green, Dublin 2, Republic of Ireland
181	Barclays Services (Japan) Limited	2102606	54 Lombard Street, London, EC3P 3AH, England
260	Barclays Services Corporation	13-3714398	The Corporation Trust Company, 1209 Orange Street, Wilmington, DE 19801, United States of America
450	Barclays Services Jersey Limited	FC24432	La Motte Chambers, St Helier, JE1 1BJ, Jersey
451	Barclays Services Pty Limited		Level 24, 400 George Street, Sydney, New South Wales, 2000, Australia
455	Barclays Sharedealing	2092410	54 Lombard Street, London, EC3P 3AH, England
75	Barclays Sirius Investments (Jersey) Limited (in liquidation)	81837	22 Grenville Street, St. Helier, Jersey, JE4 8PX, Channel Islands
452	Barclays Special Partner Limited	1781504	54 Lombard Street, London, EC3P 3AH, England
453	Barclays Sponsorship Company Limited	4892508	54 Lombard Street, London, EC3P 3AH, England
454	Barclays Stockbrokers (Holdings) Limited	2569002	54 Lombard Street, London, EC3P 3AH, England
457	Barclays Stockbrokers (Nominees) Limited	4614350	54 Lombard Street, London, EC3P 3AH, England
458	Barclays Stockbrokers Limited	1986161	54 Lombard Street, London, EC3P 3AH, England

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Line No	Company Name	Registration No	Registered Office / Principal Address
461	Barclays Structured Finance Limited	2370248	54 Lombard Street, London, EC3P 3AH, England
332	Barclays Systems Finance Limited	1660225	Churchill Plaza, Churchill Way, Basingstoke, Hampshire, RG21 7GP
329	Barclays Technology Finance GmbH	212857	Churchill Plaza, Churchill Way, Basingstoke, Hampshire, RG21 7GP
327	Barclays Technology Finance Limited	FC022896	PO Box 866, Anderson Square Building, George Town, Grand Cayman, Cayman Islands
462	Barclays Thames Limited	81835	22 Grenville Street, St. Helier, Jersey, JE4 8PX, Channel Islands
76	Barclays Titan Investments (Jersey) Limited	1050950	54 Lombard Street, London, EC3P 3AH, England
463	Barclays Trade-Finance Limited (In Liquidation)	2752418	54 Lombard Street, London, EC3P 3AH, England
464	Barclays Unicorn (Gift Plans) Limited	589352	54 Lombard Street, London, EC3P 3AH, England
465	Barclays Unicorn (Trustees) Limited (In Liquidation)	2761016	54 Lombard Street, London, EC3P 3AH, England
466	Barclays Unicorn Limited	2199535	54 Lombard Street, London, EC3P 3AH, England
467	Barclays Unit Trust Services Limited	2156066	54 Lombard Street, London, EC3P 3AH, England
468	Barclays Unquoted Investments Limited	4859562	54 Lombard Street, London, EC3P 3AH, England
470	Barclays Unquoted Property Investments Limited	603384	Calle 33 # 1374, Oficiaria 307, Montevideo, Uruguay
471	Barclays Uruguay Limiteda (Rep Office)	488150	54 Lombard Street, London, EC3P 3AH, England
472	Barclays Vehicle Management Services Limited	81836	54 Lombard Street, London, EC3P 3AH, England
473	Barclays Venture Nominees Limited		22 Grenville Street, St. Helier, Jersey, JE4 8PX, Channel Islands
77	Barclays Venus Investments (Jersey) Limited		
474	Barclays Verwaltungs GmbH		1 Dieksmaat, Norderfriedrichskoog, 25870, Germany
475	Barclays Vida y Pensiones Compania de Seguros, SA	M-7.028 MADRID	Plaza de Colon 2, Madrid, 28046, Spain
476	Barclays Vie S.A.	B384532172	183 avenue Daumesnil, Paris, 75012, France
261	Barclays Wall Street Realty Corporation	13-3222279	CT Corporation System, 13th Floor, 111 Eighth Avenue, New York, NY 10011, United States of America
11	Barclays Zimbabwe Nominees (Pvt) Limited		2nd floor, Three Anchor House, 54 Jason Moyo Ave, Harare, ZIMBABWE
263	Barclays American/Mortgage Corporation	56-1416801	CT Corporation System, 225 Hillsborough Street, Raleigh, NC 27603, United States of America
460	Barclayshare Nominees Limited	1056578	54 Lombard Street, London, EC3P 3AH, England
50	Barclaytrust (Nominees) Isle of Man Limited	24705	4th Floor, Queen Victoria House, Victoria Street, Douglas, IM99 1DF, Isle of Man
12	Barclaytrust (Pvt) Limited		2nd floor, Three Anchor House, 54 Jason Moyo Ave,

Barclays PLC

Schedule 5 - Part A

Line No	Company Name	Registration No	Registered Office / Principal Address
32	Barclaytrust (Suisse) SA	400 / 1986	Harare, ZIMBABWE
53	Barclaytrust Channel Islands Limited	470	10 Rue d'Italie, Geneva, CH-1204, Switzerland
			39/41 Broad Street, St Helier, Jersey, JE4 8PU, Channel Islands
55	Barclaytrust International (Guernsey) Limited	19940	16 New Street, St Peter Port, GY1 2PF, Guernsey
56	Barclaytrust International (Jersey) Limited	47420	39/41 Broad Street, St Helier, Jersey, JE4 8PU, Channel Islands
477	Barclaytrust International Nominees (Gibraltar) Limited	33262	P.O. Box 187, Regal House, Queensway, Gibraltar
51	Barclaytrust International Nominees (Isle of Man) Limited	44002	4th Floor, Queen Victoria House, Victoria Street, Douglas, IM99 1DF, Isle of Man
57	Barclaytrust Jersey Limited	587	39/41 Broad Street, St Helier, Jersey, JE4 8PU, Channel Islands
58	Barclaytrust Nominees (Hong Kong) Limited	322841	41st Floor Citibank Tower, 3 Garden Road Central, Hong Kong
478	Barcossec Limited	2223143	54 Lombard Street, London, EC3P 3AH, England
479	Bardco Property Investments Limited	603694	54 Lombard Street, London, EC3P 3AH, England
480	Barfranc Limited	547606	54 Lombard Street, London, EC3P 3AH, England
660	Barley Investments Limited	4109369	54 Lombard Street, London, EC3P 3AH, England
515	Barley Showhomes Limited	3278299	1 Horsham Gates, North Street, Horsham, West Sussex, RH13 5PJ, GB
336	Barmac (Construction) Limited	2243568	Churchill Plaza, Churchill Way, Basingstoke, Hampshire, RG21 7GP
481	Barometers Limited	2156028	54 Lombard Street, London, EC3P 3AH, England
264	Baroreo Lloyd Corp.		CT Corporation System, 13th Floor, 111 Eighth Avenue, New York, NY 10011, United States of America
482	Barrep Pty Limited		Level 24, 400 George Street, Sydney, New South Wales, 2000, Australia
182	Barsec Nominees Limited	1957772	54 Lombard Street, London, EC3P 3AH, England
483	Barsheifco (BM No.1) Limited	01944271	54 Lombard Street, London, EC3P 3AH, England
484	Barsheifco (BM No.2) Limited	2545705	54 Lombard Street, London, EC3P 3AH, England
485	Barsheifco (No.1) PLC (in liquidation)	2320764	54 Lombard Street, London, EC3P 3AH, England
486	Barsheifco (No.2) PLC (in liquidation)	2199528	54 Lombard Street, London, EC3P 3AH, England
487	Barsheifco (No.61) Limited	836087	54 Lombard Street, London, EC3P 3AH, England
488	Barsheifco (TR No.3) Limited	2550652	54 Lombard Street, London, EC3P 3AH, England
61	BBSA (Bahamas) Limited		Bolam House, 3rd Floor King E George Street, Po Box N-

Barclays PLC

Schedule 5 - Part A

Line No	Company Name	Registration No	Registered Office / Principal Address
62	BBSA Servicos e Participacoes Limitada		3026, Nassau, Bahamas
489	BCI Capital SRL	J/40/7636/09.06.2003	Edificio Berrini 500, Praca Professor Jose Lannes, no 40 - 4 andar, CEP 04571-100, Sao Paulo, Brazil
433	BEIF Management Limited	4186911	4 Natiunile Unite Bd, bl. 107A, Gemeni Straco Center, 4th floor, section C.4.5, Sector 5, Bucharest, Romania
600	Belgravia Securities Investments Limited	FC23965	54 Lombard Street, London, EC3P 3AH, England Walkers SPV Limited, Walker House, Mary Street, P O Box 908GT, George Town, Grand Cayman, Cayman Islands
183	Bevan Nominees Limited	1756745	54 Lombard Street, London, EC3P 3AH, England
199	Bexco Limited	1823113	54 Lombard Street, London, EC3P 3AH, England
490	BGI Investment Management Limited (in Liquidation)	2600620	54 Lombard Street, London, EC3P 3AH, England
289	BICA Corporation (Rep Office)		c/o Trident Trust Co (BVI) Limited, PO Box 146, Road Town, Tortola, British Virgin Islands
491	BIS Jersey Limited	82989	22 Grenville Street, St. Helier, Jersey, JE4 8PX, Channel Islands
296	BLAC Limited	858511	54 Lombard Street, London, EC3P 3AH, England
337	BLAF (No. 2) Limited	2577757	Churchill Plaza, Churchill Way, Basingstoke, Hampshire, RG21 7GP
338	BLAF (No. 3) Limited	2512160	Churchill Plaza, Churchill Way, Basingstoke, Hampshire, RG21 7GP
339	BLAF (No. 4) Limited	2577758	Churchill Plaza, Churchill Way, Basingstoke, Hampshire, RG21 7GP
340	BLAF (No. 5) Limited	2577759	Churchill Plaza, Churchill Way, Basingstoke, Hampshire, RG21 7GP
341	BLAF (No. 7) Limited	2577550	Churchill Plaza, Churchill Way, Basingstoke, Hampshire, RG21 7GP
342	BLAF (No. 8) Limited	2577553	Churchill Plaza, Churchill Way, Basingstoke, Hampshire, RG21 7GP
343	BLAF (No. 9) Limited	2512601	Churchill Plaza, Churchill Way, Basingstoke, Hampshire, RG21 7GP
344	BLAF (No.10) Limited	2577579	Churchill Plaza, Churchill Way, Basingstoke, Hampshire, RG21 7GP
345	BLAF (No.11) Limited	2577762	Churchill Plaza, Churchill Way, Basingstoke, Hampshire, RG21 7GP

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Line No	Company Name	Registration No	Registered Office / Principal Address
346	BLAF (No.18) Limited	2512611	Churchill Plaza, Churchill Way, Basingstoke, Hampshire, RG21 7GP
369	BM Dormant (No.5) Limited	1079667	Churchill Plaza, Churchill Way, Basingstoke, Hampshire, RG21 7GP
322	BM Dormant (No.6) Limited	1121832	Churchill Plaza, Churchill Way, Basingstoke, Hampshire, RG21 7GP
492	BMBF (Bluewater Investments) Limited	3025063	Churchill Plaza, Churchill Way, Basingstoke, Hampshire, RG21 7GP
347	BMBF (No. 3) Limited	2260143	Churchill Plaza, Churchill Way, Basingstoke, Hampshire, RG21 7GP
348	BMBF (No. 6) Limited	2259168	Churchill Plaza, Churchill Way, Basingstoke, Hampshire, RG21 7GP
349	BMBF (No. 9) Limited	2258852	Churchill Plaza, Churchill Way, Basingstoke, Hampshire, RG21 7GP
350	BMBF (No.12) Limited	2259175	Churchill Plaza, Churchill Way, Basingstoke, Hampshire, RG21 7GP
351	BMBF (No.15) Limited	2258803	Churchill Plaza, Churchill Way, Basingstoke, Hampshire, RG21 7GP
352	BMBF (No.18) Limited	2259519	Churchill Plaza, Churchill Way, Basingstoke, Hampshire, RG21 7GP
353	BMBF (No.21) Limited	2260145	Churchill Plaza, Churchill Way, Basingstoke, Hampshire, RG21 7GP
354	BMBF (No.24) Limited	2258851	Churchill Plaza, Churchill Way, Basingstoke, Hampshire, RG21 7GP
355	BMBF (No.30) Limited	2287917	Churchill Plaza, Churchill Way, Basingstoke, Hampshire, RG21 7GP
356	BMBF USD NO1 Limited	4811158	Churchill Plaza, Churchill Way, Basingstoke, Hampshire, RG21 7GP
357	BMI (No. 3) Limited	1364426	Churchill Plaza, Churchill Way, Basingstoke, Hampshire, RG21 7GP
358	BMI (No. 6) Limited	1353901	Churchill Plaza, Churchill Way, Basingstoke, Hampshire, RG21 7GP
359	BMI (No. 9) Limited	1354011	Churchill Plaza, Churchill Way, Basingstoke, Hampshire, RG21 7GP
493	BMI (No.18) Limited		Churchill Plaza, Churchill Way, Basingstoke, Hampshire, RG21 7GP

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Line No	Company Name	Registration No	Registered Office / Principal Address
360	BMI (Shipping) Limited	FC12991	RG21 7GP
361	BMI Marine Limited	1073947	80 Broad Street, Monrovia, Liberia
			Churchill Plaza, Churchill Way, Basingstoke, Hampshire,
59	BPB Asia Limited	65277	RG21 7GP
42	BPB Holdings SA	CH-660-	Po Box 82, 39/41 Broad Street, St Helier, Jersey, JE4
		0891993-2	8PU, CHANNEL ISLANDS
36	BPB Trust AG	H 897 / 95	10 Rue d'Italie, Geneva, CH-1204, Switzerland
434	BPE General Partner Limited	SC226515	Aeulestrasse 74, Vaduz, 9490, Liechtenstein
441	BPH Developments Limited	2550737	50 Lothian Road, Festival Square, Edinburgh, EH3 9BY
663	BPH Investments Limited	2550663	54 Lombard Street, London, EC3P 3AH, England
14	BRAINS Computer Processing (Pvt) Limited	4939/95ZIMBABWE	54 Lombard Street, London, EC3P 3AH, England
494	Branchcall Computers (Private) Limited	9022/98	2 Premium Close, Mount Pleasant Business Park, Mount Pleasant, Harare, Zimbabwe
420	Brise de Mer Apartments Limited	38974	2 Premium Close, Mount Pleasant Business Park, Mount Pleasant, Harare, Zimbabwe
495	Bronco (Barclays Cayman) Limited	CR123365	13 Library Place, St Helier, Jersey, JE4 8NE, CHANNEL ISLANDS
435	BUKIF Management Limited	3468972	Walkers SPV Limited, Walker House, Mary Street, P O Box 908GT, George Town, Grand Cayman, Cayman Islands
362	Byrom House Nominees Limited	982265	54 Lombard Street, London, EC3P 3AH, England
118	BZ Grupo Banco Zaragozano Sociedad de Seguros SA	A/79276705	Churchill Plaza, Churchill Way, Basingstoke, Hampshire, RG21 7GP
119	BZ Pensiones SA Sociedad Gestora de Fondos de Pensiones	A/78926342	Po de la Castellana, 89, 28046 Madrid, Spain
496	BZW Capital (Malaysia) Sdn Bhd (In Liquidation)		Po de la Castellana, 89, 28046 Madrid, Spain
			c/o PricewaterhouseCoopers Consulting Sdn Bhd, 22nd Floor Plaza Permata, Jalan Kampar Off Jalan Tun Razak, PO Box 10184, Kuala Lumpur, 50706
497	BZW Securities Philippines, Inc. (In Liquidation)		4th Floor Dolmar Gold Tower, 107 C Palanca Jr. Street, Legapi Village, 1229 Makati City, PHILIPPINES
498	Cairo Barclays Bank SAE		12 Midan el Sheikh Youssef, Garden City, Po Box 110
499	Camalot Cars Limited	1393408	Maglis el Shaab, Cairo, Egypt
572	Capel Cure Sharp Fund Managers Limited	03835040	54 Lombard Street, London, EC3P 3AH, England
			Old Mutual Place, 2 Lambeth Hill, London, EC4V 4GG,

