



Companies House

CS01_(ef)

Confirmation Statement

Company Name: **Barclays Capital Securities Limited**

Company Number: **01929333**



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X8K944MX

Company Name: **Barclays Capital Securities Limited**

Company Number: **01929333**

Confirmation **01/11/2019**

Statement date:

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	571070000
Currency:	GBP	Aggregate nominal value:	571070000

Prescribed particulars

THE ORDINARY SHARES HAVE FULL VOTING RIGHTS. PROFITS OF THE COMPANY AVAILABLE FOR DISTRIBUTION AND RESOLVED BY THE DIRECTORS TO BE DISTRIBUTED FROM TIME TO TIME SHALL BE APPLIED THIRD IN PAYING THE HOLDERS OF THE PREFERENCE SHARES AND THE ORDINARY SHARES PARI PASSU THE SUM THAT REPRESENTS FIVE PER CENT OF THE BALANCE OF THE PROFITS AVAILABLE FOR DISTRIBUTION AND DETERMINED TO BE DISTRIBUTED FOR EACH YEAR AFTER PAYMENT OF THE PREFERENTIAL DIVIDEND AND THE REDEEMABLE PREFERENTIAL DIVIDEND. FOURTH THE BALANCE OF SUCH PROFITS RESOLVED TO BE DISTRIBUTED SHALL BE DISTRIBUTED AMONG THE HOLDERS OF THE ORDINARY SHARES HELD BY THEM RESPECTIVELY. ON A RETURN OF ASSETS ON LIQUIDATION OR OTHERWISE OTHER THAN ON THE REDEMPTION OF SHARES OF ANY CLASS OR THE PURCHASE BY THE COMPANY OF ITS OWN SHARES THE ASSETS OF THE COMPANY REMAINING AFTER THE PAYMENT OF ITS LIABILITIES SHALL BE APPLIED: THIRD THE BALANCE OF SUCH ASSETS SHALL BELONG TO AND BE DISTRIBUTED AMONG THE HOLDERS OF THE ORDINARY SHARES IN THE PROPORTION TO THE AMOUNTS PAID UP ON THE ORDINARY SHARE HELD BY THEM RESPECTIVELY.

Class of Shares:	PREFERENCE	Number allotted	1000
Currency:	GBP	Aggregate nominal value:	1000

Prescribed particulars

THE HOLDERS OF THE PREFERENCE SHARES SHALL NOT HAVE THE RIGHT TO RECEIVE NOTICE OF OR TO ATTEND OR VOTE AT ANY GENERAL MEETING. PROFITS OF THE COMPANY AVAILABLE FOR DISTRIBUTION AND RESOLVED BY THE DIRECTORS TO BE DISTRIBUTED FROM TIME TO TIME SHALL BE APPLIED FIRST IN PAYING THE HOLDER OF THE PREFERENCE SHARES THE FIRST £100 OF SUCH PROFITS, SUCH DIVIDEND TO BE PAID YEARLY IN ARREARS ON 31ST MARCH IN EACH YEAR IN RESPECT TO OF THE ACCOUNTING YEAR ENDING ON THE PRECEDING 31ST DECEMBER EXCEPT THAT SHOULD THE PRECEDING 31ST DECEMBER EXPECT THAT SHOULD THE PROFITS OF THE COMPANY AVAILABLE FOR DISTRIBUTION AND DETERMINED TO BE DISTRIBUTED IN RESPECT OF ANY YEAR BE LESS THAN £100 THEN SUCH PREFERENTIAL DIVIDEND SHALL BE EQUAL TO THE REDUCED AMOUNT. THIRD IN PAYING THE HOLDERS OF

THE PREFERENCE SHARES AND THE ORDINARY SHARES PARI PASSU THE SUM THAT REPRESENTS FIVE PER CENT OF THE BALANCE OF THE PROFITS AVAILABLE FOR DISTRIBUTION AND DETERMINED TO BE DISTRIBUTED FOR EACH YEAR AFTER PAYMENT OF THE PREFERENTIAL DIVIDEND AND THE REDEEMABLE PREFERENTIAL DIVIDEND. ON A RETURN OF ASSETS ON LIQUIDATION OR OTHERWISE OTHER THAN ON THE REDEMPTION OF SHARES OF ANY CLASS OR THE PURCHASE BY THE COMPANY OF ITS OWN SHARES THE ASSETS OF THE COMPANY REMAINING AFTER THE PAYMENT OF ITS LIABILITIES SHALL BE APPLIED: FIRST IN REPAYING TO THE HOLDERS OF THE PREFERENCE SHARES THE AMOUNT PAID UP ON SUCH SHARES TOGETHER WITH ANY PREFERENTIAL DIVIDEND DECLARED BUT NOT PAID.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	571071000
		Total aggregate nominal value:	571071000
		Total aggregate amount unpaid:	0

Full details of Shareholders

The details below relate to individuals/corporate bodies that were shareholders during the review period or that had ceased to be shareholders since the date of the previous confirmation statement.

Shareholder information for a non-traded company as at the confirmation statement date is shown below

Shareholding 1: **240000000 ORDINARY shares held as at the date of this confirmation statement**

Name: **BARCLAYS BANK PLC**

Shareholding 2: **331070000 ORDINARY shares held as at the date of this confirmation statement**

Name: **BARCLAYS GROUP HOLDINGS LIMITED**

Shareholding 3: **1000 PREFERENCE shares held as at the date of this confirmation statement**

Name: **BARCLAYS BANK PLC**

Confirmation Statement

I confirm that all information required to be delivered by the company to the registrar in relation to the confirmation period concerned either has been delivered or is being delivered at the same time as the confirmation statement

Authorisation

Authenticated

This form was authorised by one of the following:

Director, Secretary, Person Authorised, Charity Commission Receiver and Manager, CIC Manager,
Judicial Factor