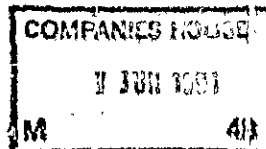




BLUEPRINT Company Secretary  
CHA 101



725/BB/5255/3

Buck 401

363x

## Annual Return

Company number

CN 48839



Company name

BARCLAYS PLC

### Date of this return

The information in this return is made up to

Day Month Year

DA 1 0 0 5 9 1

### Date of next return

I wish to make the next return to

DB 1 0 0 5 9 2

### Registered Office

This is the address at the date of this return.

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

RO

54 LOMBARD STREET

Post town LONDON

County/Region

Postcode EC3P 3AH

### Principal business activities

The trade classification code number(s) for principal activity or activities is (are)

PA 9 5 0 0

8 6 1 0

**Register of members**

The register of members is kept at

|               |                            |
|---------------|----------------------------|
| <b>RM</b>     | OCTAGON HOUSE, P.O. BOX 34 |
|               | GADBROOK PARK              |
| Post town     | NORTHWICH                  |
| County/Region | CHESHIRE                   |
| Postcode      | WC9 7RD                    |

**Register of Debenture holders**

A register of debenture holders is kept at

|               |                            |
|---------------|----------------------------|
| <b>RD</b>     | OCTAGON HOUSE, P.O. BOX 34 |
|               | GADBROOK PARK              |
| Post town     | NORTHWICH                  |
| County/Region | CHESHIRE                   |
| Postcode      | WC9 7RD                    |

**Company type**

|           |                        |
|-----------|------------------------|
| <b>T1</b> | Public limited company |
|-----------|------------------------|

**Company Secretary**

Name \*Style/Title

Forenames

Surname

\*Honours etc

Previous forenames

Previous surname

|               |                      |
|---------------|----------------------|
| <b>CS</b>     |                      |
|               | JOHN MICHAEL DAVID   |
|               | ATTERBURY            |
|               |                      |
|               |                      |
|               |                      |
|               |                      |
|               |                      |
|               |                      |
|               |                      |
| <b>AD</b>     | NEW LODGE            |
|               | WOODHAM RISE HORSELL |
| Post town     | WOKING               |
| County/Region | SURREY               |
| Postcode      | GU21 4EE             |
| Country       |                      |

Usual residential address

\*Voluntary details

**Directors**

(Listed in alphabetical order)

Name                      \*Style/Title

Forenames

Surname

\*Honours etc

Previous forenames

Previous surname

Usual residential address

|                                                     |                           |             |
|-----------------------------------------------------|---------------------------|-------------|
| CD                                                  | DR                        |             |
| DAVID VALENTINE                                     |                           |             |
| ATTERTON CBE                                        |                           |             |
|                                                     |                           |             |
|                                                     |                           |             |
|                                                     |                           |             |
| AD                                                  | CATHEDRAL GREEN HOUSE     |             |
|                                                     |                           |             |
| Post town                                           | WELLS                     |             |
| County/Region                                       | SOMERSET                  |             |
| Postcode                                            | BA5 2UB                   | Country     |
| DO                                                  | 1   3   0   2   2   7     | Nationality |
| OC                                                  | COMPANY DIRECTOR          |             |
| OD                                                  | CURRENT : BANK OF ENGLAND |             |
| BIRMINGHAM CHAMBER OF INDUSTRY AND COMMERCE LIMITED |                           |             |
| (see continuation sheet)                            |                           |             |

Name                      \*Style/Title

Forenames

Surname

\*Honours etc

Previous forenames

Previous surname

Usual residential address

|                              |                                  |             |
|------------------------------|----------------------------------|-------------|
| CD                           |                                  |             |
| MARY ELIZABETH               |                                  |             |
| BAKER                        |                                  |             |
|                              |                                  |             |
|                              |                                  |             |
|                              |                                  |             |
| AD                           | 31 SUSSEX STREET                 |             |
|                              |                                  |             |
| Post town                    | LONDON                           |             |
| County/Region                |                                  |             |
| Postcode                     | SW1V 4RN                         | Country     |
| DO                           | 0   5   0   2   3   7            | Nationality |
| OC                           | COMPANY DIRECTOR                 |             |
| OD                           | CURRENT : AVON COSMETICS LIMITED |             |
| HOLIDAY CARE SERVICE LIMITED |                                  |             |
| (see continuation sheet)     |                                  |             |

\*Voluntary details

**Directors (CONTINUED)**

(Listed in alphabetical order)

Name \*Style/Title

Forenames

Surname

\*Honours etc

Previous forenames

Previous surname

Usual residential address

|                                               |                                                  |             |
|-----------------------------------------------|--------------------------------------------------|-------------|
| CD                                            |                                                  |             |
| DAVID                                         |                                                  |             |
| BAND                                          |                                                  |             |
|                                               |                                                  |             |
|                                               |                                                  |             |
| AD                                            | 20 ILCHESTER PLACE                               |             |
|                                               |                                                  |             |
| Post town                                     | LONDON                                           |             |
| County/Region                                 |                                                  |             |
| Postcode                                      | W14 8AA                                          | Country     |
| DO                                            | 1   4   1   2   4   2                            | Nationality |
| OC                                            | BANKER                                           |             |
| OD                                            | CURRENT : BARCLAYS DE ZOETE WEDD SECURITIES INC. |             |
| PAST : J P MORGAN STERLING SECURITIES LIMITED |                                                  |             |

Name \*Style/Title

Forenames

Surname

\*Honours etc

Previous forenames

Previous surname

Usual residential address

|                                           |                                      |             |
|-------------------------------------------|--------------------------------------|-------------|
| CD                                        | SIR                                  |             |
| TIMOTHY HUGH                              |                                      |             |
| BEVAN                                     |                                      |             |
|                                           |                                      |             |
|                                           |                                      |             |
| AD                                        | 15 KHYBER ROAD                       |             |
|                                           |                                      |             |
| Post town                                 | LONDON                               |             |
| County/Region                             |                                      |             |
| Postcode                                  | SW11 2PZ                             | Country     |
| DO                                        | 2   4   0   5   2   7                | Nationality |
| OC                                        | COMPANY DIRECTOR                     |             |
| OD                                        | CURRENT : BET PUBLIC LIMITED COMPANY |             |
| FOREIGN AND COLONIAL INVESTMENT TRUST PLC |                                      |             |

(see continuation sheet)

\*Voluntary details

**Directors** (CONTINUED)

(Listed in alphabetical order)

Name                      \*Style/Title

Forenames

Surname

\*Honours etc

Previous forenames

Previous surname

Usual residential address

☐ CD SIR

JOHN DEREK

BIRKIN TD

☐ AD 6 ST. JAMES'S SQUARE

Post town

County/Region LONDON

Postcode SW1Y 4LD      Country

Date of birth ☐ DO 3 | 0 | 0 | 9 | 2 | 9      Nationality ☐ NA BRITISH

Business occupation ☐ OC COMPANY DIRECTOR

Other directorships ☐ OD CURRENT : MERCHANTS TRUST PLC, THE

RIO TINTO ZINC CORPORATION PLC, THE

Name                      \*Style/Title

Forenames

Surname

\*Honours etc

Previous forenames

Previous surname

Usual residential address

☐ CD

ANDREW ROBERT FOWELL

BUXTON

☐ AD BENTLEY PARK

Post town IPSWICH

County/Region SUFFOLK

Postcode      Country

Date of birth ☐ DO 0 | 5 | 0 | 4 | 3 | 9      Nationality ☐ NA BRITISH

Business occupation ☐ OC BANKER

Other directorships ☐ OD CURRENT : ALLIED SCHOOLS LIMITED

INTERNATIONAL COMMODITIES CLEARING HOUSE HOLDINGS

(see continuation sheet)

\*Voluntary details

**Directors (CONTINUED)**

(Listed in alphabetical order)

Company number (48839)

Name \*Style/Title

Forenames

Surname

\*Honours etc

Previous forenames

Previous surname

Usual residential address

CD THE RIGHT HON

RALPH THOMAS CAMPION GEORGE SHERMAN STONOR,

THE LORD CAMOYS

AD 2 SWAN LANE

Post town

County/Region LONDON

Postcode EC4R 3TS

Country

Date of birth

DO 1 6 0 4 4 0

Nationality NA BRITISH

Business occupation

OC BANKER

Other directorships

OD CURRENT : ADMINISTRATIVE STAFF COLLEGE LIMITED, THE

BARCLAYS DE ZOETE WEDD SECURITIES INC.

(see continuation sheet)

Name

\*Style/Title

Forenames

Surname

\*Honours etc

Previous forenames

Previous surname

Usual residential address

CD SIR

MICHAEL DAVID MILROY

FRANKLIN KCB CMG

AD 15 GALLEY LANE

Post town BARNET

County/Region HERTS

Postcode EN5 4AR

Country

Date of birth

DO 2 4 0 8 2 7

Nationality NA BRITISH

Business occupation

OC COMPANY DIRECTOR

Other directorships

OD CURRENT : AGRICULTURAL MORTGAGE CORPORATION PLC, THE

WHESOE PLC

(see continuation sheet)

\*Voluntary details

**Directors (CONTINUED)**

(Listed in alphabetical order)

Name                      \*Style/Title

Forenames

Surname

\*Honours etc

Previous forenames

Previous surname

Usual residential address

|                                     |                                            |
|-------------------------------------|--------------------------------------------|
| CD                                  | SIR                                        |
| DENYS HARTLEY                       |                                            |
| HENDERSON                           |                                            |
|                                     |                                            |
|                                     |                                            |
| AD                                  | "TREE TOPS"                                |
| EGHAMS CLOSE FORTY GREEN ROAD       |                                            |
| Post town                           | BEACONSFIELD                               |
| County/Region                       | BUCKS                                      |
| Postcode                            | HP9 1XN                                    |
| Country                             |                                            |
| DO                                  | 1   1   1   0   3   2                      |
| Nationality                         | NA BRITISH                                 |
| OC                                  | COMPANY DIRECTOR                           |
| OD                                  | CURRENT : IMPERIAL CHEMICAL INDUSTRIES PLC |
| RIO TINTO ZINC CORPORATION PLC, THE |                                            |
| (see continuation sheet)            |                                            |

Name                      \*Style/Title

Forenames

Surname

\*Honours etc

Previous forenames

Previous surname

Usual residential address

|                                         |                           |
|-----------------------------------------|---------------------------|
| CD                                      | SIR                       |
| MARTIN WAKEFIELD                        |                           |
| JACOMB                                  |                           |
|                                         |                           |
|                                         |                           |
|                                         |                           |
| AD                                      | ADDERBURY                 |
|                                         |                           |
| Post town                               |                           |
| County/Region                           | OXFORDSHIRE               |
| Postcode                                |                           |
| Country                                 |                           |
| DO                                      | 1   1   1   1   2   9     |
| Nationality                             | NA BRITISH                |
| OC                                      | BANKER                    |
| OD                                      | CURRENT : BANK OF ENGLAND |
| BARCLAYS DE ZOEETE WEDD SECURITIES INC. |                           |
| (see continuation sheet)                |                           |

\*Voluntary details

**Directors (CONTINUED)**

(Listed in alphabetical order)

Name                      \*Style/Title

Forenames

Surname

\*Honours etc

Previous forenames

Previous surname

Usual residential address

|    |                       |             |         |
|----|-----------------------|-------------|---------|
| CD | THE RIGHT HON         |             |         |
|    | NIGEL                 |             |         |
|    | LAWSON MP             |             |         |
|    |                       |             |         |
|    |                       |             |         |
|    |                       |             |         |
| AD | THE OLD RECTORY       |             |         |
|    | STONEY STANTON        |             |         |
|    | Post town             | LEICESTER   |         |
|    | County/Region         |             |         |
|    | Postcode              | LE9 6LR     |         |
|    | Country               |             |         |
| DO | 1   1   0   3   3   2 | Nationality |         |
|    |                       | NA          | BRITISH |
| OC | MEMBER OF PARLIAMENT  |             |         |
| OD |                       |             |         |
|    |                       |             |         |

Name                      \*Style/Title

Forenames

Surname

\*Honours etc

Previous forenames

Previous surname

Usual residential address

|    |                            |                 |         |
|----|----------------------------|-----------------|---------|
| CD | SIR                        |                 |         |
|    | GERALD NIGEL               |                 |         |
|    | MOBBS DL                   |                 |         |
|    |                            |                 |         |
|    |                            |                 |         |
|    |                            |                 |         |
| AD | WIDMER LODGE               |                 |         |
|    | LACEY GREEN                |                 |         |
|    | Post town                  | AYLESBURY       |         |
|    | County/Region              | BUCKINGHAMSHIRE |         |
|    | Postcode                   | HP17 0RJ        |         |
|    | Country                    |                 |         |
| DO | 2   2   0   9   3   7      | Nationality     |         |
|    |                            | NA              | BRITISH |
| OC | COMPANY DIRECTOR           |                 |         |
| OD | CURRENT : AIMS OF INDUSTRY |                 |         |
|    | ALLNATT (SERVICES) LIMITED |                 |         |

\*Voluntary details

(see continuation sheet)

**Directors (CONTINUED)**

(Listed in alphabetical order)

Name \*Style/Title

Forenames

Surname

\*Honours etc

Previous forenames

Previous surname

Usual residential address

CD

HUMPHREY THOMAS

NORRINGTON

AD HILL HOUSE

FRITHSDEN COPSE

Post town BERKHAMSTED

County/Region HERTFORDSHIRE

Postcode HP4 2RQ

Country

Date of birth

DO 0 8 0 5 3 6

Nationality NA BRITISH

Business occupation

OC BANKER

Other directorships

OD CURRENT : BCH PROPERTY LIMITED

CITY ARTS TRUST LIMITED, THE

(see continuation sheet)

Name

\*Style/Title

Forenames

Surname

\*Honours etc

Previous forenames

Previous surname

Usual residential address

CD

SHIJURO

OGATA

AD 3-29-18 DENENCHOFU

OTA-KU

Post town TOKYO 145

County/Region

Postcode

Country JAPAN

Date of birth

DO 1 6 1 1 2 7

Nationality NA JAPANESE

Business occupation

OC BANKER

Other directorships

OD

\*Voluntary details

**Directors** (CONTINUED)

(Listed in alphabetical order)

Name \*Style/Title

Forenames

Surname

\*Honours etc

Previous forenames

Previous surname

Usual residential address

|                    |                            |             |
|--------------------|----------------------------|-------------|
| CD                 |                            |             |
| JAN                |                            |             |
| PEELEN             |                            |             |
|                    |                            |             |
|                    |                            |             |
|                    |                            |             |
| AD                 | O REFUGIO FAIRMILE HEIGHTS |             |
| FAIRMILE PARK ROAD |                            |             |
| Post town          | COBHAM                     |             |
| County/Region      | SURREY                     |             |
| Postcode           | KT11 2PP                   | Country     |
| DO                 | 2   8   0   2   4   0      | Nationality |
| OC                 | COMPANY DIRECTOR           |             |
| OD                 | CURRENT : UNILEVER NV      |             |
| UNILEVER PLC       |                            |             |

Name \*Style/Title

Forenames

Surname

\*Honours etc

Previous forenames

Previous surname

Usual residential address

|               |                                |             |
|---------------|--------------------------------|-------------|
| CD            | SIR                            |             |
| JOHN GRAND    |                                |             |
| QUINTON       |                                |             |
|               |                                |             |
|               |                                |             |
|               |                                |             |
| AD            | CHENIES PLACE                  |             |
| CHENIES       |                                |             |
| Post town     | RICKMANSWORTH                  |             |
| County/Region | HERTS                          |             |
| Postcode      | WD3 8EU                        | Country     |
| DO            | 2   1   1   2   2   9          | Nationality |
| OC            | BANKER                         |             |
| OD            | CURRENT : BCH PROPERTY LIMITED |             |
| MOTABILITY    |                                |             |

\*Voluntary details

(see continuation sheet)

**Directors** (CONTINUED)

(Listed in alphabetical order)

Name \*Style/Title

Forenames

Surname

\*Honours etc

Previous forenames

Previous surname

Usual residential address

CD

FRANCIS ALASTAIR LAVIE

ROBINSON

AD

EASBY HOUSE

CREAT CHESTERFORD

Post town SAFFRON WALDEN

County/Region ESSEX

Postcode CB10 1PL

Country

Date of birth

DO 1 9 0 9 3 7

Nationality NA BRITISH

Business occupation

OC BANKER

Other directorships

OD CURRENT : CENTRE FOR INTERNATIONAL BRIEFING (FAR-NHAM COLLEGE)

LONDON HOUSE FOR OVERSEAS GRADUATES

Name

\*Style/Title

Forenames

Surname

\*Honours etc

Previous forenames

Previous surname

Usual residential address

CD

KENNETH BRIAN

SINCLAIR

AD

HEDLEY

HIGH DRIVE

Post town WOLDINGHAM

County/Region SURREY

Postcode CR3 7ED

Country

Date of birth

DO 1 4 0 3 3 1

Nationality NA BRITISH

Business occupation

OC STOCKBROKER

Other directorships

OD CURRENT : BARCLAYS DE ZOEETE WEDD SECURITIES INC.

