

AR01

Annual Return

(For returns made up to a date on or **after 1 October 2011**)



Companies House

A fee is payable with this form
Please see 'How to pay' on the
last page

You can use the WebFiling service to file this form online
Please go to www.companieshouse.gov.uk

☒ **What this form is for**
You may use this form to confirm
that the company information is
correct as at the date of this return
You must file an Annual Return at
least once every year

☒ **What this form is NOT for**
You cannot use this form to give
notice of changes to the company
officers, registered office address,
company type or information
relating to the company records

FRIDAY



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A15 26/09/2014 #157
COMPANIES HOUSE

Part 1

Company details

The section must be completed by all companies.

→ **Filling in this form**
Please complete in typescript or in
bold black capitals.
All fields are mandatory unless
specified or indicated by *

A1 Company details

Company number 4 8 8 3 9

Company name in full
1 Barclays PLC

① **Company name change**
If your company has recently
changed its name, please provide
the company name as at the date of
this return

A2 Return date

Please give the annual return made up date. The return date must not be a future
date. The annual return must be delivered within 28 days of the date given below.
If you would like the company's made up date to be earlier than 1 October 2011,
please complete the AR01 appropriate for earlier made up dates.

Date of this return ② 3 1 0 8 2 0 1 4

② **Date of this return**
Your company's return date
is usually the anniversary of
incorporation or the anniversary
of the last annual return filed at
Companies House. You may choose
an earlier return date but it must not
be a later date.

A3 Principal business activity

Please show the trade classification code number(s) for the principal
activity or activities ①

Classification code 1 7 0 1 0 0
Classification code 2 6 4 1 1 0
Classification code 3
Classification code 4

If you cannot determine a code, please give a brief description of your
business activity below

Principal activity
description

① **Principal business activity**
You must provide a trade
classification code (SIC code 2007)
or a description of your company's
main business in this section.
A full list of the trade classification
codes are available on our website
www.companieshouse.gov.uk

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A4

Company type^①

Please confirm your company type by ticking the appropriate box below (only one box must be ticked)

- ☒ Public limited company
☐ Private company limited by shares
☐ Private company limited by guarantee
☐ Private company limited by shares exempt under section 60
☐ Private company limited by guarantee exempt under section 60
☐ Private unlimited company with share capital
☐ Private unlimited company without share capital

① Company type

If you are unsure of your company type, please check your latest certificate of incorporation or our website
www.companieshouse.gov.uk

A5

Registered office address^②

Building name/number	1
Street	Churchill Place
Post town	London
County/Region	
Postcode	E 1 4 5 H P

② Change of registered office

This must agree with the address that is held on the Companies House record at the date of this return

If the registered office address has changed, you should complete form AD01 and submit it together with this annual return

A6

Single alternative inspection location (SAIL) of the company records (if applicable)^③

Building name/number	Aspect House
Street	Spencer Road
Post town	Lancing
County/Region	West Sussex
Postcode	B N 9 9 6 D A

③ SAIL address

This must agree with the address that is held on the Companies House record at the date of this return

If the address has changed, you should complete form AD02 and submit it together with this annual return

A7

Location of company records^④

Please tick the appropriate box to indicate which records are kept at the SAIL address in Section A6

- ☒ Register of members.
☐ Register of directors
☐ Directors' service contracts
☐ Directors' indemnities.
☐ Register of secretaries.
☐ Records of resolutions etc
☐ Contracts relating to purchase of own shares.
☐ Documents relating to redemption or purchase of own share out of capital by private company
☐ Register of debenture holders.
☐ Report to members of outcome of investigation by public company into interests in its shares
☐ Register of interests in shares disclosed to public company
☐ Instruments creating charges and register of charges England and Wales or Northern Ireland
☐ Instruments creating charges and register of charges Scotland

④ Location of company records

If the company records are held at the registered office address, do not tick any of the boxes in this section

Certain records must be kept by every company while other records are only kept by certain company types where appropriate

If the records are not kept at the SAIL address, they must be available at the registered office

If any of the company records have moved from the registered office to the address in Section A6 since the last annual return, you must complete form AD03 and submit it together with this annual return

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Part 2

Officers of the company

This section should include details of the company at the date to which this annual return is made up

- For a **secretary** who is an individual, go to **Section B1**
- For a **corporate secretary**, go to **Section C1**
- For a **director** who is an individual, go to **Section D1**
- For a **corporate director**, go to **Section E1**

Continuation pages

Please use a continuation page if you need to enter more officer details.

Secretary

B1

Secretary's details ^①

Please use this section to list all the secretaries of the company
For a corporate secretary, complete Section C1-C4

Title*	Mr
Full forename(s)	Lawrence Charles
Surname	Dickinson
Former name(s) ^②	

^① Secretary appointments

You may not use this form to appoint a secretary. To do this, please complete form AP03 and submit it together with this annual return.

Corporate details

Please use Section C1-C4 to enter corporate secretary details.

Secretary details

All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH03.

^② Former name(s)

Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

B2

Secretary's service address ^③

Building name/number	1 Churchill Place
Street	
Post town	London
County/Region	
Postcode	E 1 4 5 H P
Country	

^③ Service address

If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

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(For returns made up to a date on or after 1 October 2011)

Corporate secretary**C1****Corporate secretary's details ①**

Please use this section to list all the corporate secretaries of the company

Corporate body/firm
name

Building name/number

Street

Post town

County/Region

Postcode

Country

① Corporate secretary appointments

You cannot use this form to appoint a corporate secretary. To do this, please complete form AP04 and submit it together with this annual return.

Corporate secretary details

All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH04.

This information will appear on the public record.

C2**Location of the registry of the corporate body or firm**

Is the corporate secretary registered within the European Economic Area (EEA)?

→ Yes Complete **Section C3 only**→ No Complete **Section C4 only****C3****EEA companies ②**

Please give details of the register where the company file is kept (including the relevant state) and the registration number in that register.

Where the company/
firm is registered ③

Registration number

② EEA

A full list of countries of the EEA can be found in our guidance www.companieshouse.gov.uk

③ This is the register mentioned in Article 3 of the First Company Law Directive (68/151/EEC)

C4**Non-EEA companies**

Please give details of the legal form of the corporate body or firm and the law by which it is governed. If applicable, please also give details of the register in which it is entered (including the state) and its registration number in that register.

Legal form of the
corporate body
or firm

Governing law

If applicable, where
the company/firm is
registered ④If applicable, the
registration number**④ Non-EEA**

Where you have provided details of the register (including state) where the company or firm is registered, you must also provide its number in that register.

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Director**D1****Director's details ^①**

Please use this section to list all the directors of the company
For a corporate director, complete Section E1-E4.

Title*	Mr
Full forename(s)	Michael St John
Surname	Ashley
Former name(s) ^②	
Country/State of residence	United Kingdom
Nationality	British
Date of birth	d 1 d 9 m 0 m 9 y 1 y 9 y 5 y 4
Business occupation (if any)	Company Director

① Director appointments

You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

Corporate details

Please use Section E1-E4 to enter corporate director details.

Director details

All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.

② Former name(s)

Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

D2**Director's service address ^①**

Building name/number	1
Street	Churchill Place
Post town	London
County/Region	
Postcode	E 1 4 5 H P
Country	England

① Service address

If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

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Director

D1	Director's details ^①	
	Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4	
Title*	Mr	
Full forename(s)	Timothy James	
Surname	Breedon	
Former name(s) ^②		
Country/State of residence	United Kingdom	
Nationality	British	
Date of birth	d 1 4 m 0 2 y 1 9 5 8	
Business occupation (if any)	Company Director	

① Director appointments
You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

Corporate details
Please use Section E1-E4 to enter corporate director details.

Director details
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② Former name(s)
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D2	Director's service address ^①	
Building name/number	1	
Street	Churchill Place	
Post town	London	
County/Region		
Postcode	E 1 4 5 H P	
Country	England	

① Service address
If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

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Director

D1	Director's details ^①	
	Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4	
Title*	Ms	
Full forename(s)	Diane Marie Therese Helene	
Surname	de Milhe de Saint Victor	
Former name(s) ^②		
Country/State of residence	Switzerland	
Nationality	French	
Date of birth	d 2 d 0 m 0 m 2 y 1 y 9 y 5 y 5	
Business occupation (if any)	Company Director	

① Director appointments
You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

Corporate details
Please use Section E1-E4 to enter corporate director details.

Director details
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② Former name(s)
Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

D2	Director's service address ^③	
Building name/number	1	
Street	Churchill Place	
Post town	London	
County/Region		
Postcode	E 1 4 5 H P	
Country	England	

③ Service address
If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

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Director

D1

Director's details ^①

Please use this section to list all the directors of the company
For a corporate director, complete Section E1-E4.

Title*	Mr
Full forename(s)	Crawford Scott
Surname	Gillies
Former name(s) ^②	
Country/State of residence	United Kingdom
Nationality	British
Date of birth	d d m m y y y y 0 1 0 5 1 9 5 6
Business occupation (if any)	Company Director

① Director appointments

You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

Corporate details

Please use Section E1-E4 to enter corporate director details.

Director details

All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.

② Former name(s)

Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

D2

Director's service address ^①

Building name/number	1
Street	Churchill Place
Post town	London
County/Region	
Postcode	E 1 4 5 H P
Country	England

① Service address

If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

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Director

D1**Director's details ^①**

Please use this section to list all the directors of the company
For a corporate director, complete Section E1-E4

Title*	Mr																
Full forename(s)	Reuben																
Surname	Jeffery III																
Former name(s) ^②																	
Country/State of residence	United States																
Nationality	American																
Date of birth	<table><tr><td>d</td><td>d</td><td>m</td><td>m</td><td>y</td><td>y</td><td>y</td><td>y</td></tr><tr><td>2</td><td>1</td><td>0</td><td>8</td><td>1</td><td>9</td><td>5</td><td>3</td></tr></table>	d	d	m	m	y	y	y	y	2	1	0	8	1	9	5	3
d	d	m	m	y	y	y	y										
2	1	0	8	1	9	5	3										
Business occupation (if any)	Company Director																

① Director appointments

You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

Corporate details

Please use Section E1-E4 to enter corporate director details.

Director details

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② Former name(s)

Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

D2**Director's service address ^①**

Building name/number	1								
Street	Churchill Place								
Post town	London								
County/Region									
Postcode	<table><tr><td>E</td><td>1</td><td>4</td><td></td><td>5</td><td>H</td><td>P</td><td></td></tr></table>	E	1	4		5	H	P	
E	1	4		5	H	P			
Country	England								

① Service address

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Director

D1

Director's details ^①

Please use this section to list all the directors of the company
For a corporate director, complete Section E1-E4.

Title*	Mr
Full forename(s)	Antony Peter
Surname	Jenkins
Former name(s) ^②	
Country/State of residence	United Kingdom
Nationality	British
Date of birth	d 1 d 1 m 0 m 7 y 1 y 9 y 6 y 1
Business occupation (if any)	Company Director

① Director appointments

You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

Corporate details

Please use Section E1-E4 to enter corporate director details.

Director details

All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.

② Former name(s)

Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

D2

Director's service address ^③

Building name/number	1
Street	Churchill Place
Post town	London
County/Region	
Postcode	E 1 4 5 H P
Country	England

③ Service address

If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

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Director

D1

Director's details ^①

Please use this section to list all the directors of the company
For a corporate director, complete Section E1-E4

Title*	Mrs																
Full forename(s)	Wendy																
Surname	Lucas-Bull																
Former name(s) ^②																	
Country/State of residence	South Africa																
Nationality	South African																
Date of birth	<table border="1"> <tr> <td>d</td><td>1</td><td>d</td><td>1</td><td>m</td><td>0</td><td>m</td><td>9</td><td>y</td><td>1</td><td>y</td><td>9</td><td>y</td><td>5</td><td>y</td><td>3</td> </tr> </table>	d	1	d	1	m	0	m	9	y	1	y	9	y	5	y	3
d	1	d	1	m	0	m	9	y	1	y	9	y	5	y	3		
Business occupation (if any)	Company Director																

① Director appointments

You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

Corporate details

Please use Section E1-E4 to enter corporate director details.

Director details

All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.

