



BLUEPRINT
Company Secretary

Bar
36x2
004905.

BULK LIST

363a

Annual Return

Company Number

48839

Company Name in full

BARCLAYS PLC



* F 3 6 3 X C 5 0 *

Date of this return (See note 1)

The information in this return is made up to

Day Month Year

30 09 96

Date of next return (See note 2)

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

30 09 97

Registered Office (See note 3)

Show here the address at the date of this return.

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

Post town

County / Region

Postcode

54 LOMBARD STREET

LONDON

EC3P 3AH

Principle business activities

(See note 4)

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

9500

8610

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



A11 *AVNXYQER* 658
COMPANIES HOUSE 05/11/96

COMPANIES HOUSE 25/10/96

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

Companies House, Crown Way, Cardiff, CF4 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 (See note 5)

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

Post town

County / Region

BOURNE HOUSE

34 BECKENHAM ROAD

BECKENHAM

KENT

Postcode

BR3 4TU

Register of Debenture holders

(See note 6)

If there is a register of debenture holders and it is not kept at the registered office, state here where it is kept.

Post town

County / Region

OCTAGON HOUSE

P.O. BOX 34

GADBROOK PARK

NORTHWICH

CHESHIRE

Postcode

CW9 7RD

Company type

(See note 7)

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 mark the appropriate box

Company Secretary (See notes 1-5)

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

Name

*Style / Title

Forename(s)

Surname

Previous Forename(s)

Previous Surname

Address

Usual residential address must be

given. In the case of a corporation, give the registered or principal office address.

Post town

County / Region

Country

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

*Honours etc

HOWARD BAILEY

TRUST

47 DUNCAN TERRACE

ISLINGTON

LONDON

Postcode

N1 8AL

Directors (see notes 1-5)

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a

Name	*Style / Title	MRS	
	*Honours etc		
		Date of birth	Day Month Year 05 02 37
	Forename(s)	MARY ELIZABETH	
	Surname	BAKER	
	Previous forename(s)		
	Previous surname(s)	MUIR	
Address	4 ROYAL MINT COURT		
	Post town	LONDON	
	County / Region	Postcode	EC3N 4HJ
	Country	Nationality	BRITISH
	Business occupation	COMPANY DIRECTOR	
	Other directorships	(See continuation sheet).	

* Voluntary details.

Name	*Style / Title		
	*Honours etc		
		Date of birth	Day Month Year 05 04 39
	Forename(s)	ANDREW ROBERT FOWELL	
	Surname	BUXTON	
	Previous forename(s)		
	Previous surname(s)		
Address	BENTLEY PARK		
	Post town	IPSWICH	
	County / Region	Postcode	IP9 2LR
	Country	Nationality	BRITISH
	Business occupation	CHAIRMAN	
	Other directorships	(See continuation sheet).	

Directors (continued)

Details of new directors must be notified on form 288a

Name	*Style / Title			
	*Honours etc			
	Forename(s)	WILLIAM JOHN		
	Surname	GORDON		
	Previous forename(s)			
	Previous surname(s)			
Address		9 HIGH ELMS		
		HARPENDEN		
	Post town	HERTS		
	County / Region		Postcode	AL5 2JU
	Country	ENGLAND	Nationality	BRITISH
Business occupation	BANKER			
Other directorships	(See continuation sheet).			

* Voluntary details.

Name	*Style / Title	SIR		
	*Honours etc			
	Forename(s)	DENYS HARTLEY		
	Surname	HENDERSON		
	Previous forename(s)			
	Previous surname(s)			
Address		'TREE TOPS'		
		EGHAMS CLOSE		
		FORTY GREEN ROAD		
	Post town	BEACONSFIELD		
	County / Region	BUCKS	Postcode	HP9 1XN
	Country		Nationality	BRITISH
Business occupation	COMPANY DIRECTOR			
Other directorships	(See continuation sheet).			