MEDEVA

\*Voluntary details

(see continuation sheet)

**Directors** (CONTINUED)

(Listed in alphabetical order)

Name                      \*Style/Title

Forenames

Surname

\*Honours etc

Previous forenames

Previous surname

Usual residential address

|                                              |                             |                        |
|----------------------------------------------|-----------------------------|------------------------|
| CD                                           | SIR                         |                        |
| JAMES DOUGLAS                                |                             |                        |
| SPOONER                                      |                             |                        |
|                                              |                             |                        |
|                                              |                             |                        |
|                                              |                             |                        |
| AD                                           | 59 BUCKINGHAM GATE          |                        |
|                                              |                             |                        |
| Post town                                    |                             |                        |
| County/Region LONDON                         |                             |                        |
| Postcode SW1E 6AJ                            |                             |                        |
| Country                                      |                             |                        |
| DO                                           | 1                           | 1 0 7 3 2              |
|                                              |                             | Nationality NA BRITISH |
| OC                                           | COMPANY DIRECTOR            |                        |
| OD                                           | CURRENT : ABINGWORTH P.L.C. |                        |
| CLEVELAND SQUARE PROPERTIES (LONDON) LIMITED |                             |                        |
| (see continuation sheet)                     |                             |                        |

Name                      \*Style/Title

Forenames

Surname

\*Honours etc

Previous forenames

Previous surname

Usual residential address

|                      |                                                 |                        |
|----------------------|-------------------------------------------------|------------------------|
| CD                   |                                                 |                        |
| ALAN GEORGE          |                                                 |                        |
| TRITTON              |                                                 |                        |
|                      |                                                 |                        |
|                      |                                                 |                        |
|                      |                                                 |                        |
| AD                   | LYONS HALL                                      |                        |
| GREAT LEIGHS         |                                                 |                        |
| Post town CHELMSFORD |                                                 |                        |
| County/Region ESSEX  |                                                 |                        |
| Postcode CM3 1PL     |                                                 |                        |
| Country              |                                                 |                        |
| DO                   | 0                                               | 2 1 0 3 1              |
|                      |                                                 | Nationality NA BRITISH |
| OC                   | BANKER                                          |                        |
| OD                   | CURRENT : EQUITABLE LIFE ASSURANCE SOCIETY, THE |                        |
|                      |                                                 |                        |

\*Voluntary details

BARCLAYS PLC

363x page 3 continuation sheet. Directors former names and other directorships

DAVID VALENTINE ATTERTON CBE

## OTHER CURRENT DIRECTORSHIPS

BRITISH COAL CORPORATION

CHESTERFIELD HOUSE MANAGEMENT LIMITED

INVESTORS IN INDUSTRY GROUP PLC

MARKS AND SPENCER PLC

NOTRETTA ENTERPRISES LIMITED

RANK ORGANISATION, THE

## OTHER PAST DIRECTORSHIPS

AE PLC

ARCHTORY (MANCHESTER) LIMITED

CAMLAB LIMITED

CORNBROOK RESIN COMPANY LIMITED

DIMEX INTERNATIONAL PLC

FORMULA GROUP EUROPE LIMITED

FOSCOM SYSTEMS LIMITED

FOSECO INTERNATIONAL LIMITED

FOSECO MINSEP FINANCE LIMITED

FOSECO MINSEP INTERNATIONAL LIMITED

FOSECO MINSEP PLC

FOSECO OVERSEAS TRADING LIMITED

FOSECO TRANSNATIONAL LIMITED

FOSMIN INDUSTRIES LIMITED

FOSPRO LIMITED

FOSROC INTERNATIONAL LIMITED

HECHT LEVIS AND KAHN LIMITED

IFCO LIMITED

IMI PLC

JAMES EVANS AND CO LIMITED

KEMWELL LIMITED

KINGSLAND CO.(PLASTICS) LIMITED, THE

MINERALS SEPARATION LIMITED

MINFOS LIMITED

MINSEPS LIMITED

SECOMIN LIMITED

UNICORN INDUSTRIES PLC

MARY ELIZABETH BAKER

## OTHER CURRENT DIRECTORSHIPS

BARCLAYS PLC

363x page 3 continuation sheet. Directors former names and other directorships

## PRUDENTIAL CORPORATION PLC

## OTHER PAST DIRECTORSHIPS

INDEPENDENT BROADCASTING TELETHON TRUST LIMITED, THE  
THAMES HELP TRUST LIMITED  
THAMES TELEVISION PLC  
THAMES/LWT TELETHON TRUST LIMITED

## TIMOTHY HUGH BEVAN

## OTHER CURRENT DIRECTORSHIPS

OCEAN YOUTH CLUB LIMITED

## OTHER PAST DIRECTORSHIPS

ADMINISTRATIVE STAFF COLLEGE LIMITED, THE  
BCH PROPERTY LIMITED  
BUSINESS IN THE COMMUNITY  
INSEAD ADVISORY BOARD  
UNION DISCOUNT COMPANY OF LONDON PLC, THE

## ANDREW ROBERT FOWELL BUXTON

## OTHER CURRENT DIRECTORSHIPS

PIGEON PROPERTIES LIMITED  
RIDDLESWORTH HALL SCHOOL LIMITED  
SMITHKLINE BEECHAM PLC

## OTHER PAST DIRECTORSHIPS

BEECHAM GROUP  
FLEMING MERCANTILE INVESTMENT TRUST PLC

## RALPH THOMAS CAMPION GEORGE SHERMAN STONOR, THE LORD CAMOYS

## OTHER CURRENT DIRECTORSHIPS

BRITISH INTERNATIONAL ROWING FUND LIMITED  
GREENHILL & CO. LIMITED  
MOREL BROTHERS, COBBET & SONS LIMITED  
NATIONAL PROVIDENT INSTITUTION  
SHIPLAKE COURT LIMITED  
SHIPLAKE COURT SCHOOL TRUST LIMITED

## OTHER PAST DIRECTORSHIPS

NPI PENSIONS MANAGEMENT LIMITED

## MICHAEL DAVID MILROY FRANKLIN KCB CMG

## OTHER CURRENT DIRECTORSHIPS

WHITBREAD & COMPANY PLC

BARCLAYS PLC

383x page 3 continuation sheet. Directors former names and other directorships

## OTHER PAST DIRECTORSHIPS

ROWNTREE P.L.C.

DENYS HARTLEY HENDERSON

## OTHER PAST DIRECTORSHIPS

DALGETY PLC

I.C. INSURANCE HOLDINGS LIMITED

MARTIN WAKEFIELD JACOMB

## OTHER CURRENT DIRECTORSHIPS

COMMERCIAL UNION ASSURANCE COMPANY PLC

DAILY TELEGRAPH PLC

RIO TINTO ZINC CORPORATION PLC, THE

ROYAL OPERA HOUSE, COVENT GARDEN LIMITED

## OTHER PAST DIRECTORSHIPS

BCH PROPERTY LIMITED

BEAVER HOUSE LIMITED

BRITISH GAS PLC

CHRISTIAN SALVESEN PLC

HUDSON'S BAY COMPANY

HUDSON'S BAY COMPANY LIMITED

HUDSON'S BAY TRUSTEES LIMITED

SECURITIES AND INVESTMENTS BOARD LIMITED

GERALD NIGEL MOBBS DL

## OTHER CURRENT DIRECTORSHIPS

ALLNATT LONDON PROPERTIES PLC

ANGLO FRENCH INDUSTRIAL DEVELOPMENTS LIMITED

ANGLO GERMAN INDUSTRIAL DEVELOPMENTS LIMITED

BRITISH COUNCIL FOR OFFICES

BRITISH PROPERTY FEDERATION LIMITED

BUCKINGHAMSHIRE HISTORIC BUILDINGS TRUST LIMITED

COMMONWEALTH WAR GRAVES COMMISSION

COOKSON GROUP PLC

CORPORATE HEALTH LIMITED

GAUNTLET DEVELOPMENTS (SHEFFIELD) LIMITED

GROUNDWORK FOUNDATION LIMITED

GUILDHALL PROPERTIES LIMITED

GUILDHALL PROPERTY COMPANY PLC

GUILDHALL PROPERTY HOLDINGS LIMITED

BARCLAYS PLC

363x page 3 continuation sheet. Directors former names and other directorships

HOWARD DE WALDEN ESTATES LIMITED

KINGFISHER PLC

KWACKERPLAN LIMITED

LOTAPEL S. A.

MOBBS MEMORIAL TRUST LIMITED

ROYAL ARTILLERY MUSEUMS LIMITED

SLOUGH DEVELOPMENTS LIMITED

SLOUGH ESTATES (UTILITY SERVICES) LIMITED

SLOUGH ESTATES ADMINISTRATION LIMITED

SLOUGH ESTATES FINANCE PLC

SLOUGH ESTATES OVERSEAS LIMITED

SLOUGH ESTATES PLC

SLOUGH INDUSTRIAL DEVELOPMENTS (ABERDEEN) LIMITED

SLOUGH INDUSTRIAL DEVELOPMENTS (AYLESBURY) LIMITED

SLOUGH INDUSTRIAL DEVELOPMENTS (DERBY) LIMITED

SLOUGH INDUSTRIAL DEVELOPMENTS (HUDDERSFIELD) LIMITED

SLOUGH INDUSTRIAL DEVELOPMENTS (READING) LIMITED

SLOUGH INDUSTRIAL DEVELOPMENTS (WESTON) LIMITED

SLOUGH INDUSTRIAL ESTATES LIMITED

SLOUGH INVESTMENTS LIMITED

SLOUGH PROPERTIES LIMITED

SLOUGH SOCIAL FUND LIMITED

SLOUGH TRADING COMPANY LIMITED

SLOUGH TRADING ESTATE LIMITED

UNIVERSITY OF BUCKINGHAM

## OTHER PAST DIRECTORSHIPS

ALLNATT (LONDON) LIMITED

BUSINESS IN THE COMMUNITY

SLOUGH ESTATES DESIGN AND CONSTRUCTION LIMITED

STOWE SCHOOL LIMITED

THAMES ACTION AND RESOURCE GROUP FOR EDUCATION AND TRAINING LIMITED

UNIVERSITY OF READING

WEST MIDLANDS FREEPORT LIMITED

HUMPHREY THOMAS NORRINGTON

## OTHER PAST DIRECTORSHIPS

ABBOT'S HILL LIMITED

JOHN GRAND QUINTON

## OTHER CURRENT DIRECTORSHIPS

BARCLAYS PLC

363x page 3 continuation sheet. Directors former names and other directorships

OFFICE OF THE BANKING OMBUDSMAN, THE

ROYAL SHAKESPEARE THEATRE, THE

## OTHER PAST DIRECTORSHIPS

BUSINESS IN THE COMMUNITY

LONDON ENTERPRISE AGENCY

KENNETH BRIAN SINCLAIR

## OTHER CURRENT DIRECTORSHIPS

RIVIERA DOUGHLEASE LIMITED

RIVIERA HOLDINGS (LONDON) LIMITED

RIVIERA PROPERTIES (GESCO)

RIVIERA WORDS LIMITED

## OTHER PAST DIRECTORSHIPS

INTERNATIONAL STOCK EXCHANGE, THE

SWISS PASTRY COMPANY LIMITED

JAMES DOUGLAS SPOONER

## OTHER CURRENT DIRECTORSHIPS

COUNTRYSIDE SECURITIES LIMITED

GLANMOOR INVESTMENTS LIMITED

HEMMING PUBLISHING LIMITED

HOUSING FINANCE CORPORATION LIMITED, THE

J SAINSBURY PLC

JOHN SWIRE &amp; SONS LIMITED

MABBIRIDGE LIMITED

MERGER INVESTMENTS LIMITED

MORGAN CRUCIBLE COMPANY PLC, THE

PYTCHLEY HOUSE ESTATE LIMITED

ROH PENSION TRUSTEE LIMITED

ROH DEVELOPMENTS LIMITED

ROYAL OPERA HOUSE, COVENT GARDEN LIMITED

THFC (INDEXED) LIMITED

## OTHER PAST DIRECTORSHIPS

ABINGWORTH MANAGEMENT LIMITED

BNB RESOURCES PLC

COATS VIYELLA PLC

COMPTON WEBB GROUP LIMITED

GLOVER INSURANCE SERVICES LIMITED

NAVY, ARMY AND AIR FORCES INSTITUTES

VANTONA INTERNATIONAL LINEN CO. LIMITED

BARCLAYS PLC

363x page 3 continuation sheet. Directors former names and other directorships

VANTONA VIYELLA PLC

Company number (48839)  
SCHEDULE TO FORM 363

SCHEDULE TO FORM 363

[illegible]

• 'LIST' OF PAST

Company Name: BARCLAYS PLC

[illegible]

**Issued share capital**

The shares in issue at the date of  
this return are

Company number (48839)

[illegible]

### List of past and present members

A full list of members on Microfiche will follow very soon.

## Elective resolutions

(Private companies only)

## Certificate

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

I enclose the fee of £25.

**Make cheques payable to  
Companies House.**

Signed \_\_\_\_\_  
Date 6-June 1991  
This return includes \_\_\_\_\_ continuation sheets.  
(enter number)

### Contact point address

**SECRETARY'S OFFICE**

**BARCLAYS BANK PLC**

**JOHNSON SMIRKE BUILDING**

4 ROYAL MINT COURT

LONDON EC3N 4HJ

APPENDIX 1

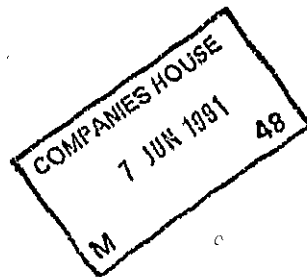
BARCLAYS PLC (HOLDING COMPANY)  
BARCLAYS BANK PLC (MAIN TRADING COMPANY)  
ORGANISATION CHART

AS AT 31.12.90

NOTE: All indirect companies are inset under its immediate holding company.