② Former name(s)

Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

D2

Director's service address ^③

Building name/number	1								
Street	Churchill Place								
Post town	London								
County/Region									
Postcode	<table border="1"> <tr> <td>E</td><td>1</td><td>4</td><td></td><td>5</td><td>H</td><td>P</td><td></td> </tr> </table>	E	1	4		5	H	P	
E	1	4		5	H	P			
Country	England								

③ Service address

If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

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Director

D1	Director's details ^①	
	Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4	
Title*	Mr	
Full forename(s)	Tushar	
Surname	Morzaria	
Former name(s) ^②		
Country/State of residence	United Kingdom	
Nationality	British	
Date of birth	d 0 d 9 m 0 m 2 y 1 y 9 y 6 y 9	
Business occupation (if any)	Company Director	

① Director appointments
You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

Corporate details
Please use Section E1-E4 to enter corporate director details.

Director details
All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.

② Former name(s)
Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

D2	Director's service address ^①	
Building name/number	1	
Street	Churchill Place	
Post town	London	
County/Region		
Postcode	E 1 4 5 H P	
Country	England	

① Service address
If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

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Director

D1

Director's details ^①

Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4.																	
Title*	Dr																
Full forename(s)	Dambisa Felicia																
Surname	Moyo																
Former name(s) ^②																	
Country/State of residence	United Kingdom																
Nationality	British																
Date of birth	<table border="1"><tr><td>d</td><td>0</td><td>d</td><td>2</td><td>m</td><td>0</td><td>m</td><td>2</td><td>y</td><td>1</td><td>y</td><td>9</td><td>y</td><td>6</td><td>y</td><td>9</td></tr></table>	d	0	d	2	m	0	m	2	y	1	y	9	y	6	y	9
d	0	d	2	m	0	m	2	y	1	y	9	y	6	y	9		
Business occupation (if any)	Company Director																

① Director appointments

You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

Corporate details

Please use Section E1-E4 to enter corporate director details.

Director details

All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.

② Former name(s)

Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

D2

Director's service address ^③

Building name/number	1								
Street	Churchill Place								
Post town	London								
County/Region									
Postcode	<table border="1"><tr><td>E</td><td>1</td><td>4</td><td></td><td>5</td><td>H</td><td>P</td><td></td></tr></table>	E	1	4		5	H	P	
E	1	4		5	H	P			
Country	England								

③ Service address

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Director

D1

Director's details ^①

Please use this section to list all the directors of the company
For a corporate director, complete Section E1-E4

Title*	Sir
Full forename(s)	Michael Derek Vaughan
Surname	Rake
Former name(s) ^②	
Country/State of residence	United Kingdom
Nationality	British
Date of birth	d 1 d 7 m 0 m 1 y 1 y 9 y 4 y 8
Business occupation (if any)	Company Director

① Director appointments

You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

Corporate details

Please use Section E1-E4 to enter corporate director details.

Director details

All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.

② Former name(s)

Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

D2

Director's service address ^③

Building name/number	BT Group PLC
Street	81 Newgate Street
Post town	London
County/Region	
Postcode	E C 1 A 7 A J
Country	England

③ Service address

If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

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Director

D1

Director's details ^①

Please use this section to list all the directors of the company
For a corporate director, complete Section E1-E4

Title*	Sir
Full forename(s)	John Michael
Surname	Sunderland
Former name(s) ^②	
Country/State of residence	United Kingdom
Nationality	British
Date of birth	d 2 d 4 m 0 m 8 y 1 y 9 y 4 y 5
Business occupation (if any)	Company Director

① Director appointments

You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

Corporate details

Please use Section E1-E4 to enter corporate director details.

Director details

All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.

② Former name(s)

Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

D2

Director's service address ^③

Building name/number	1
Street	Churchill Place
Post town	London
County/Region	
Postcode	E 1 4 5 H P
Country	England

③ Service address

If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

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Director

D1

Director's details ^①

	Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4.									
Title*	Mr									
Full forename(s)	Stephen Gerard									
Surname	Thieke									
Former name(s) ^②										
Country/State of residence	United States									
Nationality	American									
Date of birth	^d	^d	^m	^m	^y	^y	^y	^y		
	0	5	0	2	1	9	4	7		
Business occupation (if any)	Company Director									

^① Director appointments

You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

Corporate details

Please use Section E1-E4 to enter corporate director details.

Director details

All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.

^② Former name(s)

Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

D2

Director's service address ^①

Building name/number	1									
Street	Churchill Place									
Post town	London									
County/Region										
Postcode	E	1	4		5	H	P			
Country	England									

^① Service address

If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

AR01 - continuation page

Annual Return

(For returns made up to a date on or after 1 October 2011)

Director

D1

Director's details ^①

Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4.	
Title*	Mr
Full forename(s)	Fnts Dirk
Surname	van Paasschen
Former name(s) ^②	
Country/State of residence	United States of America
Nationality	American
Date of birth	d 2 d 4 m 0 m 3 y 1 y 9 y 6 y 1
Business occupation (if any)	Company Director

① Director appointments

You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

Corporate details

Please use Section E1-E4 to enter corporate director details.

Director details

All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.

② Former name(s)

Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

D2

Director's service address ^③

Building name/number	1
Street	Churchill Place
Post town	London
County/Region	
Postcode	E 1 4 5 H P
Country	England

③ Service address

If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

AR01 - continuation page

Annual Return

(For returns made up to a date on or after 1 October 2011)

Director

D1

Director's details ^①

Please use this section to list all the directors of the company
For a corporate director, complete Section E1-E4.

Title*	Sir
Full forename(s)	David Alan
Surname	Walker
Former name(s) ^②	
Country/State of residence	United Kingdom
Nationality	British
Date of birth	d 3 d 1 m 1 m 2 y 1 y 9 y 3 y 9
Business occupation (if any)	Company Director

① Director appointments

You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

Corporate details

Please use Section E1-E4 to enter corporate director details.

Director details

All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.

② Former name(s)

Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

D2

Director's service address ^③

Building name/number	1
Street	Churchill Place
Post town	London
County/Region	
Postcode	E 1 4 5 H P
Country	England

③ Service address

If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

AR01

Annual Return

(For returns made up to a date on or after 1 October 2011)

Corporate director**E1 Corporate director's details ^①**

Please use this section to list all the corporate director's of the company

Corporate body/firm
name

Building name/number

Street

Post town

County/Region

Postcode

Country

① Corporate director appointments
You cannot use this form to appoint a corporate director. To do this, please complete form AP02 and submit it together with this annual return.

Corporate director details
All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH02.

This information will appear on the public record.

E2 Location of the registry of the corporate body or firm

Is the corporate director registered within the European Economic Area (EEA)?

→ Yes Complete **Section E3 only**→ No Complete **Section E4 only****E3 EEA companies ^②**

Please give details of the register where the company file is kept (including the relevant state) and the registration number in that register.

Where the company/
firm is registered ^②

Registration number

② EEA

A full list of countries of the EEA can be found in our guidance www.companieshouse.gov.uk

① This is the register mentioned in Article 3 of the First Company Law Directive (68/151/EEC)

E4 Non-EEA companies

Please give details of the legal form of the corporate body or firm and the law by which it is governed. If applicable, please also give details of the register in which it is entered (including the state) and its registration number in that register.

Legal form of the
corporate body
or firm

Governing law

If applicable, where
the company/firm is
registered ^②If applicable, the
registration number**② Non-EEA**

Where you have provided details of the register (including state) where the company or firm is registered, you must also provide its number in that register.

AR01

Annual Return

(For returns made up to a date on or after 1 October 2011)

Part 3**Statement of capital °**

Does your company have share capital?

- Yes Complete the sections below and the following Part 4.
→ No Go to Part 5 (Signature).

① This should reflect the company's capital status at the made up date of this annual return

F1**Share capital in pound sterling (£)**

Please complete the table below to show each class of shares held in pound sterling

If all your issued capital is in sterling, only complete Section F1 and then go to Section F4.

Class of shares (E.g. Ordinary/Preference etc.)	Amount paid up on each share ②	Amount (if any) unpaid on each share ②	Number of shares ③	Aggregate nominal value ④
Ordinary	£1 27	0 00	16,423,633,002	£ 4,105,908,250
				£
				£
				£
Totals			16,423,633,002	£ 4,105,908,250

F2**Share capital in other currencies**

Please complete the table below to show any class of shares held in other currencies

Please complete a separate table for each currency.

Currency

Class of shares (E.g. Ordinary/Preference etc.)	Amount paid up on each share ②	Amount (if any) unpaid on each share ②	Number of shares ③	Aggregate nominal value ④
Totals				

Currency

Class of shares (E.g. Ordinary/Preference etc.)	Amount paid up on each share ②	Amount (if any) unpaid on each share ②	Number of shares ③	Aggregate nominal value ④
Totals				

F3**Totals**

Please give the total number of shares and total aggregate nominal value of issued share capital

Total number of shares 16,423,633,002

Total aggregate nominal value ⑤ 4,105,908,250

⑤ Total aggregate nominal value
Please list total aggregate values in
different currencies separately. For
example £100 + €100 + \$10 etc

② Including both the nominal value and any
share premium

③ Number of shares issued multiplied by
nominal value of each share

④ Total number of issued shares in this class.

Continuation Pages
Please use a Statement of Capital continuation
page if necessary

AR01 - continuation page

Annual Return

F4	Statement of capital (Voting rights)
Class of share	Ordinary
Voting rights	Dividends may be paid on the Preference Shares if, in the opinion of the Board, the Company has sufficient distributable profits, after payment in full or the setting aside of a sum to provide for all dividends payable on (or in the case of shares carrying a cumulative right to dividends, before) the relevant dividend payment date on any class of shares in the Company ranking pari passu with or in priority to the relevant series of Preference Shares as regards participation in the profits of the Company If the Board considers that the distributable profits of the Company available for distribution are insufficient to cover the payment in full of Preference Dividends, Preference Dividends shall be paid to the extent of the distributable profits on a pro rata basis Notwithstanding the above, the Board may, at its absolute discretion, determine that any Preference Dividend which would otherwise be payable may either not be payable at all or only payable in part If any Preference Dividend on a series of Preference Shares is not paid, or is only paid in part, for the reasons described above, holders of Preference Shares will not have a claim in respect of such nonpayment If any dividend on a series of Preference Shares is not paid in full on the relevant dividend payment date, a dividend restriction shall apply. The dividend restriction means that, subject to certain exceptions, neither the Company nor Barclays Bank may (a) pay a dividend on, or (b) redeem, purchase, reduce or otherwise acquire, any of their respective ordinary shares, other preference shares or other share capital ranking equal or junior to the relevant series of Preference Shares until the earlier of such time as the Company next pays in full a dividend on the relevant series of Preference Shares or the date on which all of the relevant series of Preference Shares are redeemed All unclaimed dividends payable in respect of any share may be invested or otherwise made use of by the Board for the benefit of the Company until claimed. If a dividend is not claimed after 12 years of it becoming payable, it is forfeited and reverts to the Company The Board may (although it currently does not), with the approval of an ordinary resolution of the Company, offer shareholders the right to choose to receive an allotment of additional fully paid Ordinary Shares instead of cash in respect of all or part of any dividend (3) Transfers Each Preference Share shall confer, in the event of a winding up or any return of capital by reduction of capital (other than, unless otherwise provided by their terms of issue, a redemption or purchase by the Company of any of its issued shares, or a reduction of share capital), the right to receive out of the surplus assets of the Company available for distribution amongst the members and in priority to the holders of the Ordinary Shares and any other shares in the Company ranking junior to the relevant series of Preference Shares and pari passu with any other class of Preference Shares, repayment of the amount paid up or treated as paid up in respect of the nominal value of the Preference Share together with any premium which was paid or treated as paid when the Preference Share was issued in addition to an amount equal to accrued and unpaid dividends

AR01 - continuation page

Annual Return

F4	Statement of capital (Voting rights)
Class of share	Ordinary
Voting rights	(4) Redemption and Purchase Subject to applicable legislation and the rights of the other shareholders, any share may be issued on terms that it is, at the option of the Company or the holder of such share, redeemable. The Directors are authorised to determine the terms, conditions and manner of redemption of any such shares under the Articles. While the Company currently has no redeemable shares in issue, any series of Preference Shares issued in the future will be redeemable, in whole or in part, at the option of the Company on a date not less than five years after the date on which such series of Preference Shares was first issued. Note that under the Companies Act 1985, in addition to obtaining shareholder approval, companies required specific enabling provisions in their articles to purchase their own shares. Following implementation of the Act, this enabling provision is now included in the Act and is therefore no longer included in the Articles. Shareholder approval is still required under the Act in order to purchase shares. (5) Calls on capital The Directors may make calls upon the members in respect of any monies unpaid on their shares. A person upon whom a call is made remains liable even if the shares in respect of which the call is made have been transferred. Interest will be chargeable on any unpaid amount called at a rate determined by the Board (of not more than 20% per annum). If a member fails to pay any call in full (following notice from the Board that such failure will result in forfeiture of the relevant shares), such shares (including any dividends declared but not paid) may be forfeited by a resolution of the Board, and will become the property of the Company. Forfeiture shall not absolve a previous member for amounts payable by him/her (which may continue to accrue interest). The Company also has a lien over all partly paid shares of the Company for all monies payable or called on that share and over the debts and liabilities of a member to the Company. If any monies which are the subject of the lien remain unpaid after a notice from the Board demanding payment, the Company may sell such shares. (6) Variation of Rights The rights attached to any class of shares may be varied either with the consent in writing of the holders of at least 75% in nominal value of the issued shares of that class or with the sanction of special resolution passed at a separate meeting of the holders of the shares of that class. The rights of shares shall not (unless expressly provided by the rights attached to such shares) be deemed varied by the creation of further shares ranking equally with them.

