

Bank List

Bac
ZIS
012662

363a

Please complete in typescript,
or in bold black capitals.

Annual Return

CHFP010

Company Number

48839

Company Name in full

Barclays PLC

Date of this return

The information in this return is made up to

Day	Month	Year
3	0	0
0	9	2
0	0	1

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.

Financial Services



A44
COMPANIES HOUSE

A43
COMPANIES HOUSE
COMPANIES HOUSE

0641
24/01/02
12/12/01
24/10/01

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

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

DX 33050 Cardiff

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.

Computershare Services PLC, PO Box 82, The Pavilions,

Bridgwater Road

Post town Bristol

County / Region

UK Postcode BS99 7NH

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).

* Voluntary details.

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

Name

* Style / Title

Forename(s)

Surname

Address

Post town

County / Region

Country

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

Howard Bailey

Trust

1 Milliners Way, Saint Michael's Mead

Bishop's Stortford

Hertfordshire

UK Postcode CM23 4GG

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 corporate or a Scottish firm, the name is the corporate or firm name.

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 71 Mall Pall

Usual residential address must be given. In the case of a corporation, give the registered or principal office address.

Post town London

County / Region UK Postcode SW1Y 5HD

Country Nationality British

Business occupation Managing Director

* Voluntary details.

Name * Style / Title

Day Month Year
Date of birth 2 0 0 9 1 9 4 4

Forename(s) Matthew William

Surname Barrett

Address 15 South Street

Usual residential address must be given. In the case of a corporation, give the registered or principal office address.

Post town London

County / Region UK Postcode W1K 2XB

Country Nationality Irish/Canadian

Business occupation Chief Executive

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 corporate or a Scottish firm, the name is the corporate or firm name.

Name	* Style / Title			
	Day	Month	Year	
Date of birth	0	9	0	1
	1	9	4	1
Forename(s)	Hilary Mary			
Surname	Cropper			
Address	Flat 1, 6 Aldford Street			
Post town	London			
County / Region			UK Postcode	W1Y 5PS
Country			Nationality	British
Business occupation	Chief Executive			

* Voluntary details.

Name	* Style / Title			
	Day	Month	Year	
Date of birth	0	3	1	2
	1	9	3	5
Forename(s)	Brian Garton			
Surname	Jenkins			
Address	Vine Cottage, 4 Park Gate			
Post town				
County / Region	London		UK Postcode	SE3 9XE
Country	England		Nationality	British
Business occupation	Chartered Accountant			

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 corporate or a Scottish firm, the name is the corporate or firm name.

Name	* Style / Title	Sir	
	Day Month Year		
Date of birth		07081942	✓
Forename(s)	Andrew McLeod Brooks		
Surname	Large		
Address	Cui Parc, Talybont - On - Usk, Brecon		
Post town			
County / Region	Powys	UK Postcode	LD3 7YW
Country	Wales	Nationality	British
Business occupation	Bank Official ✓		

* Voluntary details.

Name	* Style / Title		
	Day Month Year		
Date of birth		15011947	
Forename(s)	Christopher John		
Surname	Lendrum ✓		
Address	High Bounds, 25 Bidborough Ridge		
Post town	Tunbridge Wells		
County / Region	Kent	UK Postcode	TN4 0UT
Country		Nationality	British
Business occupation	Director ✓		

Directors

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

Name	* Style / Title	Sir	
		Day	Month
		Year	
Date of birth		0	2
		0	4
		1	9
		3	4
Forename(s)	Peter Edward		
Surname	Middleton		
Address	17 Launceston Place		
Post town	London		
County / Region		UK Postcode	W8 5RL
Country		Nationality	British
Business occupation	Bank Official		

* Voluntary details.

