



Companies House

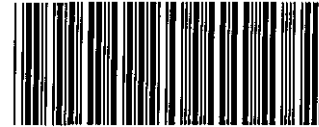
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Annual Return

Company Name: **BARCLAYS CAPITAL SECURITIES LIMITED**

Company Number: **01929333**



X09OUJW3

Received for filing in Electronic Format on the: **20/09/1999**

Company Details

Period Ending: **20/09/1999**

Company Type: **PRIVATE COMPANY LIMITED BY SHARES**

Principle Business Activities:

SIC Codes
6523

Requested Next Return Date: **20/09/2000**

Elective Resolution to Dispense with AGM: **Yes**

Elective Resolution to Dispense with Laying Accounts at AGM: **Yes**

Registered Office:
Address:

**54 LOMBARD STREET
LONDON
EC3P 3AH**

Register of
Members Address:

**54 LOMBARD STREET
LONDON
EC3P 3AH**

Register of Debenture
Holders Address:

**54 LOMBARD STREET
LONDON
EC3P 3AH**

Details of Officers of the Company

Company Secretary:

Name: **BARCOSEC LIMITED**

Address: **54 LOMBARD STREET
LONDON
ENGLAND EC3P 3AH**

Director 1:

Name: **BAROMETERS LIMITED** *Address:* **54 LOMBARD STREET
LONDON
ENGLAND EC3P 3AH**

Other Directorships: **3545869 BARAFOR**
2788001 GRACECHURCH BES NO. 5 PUBLIC LIMITED COMPANY
2788015 GRACECHURCH BES NO. 4 PUBLIC LIMITED COMPANY
2788084 GRACECHURCH BES NO. 3 PUBLIC LIMITED COMPANY
2788097 GRACECHURCH BES NO. 2 PUBLIC LIMITED COMPANY
2788103 GRACECHURCH BES NO. 1 PUBLIC LIMITED COMPANY
2661983 BESSA BLUE CHIP III PLC
02661981 BESSA BLUE CHIP II PLC
02682918 BESSA BLUE CHIP PLC
547606 BARFRANC LIMITED
219528 WATER STREET INVESTMENTS LIMITED
1363893 GEORGE YARD BLACKFRIARS LIMITED
358323 MARTINS BANK STAFF TRUSTS LIMITED
2222899 BARCLAYS SAFE CUSTODY LIMITED
949580 ZANTON SERVICE COMPANY
1833880 WEDD DURLACHER INTERNATIONAL LIMITED
1018995 EXSHELFCO (BCO) LIMITED
1762911 EXSHELFCO (BCFS) LIMITED
2102606 BARCLAYS SERVICES (JAPAN) LIMITED
1767980 BARCLAYS CAPITAL SERVICES LIMITED
2793075 BARCLAYS CAPITAL PROJECTS LIMITED
2239504 BARCLAYS CAPITAL OVERSEAS LIMITED
2199573 BARCLAYS CAPITAL (FUEL AND POWER) LIMITED
1157682 BARCLAY PROJECTS LIMITED
1173828 W.D. PENSION FUND LIMITED
393012 WEDD JEFFERSON (NOMINEES) LIMITED
1929334 WEDD DURLACHER MORDAUNT HOLDINGS LIMITED
1944245 VAULTADD LIMITED
1764681 GORTON NOMINEES LIMITED
460867 FINPART NOMINEES LIMITED
1466376 EXSHELFCO (BCUTM) LIMITED
1659611 EXSHELFCO (BCIIM) LIMITED
300897 DURLACHER NOMINEES LIMITED
1756745 BEVAN NOMINEES LIMITED
1957772 BARSEC NOMINEES LIMITED
1957372 BARCLAYS CAPITAL NOMINEES LIMITED

Director 2:

Name: **BARCOSEC LIMITED** *Address:* **54 LOMBARD STREET
LONDON
ENGLAND EC3P 3AH**

Other Directorships: **1929334 WEDD DURLACHER MORDAUNT HOLDINGS LIMITED**

Other Directorships: 3545869 BARAFOR
 2788001 GRACECHURCH BES NO. 5 PUBLIC LIMITED COMPANY
 2788015 GRACECHURCH BES NO. 4 PUBLIC LIMITED COMPANY
 2788084 GRACECHURCH BES NO. 3 PUBLIC LIMITED COMPANY
 2788097 GRACECHURCH BES NO. 2 PUBLIC LIMITED COMPANY
 2788103 GRACECHURCH BES NO. 1 PUBLIC LIMITED COMPANY
 2661983 BESSA BLUE CHIP III PLC
 02661981 BESSA BLUE CHIP II PLC
 02682918 BESSA BLUE CHIP PLC
 219528 WATER STREET INVESTMENTS LIMITED
 1363893 GEORGE YARD BLACKFRIARS LIMITED
 547606 BARFRANC LIMITED
 358323 MARTINS BANK STAFF TRUSTS LIMITED
 2222899 BARCLAYS SAFE CUSTODY LIMITED
 949580 ZANTON SERVICE COMPANY
 1833880 WEDD DURLACHER INTERNATIONAL LIMITED
 1018995 EXSHELFCO (BCO) LIMITED
 1762911 EXSHELFCO (BCFS) LIMITED
 2102606 BARCLAYS SERVICES (JAPAN) LIMITED
 1767980 BARCLAYS CAPITAL SERVICES LIMITED
 2793075 BARCLAYS CAPITAL PROJECTS LIMITED
 2239504 BARCLAYS CAPITAL OVERSEAS LIMITED
 2199573 BARCLAYS CAPITAL (FUEL AND POWER) LIMITED
 1157682 BARCLAY PROJECTS LIMITED
 393012 WEDD JEFFERSON (NOMINEES) LIMITED
 1173828 W.D. PENSION FUND LIMITED
 1944245 VAULTADD LIMITED
 1764681 GORTON NOMINEES LIMITED
 460867 FINPART NOMINEES LIMITED
 1466376 EXSHELFCO (BCUTM) LIMITED
 1659611 EXSHELFCO (BCIIM) LIMITED
 300897 DURLACHER NOMINEES LIMITED
 1756745 BEVAN NOMINEES LIMITED
 1957772 BARSEC NOMINEES LIMITED
 1957372 BARCLAYS CAPITAL NOMINEES LIMITED

Director 3:

Name: **PATRICK ANDREW CLACKSON** *Address:* **33 LANCASTER PARK
RICHMOND
SURREY TW10 6AD**
Date of Birth: **24/04/1964**
Nationality: **BRITISH**
Occupation: **FINANCIAL CONTROLLER**
Previous Surname: **CLACKSON**
Previous Forename(s): **PATRICK**

Other Directorships: 2239504 BARCLAYS CAPITAL OVERSEAS LIMITED
 949580 ZANTON SERVICE COMPANY
 2955746 THAMESBANK DEVELOPMENTS LIMITED
 2102606 BARCLAYS SERVICES (JAPAN) LIMITED

Other Directorships: 1767980 BARCLAYS CAPITAL SERVICES LIMITED
2199573 BARCLAYS CAPITAL (FUEL AND POWER) LIMITED

Director 4:

Name: ROBERT EDWARD DIAMOND JR *Address:* 25 OAKLEY GARDENS
LONDON
Date of Birth: 27/07/1951 *ENGLAND SW3 5QH*
Nationality: AMERICAN
Occupation: INVESTMENT BANKING

Other Directorships: 1767980 BARCLAYS CAPITAL SERVICES LIMITED

Director 5:

Name: NICHOLAS JOHN DURLACHER CBE *Address:* ARCHENDINES
FORDHAM
Date of Birth: 20/03/1946 *COLCHESTER*
Nationality: BRITISH *ESSEX CO6 3LT*
Occupation: INVESTMENT BANKER

Other Directorships: INVESTORS COMPENSATION SCHEME LIMITED
LIFFE BENEFIT
LIFFE HOLDINGS PLC
LIFFE ADMINISTRATION & MANAGEMENT
SECURITIES AND FUTURES ASSOCIATION
LIFFE TRUSTEES LIMITED

Director 6:

Name: EUAN JOSEPH GEORGE HARKNESS *Address:* THE OLD RECTORY
OCKHAM
Date of Birth: 09/05/1949 *SURREY GU23 6NJ*
Nationality: NEW ZEALAND
Occupation: MARKET MAKER

Director 7:

Name: JIN-SOOL JOO *Address:* # 108 HYUNDAI VILLA
Date of Birth: 15/08/1948 *61 - 2 SAMSUNG-DONG*
Nationality: KOREAN *KANGNAM - KU*
Occupation: BANK OFFICIAL *SEOUL*
KOREA 135 - 090

Other Directorships: BARCLAYS DE ZOETE WEDD ASIA-PACIFIC LIMITED

Name:	MICHAEL JOSEPH KEEGAN	Address:	THE TERRACE
Date of Birth:	26/04/1956		12 REDINGTON ROAD
Nationality:	AMERICAN		LONDON
Occupation:	BANKER		ENGLAND NW3 7RG

Director 9:

Name: **NAGUIB KHERAJ** *Address:* **20 LINDSAY SQUARE**
Date of Birth: **15/07/1964** **LONDON SW1V 3SB**
Nationality: **BRITISH**
Occupation: **BANKER**

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Other Directorships:

**TMC MORTGAGE SECURITIES NO.1 PLC
TMC FUNDING NO.3 LIMITED
TMC FUNDING NO.2 LIMITED
TMC FUNDING NO.1 LIMITED
TMC FINANCE PLC
THE SAVINGS AND MORTGAGE CORPORATION LIMITED
THE MORTGAGE CORPORATION LIMITED
THE MORTGAGE CORPORATION DIRECT LIMITED
HOLMES PLACEMENT NO.2 LIMITED
HOLMES PLACEMENT NO.1 LIMITED
SALOMON INTERNATIONAL LIMITED**

Director 10:

Name: **SIR PETER EDWARD
MIDDLETON GCB** *Address:* **17 LAUNCESTON PLACE
LONDON W8 5RL**
Date of Birth: **02/04/1934**
Nationality: **BRITISH**
Occupation: **BANK OFFICIAL**

Other Directorships:

**SHEFFIELD UNIVERSITY ENTERPRISES LIMITED
NATIONAL INSTITUTE OF ECONOMIC AND SOCIAL
RESEARCH
BARCLAYS GLOBAL INVESTORS, N.A.
BEACON MILLENNIUM INTERNATIONAL TRUST
UNITED UTILITIES PLC
INSTITUTE OF CONTEMPORARY BRITISH HISTORY, THE
ENGLISH CHAMBER ORCHESTRA AND MUSIC SOCIETY
GENERAL ACCIDENT P.L.C.
BASS PLC
SHEFFIELD UNIVERSITY
CENTRE FOR ECONOMIC POLICY RESEARCH, THE**

Director 11:

Name: **DAVID HUGH NEWTON** *Address:* **51 WESTBURY ROAD
LONDON N12 7PB**
Date of Birth: **18/09/1953**
Nationality: **BRITISH**
Occupation: **STOCKBROKER**

Director 12:

Name: **ANDRIES EGBERT TEEUW** *Address:* **BENNEBROEKERDREEF 5
BENNEBROEK 2121 CL**
Date of Birth: **21/08/1946**
Nationality: **DUTCH**
Occupation: **BANK OFFICIAL**

Director 13:

<i>Name:</i>	JOHN ANTHONY WHITTAKER	<i>Address:</i>	42 LONGDON WOOD KESTON PARK KESTON KENT ENGLAND
<i>Date of Birth:</i>	21/12/1960		
<i>Nationality:</i>	BRITISH		
<i>Occupation:</i>	CHIEF FINANCIAL OFFICER, EQUITIES		

Share Capital

Issued Share Capital Details:

<i>Class of share</i>	<i>Number of shares issued</i>	<i>Aggregate nominal value of issued shares</i>
ORDINARY SHARES	88500000	GBP88500000
PREFERENCE SHARES	1000	GBP1000
REDEEMABLE PREFERENCE SHARES	490000000	GBP490000000
TOTALS	578501000	GBP578501000

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 20/09/1999, or that had ceased to be shareholders since the made up date of the previous Annual Return.

Shareholding 1:

1000 PREFERENCE SHARES Shares held as at 20/09/1999

<i>Name:</i>	BARCLAYS BANK PLC
<i>Address:</i>	54 LOMBARD STREET LONDON ENGLAND EC3P 3AH

Shareholding 2:

**490000000 REDEEMABLE PREFERENCE SHARES Shares held as at
20/09/1999**

<i>Name:</i>	BARCLAYS BANK PLC
<i>Address:</i>	54 LOMBARD STREET LONDON ENGLAND EC3P 3AH

Shareholding 3:

88500000 ORDINARY SHARES Shares held as at 20/09/1999

Name: **BARCLAYS GROUP HOLDINGS LIMITED**

Address: **54 LOMBARD STREET
LONDON
ENGLAND EC3P 3AH**

Shareholding 4:

0 ORDINARY SHARES Shares held as at 20/09/1999

12500000 Disposed of in period on 27/01/1999

Name: **BAROMETERS LIMITED**

Address: **54 LOMBARD STREET
LONDON
ENGLAND EC3P 3AH**

Shareholding 5:

0 ORDINARY SHARES Shares held as at 20/09/1999

76000000 Disposed of in period on 27/01/1999

Name: **EBBGATE HOLDINGS LIMITED**

Address: **54 LOMBARD STREET
LONDON
ENGLAND EC3P 3AH**

Authorisation

Authoriser Designation: **SECRETARY** *Date Authorised:* **20/09/1999** *Authenticated:* **Yes**

Presenters Details

Presenters Reference: **00001538**

Name: **JOHN MILLS**

Address: **BARCLAYS PLC
GROUP SECRETARY'S OFFICE
54 LOMBARD STREET
LONDON EC3P 3AH**

Tel: **0171 699 2462**