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Line No	Company Name	Registration No	Registered Office / Principal Address
548	Capel Cure Sharp Limited	1885922	United Kingdom Old Mutual Place, 2 Lambeth Hill, London, EC4V 4GG,
549	Capel-Cure Myers Financial Services Limited	1134849	United Kingdom Old Mutual Place, 2 Lambeth Hill, London, EC4V 4GG,
559	Capel-Cure Myers Nominees Limited	711988	United Kingdom Old Mutual Place, 2 Lambeth Hill, London, EC4V 4GG,
560	Capel-Cure Myers Unit Trust Management (PEP Nominees) Limited	3179630	United Kingdom Old Mutual Place, 2 Lambeth Hill, London, EC4V 4GG,
155	Capvent	D 433 969 870	United Kingdom 21 Boulevard de la Madeleine, Paris, 75001, France
501	Carnegie Financial Services Limited	3938034	54 Lombard Street, London, EC3P 3AH, England
500	Carnegie Holdings Limited	4021760	54 Lombard Street, London, EC3P 3AH, England
504	Carnegie SPV (Jersey) Limited	FC022962	26 New Street, St Helier, Jersey, JE4 8TP, CHANNEL ISLANDS
505	Carnegie SPV Limited	4071420	54 Lombard Street, London, EC3P 3AH, England
120	Carthiconsa SA	A/28364305	Coso 47, 50000, Zaragoza
737	Cassiopeia Finance Limited (In Liquidation)	2223141	54 Lombard Street, London, EC3P 3AH, England
18	Cetus Investments LLC	FC024588	The Corporation Trust Company, Corporation Trust Center, 1209 Orange Street, Wilmington, Delaware, 19801, United States of America
661	Chinnock Capital PLC	4109377	54 Lombard Street, London, EC3P 3AH, England
622	City Merchant Developers Limited	326892	54 Lombard Street, London, EC3P 3AH, England
323	Claas Valtra Finance Limited	3272256	Churchill Plaza, Churchill Way, Basingstoke, Hampshire, RG21 7GP
507	Clarinbridge Investments Limited		8 Rivonia Road, Illova 2196, Johannesburg, South Africa
508	Clearlybusiness.com Limited	03921759	54 Lombard Street, London, EC3P 3AH, England
436	Clink Street Nominees Limited	2223016	54 Lombard Street, London, EC3P 3AH, England
502	Clydesdale Finance Limited	SC134391	10000 Academy Park, Gower Street, Glasgow, G51 1PR
503	Clydesdale Financial Services Limited	2901725	Carmelite, 50 Victoria Embankment, London, EC4Y 0DX
623	CMD Property Developments Limited (In Liquidation)	1976354	54 Lombard Street, London, EC3P 3AH, England
629	CMD Property Group Limited (In Liquidation)	1945341	54 Lombard Street, London, EC3P 3AH, England
787	Commensus Limited	3455733	54 Lombard Street, London, EC3P 3AH, England
609	Commercial Property Corporation Limited	2620977	54 Lombard Street, London, EC3P 3AH, England
333	Computer Equipment Rentals Limited	1931512	Churchill Plaza, Churchill Way, Basingstoke, Hampshire, RG21 7GP

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Line No	Company Name	Registration No	Registered Office / Principal Address
34	Condor Nominees Limited	20034	C/O PO Box 438, Tropic Isle Building, Road Town, Tortola, British Virgin Islands
744	Corrida Investments Limited	4281039	54 Lombard Street, London, EC3P 3AH, England
363	Cosever Shipping Limited Partnership		
364	Cosfair Shipping Limited Partnership		
365	Cosluck Shipping Limited Partnership		
366	Costar Shipping Limited Partnership		
509	Crescendo Investment Holdings Limited	114126	Po Box 70, Road Town, Tortola, British Virgin Islands
20	D C & O Investments Limited	2955733	54 Lombard Street, London, EC3P 3AH, England
205	Darnay BV	FC02335	5 The North Colonnade, Canary Wharf, London, E14 4BB, United Kingdom
516	David McLean Showhomes Limited	3017085	Enterprise House, 28 Parkway, Deeside Industrial Park, Deeside, Flintshire, CH5 2NS, GB
506	Debt Recovery Agents Limited	4101522	54 Lombard Street, London, EC3P 3AH, England
594	Demeter (Cayman) Limited	FC024880	Walkers SPV Limited, Walker House, Mary Street, PO Box 908GT, George Town, Grand Cayman, Cayman Islands
421	Double Eagle Limited	72384	13 Library Place, St Helier, Jersey, JE4 8NE, CHANNEL ISLANDS
19	Draco Investments (London) Limited	FC024591	M&C Corporate Services Limited, P.O. Box 309GT, Ugland House, South Church Street, George Town, Grand Cayman, Cayman Islands
184	Durlacher Nominees Limited	300897	54 Lombard Street, London, EC3P 3AH, England
251	E-Crossnet Limited	3644074	48 Gracechurch Street, London, EC3V 0EJ
510	Eagle Financial & Leasing Services Limited		FirstCaribbean House, Shedden Road, George Town, Grand Cayman, Cayman Islands
511	Eagle Financial and Leasing Services (UK) Limited	2522321	54 Lombard Street, London, EC3P 3AH, England
46	Eagle Holdings Ltd	030247	Po Box 487, 4th Floor, First Caribbean House, 25 Main Street, Georgetown, Grand Cayman, Cayman Islands
512	Eagle Leasing and Chartering Limited (In Liquidation)	1000511	54 Lombard Street, London, EC3P 3AH, England
47	Eagle Management Services Limited	81635	Po Box 487, 4th Floor, First Caribbean House, 25 Main Street, Georgetown, Grand Cayman, Cayman Islands
760	East Port Investments Limited	4530076	54 Lombard Street, London, EC3P 3AH, England
513	Ebbgate Holdings Limited	2149279	54 Lombard Street, London, EC3P 3AH, England
514	Ebbgate Investments Limited	2605705	54 Lombard Street, London, EC3P 3AH, England

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Line No	Company Name	Registration No	Registered Office / Principal Address
518	Edotech Limited		Shannon Way, Ashchurch, Tewkesbury, Gloucestershire, GL20 8BL
763	Electric Investments Limited	1996064	54 Lombard Street, London, EC3P 3AH, England
519	European Management Consultancy Services Limited (In Liquidation)	2550840	54 Lombard Street, London, EC3P 3AH, England
520	Exshelfco (BGS) Limited	2550610	54 Lombard Street, London, EC3P 3AH, England
521	Exshelfco (BBI) Limited	1248898	54 Lombard Street, London, EC3P 3AH, England
173	Exshelfco (DZBC)	2005022	54 Lombard Street, London, EC3P 3AH, England
522	Figurefile Limited	04001656	54 Lombard Street, London, EC3P 3AH, England
13	Fincor Finance Corporation Limited	84/69	2nd floor, Three Anchor House, 54 Jason Moyo Ave, Harare, ZIMBABWE
185	Finpart Nominees Limited	460867	54 Lombard Street, London, EC3P 3AH, England
525	FirstCaribbean International (Bahamas) Nominees Company Limited		Po Box N-8350, Bay Street, Nassau, Bahamas
534	FirstCaribbean International (Cayman) Nominees Company Limited	35488	Barclays Bank Building, P O Box 68GT, Grand Cayman, Cayman Islands
524	FirstCaribbean International Bank (Bahamas) Limited		CLBC Building, Broad Street, Bridgetown, Barbados
528	FirstCaribbean International Bank (Barbados) Limited		CLBC Financial Centre, PO Box 695, George Town, Grand Cayman, Cayman Islands
533	FirstCaribbean International Bank (Cayman) Limited		
537	FirstCaribbean International Bank (Jamaica) Limited		
540	FirstCaribbean International Bank (Offshore) Limited		
523	FirstCaribbean International Bank Limited		
538	FirstCaribbean International Building Society		Head Office, Warrens, St Michael, Barbados
526	FirstCaribbean International Finance Corporation (Bahamas) Limited		McKinney Bancroft & Hughes Chambers, Mareva House, 4 George Street, Nassau, Bahamas
529	FirstCaribbean International Finance Corporation (Barbados) Limited	5344	PO Box 1014C, Bridgetown, Barbados
535	FirstCaribbean International Finance Corporation (Cayman) Limited	1394	Barclays Bank Building, P O Box 68GT, Grand Cayman, Cayman Islands
530	FirstCaribbean International Finance Corporation (Leeward & Windward) Limited		
536	FirstCaribbean International Finance Corporation (Netherlands Antilles) Limited		
531	FirstCaribbean International Land Holdings (Barbados) Limited		
527	FirstCaribbean International Land Holdings (TCI) Limited		
539	FirstCaribbean International Securities Limited		
532	FirstCaribbean International Trust and Merchant Bank (Barbados) Limited		
777	FIRSTPLUS Financial Group PLC	3315543	54 Lombard Street, London, EC3P 3AH, England
778	FIRSTPLUS Management Services Limited	3403053	54 Lombard Street, London, EC3P 3AH, England

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Line No	Company Name	Registration No	Registered Office / Principal Address
779	FIRSTPLUS Services Limited	3526942	54 Lombard Street, London, EC3P 3AH, England
367	Fitzroy Finance Limited	639462	Churchill Plaza, Churchill Way, Basingstoke, Hampshire, RG21 7GP
442	Fleetway House Construction Management Limited	2269240	54 Lombard Street, London, EC3P 3AH, England
443	Fleetway House Limited	2223070	54 Lombard Street, London, EC3P 3AH, England
739	Foltus Investments Limited	03859383	54 Lombard Street, London, EC3P 3AH, England
541	Forest Road Investments Limited	3019708	54 Lombard Street, London, EC3P 3AH, England
780	FP Mortgage Loans No.1 Limited	3559354	54 Lombard Street, London, EC3P 3AH, England
550	Freesave Limited	1865203	Old Mutual Place, 2 Lambeth Hill, London, EC4V 4GG, United Kingdom
719	FRESIMO Grundstuecksverwaltungs GmbH	HR B 51552	Bockenheimer Landstrasse 38-40, 60323 Frankfurt Am Main, GERMANY
543	Frobisher Funding Limited	4559189	54 Lombard Street, London, EC3P 3AH, England
546	Gabetti Holding SpA	177608/5154/8	Via Ugo Bassi, 4/B, Milano, Italy
545	Gallen Investments Limited	FC025024	Walkers SPV Limited, Walker House, Mary Street, P O Box 908GT, George Town, Grand Cayman, Cayman Islands
551	Gerrard (OMH) Limited	2284499	Old Mutual Place, 2 Lambeth Hill, London, EC4V 4GG, England
552	Gerrard Direct Limited	2000183	Old Mutual Place, 2 Lambeth Hill, London, EC4V 4GG, England
553	Gerrard Financial Planning Services Limited	02476715	Old Mutual Place, 2 Lambeth Hill, London, EC4V 4GG, England
554	Gerrard Financial Services Limited	00973635	Old Mutual Place, 2 Lambeth Hill, London, EC4V 4GG, England
573	Gerrard Group Financial Services Limited	03835032	Old Mutual Place, 2 Lambeth Hill, London, EC4V 4GG, United Kingdom
561	Gerrard International Limited (In Liquidation)	02752982	Trafalgar Court, Les Banques, St Peter Port, Guernsey
555	Gerrard Limited	2181315	Old Mutual Place, 2 Lambeth Hill, London, EC4V 4GG, United Kingdom
547	Gerrard Management Services Limited	01457922	Old Mutual Place, 2 Lambeth Hill, London, EC4V 4GG, England
562	Gerrard Nominees Limited	1889856	Old Mutual Place, 2 Lambeth Hill, London, EC4V 4GG, United Kingdom
563	Gerrard Vivian Gray Limited		Old Mutual Place, 2 Lambeth Hill, London, EC4V 4GG, United Kingdom

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Line No	Company Name	Registration No	Registered Office / Principal Address
121	Gesbanzano SA (In liquidation)	A779271847	United Kingdom
583	GHL Mortgage Originations Limited	1980569	Po de la Castellana, 89, 28046 Madrid, Spain
585	GHL Mortgage Services Limited	2478152	Riverbridge House, Anchor Boulevard, Crossways Business Park, Dartford, Kent, DA2 6DS, United Kingdom
586	GHL Payment Transmission Limited	04165709	Riverbridge House, Anchor Boulevard, Crossways Business Park, Dartford, Kent, DA2 6DS, United Kingdom
582	GHL Services Limited	4165715	Riverbridge House, Anchor Boulevard, Crossways Business Park, Dartford, Kent, DA2 6DS, United Kingdom
584	GHL Technology Limited Partnership		Riverbridge House, Anchor Boulevard, Crossways Business Park, Dartford, Kent, DA2 6DS, United Kingdom
577	GIE Indus Two		Riverbridge House, Anchor Boulevard, Crossways Business Park, Dartford, Kent, DA2 6DS, United Kingdom
578	GIE Lara		21 Boulevard de la Madeleine, Paris, 75001, France
224	GIE Merriwa		9 Quai du President Paul Domer, 92400 Courbevoite, France
579	GIE PKAC		9 Quai du President Paul Domer, 92400 Courbevoite, France
580	GIE Red Fern		21 Boulevard de la Madeleine, Paris, 75001, France
581	Global Home Loans Limited	3709886	21 Boulevard de la Madeleine, Paris, 75001, France
469	Globe Nominees Limited	3911777	Riverbridge House, Anchor Boulevard, Crossways Business Park, Dartford, Kent, DA2 6DS, United Kingdom
630	Glowsound Limited (In Liquidation)	840215	54 Lombard Street, London, EC3P 3AH, England
611	Glustage Investments Limited (In Liquidation)	714983	54 Lombard Street, London, EC3P 3AH, England
574	GM Computers Limited	01809755	54 Lombard Street, London, EC3P 3AH, England
63	Golden Companhia Securitizadora de Creditos Financeiros	04.154.962/1-56	Old Mutual Place, 2 Lambeth Hill, London, EC4V 4GG, United Kingdom
48	Golden Eagle Holdings Limited	045515	Edificio Berrini 500, Praca Professor Jose Lannes, no 40 - 4 andar, CEP 04571-100, Sao Paulo, Brazil
186	Gorton Nominees Limited	1764681	Po Box 487, 4th Floor, First Caribbean House, 25 Main Street, Georgetown, Grand Cayman, Cayman Islands
587	Gracechurch Mortgage Finance (No.4) Limited	2319930	54 Lombard Street, London, EC3P 3AH, England
588	Gracechurch Mortgage Finance (No.5) Limited	2156196	54 Lombard Street, London, EC3P 3AH, England
265	Gracechurch Services Corporation	FC22210	54 Lombard Street, London, EC3P 3AH, England
			The Corporation Trust Company, 1209 Orange Street, Wilmington, DE 19801, United States of America

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Line No	Company Name	Registration No	Registered Office / Principal Address
589	Gracechurch Trust Company Limited	148457	54 Lombard Street, London, EC3P 3AH, England
575	Greig Middleton & Co. Limited	03835036	Old Mutual Place, 2 Lambeth Hill, London, EC4V 4GG, United Kingdom
570	Greig Middleton Financial Services Limited	2129310	Old Mutual Place, 2 Lambeth Hill, London, EC4V 4GG, England
571	Greig Middleton Holdings Limited	02026432	Old Mutual Place, 2 Lambeth Hill, London, EC4V 4GG, United Kingdom
564	Greig Middleton Nominees Limited	01141431	Old Mutual Place, 2 Lambeth Hill, London, EC4V 4GG, United Kingdom
593	Grenville Funding Limited	4559183	54 Lombard Street, London, EC3P 3AH, England
590	Gresham Insurance Company Limited	110410	Temple Court, 11 Queen Victoria Street, London, EC4N 4TP, England
712	Grey Lynn Investments Limited	FC24954	Walkers SPV Limited, Walker House, Mary Street, P O Box 908GT, George Town, Grand Cayman, Cayman Islands
21	Grus Investments Limited	FC024590	M&C Corporate Services Limited, P.O. Box 309GT, Ugland House, South Church Street, George Town, Grand Cayman, Cayman Islands
7	GS Collections Limited	608099	54 Lombard Street, London, EC3P 3AH, England
591	GS Commercial Limited	671495	54 Lombard Street, London, EC3P 3AH, England
721	GVJ Grundstuecksverwaltung Jaegerstrasse 4 GmbH	HR B 51402	Bockenheimer Landstrasse 38-40, 60323 Frankfurt Am Main, GERMANY
635	H.P.C. Trustees Limited (In Liquidation)	1978733	54 Lombard Street, London, EC3P 3AH, England
615	Halogic (GP) Limited (In Liquidation)	2891407	54 Lombard Street, London, EC3P 3AH, England
613	Halogic Limited	2631594	54 Lombard Street, London, EC3P 3AH, England
618	Harleigh Limited (In Liquidation)	23687	47/48 St Stephen's Green, Dublin 2, Republic of Ireland
637	Harleigh Limited (In Liquidation)	23687	47/48 St Stephen's Green, Dublin 2, Republic of Ireland
592	Hawkins Funding Limited	4559179	54 Lombard Street, London, EC3P 3AH, England
598	Hechshire Limited	03479275	54 Lombard Street, London, EC3P 3AH, England
595	Heliodor Investments Limited	FC024886	Walkers SPV Limited, Walker House, Mary Street, PO Box 908GT, George Town, Grand Cayman, Cayman Islands
740	Heraldglan Limited	3261374	54 Lombard Street, London, EC3P 3AH, England
565	Heseltine Nominees Limited	0296982	Old Mutual Place, 2 Lambeth Hill, London, EC4V 4GG, England