Name	* Style / Title	Sir	
		Day	Month
		Year	
Date of birth		2	2
		0	9
		1	9
		3	7
Forename(s)	Gerald Nigel		
Surname	Mobbs		
Address	Widmer Lodge, Pink Road, Parslows Hillock		
Post town	Princes Risborough		
County / Region	Buckinghamshire	UK Postcode	HP27 0RJ
Country		Nationality	British
Business occupation	Company Director		

Directors

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a

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

Name * Style / Title Sir

Day Month Year
Date of birth 3 1 1 2 1 9 4 6

Forename(s) Anthony Nigel Russell

Surname Rudd

Address Pentagon House, Sir Frank Whittle Road

Post town Derby

County / Region Derbyshire UK Postcode DE21 4XA

Country England Nationality British

Business occupation Chairman of Williams Holdings PLC

Usual residential address must be given. In the case of a corporation, give the registered or principal office address.

* Voluntary details.

Name * Style / Title Mr

Day Month Year
Date of birth 1 3 0 3 1 9 4 5 ✓

Forename(s) Stephen George

Surname Russell

Address The Manor Barn, 19b Far Street, Wymeswold

Post town Loughborough

County / Region Leicestershire UK Postcode LE12 6TZ

Country England Nationality British

Business occupation Group Chief Executive

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

Usual residential address must be given. In the case of a corporation, give the registered or principal 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 corporate or a Scottish firm, the name is the corporate or firm name.

Name	* Style / Title	Mr	
		Day	Month
		Year	
Date of birth		3	1
		0	5
		1	9
		4	9
Forename(s)	John Morrison		
Surname	Stewart		
Address	7 Chatsworth Close		
Post town	West Wickham		
County / Region	Kent	UK Postcode	BR4 9QS
Country	United Kingdom	Nationality	British
Business occupation	Deputy Chief Executive		

* Voluntary details.

Name	* Style / Title		
		Day	Month
		Year	
Date of birth		0	1
		0	4
		1	9
		5	6
Forename(s)	John Silvester		
Surname	Varley		
Address	9 Luxemburg Gardens, Hammersmith		
Post town	London		
County / Region		UK Postcode	W6 7EA
Country		Nationality	British
Business occupation	Investment Banker		

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 corporate or a Scottish firm, the name is the corporate or firm name.

Name	* Style / Title			
	Day	Month	Year	
Date of birth	2	6	0	5
	1	9	4	8
Forename(s)	GRAHAM MARTYN			
Surname	WALLACE			
Address	THE WALLACE HOUSE, FITZROY PARK			
Post town	LONDON			
County / Region			UK Postcode	N6 6HT
Country	ENGLAND		Nationality	British
Business occupation	Company Director			

* Voluntary details.

Name	* Style / Title			
	Day	Month	Year	
Date of birth				
Forename(s)				
Surname				
Address				
Post town				
County / Region			UK Postcode	
Country			Nationality	
Business occupation				

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	1,663,245,575	1,663,245,575
STAFF	875,000	875,000
Totals	1,664,120,575	1,664,120,575.00

List of past and present shareholders

(use attached schedule where appropriate)

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

There were no changes in the period ☐☐

on paper

in another format

A list of changes is enclosed ☐☐☒A full list of shareholders is enclosed ☐☐☒**Certificate**

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

Signed

Date

22 - 10 - 01

† Please delete as appropriate.

† a director / secretary ~~Assistant 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

0

continuation sheets.

(enter number)

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.

Simon Pordage, Barclays PLC, Group Corporate

Secretariat, 3rd Floor, 54 Lombard Street, London,

EC3P 3AH

Tel

DX number

DX exchange

CDROM/FICHE

FORM ML8

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BULK LIST OF SHAREHOLDERS OR MEMBERS

A BULK LIST OF SHAREHOLDERS OR MEMBERS FOR THIS COMPANY HAS BEEN LODGED BUT DOES NOT APPEAR ON THIS ANNUAL RETURN MICROFICHE.

IF YOU WISH TO SEARCH THE LIST, PLEASE ENQUIRE AT THE SEARCH CONTROL COUNTER.

COMPANY NUMBER 48839