Directors (continued)

Details of new directors must be notified on form 288a

Name	*Style / Title			
	*Honours etc	CBE	Date of birth	Day Month Year 01 07 41
	Forename(s)	PETER JACK		
	Surname	JARVIS		
	Previous forename(s)			
	Previous surname(s)			
Address		CHIPPINGS		
		MILESTONE CLOSE		
	Post town	RIPLEY		
	County / Region	SURREY	Postcode	GU23 6EP
	Country		Nationality	BRITISH
	Business occupation	COMPANY DIRECTOR		
	Other directorships	(See continuation sheet).		

* Voluntary details.

Name	*Style / Title	THE RIGHT HONOURABLE		
	*Honours etc		Date of birth	Day Month Year 11 03 32
	Forename(s)			
	Surname	LAWSON OF BLABY PC		
	Previous forename(s)	NIGEL		
	Previous surname(s)	LAWSON		
Address		54 LOMBARD STREET		
	Post town	LONDON		
	County / Region		Postcode	EC3P 3AH
	Country		Nationality	BRITISH
	Business occupation	COMPANY DIRECTOR		
	Other directorships	(See continuation sheet).		

Directors (continued)

Details of new directors must be notified on form 288a

Name	*Style / Title	SIR				
	*Honours etc	GCB	Date of birth	Day	Month	Year
			02	04	34	
	Forename(s)	PETER EDWARD				
	Surname	MIDDLETON				
	Previous forename(s)					
	Previous surname(s)					
Address	17 LAUNCESTON PLACE					
<i>Usual residential address</i> must be given. In the case of a corporation, give the registered or principal office address	Post town	LONDON				
	County / Region		Postcode	W8 5RL		
	Country		Nationality	BRITISH		
	Business occupation	BANK OFFICIAL				
	Other directorships	(See continuation sheet).				

* Voluntary details.

Name	*Style / Title	SIR				
	*Honours etc	DL	Date of birth	Day	Month	Year
			22	09	37	
	Forename(s)	GERALD NIGEL				
	Surname	MOBBS				
	Previous forename(s)					
	Previous surname(s)					
Address	WIDMER LODGE					
	PINK ROAD					
	PARSLOWS HILLOCK					
<i>Usual residential address</i> must be given. In the case of a corporation, give the registered or principal office address	Post town	PRINCES RISBOROUGH				
	County / Region	BUCKINGHAMSHIRE	Postcode	HP27 0RJ		
	Country		Nationality	BRITISH		
	Business occupation	COMPANY DIRECTOR				
	Other directorships	(See continuation sheet).				

Directors (continued)

Details of new directors must be notified on form 288a

Name	*Style / Title			
	*Honours etc			
	Date of birth	Day	Month	Year
		28	02	40
Forename(s)	JAN			
Surname	PEELEN			
Previous forename(s)				
Previous surname(s)				
Address	DENNENWEG 10			
Post town	NOORDWIJK			
County / Region		Postcode	2202 AC	
Country	HOLLAND	Nationality	DUTCH	
Business occupation	COMPANY DIRECTOR			
Other directorships	(See continuation sheet).			

* Voluntary details.

Name	*Style / Title	SIR		
	*Honours etc			
	Date of birth	Day	Month	Year
		31	12	46
Forename(s)	ANTHONY NIGEL RUSSELL			
Surname	RUDD			
Previous forename(s)	ANTHONY NIGEL RUSSELL			
Previous surname(s)	RUDD			
Address	SHIRLEY HOUSE PENTAGON HOUSE			
	PARK LANE SIR FRANK WHITTLE ROAD			
	SHIRLEY			
Post town	DERBY			
County / Region	DERBYSHIRE	Postcode	DE1 4AZ DE1 4XA	
Country		Nationality	BRITISH	
Business occupation	CHAIRMAN OF WILLIAMS HOLDINGS PLC			
Other directorships	(See continuation sheet).			

Directors (continued)

Details of new directors must be notified on form 288a

Name	*Style / Title			
	*Honours etc			
	Date of birth	Day	Month	Year
		22	12	41
Forename(s)	OLIVER HENRY JAMES			
Surname	STOCKEN			
Previous forename(s)				
Previous surname(s)				
Address	25C MARRYAT ROAD			
Post town	LONDON			
County / Region		Postcode	SW19 5BB	
Country		Nationality	BRITISH	
Business occupation	MERCHANT BANKER			
Other directorships	(See continuation sheet).			