Barclays PLC

Schedule 5 - Part A

Line No	Company Name	Registration No	Registered Office / Principal Address
324	Highland (Machinery) Limited	1364167	Churchill Plaza, Churchill Way, Basingstoke, Hampshire, RG21 7GP
370	Highland Finance Ireland Limited	68943	Deloitte & Touche House, Earlsfort Terrace, Dublin, 2, Republic of Ireland
599	Hoarburst Limited	04001661	54 Lombard Street, London, EC3P 3AH, England
266	HYMF, Inc.	13-4006057	222 Broadway, New York, New York, 10038, UNITED STATES
603	ICCH Limited		Aldgate House, 33 Aldgate High Street, London, EC3N 1EA
604	Ideal Bank Limited, The (In liquidation)	362385	54 Lombard Street, London, EC3P 3AH, England
605	Igloo Limited	2767529	54 Lombard Street, London, EC3P 3AH, England
621	IMD Developments Limited	1814109	54 Lombard Street, London, EC3P 3AH, England
627	IMD International Limited	1863702	54 Lombard Street, London, EC3P 3AH, England
628	IMD Investments Limited	728260	54 Lombard Street, London, EC3P 3AH, England
639	IMD Securities Limited	764012	54 Lombard Street, London, EC3P 3AH, England
643	IMD Trading Limited	1713436	54 Lombard Street, London, EC3P 3AH, England
607	iMoney Limited (In Liquidation)	04001449	54 Lombard Street, London, EC3P 3AH, England
632	Imry (Leicester) Limited	1579265	54 Lombard Street, London, EC3P 3AH, England
606	Imry Group Limited	2769355	54 Lombard Street, London, EC3P 3AH, England
608	Imry Holdings Limited	2071705	54 Lombard Street, London, EC3P 3AH, England
640	Imry Investments Limited (In Liquidation)	2051494	54 Lombard Street, London, EC3P 3AH, England
625	Imry Properties Developments Limited	1772592	54 Lombard Street, London, EC3P 3AH, England
619	Imry Property Holdings Limited	491790	54 Lombard Street, London, EC3P 3AH, England
650	Indair Leasing (Cayman) Limited		c/o Barclays Private Bank & Trust (Cayman) Limited, George Town, Grand Cayman, CAYMAN ISLANDS, BRITISH WEST I
651	Indigosquare Limited	04002517	54 Lombard Street, London, EC3P 3AH, England
437	Infrastructure Investors Limited	04789693	Fifth Floor, 100 Wood Street, London, EC2V 7EX
122	Inmuebles y Servicios Banzano SA	A/28444602	Po de la Castellana, 89, 28046 Madrid, Spain
275	Intelligent Processing Solutions Limited	4007855	Baker's Court, Baker's Road, Uxbridge, Middlesex, UB8 1RG, England
656	Investors In Infrastructure Limited	2052321	54 Lombard Street, London, EC3P 3AH, England
123	ISB CANARIAS SA	A/3597603	Albareda, 5, Las Palmas - 35007, Las Palmas de Gran Canaria
657	iShares Limited	3027859	54 Lombard Street, London, EC3P 3AH, England

Barclays PLC

Schedule 5 - Part A

Line No	Company Name	Registration No	Registered Office / Principal Address
658	Ivanhoe Funding LLC	FC023789	The Bank of New York (Delaware), White Clay Center, Route 273, Newark, Delaware 19711, USA
371	J.V. Construction Limited	2285509	Churchill Plaza, Churchill Way, Basingstoke, Hampshire, RG21 7GP
372	J.V. Estates Limited	2285515	Churchill Plaza, Churchill Way, Basingstoke, Hampshire, RG21 7GP
720	Jaegerstrasse 4 Gesellschaft buergerlichen Rechts		Bockenheimer Landstrasse 38-40, 60323 Frankfurt Am Main, GERMANY
139	Kafue House Limited	4699	Kafue House, Cairo Road, Lusaka, 10101, ZAMBIA
659	Keepier Investments	4109389	54 Lombard Street, London, EC3P 3AH, England
136	L.H. Home Services (Ebbgate) Limited	2020700	54 Lombard Street, London, EC3P 3AH, England
755	L.H. Home Services (Ebbgate) Limited	2020700	54 Lombard Street, London, EC3P 3AH, England
225	Laffitte Patrimoine SA	PARISB99999905	183 avenue Daumesnil, Paris, 75012, France
		42	
373	Laycable Shipping Limited Partnership	1854655	54 Lombard Street, London, EC3P 3AH, England
374	Laypipeline Shipping Limited Partnership	1848157	54 Lombard Street, London, EC3P 3AH, England
616	Ledgerstyle Limited (In Liquidation)	2136048	54 Lombard Street, London, EC3P 3AH, England
617	Lethill Limited (In Liquidation)	919957	54 Lombard Street, London, EC3P 3AH, England
646	Limbomono Limited	2552492	Churchill Plaza, Churchill Way, Basingstoke, Hampshire, RG21 7GP
662	Limebank Property Company Limited		
375	Linde Financial Services Limited		
664	Lindley Developments Limited	2163925	54 Lombard Street, London, EC3P 3AH, England
665	Littlewoods Personal Finance Limited	2493897	The Sir John Moores Building, 100 Old Hall Street, Liverpool, L70 1AB, England
666	Lombard Street Nominees Limited	221197	54 Lombard Street, London, EC3P 3AH, England
727	Loxley Investments Limited	FC024755	Walkers SPV Limited, Walker House, Mary Street, P O Box 908GT, George Town, Grand Cayman, Cayman Islands
633	Macdet Investments Limited (In Liquidation)	609452	54 Lombard Street, London, EC3P 3AH, England
641	Marlborough Property Investments Limited (In Liquidation)	1127328	54 Lombard Street, London, EC3P 3AH, England
667	Martins Bank Limited	17409	54 Lombard Street, London, EC3P 3AH, England
668	Martins Investments Limited	2955742	54 Lombard Street, London, EC3P 3AH, England
631	Mayfair & City Holdings Limited (In Liquidation)	1950283	54 Lombard Street, London, EC3P 3AH, England
376	MCC Leasing (No. 3) Limited	2030522	Churchill Plaza, Churchill Way, Basingstoke, Hampshire,

Barclays PLC

Schedule 5 - Part A

Line No	Company Name	Registration No	Registered Office / Principal Address
377	MCC Leasing (No. 6) Limited	2030523	RG21 7GP Churchill Plaza, Churchill Way, Basingstoke, Hampshire,
378	MCC Leasing (No.12) Limited	2033887	RG21 7GP Churchill Plaza, Churchill Way, Basingstoke, Hampshire,
379	MCC Leasing (No.15) Limited	2130659	RG21 7GP Churchill Plaza, Churchill Way, Basingstoke, Hampshire,
380	MCC Leasing (No.21) Limited	2130661	RG21 7GP Churchill Plaza, Churchill Way, Basingstoke, Hampshire,
381	MCC Leasing (No.24) Limited	2127066	RG21 7GP Churchill Plaza, Churchill Way, Basingstoke, Hampshire,
713	Meadowbank Investments Limited	FC24955	Walkers SPV Limited, Walker House, Mary Street, P O Box 908GT, George Town, Grand Cayman, Cayman Islands
624	Mega Properties Limited (In Liquidation)	1854657	54 Lombard Street, London, EC3P 3AH, England
26	Menlo Investments Limited	3479178	54 Lombard Street, London, EC3P 3AH, England
670	Mercantile Credit Company Limited	290277	Churchill Plaza, Churchill Way, Basingstoke, Hampshire, RG21 7GP
382	Mercantile Industrial Leasing Limited	177322	Churchill Plaza, Churchill Way, Basingstoke, Hampshire, RG21 7GP
673	Mercantile Leasing Administration Limited	2511456	Churchill Plaza, Churchill Way, Basingstoke, Hampshire, RG21 7GP
674	Mercantile Leasing Company (No. 3) Limited (in liquidation)	2350072	Churchill Plaza, Churchill Way, Basingstoke, Hampshire, RG21 7GP
675	Mercantile Leasing Company (No. 15) Limited	2343342	Churchill Plaza, Churchill Way, Basingstoke, Hampshire, RG21 7GP
676	Mercantile Leasing Company (No. 24) Limited	2199543	Churchill Plaza, Churchill Way, Basingstoke, Hampshire, RG21 7GP
677	Mercantile Leasing Company (No. 60) Limited	2459856	Churchill Plaza, Churchill Way, Basingstoke, Hampshire, RG21 7GP
678	Mercantile Leasing Company (No. 72) Limited	2459930	Churchill Plaza, Churchill Way, Basingstoke, Hampshire, RG21 7GP
679	Mercantile Leasing Company (No. 81) Limited	2699323	Churchill Plaza, Churchill Way, Basingstoke, Hampshire, RG21 7GP
680	Mercantile Leasing Company (No. 84) Limited	2699325	Churchill Plaza, Churchill Way, Basingstoke, Hampshire,

Barclays PLC

Schedule 5 - Part A

Line No	Company Name	Registration No	Registered Office / Principal Address
681	Mercantile Leasing Company (No. 93) Limited	2699324	RG21 7GP Churchill Plaza, Churchill Way, Basingstoke, Hampshire,
682	Mercantile Leasing Company (No. 96) Limited	2699326	RG21 7GP Churchill Plaza, Churchill Way, Basingstoke, Hampshire,
683	Mercantile Leasing Company (No. 99) Limited	2787007	RG21 7GP Churchill Plaza, Churchill Way, Basingstoke, Hampshire,
684	Mercantile Leasing Company (No. 102) Limited (in liquidation)	2699322	RG21 7GP Churchill Plaza, Churchill Way, Basingstoke, Hampshire,
685	Mercantile Leasing Company (No. 105) Limited	2787013	RG21 7GP Churchill Plaza, Churchill Way, Basingstoke, Hampshire,
686	Mercantile Leasing Company (No. 108) Limited	2797694	RG21 7GP Churchill Plaza, Churchill Way, Basingstoke, Hampshire,
687	Mercantile Leasing Company (No. 111) Limited (in liquidation)	2895698	RG21 7GP Churchill Plaza, Churchill Way, Basingstoke, Hampshire,
688	Mercantile Leasing Company (No. 117) Limited	2787025	RG21 7GP Churchill Plaza, Churchill Way, Basingstoke, Hampshire,
689	Mercantile Leasing Company (No. 123) Limited (in liquidation)	2895836	RG21 7GP Churchill Plaza, Churchill Way, Basingstoke, Hampshire,
690	Mercantile Leasing Company (No. 126) Limited (in liquidation)	2895700	RG21 7GP Churchill Plaza, Churchill Way, Basingstoke, Hampshire,
691	Mercantile Leasing Company (No. 129) Limited	2895713	RG21 7GP Churchill Plaza, Churchill Way, Basingstoke, Hampshire,
692	Mercantile Leasing Company (No. 132) Limited	2895722	RG21 7GP Churchill Plaza, Churchill Way, Basingstoke, Hampshire,
693	Mercantile Leasing Company (No. 135) Limited	3024846	RG21 7GP Churchill Plaza, Churchill Way, Basingstoke, Hampshire,
694	Mercantile Leasing Company (No. 138) Limited	2895729	RG21 7GP Churchill Plaza, Churchill Way, Basingstoke, Hampshire,
695	Mercantile Leasing Company (No. 141) Limited	2895752	RG21 7GP Churchill Plaza, Churchill Way, Basingstoke, Hampshire,
696	Mercantile Leasing Company (No. 144) Limited	2895736	RG21 7GP Churchill Plaza, Churchill Way, Basingstoke, Hampshire,
697	Mercantile Leasing Company (No. 147) Limited	3025500	RG21 7GP Churchill Plaza, Churchill Way, Basingstoke, Hampshire,

Barclays PLC

Schedule 5 - Part A

Line No	Company Name	Registration No	Registered Office / Principal Address
698	Mercantile Leasing Company (No.150) Limited	3024887	Churchill Plaza, Churchill Way, Basingstoke, Hampshire, RG21 7GP
699	Mercantile Leasing Company (No.153) Limited	3024894	Churchill Plaza, Churchill Way, Basingstoke, Hampshire, RG21 7GP
700	Mercers Debt Collections Limited	2550639	Granite House, 97/101 Cannon Street, London, EC4N 5AD
383	Mervest (Chislehurst) Limited	947778	Churchill Plaza, Churchill Way, Basingstoke, Hampshire, RG21 7GP
384	Mervest (Maidenhead) Limited	949256	Churchill Plaza, Churchill Way, Basingstoke, Hampshire, RG21 7GP
385	Mervest (Sloane) Limited	995150	Churchill Plaza, Churchill Way, Basingstoke, Hampshire, RG21 7GP
645	Metropolitan House Trustees Limited	1795849	54 Lombard Street, London, EC3P 3AH, England
701	Middle East Capital Group Limited		CR30331, Guernsey, CHANNEL ISLANDS
702	Mintaka Investments No 1 Limited	FC24631	M&C Corporate Services Limited, P.O. Box 309GT, Ugland House, South Church Street, George Town, Grand Cayman, Cayman Islands
704	Mintaka Investments No 4 Limited	FC24633	M&C Corporate Services Limited, P.O. Box 309GT, Ugland House, South Church Street, George Town, Grand Cayman, Cayman Islands
703	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
517	Morris Showhomes Limited	2973349	Morland House, 18 The Parks, Newton-le-Willows, Merseyside, WA12 0JQ, GB
386	Motability Finance Limited	1373876	City Gate House, 22 Southwark Bridge, London, SE1 9HB, England
745	Muleta Investments Limited	4280999	54 Lombard Street, London, EC3P 3AH, England
706	Murray House Investment Management Limited	2569007	54 Lombard Street, London, EC3P 3AH, England
708	Murray House Investments Limited	2569004	54 Lombard Street, London, EC3P 3AH, England
726	Myers Grove Investments Limited	4846423	54 Lombard Street, London, EC3P 3AH, England
126	Naviera Arrecife Acpupacion de Interes Economico	G/82784653	Reyes Catolicos, 22, Las Palmas de Gran Canaria
127	Naviera del Hierro Agrupacion de Interes Economico	G/83055137	La marina 7, Santa Cruz de Tenerife, 38002
325	New Holland Finance Limited	1355247	Churchill Plaza, Churchill Way, Basingstoke, Hampshire, RG21 7GP

Barclays PLC

Schedule 5 - Part A

Line No	Company Name	Registration No	Registered Office / Principal Address
319	New Spring Enterprises BV	188938	Officia 1, 2nd floor, De Boelalaan 7 1083 HJ Amsterdam, HOLLAND
709	NHF S.A.	PARISB414138396	45 boulevard Haussmann, Paris, 75009, France
626	North Audley Street Developments Limited	2350295	54 Lombard Street, London, EC3P 3AH, England
764	North Colonnade Investments Limited	2223148	54 Lombard Street, London, EC3P 3AH, England
710	NuDelta Company Limited	1979997	54 Lombard Street, London, EC3P 3AH, England
669	Odysseus (Martins) Investments Limited	3019710	54 Lombard Street, London, EC3P 3AH, England
634	P.F. Cars Limited (In Liquidation)	714858	54 Lombard Street, London, EC3P 3AH, England
330	Parc Limited	2222339	Churchill Plaza, Churchill Way, Basingstoke, Hampshire, RG21 7GP
54	Parkgate Holdings Limited	6170	PO Box 472 8104, Suites 7B & 8B, 50 Town Range, Gibraltar
711	Parnell Investment Holdings Limited	FC 24953	Walkers SPV Limited, Walker House, Mary Street, P O Box 908GT, George Town, Grand Cayman, Cayman Islands
156	Partvent	SC067969	21 Boulevard de la Madeleine, Paris, 75001, France
566	PE Nominees Limited		Royal Exchange House, 100 Queen Street, Glasgow, G1 3DL, Scotland
35	Perpetual Nominees S.A.	E094142	80 Broad Street, Monrovia, Liberia
741	Pisces Nominees Limited	2223203	54 Lombard Street, London, EC3P 3AH, England
387	Plumbline Properties Limited	2290400	Churchill Plaza, Churchill Way, Basingstoke, Hampshire, RG21 7GP
648	Precis (338) Limited (In Liquidation)	1860708	54 Lombard Street, London, EC3P 3AH, England
128	Prosegur Seguridad SA	A/48087589	Walker House, 265 G.T. Mary St, George Town, Grand Cayman, Cayman Islands
601	Pyrus Investments Limited	FC024184	Royal Exchange House, 100 Queen Street, Glasgow, G1 3DL, Scotland
567	R.C. Greig Nominees Limited	SC035033	Churchill Plaza, Churchill Way, Basingstoke, Hampshire, RG21 7GP
388	Redkeep Limited	1945968	54 Lombard Street, London, EC3P 3AH, England
714	Registration Services Limited	1206260	Churchill Plaza, Churchill Way, Basingstoke, Hampshire, RG21 7GP
389	Regmore Homes Limited	2161223	M&C Corporate Services Limited, P.O. Box 309GT,
715	Reynolds Funding Limited	MC-130517	

Barclays PLC

Schedule 5 - Part A

Line No	Company Name	Registration No	Registered Office / Principal Address
732	Roche Beranger SA (SERRB)	PARIS B 622 028 769	Ugland House, South Church Street, George Town, Grand Cayman, Cayman Islands
27	Romintco Investments BV	FC22946	33 avenue du Maine, Paris, 75015
642	Rootbourne Limited	2179974	5 North Colonnade, Canary Wharf, London, E14 4BB, United Kingdom
705	Royal Mint Court Investments Limited	2251544	54 Lombard Street, London, EC3P 3AH, England
129	Ruval SA	M-42 423	54 Lombard Street, London, EC3P 3AH, England
		MADRID	Plaza de Colon 2, Madrid, 28046, Spain
733	S.C.I. des Garages du 21 Rue Laffitte	PARISB7120025 67	21 Rue Laffitte, Paris, 75009, France
784	S.E. Investments Limited	30397	PO Box 34, ST Martins House, Le Bordinge, St Peter Port, Guernsey, GY1 4AU
716	S.F.E. Leasing Company Limited	1554022	54 Lombard Street, London, EC3P 3AH, England
568	S.T. & H.Nominees Limited	00882986	Old Mutual Place, 2 Lambeth Hill, London, EC4V 4GG, England
717	Salvete Financial Services GmbH (In Liquidation)		Bockenheimer Landstrasse 38-40, 60323 Frankfurt Am Main, GERMANY
718	Salvete Immobilien Beteiligungs GmbH	32613	Bockenheimer Landstrasse 38-40, 60323 Frankfurt Am Main, GERMANY
130	Saracosta SA	A/28046134	Coso 47, 50000, Zaragoza
722	Scotlife Home Loans (No.3) Limited	2285321	54 Lombard Street, London, EC3P 3AH, England
723	Securitas Cash Management Limited	04118304	5TH FLOOR, CITY GATE EAST, TOLLHOUSE HILL, NOTTINGHAM, NG1 5FS
724	Sedgwick Independent Financial Consultants Limited	3841834	54 Lombard Street, London, EC3P 3AH, England
456	Sharelink Nominees Limited		54 Lombard Street, London, EC3P 3AH, England
647	Shipdiums Investments Limited	714966	54 Lombard Street, London, EC3P 3AH, England
725	Shooters Grove Holdings Limited	4848288	54 Lombard Street, London, EC3P 3AH, England
653	ShopSmart AG (In Liquidation)		Schopenstehl 22, 20095 Hainburg, Germany
654	Shopsmart Digital Limited	3829151	Britannia Business Centre, Crickelwood Lane, London, NW2 1DZ
652	ShopSmart Limited		54 Lombard Street, London, EC3P 3AH, England
655	ShopSmart S.A. (In Liquidation)	B429 402 621	121 rue Veron, Alfortville, 94140, France
135	Showhouses (Ebbgate) Limited	2020707	54 Lombard Street, London, EC3P 3AH, England