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Annual Return

F4	Statement of capital (Voting rights)
Class of share	Ordinary
Voting rights	On a poll, every member who is present or represented and who is entitled to vote has one vote for every share held. In the case of joint holders, only the vote of the senior holder (as determined by order in the share register) or his proxy may be counted. If any sum payable remains unpaid in relation to a member's shareholding, that member is not entitled to vote that share or exercise any other right in relation to a meeting of the Company unless the Board otherwise determine. If any member, or any other person appearing to be interested in any of the Company's Ordinary Shares, is served with a notice under Section 793 of the Act and does not supply the Company with the information required in the notice, then the Board, in its absolute discretion, may direct that that member shall not be entitled to attend or vote at any meeting of the Company. The Board may further direct that if the shares of the defaulting member represent 0.25% or more of the issued shares of the relevant class, that dividends or other monies payable on those shares shall be retained by the Company until the direction ceases to have effect and that no transfer of those shares shall be registered (other than certain specified 'excepted transfers'). A direction ceases to have effect seven days after the Company has received the information requested or when the Company is notified that an 'excepted transfer' of all of the relevant shares to a third party has occurred, or as the Board otherwise determines. Holders of Preference Shares have no right to receive of, attend or vote at, any general meetings of the Company as a result of holding Preference Share. (2) Dividends Subject to the provisions of the Articles and applicable legislation, the Company in a General Meeting may declare dividends on the Ordinary Shares by ordinary resolution, but such dividend may not exceed the amount recommended by the Board. The Board may also pay interim or final dividends if it appears they are justified by the Company's financial position. Each Preference Share confers the right to a non-cumulative preferential dividend (Preference Dividend) payable in such currency at such rates (whether fixed or calculated by reference to or in accordance with a specified procedure or mechanism), on such dates and on such other terms as may be determined by the Board prior to the allotment thereof. The Preference Shares rank in regard to payment of dividend in priority to the holders of Ordinary Shares and any other classes in the Company ranking junior to the Preference Shares.

AR01

Annual Return

(For returns made up to a date on or **after 1 October 2011**)

F4

Statement of capital (Voting rights)

Please give the prescribed particulars of rights attached to shares for each class of share shown in the statement of capital share tables in **Sections F1 and F2**

Class of share

Ordinary

Voting rights

Please note that there are currently no Preference Shares in issue

(1) Voting

Every member who is present in person or by proxy or represented at any general meeting of the Company, and who is entitled to vote, has one vote on a show of hands (when a proxy is appointed by more than one member, the proxy will have one vote for and one vote against a resolution if he has received instructions to vote for the resolution by one or more members and against the resolution by one of more members)

Class of share

Voting rights

Class of share

Voting rights

Class of share

Voting rights

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Annual Return

(For returns made up to a date on or after 1 October 2011)

Part 4 Shareholders

Does your company have share capital?

- Yes go to **Section G1** 'Companies with share capital'
- No Go to **Part 5 (Signature)**

G1 Companies with share capital

Question 1

Were any of the company's shares admitted to trading on a market at any time during this return period? Please tick the appropriate box below ①

- ☐ No go to **Section G2** 'Past and present shareholders'
- ☒ Yes go to **Question 2**

Question 2

Please only refer to Question 2 below if you have answered 'Yes' to Question 1. If you answered 'No', please go to **Section G2** 'Past and present shareholders'

Did the company, throughout the return period, have any shares admitted to trading on a relevant market and was it, throughout the return period, an issuer to which DTR5 applies? Please tick the appropriate box below ②

- ☐ No go to **Section G4** 'Shareholders who hold at least 5% of any class of shares of the company as at the made up date of the return'
- ☒ Yes go to **Part 5 (Signature)**

① A market is one established under the rules of a UK recognised investment exchange or any other regulated markets in or outside of the UK, or any other market outside of the UK. The current UK recognized investment exchanges and regulated markets can be found at www.fsa.gov.uk/register/exchanges.do

② DTR5 refers to the Vote Holder and Issuer Notification Rules contained in Chapter 5 of the Disclosure and Transparency Rules source book issued by the Financial Services Authority. Notification is required when the percentage acquisition of a shareholder in the company has reached a certain threshold (starting at 3%)

G2 List of past and present shareholders ③

The company is required to provide a full list of past and present shareholders if one was not included with either of the last two returns. Please tick the appropriate box below

- ☐ There were no shareholder changes in this period. Go to **Part 5 (Signature)**
- ☐ A full list of shareholders is enclosed
- ☐ A list of shareholder changes is enclosed

How is the list of shareholders enclosed? Please tick the appropriate box below

- ☐ The list of shareholders is enclosed on paper. Go to **Section G3** 'List of past and present shareholders'
- ☐ The list of shareholders is enclosed in another format. Go to **Part 5 (Signature)**

③ This section only applies to companies answering 'No' in **Section G1**

(For returns made up to a date on or **after 1 October 2011**)

List of past and present shareholders⁰

You must provide a 'full list' of all company shareholders on

- The company's first annual return following incorporation,
- Every third annual return after a full list has been provided

This section only applies to companies answering 'No' to Question 1 in Section G1

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Annual Return

(For returns made up to a date on or after 1 October 2011)

G4

Shareholders who hold at least 5% of any class of share(s) of the company as at the made up date of this return

This section should show only the shareholders that hold at least 5% of any class of share(s) of the company at the date of this return

It should only be completed by companies that have answered 'Yes' to Question 1 in Section G1, and 'No' to Question 2 in Section G1

If there were no shareholders holding at least 5% of any class of share(s) at the date of this return, this section may be left blank

→ Go to Part 5 (Signature)

This section only applies to companies answering 'No' to Question 2 in Section G1

Please list the company shareholders in alphabetical order

Joint shareholders should be listed consecutively

Further shareholders

Please use a 'Shareholders who hold at least 5% of any class of share(s) of the company as at the made up date of this return' continuation page if necessary

Shares or stock currently held

Shareholder's name	Shareholder's address	Class of share	Number of shares or amount of stock

AR01

Annual Return

(For returns made up to a date on or after 1 October 2011)

Part 5

Signature

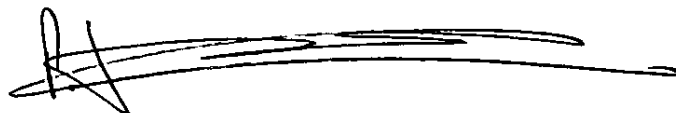
This must be completed by all companies.

I am signing this form on behalf of the company

Signature

Signature

X



X

This form may be signed by
Director ^①, Secretary, Person authorised ^②, Charity commission receiver and
manager, CIC manager, Judicial factor

① Societas Europaea

If the form is being filed on behalf
of a Societas Europaea (SE) please
delete 'director' and insert details
of which organ of the SE the person
signing has membership

② Person authorised

Under either section 270 or 274 of
the Companies Act 2006

AR01

Annual Return

(For returns made up to a date on or after 1 October 2011)



Presenter information

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Contact name Laura Martin

Company name Barclays PLC

Address BCS, Level 29

1 Churchill Place

Post town London

County/Region

Postcode E 1 4 5 H P

Country United Kingdom

DX

Telephone 020 7116 2909



Checklist

We may return forms completed incorrectly or with information missing

Please make sure you have remembered the following:

- ☐ That if the made up date of the return is any earlier than 1 October 2011, you must complete the appropriate form AR01
- ☐ The company name and number match the information held on the public Register
- ☐ You have completed your principal business activity
- ☐ You have not used this form to make changes to the registered office address
- ☐ You have not used this form to make changes to secretary and director details.
- ☐ You have fully completed the Statement of capital (if applicable)
- ☐ You have signed the form
- ☐ You have enclosed the correct fee



Important information

Please note that all information on this form will appear on the public record



How to pay

A fee of £40 is payable to Companies House in respect of an Annual Return

Make cheques or postal orders payable to 'Companies House'



Where to send

You may return this form to any Companies House address, however for expediency we advise you to return it to the appropriate address below

For companies registered in England and Wales
The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ
DX 33050 Cardiff

For companies registered in Scotland
The Registrar of Companies, Companies House,
Fourth floor, Edinburgh Quay 2,
139 Fountainbridge, Edinburgh, Scotland, EH3 9FF
DX ED235 Edinburgh 1
or LP - 4 Edinburgh 2 (Legal Post)

For companies registered in Northern Ireland
The Registrar of Companies, Companies House,
Second Floor, The Linenhall, 32-38 Linenhall Street,
Belfast, Northern Ireland, BT2 8BG
DX 481 N R Belfast 1



Further information

For further information, please see the guidance notes on the website at www.companieshouse.gov.uk or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.companieshouse.gov.uk

Barclays PLC
Group Structure (Schedule 4)