* Voluntary details.

Name	*Style / Title			
	*Honours etc			
	Date of birth	Day	Month	Year
		08	06	52
Forename(s)	JOHN MARTIN			
Surname	TAYLOR			
Previous forename(s)				
Previous surname(s)				
Address	3 LEE TERRACE			
Post town	LONDON			
County / Region		Postcode	SE3 9TF	
Country		Nationality	BRITISH	
Business occupation	CHIEF EXECUTIVE			
Other directorships	(See continuation sheet).			

Other directorships**Company Number**

48839

Company Name

BARCLAYS PLC

Other Directorships For MRS MARY ELIZABETH BAKER

AVON COSMETICS LIMITED

CAMELOT GROUP PLC

HOLIDAY CARE SERVICE LIMITED

INDEPENDENT BROADCASTING TELETHON TRUST LIMITED, THE

MFI FURNITURE GROUP Plc

PRUDENTIAL CORPORATION PLC

TOURISM FOR ALL DEVELOPMENT LTD

Other Directorships For ANDREW ROBERT FOWELL BUXTON

ALLIED SCHOOLS LIMITED

BCH PROPERTY LIMITED

BRITISH INVISIBLES

INTERNATIONAL COMMODITIES CLEARING HOUSE HOLDINGS

PIGEON PROPERTIES LIMITED

RIDDLESWORTH HALL SCHOOL LIMITED

SMITHKLINE BEECHAM PLC

Other Directorships For WILLIAM JOHN GORDON

BARCLAYS COMMERCIAL SERVICES (HOLDINGS) LIMITED

Other Directorships For SIR DENYS HARTLEY HENDERSON

BRITISH QUALITY FOUNDATION, THE

IMPERIAL CHEMICAL INDUSTRIES PLC

RANK ORGANISATION PLC, THE

RIO TINTO ZINC CORPORATION PLC, THE

THE CROWN ESTATE

ZENECA GROUP PLC

Other directorships**Company Number**

48839

Company Name

BARCLAYS PLC

Other Directorships For PETER JACK JARVIS

BREWERS' AND LICENSED RETAILERS ASSOCIATION

BREWERS' COMPANY, THE

BURTON GROUP PLC, THE

DAVID LLOYD LEISURE PLC

PIZZA HUT (UK) LIMITED

RANK ORGANISATION PLC, THE

WHITBREAD PLC

Other Directorships For THE RIGHT HONOURABLE LORD LAWSON OF BLABY PC

CENTRAL EUROPE TRUST COMPANY LIMITED

GPA GROUP PLC

RUDYERD INVESTMENT MANAGEMENT LIMITED

Other Directorships For SIR PETER EDWARD MIDDLETON

BASS PLC

ENGLISH CHAMBER ORCHESTRA AND MUSIC SOCIETY

GENERAL ACCIDENT p.l.c.

UNITED UTILITIES PLC

Other Directorships For SIR GERALD NIGEL MOBBS

AIMS OF INDUSTRY

ALLNATT LONDON PROPERTIES PLC

ANGLO FRENCH INDUSTRIAL DEVELOPMENTS LIMITED

ANGLO GERMAN INDUSTRIAL DEVELOPMENTS LIMITED

BK PROPERTY DEVELOPMENT LIMITED (IN LIQUIDATION)

