

No. of Company 48839

Form No. 3A  
(Filing fee £20)(For notes on this form see the  
"Annual Return Guide" (form 6B))

**THE COMPANIES ACTS 1948 TO 1967**  
**Annual return of a company having a share capital**  
 Pursuant to Sections 124, 126 and 127 of the Companies Act 1948

Annual return of BARCLAYS BANK Limited \*,  
 made up to the 27th April 1976 (being the fourteenth day after the date of the annual general  
 meeting for the year 1976.) (Note 1).

\* Delete " Limited " if not applicable

1. Address of  
 registered office  
 (See also section 5 of this return)

54 LOMBARD STREET, LONDON, EC3P 3AH

## Summary of share capital and debentures

## Share capital

	No. of shares	Class	Nominal value of each share
Nominal share capital £ 275,000,000 divided into	274,000,000	Ordinary	£1
	1,000,000	Staff	£1

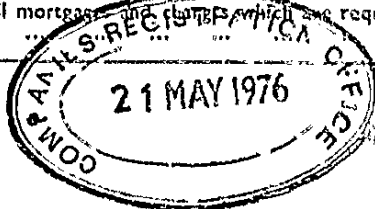
## (b) Issued Share Capital and Debentures

	Number	Class
(2) Number of shares of each class taken up to the date of this return (which number must agree with the total shown in the list as held by existing members) ...	200377725	Ordinary shares converted into £200,377,723 Ordinary Stock
(3) Number of shares of each class issued subject to payment wholly in cash	18499963	Ordinary shares
	875000	Staff shares converted into £875,000 Staff stock.
(4) Number of shares of each class issued as fully paid up for a consideration other than cash ...	181877760	Ordinary
(5) Number of shares of each class issued as partly paid up for a consideration other than cash and extent to which each such share is so paid up ...	£ NIL	Amount per share
(6) Number of shares (if any) of each class issued at a discount ...	NIL	
(7) Amount of discount on the issue of shares which has not been written off at the date of this return ...	NIL	
(8) Amount called up on number of shares of each class ...	18499963 875000	Ordinary Staff
(9) Total amount of calls received (Note 2) ...	£181877760	19,374,963
(10) Total amount (if any) agreed to be considered as paid on number of shares of each class issued as fully paid up for a consideration other than cash ...	£ NIL	on 181877760 Ordinary
(11) Total amount (if any) agreed to be considered as paid on number of shares of each class issued as partly paid up for a consideration other than cash ...	£ NIL	on
(12) Total amount of calls unpaid ...	NIL	
(13) Total amount of sums (if any) paid by way of commission in respect of any shares or debentures ...	NIL	
(14) Total amount of the sums (if any) allowed by way of discount for any debentures since the date of the last return ...	NIL	
(15) Total number of shares of each class forfeited ...	NIL	
(16) Total amount paid (if any) on shares forfeited ...	NIL	
(17) Total amount of shares for which share warrants to bearer are outstanding ...	NIL	
Total amount of share warrants to bearer issued and surrendered respectively since the date of the last return ...	Issued ... Surrendered ...	NIL NIL
Number of shares comprised in each share warrant to bearer, specifying in the case of warrants of different kinds, particulars of each kind ...	NIL	

3. Total amount of indebtedness of the company in respect of all mortgages and charges which are required to be registered with the Registrar of Companies (Note 3) ... NIL

Presented by:

Director's reference:



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4. List of Past and Present

Folio in register ledger containing particulars	Names and addresses

# Members (Notes 4, 5 and 6)

Account of shares				
Number of shares or amount of stock held by existing members at date of return (Notes 7 and 8)	Particulars of shares transferred since the date of the last return, or, in the case of the first return, of the incorporation of the company, by (a) persons who are still members, and (b) persons who have ceased to be members (Note 9)			Remarks
	Number (Note 8)	Date of registration of transfer		
		(a)	(b)	
SEE ACCOMPANYING BOUND LISTS				

5. Situation of the company's registers, etc., if kept at an address other than the registered office.

- (a) Register of members (Note 10) Radbrooke Hall, Knutsford, Cheshire WA16 9EU
- (b) Register of debenture holders (Note 11)
- (c) Register of directors' interests (Note 12)
- (d) Copies of directors' service contracts (Note 13)

6. Particulars of directors of the company at the date of this return (Note 14)

Name, nationality (if other than British) and date of birth (where applicable) (Notes 15, 16 and 17)	Address (Note 18)	Business occupation and particulars of other directorships (Note 19)
SEE ATTACHED SHEETS		
Particulars of the secretary of the company at the date of this return		
Name (Notes 16, 20 and 21)	Address (Notes 21 and 22)	
SEE ATTACHED SHEET		

# CERTIFICATION

## DELETE ANY CERTIFICATE WHICH DOES NOT APPLY

Delete if accounts etc. are not annexed

A. We certify that there is annexed hereto a true copy of every Balance Sheet laid before the Company in General Meeting during the period to which this Return relates (including every document required by law to be annexed to the Balance Sheet) and a true copy of the report of the Auditors on, and of the report of the Directors accompanying, each such Balance Sheet.

Delete if not a Private Company

~~XXXXXX~~ We certify that the Company is a private company within the meaning of the Companies Act 1948 and that it has not at any time since the date of its incorporation been a public company within the meaning of the Companies Act 1948.

Delete if the Number of Members of the Company does not exceed Fifty

~~XXXXXX~~ We certify that the Company is not a public company within the meaning of the Companies Act 1948 and that it has not at any time since the date of its incorporation been a public company within the meaning of the Companies Act 1948.

Please see note 23 regarding the obligation to file certified copies of accounts and directors' reports with this return.

D. We certify this Return and also that we have deleted those certificates which do not apply.

Signed

*R. J. P. Jones*

Director

*A. B. J. Jones*

Secretary

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May, 1975