BUSINESS CODE DEFINITION

|                     |    |
|---------------------|----|
| Banking             | b  |
| Commercial Finance  | cf |
| Consumer Finance    | c  |
| Development Finance | d  |
| Dormant             | dr |
| Factoring           | f  |
| Holding Company     | h  |
| Insurance           | i  |
| Leasing             | l  |
| Merchant Bank       | m  |
| Nominees            | n  |
| Property            | p  |
| Securities Industry | s  |
| Trust Services      | t  |
| Other               | o  |



CHIEF ACCOUNTANT'S DEPARTMENT  
 GROUP ACCOUNTING

NVS:CB:1421:02

ORGANISATION CHART A\* 31 DECEMBER 1990

INTEREST  
OF BBPLC(%) CODE

ADDRESS OF HEAD OFFICE

NAME OF COMPANY  
UK

|                                                      |                                                                           |        |    |
|------------------------------------------------------|---------------------------------------------------------------------------|--------|----|
| Agri-cultural Mortgage Corporation PLC               | Royal Bank of Canada Centre, 71 Queen Victoria Street, London EC4 4AB, UK | 17.33  | o  |
| Allied Trust Bank Ltd                                | 97-101 Cannon Street, London EC4, United Kingdom                          | 100.00 | b  |
| AAB Export Finance Ltd                               | 97-101 Cannon Street, London EC4, United Kingdom                          | 100.00 | dr |
| Allied Trust Ltd                                     | 97-101 Cannon Street, London EC4, United Kingdom                          | 100.00 | c  |
| Rovanspur                                            | 97-101 Cannon Street, London EC4, United Kingdom                          | 100.00 | p  |
| Allied Trust (Nominees) Ltd                          | 97-101 Cannon Street, London EC4, United Kingdom                          | 100.00 | n  |
| Allied Trust & Investment Bank Ltd                   | 97-101 Cannon Street, London EC4, United Kingdom                          | 100.00 | b  |
| Allied Finex Ltd                                     | 97-101 Cannon Street, London EC4, United Kingdom                          | 100.00 | n  |
| Allied Arab (Nominees) Ltd                           | 97-101 Cannon Street, London EC4, United Kingdom                          | 100.00 | dr |
| Auk Ltd                                              | 97-101 Cannon Street, London EC4, United Kingdom                          | 20.00  | n  |
| Barclays Cash Management Service Ltd                 | 54 Lombard Street, London EC3, United Kingdom                             | 100.00 | o  |
| Anglo-Romanian Bank Ltd                              | 54 Lombard Street, London EC3, United Kingdom                             | 100.00 | o  |
| Apacs (Administration) Ltd                           | 42 Moorgate, London EC2R 6EL, United Kingdom                              | 30.00  | b  |
| Barclays Centralised Mortgages Ltd                   | 10 Lombard Street, London EC3, United Kingdom                             | 20.80  | o  |
| Barclays Commercial Services (Holdings) Ltd          | 54 Lombard Street, London EC3, United Kingdom                             | 100.00 | o  |
| Barclays Commercial Services Ltd                     | 54 Lombard Street, London EC3, United Kingdom                             | 100.00 | o  |
| Barclays Invoice Discounting Ltd                     | 54 Lombard Street, London EC3, United Kingdom                             | 100.00 | f  |
| Barclays Business Credit Ltd                         | 54 Lombard Street, London EC3, United Kingdom                             | 100.00 | dr |
| Bexco Ltd                                            | 54 Lombard Street, London EC3, United Kingdom                             | 100.00 | l  |
| Bank Of Africa Ltd                                   | 54 Lombard Street, London EC3, United Kingdom                             | 100.00 | dr |
| Bankers Automated Clearing Services Ltd              | 54 Lombard Street, London EC3, United Kingdom                             | 100.00 | b  |
| Bankers Career Development Loan Ltd                  | De Havilland Road, Edgware, Middlesex, HA8 5QA, United Kingdom            | 20.67  | o  |
| Bankers Clearing House Ltd                           | 10 Lombard Street, London EC3, United Kingdom                             | 100.00 | o  |
| Barclays Credit Services Ltd                         | 10 Lombard Street, London EC3, United Kingdom                             | 23.67  | o  |
| BarCam Ltd                                           | 54 Lombard Street, London EC3, United Kingdom                             | 100.00 | o  |
| Barcas Nominees Ltd                                  | 54 Lombard Street, London EC3, United Kingdom                             | 100.00 | b  |
| Barclays Export Services Ltd                         | 54 Lombard Street, London EC3, United Kingdom                             | 100.00 | dr |
| Barclays Asset Management Service Ltd                | 54 Lombard Street, London EC3, United Kingdom                             | 100.00 | o  |
| Barclay Assets Ltd                                   | 54 Lombard Street, London EC3, United Kingdom                             | 100.00 | o  |
| Barclear Ltd                                         | 54 Lombard Street, London EC3, United Kingdom                             | 100.00 | o  |
| Barclays Bank (London & International) Ltd           | 54 Lombard Street, London EC3, United Kingdom                             | 100.00 | o  |
| Barclays Bank International Investments Holdings Ltd | 54 Lombard Street, London EC3, United Kingdom                             | 100.00 | o  |
| Barclaytrust International Ltd                       | 54 Lombard Street, London EC3, United Kingdom                             | 100.00 | dr |
| Barclaytrust Channel Islands Ltd                     | 54 Lombard Street, London EC3, United Kingdom                             | 100.00 | h  |
| Barclaytrust Jersey Ltd                              | Po Box 82, Bar'trust Hse, 39/41 Broad St, St. Helier, Jersey              | 100.00 | t  |
| Barclaytrust Isle of Man Ltd                         | Po Box 82, Bar'trust Hse, 39/41 Broad St, St. Helier, Jersey              | 100.00 | t  |
| Barclaytrust Isle of Man (Nominees) Ltd              | Po Box 48, Barclays House, Victoria Street, Douglas, Isle of Man          | 100.00 | n  |
| Barclaytrust Gibraltar Ltd                           | Po Box 187, 17 Market Lane, Gibraltar                                     | 100.00 | n  |
| International Trust Company of Iberia Ltd            | Po Box 196, 84/90 Main Street, Gibraltar                                  | 100.00 | t  |

# ORGANISATION CHART AT 31 DECEMBER 1990

| NAME OF COMPANY                                           | ADDRESS OF HEAD OFFICE                                                              | INTEREST OF BBPLC(X) CODE |
|-----------------------------------------------------------|-------------------------------------------------------------------------------------|---------------------------|
| Barclays Bank UK Ltd                                      | 54 Lombard Street, London EC3, United Kingdom                                       | 100.00 b                  |
| Barclays Bureau de Change Ltd                             | 54 Lombard Street, London EC3, United Kingdom                                       | 100.00 o                  |
| Barclays de Zoete Wedd Holdings Ltd                       | Ebbgate House, 2 Swan Lane, London EC4, United Kingdom                              | 100.00 h                  |
| Barclays de Zoete Wedd Asset Management Ltd               | Seal House, 2 Swan Lane, London EC4, United Kingdom                                 | 100.00 s                  |
| Barclays de Zoete Wedd Investment Management Ltd          | Seal House, 1 Swan Lane, London EC4, United Kingdom                                 | 100.00 s                  |
| Barclays de Zoete Wedd Property Investment Management Ltd | AF, Sogo Hansomon Bldg, 1-7 Koyinachi, Chiyoda-Ku, Tokyo 102, Japan                 | 100.03 s                  |
| Europe Asia Dynamic Fund Management Company SA            | 2 Boulevard Royal, Luxembourg, Luxembourg                                           | 70.00 s                   |
| Barclays de Zoete Wedd Investment Management (Jersey) Ltd | 39/41 Broad Street, St. Helier, Jersey                                              | 98.00 s                   |
| Barclays de Zoete Wedd Portfolio Management Ltd           | Juxon House, 94 St. Pauls Churchyard, London EC4, United Kingdom                    | 100.00 p                  |
| Barclays de Zoete Wedd Money Market Services Ltd          | Seal House, 1 Swan Lane, London EC4, United Kingdom                                 | 100.00 s                  |
| Barclays de Zoete Wedd Capital Ltd                        | Ebbgate House, 2 Swan Lane, London EC4, United Kingdom                              | 100.00 s                  |
| Barclays Industrial Developments Ltd                      | Pickfords Wharf, Clink Street, London SE1, United Kingdom                           | 100.00 d                  |
| Ruger SA                                                  | Pickfords Wharf, Clink Street, London SE1, United Kingdom                           | 100.00 d                  |
| Barclays Unicorn Investment Management (CI) Ltd           | 85700 St. Michel-Mont-Mercure, France                                               | 10.00 o                   |
| Barons of Farnborough Ltd                                 | PO Box 152, Rue des Mailles, St. Helier, Jersey                                     | 10.00 o                   |
| B.F.M. Holdings Ltd                                       | PO Box 152, Rue des Mailles, St. Helier, Jersey                                     | 33.25 o                   |
| Carpet Express Holdings PLC                               | Farnborough Road, Farnborough, Hants GU14 4TN, United Kingdom                       | 20.00 o                   |
| Cavendish Coal Ltd                                        | 10/12 The Row, Farnborough, Hants GU14 4TN, United Kingdom                          | 27.30 o                   |
| Celebrity Group Holdings Ltd                              | Stockwell House, New Buildings, Hinkley, Leics, United Kingdom                      | 46.60 o                   |
| Chapman Group of Companies Ltd                            | 1 Heritage Centre, High Pavement, Nottingham NG1 1HG, United Kingdom                | 8.30 o                    |
| Circast Electronics Ltd                                   | Unit 1, HQ3, Hook Rise Sth, Tolworth, Surrey, KT6 7NH, United Kingdom               | 12.50 o                   |
| Clermont Investments Ltd                                  | Stourport Rd, Oldington, Kidderminster, Worcs B711 7PZ, United Kingdom              | 30.00 o                   |
| Control Risks Ltd                                         | Ramsey Road, Sydenham Industrial Estate, Leamington Spa, Warwickshire CV31 1PG, UK  | 24.95 o                   |
| Countryside Holdings Ltd                                  | Cannock Caravan & Leisure Centre, Longford Island, Watling St. Cannock, Staffs, UK  | 48.98 o                   |
| Errut International Ltd                                   | 83 Victoria Street, London, SW1H 0HU, United Kingdom                                | 10.00 o                   |
| Eurocamp Ltd                                              | Spring Hill, Earby, Colne, Lancashire, BB8 6RN, United Kingdom                      | 21.60 o                   |
| Foster & Plumptre Group Ltd                               | Speedwell Industrial Estate, Staveley, Chesterfield, Derby, S43 3PG, United Kingdom | 26.83 o                   |
| Furniss of Cornwall Ltd                                   | Edmundson Hse, Tatten St., Knutsford, Cheshire, WA16 6BS, United Kingdom            | 15.79 o                   |
| Gold Crown Foods Ltd                                      | Upcott Ave, Pottington Estate, Barnstaple, Devon, EX31 1WE, United Kingdom          | 40.00 o                   |
| Healthall Group Ltd                                       | 58 de Grey Street, Hull, Humberside, HU5 2SA, United Kingdom                        | 40.00 o                   |
| John Lelliott Group PLC                                   | Druids Road, Redruth, Cornwall, TR15 3RU, United Kingdom                            | 40.00 o                   |
| Magnum Group Ltd                                          | Wood Street, Liverpool L14 1U, United Kingdom                                       | 8.75 o                    |
| Mercury Aircraft Holdings Ltd                             | 401 South Row, Central Milton Keynes MK9 2PH, United Kingdom                        | 7.64 o                    |
| M.E. Technology Ltd                                       | 80 South Audley Street, London, W1Y 5TA, United Kingdom                             | 16.30 o                   |
| Peerless Plastic Packaging Ltd                            | Cirencester Road, Tetbury, Gloucestershire, GL8 8SA, United Kingdom                 | 15.30 o                   |
| Pysier Holdings PLC                                       | Unitair Centre, Great South West Road, Feltham, Middlesex, United Kingdom           | 16.67 o                   |
| Silk Industries Ltd                                       | Bath Rd, Beernham, Reading, Berkshire, RG7 5PR, United Kingdom                      | 41.10 o                   |
| Square Grip Group Ltd                                     | 8 Broadstone Place, London, United Kingdom                                          | 13.00 o                   |
| Superbreak Mini-Holidays Ltd                              | Mariner, Cotton Farm Industrial Estate, Tamworth, Staffs B79 7UL, United Kingdom    | 5.40 o                    |
| Total Office Group Ltd                                    | Fircliff Way, Edenbridge, Kent, TN8 6HA, United Kingdom                             | 15.00 o                   |
|                                                           | Bourne Road, Crayford, Kent, da1 4gp, United Kingdom                                | 9.07 o                    |
|                                                           | Windsor House, 50 Victoria Street, London SW1H 0HR, United Kingdom                  | 5.63 o                    |
|                                                           | 305 Greys Inn Road, London WC1X 8GF, United Kingdom                                 | 34.66 o                   |
|                                                           | Northside Park, 5 Sheepscar Court, Leeds, LS7 2BB, United Kingdom                   | 16.67 o                   |

# ORGANISATION CHART AT 31 DECEMBER 1990

| NAME OF COMPANY                               | ADDRESS OF HEAD OFFICE                                                               | INTEREST OF BBPLC (%) | CODE |
|-----------------------------------------------|--------------------------------------------------------------------------------------|-----------------------|------|
| Triman Investments Ltd                        | Silica Road, Amington Industrial Estate, Tamworth, Staffs B77 4DT, United Kingdom    | 50.00                 | o    |
| Victaulic PLC                                 | 46-48 Wilbury Way, Hitchin, Herts SG4 0UB, United Kingdom                            | 10.84                 | o    |
| Viscount Catering Equipment Group             | Green Lane, Ecclesfield, Sheffield S30 3ZY, United Kingdom                           | 14.29                 | o    |
| Intercraft Products Limited                   | Stafford Park 1, Telford, Shropshire, United Kingdom                                 | 48.20                 | o    |
| United Pressings & Fabrication                | Hillfields Road, Ettinghall, Wolverhampton WV4 6JF, United Kingdom                   | 10.90                 | o    |
| Clares Equipment Limited                      | Parkwood Estate, Wells, Somerset, BA5 1UT, United Kingdom                            | 11.20                 | o    |
| Barclays Industrial Investments Ltd           | Pickfords Wharf, Clink Street, London SE1, United Kingdom                            | 100.00                | d    |
| Almag (Holdings) Ltd                          | 17 Broomhills Ind Est, Rayne Rd, Braintree, Essex, United Kingdom                    | 17.12                 | o    |
| Anglo World Education (UK) Ltd                | 130-136 Poole Road Bournemouth, Dorset, BH4 9EF, United Kingdom                      | 13.02                 | o    |
| Ashwood Holdings Ltd                          | New House, Astbury, Bridgnorth Shropshire, WV16 6AU, United Kingdom                  | 20.00                 | o    |
| Atlas Caravan Company Ltd                     | Wykeland Ind Est, Wiltshire Rd, Hull, Humberside, HU4 6PH, United Kingdom            | 20.00                 | o    |
| Servwin Group Ltd                             | Tame Street, Audenshaw, Manchester M34 5JE, United Kingdom                           | 25.00                 | o    |
| Bowman Publishing Ltd                         | Suite 7a, Britannia House, Legrave Road, Luton, Bedfordshire LU3 1RJ, United Kingdom | 32.50                 | o    |
| Calmacrom Ltd                                 | Fox Court, Fox Lane, Chertsey, Surrey, KT16 9HW, United Kingdom                      | 10.00                 | o    |
| Davies Group Holdings Ltd                     | 18 Horn Lane, London W3 6AU, United Kingdom                                          | 10.00                 | o    |
| D.R.B Engineering Ltd                         | 71-75 New Summer Street, Birmingham B19 3TE, United Kingdom                          | 9.90                  | o    |
| Gallay Ltd                                    | Denington Ind Est, London Rd, Wellingborough, NN8 2OU, United Kingdom                | 30.00                 | o    |
| GD Underwood (Holdings) Ltd                   | Wingate Ind Est, 784-791 High Road, London N17, United Kingdom                       | 25.00                 | o    |
| Gibbs Messengers Ltd                          | 7-9 Crow Lane, Rochester, Kent, ME1 1RF, United Kingdom                              | 35.00                 | o    |
| Highwood Industries Ltd                       | Calcutts Road, Jackfield, Mr Broseley, Shropshire TF8 7LE, United Kingdom            | 25.50                 | o    |
| J.R. Tagger Ltd                               | c/o Ebbgate House, 2 Swan Lane, London EC4, United Kingdom                           | 30.00                 | o    |
| Kone Lebnedics Ltd                            | Regent Hse, Neaton Lane, Stockport, Cheshire, SK4 1BS, United Kingdom                | 25.00                 | o    |
| K.W. Ventures Ltd                             | Campbell Road, Stoke-on-Trent ST4 4LW, United Kingdom                                | 15.00                 | o    |
| L.J. Technical Systems Ltd                    | Francis Way, Bowthorpe Ind Est, Norwich, NR5 9JA, United Kingdom                     | 26.00                 | o    |
| Recro Group Ltd                               | Hillenum House, Eden St, Kingston, Surrey, KT1 1BL, United Kingdom                   | 37.30                 | o    |
| Midlands Rewinds Group Ltd                    | Oakdale Trading Estate, Ham Lane, Kingswinford, W.Midlands, DY6 7JH, United Kingdom  | 25.00                 | o    |
| Mr Fothergill's Seeds Ltd                     | Gazeley Road, Kentford, Newmarket, Suffolk, CB8 7GB, United Kingdom                  | 20.00                 | o    |
| Penton Tools Ltd                              | Coronation Road, High Wycombe, Bucks, HP12 3SZ, United Kingdom                       | 18.00                 | o    |
| Seating Contracts Ltd                         | 2 Baches Street, London W1, United Kingdom                                           | 20.00                 | o    |
| South London Pistons Ltd                      | Kingstone Works, Kingstone, Hereford, HR3 9NG, United Kingdom                        | 40.00                 | o    |
| Tameside Cartons Ltd                          | 196-202 Old Kent Road, London SE1, United Kingdom                                    | 26.65                 | o    |
| Taylor Freezer (UK) Ltd                       | Grafton House, Haigh Avenue, Whitehall Ind Est, Stockport, Cheshire, United Kingdom  | 22.50                 | o    |
| Vandome & Hart Ltd                            | Denmark House, Old Bath Rd, Twyford, Berks, RG10 9QJ, United Kingdom                 | 17.50                 | o    |
| Vulcan Freight Services Ltd                   | 10 Cuddy Road, London E16 4SR, United Kingdom                                        | 21.43                 | o    |
| William Shipstone Ltd                         | Unit 8, Ascor Rd, Clockhouse Lane, Feltham, Middlesex, TW148QF, United Kingdom       | 10.00                 | o    |
| Network Connection Systems Ltd                | Old Custom Hse, Market Place, Hull, Humberside, HU1 1WS, United Kingdom              | 15.00                 | o    |
| Topcrete Products Ltd                         | 197-199 City Road, London EC1V 1JN, United Kingdom                                   | 30.00                 | o    |
| Barclays Capital Development SA               | Dovett Avenue, Shepperton, Middlesex, United Kingdom                                 | 48.00                 | o    |
| Barclays de Zoete Wedd International Holdings | 14 Rue de Castiglione, 75001 Paris, France                                           | 50.00                 | f    |
| Barclays de Zoete Wedd (Asia) Ltd             | Ebbgate House, 2 Swan Lane, London EC4, United Kingdom                               | 100.00                | h    |
| Barclays de Zoete Wedd Asia International Ltd | 15th Floor, Alexandra House, Charter Road, Hong Kong,                                | 100.00                | s    |
| Golden Securities International Corp          | 15th Floor, Alexandra House, Charter Road, Hong Kong,                                | 100.00                | s    |
| Barclays de Zoete Wedd (Far East) Ltd         | 8th Floor, 376 Jen-Ai Road, Taipei, Taiwan                                           | 100.00                | s    |
| Barclays de Zoete Wedd Futures (Asia) Ltd     | 15th Floor, Alexander House, Charter Road, Hong Kong                                 | 100.00                | s    |