BRITISH COUNCIL FOR OFFICES

BUCKINGHAMSHIRE HISTORIC BUILDINGS TRUST LIMITED

Other directorships**Company Number**

48839

Company Name

BARCLAYS PLC

COOKSON GROUP plc

CORPORATE HEALTH LIMITED

GAUNTLET DEVELOPMENTS (SHEFFIELD) LIMITED

GROUNDWORK FOUNDATION LIMITED

GUILDHALL PROPERTIES LIMITED

GUILDHALL PROPERTY COMPANY PLC

GUILDHALL PROPERTY HOLDINGS LIMITED

HOWARD DE WALDEN ESTATES LIMITED

KINGFISHER plc

MEZZANINE CAPITAL CORPORATION LIMITED

MOBBS MEMORIAL TRUST LIMITED

NATIONAL ARMY MUSEUM

PENTAGON DEVELOPMENTS (CHATHAM) LIMITED

RIVERDALE CENTRE (FOUR) LIMITED

RIVERDALE CENTRE (THREE) LIMITED

ROMER PROPERTIES LIMITED

ROYAL ARTILLERY MUSEUMS LIMITED

SLOUGH DEVELOPMENTS LIMITED

SLOUGH ENERGY SUPPLIES LIMITED

SLOUGH ESTATES ADMINISTRATION LIMITED

SLOUGH ESTATES DESIGN AND CONSTRUCTION LIMITED

SLOUGH ESTATES FINANCE PLC

SLOUGH ESTATES OVERSEAS LIMITED

SLOUGH ESTATES PLC

SLOUGH HEAT & POWER LIMITED

Other directorships**Company Number**

48839

Company Name

BARCLAYS PLC

SLOUGH INVESTMENTS LIMITED

SLOUGH PROPERTIES LIMITED

SLOUGH SOCIAL FUND LIMITED

SLOUGH TRADING COMPANY LIMITED

SLOUGH TRADING ESTATE LIMITED

Other Directorships For JAN PEELEN

UNILEVER NV

UNILEVER PLC

Other Directorships For SIR ANTHONY NIGEL RUSSELL RUDD

COLEMAN INVESTMENTS LIMITED

DERBY PRIDE LIMITED

EAST MIDLANDS ELECTRICITY PLC

GARTMORE PLC

GARTMORE VALUE INVESTMENTS LIMITED

MITHRAS INVESTMENT TRUST PLC

PENDRAGON PLC

PILKINGTON PLC

QUEEN MARGARET'S SCHOOL, YORK

RAINE PLC

ROTHER HOUSE FINANCE LIMITED

WESTMINSTER SECURITIES LIMITED

WILLIAMS HOLDINGS PLC

WILLIAMS MANAGEMENT SERVICES LIMITED

Other Directorships For OLIVER HENRY JAMES STOCKEN

MEPC plc

Other directorships

Company Number

48839

Company Name

BARCLAYS PLC

PAGANMARK LIMITED

STEEL BURRILL JONES GROUP PENSIONS LIMITED

STEEL BURRILL JONES GROUP PLC

Other Directorships For JOHN MARTIN TAYLOR

COURTAULDS PENSIONS INVESTMENT TRUSTEES LIMITED

COURTAULDS TEXTILES (HOLDINGS) LIMITED

COURTAULDS TEXTILES INVESTMENTS LIMITED

COURTAULDS TEXTILES PENSIONS INVESTMENT TRUSTEES LIMITED

COURTAULDS TEXTILES plc

W H SMITH GROUP plc

W H SMITH LIMITED

Issued share capital (See note 9)

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

Class
(e.g. Ordinary/Preference etc)

**Number of
shares issued**

**Aggregate
Nominal value**

(i.e Number of
shares issued
multiplied by

**Currency
symbol** **Symbol
position
(P or S)**

STAFF SHARES	875,000	875,000.0	£	
ORDINARY SHARES	1,531,194,004	1,531,194,004.0	£	

Totals

List of past and present members

(Use attached schedule where appropriate)

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

(see note 10)

There were no changes in the period

☐

on paper

in another

A list of changes is enclosed

☐☐

A full list of members is enclosed

☐☒

Elective resolutions

(Private companies only)

(see note 11)

If at date of this return an election is in force to dispense with annual general meetings, mark this box

☐

If at date of this return an election is in force to dispense with laying accounts in general meetings, mark this box

☐

Certificate

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

Signed

HR W

Date

18.10.96

† 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

continuation sheets

(enter number)

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

**BARCLAYS BANK PLC
SECRETARY'S OFFICE
54 LOMBARD STREET
LONDON
EC3P 3AH**

MF

A

FORM ML8

BULK LIST OF SHAREHOLDERS OR MEMBERS

A bulk list (over 10 pages) of allotments for the company named below 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

Company Name BARCLAYS PLC

Made-up-date 30-9-96