Barclays PLC

Schedule 5 - Part A

Line No	Company Name	Registration No	Registered Office / Principal Address
756	Showhouses (Ebbgate) Limited	2020707	54 Lombard Street, London, EC3P 3AH, England
596	Sixtus Funding Limited	4559193	54 Lombard Street, London, EC3P 3AH, England
728	Societe Civile Immobiliere 31 Avenue de la Costa	90 SC 6306	31 Avenue de la Costa, Monte Carlo, Monaco
729	Societe Civile Immobiliere Barclays Immo Hexagone	PARISD3848366	183 avenue Daumesnil, Paris, 75012, France
		72	
730	Societe Civile Immobiliere Barclays Immo Hexagone II	PARISD3918904	183 avenue Daumesnil, Paris, 75012, France
		56	
731	Societe Francaise de Gestion et de Construction (SFGC)	PARISB3060440	183 avenue Daumesnil, Paris, 75012, France
		09	
734	Spread Eagle Paradise Holdings, Inc. (In Liquidation)	66-0500675	C/O Dudley, Topper and Feverzeig, 1A Frederiksberg Gade, Charlotte Amalie, St Thomas, 00802, US Virgin Islands
28	St James Fleet Investments Two Limited	FC22079	Ugland House, P.O. Box 309, George Town, Grand Cayman, Cayman Islands, WEST INDIES
735	Stepconcept Property Management Limited (In liquidation)	2594768	54 Lombard Street, London, EC3P 3AH, England
672	Surety Trust Limited	273408	Churchill Plaza, Churchill Way, Basingstoke, Hampshire, RG21 7GP
736	Swan Lane Investments Limited	2793078	54 Lombard Street, London, EC3P 3AH, England
38	Swan Nominees Limited	2550794	54 Lombard Street, London, EC3P 3AH, England
390	Sycamore Shipping Limited Partnership		
743	Taurus Investments, Inc.	FC24460	1209 Orange Street, Wilmington, New Castle, Delaware, 19801, USA
334	Telecom Exchange Rentals Limited	1660603	Churchill Plaza, Churchill Way, Basingstoke, Hampshire, RG21 7GP
746	Tercio Investments Limited	4280992	54 Lombard Street, London, EC3P 3AH, England
747	Thirty Three Nominees Company Limited (In liquidation)	184703	54 Lombard Street, London, EC3P 3AH, England
602	Torero Investment Holdings Limited	4280989	54 Lombard Street, London, EC3P 3AH, England
748	Town & Country Homebuilders Limited	2075747	54 Lombard Street, London, EC3P 3AH, England
749	Town & Country Property Services Limited	2275988	54 Lombard Street, London, EC3P 3AH, England
612	Townregal Limited (In Liquidation)	2115391	54 Lombard Street, London, EC3P 3AH, England
750	Tradewise Services International Limited	2546498	54 Lombard Street, London, EC3P 3AH, England
751	Transpay Limited	1810638	54 Lombard Street, London, EC3P 3AH, England
752	Triumph Collections Limited	2223006	11/12 St Swithins Lane, London, EC4N 8AS
753	Twenty-Nine Gracechurch Street Nominees Limited	444243	54 Lombard Street, London, EC3P 3AH, England
742	Ulysses Finance	2239643	54 Lombard Street, London, EC3P 3AH, England

Barclays PLC

Schedule 5 -- Part B

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	Abecor (Europe) Limited	100	100	Subsidiary	England & Wales	Yes	31/12
4	Adam Three Limited	100	100	Subsidiary	England & Wales	Yes	31/12
5	Adam One Limited	100	100	Subsidiary	England & Wales	Yes	31/12
6	Adam Two Limited	100	100	Subsidiary	England & Wales	Yes	31/12
7	GS Collections Limited	100	100	Subsidiary	England & Wales	Yes	31/12
8	Alcarne Zimbabwe Holdings (Pvt) Limited	100	100	Subsidiary	Zimbabwe	Yes	31/12
9	Barclays Bank of Zimbabwe Limited	64.72	64.72	Subsidiary	Zimbabwe	Yes	31/12
10	Barclays Merchant Bank of Zimbabwe Limited	100	64.72	Subsidiary	Zimbabwe	Yes	31/12
11	Barclays Zimbabwe Nominees (Pvt) Limited	100	64.72	Subsidiary	Zimbabwe	Yes	31/12
12	Barclaytrust (Pvt) Limited	85.714	55.474	Subsidiary	Zimbabwe	Yes	31/12
13	Finco Finance Corporation Limited	100	64.72	Subsidiary	Zimbabwe	Yes	31/12
14	BRAINS Computer Processing (Pvt) Limited	100	100	Subsidiary	Zimbabwe	Yes	31/12
15	Aix Investment Company Limited	100	100	Subsidiary	Jersey	Yes	31/12
16	Allied Trust Limited	100	100	Subsidiary	England & Wales	Yes	31/12
17	Antlia Investments Limited	100	100	Subsidiary	Cayman Islands	Yes	31/12

Date 16/04/2004

Barclays PLC

Schedule 5 – Part B

Line No	Company Name	Immediate Parent %	Ultimate Parent %	Classification	Country of Incorporation	Included In Cons.Accnts.	Year End
18	Cetus Investments LLC	100	100	Subsidiary	United States	Yes	31/12
19	Draco Investments (London) Limited	100	100	Subsidiary	Cayman Islands	Yes	31/12
20	D C & O Investments Limited	100	100	Subsidiary	England & Wales	Yes	31/12
21	Grus Investments Limited	100	100	Subsidiary	Cayman Islands	Yes	31/12
22	Asesorias e Inversiones Barclays (Chile) Limitada (Rep Office)	100	100	Subsidiary	Chile	Yes	31/12
23	AUK	100	100	Subsidiary	England & Wales	Yes	31/12
24	B D & B Investments Limited	100	100	Subsidiary	England & Wales	Yes	31/12
25	Barafor Limited	100	100	Subsidiary	England & Wales	Yes	31/12
26	Menlo Investments Limited	100	100	Subsidiary	England & Wales	Yes	31/12
27	Romintoo Investments BV	75	75	Subsidiary	The Netherlands	Yes	18/12
28	St James Fleet Investments Two Limited	100	100	Subsidiary	Cayman Islands	Yes	31/12
29	B. Invest Limited	100	100	Subsidiary	England & Wales	Yes	31/12
30	B.P.B. (Holdings) Limited	100	100	Subsidiary	England & Wales	Yes	31/12
31	Barclays Bank (Suisse) S.A.	100	100	Subsidiary	Switzerland	Yes	31/12
32	Barclaytrust (Suisse) SA	100	100	Subsidiary	Switzerland	Yes	31/12
33	Aigle Trustees SA	100	100	Subsidiary	Liberia	Yes	31/12

Date 16/04/2004

Barclays PLC

Schedule 5 – Part B

Line No	Company Name	Immediate Parent %	Ultimate Parent %	Classification	Country of Incorporation	Included In Cons. Accts.	Year End
34	Condor Nominees Limited	100	100	Subsidiary	British Virgin Islands	Yes	31/12
35	Perpetual Nominees S.A.	100	100	Subsidiary	Liberia	Yes	31/12
36	BPB Trust AG	100	100	Subsidiary	Liechtenstein	Yes	31/12
37	Barclays Private Bank Limited	100	100	Subsidiary	England & Wales	Yes	31/12
38	Swan Nominees Limited	100	100	Subsidiary	England & Wales	Yes	31/12
39	Zeban Nominees Limited	100	100	Subsidiary	England & Wales	Yes	31/12
40	Barclays Private Banking Services Limited	100	100	Subsidiary	England & Wales	Yes	31/12
41	Barclays Private Trust Limited	100	100	Subsidiary	England & Wales	Yes	31/12
42	BPB Holdings SA	100	100	Subsidiary	Switzerland	Yes	31/12
43	Barclays Merchant Bank (Singapore) Ltd.	100	100	Subsidiary	Singapore	Yes	31/12
44	Barclays Private Asset Management (Monaco) SAM	100	100	Subsidiary	Monaco	Yes	31/12
45	Barclays Private Bank & Trust (Cayman) Limited	100	100	Subsidiary	Cayman Islands	Yes	31/12
46	Eagle Holdings Ltd	100	100	Subsidiary	Cayman Islands	Yes	31/12
47	Eagle Management Services Limited	100	100	Subsidiary	Cayman Islands	Yes	31/12
48	Golden Eagle Holdings Limited	100	100	Subsidiary	Cayman Islands	Yes	31/12
49	Barclays Private Bank & Trust (Isle of Man) Limited	100	100	Subsidiary	Isle of Man	Yes	31/12
50	Barclaytrust (Nominees) Isle of Man Limited	100	100	Subsidiary	Isle of Man	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	Barclaytrust International Nominees (Isle of Man) Limited	100	100	Subsidiary	Isle of Man	Yes	31/12
52	Barclays Private Bank & Trust Limited	100	100	Subsidiary	Jersey	Yes	31/12
53	Barclaytrust Channel Islands Limited	100	100	Subsidiary	Jersey	Yes	31/12
54	Parkgate Holdings Limited	100	100	Subsidiary	Gibraltar	Yes	31/12
55	Barclaytrust International (Guernsey) Limited	100	100	Subsidiary	Guernsey	Yes	31/12
56	Barclaytrust International (Jersey) Limited	100	100	Subsidiary	Jersey	Yes	31/12
57	Barclaytrust Jersey Limited	100	100	Subsidiary	Jersey	Yes	31/12
58	Barclaytrust Nominees (Hong Kong) Limited	100	100	Subsidiary	Hong Kong	Yes	31/12
59	BPB Asia Limited	100	100	Subsidiary	Jersey	Yes	31/12
60	Banco Barclays SA	99.98	99.98	Subsidiary	Brazil	Yes	31/12
61	BBSA (Bahamas) Limited	99.99	99.97	Subsidiary	Bahamas	Yes	31/12
62	BBSA Servicos e Participacoes Limitada	99.99	99.97	Subsidiary	Brazil	Yes	31/12
63	Golden Companhia Securitizadora de Creditos Financeiros	100	99.98	Subsidiary	Brazil	Yes	31/12
64	Barclaycard (Ireland) Limited	100	100	Subsidiary	Ireland	Yes	31/12
65	Barclaycard Funding PLC	51	51	Subsidiary	England & Wales	Yes	31/12
66	Barclaycard Irish Properties 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
67	Barclaycard Services Limited (In Liquidation)	100	100	Subsidiary	England & Wales	Yes	31/12
68	Barclays (BVI) Nominees Limited	100	100	Subsidiary	British Virgin Islands	Yes	31/12
69	Barclays (Security Realisation) Limited	100	100	Subsidiary	England & Wales	Yes	31/12
70	Barclays Administration Services Limited	100	100	Subsidiary	England & Wales	Yes	31/12
71	Barclays Aerospace Investment Management Limited	100	100	Subsidiary	England & Wales	Yes	31/12
72	Barclays Aerospace Investments Limited	100	100	Subsidiary	England & Wales	Yes	31/12
73	Barclays Aldersgate Investments Limited	100	100	Subsidiary	England & Wales	Yes	31/12
74	Barclays Amarillo Investments Limited	100	100	Subsidiary	England & Wales	Yes	31/12
75	Barclays Sirius Investments (Jersey) Limited (in liquidation)	100	100	Subsidiary	Jersey	Yes	31/12
76	Barclays Titan Investments (Jersey) Limited	100	100	Subsidiary	Jersey	Yes	31/12
77	Barclays Venus Investments (Jersey) Limited	100	100	Subsidiary	Jersey	Yes	31/12
78	Barclays Angel Investments Limited (in liquidation)	100	100	Subsidiary	England & Wales	Yes	31/12
79	Barclays Barbican Investments (in liquidation)	100	100	Subsidiary	England & Wales	Yes	31/12
80	Barclays Equity Investments (BB&T) Company (in liquidation)	100	100	Subsidiary	England & Wales	Yes	31/12
81	Barclays Asia Holdings Limited (In Liquidation)	100	100	Subsidiary	Jersey	Yes	31/12
82	Barclays Asia Limited	100	100	Subsidiary	Hong Kong	Yes	31/12
83	Barclays Finance Holdings (Asia) Limited	100	100	Subsidiary	Hong Kong	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 Asset Management France SA (BAMF)	100	100	Subsidiary	France	Yes	31/12
85	Barclays Asset Management Limited (in Liquidation)	100	100	Subsidiary	England & Wales	Yes	31/12
86	Barclays Asset Management Services Limited	100	100	Subsidiary	England & Wales	Yes	31/12
87	Barclays Australia International Finance Limited (in Liquidation)	99.99	99.99	Subsidiary	Australia	Yes	31/12
88	Barclays B2B.com Limited	100	100	Subsidiary	England & Wales	Yes	31/12
89	Barclays Bail SA	100	100	Subsidiary	France	Yes	31/12
90	Barclays Bank (Hong Kong Nominees) Limited	100	100	Subsidiary	Hong Kong	Yes	31/12
91	Barclays Bank (London and International) Limited (in liquidation)	100	100	Subsidiary	England & Wales	Yes	31/12
92	Barclays Bank (Seychelles) Limited	100	100	Subsidiary	Seychelles	Yes	31/12
93	Barclays Bank (Singapore Nominees) Pte Ltd.	100	100	Subsidiary	Singapore	Yes	31/12
94	Barclays Bank (South East Asia) Nominees Private Limited	100	100	Subsidiary	Singapore	Yes	31/12
95	Barclays Bank Group Representatives Office (Nigeria) Limited	100	100	Subsidiary	Nigeria	Yes	31/12
96	Barclays Bank International Investments Holdings Limited	100	100	Subsidiary	England & Wales	Yes	31/12
97	Barclays Bank of Botswana Limited	74.86	74.86	Subsidiary	Botswana	Yes	31/12
98	Barclays Botswana Nominees (Pty) Limited	100	74.86	Subsidiary	Botswana	Yes	31/12
99	Barclays House (Pty) Limited	20.06	15.017	Other	Botswana	No	31/12