Parent Name	Immediate	Parent Name	Ultimate	Accounting Classification	Country	Consolidated for Group	Statutory Reporting User	Grouping
1000 Summerville and Sharnock Limited	100.00	Compro Holdings Proprietary Limited	82 3106883337%	4 334 Ordinary shares	South Africa	X		IB
325 HCD LLC (Disbanded 2506/2014)	100.00	Crescent Real Estate Equities Limited Partnership	80.00	Member interest	United States	X		IB
335 HCD LLC (Disbanded 2506/2014)	100.00	Crescent Real Estate Equities Limited Partnership	80.00	Member interest	United States	X		IB
355 HCD LLC (Disbanded 2506/2014)	100.00	Crescent Real Estate Equities Limited Partnership	80.00	Member interest	United States	X		IB
37533783 HHP LLC (Disbanded 2506/2014)	100.00	Crescent Real Estate Equities Limited Partnership	80.00	Member interest	United States	X		IB
3770 HHP LLC (Disbanded 2506/2014)	100.00	Crescent Real Estate Equities Limited Partnership	80.00	Member interest	United States	X		IB
3770 Hughes Parkway Associates, Limited Partnership (Disbanded 2506/2014)	33.00	3770 HHP LLC	80.00	Member interest	United States	X		IB
3770 Hughes Parkway Associates, Limited Partnership (Disbanded 2506/2014)	67.00	Crescent Real Estate Equities Limited Partnership	80.00	Member interest	United States	X		IB
3770 Surface Parking LLC (Disbanded 2506/2014)	100.00	Crescent Real Estate Equities Limited Partnership	80.00	Member interest	United States	X		IB
3773 HHP LLC (Disbanded 2506/2014)	100.00	Crescent Real Estate Equities Limited Partnership	80.00	Member interest	United States	X		IB
3780 HHP LLC (Disbanded 2506/2014)	100.00	Crescent Real Estate Equities Limited Partnership	80.00	Member interest	United States	X		IB
3800 HHP LLC (Disbanded 2506/2014)	100.00	Crescent Real Estate Equities Limited Partnership	80.00	Member interest	United States	X		IB
3803 HHP LLC (Disbanded 2506/2014)	100.00	Crescent Real Estate Equities Limited Partnership	80.00	Member interest	United States	X		IB
3803 HHP LLC (Disbanded 2506/2014)	100.00	Crescent Real Estate Equities Limited Partnership	80.00	Member interest	United States	X		IB
3825 Paradise Rd LLC (Disbanded 2506/2014)	100.00	Crescent Real Estate Equities Limited Partnership	80.00	Member interest	United States	X		IB
3930 Acquisitions LLC (Disbanded 2506/2014)	100.00	Crescent Real Estate Equities Limited Partnership	80.00	Member interest	United States	X		IB
3930 HHP LLC (Disbanded 2506/2014)	100.00	3930 Acquisitions LLC	80.00	Member interest	United States	X		IB
395375385 HCD LLC (Disbanded 2506/2014)	100.00	Crescent Real Estate Equities Limited Partnership	80.00	Member interest	United States	X		IB
3980 HHP LLC (Disbanded 2506/2014)	100.00	Crescent Real Estate Equities Limited Partnership	80.00	Member interest	United States	X		IB
39803880 HHP Parking Garage LLC (Disbanded 2506/2014)	100.00	Crescent Real Estate Equities Limited Partnership	80.00	Member interest	United States	X		IB
3980 HHP LLC (Disbanded 2506/2014)	100.00	Crescent Real Estate Equities Limited Partnership	80.00	Member interest	United States	X		IB
3987 Paradise Rd LLC (Disbanded 2506/2014)	100.00	Crescent Real Estate Equities Limited Partnership	80.00	Member interest	United States	X		IB
4043 HHP LLC (Disbanded 2506/2014)	100.00	Crescent Real Estate Equities Limited Partnership	80.00	Member interest	United States	X		IB
475 Fth 08 LLC	100.00	Barclays Capital Real Estate Finance Inc	100.00	Member interest	United States	X		IB
54 Lombard Street Investments Limited	0 0171975005%	Barclays Bank PLC	87 6300000000%	2 000 Ordinary shares	United Kingdom	X		IB
54 Lombard Street Investments Limited	39 0000000000%	Bouq B V	87 6300000000%	1 012 304 000 Fixed Rate Preference shares	United Kingdom	X		IB
54 Lombard Street Investments Limited	80 8078024365%	Boudeuse Limited	87 6300000000%	10 000 000 Ordinary shares	United Kingdom	X		IB
54 Lombard Street Investments Limited (In Liquidation 05/06/2013) (Disbanded 30/04/2014)	100.00%	Westferry Investments Limited	100.00%	1 Ordinary shares	Cayman Islands	X		IB
Abas Alternative Asset Management Proprietary Limited	100.00	ACUB Specialised Finance Nominees Proprietary Limited	82 3106883337%	100 ORDINARY shares	South Africa	X		BAGL
Abas Asset Management Proprietary Limited	90 9020000000%	Barclays Africa Group Limited	82 3106883337%	1 017 ORDINARY PAR VALUE shares	South Africa	X		BAGL
Abas Bank Limited	100.00	Barclays Africa Group Limited	82 3106883337%	302 809 350 ORDINARY shares, 84 650 773 A Ordinary shares	South Africa	X		BAGL
Abas Capital Representative Office Nigeria Limited	90 0000000000%	Abas Bank Limited	81 684614504%	4 650 000 Ordinary shares	Nigeria	X		BAGL
Abas Capital Securities Proprietary Limited	100.00	Barclays Africa Group Limited	82 3106883337%	100 Ordinary shares	South Africa	X		BAGL
Abas Consultants and Advisors Proprietary Limited	100.00	Abas Financial Services Limited	82 3106883337%	5 000 Ordinary shares	South Africa	X		BAGL
Abas Development Company Holdings Proprietary Limited	100.00	Barclays Africa Group Limited	82 3106883337%	1 000 ORDINARY PAR VALUE shares	South Africa	X		BAGL
Abas Estate Agency Proprietary Limited	100.00	Merth Proprietary Limited	82 3106883337%	4 000 Ordinary shares	South Africa	X		BAGL
Abas Financial Services Africa Holdings Proprietary Limited	100.00	Abas Financial Services Limited	82 3106883337%	100 Ordinary shares, 320 000 000 Ordinary shares	South Africa	X		BAGL

Entity Name	Immediate's	Parent Name	Ultimate's	Interest	Accounting Classification	Country	Consolidated for Group Statutory Reporting Use/Grouping
Alisa Financial Services Limited	100 000000000000%	Barclays Africa Group Limited	02 310683337%	16 400 ORDINARY PAR VALUE shares	Subsidiary	South Africa	BAGL
Alisa Fuel Services Proprietary Limited	100 000000000000%	Barclays Africa Group Limited	02 310683337%	100 ORDINARY PAR VALUE shares	Subsidiary	South Africa	BAGL
Alisa Fund Managers Limited	100 000000000000%	Alisa Financial Services Limited	02 310683337%	3 000 000 Ordinary shares	Subsidiary	South Africa	BAGL
Alisa Direct Limited	100 000000000000%	Alisa Financial Services Limited	02 310683337%	90 000 000 Ordinary shares	Subsidiary	South Africa	BAGL
Alisa Insurance and Financial Advisors Proprietary Limited	100 000000000000%	Alisa Financial Services Limited	02 310683337%	20 000 Ordinary shares, 100 000 000 Ordinary shares	Subsidiary	South Africa	BAGL
Alisa Insurance Company Limited	100 000000000000%	Alisa Financial Services Limited	02 310683337%	31 000 000 Ordinary shares	Subsidiary	South Africa	BAGL
Alisa Insurance Risk Management Services Limited	100 000000000000%	Alisa Insurance Company Limited	02 310683337%	10 000 000 ORDINARY shares	Subsidiary	South Africa	BAGL
Alisa Investment Management Services Proprietary Limited	100 000000000000%	Alisa Financial Services Limited	02 310683337%	100 Ordinary shares	Subsidiary	South Africa	BAGL
Alisa Life Limited	100 000000000000%	Alisa Financial Services Limited	02 310683337%	24 000 000 Ordinary shares	Subsidiary	South Africa	BAGL
Alisa Mortgage Fund Managers Proprietary Limited	100 000000000000%	Alisa Trust Limited	02 310683337%	2 000 000 Ordinary shares	Subsidiary	South Africa	BAGL
Alisa Namibia Proprietary Limited	100 000000000000%	Barclays Africa Group Limited	02 310683337%	100 Ordinary shares	Subsidiary	Namibia	BAGL
Alisa Northern Proprietary Limited	100 000000000000%	Alisa Bank Limited	02 310683337%	100 Ordinary shares	Subsidiary	South Africa	BAGL
Alisa Onkalekengmatlape Elendoms Bepark Limited	100 000000000000%	Alisa Development Company Holdings Proprietary Limited	02 310683337%	100 ORDINARY PAR VALUE shares	Subsidiary	South Africa	BAGL
Alisa Outsourcing Competency Centre Proprietary Limited	100 000000000000%	Alisa Financial Services Limited	02 310683337%	25 000 Ordinary shares	Subsidiary	South Africa	BAGL
Alisa Portfolio Managers Proprietary Limited	100 000000000000%	Barclays Africa Group Limited	02 310683337%	4 500 000 Ordinary shares	Subsidiary	South Africa	BAGL
Alisa Property Development Proprietary Limited	100 000000000000%	Alisa Development Company Holdings Proprietary Limited	02 310683337%	100 ORDINARY shares	Subsidiary	South Africa	BAGL
Alisa Screenshot Services Proprietary Limited	100 000000000000%	Alisa Bank Limited	02 310683337%	2 Ordinary shares	Subsidiary	South Africa	BAGL
Alisa Stockbrokers Proprietary Limited	100 000000000000%	Barclays Africa Group Limited	02 310683337%	101 200 ORDINARY PAR VALUE shares	Subsidiary	South Africa	BAGL
Alisa Technology Finance Solutions Proprietary Limited	100 000000000000%	Alisa Bank Limited	02 310683337%	100 ORDINARY shares	Subsidiary	South Africa	BAGL
Alisa Trading and Investment Solutions Holdings Proprietary Limited	100 000000000000%	Barclays Africa Group Limited	02 310683337%	1 518 524 174 ORDINARY shares	Subsidiary	South Africa	BAGL
Alisa Trading and Investment Solutions Proprietary Limited	99 999 975 200%	Alisa Trading and Investment Solutions Holdings Proprietary Limited	02 310683337%	220 001 ORDINARY shares, 40 650 Ordinary shares	Subsidiary	South Africa	BAGL
Alisa Trust (Natal) Limited	100 000000000000%	Alisa Trust Limited	02 310683337%	900 Ordinary shares	Subsidiary	South Africa	BAGL
Alisa Trust Limited	100 000000000000%	Alisa Financial Services Limited	02 310683337%	100 000 Ordinary shares	Subsidiary	South Africa	BAGL
Alisa Vehicle Management Proprietary Limited	100 000000000000%	Alisa Bank Limited	02 310683337%	11 000 Ordinary shares	Subsidiary	South Africa	BAGL
Alisa Vehicle Management Solutions Proprietary Limited	100 000000000000%	Alisa Vehicle Management Proprietary Limited	02 310683337%	48 000 200 Ordinary shares	Subsidiary	South Africa	BAGL
ABSAN Proprietary Limited	100 000000000000%	Alisa Bank Limited	02 310683337%	200 Ordinary shares	Subsidiary	South Africa	BAGL
Alisa Properties Proprietary Limited	85 00%	Alisa Group Limited (now Barclays Africa Group Limited)	47 192000000000%		Subsidiary	South Africa	BAGL
Account on Us Proprietary Limited	100 000000000000%	Woodwards Financial Services Proprietary Limited	31 159449455%	100 Ordinary shares	Subsidiary	South Africa	BAGL
ACMB Specialised Finance Nonrenew Proprietary Limited	100 000000000000%	Alisa Trading and Investment Solutions Holdings Proprietary Limited	02 310683337%	100 ORDINARY PAR VALUE shares	Subsidiary	South Africa	BAGL
Aequor Investments Limited	100 000000000000%	Pelusa Investments Limited	100 000000000000%	1 000 000 Ordinary shares	Subsidiary	United Kingdom	BIMARKETS
Alacme Zimbabwe Holdings (Pvt) Limited	100 000000000000%	Barclays Bank PLC	100 000000000000%	3 Ordinary shares	Subsidiary	Zimbabwe	BAGL
Alisa Sport Trading 300 Proprietary Limited	50 000000000000%	Alisa Bank Limited	31 159441 605%	50 Ordinary shares	Subsidiary	South Africa	BAGL
Alisa Nonrenew (RF) Proprietary Limited	100 000000000000%	Alisa Investment Management Services Proprietary Limited	02 310683337%	4 Ordinary shares	Subsidiary	South Africa	BAGL
Alisa Industrial Properties Proprietary Limited	100 000000000000%	Merit Proprietary Limited	02 310683337%	115 ORDINARY PAR VALUE shares	Subsidiary	South Africa	BAGL
Alisa Development Company Proprietary Limited	100 000000000000%	Alisa Development Company Holdings Proprietary Limited	02 310683337%	10 000 000 ORDINARY shares	Subsidiary	South Africa	BAGL
Alisa Greater Properties Proprietary Limited	51 000000000000%	Alisa Development Company Proprietary Limited	31 783041 050%	51 ORDINARY shares	Subsidiary	South Africa	BAGL
Alisa Consolidated Investment Holdings Proprietary Limited	100 000000000000%	Barclays Africa Group Limited	02 310683337%	100 ORDINARY shares	Subsidiary	South Africa	BAGL
Alisa Eastern Cape Proprietary Limited (Liquidation process 1907/2012)	86 000000000000%	Alisa Consolidated Investment Holdings Proprietary Limited	41 150945300%	66 ORDINARY PAR VALUE shares	Subsidiary	South Africa	BAGL
Alisa Free State Proprietary Limited (Liquidation process 1907/2012)	60 000000000000%	Alisa Consolidated Investment Holdings Proprietary Limited	37 391813000%	60 ORDINARY shares	Subsidiary	South Africa	BAGL
Alisa Gauteng Proprietary Limited (Liquidation process 1907/2012)	60 000000000000%	Alisa Consolidated Investment Holdings Proprietary Limited	37 391813000%	600 ORDINARY shares	Subsidiary	South Africa	BAGL
Alisa KwaZulu-Natal Proprietary Limited	100 000000000000%	Alisa Consolidated Investment Holdings Proprietary Limited	02 310683337%	100 ORDINARY PAR VALUE shares	Subsidiary	South Africa	BAGL
Alisa Limpopo Proprietary Limited	100 000000000000%	Alisa Consolidated Investment Holdings Proprietary Limited	02 310683337%	100 Ordinary shares	Subsidiary	South Africa	BAGL
Alisa Mmabatho Proprietary Limited	100 000000000000%	Alisa Consolidated Investment Holdings Proprietary Limited	02 310683337%	100 Ordinary shares	Subsidiary	South Africa	BAGL
Alisa Northern Cape Proprietary Limited	100 000000000000%	Alisa Consolidated Investment Holdings Proprietary Limited	02 310683337%	100 Ordinary shares	Subsidiary	South Africa	BAGL
Alisa Northwest Proprietary Limited	100 000000000000%	Alisa Consolidated Investment Holdings Proprietary Limited	02 310683337%	4 ORDINARY shares	Subsidiary	South Africa	BAGL

