



Companies House
— for the record —

AR01 (ef)

Annual Return



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Company Name: **Barclays Capital Securities Limited**

Company Number: **01929333**

Date of this return: **01/09/2012**

SIC codes: **64999**

Company Type: **Private company limited by shares**

Situation of Registered Office: **1 CHURCHILL PLACE
LONDON
ENGLAND
E14 5HP**

Officers of the company

Company Secretary 1

Type: **Corporate**
Name: **BARCOSEC LIMITED**

*Registered or
principal address:* **1 CHURCHILL PLACE
LONDON
ENGLAND
E14 5HP**

European Economic Area (EEA) Company

Register Location: **UNITED KINGDOM**
Registration Number: **2223143**

Company Director **1**

Type: **Person**

Full forename(s): **BALWINDER SINGH**

Surname: **BAGARY**

Former names:

Service Address: **1 CHURCHILL PLACE
LONDON
ENGLAND
E14 5HP**

Country/State Usually Resident: **SINGAPORE**

Date of Birth: **05/03/1969**

Nationality: **BRITISH**

Occupation: **ACCOUNTANT**

Company Director **2**

Type: **Person**
Full forename(s): **PATRICK ANDREW**

Surname: **CLACKSON**

Former names:

Service Address: **1 CHURCHILL PLACE
LONDON
ENGLAND
E14 5HP**

Country/State Usually Resident: **ENGLAND**

Date of Birth: **24/04/1964** *Nationality:* **BRITISH**
Occupation: **FINANCIAL CONTROLLER**

Company Director **3**

Type: **Person**

Full forename(s): **DAVID**

Surname: **HAN**

Former names:

Service Address: **1 CHURCHILL PLACE
LONDON
UNITED KINGDOM
E14 5HP**

Country/State Usually Resident: **KOREA, REPUBLIC OF**

Date of Birth: **11/02/1962** *Nationality:* **KOREAN**

Occupation: **BANKER**

Company Director 4

Type: **Person**

Full forename(s): **MARK**

Surname: **MERSON**

Former names:

Service Address: **1 CHURCHILL PLACE
LONDON
ENGLAND
E14 5HP**

Country/State Usually Resident: **ENGLAND**

Date of Birth: **08/07/1968**

Nationality: **BRITISH**

Occupation: **ACCOUNTANT**

Company Director **5**

Type: **Person**

Full forename(s): **DAVID**

Surname: **SPITERI**

Former names:

Service Address: **1 CHURCHILL PLACE
LONDON
ENGLAND
E14 5HP**

Country/State Usually Resident: **SINGAPORE**

Date of Birth: **18/07/1973**

Nationality: **AUSTRALIAN**

Occupation: **ACCOUNTANT**

Company Director **6**

Type: **Person**

Full forename(s): **SIGURBJORN**

Surname: **THORKELSSON**

Former names:

Service Address: **1 CHURCHILL PLACE
LONDON
ENGLAND
E14 5HP**

Country/State Usually Resident: **UNITED KINGDOM**

Date of Birth: **13/09/1966**

Nationality: **ICELANDIC**

Occupation: **BANKER**

Company Director 7

Type: **Person**

Full forename(s): **GRAHAM MARTIN**

Surname: **WADE**

Former names:

Service Address: **1 CHURCHILL PLACE
LONDON
ENGLAND
E14 5HP**

Country/State Usually Resident: **ENGLAND**

Date of Birth: **25/11/1975** *Nationality:* **BRITISH**

Occupation: **INVESTMENT BANKER**

Company Director 8

Type: **Person**

Full forename(s): **ASHLEY STUART**

Surname: **WILSON**

Former names:

Service Address: **1 CHURCHILL PLACE
LONDON
UNITED KINGDOM
E14 5HP**

Country/State Usually Resident: **UNITED KINGDOM**

Date of Birth: **07/06/1969**

Nationality: **BRITISH**

Occupation: **BANKER**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	328500000
		<i>Aggregate nominal value</i>	328500000
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0
<i>Prescribed particulars</i>			
THE ORDINARY SHARES HAVE FULL VOTING RIGHTS.			

Class of shares	PREFERENCE	<i>Number allotted</i>	1000
		<i>Aggregate nominal value</i>	1000
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0
<i>Prescribed particulars</i>			
THE PREFERENCE SHARES DO NOT HAVE VOTING RIGHTS.			

Class of shares	REDEEMABLE PREFERENCE	<i>Number allotted</i>	490000000
		<i>Aggregate nominal value</i>	490000000
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0
<i>Prescribed particulars</i>			
THE REDEEMABLE PREFERENCE SHARES DO NOT HAVE VOTING RIGHTS.			

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	818501000
		<i>Total aggregate nominal value</i>	818501000

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 01/09/2012 or that had ceased to be shareholders since the made up date of the previous Annual Return

A full list of shareholders for the company are shown below

Shareholding 1 : **328500000 ORDINARY shares held as at the date of this return**
Name: **BARCLAYS GROUP HOLDINGS LIMITED**

Shareholding 2 : **1000 PREFERENCE shares held as at the date of this return**
Name: **BARCLAYS BANK PLC**

Shareholding 3 : **490000000 REDEEMABLE PREFERENCE shares held as at the date of this return**
Name: **BARCLAYS BANK PLC**

Authorisation

Authenticated

This form was authorised by one of the following:

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