ORGANISATION CHART AT 31 DECEMBER 1990

| NAME OF COMPANY                                         | ADDRESS OF HEAD OFFICE                                                    | INTEREST OF BBPLC(%) | CODE |
|---------------------------------------------------------|---------------------------------------------------------------------------|----------------------|------|
| Barclays de Zoete Wadd Securities (Asia) Ltd            | 15th Floor, Alexander House, Charter Road, Hong Kong                      | 50.00                | s    |
| Barclays de Zoete Wadd (Asia) Nominees Ltd              | 15th Floor, Alexander House, Charter Road, Hong Kong                      | 100.00               | n    |
| Barclays de Zoete Wadd Asia-Pacific Ltd                 | 15th Floor, Alexander House, Charter Road, Hong Kong                      | 100.00               | o    |
| Barclays de Zoete Wadd (Japan) Ltd                      | 18F Shin-Kasumigaseki, 332 Kasumigaseki, Chiyoda-ku, Tokyo, Japan         | 100.00               | s    |
| Barclays de Zoete Wadd Securities (Japan) Ltd           | 18F Shin-Kasumigaseki, 332 Kasumigaseki, Chiyoda-ku, Tokyo, Japan         | 100.00               | s    |
| Barclays de Zoete Wadd Securities (Hong Kong) Ltd       | 15th Floor, Alexander House, Charter Road, Hong Kong                      | 100.00               | d    |
| Barclays de Zoete Wadd Espana SL                        | Jose Ortega Y Gasset 20, 28006 Madrid, Spain                              | 100.00               | d    |
| Barclays de Zoete Wadd International Holdings Canada Lt | North Tower, Royal Bank Plaza, Toronto, Canada                            | 100.00               | h    |
| Barclays de Zoete Wadd Canada Holdings Ltd              | North Tower, Royal Bank Plaza, Toronto, Canada                            | 100.00               | h    |
| Deacon Barclays de Zoete Wadd Holdings Ltd              | North Tower, Royal Bank Plaza, Toronto, Canada                            | 100.00               | s    |
| Deacon Barclays de Zoete Wadd Ltd                       | North Tower, Royal Bank Plaza, Toronto, Canada                            | 100.00               | s    |
| Wedhill Nominees Pty Ltd                                | 28th Floor, 367 Collins Street, Melbourne 3000, Victoria, Australia       | 100.00               | n    |
| Wedd Durlacher International Nominees Pty Ltd           | 17th Floor, Mannattin Tower, 101 East 52nd Street, New York, U.S.A        | 100.00               | n    |
| Wedd Durlacher Mordant Inc                              | Ortega Y Gasset No.20, Madrid 28006, Spain                                | 100.00               | s    |
| Barclays de Zoete Wadd SA                               | Ortega Y Gasset No.20, Madrid 28006, Spain                                | 30.00                | s    |
| Barclays Securities Pensiones SA                        | Ortega Y Gasset No.20, Madrid 28006, Spain                                | 100.00               | o    |
| BARCLAYS SA                                             | Ortega Y Gasset No.20, Madrid 28006, Spain                                | 100.00               | o    |
| Barclays Gestion SA                                     | Southpac Tower, 45 Queens Street, Auckland, New Zealand                   | 100.00               | h    |
| BZW New Zealand Holdings Ltd                            | Southpac Tower, 45 Queens Street, Auckland, New Zealand                   | 100.00               | h    |
| BZW New Zealand Ltd                                     | Southpac Tower, 45 Queens Street, Auckland, New Zealand                   | 100.00               | s    |
| BZW New Zealand Nominees Ltd                            | Southpac Tower, 45 Queens Street, Auckland, New Zealand                   | 50.00                | n    |
| Puget-Mahe SA                                           | 7 Rue Drouot, Paris, France                                               | 77.00                | o    |
| Comingest SA                                            | 7 Rue Drouot, Paris, France                                               | 75.00                | o    |
| Financiere Auxo                                         | 7 Rue Drouot, Paris, France                                               | 90.75                | o    |
| Sicagest SA                                             | 7 Rue Drouot, Paris, France                                               | 75.00                | o    |
| Barclays Puget Mahe Gestion SNC                         | 7 Rue Drouot, Paris, France                                               | 86.20                | t    |
| Barclays de Zoete Wadd US Holdings Inc.                 | Corporate Trust Co, Orange Street, Wilmington, Newcastle, Delaware, U.S.A | 100.00               | h    |
| Barclays de Zoete Wadd Clearing Inc.                    | Corporate Trust Co, Orange Street, Wilmington, Newcastle, Delaware, U.S.A | 100.00               | s    |
| Barclays de Zoete Wadd Incorporated                     | Corporate Trust Co, Orange Street, Wilmington, Newcastle, Delaware, U.S.A | 100.00               | s    |
| Barclays de Zoete Wadd Research Inc.                    | Corporate Trust Co, Orange Street, Wilmington, Newcastle, Delaware, U.S.A | 100.00               | s    |
| Barclays de Zoete Wadd Securities Inc.                  | 222 Broadway, New York, U.S.A                                             | 100.00               | s    |
| Thamesway Inc.                                          | 222 Broadway, New York, U.S.A                                             | 100.00               | s    |
| Barclays de Zoete Wadd Nederland NV                     | Weteringschans 109, 1017 SB Amsterdam, Holland                            | 100.00               | s    |
| Hollocks                                                | Weteringschans 109, 1017 SB Amsterdam, Holland                            | 100.00               | o    |
| Kot & Co                                                | Weteringschans 109, 1017 SB Amsterdam, Holland                            | 100.00               | o    |
| Barclays de Zoete Wadd Holding (Singapore) PTE Ltd      | 50 Raffles Place, 23-31 Shell Tower, Singapore 0104, Singapore            | 100.00               | c    |
| BZW-Pacific Union Company (Private) Ltd                 | Ebbgate House, 2 Swan Lane, London EC4, United Kingdom                    | 100.00               | o    |
| Golden Securities                                       | 102, Sojaee, 102 Sukhumvit 26, Bangkok 10110, Thailand                    | 49.00                | o    |
| BZW Deutsche                                            | Ulmstrasse 22, 0 6000, Frankfurt 1, Germany                               | 5.00                 | s    |
| Compagnie Financiere Barclays                           | 14 Rue de Castiglione, 75001 Paris, France                                | 100.00               | s    |
| Castiglione Investissement No.1                         | 14 Rue de Castiglione, 75001 Paris, France                                | 19.68                | o    |
| Castiglione Investissement No.2                         | 14 Rue de Castiglione, 75001 Paris, France                                | 12.58                | o    |
| Castiglione Investissement No.3                         | 14 Rue de Castiglione, 75001 Paris, France                                | 17.24                | o    |
| CIPAL                                                   | 14 Rue de Castiglione, 75001 Paris, France                                | 100.00               | o    |
| Clairette                                               | 33 Avenue du Maine, 75001 Paris, France                                   | 5.00                 | o    |
|                                                         | Rue Jean-Baptiste Vigier, 44000 Reze, France                              | 44.05                | o    |

ORGANISATION CHART AT 31 DECEMBER 1990

| NAME OF COMPANY                                          | ADDRESS OF HEAD OFFICE                                     | INTEREST OF BBPLC(%) | CODE |
|----------------------------------------------------------|------------------------------------------------------------|----------------------|------|
| Monegasque Ordes                                         | 14 Rue de Castiglione, 75001, Paris, United Kingdom        | 20.00                | o    |
| SCI Fonds de Champagne                                   | 16 Rue de Castiglione, 75001, Paris, United Kingdom        | 20.00                | o    |
| SFERG                                                    | 15 Rue des Sablons, 75116 Paris, France                    | 13.46                | o    |
| SNC                                                      | 14 Rue de Castiglione, 75001 Paris, France                 | 100.00               | o    |
| Deacon Barclays de Zoete Wedd (Canada)                   | 13th Floor, North Tower, Royal Bank Plaza, Toronto, Canada | 100.00               | s    |
| Barclays de Zoete Wedd Services Ltd                      | Ebbgate House, 2 Swan Lane, London EC4, United Kingdom     | 100.00               | o    |
| Barclays Projects Ltd                                    | Ebbgate House, 2 Swan Lane, London EC4, United Kingdom     | 100.00               | n    |
| Barclays de Zoete Wedd Financial Services Ltd            | Ebbgate House, 2 Swan Lane, London EC4, United Kingdom     | 100.00               | o    |
| Barclays de Zoete Wedd International Investment Managers | Ebbgate House, 2 Swan Lane, London EC4, United Kingdom     | 100.00               | s    |
| Barclays de Zoete Wedd Operations Ltd                    | Ebbgate House, 2 Swan Lane, London EC4, United Kingdom     | 100.00               | o    |
| Barclays de Zoete Wedd Pensions Ltd                      | Ebbgate House, 2 Swan Lane, London EC4, United Kingdom     | 100.00               | o    |
| Barclays de Zoete Wedd Unit Trust Managers Ltd           | Ebbgate House, 2 Swan Lane, London EC4, United Kingdom     | 100.00               | o    |
| Bargill Nominees Ltd                                     | Ebbgate House, 2 Swan Lane, London EC4, United Kingdom     | 100.00               | o    |
| Barinf Q Ltd                                             | Ebbgate House, 2 Swan Lane, London EC4, United Kingdom     | 100.00               | n    |
| Barsrc Nominees Ltd                                      | Ebbgate House, 2 Swan Lane, London EC4, United Kingdom     | 100.00               | o    |
| Beyrn Nominees Ltd                                       | Ebbgate House, 2 Swan Lane, London EC4, United Kingdom     | 100.00               | n    |
| Carlo Ltd                                                | Ebbgate House, 2 Swan Lane, London EC4, United Kingdom     | 100.00               | o    |
| Durlacher Nominees Ltd                                   | Ebbgate House, 2 Swan Lane, London EC4, United Kingdom     | 100.00               | o    |
| Finpart Nominees Ltd                                     | Ebbgate House, 2 Swan Lane, London EC4, United Kingdom     | 100.00               | n    |
| Gorton Nominees Ltd                                      | Ebbgate House, 2 Swan Lane, London EC4, United Kingdom     | 100.00               | n    |
| Intra City Systems Ltd                                   | Ebbgate House, 2 Swan Lane, London EC4, United Kingdom     | 100.00               | n    |
| Tessdale Ltd                                             | Ebbgate House, 2 Swan Lane, London EC4, United Kingdom     | 24.00                | o    |
| Wedd Durlacher International Ltd                         | 11/13 Doggate Hill, London EC4, United Kingdom             | 100.00               | df   |
| Wedd Durlacher Mordant Holdings Ltd                      | 4th Floor, Barclays House, Victoria St, United Kingdom     | 100.00               | s    |
| Wedd Jefferson (Nominees) Ltd                            | Ebbgate House, 2 Swan Lane, London EC4, United Kingdom     | 100.00               | h    |
| Zanton Service Company                                   | Ebbgate House, 2 Swan Lane, London EC4, United Kingdom     | 100.00               | n    |
| Zeban Nominees Ltd                                       | Ebbgate House, 2 Swan Lane, London EC4, United Kingdom     | 100.00               | o    |
| Barclays de Zoete Wedd (Fuel & Power) Ltd                | Ebbgate House, 2 Swan Lane, London EC4, United Kingdom     | 100.00               | o    |
| Barclays de Zoete Wedd Capital Markets Ltd               | Ebbgate House, 2 Swan Lane, London EC4, United Kingdom     | 50.00                | s    |
| Dukeminster (Ebbgate House 1) Ltd                        | Ebbgate House, 2 Swan Lane, London EC4, United Kingdom     | 100.00               | o    |
| Vaulttadd Ltd                                            | Ebbgate House, 2 Swan Lane, London EC4, United Kingdom     | 100.00               | o    |
| Barclays de Zoete Wedd Futures Ltd                       | Ebbgate House, 2 Swan Lane, London EC4, United Kingdom     | 100.00               | o    |
| Barclays de Zoete Wedd Securities Ltd                    | Ebbgate House, 2 Swan Lane, London EC4, United Kingdom     | 100.00               | s    |
| Barclays de Zoete Wedd International Equities Ltd        | Ebbgate House, 2 Swan Lane, London EC4, United Kingdom     | 100.00               | s    |
| Barclays de Zoete Wedd UK Equities Ltd                   | Ebbgate House, 2 Swan Lane, London EC4, United Kingdom     | 100.00               | s    |
| Barclays de Zoete Wedd Europe Ltd                        | Ebbgate House, 2 Swan Lane, London EC4, United Kingdom     | 100.00               | s    |
| Barclays de Zoete Wedd Futures Trading Ltd               | Ebbgate House, 2 Swan Lane, London EC4, United Kingdom     | 100.00               | s    |
| Barclays de Zoete Wedd Gifts Ltd                         | Ebbgate House, 2 Swan Lane, London EC4, United Kingdom     | 100.00               | s    |
| Barclays de Zoete Wedd Research Ltd                      | Ebbgate House, 2 Swan Lane, London EC4, United Kingdom     | 100.00               | s    |
| De Zoete & Bevan Ltd                                     | Ebbgate House, 2 Swan Lane, London EC4, United Kingdom     | 100.00               | s    |
| Pharmaceutical Industry Research Ltd                     | Ebbgate House, 2 Swan Lane, London EC4, United Kingdom     | 100.00               | s    |
| Barclays de Zoete Wedd Equities Ltd                      | Ebbgate House, 2 Swan Lane, London EC4, United Kingdom     | 100.00               | s    |
| Midland & Scottish Resources PLC                         | Ebbgate House, 2 Swan Lane, London EC4, United Kingdom     | 15.00                | o    |
| WD Pension Fund Ltd                                      | 65-66 Queen Street, London EC4R 1EB, United Kingdom        | 100.00               | s    |
| Barclays de Zoete Wedd (Warrants) Ltd                    | Ebbgate House, 2 Swan Lane, London EC4, United Kingdom     | 6.50                 | o    |
| Ebbgate Group Ltd                                        | Ebbgate House, 2 Swan Lane, London EC4, United Kingdom     | 100.00               | o    |
| Ebbgate Holdings Ltd                                     | Ebbgate House, 2 Swan Lane, London EC4, United Kingdom     | 100.00               | h    |
|                                                          | Ebbgate House, 2 Swan Lane, London EC4, United Kingdom     | 100.00               | h    |