Entity Name	Ownership %	Entity Name	Ownership %	Ultimate %	Interest	Accounting Classification	Country	Grouping
Alamy Wam Cape Proprietary Limited (Liquidation process 19/07/2012)	66.00000000000000%	Alamy Wam Cape Proprietary Limited (Liquidation process 19/07/2012)	66.00000000000000%	41.1309643002%	2,112 ORDINARY PAR VALUE shares	Significant Other Interest	South Africa	BAOL
Alamy Unit Trust	1.00000000000000%	Alamy Unit Trust	1.00000000000000%	100.00000000000000%	148,464 Senior Units	Subsidiary	United Kingdom	IBMARKETS
Alamy Unit Trust	99.00000000000000%	Ediel Investments Limited	99.00000000000000%	100.00000000000000%	14,084,889 Senior Units & 280,000 Founder Units	Subsidiary	United Kingdom	IBMARKETS
Almyra Investments Limited	100.00000000000000%	Almyra Investments Limited Partnership	100.00000000000000%	100.00000000000000%	300,000 Ordinary shares	Subsidiary	Cayman Islands	IBMARKETS
Almyra Investments Two Limited	100.00000000000000%	Almyra Investments Limited	100.00000000000000%	100.00000000000000%	5,000,000 Ordinary shares, 4,950,000 E Ordinary shares	Subsidiary	Cayman Islands	IBMARKETS
Almyra Investments Limited Partnership	100.00000000000000%	Almyra Investments Limited	100.00000000000000%	100.00000000000000%	Member interest	Subsidiary	United Kingdom	IBMARKETS
Almyra Investments Limited Partnership (Discontinued 22/07/2014)	100.00%	Almyra Investments Limited	100.00%	100.00%	1 Ordinary shares	Subsidiary	United Kingdom	BARCLAYCARD
Analyst Analytics Inc	100.00000000000000%	Analyst Analytics Inc	100.00000000000000%	100.00000000000000%	50,000 Common shares	Subsidiary	United States	IBMARKETS
Analyst Analytics Inc	45.487827854%	Analyst Analytics Inc	45.487827854%	100.00000000000000%	50,000 Common shares	Subsidiary	United States	IBMARKETS
Analyst FX Trading Strategy Call I	54.512172146%	Analyst FX Trading Strategy Call I	54.512172146%	100.00000000000000%	50,000 Preferred (Voting) shares	Subsidiary	United States	IBMARKETS
Analyst FX Trading Strategy Call II	100.00000000000000%	Analyst FX Trading Strategy Call II	100.00000000000000%	100.00000000000000%	24,334 Common shares	Subsidiary	United States	IBMARKETS
Analyst FX Trading Strategy Sales LLC	100.00000000000000%	Analyst FX Trading Strategy Sales LLC	100.00000000000000%	100.00000000000000%	The member subscribers for 100 limited liability company interest in FX Trading Call I	Subsidiary	United States	IBMARKETS
Analyst Trade Holdings LLC	100.00000000000000%	Analyst Trade Holdings LLC	100.00000000000000%	100.00000000000000%	189 Common shares	Subsidiary	United States	IBMARKETS
Analyst Trade Investments LLC	94.4517482408%	Analyst Trade Investments LLC	94.4517482408%	100.00000000000000%	170,237 Redeemable Class B shares	Subsidiary	United States	IBMARKETS
Analyst Trade Investments LLC	5.5482517592%	Analyst Trade Investments LLC	5.5482517592%	100.00000000000000%	10,000 Class A shares	Subsidiary	United States	IBMARKETS
Analyst Trade UK Limited	100.00000000000000%	Analyst Trade UK Limited	100.00000000000000%	100.00000000000000%	1,000 Ordinary shares	Subsidiary	Cayman Islands	IBMARKETS
Analyst Promotions Investments SA	50.00000000000000%	Analyst Promotions Investments SA	50.00000000000000%	100.00000000000000%	12,000 Ordinary shares	Associate	Spain	EBB
Analyst UK LLP	100.00000000000000%	Analyst UK LLP	100.00000000000000%	100.00000000000000%	Member interest	Subsidiary	United States	IB
Analyst Investments Limited	100.00000000000000%	Analyst Investments Limited	100.00000000000000%	100.00000000000000%	5,000,001 Ordinary shares	Subsidiary	Cayman Islands	IBMARKETS
Analyst Capital Real Estate Inc	100.00000000000000%	Analyst Capital Real Estate Inc	100.00000000000000%	100.00000000000000%	100 Common Stock shares	Subsidiary	United States	IB
Analyst Investments Limited	100.00000000000000%	Analyst Investments Limited	100.00000000000000%	100.00000000000000%	40,000 Ordinary shares	Subsidiary	United Kingdom	IBMARKETS
Analyst Investment Funds	100.00000000000000%	Analyst Investment Funds	100.00000000000000%	100.00000000000000%	298,300 Class A shares, 302,500 Class B shares	Subsidiary	United Kingdom	IBMARKETS
Analyst UK Investments Limited	100.00000000000000%	Analyst UK Investments Limited	100.00000000000000%	100.00000000000000%	1 Ordinary shares	Subsidiary	Cayman Islands	IBMARKETS
Analyst Partners	50.00000000000000%	Analyst Partners	50.00000000000000%	100.00000000000000%	Partnership, partner to the agreement to set up and use the entity	Subsidiary	United Kingdom	IB
Analyst Partners	50.00000000000000%	Analyst Partners	50.00000000000000%	100.00000000000000%	Partnership, partner to the agreement to set up and use the entity	Subsidiary	United Kingdom	IB
Analyst Euro Fund	10.00000000000000%	Analyst Euro Fund	10.00000000000000%	100.00000000000000%	Fund Shares	Subsidiary	Germany	IBMARKETS
Analyst Euro Fund	90.00000000000000%	Analyst Euro Fund	90.00000000000000%	100.00000000000000%	Fund Shares	Subsidiary	Germany	IBMARKETS
B D & B Investments Limited	100.00000000000000%	B D & B Investments Limited	100.00000000000000%	100.00000000000000%	31,689,589 Ordinary shares	Subsidiary	United Kingdom	IBMARKETS
B P B (Holdings) Limited	100.00000000000000%	B P B (Holdings) Limited	100.00000000000000%	100.00000000000000%	84,294,884 ORDINARY shares	Subsidiary	United Kingdom	WEALTH
Banco Barclay S A	99.997886968%	Banco Barclay S A	99.997886968%	99.997886968%	99,451 Nominative Common shares	Subsidiary	Brazil	IB
Bankingtrust Limited	100.00000000000000%	Bankingtrust Limited	100.00000000000000%	100.00000000000000%	75,000 Ordinary shares	Subsidiary	South Africa	BAOL
Banker Limited	100.00000000000000%	Banker Limited	100.00000000000000%	100.00000000000000%	1,000,002 ORDINARY shares	Subsidiary	United Kingdom	IBMARKETS
Bankingtrust Limited	100.00000000000000%	Bankingtrust Limited	100.00000000000000%	100.00000000000000%	10 Ordinary shares	Subsidiary	Jersey	IB
Bankingtrust Limited	100.00000000000000%	Bankingtrust Limited	100.00000000000000%	100.00000000000000%	2 ORDINARY shares	Subsidiary	United Kingdom	CB
Barclaycard Funding PLC	51.00000000000000%	Barclaycard Funding PLC	51.00000000000000%	100.00000000000000%	37,500 A Ordinary shares	Subsidiary	United Kingdom	BARCLAYCARD
Barclaycard International Payments Limited	100.00000000000000%	Barclaycard International Payments Limited	100.00000000000000%	100.00000000000000%	2,979,453 Ordinary shares	Subsidiary	Ireland	BARCLAYCARD
Barclaycard International Payments Limited	100.00000000000000%	Barclaycard International Payments Limited	100.00000000000000%	100.00000000000000%	2 ORDINARY shares	Subsidiary	Ireland	BARCLAYCARD
Barclaycard (H&B) Mauritius Limited	100.00000000000000%	Barclaycard (H&B) Mauritius Limited	100.00000000000000%	100.00000000000000%	84,753,825 Ordinary shares	Subsidiary	Mauritius	OPSTECH
Barclaycard (Kenya) Nominees Limited	100.00000000000000%	Barclaycard (Kenya) Nominees Limited	100.00000000000000%	100.00000000000000%	10 ORDINARY shares	Subsidiary	Kenya	BAOL
Barclaycard (Security Realisation) Limited	100.00000000000000%	Barclaycard (Security Realisation) Limited	100.00000000000000%	100.00000000000000%	2 ORDINARY shares	Subsidiary	United Kingdom	CB
Barclaycard (Security Realisation) Limited	100.00000000000000%	Barclaycard (Security Realisation) Limited	100.00000000000000%	100.00000000000000%	1,127 Ordinary shares	Subsidiary	Luxembourg	IBMARKETS
Barclaycard (Security Realisation) Limited	100.00000000000000%	Barclaycard (Security Realisation) Limited	100.00000000000000%	100.00000000000000%	227,000,000 Ordinary shares, 1,073,000,200 Ordinary shares	Subsidiary	United Kingdom	GROUPCENTRE
Barclaycard (Security Realisation) Limited	15.2805110286%	Barclaycard (Security Realisation) Limited	15.2805110286%	62.316883337%	120,540,036 Ordinary shares	Subsidiary	South Africa	BAOL
Barclaycard (Security Realisation) Limited	47.039177051%	Barclaycard (Security Realisation) Limited	47.039177051%	62.316883337%	389,774,945 Ordinary shares	Subsidiary	South Africa	BAOL
Barclaycard (Security Realisation) Limited	100.00000000000000%	Barclaycard (Security Realisation) Limited	100.00000000000000%	100.00000000000000%	1 Ordinary shares	Subsidiary	United Kingdom	BAOL
Barclaycard (Security Realisation) Limited	100.00000000000000%	Barclaycard (Security Realisation) Limited	100.00000000000000%	100.00000000000000%	1 Ordinary shares	Subsidiary	South Africa	BAOL
Barclaycard (Security Realisation) Limited	100.00000000000000%	Barclaycard (Security Realisation) Limited	100.00000000000000%	100.00000000000000%	20,200 ORDINARY shares	Subsidiary	United Kingdom	IBMARKETS
Barclaycard (Security Realisation) Limited	30.00000000000000%	Barclaycard (Security Realisation) Limited	30.00000000000000%	100.00000000000000%	Limited Partner interest	Associate	United Kingdom	IB
Barclaycard (Security Realisation) Limited	100.00000000000000%	Barclaycard (Security Realisation) Limited	100.00000000000000%	100.00000000000000%	12,500 Ordinary shares	Subsidiary	Luxembourg	IBMARKETS
Barclaycard (Security Realisation) Limited	100.00000000000000%	Barclaycard (Security Realisation) Limited	100.00000000000000%	100.00000000000000%	100,000,000 Ordinary (HK\$7.75 paid as at 14/07/05) shares	Subsidiary	Hong Kong	IB
Barclaycard (Security Realisation) Limited	100.00000000000000%	Barclaycard (Security Realisation) Limited	100.00000000000000%	100.00000000000000%	100 Common shares	Subsidiary	United States	IB
Barclaycard (Security Realisation) Limited	100.00000000000000%	Barclaycard (Security Realisation) Limited	100.00000000000000%	100.00000000000000%	575,000 Ordinary shares	Subsidiary	United Kingdom	WEALTH
Barclaycard (Security Realisation) Limited	51.00%	Barclaycard (Security Realisation) Limited	51.00%	100.00000000000000%	Partnership Contribution	Significant Other Interest	United Kingdom	CB