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Line No	Company Name	Immediate Parent %	Ultimate Parent %	Classification	Country of Incorporation	Included In Cons. Accts.	Year End
100	Barclays Insurance Services (Pty) Limited	100	74.86	Subsidiary	Botswana	Yes	31/12
101	Barclays Bank of Ghana Limited	100	100	Subsidiary	Ghana	Yes	31/12
102	Barclays Bank of Ghana Nominees Limited	100	100	Subsidiary	Ghana	Yes	31/12
103	Barclays Bank of Kenya Limited	68.504	68.504	Subsidiary	Kenya	Yes	31/12
104	Barclays (Kenya) Nominees Limited	100	68.504	Subsidiary	Kenya	Yes	31/12
105	Barclays Advisory and Registrar Services Limited	100	68.504	Subsidiary	Kenya	Yes	31/12
106	Barclays Mercantile Limited	100	68.504	Subsidiary	Kenya	Yes	31/12
107	Barclays Mortgages Limited	100	68.504	Subsidiary	Kenya	Yes	31/12
108	Barclays Securities Services (Kenya) Ltd	100	68.504	Subsidiary	Kenya	Yes	31/12
109	Barclays Bank of Uganda Limited	100	100	Subsidiary	Uganda	Yes	31/12
110	Barclays Bank of Uganda (Nominees) Limited	100	100	Subsidiary	Uganda	Yes	31/12
111	Barclays Bank SA	99.72	99.72	Subsidiary	Spain	Yes	31/12
112	Asiris SA Correduria de Seguros	25	24.93	Associate	Spain	No	31/12
113	Auxiliar de Banca y Finanzas AIE	100	99.72	Subsidiary	Spain	Yes	31/12
114	Banzano Group Factoring SA Establecimiento Financiero de Credito	100	99.72	Subsidiary	Spain	Yes	31/12
115	Banzarenting SA	100	99.72	Subsidiary	Spain	Yes	31/12
116	Barclays Correduria de Seguros 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. Accts.	Year End
117	Barclays Fondos, SGIC, SA	100	99.72	Subsidiary	Spain	Yes	31/12
118	BZ Grupo Banco Zaragozano Sociedad de Agencia de Seguros SA	100	99.72	Subsidiary	Spain	Yes	31/12
119	BZ Pensiones SA Sociedad Gestora de Fondos de Pensiones	100	99.72	Subsidiary	Spain	Yes	31/12
120	Carthiconsa SA	100	99.72	Subsidiary	Spain	Yes	31/12
121	Gesbanzano SA (In liquidation)	100	99.72	Subsidiary	Spain	Yes	31/12
122	Inmuebles y Servicios Banzano SA	100	99.72	Subsidiary	Spain	Yes	31/12
123	ISB CANARIAS SA	100	99.72	Subsidiary	Spain	Yes	31/12
124	Antilia Promociones Inmobiliarias SA	50	49.86	Subsidiary	Spain	Yes	31/12
125	Antilia Gestion Inmobiliaria SA	70	34.902	Associate	Spain	No	31/12
126	Naviera Arrecife Acrupacion de Interes Economico	100	99.72	Subsidiary	Spain	Yes	31/12
127	Naviera del Hierro Agrupacion de Interes Economico	100	99.72	Subsidiary	Spain	Yes	31/12
128	Prosegur Seguridad SA	23.287	23.222	Associate	Spain	No	31/12
129	Ruval SA	100	99.72	Subsidiary	Spain	Yes	31/12
130	Saracosta SA	100	99.72	Subsidiary	Spain	Yes	31/12
131	Zaragozano Vida Y Pensiones SA De Seguros Y Reaseguros	70	69.804	Subsidiary	Spain	Yes	31/12
132	Barclays Bank Tanzania Limited	100	100	Subsidiary	Tanzania	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
133	Barclays Bank Trust Company Limited	100	100	Subsidiary	England & Wales	Yes	31/12
134	Barclays Nominees (Monument) Limited	100	100	Subsidiary	England & Wales	Yes	31/12
135	Showhouses (Ebbgate) Limited	50	100	Subsidiary	England & Wales	Yes	31/12
136	L.H. Home Services (Ebbgate) Limited	50	100	Subsidiary	England & Wales	Yes	31/12
137	Barclays Bank Zambia plc	100	100	Subsidiary	Zambia	Yes	31/12
138	Barclays Lusaka Nominees Limited	100	100	Subsidiary	Zambia	Yes	31/12
139	Kafue House Limited	100	100	Subsidiary	Zambia	Yes	31/12
140	Barclays Beaumont Investments Limited	100	100	Subsidiary	England & Wales	Yes	31/12
141	Barclays Belcoute Investments (Jersey) Limited	100	100	Subsidiary	Jersey	Yes	31/12
142	Barclays Brasil Ltda	100	100	Subsidiary	Brazil	Yes	31/12
143	Barclays Call Centre Services Limited (In Liquidation)	100	100	Subsidiary	England & Wales	Yes	31/12
144	Barclays Capital (Cayman) Limited	100	100	Subsidiary	Cayman Islands	Yes	31/12
145	Barclays Capital (Jersey) Limited	100	100	Subsidiary	Jersey	Yes	31/12
146	Barclays Capital AMS (No.1) Limited	100	100	Subsidiary	England & Wales	Yes	31/12
147	Barclays Capital AMS (No.2) Limited	100	100	Subsidiary	England & Wales	Yes	31/12
148	Barclays Capital Asia Limited	100	100	Subsidiary	Hong Kong	Yes	31/12
149	Barclays Capital Futures Hong Kong Limited	100	100	Subsidiary	Hong Kong	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 Securities Asia Limited	100	100	Subsidiary	Hong Kong	Yes	31/12
151	Barclays Capital Asia Nominees Limited	75	75	Subsidiary	Hong Kong	Yes	31/12
152	Barclays Capital Asia Pacific Limited	100	100	Subsidiary	Bermuda	Yes	31/12
153	Barclays Capital Finance Limited	100	100	Subsidiary	England & Wales	Yes	31/12
154	Barclays Capital France SA	100	100	Subsidiary	France	Yes	31/12
155	Capvent	30	30	Other	France	No	31/12
156	Partvent	30	30	Other	France	No	31/12
157	Barclays Capital Futures Limited	100	100	Subsidiary	England & Wales	Yes	31/12
158	Barclays Capital Holdings (Singapore) Private Limited	100	100	Subsidiary	Singapore	Yes	31/12
159	Barclays Capital Futures (Singapore) Private Limited	100	100	Subsidiary	Singapore	Yes	31/12
160	Barclays Capital Investments B.V.	100	100	Subsidiary	The Netherlands	Yes	31/12
161	Barclays Capital Japan Holdings Limited	50	50	Subsidiary	Cayman Islands	Yes	31/12
162	Barclays Capital Japan Limited	100	50	Subsidiary	Cayman Islands	Yes	31/12
163	Barclays Capital Leasing (No.165) Limited	100	100	Subsidiary	England & Wales	Yes	31/12
164	Barclays Capital Leasing (No.166) Limited	100	100	Subsidiary	England & Wales	Yes	30/9
165	Barclays Capital Margin Financing Limited	100	100	Subsidiary	England & Wales	Yes	24/12

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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 Nominees (No.3) Limited	100	100	Subsidiary	England & Wales	Yes	31/12
167	Barclays Capital Polska sp.zoo (In Liquidation)	100	100	Subsidiary	Poland	Yes	31/12
168	Barclays Capital Principal Investments Limited	100	100	Subsidiary	England & Wales	Yes	31/12
169	Barclays Capital Securities (Thailand) Ltd.	100	100	Subsidiary	Thailand	Yes	31/12
170	Barclays Capital Securities Limited	100	100	Subsidiary	England & Wales	Yes	31/12
171	Barclays Capital Futures Trading Limited	100	100	Subsidiary	England & Wales	Yes	31/12
172	Barclays Capital Nominees (No.2) Limited	100	100	Subsidiary	England & Wales	Yes	31/12
173	Exshelfco (DZBC)	100	100	Subsidiary	England & Wales	Yes	31/12
174	Barclays Capital Securities Philippines, Inc (in liquidation)	100	100	Subsidiary	Philippines	Yes	31/12
175	Barclays Capital Services Limited	94.843	94.843	Subsidiary	England & Wales	Yes	31/12
176	Barclay Projects Limited	100	94.843	Subsidiary	England & Wales	Yes	31/12
177	Barclays Capital Nominees Limited	100	94.843	Subsidiary	England & Wales	Yes	31/12
178	Barclays Capital Overseas Limited	100	94.843	Subsidiary	England & Wales	Yes	31/12
179	Barclays Capital Pensions Limited	100	94.843	Subsidiary	England & Wales	Yes	31/12
180	Barclays Capital Projects Limited	100	94.843	Subsidiary	England & Wales	Yes	31/12
181	Barclays Services (Japan) Limited	100	94.843	Subsidiary	England & Wales	Yes	31/12
182	Barsec Nominees Limited	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.Acncts.	Year End
183	Bevan Nominees Limited	100	94.843	Subsidiary	England & Wales	Yes	31/12
184	Durlacher Nominees Limited	100	94.843	Subsidiary	England & Wales	Yes	31/12
185	Finpart Nominees Limited	100	94.843	Subsidiary	England & Wales	Yes	31/12
186	Gorton Nominees Limited	100	94.843	Subsidiary	England & Wales	Yes	31/12
187	W.D. Pension Fund Limited	100	94.843	Subsidiary	England & Wales	Yes	31/12
188	Wedd Durlacher International Limited	100	94.843	Subsidiary	England & Wales	Yes	31/12
189	Wedd Jefferson (Nominees) Limited	100	94.843	Subsidiary	England & Wales	Yes	31/12
190	Zanton Service Company	100	94.843	Subsidiary	England & Wales	Yes	31/12
191	Barclays Capital Worldwide Holdings Limited	100	100	Subsidiary	England & Wales	Yes	31/12
192	Barclays Carina Investments Limited	100	100	Subsidiary	England & Wales	Yes	31/12
193	Barclays Corbiere Investments (Jersey) Limited	50	50	Subsidiary	Jersey	Yes	31/12
194	Barclays Client Credit Limited	100	100	Subsidiary	England & Wales	Yes	31/12
195	Barclays Commercial Services (Holdings) Limited	100	100	Subsidiary	England & Wales	Yes	31/12
196	Barclays Business Credit Limited	100	100	Subsidiary	England & Wales	Yes	31/12
197	Barclays Commercial Services Limited	100	100	Subsidiary	England & Wales	Yes	31/12
198	Barclays Invoice Discounting 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
199	Bexco Limited	100	100	Subsidiary	England & Wales	Yes	31/12
200	Barclays Converted Investments Limited	100	100	Subsidiary	England & Wales	Yes	31/12
201	Barclays Corporation Limited	100	100	Subsidiary	Canada	Yes	31/12
202	Barclays Darnay Euro Investments Limited	100	100	Subsidiary	England & Wales	Yes	31/12
203	Barclays Crossharbour Investments B.V.	75	75	Subsidiary	The Netherlands	Yes	15/8
204	Barclays Delta Investments BV	100	100	Subsidiary	The Netherlands	Yes	7/7
205	Darnay BV	100	100	Subsidiary	The Netherlands	Yes	26/6
206	Barclays Directors Limited	100	100	Subsidiary	England & Wales	Yes	31/12
207	Barclays Dorado Investments Limited	100	100	Subsidiary	England & Wales	Yes	31/12
208	Barclays E.B.S. Limited	100	100	Subsidiary	England & Wales	Yes	31/12
209	Barclays E.B.S. Managers Limited	100	100	Subsidiary	England & Wales	Yes	31/12
210	Barclays European Investments Holdings S.A.	100	100	Subsidiary	Luxembourg	Yes	31/12
211	Barclays Executive Schemes Trustees Limited	100	100	Subsidiary	England & Wales	Yes	31/12
212	Barclays Export Services Limited	100	100	Subsidiary	England & Wales	Yes	31/12
213	Barclays Factoring Limited	100	100	Subsidiary	England & Wales	Yes	31/12
214	Barclays Finance & Leasing BV	100	100	Subsidiary	The Netherlands	Yes	31/12
215	Barclays Finance Europe 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
216	Barclays Finance S.C.S.	100	100	Subsidiary	France	Yes	31/12
217	Barclays Financements Immobiliers SA (BARFIMMO)	100	100	Subsidiary	France	Yes	31/12
218	Barclays Financial Management Limited	100	100	Subsidiary	England & Wales	Yes	31/12
219	Barclays Financial Planning Limited	100	100	Subsidiary	England & Wales	Yes	31/12
220	Barclays Financial Planning Nominee Company Limited	100	100	Subsidiary	England & Wales	Yes	31/12
221	Barclays Financial Services Italia S.p.A.	100	100	Subsidiary	Italy	Yes	31/12
222	Barclays Financial Services Limited	100	100	Subsidiary	England & Wales	Yes	31/12
223	Barclays France SA	100	100	Subsidiary	France	Yes	31/12
224	GIE Merriwa	33	33	Joint Venture	France	No	31/12
225	Laffite Patrimoine SA	100	100	Subsidiary	France	Yes	31/12
226	Barclays Funding (Jersey) Limited	100	100	Subsidiary	Jersey	Yes	31/12
227	Barclays Fundos, SA	100	100	Subsidiary	Portugal	Yes	31/12
228	Barclays Funds Limited	100	100	Subsidiary	England & Wales	Yes	31/12
229	Barclays Gibraltar Nominees Company Limited	100	100	Subsidiary	Gibraltar	Yes	31/12
230	Barclays Gift Plans Limited (In Liquidation)	100	100	Subsidiary	England & Wales	Yes	31/12
231	Barclays Global Investors UK Holdings Limited	94.856	94.856	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
232	Barclays Global Investors Asset Risk Management Limited	100	94.856	Subsidiary	England & Wales	Yes	31/12
233	Barclays Global Investors Australia Holdings Pty Limited	100	94.856	Subsidiary	Australia	Yes	31/12
234	Barclays Global Investors Australia Services Limited	100	94.856	Subsidiary	Australia	Yes	31/12
235	Barclays Global Investors Australia Limited	100	94.856	Subsidiary	Australia	Yes	31/12
236	Barclays Global Investors Guernsey Limited	100	94.856	Subsidiary	Guernsey	Yes	31/12
237	Barclays Global Investors Holdings Canada Limited	100	94.856	Subsidiary	Canada	Yes	31/12
238	Barclays Global Investors Canada Limited	100	94.856	Subsidiary	Canada	Yes	31/12
239	Barclays Global Investors Services Canada Limited	100	94.856	Subsidiary	Canada	Yes	31/12
240	Barclays Global Investors Ireland Limited	100	94.856	Subsidiary	Ireland	Yes	31/12
241	Barclays Global Investors Japan Investment Trust Company Limited	100	94.856	Subsidiary	Japan	Yes	31/12
242	Barclays Global Investors Japan Limited	50	94.856	Joint Venture	Japan	No	31/12
243	Barclays Global Investors Japan Trust and Banking Co. Limited	100	94.856	Subsidiary	Japan	Yes	31/12
244	Barclays Global Investors Jersey Limited	100	94.856	Subsidiary	Jersey	Yes	31/12
245	Barclays Global Investors Limited	100	94.856	Subsidiary	England & Wales	Yes	31/12
246	Barclays Global Investors Japan Limited	50	94.856	Joint Venture	Japan	No	31/12
247	Barclays Global Investors North Asia Limited	100	94.856	Subsidiary	Hong Kong	Yes	31/12
248	Barclays Global Investors Pensions Management Limited	100	94.856	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 Services Limited	100	94.856	Subsidiary	England & Wales	Yes	31/12
250	Barclays Global Investors Southeast Asia Limited	100	94.856	Subsidiary	Singapore	Yes	31/12
251	E-Crossnet Limited	44.498	42.209	Joint Venture	England & Wales	No	31/12
252	Woolwich Unit Trust Managers Limited	100	94.856	Subsidiary	England & Wales	Yes	31/12
253	Barclays Group Holdings Limited	100	100	Subsidiary	England & Wales	Yes	31/12
254	Barclays Group US Inc.	90.909	90.909	Subsidiary	United States of America	Yes	31/12
255	AYH Holdings, Inc.	100	90.909	Subsidiary	US Virgin Islands	Yes	31/12
256	Barclays Capital Inc.	100	90.909	Subsidiary	United States of America	Yes	31/12
257	Barclays Business Credit L.L.C.	100	90.909	Subsidiary	United States of America	Yes	31/12
258	Barclays Electronic Commerce Holdings Inc.	100	90.909	Subsidiary	United States of America	Yes	31/12
259	Barclays Oversight Management Inc.	100	90.909	Subsidiary	United States of America	Yes	31/12
260	Barclays Services Corporation	100	90.909	Subsidiary	United States of America	Yes	31/12
261	Barclays Wall Street Realty Corporation	100	90.909	Subsidiary	United States of America	Yes	31/12
262	Barclays Capital Services LLC	100	90.909	Subsidiary	United States of America	Yes	31/12
263	Barclays American/Mortgage Corporation	100	90.909	Subsidiary	United States of America	Yes	31/12
264	Baroreo Lloyd Corp.	100	90.909	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	Gracechurch Services Corporation	100	90.909	Subsidiary	United States of America	Yes	31/12
266	HYMF, Inc.	100	90.909	Subsidiary	United States of America	Yes	31/12
267	Barclays Capital Ventures Inc.	100	90.909	Subsidiary	United States of America	Yes	31/12
268	Barclays Holdings (Isle of Man) Limited	100	100	Subsidiary	Isle of Man	Yes	31/10
269	Barclays Assurance (Dublin) Limited	100	100	Subsidiary	Ireland	Yes	31/10
270	Barclays Insurance (Dublin) Limited	100	100	Subsidiary	Ireland	Yes	31/10
271	Barclays Services (Dublin) Limited	100	100	Subsidiary	Ireland	Yes	31/12
272	Barclays Private Clients International Limited	58.305	100	Subsidiary	Isle of Man	Yes	31/12
273	Barclays Reinsurance Ireland (No.1) Limited	100	100	Subsidiary	Ireland	Yes	31/10
274	Barclays Reinsurance Ireland (No.2) Limited	100	100	Subsidiary	Ireland	Yes	31/10
275	Intelligent Processing Solutions Limited	19.5	19.5	Joint Venture	England & Wales	No	31/12
276	Barclays Homemove Limited	100	100	Subsidiary	England & Wales	Yes	31/12
277	Barclays Industrie Bank GmbH	100	100	Subsidiary	Germany	Yes	31/12
278	Barclays Industrie Leasing GmbH	100	100	Subsidiary	Germany	Yes	31/12
279	Barclays Insurance Services Company Limited	100	100	Subsidiary	England & Wales	Yes	31/12
280	Barclays International Financial Services (Ireland) Limited	100	100	Subsidiary	Ireland	Yes	31/12
281	Barclays International Funds (South Africa) Limited	100	100	Subsidiary	South Africa	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
282	Barclays International Funds Group Limited	100	100	Subsidiary	Jersey	Yes	31/12
283	Barclays Fund Managers Limited	100	100	Subsidiary	Jersey	Yes	31/12
284	Barclays International Fund Managers Limited	100	100	Subsidiary	Jersey	Yes	31/12
285	Barclays International Independent Financial Advisory Services	100	100	Subsidiary	Luxembourg	Yes	31/12
286	Barclays International Investments (Malta) Limited	100	100	Subsidiary	Malta	Yes	31/12
287	Barclays Investment (1992) Limited	100	100	Subsidiary	England & Wales	Yes	31/12
288	Barclays Investment CA (Rep Office)	100	100	Subsidiary	Venezuela	Yes	31/12
289	BICA Corporation (Rep Office)	100	100	Subsidiary	British Virgin Islands	Yes	31/12
290	Barclays Investment Management Limited	100	100	Subsidiary	England & Wales	Yes	31/12
291	Barclays Investment Services S.A.M. (in liquidation)	100	100	Subsidiary	Monaco	Yes	31/12
292	Barclays Ireland Nominees Limited	100	100	Subsidiary	Ireland	Yes	31/12
293	Barclays Leasing Company Limited	100	100	Subsidiary	Mauritius	Yes	31/12
294	Barclays Life Assurance Company Limited	100	100	Subsidiary	England & Wales	Yes	30/11
295	Barclays Reinsurance Dublin Limited	100	100	Subsidiary	Ireland	Yes	30/11
296	BLAC Limited	100	100	Subsidiary	England & Wales	Yes	30/11
297	Barclays Management Services (Ireland) Limited	100	100	Subsidiary	Ireland	Yes	30/11