# ORGANISATION CHART AT 31 DECEMBER 1990

| NAME OF COMPANY                                      | ADDRESS OF HEAD OFFICE                                                          | INTEREST OF BBPLC(%) | CODE |
|------------------------------------------------------|---------------------------------------------------------------------------------|----------------------|------|
| Lindley Developments Ltd                             | c/o 54 Lombard Street, London EC3, United Kingdom                               | 100.00               | o    |
| Matt Day Ltd                                         | c/o 54 Lombard Street, London EC3, United Kingdom                               | 100.00               | o    |
| Shokhouses (Ebbgate) Ltd                             | c/o 54 Lombard Street, London EC3, United Kingdom                               | 100.00               | o    |
| Thamesway Investment Services Ltd                    | Pickfords Wharf, Clink Street, London SE1, United Kingdom                       | 100.00               | s    |
| Barshelco (no. 10) Ltd                               | c/o Ebbgate House, 2 Swan Lane, London EC4, United Kingdom                      | 100.00               | dr   |
| Midland & Scottish Resources                         | 65-66 Queen Street, London EC4R 1EB, United Kingdom                             | 5.90                 | o    |
| Wace PLC                                             | Wace House, Shepherdess Walk, London W1 7LH, United Kingdom                     | 23.10                | o    |
| Barclays Direct Mortgage Service Ltd                 | 54 Lombard Street, London EC3, United Kingdom                                   | 100.00               | dr   |
| Barclays Direct Ltd                                  | 54 Lombard Street, London EC3, United Kingdom                                   | 100.00               | dr   |
| Barclays Asset Management Ltd                        | 54 Lombard Street, London EC3, United Kingdom                                   | 100.00               | dr   |
| Barclays Factoring Ltd                               | 54 Lombard Street, London EC3, United Kingdom                                   | 100.00               | o    |
| Barclays Education Plan Ltd                          | 54 Lombard Street, London EC3, United Kingdom                                   | 100.00               | dr   |
| Barclays Financial Services Ltd                      | 54 Lombard Street, London EC3, United Kingdom                                   | 100.00               | dr   |
| Barclays Insurance Brokers International Ltd         | Juxon Hse, 94 St Paul's Churchyard, London, EC4M 8EH, United Kingdom            | 100.00               | h    |
| Barclays Life Assurance Co Ltd                       | Capital House, 42 Weston Street, London SE1 3QA, United Kingdom                 | 100.00               | i    |
| Barclays Unicorn International (Channel Islands) Ltd | Unicorn House, 252 Romford Road, London E7 9JB, United Kingdom                  | 100.00               | i    |
| Barclays Fund Managers Ltd                           | PO Box 152, 1 Charing Cross, St. Helier, Jersey                                 | 100.00               | o    |
| Barclays Unicorn International (Isle of Man) Ltd     | PO Box 152, 1 Charing Cross, St. Helier, Jersey                                 | 100.00               | o    |
| Barclays Unicorn Ltd                                 | 1 Thomas Street, Douglas, Isle of Man                                           | 100.00               | o    |
| Barclays Unicorn (Trustees) Ltd                      | Unicorn House, 252 Romford Road, London E7 9JB, United Kingdom                  | 100.00               | dr   |
| Manx International Management Ltd                    | Unicorn House, 252 Romford Road, London E7 9JB, United Kingdom                  | 100.00               | o    |
| Barclays Unit Trust Services Ltd                     | 1 Thomas Street, Douglas, Isle of Man                                           | 100.00               | o    |
| Barclays Bank Trust Co Ltd                           | Unicorn House, 252 Romford Road, London E7 9JB, United Kingdom                  | 100.00               | o    |
| Barclays Nominees (Management) Ltd                   | Capital House, 42 Weston Street, London SE1 3QA, United Kingdom                 | 100.00               | o    |
| Spence Eagle Insurance Company Ltd                   | Capital House, 42 Weston Street, London SE1 3QA, United Kingdom                 | 100.00               | t    |
| Barclays Unicorn (Gift Plans) Ltd                    | PO Box 269 Cambria House, New Street, St Peter Port, Guernsey                   | 100.00               | dr   |
| Barclays Investment Ltd                              | Unicorn House, 252 Romford Road, London E7 9JB, United Kingdom                  | 100.00               | h    |
| Barclays de Zoete Wadd Portfolio Management Ltd      | Iveco-Ford House, Watford, WD1 1SR, United Kingdom                              | 100.00               | o    |
| Barclayshare Ltd                                     | Iveco-Ford House, Watford, WD1 1SR, United Kingdom                              | 100.00               | dr   |
| Barclayshare Nominees Ltd                            | Iveco-Ford House, Watford, WD1 1SR, United Kingdom                              | 100.00               | s    |
| PEP Nominees Ltd                                     | Iveco-Ford House, Watford, WD1 1SR, United Kingdom                              | 100.00               | n    |
| Barclays Broker Services Ltd                         | Iveco-Ford House, Watford, WD1 1SR, United Kingdom                              | 100.00               | n    |
| Barclays European Investments Holdings S.A           | Pickfords Wharf, Clink Street, London, SE1 DG, United Kingdom                   | 100.00               | s    |
| Barclays Insurance Services Co. Ltd                  | To Be Advised                                                                   | 100.00               | o    |
| Barclays Unicorn (HBO Management) Ltd                | Capital House, 42 Weston Street, London SE1 3QA, United Kingdom                 | 100.00               | dr   |
| Barclays General Insurance Services Ltd              | PO Box 152, Jersey                                                              | 100.00               | o    |
| Barclays Foreign Resident Mortgage Ltd               | Capital House, 42 Weston Street, London SE1 3QA, United Kingdom                 | 100.00               | dr   |
| Barclays Futures Ltd                                 | 54 Lombard Street, London EC3, United Kingdom                                   | 100.00               | dr   |
| Barclays Nominees (St Pauls) Ltd                     | 54 Lombard Street, London EC3, United Kingdom                                   | 100.00               | dr   |
| Barclays Group Ltd                                   | 54 Lombard Street, London EC3, United Kingdom                                   | 100.00               | dr   |
| Barclays G.I.S. (Holdings) Ltd                       | 54 Lombard Street, London EC3, United Kingdom                                   | 100.00               | n    |
| Barclays Metals Ltd                                  | Plantation House, 5-8 Mincing Lane, London, EC3M 3AR, United Kingdom            | 100.00               | dr   |
| Barclays Holdings Ltd                                | 6th Floor, Plantation House, 5-8 Mincing Lane, London, EC3M 3AR, United Kingdom | 100.00               | hs   |
| Barclays Home Loans Ltd                              | 54 Lombard Street, London EC3, United Kingdom                                   | 100.00               | o    |
| Barclays Home Mortgage Scheme Ltd                    | 54 Lombard Street, London EC3, United Kingdom                                   | 100.00               | dr   |
| Barclays International Ltd                           | c/o 54 Lombard Street, London EC3, United Kingdom                               | 100.00               | d    |

**ISRAEL**

| INTEREST | OF BBPLC(%) CODE |
|----------|------------------|
| 1        | 1                |
| 2        | 2                |
| 3        | 3                |
| 4        | 4                |
| 5        | 5                |
| 6        | 6                |
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| 8        | 8                |
| 9        | 9                |
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| 96       | 96               |
| 97       | 97               |
| 98       | 98               |
| 99       | 99               |
| 100      | 100              |

[illegible]

# ORGANISATION CHART AT 31 DECEMBER 1990

| NAME OF COMPANY                                   | ADDRESS OF HEAD OFFICE                                                                  | INTEREST OF SUPPLIER (%) | CODE |
|---------------------------------------------------|-----------------------------------------------------------------------------------------|--------------------------|------|
| Charminster Nominees Ltd                          | 54 Lombard Street, London EC3, United Kingdom                                           | 100.00                   | n    |
| Cheque & Credit Clearing Co Ltd                   | 10 Lombard Street, London EC3, United Kingdom                                           | 23.35                    | o    |
| City of London Sanatorium Association Ltd         | 20 Birch Lane, London EC3, United Kingdom                                               | 16.44                    | o    |
| Comolot Cars Ltd                                  | Dial Contracts, Dial House, 2 Burston Road, Upper Richmond Road, London, United Kingdom | 100.00                   | o    |
| Copthall Burdco (U.K.) Ltd                        | 65/68 Leadenhall Street, London EC3, United Kingdom                                     | 40.00                    | h    |
| Defence Technology Enterprises Ltd                | 94 Saxon Gate West, Central Hilton Keynes, United Kingdom                               | 12.50                    | o    |
| Eagle Leasing and Chartering Ltd                  | 54 Lombard Street, London EC3, United Kingdom                                           | 100.00                   | dr   |
| Euroroute Ltd                                     | 1 Berkley Street, London W1, United Kingdom                                             | 17.49                    | o    |
| Export Funding Corporation Ltd                    | 54 Lombard Street, London EC3, United Kingdom                                           | 100.00                   | o    |
| Gracechurch Trust Co Ltd                          | 33 Old Broad Street, London, EC2P 2JE, United Kingdom                                   | 100.00                   | n    |
| G S Commercial Ltd                                | No. 1, Genesis Business Park, Albert Drive, Woking, Surrey, United Kingdom              | 100.00                   | o    |
| Gracechurch Mortgage Finance (No.3) Ltd           | c/o 54 Lombard Street, London EC3, United Kingdom                                       | 100.00                   | o    |
| ICCH Holdings Ltd                                 | 10 Lombard Street, London EC3, United Kingdom                                           | 22.22                    | o    |
| International Finance & Services Ltd              | 54 Lombard Street, London EC3, United Kingdom                                           | 100.00                   | o    |
| 3i Group plc                                      | 91 Waterloo Place, London SE1 8XP, United Kingdom                                       | 18.47                    | o    |
| Lenta Properties Ltd                              | 54 Lombard Street, London EC3, United Kingdom                                           | 25.00                    | o    |
| Leeds City Development Co Ltd                     | c/o BB PLC, Barclays Hse, Po Box 1.6 East Parade, Leeds, UK                             | 100.00                   | p    |
| Linebank Property Co Ltd                          | 54 Lombard Street, London EC3, United Kingdom                                           | 100.00                   | o    |
| Loopsafe Ltd                                      | 54 Lombard Street, London EC3, United Kingdom                                           | 100.00                   | n    |
| Lombard Street Nominees Ltd                       | 54 Lombard Street, London EC3, United Kingdom                                           | 100.00                   | o    |
| Martins Bank Ltd                                  | 54 Lombard Street, London EC3, United Kingdom                                           | 100.00                   | o    |
| Martins Bank Staff Trusts Ltd                     | 54 Lombard Street, London EC3, United Kingdom                                           | 100.00                   | o    |
| Mercantile Group plc                              | PO Box 200, Churchill Plaza, Churchill Way, Basingstoke, Hants, United Kingdom          | 100.00                   | o    |
| Barclays Mercantile Business Finance Ltd          | PO Box 200, Churchill Plaza, Churchill Way, Basingstoke, Hants, United Kingdom          | 100.00                   | hl   |
| Agency Collections Ltd                            | PO Box 200, Churchill Plaza, Churchill Way, Basingstoke, Hants, United Kingdom          | 100.00                   | dr   |
| Anglo French Finance Company Ltd                  | PO Box 200, Churchill Plaza, Churchill Way, Basingstoke, Hants, United Kingdom          | 100.00                   | l    |
| Barclay Leasing Ltd                               | PO Box 200, Churchill Plaza, Churchill Way, Basingstoke, Hants, United Kingdom          | 100.00                   | l    |
| Barclays Export and Finance Company Ltd           | PO Box 200, Churchill Plaza, Churchill Way, Basingstoke, Hants, United Kingdom          | 100.00                   | l    |
| Barclays Industrial Leasing Ltd                   | PO Box 200, Churchill Plaza, Churchill Way, Basingstoke, Hants, United Kingdom          | 100.00                   | l    |
| Barclays International Leasing Ltd                | PO Box 200, Churchill Plaza, Churchill Way, Basingstoke, Hants, United Kingdom          | 100.00                   | l    |
| Barclays International Leasing NV                 | 30 Cedar Avenue, Hamilton, 5-24, United Kingdom                                         | 100.00                   | l    |
| Barclays Leasing S.A                              | Chumacero Road 1-A, Willemstad, Curacao, Netherlands Antilles                           | 100.00                   | l    |
| Newspring Enterprises NV                          | Talcker 41, 8001, Zurich, Switzerland                                                   | 100.00                   | o    |
| Barclays Leasing (No.3) Ltd                       | Wateringschans 109, 1017 SB Amsterdam, Netherlands                                      | 100.00                   | l    |
| Barclays Leasing (No.6) Ltd                       | PO Box 200, Churchill Plaza, Churchill Way, Basingstoke, Hants, United Kingdom          | 100.00                   | l    |
| Barclays Leasing (No.9) Ltd                       | PO Box 200, Churchill Plaza, Churchill Way, Basingstoke, Hants, United Kingdom          | 100.00                   | l    |
| Barclays Leasing (No.12) Ltd                      | PO Box 200, Churchill Plaza, Churchill Way, Basingstoke, Hants, United Kingdom          | 100.00                   | l    |
| Barclays Leasing (No.15) Ltd                      | PO Box 200, Churchill Plaza, Churchill Way, Basingstoke, Hants, United Kingdom          | 100.00                   | l    |
| Barclays Leasing (No.18) Ltd                      | PO Box 200, Churchill Plaza, Churchill Way, Basingstoke, Hants, United Kingdom          | 100.00                   | l    |
| Barclays Leasing (No.21) Ltd                      | PO Box 200, Churchill Plaza, Churchill Way, Basingstoke, Hants, United Kingdom          | 100.00                   | l    |
| Barclays Leasing (No.24) Ltd                      | PO Box 200, Churchill Plaza, Churchill Way, Basingstoke, Hants, United Kingdom          | 100.00                   | l    |
| Barclays Mercantile Highland Finance Ltd          | PO Box 200, Churchill Plaza, Churchill Way, Basingstoke, Hants, United Kingdom          | 100.00                   | chlo |
| Highland Contracts (Andover) Ltd                  | PO Box 200, Churchill Plaza, Churchill Way, Basingstoke, Hants, United Kingdom          | 100.00                   | o    |
| Barclays Mercantile Highland Business Systems Ltd | PO Box 200, Churchill Plaza, Churchill Way, Basingstoke, Hants, United Kingdom          | 75.00                    | l    |
| Doe Finance Ltd                                   | PO Box 200, Churchill Plaza, Churchill Way, Basingstoke, Hants, United Kingdom          | 51.00                    | l    |
| Fiatafri Finance Ltd                              | PO Box 200, Churchill Plaza, Churchill Way, Basingstoke, Hants, United Kingdom          |                          |      |