Company Name	Ownership %	Parent Name	Interest	Accounting Classification	Country	Consolidated for Group Statutory Purpose in Year Grouping
Bancaya Assurance (Dubai) Limited	100 0000000000%	Bancaya Holdings (Ile de Man) Limited	57 300 000 Ordinary shares	Subsidiary	Inland	X
Bancaya Bank (Hong Kong Nonresidents) Limited (In Liquidation 11/07/2007)	100 0000000000%	Bancaya Bank PLC	Ordinary Shares	Subsidiary	Hong Kong	X
Bancaya Bank (Seychelles) Limited	99 7070200000%	Bancaya Africa Limited	34 018 772 Ordinary shares	Subsidiary	Seychelles	X
Bancaya Bank (Singapore Nonresidents) Pte Ltd	100 0000000000%	Bancaya Bank PLC	2 Ordinary shares	Subsidiary	Singapore	X
Bancaya Bank (South East Asia) Nonresidents Private Limited	100 0000000000%	Bancaya Bank PLC	2 900 100 shares	Subsidiary	Singapore	X
Bancaya Bank (Suisse) S A	100 0000000000%	B P B Holdings Limited	150 000 ORDINARY shares	Subsidiary	Switzerland	X
Bancaya Bank Delaware	100 0000000000%	Bancaya Delaware Holdings LLC	50 000 Ordinary shares	Subsidiary	United States	X
Bancaya Bank Egypt SAE	100 0000000000%	Bancaya Bank PLC	9 651 200 Ordinary shares	Subsidiary	Egypt	X
Bancaya Bank Insurance Agency Limited	100 0000000000%	Bancaya Bank of Kenya Limited	42 691 440(398% Significant Other Interest	Subsidiary	Kenya	X
Bancaya Bank Insurance Agency Proprietary Limited	99 0000000000%	Bancaya Bank (Seychelles) Limited	99 Ordinary shares	Significant Other Interest	Seychelles	X
Bancaya Bank Ireland Public Limited Company	100 0000000000%	Bancaya Bank PLC	12 448 218 Ordinary shares	Subsidiary	Ireland	X
Bancaya Bank Mauritius Limited	100 0000000001%	Bancaya Africa Limited	20 000 001 Ordinary A shares, 20 000 000 A Non-convertible Cumulative Preference Shares, 1 000 000 Ordinary B shares, 1 000 000 Non-convertible Cumulative Preference shares	Subsidiary	Mauritius	X
Bancaya Bank Mexico S A	8 654000000000%	Bancaya Bank PLC	71 050 001 Ordinary B Shares shares	Subsidiary	Mexico	X
Bancaya Bank Mexico S A	93 540000000000%	Grupo Financiero Bancaya Mexico S A de CV	1 029 735 019 Ordinary F Shares shares	Subsidiary	Mexico	X
Bancaya Bank Mozambique SA	98 09699999980%	Bancaya Africa Group Limited	61 1560 104(74% Significant Other Interest	Subsidiary	Mozambique	X
Bancaya Bank of Botswana Limited	67 8233300000%	Bancaya Africa Limited	42 287284(530% Significant Other Interest	Subsidiary	Botswana	X
Bancaya Bank of Ghana Limited	100 0000000000%	Bancaya Africa Limited	62 316488(3371% Significant Other Interest	Subsidiary	Ghana	X
Bancaya Bank of Kenya Limited	68 5036370070%	Bancaya Africa Limited	42 691 440(398% Significant Other Interest	Subsidiary	Kenya	X
Bancaya Bank of Uganda Limited	100 0000000000%	Bancaya Bank PLC	124 264 475 ORDINARY shares	Subsidiary	Uganda	X
Bancaya Bank of Zimbabwe Limited	67 6753756625%	Alcarme Zimbabwe Holdings (Pvt) Limited	1 437 268 232 Ordinary shares	Subsidiary	Zimbabwe	X
Bancaya Bank S A U	100 0000000000%	Bancaya Bank PLC	2 542 558 519 Ordinary shares	Subsidiary	United Kingdom	X
Bancaya Bank Tanzania Limited	100 0000000000%	Bancaya Bank PLC	969 887 216 ORDINARY shares	Subsidiary	Spain	X
Bancaya Bank Trust Company Limited	100 0000000000%	Bancaya Bank PLC	53 270 010 ORDINARY shares	Subsidiary	Tanzania United Republic of	X
Bancaya Bank Zambia PLC	100 0000000000%	Bancaya Bank PLC	2 000 000 ORDINARY shares	Subsidiary	United Kingdom	X
Bancaya Bank Zambia PLC	100 0000000000%	Bancaya Africa Limited	62 316488(3371% Significant Other Interest	Subsidiary	Zambia	X
Bancaya Breyer Investments S r l	100 0000000000%	Bancaya Luxembourg EUR Holdings S r l	12 500 Ordinary shares, 900 Preference shares	Subsidiary	Luxembourg	X
Bancaya BCL FI Trust	100 0000000000%	Bancaya BCL Fixed Income S r l	Beneficiary	Subsidiary	United Kingdom	X
Bancaya BCL Fixed Income S r l	100 0000000000%	Bancaya BCL no 1 S r l	1 016 Shares shares	Subsidiary	Luxembourg	X
Bancaya BCL no 1 S r l	100 0000000000%	Bancaya Luxembourg GBP Holdings S r l	391 Ordinary shares	Subsidiary	Luxembourg	X
Bancaya BCL no 2 S r l	100 0000000000%	Bancaya BCL no 1 S r l	100 0000000000%	Subsidiary	Luxembourg	X
Bancaya BCL no 3 S r l	100 0000000000%	Bancaya Luxembourg USD Holdings S r l	500 000 Ordinary shares	Subsidiary	Luxembourg	X
Bancaya BCL no 4 S r l	100 0000000000%	Bancaya BCL no 3 S r l	100 0000000000%	Subsidiary	Luxembourg	X
Bancaya BCL no 5 S r l	100 0000000000%	Bancaya BCL no 4 S r l	100 0000000000%	Subsidiary	Luxembourg	X
Bancaya BCL no 6 S r l	100 0000000000%	Bancaya BCL no 5 S r l	100 0000000000%	Subsidiary	Luxembourg	X
Bancaya BCL no 7 S r l	100 0000000000%	Bancaya BCL no 6 S r l	100 0000000000%	Subsidiary	Luxembourg	X
Bancaya BCL no 8 S r l	100 0000000000%	Bancaya BCL no 7 S r l	100 0000000000%	Subsidiary	Luxembourg	X
Bancaya BCL no 9 S r l	100 0000000000%	Bancaya BCL no 8 S r l	100 0000000000%	Subsidiary	Luxembourg	X
Bancaya BCL no 10 S r l	100 0000000000%	Bancaya BCL no 9 S r l	100 0000000000%	Subsidiary	Luxembourg	X
Bancaya BCL no 11 S r l	100 0000000000%	Bancaya BCL no 10 S r l	100 0000000000%	Subsidiary	Luxembourg	X
Bancaya BCL no 12 S r l	100 0000000000%	Bancaya BCL no 11 S r l	100 0000000000%	Subsidiary	Luxembourg	X
Bancaya BCL no 13 S r l	100 0000000000%	Bancaya BCL no 12 S r l	100 0000000000%	Subsidiary	Luxembourg	X
Bancaya BCL no 14 S r l	100 0000000000%	Bancaya BCL no 13 S r l	100 0000000000%	Subsidiary	Luxembourg	X
Bancaya BCL no 15 S r l	100 0000000000%	Bancaya BCL no 14 S r l	100 0000000000%	Subsidiary	Luxembourg	X
Bancaya BCL no 16 S r l	100 0000000000%	Bancaya BCL no 15 S r l	100 0000000000%	Subsidiary	Luxembourg	X
Bancaya BCL no 17 S r l	100 0000000000%	Bancaya BCL no 16 S r l	100 0000000000%	Subsidiary	Luxembourg	X
Bancaya BCL no 18 S r l	100 0000000000%	Bancaya BCL no 17 S r l	100 0000000000%	Subsidiary	Luxembourg	X
Bancaya BCL no 19 S r l	100 0000000000%	Bancaya BCL no 18 S r l	100 0000000000%	Subsidiary	Luxembourg	X
Bancaya BCL no 20 S r l	100 0000000000%	Bancaya BCL no 19 S r l	100 0000000000%	Subsidiary	Luxembourg	X
Bancaya BCL no 21 S r l	100 0000000000%	Bancaya BCL no 20 S r l	100 0000000000%	Subsidiary	Luxembourg	X
Bancaya BCL no 22 S r l	100 0000000000%	Bancaya BCL no 21 S r l	100 0000000000%	Subsidiary	Luxembourg	X
Bancaya BCL no 23 S r l	100 0000000000%	Bancaya BCL no 22 S r l	100 0000000000%	Subsidiary	Luxembourg	X
Bancaya BCL no 24 S r l	100 0000000000%	Bancaya BCL no 23 S r l	100 0000000000%	Subsidiary	Luxembourg	X
Bancaya BCL no 25 S r l	100 0000000000%	Bancaya BCL no 24 S r l	100 0000000000%	Subsidiary	Luxembourg	X
Bancaya BCL no 26 S r l	100 0000000000%	Bancaya BCL no 25 S r l	100 0000000000%	Subsidiary	Luxembourg	X
Bancaya BCL no 27 S r l	100 0000000000%	Bancaya BCL no 26 S r l	100 0000000000%	Subsidiary	Luxembourg	X
Bancaya BCL no 28 S r l	100 0000000000%	Bancaya BCL no 27 S r l	100 0000000000%	Subsidiary	Luxembourg	X
Bancaya BCL no 29 S r l	100 0000000000%	Bancaya BCL no 28 S r l	100 0000000000%	Subsidiary	Luxembourg	X
Bancaya BCL no 30 S r l	100 0000000000%	Bancaya BCL no 29 S r l	100 0000000000%	Subsidiary	Luxembourg	X
Bancaya BCL no 31 S r l	100 0000000000%	Bancaya BCL no 30 S r l	100 0000000000%	Subsidiary	Luxembourg	X
Bancaya BCL no 32 S r l	100 0000000000%	Bancaya BCL no 31 S r l	100 0000000000%	Subsidiary	Luxembourg	X
Bancaya BCL no 33 S r l	100 0000000000%	Bancaya BCL no 32 S r l	100 0000000000%	Subsidiary	Luxembourg	X
Bancaya BCL no 34 S r l	100 0000000000%	Bancaya BCL no 33 S r l	100 0000000000%	Subsidiary	Luxembourg	X
Bancaya BCL no 35 S r l	100 0000000000%	Bancaya BCL no 34 S r l	100 0000000000%	Subsidiary	Luxembourg	X
Bancaya BCL no 36 S r l	100 0000000000%	Bancaya BCL no 35 S r l	100 0000000000%	Subsidiary	Luxembourg	X
Bancaya BCL no 37 S r l	100 0000000000%	Bancaya BCL no 36 S r l	100 0000000000%	Subsidiary	Luxembourg	X
Bancaya BCL no 38 S r l	100 0000000000%	Bancaya BCL no 37 S r l	100 0000000000%	Subsidiary	Luxembourg	X
Bancaya BCL no 39 S r l	100 0000000000%	Bancaya BCL no 38 S r l	100 0000000000%	Subsidiary	Luxembourg	X
Bancaya BCL no 40 S r l	100 0000000000%	Bancaya BCL no 39 S r l	100 0000000000%	Subsidiary	Luxembourg	X
Bancaya BCL no 41 S r l	100 0000000000%	Bancaya BCL no 40 S r l	100 0000000000%	Subsidiary	Luxembourg	X
Bancaya BCL no 42 S r l	100 0000000000%	Bancaya BCL no 41 S r l	100 0000000000%	Subsidiary	Luxembourg	X
Bancaya BCL no 43 S r l	100 0000000000%	Bancaya BCL no 42 S r l	100 0000000000%	Subsidiary	Luxembourg	X
Bancaya BCL no 44 S r l	100 0000000000%	Bancaya BCL no 43 S r l	100 0000000000%	Subsidiary	Luxembourg	X
Bancaya BCL no 45 S r l	100 0000000000%	Bancaya BCL no 44 S r l	100 0000000000%	Subsidiary	Luxembourg	X
Bancaya BCL no 46 S r l	100 0000000000%	Bancaya BCL no 45 S r l	100 0000000000%	Subsidiary	Luxembourg	X
Bancaya BCL no 47 S r l	100 0000000000%	Bancaya BCL no 46 S r l	100 0000000000%	Subsidiary	Luxembourg	X
Bancaya BCL no 48 S r l	100 0000000000%	Bancaya BCL no 47 S r l	100 0000000000%	Subsidiary	Luxembourg	X
Bancaya BCL no 49 S r l	100 0000000000%	Bancaya BCL no 48 S r l	100 0000000000%	Subsidiary	Luxembourg	X
Bancaya BCL no 50 S r l	100 0000000000%	Bancaya BCL no 49 S r l	100 0000000000%	Subsidiary	Luxembourg	X
Bancaya BCL no 51 S r l	100 0000000000%	Bancaya BCL no 50 S r l	100 0000000000%	Subsidiary	Luxembourg	X
Bancaya BCL no 52 S r l	100 0000000000%	Bancaya BCL no 51 S r l	100 0000000000%	Subsidiary	Luxembourg	X
Bancaya BCL no 53 S r l	100 0000000000%	Bancaya BCL no 52 S r l	100 0000000000%	Subsidiary	Luxembourg	X
Bancaya BCL no 54 S r l	100 0000000000%	Bancaya BCL no 53 S r l	100 0000000000%	Subsidiary	Luxembourg	X
Bancaya BCL no 55 S r l	100 0000000000%	Bancaya BCL no 54 S r l	100 0000000000%	Subsidiary	Luxembourg	X
Bancaya BCL no 56 S r l	100 0000000000%	Bancaya BCL no 55 S r l	100 0000000000%	Subsidiary	Luxembourg	X
Bancaya BCL no 57 S r l	100 0000000000%	Bancaya BCL no 56 S r l	100 0000000000%	Subsidiary	Luxembourg	X
Bancaya BCL no 58 S r l	100 0000000000%	Bancaya BCL no 57 S r l	100 0000000000%	Subsidiary	Luxembourg	X
Bancaya BCL no 59 S r l	100 0000000000%	Bancaya BCL no 58 S r l	100 0000000000%	Subsidiary	Luxembourg	X
Bancaya BCL no 60 S r l	100 0000000000%	Bancaya BCL no 59 S r l	100 0000000000%	Subsidiary	Luxembourg	X
Bancaya BCL no 61 S r l	100 0000000000%	Bancaya BCL no 60 S r l	100 0000000000%	Subsidiary	Luxembourg	X
Bancaya BCL no 62 S r l	100 0000000000%	Bancaya BCL no 61 S r l	100 0000000000%	Subsidiary	Luxembourg	X
Bancaya BCL no 63 S r l	100 0000000000%	Bancaya BCL no 62 S r l	100 0000000000%	Subsidiary	Luxembourg	X
Bancaya BCL no 64 S r l	100 0000000000%	Bancaya BCL no 63 S r l	100 0000000000%	Subsidiary	Luxembourg	X
Bancaya BCL no 65 S r l	100 0000000000%	Bancaya BCL no 64 S r l	100 0000000000%	Subsidiary	Luxembourg	X
Bancaya BCL no 66 S r l	100 0000000000%	Bancaya BCL no 65 S r l	100 0000000000%	Subsidiary	Luxembourg	X
Bancaya BCL no 67 S r l	100 0000000000%	Bancaya BCL no 66 S r l	100 0000000000%	Subsidiary	Luxembourg	X
Bancaya BCL no 68 S r l	100 0000000000%	Bancaya BCL no 67 S r l	100 0000000000%	Subsidiary	Luxembourg	X
Bancaya BCL no 69 S r l	100 0000000000%	Bancaya BCL no 68 S r l	100 0000000000%	Subsidiary	Luxembourg	X
Bancaya BCL no 70 S r l	100 0000000000%	Bancaya BCL no 69 S r l	100 0000000000%	Subsidiary	Luxembourg	X
Bancaya BCL no 71 S r l	100 0000000000%	Bancaya BCL no 70 S r l	100 0000000000%	Subsidiary	Luxembourg	X
Bancaya BCL no 72 S r l	100 0000000000%	Bancaya BCL no 71 S r l	100 0000000000%	Subsidiary	Luxembourg	X
Bancaya BCL no 73 S r l	100 0000000000%	Bancaya BCL no 72 S r l	100 0000000000%	Subsidiary	Luxembourg	X
Bancaya BCL no 74 S r l	100 0000000000%	Bancaya BCL no 73 S r l	100 0000000000%	Subsidiary	Luxembourg	X
Bancaya BCL no 75 S r l	100 0000000000%	Bancaya BCL no 74 S r l	100 0000000000%	Subsidiary	Luxembourg	X
Bancaya BCL no 76 S r l	100 0000000000%	Bancaya BCL no 75 S r l	100 0000000000%	Subsidiary	Luxembourg	X
Bancaya BCL no 77 S r l	100 0000000000%	Bancaya BCL no 76 S r l	100 0000000000%	Subsidiary	Luxembourg	X
Bancaya BCL no 78 S r l	100 0000000000%	Bancaya BCL no 77 S r l	100 0000000000%	Subsidiary	Luxembourg	X
Bancaya BCL no 79 S r l	100 0000000000%	Bancaya BCL no 78 S r l	100 0000000000%	Subsidiary	Luxembourg	X
Bancaya BCL no 80 S r l	100 0000000000%	Bancaya BCL no 79 S r l	100 0000000000%	Subsidiary	Luxembourg	X
Bancaya BCL no 81 S r l	100 0000000000%	Bancaya BCL no 80 S r l	100 0000000000%	Subsidiary	Luxembourg	X
Bancaya BCL no 82 S r l	100 0000000000%	Bancaya BCL no 81 S r l	100 0000000000%	Subsidiary	Luxembourg	X
Bancaya BCL no 83 S r l	100 0000000000%	Bancaya BCL no 82 S r l	100 0000000000%	Subsidiary	Luxembourg	X
Bancaya BCL no 84 S r l	100 0000000000%	Bancaya BCL no 83 S r l	100 0000000000%	Subsidiary	Luxembourg	X
Bancaya BCL no 85 S r l	100 0000000000%	Bancaya BCL no 84 S r l	100 0000000000%	Subsidiary	Luxembourg	X
Bancaya BCL no 86 S r l	100 0000000000%	Bancaya BCL no 85 S r l	100 0000000000%	Subsidiary	Luxembourg	X
Bancaya BCL no 87 S r l	100 0000000000%	Bancaya BCL no 86 S r l	100 0000000000%	Subsidiary	Luxembourg	X
Bancaya BCL no 88 S r l	100 0000000000%	Bancaya BCL no 87 S r l	100 0000000000%	Subsidiary	Luxembourg	X
Bancaya BCL no 89 S r l	100 0000000000%	Bancaya BCL no 88 S r l	100 0000000000%	Subsidiary	Luxembourg	X
Bancaya BCL no 90 S r l	100 0000000000%	Bancaya BCL no 89 S r l	100 0000000000%	Subsidiary	Luxembourg	X
Bancaya BCL no 91 S r l	100 0000000000%	Bancaya BCL no 90 S r l	100 0000000000%	Subsidiary	Luxembourg	X
Bancaya BCL no 92 S r l	100 0000000000%	Bancaya BCL no 91 S r l	100 0000000000%	Subsidiary	Luxembourg	X
Bancaya BCL no 93 S r l	100 0000000000%	Bancaya BCL no 92 S r l	100 0000000000%	Subsidiary	Luxembourg	X
Bancaya BCL no 94 S r l	100 0000000000%	Bancaya BCL no 93 S r l	100 0000000000%	Subsidiary	Luxembourg	X
Bancaya BCL no 95 S r l	100 0000000000%	Bancaya BCL no 94 S r l	100 0000000000%	Subsidiary	Luxembourg	X
Bancaya BCL no 96 S r l	100 0000000000%	Bancaya BCL no 95 S r l	100 0000000000%	Subsidiary	Luxembourg	X
Bancaya BCL no 97 S r l	100 0000000000%	Bancaya BCL no 96 S r l	100 0000000000%	Subsidiary	Luxembourg	X
Bancaya BCL no 98 S r l	100 0000000000%	Bancaya BCL no 97 S r l	100 0000000000%	Subsidiary	Luxembourg	X
Bancaya BCL no 99 S r l	100 0000000000%	Bancaya BCL no 98 S r l	100 0000000000%	Subsidiary	Luxembourg	X
Bancaya BCL no 100 S r l	100 0000000000%	Bancaya BCL no 99 S r l	100 0000000000%	Subsidiary	Luxembourg	X
Bancaya BCL no 101 S r l	100 0000000000%	Bancaya BCL no 100 S r l	100 0000000000%	Subsidiary	Luxembourg	X
Bancaya BCL no 102 S r l	100 0000000000%	Bancaya BCL no 101 S r l	100 0000000000%	Subsidiary	Luxembourg	X
Bancaya BCL no 103 S r l	100 0000000000%	Bancaya BCL no 102 S r l	100 0000000000%	Subsidiary	Luxembourg	X
Bancaya BCL no 104 S r l	100 0000000000%	Bancaya BCL no 103 S r l	100 0000000000%	Subsidiary	Luxembourg	X
Bancaya BCL no 105 S r l	100 0000000000%	Bancaya BCL no 104 S r				