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Line No	Company Name	Immediate Parent %	Ultimate Parent %	Classification	Country of Incorporation	Included in Cons. Accts.	Year End
298	Barclays Mercantile Business Finance Limited	100	100	Subsidiary	England & Wales	Yes	31/12
299	Airlease International Management Limited (in liquidation)	15	15	Other	England & Wales	No	31/12
300	Antlia Shipping LTD Partnership	99.996	99.996	Other	England & Wales	Yes	31/12
301	Aquarius Shipping LTD Partnership	99.996	99.996	Other	England & Wales	Yes	31/12
302	Aquila Shipping LTD Partnership	99.996	99.996	Other	England & Wales	Yes	31/12
303	Aries Shipping LTD Partnership	99.996	99.996	Other	England & Wales	Yes	31/12
304	Barclay Leasing Limited	100	100	Subsidiary	England & Wales	Yes	31/12
305	Barclays Asset Finance Limited	100	100	Subsidiary	England & Wales	Yes	31/12
306	Barclays Export and Finance Company Limited	100	100	Subsidiary	England & Wales	Yes	31/12
307	Barclays Industrial Leasing Limited	100	100	Subsidiary	England & Wales	Yes	31/12
308	Barclays International Leasing (Bermuda) Limited	100	100	Subsidiary	Bermuda	Yes	31/12
309	Barclays Leasing (No. 3) Limited	100	100	Subsidiary	England & Wales	Yes	31/3
310	Barclays Leasing (No. 6) Limited	100	100	Subsidiary	England & Wales	Yes	30/6
311	Barclays Leasing (No. 9) Limited	100	100	Subsidiary	England & Wales	Yes	30/9
312	Barclays Leasing (No.12) Limited	100	100	Subsidiary	England & Wales	Yes	31/12
313	Barclays Leasing (No.15) Limited	100	100	Subsidiary	England & Wales	Yes	31/3
314	Barclays Leasing (No.18) Limited	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. Accts.	Year End
315	Barclays Leasing (No.21) Limited	100	100	Subsidiary	England & Wales	Yes	30/9
316	Barclays Leasing (No.24) Limited	100	100	Subsidiary	England & Wales	Yes	31/12
317	Barclays Leasing AG	100	100	Subsidiary	Switzerland	Yes	31/12
318	Barclays International Leasing NV	100	100	Subsidiary	Netherlands Antilles	Yes	31/12
319	New Spring Enterprises BV	100	100	Subsidiary	The Netherlands	Yes	31/12
320	Barclays Mercantile Highland Finance Limited	100	100	Subsidiary	England & Wales	Yes	31/12
321	Barclays Mercantile Espana S.A. (In Liquidation)	100	100	Subsidiary	Spain	Yes	31/12
322	BM Dormant (No.6) Limited	100	100	Subsidiary	England & Wales	Yes	31/12
323	Claas Valtra Finance Limited	51	51	Subsidiary	England & Wales	Yes	30/9
324	Highland (Machinery) Limited	100	100	Subsidiary	England & Wales	Yes	31/12
325	New Holland Finance Limited	51	51	Subsidiary	England & Wales	Yes	31/12
326	Barclays Programme Management SA	100	100	Subsidiary	France	Yes	31/12
327	Barclays Technology Finance Limited	100	100	Subsidiary	England & Wales	Yes	31/12
328	Barclays Industrial Finance Limited	100	100	Subsidiary	England & Wales	Yes	31/12
329	Barclays Technology Finance GmbH	100	100	Subsidiary	Germany	Yes	31/12
330	Parc 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
331	Barclays Programme Management Limited	100	100	Subsidiary	England & Wales	Yes	31/12
332	Barclays Systems Finance Limited	100	100	Subsidiary	England & Wales	Yes	31/12
333	Computer Equipment Rentals Limited	100	100	Subsidiary	England & Wales	Yes	31/12
334	Telecom Exchange Rentals Limited	100	100	Subsidiary	England & Wales	Yes	31/12
335	Barclays Programme Rentals Limited	100	100	Subsidiary	England & Wales	Yes	31/12
336	Barmac (Construction) Limited	100	100	Subsidiary	England & Wales	Yes	30/9
337	BLAF (No. 2) Limited	100	100	Subsidiary	England & Wales	Yes	31/12
338	BLAF (No. 3) Limited	100	100	Subsidiary	England & Wales	Yes	31/3
339	BLAF (No. 4) Limited	100	100	Subsidiary	England & Wales	Yes	31/3
340	BLAF (No. 5) Limited	100	100	Subsidiary	England & Wales	Yes	31/3
341	BLAF (No. 7) Limited	100	100	Subsidiary	England & Wales	Yes	30/6
342	BLAF (No. 8) Limited	100	100	Subsidiary	England & Wales	Yes	30/6
343	BLAF (No. 9) Limited	100	100	Subsidiary	England & Wales	Yes	31/12
344	BLAF (No. 10) Limited	100	100	Subsidiary	England & Wales	Yes	31/12
345	BLAF (No. 11) Limited	100	100	Subsidiary	England & Wales	Yes	30/9
346	BLAF (No. 18) Limited	100	100	Subsidiary	England & Wales	Yes	30/6
347	BMBF (No. 3) 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.Accnts.	Year End
348	—BMBF (No. 6) Limited	100	100	Subsidiary	England & Wales	Yes	30/6
349	—BMBF (No. 9) Limited	100	100	Subsidiary	England & Wales	Yes	30/9
350	—BMBF (No.12) Limited	100	100	Subsidiary	England & Wales	Yes	31/12
351	—BMBF (No.15) Limited	100	100	Subsidiary	England & Wales	Yes	31/12
352	—BMBF (No.18) Limited	100	100	Subsidiary	England & Wales	Yes	30/6
353	—BMBF (No.21) Limited	100	100	Subsidiary	England & Wales	Yes	30/9
354	—BMBF (No.24) Limited	100	100	Subsidiary	England & Wales	Yes	31/12
355	—BMBF (No.30) Limited	100	100	Subsidiary	England & Wales	Yes	30/6
356	—BMBF USD NO1 Limited	100	100	Subsidiary	England & Wales	Yes	31/12
357	—BMI (No. 3) Limited	100	100	Subsidiary	England & Wales	Yes	31/3
358	—BMI (No. 6) Limited	100	100	Subsidiary	England & Wales	Yes	30/6
359	—BMI (No. 9) Limited	100	100	Subsidiary	England & Wales	Yes	30/9
360	—BMI (Shipping) Limited	100	100	Subsidiary	Liberia	Yes	31/3
361	—BMI Marine Limited	100	100	Subsidiary	England & Wales	Yes	31/12
362	—Byrom House Nominees Limited	100	100	Subsidiary	England & Wales	Yes	30/9
363	—Cosever Shipping Limited Partnership	99.996	99.996	Other	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
364	Cosfair Shipping Limited Partnership	99.996	99.996	Other	England & Wales	Yes	31/12
365	Cosluck Shipping Limited Partnership	99.996	99.996	Other	England & Wales	Yes	31/12
366	Costar Shipping Limited Partnership	99.996	99.996	Other	England & Wales	Yes	31/12
367	Fitzroy Finance Limited	100	100	Subsidiary	England & Wales	Yes	31/12
368	Aribage Limited	100	100	Subsidiary	England & Wales	Yes	31/3
369	BM Dormant (No.5) Limited	100	100	Subsidiary	England & Wales	Yes	31/3
370	Highland Finance Ireland Limited	100	100	Subsidiary	Ireland	Yes	31/12
371	J.V. Construction Limited	100	100	Subsidiary	England & Wales	Yes	31/12
372	J.V. Estates Limited	100	100	Subsidiary	England & Wales	Yes	31/3
373	Laycable Shipping Limited Partnership	99.996	99.996	Other	England & Wales	Yes	31/12
374	Laypipeline Shipping Limited Partnership	99.996	99.996	Other	England & Wales	Yes	31/12
375	Linde Financial Services Limited	100	100	Subsidiary	England & Wales	Yes	31/12
376	MCC Leasing (No. 3) Limited	100	100	Subsidiary	England & Wales	Yes	31/3
377	MCC Leasing (No. 6) Limited	100	100	Subsidiary	England & Wales	Yes	30/6
378	MCC Leasing (No.12) Limited	100	100	Subsidiary	England & Wales	Yes	31/12
379	MCC Leasing (No.15) Limited	100	100	Subsidiary	England & Wales	Yes	31/3
380	MCC Leasing (No.21) Limited	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
381	MCC Leasing (No.24) Limited	100	100	Subsidiary	England & Wales	Yes	31/12
382	Mercantile Industrial Leasing Limited	100	100	Subsidiary	England & Wales	Yes	30/9
383	Mervest (Chislehurst) Limited	51	51	Subsidiary	England & Wales	Yes	31/12
384	Mervest (Maidenhead) Limited	51	51	Subsidiary	England & Wales	Yes	31/12
385	Mervest (Sloane) Limited	51	51	Subsidiary	England & Wales	Yes	31/12
386	Motability Finance Limited	22.8	22.8	Associate	England & Wales	No	30/9
387	Plumbline Properties Limited	100	100	Subsidiary	England & Wales	Yes	31/12
388	Redkeep Limited	100	100	Subsidiary	England & Wales	Yes	31/12
389	Regmore Homes Limited	100	100	Subsidiary	England & Wales	Yes	31/12
390	Sycamore Shipping Limited Partnership	99.996	99.996	Other	England & Wales	Yes	31/12
391	United Coach Leasing Limited	50	50	Associate	England & Wales	No	31/3
392	Barclays Mercantile Limited	100	100	Subsidiary	England & Wales	Yes	31/12
393	Barclays Merchant Services Limited (In Liquidation)	100	100	Subsidiary	England & Wales	Yes	31/12
394	Barclays Mutual Fund Management Company (In Liquidation)	100	100	Subsidiary	Greece	Yes	31/12
395	Barclays New Zealand Limited	100	100	Subsidiary	New Zealand	Yes	31/12
396	Barclays Corporation N Z Limited	100	100	Subsidiary	Hong Kong	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
397	Barclays Finance New Zealand Limited	100	100	Subsidiary	New Zealand	Yes	31/12
398	Barclays Nominees (Aldermanbury) Limited	100	100	Subsidiary	England & Wales	Yes	31/12
399	Barclays Nominees (BGSS) Limited	100	100	Subsidiary	England & Wales	Yes	31/12
400	Barclays Nominees (Branches) Limited	100	100	Subsidiary	England & Wales	Yes	31/12
401	Barclays Nominees (Depository Services) Limited	100	100	Subsidiary	England & Wales	Yes	31/12
402	Barclays Nominees (George Yard) Limited	100	100	Subsidiary	England & Wales	No	31/12
403	Barclays Nominees (K.W.S.) Limited	100	100	Subsidiary	England & Wales	Yes	31/12
404	Barclays Nominees (Provincial) Limited	100	100	Subsidiary	England & Wales	Yes	31/12
405	Barclays Nominees (United Nations For UNJSPF) Limited	100	100	Subsidiary	England & Wales	Yes	31/12
406	Barclays Nominees Limited	100	100	Subsidiary	England & Wales	Yes	31/12
407	Barclays Overseas Capital Corporation B.V.	100	100	Subsidiary	The Netherlands	Yes	31/12
408	Barclays Overseas Investment Company B.V.	100	100	Subsidiary	The Netherlands	Yes	31/12
409	Barclays Overseas Pension Funds Trustees Limited	100	100	Subsidiary	England & Wales	Yes	31/12
410	Barclays Pension Funds Trustees Limited	100	100	Subsidiary	England & Wales	Yes	31/12
411	Barclays Physical Trading Limited	100	100	Subsidiary	England & Wales	Yes	31/12
412	Barclays Metals (Investments) Limited	100	100	Subsidiary	England & Wales	Yes	31/12
413	Barclays Metals 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
414	Barclays Prestacao de Servicos - ACE	50	50	Subsidiary	Portugal	Yes	31/12
415	Barclays Private Clients International Limited	41.695	100	Subsidiary	Isle of Man	Yes	31/12
416	Barclays Bank Offshore Financial Services (Gibraltar) Limited	100	100	Subsidiary	Gibraltar	Yes	31/12
417	Barclays Nominees (Guernsey) Limited	100	100	Subsidiary	Guernsey	Yes	31/12
418	Barclays Nominees (Jersey) Limited	100	100	Subsidiary	Jersey	Yes	31/12
419	Barclays Nominees (Manx) Limited	100	100	Subsidiary	Isle of Man	Yes	31/12
420	Brise de Mer Apartments Limited	100	100	Subsidiary	Jersey	Yes	31/12
421	Double Eagle Limited	100	100	Subsidiary	Jersey	Yes	31/12
422	Verdala (Clos de la Rocque) Limited	100	100	Subsidiary	Jersey	Yes	31/12
423	Barclays Private Equity France SA	100	100	Subsidiary	France	Yes	31/12
424	Barclays Private Equity Gmbh	100	100	Subsidiary	Germany	Yes	31/12
425	Barclays Private Equity Limited	100	100	Subsidiary	England & Wales	Yes	31/12
426	Barclays Alma Mater General Partner Limited	100	100	Subsidiary	England & Wales	Yes	31/12
427	Barclays European Infrastructure Limited	100	100	Subsidiary	England & Wales	Yes	31/12
428	Barclays Industrial Development Limited	100	100	Subsidiary	England & Wales	Yes	31/12
429	Barclays Industrial 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
430	Barclays Infrastructure Limited	100	100	Subsidiary	England & Wales	Yes	31/12
431	Barclays Private Equity Verwaltungs GmbH	100	100	Subsidiary	Germany	Yes	31/12
432	Barclays PVLP Partner Limited	100	100	Subsidiary	England & Wales	Yes	31/12
433	BEIF Management Limited	100	100	Subsidiary	England & Wales	Yes	31/12
434	BPE General Partner Limited	100	100	Subsidiary	Scotland	Yes	31/12
435	BUKIF Management Limited	100	100	Subsidiary	England & Wales	Yes	31/12
436	Clink Street Nominees Limited	100	100	Subsidiary	England & Wales	Yes	31/12
437	Infrastructure Investors Limited	50	50	Joint Venture	England & Wales	No	30/6
438	Barclays Private Equity S.p.A.	100	100	Subsidiary	Italy	Yes	31/12
439	Barclays Property Holdings Limited	100	100	Subsidiary	England & Wales	Yes	31/12
440	Barclay Assets Limited	100	100	Subsidiary	England & Wales	Yes	31/12
441	BPH Developments Limited	100	100	Subsidiary	England & Wales	Yes	31/12
442	Fleetway House Construction Management Limited	100	100	Subsidiary	England & Wales	Yes	31/12
443	Fleetway House Limited	100	100	Subsidiary	England & Wales	Yes	31/12
444	Barclays Quest Trustees Limited	100	100	Subsidiary	England & Wales	Yes	31/12
445	Barclays Rio de la Plata SA (Rep Office)	99.97	99.97	Subsidiary	Argentina	Yes	31/12
446	Barclays RVCF 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
447	Barclays Safe Deposit Centres Limited	100	100	Subsidiary	England & Wales	Yes	31/12
448	Barclays SAMS Limited	100	100	Subsidiary	England & Wales	Yes	31/12
449	Barclays Scotland Limited	100	100	Subsidiary	Scotland	Yes	31/12
450	Barclays Services Jersey Limited	100	100	Subsidiary	Jersey	Yes	31/12
451	Barclays Services Pty Limited	100	100	Subsidiary	Australia	Yes	31/12
452	Barclays Special Partner Limited	100	100	Subsidiary	England & Wales	Yes	31/12
453	Barclays Sponsorship Company Limited	100	100	Subsidiary	England & Wales	Yes	31/12
454	Barclays Stockbrokers (Holdings) Limited	100	100	Subsidiary	England & Wales	Yes	31/12
455	Barclays Sharedealing	100	100	Subsidiary	England & Wales	Yes	31/12
456	Sharelink Nominees Limited	100	100	Subsidiary	England & Wales	Yes	31/12
457	Barclays Stockbrokers (Nominees) Limited	100	100	Subsidiary	England & Wales	Yes	31/12
458	Barclays Stockbrokers Limited	100	100	Subsidiary	England & Wales	Yes	31/12
459	Barclays (CB) Limited	100	100	Subsidiary	England & Wales	Yes	31/12
460	Barclayshare Nominees Limited	100	100	Subsidiary	England & Wales	Yes	31/12
461	Barclays Structured Finance Limited	100	100	Subsidiary	England & Wales	Yes	31/12
462	Barclays Thames Limited	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.Accnts.	Year End
463	Barclays Trade-Finance Limited (In Liquidation)	100	100	Subsidiary	England & Wales	Yes	31/12
464	Barclays Unicorn (Gift Plans) Limited	100	100	Subsidiary	England & Wales	Yes	31/12
465	Barclays Unicorn (Trustees) Limited (In Liquidation)	100	100	Subsidiary	England & Wales	Yes	31/12
466	Barclays Unicorn Limited	100	100	Subsidiary	England & Wales	Yes	31/12
467	Barclays Unit Trust Services Limited	100	100	Subsidiary	England & Wales	Yes	31/12
468	Barclays Unquoted Investments Limited	100	100	Subsidiary	England & Wales	Yes	31/12
469	Globe Nominees Limited	100	100	Subsidiary	England & Wales	Yes	31/12
470	Barclays Unquoted Property Investments Limited	100	100	Subsidiary	England & Wales	Yes	31/12
471	Barclays Uruguay Limiteda (Rep Office)	100	100	Subsidiary	Uruguay	Yes	31/12
472	Barclays Vehicle Management Services Limited	100	100	Subsidiary	England & Wales	Yes	31/12
473	Barclays Venture Nominees Limited	100	100	Subsidiary	England & Wales	Yes	31/12
474	Barclays Verwaltungs GmbH	100	100	Subsidiary	Germany	Yes	31/12
475	Barclays Vida y Pensiones Compania de Seguros, SA	100	100	Subsidiary	Spain	Yes	31/12
476	Barclays Vie S.A.	100	100	Subsidiary	France	Yes	31/12
477	Barclaytrust International Nominees (Gibraltar) Limited	100	100	Subsidiary	Gibraltar	Yes	31/12
478	Barcosec Limited	100	100	Subsidiary	England & Wales	Yes	31/12
479	Bardco Property 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.Acnnts.	Year End
480	Barfranc Limited	100	100	Subsidiary	England & Wales	Yes	30/9
481	Barometers Limited	100	100	Subsidiary	England & Wales	Yes	31/12
482	Barrep Pty Limited	100	100	Subsidiary	Australia	Yes	31/12
483	Barshelfco (BM No.1) Limited	100	100	Subsidiary	England & Wales	Yes	31/12
484	Barshelfco (BM No.2) Limited	100	100	Subsidiary	England & Wales	Yes	31/12
485	Barshelfco (No.1) PLC (in liquidation)	100	100	Subsidiary	England & Wales	Yes	31/12
486	Barshelfco (No.2) PLC (in liquidation)	100	100	Subsidiary	England & Wales	Yes	31/12
487	Barshelfco (No.61) Limited	100	100	Subsidiary	England & Wales	Yes	31/12
488	Barshelfco (TR No.3) Limited	100	100	Subsidiary	England & Wales	Yes	31/12
489	BCI Capital Srl	100	100	Subsidiary	Romania	Yes	31/7
490	BGI Investment Management Limited (in Liquidation)	100	100	Subsidiary	England & Wales	Yes	31/12
491	BIS Jersey Limited	100	100	Subsidiary	Jersey	Yes	31/12
492	BMBF (Bluewater Investments) Limited	100	100	Subsidiary	England & Wales	Yes	31/12
493	BMI (No.18) Limited	100	100	Subsidiary	England & Wales	Yes	30/6
494	Branchcall Computers (Private) Limited	100	100	Subsidiary	Zimbabwe	Yes	31/12
495	Bronco (Barclays Cayman) Limited	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. Accnts.	Year End
496	BZW Capital (Malaysia) Sdn Bhd (In Liquidation)	100	100	Subsidiary	Malaysia	Yes	31/12
497	BZW Securities Philippines, Inc. (In Liquidation)	100	100	Subsidiary	Philippines	Yes	31/12
498	Cairo Barclays Bank SAE	100	100	Subsidiary	Egypt	Yes	31/12
499	Camalot Cars Limited	100	100	Subsidiary	England & Wales	Yes	31/12
500	Carnegie Holdings Limited	100	100	Subsidiary	England & Wales	Yes	31/12
501	Carnegie Financial Services Limited	100	100	Subsidiary	England & Wales	Yes	31/12
502	Clydesdale Finance Limited	100	100	Subsidiary	Scotland	Yes	31/12
503	Clydesdale Financial Services Limited	100	100	Subsidiary	England & Wales	Yes	31/12
504	Carnegie SPV (Jersey) Limited	100	100	Subsidiary	Jersey	Yes	31/12
505	Carnegie SPV Limited	100	100	Subsidiary	England & Wales	Yes	31/12
506	Debt Recovery Agents Limited	100	100	Subsidiary	England & Wales	Yes	31/12
507	Clarinbridge Investments Limited	100	100	Subsidiary	South Africa	Yes	31/12
508	Clearlybusiness.com Limited	100	100	Subsidiary	England & Wales	Yes	31/12
509	Crescendo Investment Holdings Limited	100	100	Subsidiary	British Virgin Islands	Yes	31/12
510	Eagle Financial & Leasing Services Limited	100	100	Subsidiary	Cayman Islands	Yes	31/12
511	Eagle Financial and Leasing Services (UK) Limited	100	100	Subsidiary	England & Wales	Yes	31/12
512	Eagle Leasing and Chartering 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
513	Ebbgate Holdings Limited	100	100	Subsidiary	England & Wales	Yes	31/12
514	Ebbgate Investments Limited	100	100	Subsidiary	England & Wales	Yes	31/12
515	Barley Showhomes Limited	100	100	Subsidiary	England & Wales	Yes	31/12
516	David McLean Showhomes Limited	100	100	Subsidiary	England & Wales	Yes	30/6
517	Morris Showhomes Limited	100	100	Subsidiary	England & Wales	Yes	31/3
518	Edotech Limited	48.66	48.66	Associate	England & Wales	No	31/12
519	European Management Consultancy Services Limited (In Liquidation)	100	100	Subsidiary	England & Wales	Yes	31/12
520	Exshelfco (BGS) Limited	100	100	Subsidiary	England & Wales	Yes	31/12
521	Exshelfco (BIBI) Limited	100	100	Subsidiary	England & Wales	Yes	31/12
522	Figurefile Limited	100	100	Subsidiary	England & Wales	Yes	31/12
523	FirstCaribbean International Bank Limited	43.3	43.3	Associate	Barbados	No	31/10
524	FirstCaribbean International Bank (Bahamas) Limited	95.2	41.222	Associate	Bahamas; The	No	31/10
525	FirstCaribbean International (Bahamas) Nominees Company Limited	100	41.222	Associate	Bahamas	No	31/10
526	FirstCaribbean International Finance Corporation (Bahamas) Limited	100	41.222	Associate	Bahamas	No	31/10
527	FirstCaribbean International Land Holdings (TCI) Limited	100	41.222	Associate	Turks and Caicos Islands	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
528	FirstCaribbean International Bank (Barbados) Limited	100	43.3	Associate	Barbados	No	31/10
529	FirstCaribbean International Finance Corporation (Barbados) Limited	100	43.3	Associate	Barbados	No	31/10
530	FirstCaribbean International Finance Corporation (Leeward & Windward) Limited	100	43.3	Associate	St. Lucia	No	31/10
531	FirstCaribbean International Land Holdings (Barbados) Limited	100	43.3	Associate	Barbados	No	31/10
532	FirstCaribbean International Trust and Merchant Bank (Barbados) Limited	100	43.3	Associate	Barbados	No	31/10
533	FirstCaribbean International Bank (Cayman) Limited	100	43.3	Associate	Cayman Islands	No	31/10
534	FirstCaribbean International (Cayman) Nominees Company Limited	100	43.3	Associate	Cayman Islands	No	31/10
535	FirstCaribbean International Finance Corporation (Cayman) Limited	100	43.3	Associate	Cayman Islands	No	31/10
536	FirstCaribbean International Finance Corporation (Netherlands Antilles) Limited	100	43.3	Associate	Cayman Islands	No	31/10
537	FirstCaribbean International Bank (Jamaica) Limited	94.6	40.962	Associate	Jamaica	No	31/10
538	FirstCaribbean International Building Society	100	40.962	Associate	Jamaica	No	31/10
539	FirstCaribbean International Securities Limited	100	40.962	Associate	Jamaica	No	31/10
540	FirstCaribbean International Bank (Offshore) Limited	100	43.3	Associate	Barbados	No	31/10
541	Forest Road Investments Limited	100	100	Subsidiary	England & Wales	Yes	31/12
542	Barclays Libra Limited	100	100	Subsidiary	Cayman Islands	Yes	31/12