INTEREST  
OF BBPLC(%) CODE

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# ORGANISATION CHART AT 31 DECEMBER 1990

| NAME OF COMPANY                              | ADDRESS OF HEAD OFFICE                                                         | INTEREST OF BBPLC(%) | CODE |
|----------------------------------------------|--------------------------------------------------------------------------------|----------------------|------|
| Barclays Asset and Leasing Finance Ltd       | PO Box 200, Churchill Plaza, Churchill Way, Basingstoke, Hants, United Kingdom | 100.00               | dr   |
| Barclays Asset Finance Ltd                   | PO Box 200, Churchill Plaza, Churchill Way, Basingstoke, Hants, United Kingdom | 100.00               | dr   |
| Barclays Leasing and Asset Finance Ltd       | PO Box 200, Churchill Plaza, Churchill Way, Basingstoke, Hants, United Kingdom | 100.00               | dr   |
| Bramingham Park Ltd                          | PO Box 200, Churchill Plaza, Churchill Way, Basingstoke, Hants, United Kingdom | 50.10                | o    |
| Byron House Nominees Ltd                     | PO Box 200, Churchill Plaza, Churchill Way, Basingstoke, Hants, United Kingdom | 100.00               | n    |
| Castleurban Ltd                              | PO Box 200, Churchill Plaza, Churchill Way, Basingstoke, Hants, United Kingdom | 100.00               | o    |
| Chadacre Developments Ltd                    | PO Box 200, Churchill Plaza, Churchill Way, Basingstoke, Hants, United Kingdom | 50.10                | o    |
| Charmtape Ltd                                | PO Box 200, Churchill Plaza, Churchill Way, Basingstoke, Hants, United Kingdom | 50.10                | o    |
| Chexcel Ltd                                  | PO Box 200, Churchill Plaza, Churchill Way, Basingstoke, Hants, United Kingdom | 100.00               | dr   |
| Equipment Financial Services Ltd             | PO Box 200, Churchill Plaza, Churchill Way, Basingstoke, Hants, United Kingdom | 100.00               | o    |
| Fitzroy Finance Ltd                          | PO Box 200, Churchill Plaza, Churchill Way, Basingstoke, Hants, United Kingdom | 100.00               | o    |
| Arabage Ltd                                  | PO Box 200, Churchill Plaza, Churchill Way, Basingstoke, Hants, United Kingdom | 49.95                | l    |
| Unigate Credit Ltd                           | PO Box 200, Churchill Plaza, Churchill Way, Basingstoke, Hants, United Kingdom | 49.98                | l    |
| Growthlimit Ltd                              | PO Box 200, Churchill Plaza, Churchill Way, Basingstoke, Hants, United Kingdom | 50.10                | o    |
| Healthsave Ltd                               | PO Box 200, Churchill Plaza, Churchill Way, Basingstoke, Hants, United Kingdom | 100.00               | dr   |
| J.V. Construction Ltd                        | PO Box 200, Churchill Plaza, Churchill Way, Basingstoke, Hants, United Kingdom | 100.00               | o    |
| J.V. Developments Ltd                        | PO Box 200, Churchill Plaza, Churchill Way, Basingstoke, Hants, United Kingdom | 50.10                | o    |
| J.V. Estates Ltd                             | PO Box 200, Churchill Plaza, Churchill Way, Basingstoke, Hants, United Kingdom | 100.00               | o    |
| J.V. Properties Ltd                          | PO Box 200, Churchill Plaza, Churchill Way, Basingstoke, Hants, United Kingdom | 5.01                 | o    |
| Lenbard Credit Company Ltd                   | PO Box 200, Churchill Plaza, Churchill Way, Basingstoke, Hants, United Kingdom | 100.00               | c    |
| Loopbean Ltd                                 | PO Box 200, Churchill Plaza, Churchill Way, Basingstoke, Hants, United Kingdom | 51.10                | o    |
| MCC Leasing (No.3) Ltd                       | PO Box 200, Churchill Plaza, Churchill Way, Basingstoke, Hants, United Kingdom | 100.00               | l    |
| MCC Leasing (No.6) Ltd                       | PO Box 200, Churchill Plaza, Churchill Way, Basingstoke, Hants, United Kingdom | 100.00               | l    |
| MCC Leasing (No.9) Ltd                       | PO Box 200, Churchill Plaza, Churchill Way, Basingstoke, Hants, United Kingdom | 100.00               | l    |
| MCC Leasing (No.12) Ltd                      | PO Box 200, Churchill Plaza, Churchill Way, Basingstoke, Hants, United Kingdom | 100.00               | l    |
| MCC Leasing (No.15) Ltd                      | PO Box 200, Churchill Plaza, Churchill Way, Basingstoke, Hants, United Kingdom | 100.00               | l    |
| MCC Leasing (No.18) Ltd                      | PO Box 200, Churchill Plaza, Churchill Way, Basingstoke, Hants, United Kingdom | 100.00               | l    |
| MCC Leasing (No.21) Ltd                      | PO Box 200, Churchill Plaza, Churchill Way, Basingstoke, Hants, United Kingdom | 100.00               | l    |
| MCC Leasing (No.24) Ltd                      | PO Box 200, Churchill Plaza, Churchill Way, Basingstoke, Hants, United Kingdom | 100.00               | l    |
| Mercantile Card Services Ltd                 | PO Box 200, Churchill Plaza, Churchill Way, Basingstoke, Hants, United Kingdom | 100.00               | l    |
| Mercantile Credit Financial Services Ltd     | PO Box 200, Churchill Plaza, Churchill Way, Basingstoke, Hants, United Kingdom | 100.00               | dr   |
| Mercantile Credit Life Assurance Company Ltd | PO Box 200, Churchill Plaza, Churchill Way, Basingstoke, Hants, United Kingdom | 100.00               | o    |
| Mercantile Industrial Leasing Ltd            | PO Box 200, Churchill Plaza, Churchill Way, Basingstoke, Hants, United Kingdom | 100.00               | dr   |
| Mercantile Leasing Company Ltd               | PO Box 200, Churchill Plaza, Churchill Way, Basingstoke, Hants, United Kingdom | 100.00               | l    |
| Hervest (Bognor) Ltd                         | PO Box 200, Churchill Plaza, Churchill Way, Basingstoke, Hants, United Kingdom | 100.00               | dr   |
| Hervest (Farnham) Ltd                        | PO Box 200, Churchill Plaza, Churchill Way, Basingstoke, Hants, United Kingdom | 100.00               | dr   |
| Hervest (Fitzroy) Ltd                        | PO Box 200, Churchill Plaza, Churchill Way, Basingstoke, Hants, United Kingdom | 100.00               | d    |
| Hervest (Hornchurch) Ltd                     | PO Box 200, Churchill Plaza, Churchill Way, Basingstoke, Hants, United Kingdom | 100.00               | dr   |
| Hervest (Norfolk) Ltd                        | PO Box 200, Churchill Plaza, Churchill Way, Basingstoke, Hants, United Kingdom | 100.00               | dr   |
| Hervest (Southern) Ltd                       | PO Box 200, Churchill Plaza, Churchill Way, Basingstoke, Hants, United Kingdom | 100.00               | dr   |
| Notoring Card Ltd                            | PO Box 200, Churchill Plaza, Churchill Way, Basingstoke, Hants, United Kingdom | 100.00               | dr   |
| Multitease Ltd                               | PO Box 200, Churchill Plaza, Churchill Way, Basingstoke, Hants, United Kingdom | 100.00               | dr   |
| Morcantile Leasing Ltd                       | PO Box 200, Churchill Plaza, Churchill Way, Basingstoke, Hants, United Kingdom | 100.00               | dr   |
| Plumline Properties Ltd                      | PO Box 200, Churchill Plaza, Churchill Way, Basingstoke, Hants, United Kingdom | 100.00               | o    |
| Regmore Construction Ltd                     | PO Box 200, Churchill Plaza, Churchill Way, Basingstoke, Hants, United Kingdom | 100.00               | o    |
| Regmore Developments Ltd                     | PO Box 200, Churchill Plaza, Churchill Way, Basingstoke, Hants, United Kingdom | 50.20                | d    |

# ORGANISATION CHART AT 31 DECEMBER 1990

| NAME OF COMPANY                           | ADDRESS OF HEAD OFFICE                                                           | INTEREST OF BBPL(%) | CODE |
|-------------------------------------------|----------------------------------------------------------------------------------|---------------------|------|
| Regmore Homes Ltd                         | PO Box 200, Churchill Plaza, Churchill Way, Basingstoke, Hants, United Kingdom   | 50.10               | o    |
| Regmore Properties Ltd                    | PO Box 200, Churchill Plaza, Churchill Way, Basingstoke, Hants, United Kingdom   | 50.10               | o    |
| Redkeep Ltd                               | PO Box 200, Churchill Plaza, Churchill Way, Basingstoke, Hants, United Kingdom   | 50.10               | o    |
| Royco Business Parks Ltd                  | PO Box 200, Churchill Plaza, Churchill Way, Basingstoke, Hants, United Kingdom   | 50.10               | s    |
| Wheatbea Ltd                              | PO Box 200, Churchill Plaza, Churchill Way, Basingstoke, Hants, United Kingdom   | 50.00               | t    |
| United Coach Leasing Ltd                  | PO Box 200, Churchill Plaza, Churchill Way, Basingstoke, Hants, United Kingdom   | 100.00              | o    |
| Kingway Asset Finance Ltd                 | 3 Finsbury Square, London, EC2A 1AJ, United Kingdom                              | 100.00              | o    |
| Barclays Aircraft Finance Ltd             | PO Box 200, Churchill Plaza, Churchill Way, Basingstoke, Hants, United Kingdom   | 100.00              | h    |
| Mercantile Services Ltd                   | PO Box 200, Churchill Plaza, Churchill Way, Basingstoke, Hants, United Kingdom   | 100.00              | c    |
| Bentick Investments Ltd                   | Dial House, 2 Burston Road, Upper Richmond Road, London SW15 6SD, United Kingdom | 100.00              | loh  |
| Camden Motors Ltd                         | 52 Lake Street, Leighton Buzzard, Bedfordshire, United Kingdom                   | 100.00              | o    |
| Camden Contract Hire Ltd                  | 52 Lake Street, Leighton Buzzard, Bedfordshire, United Kingdom                   | 100.00              | o    |
| Camden Finance Ltd                        | 52 Lake Street, Leighton Buzzard, Bedfordshire, United Kingdom                   | 100.00              | dr   |
| Camden Motor Fleet Sales Ltd              | 52 Lake Street, Leighton Buzzard, Bedfordshire, United Kingdom                   | 100.00              | oh   |
| Dial Contracts Ltd                        | Dial House, 2 Burston Road, Upper Richmond Road, London SW15 6SD, United Kingdom | 100.00              | o    |
| Network Vehicles Ltd                      | Dial House, 2 Burston Road, Upper Richmond Road, London SW15 6SD, United Kingdom | 100.00              | o    |
| Ringwest Motors Ltd                       | Dial House, 2 Burston Road, Upper Richmond Road, London SW15 6SD, United Kingdom | 100.00              | o    |
| Dial Italia S.A                           | Dial House, 2 Burston Road, Upper Richmond Road, London SW15 6SD, United Kingdom | 100.00              | o    |
| G S Collections Ltd                       | Dial House, 2 Burston Road, Upper Richmond Road, London SW15 6SD, United Kingdom | 100.00              | o    |
| Homer Investments Ltd                     | Dial House, 2 Burston Road, Upper Richmond Road, London SW15 6SD, United Kingdom | 100.00              | o    |
| Northchurch Motors Ltd                    | Dial House, 2 Burston Road, Upper Richmond Road, London SW15 6SD, United Kingdom | 100.00              | o    |
| The Oxford Street Motor Works Ltd         | Dial House, 2 Burston Road, Upper Richmond Road, London SW15 6SD, United Kingdom | 100.00              | dr   |
| Park-A-Car Ltd                            | Dial House, 2 Burston Road, Upper Richmond Road, London SW15 6SD, United Kingdom | 100.00              | o    |
| Y & C (Contract Hire & Leasing) Ltd       | Dial House, 2 Burston Road, Upper Richmond Road, London SW15 6SD, United Kingdom | 100.00              | h    |
| United Car Rentals Ltd                    | 9 Rue Porte de Buc, 78000 Versailles, France                                     | 100.00              | t    |
| Dial France SA                            | 58 rue des Chantiers, 78000 Versailles, France                                   | 100.00              | t    |
| Loc'Action SA                             | 30 Rue Jean Mermoz, 78000 Versailles, France                                     | 100.00              | o    |
| SNC Letting France et Cie                 | 30 Rue Jean Mermoz, 78000 Versailles, France                                     | 100.00              | hc   |
| Societe de Courtage et de Service S.A.R.L | PO Box 200, Churchill Plaza, Churchill Way, Basingstoke, Hants, United Kingdom   | 100.00              | dr   |
| Mercantile Credit Company Ltd             | PO Box 200, Churchill Plaza, Churchill Way, Basingstoke, Hants, United Kingdom   | 100.00              | h    |
| Harvey & Kerin Ltd                        | PO Box 200, Churchill Plaza, Churchill Way, Basingstoke, Hants, United Kingdom   | 100.00              | d    |
| H.G.R.I.V.H. Smith Holdings Ltd           | PO Box 200, Churchill Plaza, Churchill Way, Basingstoke, Hants, United Kingdom   | 100.00              | o    |
| H.G. & T.V.H. Smith Ltd                   | PO Box 200, Churchill Plaza, Churchill Way, Basingstoke, Hants, United Kingdom   | 100.00              | o    |
| Mercantile ABI Ltd                        | PO Box 200, Churchill Plaza, Churchill Way, Basingstoke, Hants, United Kingdom   | 100.00              | o    |
| Mercantile Elddis Ltd                     | PO Box 200, Churchill Plaza, Churchill Way, Basingstoke, Hants, United Kingdom   | 100.00              | o    |
| Mercantile Financial Services Ltd         | PO Box 200, Churchill Plaza, Churchill Way, Basingstoke, Hants, United Kingdom   | 100.00              | dr   |
| Mercantile Wholesale (Opel) Ltd           | PO Box 200, Churchill Plaza, Churchill Way, Basingstoke, Hants, United Kingdom   | 100.00              | o    |
| Mercantile Wholesale (Vauxhall) Ltd       | PO Box 200, Churchill Plaza, Churchill Way, Basingstoke, Hants, United Kingdom   | 50.00               | d    |
| Hervest (Chislehurst) Ltd                 | PO Box 200, Churchill Plaza, Churchill Way, Basingstoke, Hants, United Kingdom   | 70.00               | d    |
| Hervest (Hendon) Ltd                      | PO Box 200, Churchill Plaza, Churchill Way, Basingstoke, Hants, United Kingdom   | 50.00               | d    |
| Hervest (Naiidenhead) Ltd                 | PO Box 200, Churchill Plaza, Churchill Way, Basingstoke, Hants, United Kingdom   | 51.00               | d    |
| Hervest (Sloane) Ltd                      | PO Box 200, Churchill Plaza, Churchill Way, Basingstoke, Hants, United Kingdom   | 100.00              | dr   |
| Mixram Ltd                                | PO Box 200, Churchill Plaza, Churchill Way, Basingstoke, Hants, United Kingdom   | 100.00              | o    |
| Motscan Ltd                               | Bullock House, 2 Linerhall Street, Belfast, Northern Ireland, United Kingdom     |                     |      |
| Northern Ireland Motors Ltd               |                                                                                  |                     |      |