Company Name	Immediate Parent	Parent Name	Ultimate Parent	Interest	Accounting Classification	Country	Grouping
Bancassurance Capital Efficacy GmbH	100.00000000000000%	Bancassurance Capital Efficacy GmbH	100.00000000000000%		Subsidiary	Germany	IB
Bancassurance Capital Efficacy Inc	100.00000000000000%	Bancassurance Capital Efficacy Inc	100.00000000000000%		Subsidiary	United States	IB
Bancassurance Capital Efficacy Ltd	100.00000000000000%	Bancassurance Capital Efficacy Ltd	100.00000000000000%		Subsidiary	United States	IB
Bancassurance Capital Efficacy (UK) Ltd	100.00000000000000%	Bancassurance Capital Efficacy (UK) Ltd	100.00000000000000%		Subsidiary	United Kingdom	IB
Bancassurance Capital Efficacy (Singapore) Private Limited	100.00000000000000%	Bancassurance Capital Efficacy (Singapore) Private Limited	100.00000000000000%		Subsidiary	Singapore	IB
Bancassurance Capital Efficacy (Singapore) Private Limited (Discontinued 16/02/2014)	100.00%	Bancassurance Capital Efficacy (Singapore) Private Limited	100.00%		Subsidiary	Singapore	IB
Bancassurance Capital Holdings (Singapore) Private Limited	100.00000000000000%	Bancassurance Capital Holdings (Singapore) Private Limited	100.00000000000000%		Subsidiary	Singapore	IB
Bancassurance Capital Holdings Inc	100.00000000000000%	Bancassurance Capital Holdings Inc	100.00000000000000%		Subsidiary	United States	IB
Bancassurance Capital Inc	100.00000000000000%	Bancassurance Capital Inc	100.00000000000000%		Subsidiary	United States	IB
Bancassurance Capital Investments B.V.	100.00000000000000%	Bancassurance Capital Investments B.V.	100.00000000000000%		Subsidiary	Netherlands	IB
Bancassurance Capital Japan Securities Holdings Limited	100.00000000000000%	Bancassurance Capital Japan Securities Holdings Limited	100.00000000000000%		Subsidiary	United Kingdom	IB
Bancassurance Capital Luxembourg S r.l.	100.00000000000000%	Bancassurance Capital Luxembourg S r.l.	100.00000000000000%		Subsidiary	Luxembourg	IB
Bancassurance Capital Luxembourg S r.l. Trust	100.00000000000000%	Bancassurance Capital Luxembourg S r.l. Trust	100.00000000000000%		Subsidiary	United Kingdom	IB
Bancassurance Capital Margin Financing Limited	100.00000000000000%	Bancassurance Capital Margin Financing Limited	100.00000000000000%		Subsidiary	United Kingdom	IB
Bancassurance Capital Markets Malaysia Sdn Bhd	0.20000000000000%	Bancassurance Capital Markets Malaysia Sdn Bhd	100.00000000000000%		Subsidiary	Malaysia	IB
Bancassurance Capital Markets Malaysia Sdn Bhd	99.80000000000000%	Bancassurance Capital Markets Malaysia Sdn Bhd	100.00000000000000%		Subsidiary	Malaysia	IB
Bancassurance Capital Mauritius Limited	100.00000000000000%	Bancassurance Capital Mauritius Limited	100.00000000000000%		Subsidiary	Mauritius	IB
Bancassurance Capital Nominees (No 2) Limited	100.00000000000000%	Bancassurance Capital Nominees (No 2) Limited	100.00000000000000%		Subsidiary	United Kingdom	IB
Bancassurance Capital Nominees (No 3) Limited	100.00000000000000%	Bancassurance Capital Nominees (No 3) Limited	100.00000000000000%		Subsidiary	United Kingdom	IB
Bancassurance Capital Nominees Limited	100.00000000000000%	Bancassurance Capital Nominees Limited	100.00000000000000%		Subsidiary	United Kingdom	IB
Bancassurance Capital Overseas Limited (In Liquidation 24/02/2013)	100.00000000000000%	Bancassurance Capital Overseas Limited	100.00000000000000%		Subsidiary	United Kingdom	IB
Bancassurance Capital Principal Investments Limited	100.00000000000000%	Bancassurance Capital Principal Investments Limited	100.00000000000000%		Subsidiary	United Kingdom	IB
Bancassurance Capital Real Estate Finance Inc	100.00000000000000%	Bancassurance Capital Real Estate Finance Inc	100.00000000000000%		Subsidiary	United States	IB
Bancassurance Capital Real Estate Holdings Inc	100.00000000000000%	Bancassurance Capital Real Estate Holdings Inc	100.00000000000000%		Subsidiary	United States	IB
Bancassurance Capital Real Estate Inc	100.00000000000000%	Bancassurance Capital Real Estate Inc	100.00000000000000%		Subsidiary	United States	IB
Bancassurance Capital Real Estate (Thailand) Ltd	100.00000000000000%	Bancassurance Capital Real Estate (Thailand) Ltd	100.00000000000000%		Subsidiary	Thailand	IB
Bancassurance Capital Securities Client Nominee Limited	100.00000000000000%	Bancassurance Capital Securities Client Nominee Limited	100.00000000000000%		Subsidiary	United Kingdom	IB
Bancassurance Capital Securities Limited	100.00000000000000%	Bancassurance Capital Securities Limited	100.00000000000000%		Subsidiary	United Kingdom	IB
Bancassurance Capital Securities Mauritius Limited	100.00000000000000%	Bancassurance Capital Securities Mauritius Limited	100.00000000000000%		Subsidiary	Mauritius	IB
Bancassurance Capital Securities Taiwan Limited	100.00000000000000%	Bancassurance Capital Securities Taiwan Limited	100.00000000000000%		Subsidiary	Taiwan	IB
Bancassurance Capital Services (Ukraine) LLC (In Liquidation 10.10.13)	99.00000000000000%	Bancassurance Capital Services (Ukraine) LLC (In Liquidation 10.10.13)	100.00000000000000%		Subsidiary	Ukraine	IB
Bancassurance Capital Services (Ukraine) LLC (In Liquidation 10.10.13)	1.00000000000000%	Bancassurance Capital Services (Ukraine) LLC (In Liquidation 10.10.13)	100.00000000000000%		Subsidiary	Ukraine	IB
Bancassurance Capital Services Inc	100.00000000000000%	Bancassurance Capital Services Inc	100.00000000000000%		Subsidiary	United States	IB
Bancassurance Capital Services Limited	100.00000000000000%	Bancassurance Capital Services Limited	100.00000000000000%		Subsidiary	United Kingdom	IB
Bancassurance Capital Strategic Advisors Limited	100.00000000000000%	Bancassurance Capital Strategic Advisors Limited	100.00000000000000%		Subsidiary	United Kingdom	IB
Bancassurance Capital Trading Luxembourg S r.l.	100.00000000000000%	Bancassurance Capital Trading Luxembourg S r.l.	100.00000000000000%		Subsidiary	Luxembourg	IB
Bancassurance CCF Funding LLP	50.00000000000000%	Bancassurance CCF Funding LLP	100.00000000000000%		Subsidiary	United Kingdom	IB
Bancassurance CCF Funding LLP	50.00000000000000%	Bancassurance CCF Funding LLP	100.00000000000000%		Subsidiary	United Kingdom	IB
Bancassurance CCF Investments Limited Partnership	100.00000000000000%	Bancassurance CCF Investments Limited Partnership	100.00000000000000%		Subsidiary	United Kingdom	IB
Bancassurance Commercial Mortgage Securities LLC	100.00000000000000%	Bancassurance Commercial Mortgage Securities LLC	100.00000000000000%		Subsidiary	United States	IB
Bancassurance Converted Investments (No 2) Limited	100.00000000000000%	Bancassurance Converted Investments (No 2) Limited	100.00000000000000%		Subsidiary	United Kingdom	CB
Bancassurance Converted Investments Limited	100.00000000000000%	Bancassurance Converted Investments Limited	100.00000000000000%		Subsidiary	United Kingdom	CB
Bancassurance Corporation Limited	100.00000000000000%	Bancassurance Corporation Limited	100.00000000000000%		Subsidiary	Canada	IB
Bancassurance Coritiba de Futebol e Vendas Mobiliarias S.A.	100.00000000000000%	Bancassurance Coritiba de Futebol e Vendas Mobiliarias S.A.	99.9978489666%		Subsidiary	Brazil	IB
Bancassurance Courage SAS	100.00000000000000%	Bancassurance Courage SAS	100.00000000000000%		Subsidiary	France	ERBB
Bancassurance Covered Bond Funding LLP	50.00000000000000%	Bancassurance Covered Bond Funding LLP	100.00000000000000%		Subsidiary	United Kingdom	CB
Bancassurance Daimler Euro Investments Limited	100.00000000000000%	Bancassurance Daimler Euro Investments Limited	100.00000000000000%		Subsidiary	United Kingdom	IB
Bancassurance Delivers Holdings LLC	100.00000000000000%	Bancassurance Delivers Holdings LLC	100.00000000000000%		Subsidiary	United States	BARCLAYCARD
Bancassurance Deposit Taking Microfinance Limited	0.00166666666666%	Bancassurance Deposit Taking Microfinance Limited	42.6667265156%		Subsidiary	Kenya	BAGL
Bancassurance Deposit Taking Microfinance Limited	99.998333333333%	Bancassurance Deposit Taking Microfinance Limited	42.6667265156%		Subsidiary	Kenya	BAGL
Bancassurance Distribution Limited	100.00000000000000%	Bancassurance Distribution Limited	100.00000000000000%		Subsidiary	United Kingdom	IB
Bancassurance Distribution S.A.	100.00000000000000%	Bancassurance Distribution S.A.	100.00000000000000%		Subsidiary	Spain	ERBB
Bancassurance Diversification	99.833333333333%	Bancassurance Diversification	99.833333333333%		Subsidiary	France	ERBB