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543	Frobisher Funding Limited	100	100	Subsidiary	England & Wales	Yes	31/12
544	54 Lombard Street Investments Limited	100	100	Subsidiary	England & Wales	Yes	31/12
545	Gallen Investments Limited	100	100	Subsidiary	Cayman Islands	Yes	31/12
546	Gabetti Holding SpA	20	20	Associate	Italy	No	31/12
547	Gerrard Management Services Limited	100	100	Subsidiary	England & Wales	Yes	31/12
548	Capel Cure Sharp Limited	100	100	Subsidiary	England & Wales	Yes	31/12
549	Capel-Cure Myers Financial Services Limited	100	100	Subsidiary	England & Wales	Yes	31/12
550	Freesave Limited	100	100	Subsidiary	England & Wales	Yes	31/12
551	Gerrard (OMH) Limited	100	100	Subsidiary	England & Wales	Yes	31/12
552	Gerrard Direct Limited	100	100	Subsidiary	England & Wales	Yes	31/12
553	Gerrard Financial Planning Services Limited	100	100	Subsidiary	England & Wales	Yes	31/12
554	Gerrard Financial Services Limited	100	100	Subsidiary	England & Wales	Yes	31/12
555	Gerrard Limited	100	100	Subsidiary	England & Wales	Yes	31/12
556	Albert E Sharp Limited	100	100	Subsidiary	England & Wales	Yes	31/12
557	Allied Provincial P.E.P. (Nominees) Limited	100	100	Subsidiary	Scotland	Yes	31/12
558	APS Standby Nominees Limited	100	100	Subsidiary	Scotland	Yes	31/12

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559	Capel-Cure Myers Nominees Limited	100	100	Subsidiary	England & Wales	Yes	31/12
560	Capel-Cure Myers Unit Trust Management (PEP Nominees) Limited	100	100	Subsidiary	England & Wales	Yes	31/12
561	Gerrard International Limited (In Liquidation)	100	100	Subsidiary	Guernsey	Yes	31/3
562	Gerrard Nominees Limited	100	100	Subsidiary	England & Wales	Yes	31/12
563	Gerrard Vivian Gray Limited	100	100	Subsidiary	England & Wales	Yes	31/12
564	Greig Middleton Nominees Limited	100	100	Subsidiary	England & Wales	Yes	31/12
565	Heseltine Nominees Limited	100	100	Subsidiary	England & Wales	Yes	31/12
566	PE Nominees Limited	100	100	Subsidiary	Scotland	Yes	31/12
567	R.C. Greig Nominees Limited	100	100	Subsidiary	Scotland	Yes	31/12
568	S.T. & H.Nominees Limited	100	100	Subsidiary	England & Wales	Yes	31/12
569	Vivian Gray Nominees Limited	100	100	Subsidiary	England & Wales	Yes	31/12
570	Greig Middleton Financial Services Limited	100	100	Subsidiary	England & Wales	Yes	31/12
571	Greig Middleton Holdings Limited	100	100	Subsidiary	England & Wales	Yes	31/12
572	Capel Cure Sharp Fund Managers Limited	100	100	Subsidiary	England & Wales	Yes	31/12
573	Gerrard Group Financial Services Limited	100	100	Subsidiary	England & Wales	Yes	31/12
574	GM Computers Limited	100	100	Subsidiary	England & Wales	Yes	31/12

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575	Greig Middleton & Co. Limited	100	100	Subsidiary	England & Wales	Yes	31/12
576	Venturi Investment Management Limited	100	100	Subsidiary	England & Wales	Yes	31/12
577	GIE Indus Two	100	100	Subsidiary	France	Yes	31/12
578	GIE Lara	33	33	Joint Venture	France	No	31/12
579	GIE PKAC	55	55	Subsidiary	France	Yes	31/12
580	GIE Red Fern	100	100	Subsidiary	France	Yes	31/12
581	Global Home Loans Limited	30	30	Associate	England & Wales	No	31/12
582	GHL Services Limited	100	30	Associate	England & Wales	No	31/12
583	GHL Mortgage Originations Limited	100	30	Associate	England & Wales	No	31/12
584	GHL Technology Limited Partnership	1	0.3	Associate	England & Wales	No	31/12
585	GHL Mortgage Services Limited	100	30	Associate	England & Wales	No	31/12
586	GHL Payment Transmission Limited	100	30	Associate	England & Wales	No	31/12
587	Gracechurch Mortgage Finance (No.4) Limited	100	100	Subsidiary	England & Wales	Yes	31/12
588	Gracechurch Mortgage Finance (No.5) Limited	100	100	Subsidiary	England & Wales	Yes	31/12
589	Gracechurch Trust Company Limited	100	100	Subsidiary	England & Wales	Yes	31/12
590	Gresham Insurance Company Limited	10	10	Associate	England & Wales	No	31/12
591	GS Commercial Limited	100	100	Subsidiary	England & Wales	Yes	31/12

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592	Hawkins Funding Limited	100	100	Subsidiary	England & Wales	Yes	31/12
593	Grenville Funding Limited	100	100	Subsidiary	England & Wales	Yes	31/12
594	Demeter (Cayman) Limited	100	100	Subsidiary	Cayman Islands	Yes	31/10
595	Heliador Investments Limited	100	100	Subsidiary	Cayman Islands	Yes	31/10
596	Sixtus Funding Limited	100	100	Subsidiary	England & Wales	Yes	31/12
597	Augustus Funding, LLC	100	100	Subsidiary	United States	Yes	31/12
598	Hechshire Limited	51	51	Subsidiary	England & Wales	Yes	31/12
599	Hoardburst Limited	100	100	Subsidiary	England & Wales	Yes	31/12
600	Belgravia Securities Investments Limited	34	34	Subsidiary	Cayman Islands	Yes	31/10
601	Pyrus Investments Limited	80	80	Subsidiary	Cayman Islands	Yes	31/12
602	Torero Investment Holdings Limited	100	100	Subsidiary	England & Wales	Yes	31/12
603	ICCH Limited	20	20	Associate	England & Wales	No	31/10
604	Ideal Bank Limited, The (In Liquidation)	100	100	Subsidiary	England & Wales	Yes	31/12
605	Igloo Limited	100	100	Subsidiary	England & Wales	Yes	31/12
606	Imry Group Limited	100	100	Subsidiary	England & Wales	Yes	31/12
607	iMoney Limited (In Liquidation)	100	100	Subsidiary	England & Wales	Yes	31/12

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608	Imry Holdings Limited	100	100	Subsidiary	England & Wales	Yes	31/3
609	Commercial Property Corporation Limited	100	100	Subsidiary	England & Wales	Yes	30/9
610	Banestar Limited	100	100	Subsidiary	England & Wales	Yes	31/3
611	Glustage Investments Limited (In Liquidation)	100	100	Subsidiary	England & Wales	Yes	31/3
612	Townregal Limited (In Liquidation)	100	100	Subsidiary	England & Wales	Yes	31/3
613	Halologic Limited	100	100	Subsidiary	England & Wales	Yes	31/3
614	Avontrail Limited (In Liquidation)	100	100	Subsidiary	England & Wales	Yes	31/3
615	Halologic (GP) Limited (In Liquidation)	100	100	Subsidiary	England & Wales	Yes	31/3
616	Ledgerstyle Limited (In Liquidation)	100	100	Subsidiary	England & Wales	Yes	31/3
617	Lethill Limited (In Liquidation)	100	100	Subsidiary	England & Wales	Yes	31/3
618	Harleigh Limited (In Liquidation)	50	100	Subsidiary	Ireland	Yes	31/3
619	Imry Property Holdings Limited	100	100	Subsidiary	England & Wales	Yes	30/9
620	Ashford Great Park (Phase I) Limited	50	50	Subsidiary	England & Wales	Yes	31/12
621	IMD Developments Limited	100	100	Subsidiary	England & Wales	Yes	30/9
622	City Merchant Developers Limited	100	100	Subsidiary	England & Wales	Yes	30/9
623	CMD Property Developments Limited (In Liquidation)	100	100	Subsidiary	England & Wales	Yes	31/3
624	Mega Properties Limited (In Liquidation)	100	100	Subsidiary	England & Wales	Yes	31/3

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625	Imry Properties Developments Limited	100	100	Subsidiary	England & Wales	Yes	31/3
626	North Audley Street Developments Limited	50	50	Subsidiary	England & Wales	Yes	30/9
627	IMD International Limited	100	100	Subsidiary	England & Wales	Yes	30/9
628	IMD Investments Limited	100	100	Subsidiary	England & Wales	Yes	30/9
629	CMD Property Group Limited (In Liquidation)	100	100	Subsidiary	England & Wales	Yes	31/3
630	Glowson Limited (In Liquidation)	100	100	Subsidiary	England & Wales	Yes	31/3
631	Mayfair & City Holdings Limited (In Liquidation)	100	100	Subsidiary	England & Wales	Yes	31/3
632	Imry (Leicester) Limited	100	100	Subsidiary	England & Wales	Yes	31/3
633	Macdet Investments Limited (In Liquidation)	100	100	Subsidiary	England & Wales	Yes	31/3
634	P.F. Cars Limited (In Liquidation)	100	100	Subsidiary	England & Wales	Yes	31/3
635	H.P.C. Trustees Limited (In Liquidation)	100	100	Subsidiary	England & Wales	Yes	31/3
636	West Central Estate & Property Co. Limited	100	100	Subsidiary	England & Wales	Yes	30/9
637	Harleigh Limited (In Liquidation)	50	100	Subsidiary	Ireland	Yes	31/3
638	West Wickham Properties Limited	100	100	Subsidiary	England & Wales	Yes	30/9
639	IMD Securities Limited	100	100	Subsidiary	England & Wales	Yes	30/9
640	Imry Investments 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
641	Marlborough Property Investments Limited (In Liquidation)	100	100	Subsidiary	England & Wales	Yes	31/3
642	Rootbourne Limited	100	100	Subsidiary	England & Wales	Yes	30/9
643	IMD Trading Limited	100	100	Subsidiary	England & Wales	Yes	30/9
644	Whitehome Limited	100	100	Subsidiary	England & Wales	Yes	30/9
645	Metropolitan House Trustees Limited	100	100	Subsidiary	England & Wales	Yes	30/9
646	Limbomono Limited	50	50	Subsidiary	England & Wales	Yes	31/12
647	Shipdliams Investments Limited	100	100	Subsidiary	England & Wales	Yes	30/9
648	Precis (338) Limited (In Liquidation)	100	100	Subsidiary	England & Wales	Yes	31/3
649	WA Properties, LP	50	50	Subsidiary	United States of America	Yes	31/12
650	Indair Leasing (Cayman) Limited	100	100	Subsidiary	Cayman Islands	Yes	31/12
651	Indigosquare Limited	100	100	Subsidiary	England & Wales	Yes	30/4
652	ShopSmart Limited	100	100	Subsidiary	England & Wales	Yes	30/4
653	ShopSmart AG (In Liquidation)	100	100	Subsidiary	Germany	Yes	31/12
654	Shopsmart Digital Limited	100	100	Subsidiary	England & Wales	Yes	31/12
655	ShopSmart S.A. (In Liquidation)	100	100	Subsidiary	France	Yes	31/12
656	Investors In Infrastructure Limited	100	100	Subsidiary	England & Wales	Yes	31/12
657	IShares Limited	100	100	Subsidiary	England & Wales	Yes	31/12