# ORGANISATION CHART AT 31 DECEMBER 1990

| NAME OF COMPANY                        | ADDRESS OF HEAD OFFICE                                                         | INTEREST OF BBPLC(X) CODE |
|----------------------------------------|--------------------------------------------------------------------------------|---------------------------|
| PSA Credit Company Ltd                 | PO Box 200, Churchill Plaza, Churchill Way, Basingstoke, Hants, United Kingdom | 50.00 cl                  |
| Scenepart Ltd                          | PO Box 200, Churchill Plaza, Churchill Way, Basingstoke, Hants, United Kingdom | 100.00 dr                 |
| Surety Trust Ltd                       | PO Box 200, Churchill Plaza, Churchill Way, Basingstoke, Hants, United Kingdom | 100.00 o                  |
| Udster Acceptances Ltd                 | Bullock House, 2 Linenhall Street, Belfast, Northern Ireland, United Kingdom   | 100.00 c                  |
| Wadham Stringer Credit Company Ltd     | PO Box 200, Churchill Plaza, Churchill Way, Basingstoke, Hants, United Kingdom | 75.00 cl                  |
| Mercantile Credit Nominees Ltd         | PO Box 200, Churchill Plaza, Churchill Way, Basingstoke, Hants, United Kingdom | 100.00 n                  |
| Mercantile Leasing Company (No.3) Ltd  | PO Box 200, Churchill Plaza, Churchill Way, Basingstoke, Hants, United Kingdom | 100.00 l                  |
| Mercantile Leasing Company (No.6) Ltd  | PO Box 200, Churchill Plaza, Churchill Way, Basingstoke, Hants, United Kingdom | 100.00 l                  |
| Mercantile Leasing Company (No.9) Ltd  | PO Box 200, Churchill Plaza, Churchill Way, Basingstoke, Hants, United Kingdom | 100.00 l                  |
| Mercantile Leasing Company (No.12) Ltd | PO Box 200, Churchill Plaza, Churchill Way, Basingstoke, Hants, United Kingdom | 100.00 l                  |
| Mercantile Leasing Company (No.15) Ltd | PO Box 200, Churchill Plaza, Churchill Way, Basingstoke, Hants, United Kingdom | 100.00 l                  |
| Mercantile Leasing Company (No.18) Ltd | PO Box 200, Churchill Plaza, Churchill Way, Basingstoke, Hants, United Kingdom | 100.00 l                  |
| Mercantile Leasing Company (No.21) Ltd | PO Box 200, Churchill Plaza, Churchill Way, Basingstoke, Hants, United Kingdom | 100.00 l                  |
| Mercantile Leasing Company (No.24) Ltd | PO Box 200, Churchill Plaza, Churchill Way, Basingstoke, Hants, United Kingdom | 100.00 l                  |
| Mercantile Leasing Company (No.27) Ltd | PO Box 200, Churchill Plaza, Churchill Way, Basingstoke, Hants, United Kingdom | 100.00 l                  |
| Mercantile Leasing Company (No.30) Ltd | PO Box 200, Churchill Plaza, Churchill Way, Basingstoke, Hants, United Kingdom | 100.00 l                  |
| Mercantile Leasing Company (No.33) Ltd | PO Box 200, Churchill Plaza, Churchill Way, Basingstoke, Hants, United Kingdom | 100.00 l                  |
| Mercantile Leasing Company (No.36) Ltd | PO Box 200, Churchill Plaza, Churchill Way, Basingstoke, Hants, United Kingdom | 100.00 l                  |
| Mercantile Leasing Company (No.39) Ltd | PO Box 200, Churchill Plaza, Churchill Way, Basingstoke, Hants, United Kingdom | 100.00 l                  |
| Mercantile Leasing Company (No.42) Ltd | PO Box 200, Churchill Plaza, Churchill Way, Basingstoke, Hants, United Kingdom | 100.00 l                  |
| Mercantile Leasing Company (No.45) Ltd | PO Box 200, Churchill Plaza, Churchill Way, Basingstoke, Hants, United Kingdom | 100.00 l                  |
| Mercantile Leasing Company (No.48) Ltd | PO Box 200, Churchill Plaza, Churchill Way, Basingstoke, Hants, United Kingdom | 100.00 l                  |
| Mercantile Leasing Company (No.51) Ltd | PO Box 200, Churchill Plaza, Churchill Way, Basingstoke, Hants, United Kingdom | 100.00 l                  |
| Mercantile Leasing Company (No.54) Ltd | PO Box 200, Churchill Plaza, Churchill Way, Basingstoke, Hants, United Kingdom | 100.00 l                  |
| Mercantile Leasing Company (No.57) Ltd | PO Box 200, Churchill Plaza, Churchill Way, Basingstoke, Hants, United Kingdom | 100.00 l                  |
| Mercantile Leasing Company (No.60) Ltd | PO Box 200, Churchill Plaza, Churchill Way, Basingstoke, Hants, United Kingdom | 100.00 l                  |
| Mercantile Leasing Company (No.66) Ltd | PO Box 200, Churchill Plaza, Churchill Way, Basingstoke, Hants, United Kingdom | 100.00 l                  |
| Mercantile Leasing Company (No.69) Ltd | PO Box 200, Churchill Plaza, Churchill Way, Basingstoke, Hants, United Kingdom | 100.00 l                  |
| Mercantile Leasing Company (No.72) Ltd | PO Box 200, Churchill Plaza, Churchill Way, Basingstoke, Hants, United Kingdom | 100.00 l                  |
| Mercantile Leasing Company (No.78) Ltd | PO Box 200, Churchill Plaza, Churchill Way, Basingstoke, Hants, United Kingdom | 100.00 l                  |
| Mersey Nominees Ltd                    | 54 Lombard Street, London, EC3, United Kingdom                                 | 100.00 n                  |
| Motability Finance Ltd                 | Tabard House, 116 Southwark Street, London, United Kingdom                     | 28.00 l                   |
| Online Card Services Ltd               | 54 Lombard Street, London EC3, United Kingdom                                  | 25.00 o                   |
| Overseas Bankers Club (Premises) Ltd   | 54 Lombard Street, London EC3, United Kingdom                                  | 11.17 o                   |
| Page & Moy (Holdings) Ltd              | 136-138 London Road, Leicester, LE2 1EN, United Kingdom                        | 100.00 h                  |
| Page & Moy Ltd                         | 136-138 London Road, Leicester, LE2 1EN, United Kingdom                        | 100.00 o                  |
| Harborough Marine Ltd                  | The Canal Basin, Leicester Road, Market Harborough, Leics, UK                  | 100.00 o                  |
| Anglo Welsh Waterway Holidays Ltd      | The Canal Basin, Leicester Road, Market Harborough, Leics, UK                  | 100.00 o                  |
| Page & Moy Marketing Ltd               | Rockingham Drive, Linford Wood, Milton Keynes, MK14 6LY, United Kingdom        | 100.00 o                  |
| Park Row Nominees Ltd                  | 54 Lombard Street, London EC3, United Kingdom                                  | 100.00 n                  |
| Purbeck Nominees Ltd                   | 54 Lombard Street, London EC3, United Kingdom                                  | 100.00 n                  |
| Purcoil (Two) Ltd                      | 54 Lombard Street, London EC3, United Kingdom                                  | 10.10 o                   |
| The Ideal Bank Ltd                     | 54 Lombard Street, London EC3, United Kingdom                                  | 100.00 o                  |
| The London & Provincial Bank Ltd       | 54 Lombard Street, London EC3, United Kingdom                                  | 100.00 o                  |
| Barshelco (No.14) Ltd                  | 54 Lombard Street, London, EC3, United Kingdom                                 | 100.00 o                  |
| Barshelco (No.1) PLC                   | 54 Lombard Street, London, EC3P 3AH, United Kingdom                            | 100.00 o                  |

ORGANISATION CHART AT 31 DECEMBER 1990

| NAME OF COMPANY                                 | ADDRESS OF HEAD OFFICE                                        | INTEREST OF BBPLC(%) | CODE |
|-------------------------------------------------|---------------------------------------------------------------|----------------------|------|
| Barshelco (No.13) Ltd                           | 54 Lombard Street, London, EC3P 3AH, United Kingdom           | 100.00               | dr   |
| Thirty Three Nominees Company Ltd               | Goodenough House, 33 Old Broad Street, London, United Kingdom | 100.00               | n    |
| Tradefine Finance Ltd                           | 54 Lombard Street, London EC3, United Kingdom                 | 100.00               | o    |
| Twenty-Nine Gracechurch Street Nominees Ltd     | 33 Old Broad Street, London EC2P 2JE, United Kingdom          | 100.00               | n    |
| Tindall Ltd                                     | 54 Lombard Street, London EC3, United Kingdom                 | 23.00                | o    |
| Unit Trusts Nominees Ltd                        | 33 Old Broad Street, London EC2P 2JE, United Kingdom          | 100.00               | n    |
| Wadd Durlacher Hordbunt & Co                    | c/o 54 Lombard Street, London, EC3P 4AH, United Kingdom       | 100.00               | o    |
| Barclays Travel Agents Ltd                      | 54 Lombard Street, London, EC3, United Kingdom                | 100.00               | o    |
| Issues Ltd                                      | 54 Lombard Street, London, EC3, United Kingdom                | 100.00               | o    |
| Barclays Retirement Services Ltd                | 54 Lombard Street, London, EC3, United Kingdom                | 100.00               | o    |
| Barclays Savings Ltd                            | 54 Lombard Street, London, EC3, United Kingdom                | 100.00               | o    |
| Barclays Safe Custody Ltd                       | 54 Lombard Street, London, EC3, United Kingdom                | 100.00               | o    |
| Barclays Mortgages Ltd                          | 54 Lombard Street, London, EC3, United Kingdom                | 100.00               | dr   |
| Barclays League Ltd                             | 54 Lombard Street, London, EC3, United Kingdom                | 100.00               | dr   |
| Barclays Properties Ltd                         | 54 Lombard Street, London, EC3, United Kingdom                | 100.00               | o    |
| Barclays Personal Services Ltd                  | 54 Lombard Street, London, EC3, United Kingdom                | 100.00               | dr   |
| Barclays Finance Ltd                            | 54 Lombard Street, London, EC3, United Kingdom                | 100.00               | dr   |
| Barclays Share Services Ltd                     | 54 Lombard Street, London, EC3, United Kingdom                | 100.00               | dr   |
| Barclays Travel Services Ltd                    | 54 Lombard Street, London, EC3, United Kingdom                | 100.00               | dr   |
| Barclays Deposits Ltd                           | 54 Lombard Street, London, EC3, United Kingdom                | 100.00               | o    |
| Barclays Safe Deposit Centres Ltd               | 54 Lombard Street, London, EC3, United Kingdom                | 100.00               | o    |
| Barclays Travel Services (Holdings) Ltd         | c/o 54 Lombard Street, London, EC3, United Kingdom            | 100.00               | o    |
| Interpayment Services Ltd                       | 54 Lombard Street, London, EC3, United Kingdom                | 100.00               | o    |
| Barclays Currency Services Ltd                  | c/o 54 Lombard Street, London, EC3P 3AH, United Kingdom       | 100.00               | o    |
| PHC Mortgages (No.1) Limited                    | 54 Lombard Street, London, EC3P 3AH, United Kingdom           | 100.00               | o    |
| Barshelco (No.16) Ltd                           | 54 Lombard Street, London, EC3P 3AH, United Kingdom           | 100.00               | o    |
| Barshelco (No.17) Ltd                           | 54 Lombard Street, London, EC3P 3AH, United Kingdom           | 100.00               | o    |
| Barshelco (No.18) Ltd                           | 54 Lombard Street, London, EC3P 3AH, United Kingdom           | 100.00               | o    |
| Eagle Finance and Leasing Services (UK) Limited | 54 Lombard Street, London, EC3P 3AH, United Kingdom           | 100.00               | o    |
| Fleetway House Construction Management Ltd      | Fleetway House, 25 Farringdon Street, London, United Kingdom  | 23.68                | o    |
| BCH Property Ltd                                | 10 Lombard Street, London, EC3V 9EL, United Kingdom           | 100.00               | dr   |
| Barclays Structured Finance Ltd                 | 54 Lombard Street, London, EC3P 3AH, United Kingdom           | 100.00               | dr   |
| Interprocessing Services Limited                | 54 Lombard Street, London, EC3P 3AH, United Kingdom           | 100.00               | o    |
| Barclays Aerospace Investment Management Ltd    | 54 Lombard Street, London, EC3P 3AH, United Kingdom           | 100.00               | o    |
| Barclays Aerospace Investment Limited           | 54 Lombard Street, London, EC3P 3AH, United Kingdom           | 100.00               | dr   |
| Barclays Investment Management Ltd              | 54 Lombard Street, London, EC3P 3AH, United Kingdom           | 100.00               | dr   |
| Barclays Treasury Investments Ltd               | 54 Lombard Street, London, EC3P 3AH, United Kingdom           | 100.00               | o    |
| Westwood (Fuel & Power) Ltd                     | 54 Lombard Street, London, EC3P 3AH, United Kingdom           | 100.00               | o    |
| Barclays Registrars Ltd                         | c/o 54 Lombard Street, London, EC3P 3AH, United Kingdom       | 100.00               | o    |
| Trident Registrars Ltd                          | c/o 54 Lombard St, London, EC3P 3AH, United Kingdom           | 100.00               | o    |
| Ravensbourne Registration Services Ltd          | c/o 54 Lombard St, London, EC3P 3AH, United Kingdom           | 100.00               | o    |
| Registration Services Ltd                       | c/o 54 Lombard St, London, EC3P 3AH, United Kingdom           | 100.00               | o    |
| Oakfield Registrars Ltd                         | c/o 54 Lombard St, London, EC3P 3AH, United Kingdom           | 100.00               | o    |
| Tudor Registrars Ltd                            | 54 Lombard Street, London, EC3P 3AH, United Kingdom           | 100.00               | o    |
| Barshelco (No.28) Ltd                           | 54 Lombard Street, London, EC3P 3AH, United Kingdom           | 100.00               | o    |
| Barshelco (No.29) Ltd                           | 54 Lombard Street, London, EC3P 3AH, United Kingdom           | 100.00               | o    |



ORGANISATION CHART AT 31 DECEMBER 1990

| NAME OF COMPANY                                     | ADDRESS OF HEAD OFFICE                                                           | INTEREST<br>OF BBPLC(%) | CODE |
|-----------------------------------------------------|----------------------------------------------------------------------------------|-------------------------|------|
| Barclays Motor Wholesale Pty Ltd                    | 45 Grenfell Street, Adelaide, South Australia                                    | 75.00                   | cf   |
| Barclays Services Pty Ltd                           | c/o Mattheos Stephen Jaques, 60 Marcus Clarke Street, Canberra A.C.T., Australia | 100.00                  | o    |
| Flag Finance Ltd                                    | 25 Bligh Street, Sydney, NSW 2000, Australia                                     | 100.00                  | o    |
| Barrep Pty Ltd                                      | 25 Bligh Street, Sydney, NSW 2000, Australia                                     | 100.00                  | o    |
| Barclays de Zoete Wedd Australia Ltd                | National Australia Bank, 255 George Street, Sydney, Australia                    | 51.00                   | h    |
| Barclays de Zoete Wedd Australia Administration Ltd | National Australia Bank, 255 George Street, Sydney, Australia                    | 51.00                   | d    |
| Barclays de Zoete Wedd Australia Corp Advisory Ltd  | National Australia Bank, 255 George Street, Sydney, Australia                    | 51.00                   | d    |
| Barclays de Zoete Wedd Australia Equities Ltd       | National Australia Bank, 255 George Street, Sydney, Australia                    | 51.00                   | d    |
| Barclays de Zoete Wedd Australia Financial Serv Ltd | National Australia Bank, 255 George Street, Sydney, Australia                    | 51.00                   | d    |
| Barclays de Zoete Wedd Australia Fixed Income Ltd   | National Australia Bank, 255 George Street, Sydney, Australia                    | 51.00                   | d    |
| Barclays de Zoete Wedd Australia Futures Pty Ltd    | National Australia Bank, 255 George Street, Sydney, Australia                    | 51.00                   | d    |
| Barclays de Zoete Wedd Australia Underwriting Ltd   | National Australia Bank, 255 George Street, Sydney, Australia                    | 51.00                   | d    |
| Suro Australia Nominees Pty Ltd                     | National Australia Bank, 255 George Street, Sydney, Australia                    | 51.00                   | d    |
| Fleet Nominees Pty Ltd                              | National Australia Bank, 255 George Street, Sydney, Australia                    | 51.00                   | d    |
| M & P Nominees Pty Ltd                              | National Australia Bank, 255 George Street, Sydney, Australia                    | 51.00                   | d    |
| Quinambo Nominees Ltd                               | National Australia Bank, 255 George Street, Sydney, Australia                    | 51.00                   | d    |
| Warrford Nominees Pty Ltd                           | National Australia Bank, 255 George Street, Sydney, Australia                    | 51.00                   | d    |
| <b>Bahamas</b>                                      |                                                                                  |                         |      |
| Barclays Finance Corporation (Bahamas) Ltd          | PO Box W8350, Bay Street, Nassau, Bahamas                                        | 100.00                  | d    |
| Barclays (Nassau) Nominees Company Ltd              | PO Box W8350, Bay Street, Nassau, Bahamas                                        | 100.00                  | n    |
| L.M.T. Bank Ltd                                     | Nassau, Bahamas                                                                  | 12.00                   | b    |
| <b>Barbados</b>                                     |                                                                                  |                         |      |
| Barclays Finance Corporation of Barbados Ltd        | PO Box 1014C, Kincks Street, Bridgetown, Barbados                                | 100.00                  | cdi  |
| <b>Belgium</b>                                      |                                                                                  |                         |      |
| NY Barclays International Credit SA                 | Rue de la Loi 36, 1040 Brussels, Belgium                                         | 100.00                  | c    |
| Finelex SA                                          | Rue de la Loi 36, bte 4 at 1040 Brussels, Belgium                                | 100.00                  | o    |
| Barclays Investments Ireland Limited                | c/o 47/48 St Stechens Green, Dublin 2, Republic of Ireland                       | 100.00                  | o    |
| Associated Banks of Europe Corporation (ABECOR)     | Avenue Louise 366, apt 25, 1050 Brussels, Belgium                                | 11.10                   | o    |
| Abecer (Europe) Ltd                                 | 54 Lombard Street, London EC3, United Kingdom                                    | 11.10                   | o    |

# ORGANISATION CHART AT 31 DECEMBER 1990

| NAME OF COMPANY                                       | ADDRESS OF HEAD OFFICE                                                               | INTEREST<br>OF BBPLC(X) CODE |
|-------------------------------------------------------|--------------------------------------------------------------------------------------|------------------------------|
| <u>Bermuda</u>                                        |                                                                                      |                              |
| Bermuda Commercial Bank Ltd                           | PO Box 1748, 44 Church Street, Hamilton 5, Bermuda                                   | 31.92 b                      |
| Bermuda Provident Properties<br>COPACO                | PO Box 1748, 44 Church Street, Hamilton, Bermuda                                     | 31.92 o                      |
| International Trust Company of Bermuda Ltd            | c/o Bermuda Commercial Bank Ltd, Bermuda                                             | 31.92 o                      |
|                                                       | PO Box 1255, 44 Church Street, Hamilton, Bermuda                                     | 13.75 t                      |
| <u>Botswana</u>                                       |                                                                                      |                              |
| Barclays Bank of Botswana Ltd                         | PO Box 478, Barclays Bank Building, The Mall, Gaborone, Botswana                     | 80.39 b                      |
| Barclays House Pty Ltd                                | c/o Deloitte Haskins & Sells, 4th Floor, Barclays House, Botswana                    | 14.00 p                      |
| Barclays Pensions Management Consultants (Pty) Ltd    | Lot 182, Queens Road, The Mall, Gaborone, Botswana                                   | 70.74 b                      |
| Insurance Brokers Botswana                            | c/o Deloitte, Box 778, Gaborone, Botswana                                            | 22.50 i                      |
| Insurance Brokers Botswana (Pty) Ltd                  | PO Box 624, Gaborone, Botswana                                                       | 18.09                        |
| Associated Insurance Brokers of Botswana (Pty) Ltd    | PO Box 624, Gaborone, Botswana                                                       | 9.05                         |
| Stock Brokers Of Botswana Ltd                         | 5th Floor, Barclays House, Khana Crescent, Botswana                                  | 16.08                        |
| <u>Brazil</u>                                         |                                                                                      |                              |
| BCW Barclays Banco De Investimento S.A.               | Caixa Postal 30.243, CEP 01000, Sao Paulo-Sp, Brazil                                 | 50.00 b                      |
| BCW Barclays Factorings E Negocios Ltda               | Caixa Postal 30.243, CEP 01000, Sao Paulo-Sp, Brazil                                 | 49.99 f                      |
| BCW Empreendimentos E Services Ltda                   | Rua Boa Vista 208, 12th Floor C.J.B 01014, Sao Paulo-Sp, Brazil                      | 49.99                        |
| Blue Eagle Inc.-(inc. in The Cayman Islands)          | c/o Caixa Postal 30243 01000, Sao Paulo-Sp, Brazil                                   | 50.00 s                      |
| <u>Republic of Cameroon</u>                           |                                                                                      |                              |
| Sanque Int pour Commerce & L'Industrie du Cameroun SA | PO Box 4070, Douala, Republic of Cameroon                                            | 12.83                        |
| <u>Canada</u>                                         |                                                                                      |                              |
| Barclays Bank of Canada                               | c/o Suite 3500, Commerce Court West, Toronto, Ontario, M5L 1G2, Canada               | 100.00 b,c,                  |
| Barclays Canada Leasing Corporation                   | c/o Suite 3500, Commerce Court West, Toronto, Ontario, M5L 1G2, Canada               | 100.00 l                     |
| Barclays Bank Agricultural Finance Corporation        | c/o Suite 215, 5401 Eglinton Ave. West, Box 800, Etobicoke, Ontario, M9C 4V5, Canada | 100.00 cf                    |
| Barclays de Zoete Wedd Canada Holdings Ltd            | c/o Suite 3500, Commerce Court West, Toronto, Ontario, M5L 1G2, Canada               | 100.00 s                     |

ORGANISATION CHART AT 31 DECEMBER 1990

NAME OF COMPANY

ADDRESS OF HEAD OFFICE

INTEREST  
OF BBP, C(X) CODE

Cayman Islands

Barclays Finance Corporation of the Cayman Islands Ltd  
Barclays Jardine Olavan Ltd  
West East Equipment Sales Co  
Barclays Financial Services Company Ltd  
Eagle Financial & Leasing Services Ltd

PO Box 1321, Grand Cayman, Cayman Islands  
PO Box 1321, Grand Cayman, Cayman Islands  
PO Box 745, Alkhobar, Cayman Islands  
PO Box 1321, Grand Cayman, Cayman Islands  
PO Box 1321, Grand Cayman, Cayman Islands

100.00 d  
33.33 c, l  
33.33 o  
100.00 o  
100.00 o

Columbia

Barclays De Colombia Ltda

Carrera 7ma No.72-13 Piso 4to, Bogota, Columbia

Cyprus

Barclays Finance Corporation (Cyprus) Ltd

Galaxias Building, 33 Arch Makervos 3 Ave, PO Box 2081, Nicosia, Cyprus

99.00 b

Denmark

Barclays Denmark A/S

Herstedøstervej 27-29, DK-2620 Albertslund, Denmark

100.00 d

Egypt

Banque Du Caire Barclays International S.A.E

PO Box 10, 12 Midan El Sheikh Youssef, Garden City, Cairo, Egypt

100.00 o

France

Barclays Bank SA  
Barclays Bail SA  
Barclays Immobilier SA  
Societe de Credit pour l'Acquisition et l'amelioration des  
Imm-Gestion Barclays IGB  
Barclaymer S.A.

33 Rue du Quatre Septembre, 75002, Paris, France  
33 Rue du Quatre Septembre, 75002 Paris, France  
33 Rue du Quatre Septembre, 75001, Paris, France  
33 Rue du Septembre, 75001, Paris, France  
5 Rue du Cirque, 75008, Paris, France  
5 Rue du Cirque, 75008, Paris, France  
33 Rue du Quatre Septembre, 75001, Paris, France

49.00 b

100.00 b  
99.90 l  
100.00 p  
99.90 t  
99.90 c, cf  
95.06 t  
99.90 p/l

ORGANISATION CHART AT 31 DECEMBER 1990

| NAME OF COMPANY                                                                                                                                                                                               | ADDRESS OF HEAD OFFICE                                                                                                                                                                                                                                                                    | INTEREST<br>OF BSPLC(%)                        | CODE                  |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|-----------------------|
| <u>France</u><br>Parc Asterix S.A.<br>Lutetia Societe Financiere SA<br>Barclays Capital Developement<br>Europenne De Banque                                                                                   | 8.P. 8,60128 Pailly, France<br>47 Avenue Alsace Lorraine, 38000, Grenoble, France<br>33 Rue du Quatre Septembre, 75002, Paris, France<br>21 Rue Laffitte, 75009, Paris, France                                                                                                            | 11.45<br>99.90<br>50.00<br>51.00               | o<br>c<br>dd<br>b     |
| <u>Germany</u><br>Barclays Industrie Bank GmbH<br>Barclays Industrie Leasing GmbH<br>Card Finanz Systeme AG                                                                                                   | PO Box 17 01 38,6000 Frankfurt-Am-Main, Germany<br>PO Box 17 01 38,6000 Frankfurt-Am-Main, Germany<br>Schone Aussicht 14, 2000 Hamburg 76, Postfach 760528, Germany                                                                                                                       | 100.00<br>102.00<br>85.60                      | c<br>t<br>c           |
| <u>Ghana</u><br>Barclays Bank of Ghana Ltd<br>Barclays Bank of Ghana Forex Bureau Ltd<br>Masia Rice (Ghana) Ltd                                                                                               | PO Box 2949 High Street, Accra, Ghana<br>High Street, Accra, Ghana<br>PO Box 589, Tema, Ghana                                                                                                                                                                                             | 60.00<br>60.00<br>19.98                        | b<br>o<br>o           |
| <u>Gibraltar</u><br>Barclaytrust International (Gibraltar) Ltd<br>Barclaytrust International Nominees (Gibraltar) Ltd<br>Barclaytrust (Gibraltar) Ltd<br>Barclaytrust Nominees (Gibraltar) Ltd<br>Bellene Ltd | Suite D, 2nd Floor, Regal House, Queensway, Gibraltar<br>Suite D, 2nd Floor, Regal House, Queensway, Gibraltar<br>Suite D, 2nd Floor, Regal House, Queensway, Gibraltar<br>Suite D, 2nd Floor, Regal House, Queensway, Gibraltar<br>Suite D, 2nd Floor, Regal House, Queensway, Gibraltar | 100.00<br>100.00<br>100.00<br>100.00<br>100.00 | t<br>t<br>t<br>t<br>h |
| <u>Guernsey</u><br>Barclays Finance Co (Guernsey) Ltd<br>Spread Eagle Insurance Co Ltd<br>Barclays Nominees (Guernsey) Ltd                                                                                    | Cambria House, New Street, St. Peter Port, Guernsey<br>PO Box 269, Cambria House, New Street, St. Peter Port, Guernsey<br>Cambria House, New Street, St. Peter Port, Guernsey                                                                                                             | 100.00<br>100.00<br>100.00                     | b<br>i<br>n           |
| <u>Hong Kong</u><br>Barclays Asia Holdings Ltd<br>Barclays Asia Ltd<br>Barclays Finance Holdings (Asia) Ltd                                                                                                   | 39-41 Broad Street, St. Heller, Jersey<br>17th Floor, Two Pacific Place, 88 Queensway, Hong Kong<br>16th Floor, Two Pacific Place, 88 Queensway, Hong Kong                                                                                                                                | 100.00<br>100.00<br>100.00                     | o<br>m<br>o           |

ORGANISATION CHART AT 31 DECEMBER 1990

| NAME OF COMPANY                                       | ADDRESS OF HEAD OFFICE                                                         | INTEREST<br>OF BBPLC(%) | CODE |
|-------------------------------------------------------|--------------------------------------------------------------------------------|-------------------------|------|
| Bangkok Leasing Company Ltd                           | 112 Soi Aree, Sukhumvit 26, Bangkok, Thailand                                  | 30.00                   | l    |
| MB Finance Corporation                                | Dolmar Gold Tower Bldg, 101 Alvarado St, Legaspi Village, Manila, Philippines  | 39.00                   | cf   |
| United Merchants Finance Ltd                          | 29th Floor, World Trade Centre, 95 Queensway, Hong Kong                        | 50.00                   | c    |
| Mataysion Int'l Merchant Bankers Berhad               | 3rd Floor, Bangunan MIDF, 195 Jalan Tun Razak, 50400 Kuala Lumpur, Hong Kong   | 30.00                   | m    |
| Barclays Asian Finance Ltd                            | 16th Floor, Two Pacific Place, 88 Queensway, Hong Kong                         | 100.00                  | h    |
| Saison Barclays Finance Ltd                           | Sunshine Bldg, flr 52, 1-1 Higashi-Ikebukuro 3-chome, Toshima-Ku, Tokyo, Japan | 50.00                   | d    |
| Barclays Bank (Hong Kong Nominees) Ltd                | 16th Floor, Two Pacific Place, 88 Queensway, Hong Kong                         | 100.00                  | n    |
| Hong Kong Futures Guarantee Corp Ltd                  | Room 1211, New World Tower, 16-18 Queen's Road Central, Hong Kong              | 10.00                   | o    |
| <u>Indonesia</u>                                      |                                                                                |                         |      |
| PT Pinconesia                                         | Sumitmas Tower, 5/F, J.L. Jend Sudirman Kav 61-62, Jakarta 12190, Indonesia    | 9.00                    | o    |
| <u>Republic of Ireland</u>                            |                                                                                |                         |      |
| Barclays Bank Ireland Ltd                             | 47/43 St. Stephen's Green, Dublin 2, Republic of Ireland                       | 100.00                  | d, r |
| Barclays Ireland Nominees Ltd                         | 47/48 St. Stephen's Green, Dublin 2, Republic of Ireland                       | 100.00                  | n    |
| Paragon Properties Ltd                                | 47/48 St. Stephen's Green, Dublin 2, Republic of Ireland                       | 100.00                  | d, r |
| <u>Isle of Man</u>                                    |                                                                                |                         |      |
| Barclays Finance Co (Isle of Man) Ltd                 | 45 Victoria Street, Douglas, Isle of Man                                       | 100.00                  | b    |
| Barclaytrust International (Isle of Man) Ltd          | PO BOX 48, Barclays House, Victoria Street, Douglas, Isle of Man               | 100.00                  | t    |
| Barclaytrust International Nominees (Isle of Man) Ltd | PO BOX 48, Barclays House, Victoria Street, Douglas, Isle of Man               | 100.00                  | n    |
| Barclaytrust (Nominees) Isle of Man Ltd               | PO BOX 48, Barclays House, Victoria Street, Douglas, Isle of Man               | 100.00                  | n    |
| Barclays Nominees (Manx) Ltd                          | 45 Victoria Street, Douglas, Isle of Man                                       | 100.00                  | n    |
| <u>Israel</u>                                         |                                                                                |                         |      |
| Barclays Discount Bank Ltd                            | PO Box 1292, 103 Allenby Road, Tel Aviv 65-134, Israel                         | 50.00                   | b    |
| BBN Nominees Ltd                                      | PO Box 1292, 103 Allenby Road, Tel Aviv 65-134, Israel                         | 50.00                   | n    |
| Bar-Dis Ltd                                           | PO Box 1292, 103 Allenby Road, Tel Aviv 65-134, Israel                         | 50.00                   | d, r |
| Bar-Gold Ltd                                          | PO Box 1292, 103 Allenby Road, Tel Aviv 65-134, Israel                         | 50.00                   | o    |
| Bar Yatziv Provident Funds Ltd                        | PO Box 1292, 103 Allenby Road, Tel Aviv 65-134, Israel                         | 49.81                   | b    |
| The Mercantile Bank of Israel Ltd                     | PO Box 512, 24 Rothschild Boulevard, Tel Aviv 65-134, Israel                   | 37.50                   | o    |
| The Central Severance Pay Fund Ltd                    | PO Box 1292, 103 Allenby Road, Tel Aviv 65-134, Israel                         | 50.00                   | b    |
| Severance Pay Fund Of Barclays Discount (1972) Ltd    | PO Box 1292, 103 Allenby Road, Tel Aviv 65-134, Israel                         |                         |      |

ORGANISATION CHART AT 31 DECEMBER 1990

INTEREST  
OF BBPLC(X) CODE

NAME OF COMPANY

ADDRESS OF HEAD OFFICE

Italy

Barclays Financial Services Italia SpA  
Barclays Leasing Italia SpA  
Barclays Factoring Italia SpA  
Barclays International Finanziaria SpA  
Barclays Fidiaria SpA  
Coestioni SpA  
Barclays Treasury Services SRL

Via Della Moscova 18, 10121, Milan, Italy  
Via Brofferio 1, 10121 Torino, Italy  
Viale Regina Giovanna 29, 20129 Milan, Italy  
Via Della Moscova 18, 10121, Milan, Italy  
Via Della Moscova 18, 10121, Milan, Italy  
Via Caradosso, 18-20123, Milan, Italy  
Via Della Moscova 18, 10121, Milan, Italy

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Jamaica

Barclays Finance Corporation of Jamaica (1977) Ltd

PO Box 175, 54 King Street, Kingston, Jamaica

100.00 d

Japan

Barclays Trust & Banking Company (Japan) Ltd

14th flr, Ur-barnet Otamachi Bldg 2-2, Otemachi 2-Chome, Chiyoda-Ku, Tokyo 100, Japan

100.00 t

Jersey

Barclays Bank Finance Co (Jersey) Ltd  
Barclays Funding (Jersey) Ltd  
Barclays Nominees (Jersey) Ltd  
Cobar (Overseas Holdings) Ltd  
Barclays Investments Jersey Ltd  
Barclays Leasing and Trading Company Ltd  
Barclaytrust International Ltd  
Barclaytrust Channel Island Ltd  
Barclaytrust Jersey Ltd  
Barclaytrust International (Guernsey) Ltd  
Barclaytrust International (Jersey) Ltd

29/31 The Esplanade, St. Helier, Jersey  
PO Box 82, Barclaytrust House, 39/41 Broad St, St. Helier, Jersey  
2 Halkett Place, St. Helier, Jersey  
Piermont House, Pier Road, St. Helier, Jersey  
Broad Street, St. Helier, Jersey  
29/31 The Esplanade, St. Helier, Jersey  
PO Box 82, Barclaytrust House, 39/41 Broad St, St. Helier, Jersey  
PO Box 82, Barclaytrust House, 39/41 Broad St, St. Helier, Jersey  
PO Box 82, Barclaytrust House, 39/41 Broad St, St. Helier, Jersey  
PO Box 184, Barclaytrust House, Les Echellans, St. Helier, Jersey  
PO Box 82, Barclaytrust House, 39/41 Broad St, St. Helier, Jersey

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Kenya

Barclays Bank Trust Company of Kenya Ltd

Queensway House, PO Box 30356, Nairobi, Kenya

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