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658	Ivanhoe Funding LLC	51	51	Subsidiary	United States of America	Yes	31/3
659	Keeper Investments	100	100	Subsidiary	England & Wales	Yes	31/12
660	Barley Investments Limited	100	100	Subsidiary	England & Wales	Yes	31/12
661	Chinock Capital PLC	90	90	Subsidiary	England & Wales	Yes	31/12
662	Limebank Property Company Limited	100	100	Subsidiary	England & Wales	Yes	31/12
663	BPH Investments Limited	100	100	Subsidiary	England & Wales	Yes	31/12
664	Lindley Developments Limited	100	100	Subsidiary	England & Wales	Yes	31/12
665	Littlewoods Personal Finance Limited	50	50	Joint Venture	England & Wales	No	31/12
666	Lombard Street Nominees Limited	100	100	Subsidiary	England & Wales	Yes	31/12
667	Martins Bank Limited	100	100	Subsidiary	England & Wales	Yes	31/12
668	Martins Investments Limited	100	100	Subsidiary	England & Wales	Yes	31/12
669	Odysseus (Martins) Investments Limited	100	100	Subsidiary	England & Wales	Yes	31/12
670	Mercantile Credit Company Limited	100	100	Subsidiary	England & Wales	Yes	31/12
671	Appleyard Finance Holdings Limited	50	50	Associate	England & Wales	No	31/12
672	Surety Trust Limited	100	100	Subsidiary	England & Wales	Yes	31/12
673	Mercantile Leasing Administration 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
674	Mercantile Leasing Company (No. 3) Limited (in liquidation)	100	100	Subsidiary	England & Wales	Yes	31/3
675	Mercantile Leasing Company (No. 15) Limited	100	100	Subsidiary	England & Wales	Yes	31/3
676	Mercantile Leasing Company (No. 24) Limited	100	100	Subsidiary	England & Wales	Yes	31/12
677	Mercantile Leasing Company (No. 60) Limited	100	100	Subsidiary	England & Wales	Yes	31/12
678	Mercantile Leasing Company (No. 72) Limited	100	100	Subsidiary	England & Wales	Yes	31/12
679	Mercantile Leasing Company (No. 81) Limited	100	100	Subsidiary	England & Wales	Yes	30/9
680	Mercantile Leasing Company (No. 84) Limited	100	100	Subsidiary	England & Wales	Yes	31/12
681	Mercantile Leasing Company (No. 93) Limited	100	100	Subsidiary	England & Wales	Yes	30/9
682	Mercantile Leasing Company (No. 96) Limited	100	100	Subsidiary	England & Wales	Yes	31/12
683	Mercantile Leasing Company (No. 99) Limited	100	100	Subsidiary	England & Wales	Yes	31/3
684	Mercantile Leasing Company (No. 102) Limited (in liquidation)	100	100	Subsidiary	England & Wales	Yes	30/6
685	Mercantile Leasing Company (No. 105) Limited	100	100	Subsidiary	England & Wales	Yes	30/9
686	Mercantile Leasing Company (No. 108) Limited	100	100	Subsidiary	England & Wales	Yes	31/12
687	Mercantile Leasing Company (No. 111) Limited (in liquidation)	100	100	Subsidiary	England & Wales	Yes	31/3
688	Mercantile Leasing Company (No. 117) Limited	100	100	Subsidiary	England & Wales	Yes	30/9
689	Mercantile Leasing Company (No. 123) Limited (in liquidation)	100	100	Subsidiary	England & Wales	Yes	31/3
690	Mercantile Leasing Company (No. 126) 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
691	—Mercantile Leasing Company (No.129) Limited	100	100	Subsidiary	England & Wales	Yes	30/9
692	—Mercantile Leasing Company (No.132) Limited	100	100	Subsidiary	England & Wales	Yes	31/12
693	—Mercantile Leasing Company (No.135) Limited	100	100	Subsidiary	England & Wales	Yes	31/3
694	—Mercantile Leasing Company (No.138) Limited	100	100	Subsidiary	England & Wales	Yes	30/6
695	—Mercantile Leasing Company (No.141) Limited	100	100	Subsidiary	England & Wales	Yes	30/9
696	—Mercantile Leasing Company (No.144) Limited	100	100	Subsidiary	England & Wales	Yes	31/12
697	—Mercantile Leasing Company (No.147) Limited	100	100	Subsidiary	England & Wales	Yes	31/3
698	—Mercantile Leasing Company (No.150) Limited	100	100	Subsidiary	England & Wales	Yes	30/6
699	—Mercantile Leasing Company (No.153) Limited	100	100	Subsidiary	England & Wales	Yes	30/9
700	—Mercers Debt Collections Limited	100	100	Subsidiary	England & Wales	Yes	31/12
701	—Middle East Capital Group Limited	16.7	16.7	Other	Guernsey	No	31/12
702	—Mintaka Investments No 1 Limited	100	100	Subsidiary	Cayman Islands	Yes	31/12
703	—Mintaka Investments No. 3 Limited	100	100	Subsidiary	Cayman Islands	Yes	31/12
704	—Mintaka Investments No 4 Limited	100	100	Subsidiary	Cayman Islands	Yes	31/12
705	—Royal Mint Court Investments Limited	100	100	Subsidiary	England & Wales	Yes	31/12
706	—Murray House Investment Management Limited	100	100	Subsidiary	England & Wales	Yes	31/12

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707	Barclays Investment Bonds (Isle of Man) Limited	100	100	Subsidiary	Isle of Man	Yes	31/12
708	Murray House Investments Limited	100	100	Subsidiary	England & Wales	Yes	31/12
709	NHF S.A.	100	100	Subsidiary	France	Yes	31/12
710	NuDelta Company Limited	100	100	Subsidiary	England & Wales	Yes	31/12
711	Parnell Investment Holdings Limited	100	100	Subsidiary	Cayman Islands	Yes	31/12
712	Grey Lynn Investments Limited	100	100	Subsidiary	Cayman Islands	Yes	31/12
713	Meadowbank Investments Limited	100	100	Subsidiary	Cayman Islands	Yes	31/12
714	Registration Services Limited	100	100	Subsidiary	England & Wales	Yes	31/12
715	Reynolds Funding Limited	100	100	Subsidiary	Cayman Islands	Yes	31/12
716	S.F.E. Leasing Company Limited	100	100	Subsidiary	England & Wales	Yes	31/12
717	Salvete Financial Services GmbH (In Liquidation)	100	100	Subsidiary	Germany	Yes	31/12
718	Salvete Immobilien Beteiligungs GmbH	100	100	Subsidiary	Germany	Yes	31/12
719	FRESIMO Grundstuecksverwaltungs GmbH	100	100	Subsidiary	Germany	Yes	31/12
720	Jaegerstrasse 4 Gesellschaft buergerlichen Rechts	50	50	Subsidiary	Germany	Yes	31/12
721	GVJ Grundstuecksverwaltung Jaegerstrasse 4 GmbH	100	100	Subsidiary	Germany	Yes	31/12
722	Scotlife Home Loans (No.3) Limited	100	100	Subsidiary	England & Wales	Yes	31/12
723	Securitas Cash Management Limited	12.5	12.5	Other	England & Wales	No	31/12

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724	Sedgwick Independent Financial Consultants Limited	100	100	Subsidiary	England & Wales	Yes	31/12
725	Shooters Grove Holdings Limited	100	100	Subsidiary	England & Wales	Yes	31/12
726	Myers Grove Investments Limited	100	100	Subsidiary	England & Wales	Yes	31/12
727	Loxley Investments Limited	33.02	33.02	Subsidiary	Cayman Islands	Yes	18/8
728	Societe Civile Immobiliere 31 Avenue de la Costa	75	75	Subsidiary	Monaco	Yes	31/12
729	Societe Civile Immobiliere Barclays Immo Hexagone	100	100	Subsidiary	France	Yes	31/12
730	Societe Civile Immobiliere Bardays Immo Hexagone II	100	100	Subsidiary	France	Yes	31/12
731	Societe Francaise de Gestion et de Construction (SFGC)	100	100	Subsidiary	France	Yes	31/12
732	Roche Beranger SA (SERRB)	44.96	44.96	Joint Venture	France	No	31/12
733	S.C.I. des Garages du 21 Rue Laffite	57.5	57.5	Subsidiary	France	Yes	31/12
734	Spread Eagle Paradise Holdings, Inc. (In Liquidation)	100	100	Subsidiary	US Virgin Islands	Yes	31/12
735	Stepconcept Property Management Limited (In Liquidation)	100	100	Subsidiary	England & Wales	Yes	31/12
736	Swan Lane Investments Limited	100	100	Subsidiary	England & Wales	Yes	31/12
737	Cassiopeia Finance Limited (In Liquidation)	100	100	Subsidiary	England & Wales	Yes	31/12
738	Andromeda Finance (In Liquidation)	100	100	Subsidiary	England & Wales	Yes	31/12
739	Foltus Investments Limited	100	100	Subsidiary	England & Wales	Yes	31/12

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740	Heraldglan Limited	100	100	Subsidiary	England & Wales	Yes	31/12
741	Pisces Nominees Limited	100	100	Subsidiary	England & Wales	Yes	31/12
742	Ulysses Finance	100	100	Subsidiary	England & Wales	Yes	31/12
743	Taurus Investments, Inc.	75	75	Subsidiary	United States of America	Yes	31/12
744	Corrida Investments Limited	100	75	Subsidiary	England & Wales	Yes	31/12
745	Muleta Investments Limited	100	75	Subsidiary	England & Wales	Yes	31/12
746	Tercio Investments Limited	100	75	Subsidiary	England & Wales	Yes	31/12
747	Thirty Three Nominees Company Limited (In liquidation)	100	100	Subsidiary	England & Wales	Yes	31/12
748	Town & Country Homebuilders Limited	100	100	Subsidiary	England & Wales	Yes	31/12
749	Town & Country Property Services Limited	100	100	Subsidiary	England & Wales	Yes	31/12
750	Tradewise Services International Limited	100	100	Subsidiary	England & Wales	Yes	31/12
751	Transpay Limited	100	100	Subsidiary	England & Wales	Yes	31/12
752	Triumph Collections Limited	100	100	Subsidiary	England & Wales	Yes	31/12
753	Twenty-Nine Gracechurch Street Nominees Limited	100	100	Subsidiary	England & Wales	Yes	31/12
754	Unit Trust Nominees Limited	100	100	Subsidiary	England & Wales	Yes	31/12
755	L.H. Home Services (Ebbgate) Limited	50	100	Subsidiary	England & Wales	Yes	31/12
756	Showhouses (Ebbgate) Limited	50	100	Subsidiary	England & Wales	Yes	31/12

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757	Wenlock Capital 3 Limited	100	100	Subsidiary	England & Wales	Yes	31/12
758	West Quay Shopping Centre Limited	50	50	Joint Venture	England & Wales	No	31/12
759	Westferry Investments Limited	100	100	Subsidiary	England & Wales	Yes	31/12
760	East Port Investments Limited	100	100	Subsidiary	England & Wales	Yes	31/12
761	Wenlock Capital 1 Limited	100	100	Subsidiary	England & Wales	Yes	31/12
762	Wenlock Capital 2 Limited	100	100	Subsidiary	England & Wales	Yes	31/12
763	Electric Investments Limited	100	100	Subsidiary	England & Wales	Yes	31/12
764	North Colonnade Investments Limited	100	100	Subsidiary	England & Wales	Yes	31/12
765	Woolwich (Europe) Limited	100	100	Subsidiary	England & Wales	Yes	31/12
766	Woolwich (Guernsey) Limited	100	100	Subsidiary	England & Wales	Yes	31/12
767	Woolwich Assured Homes Limited	100	100	Subsidiary	England & Wales	Yes	31/12
768	Woolwich Contracts Limited	100	100	Subsidiary	England & Wales	Yes	31/12
769	Woolwich Financial Services Limited	100	100	Subsidiary	England & Wales	Yes	31/12
770	Woolwich Group Funding plc	100	100	Subsidiary	England & Wales	Yes	31/12
771	Woolwich Homes Limited	100	100	Subsidiary	England & Wales	Yes	31/12
772	Woolwich Countryside Limited	50	50	Joint Venture	England & Wales	No	31/12

Date 16/04/2004

Barclays PLC

Schedule 5 – Part B

Line No	Company Name	Immediate Parent %	Ultimate Parent %	Classification	Country of Incorporation	Included In Cons.Accnts.	Year End
773	Woolwich Homes (1987) Limited	100	100	Subsidiary	England & Wales	Yes	31/12
774	Woolwich Mortgage Services Limited	100	100	Subsidiary	England & Wales	Yes	31/12
775	Woolwich Pension Fund Trust Company Limited	100	100	Subsidiary	England & Wales	Yes	31/12
776	Woolwich Personal Finance Limited	100	100	Subsidiary	England & Wales	Yes	31/12
777	FIRSTPLUS Financial Group PLC	100	100	Subsidiary	England & Wales	Yes	31/12
778	FIRSTPLUS Management Services Limited	100	100	Subsidiary	England & Wales	Yes	31/12
779	FIRSTPLUS Services Limited	100	100	Subsidiary	England & Wales	Yes	31/12
780	FP Mortgage Loans No.1 Limited	100	100	Subsidiary	England & Wales	Yes	31/12
781	Woolwich Plan Managers Limited	100	100	Subsidiary	England & Wales	Yes	31/12
782	Woolwich plc	100	100	Subsidiary	England & Wales	Yes	31/12
783	Barclays Insurance Guernsey PCC Limited	100	100	Subsidiary	Guernsey	Yes	31/12
784	S.E. Investments Limited	100	100	Subsidiary	Guernsey	Yes	31/3
785	Woolwich Insurance Services Limited	90	90	Subsidiary	England & Wales	Yes	31/12
786	Woolwich Telecoms Limited	100	100	Subsidiary	England & Wales	Yes	31/12
787	Commensus Limited	100	100	Subsidiary	England & Wales	Yes	31/12
788	Woolwich Property Services (1996) Limited	100	100	Subsidiary	England & Wales	Yes	31/12
789	Woolwich Qualifying Employee Share Ownership Trustee Limited	100	100	Subsidiary	England & Wales	Yes	31/12

Date 16/04/2004

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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
790	Woolwich Surveying Services Limited	100	100	Subsidiary	England & Wales	Yes	31/12
791	Woolwich Surveying Services Property Management Limited	100	100	Subsidiary	England & Wales	Yes	31/12
792	Wysteria Euro Investments Limited	100	100	Subsidiary	England & Wales	Yes	31/12
793	Xansa Barclaycard Partnership Limited	51	51	Associate	England & Wales	No	30/4
794	Youatwork Limited	100	100	Subsidiary	England & Wales	Yes	31/12

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	Adam One Limited	5
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	Airlease International Management Limited (in liquidation)	299
	Albert E Sharp Limited	556
	Allied Provincial P.E.P. (Nominees) Limited	557
	Allied Trust Limited	16
	Andromeda Finance (in Liquidation)	738
	Antlia Shipping LTD Partnership	300
	Appleyard Finance Holdings Limited	671
	APS Standby Nominees Limited	558
	Aquarius Shipping LTD Partnership	301
	Aquila Shipping LTD Partnership	302
	Aribage Limited	368
	Aries Shipping LTD Partnership	303
	Ashford Great Park (Phase I) Limited	620
	AUK	23
	Avontrail Limited (In Liquidation)	614
	B D & B Investments Limited	24
	B. Invest Limited	29
	B.P.B. (Holdings) Limited	30
	Banestar Limited	610
	Barafor Limited	25
	Barclay Assets Limited	440
	Barclay Leasing Limited	304
	Barclay Projects Limited	176
	Barclaycard Funding PLC	65
	Barclaycard Services Limited (In Liquidation)	67
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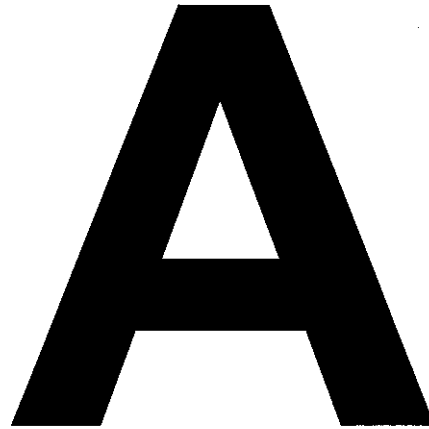
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