Consolidated by Group Statutory Reporting Unit Grouping					Country	
Entity Name	Parent Name	Ultimate %	Interest	Accounting Classification	Country	Grouping
Barclays Diversification	Barclays France SA	90.000000000000000000	500 Ordinary shares	Subsidiary	France	ERBB
Barclays Dymock Funding LLC	Barclays Bank Delaware	100.000000000000000000	Member interest	Subsidiary	United States	BARCLAYCARD
Barclays Equities (Ireland) Limited	Barclays Group US Inc	100.000000000000000000	100 Common shares	Subsidiary	United States	IB
Barclays Equities (Ireland) Limited	Barclays Group PLC	100.000000000000000000	5,001 Ordinary shares	Subsidiary	Ireland	IBMARKETS
Barclays Equity Index Investments S & I	Barclays Equity Index Investments S & I	100.000000000000000000	500 Ordinary shares	Subsidiary	United Kingdom	IBMARKETS
Barclays Equity Index Investments S & I	Barclays Luxembourg EUR Holdings S & I	100.000000000000000000	10,000 Ordinary shares	Subsidiary	Luxembourg	IBMARKETS
Barclays Equity Index Investments S & I	Barclays Index France Trust	28.57142857142857142857	4,000 Preference shares	Subsidiary	Luxembourg	IBMARKETS
Barclays Equity Index Investments S & I	Barclays Bank PLC	100.000000000000000000	100 A-Ordinary shares	Subsidiary	United Kingdom	BARCLAYCARD
Barclays Executive Schemes Trustees Limited	Barclays Bank PLC	100.000000000000000000	2 ORDINARY shares	Subsidiary	United Kingdom	GROUPCENTRE
Barclays Export and Finance Company Limited	Barclays Bank PLC	100.000000000000000000	5,000,000 ORDINARY shares	Subsidiary	United Kingdom	CB
Barclays Export and Finance Company Limited	Barclays Bank S.A.U.	100.000000000000000000	40,000 Ordinary shares	Subsidiary	Spain	ERBB
Barclays Export and Finance Company Limited	Barclays Bank PLC	100.000000000000000000	800,000 Ordinary shares	Subsidiary	Ireland	ERBB
Barclays Export and Finance Company Limited	Barclays Bank PLC	100.000000000000000000	100,000 Ordinary shares	Subsidiary	United Kingdom	WEALTH
Barclays Export and Finance Company Limited	Barclays Bank PLC	100.000000000000000000	100,000 Ordinary shares	Subsidiary	United Kingdom	GROUPCENTRE
Barclays Export and Finance Company Limited	Barclays Bank PLC	100.000000000000000000	100 Ordinary shares	Subsidiary	Spain	ERBB
Barclays Export and Finance Company Limited	Barclays Bank PLC	100.000000000000000000	6,000 Ordinary shares	Subsidiary	United States	IB
Barclays Export and Finance Company Limited	Barclays Bank PLC	100.000000000000000000	2 ORDINARY shares	Subsidiary	United Kingdom	WEALTH
Barclays Export and Finance Company Limited	Barclays Bank PLC	100.000000000000000000	1 ORDINARY shares	Subsidiary	United Kingdom	WEALTH
Barclays Export and Finance Company Limited	Barclays Bank PLC	100.000000000000000000	5 Ordinary shares	Subsidiary	Kenya	BAQL
Barclays Export and Finance Company Limited	Barclays Bank PLC	100.000000000000000000	28,249,984 Ordinary shares	Subsidiary	Kenya	BAQL
Barclays Export and Finance Company Limited	Barclays Bank PLC	100.000000000000000000	350,000 Ordinary shares	Subsidiary	France	ERBB
Barclays Export and Finance Company Limited	Barclays Bank PLC	100.000000000000000000	15,530 Ordinary shares	Subsidiary	Japan	WEALTH
Barclays Export and Finance Company Limited	Barclays Bank PLC	100.000000000000000000	154,200,318 Ordinary shares	Subsidiary	United Kingdom	CB
Barclays Export and Finance Company Limited	Barclays Bank PLC	100.000000000000000000	2 ORDINARY shares	Subsidiary	Gibraltar	WEALTH
Barclays Export and Finance Company Limited	Barclays Bank PLC	100.000000000000000000	1,000 Ordinary shares	Subsidiary	United Kingdom	GROUPCENTRE
Barclays Export and Finance Company Limited	Barclays Bank PLC	100.000000000000000000	80,000,002 B ORDINARY shares	Subsidiary	United Kingdom	GROUPCENTRE
Barclays Export and Finance Company Limited	Barclays Bank PLC	100.000000000000000000	1 Ordinary shares	Subsidiary	United Kingdom	WEALTH
Barclays Export and Finance Company Limited	Barclays Bank PLC	100.000000000000000000	100 ORDINARY shares	Subsidiary	United Kingdom	WEALTH
Barclays Export and Finance Company Limited	Barclays Bank PLC	100.000000000000000000	2,500,000 Ordinary shares	Subsidiary	Nigeria	WEALTH
Barclays Export and Finance Company Limited	Barclays Bank PLC	100.000000000000000000	21,900 COMMON STOCK shares	Subsidiary	United States	IB
Barclays Export and Finance Company Limited	Barclays Bank PLC	100.000000000000000000	34,468,250 Ordinary shares	Subsidiary	Ireland	IB
Barclays Export and Finance Company Limited	Barclays Bank PLC	100.000000000000000000	40,875,984 B Unit shares	Subsidiary	Jersey	IBMARKETS
Barclays Export and Finance Company Limited	Barclays Bank PLC	100.000000000000000000	3,940,722 A Unit shares	Subsidiary	Jersey	IBMARKETS
Barclays Export and Finance Company Limited	Barclays Bank PLC	100.000000000000000000	5,020,864,650 C Unit shares	Subsidiary	Jersey	IBMARKETS
Barclays Export and Finance Company Limited	Barclays Bank PLC	100.000000000000000000	1,000 ORDINARY shares	Subsidiary	United Kingdom	IB
Barclays Export and Finance Company Limited	Barclays Bank PLC	100.000000000000000000	1,000 ORDINARY shares	Subsidiary	United Kingdom	IB
Barclays Export and Finance Company Limited	Barclays Bank PLC	100.000000000000000000	1,000 ORDINARY shares	Subsidiary	United Kingdom	IB
Barclays Export and Finance Company Limited	Barclays Bank PLC	100.000000000000000000	30,200,000 ORDINARY shares	Subsidiary	Ireland	UKRB
Barclays Export and Finance Company Limited	Barclays Bank PLC	100.000000000000000000	1 ORDINARY shares	Subsidiary	Guernsey	GROUPCENTRE
Barclays Export and Finance Company Limited	Barclays Bank PLC	100.000000000000000000	100 Ordinary shares	Subsidiary	Bosswana	BAQL
Barclays Export and Finance Company Limited	Barclays Bank PLC	100.000000000000000000	2,000 Common Stock shares	Subsidiary	United States	GROUPCENTRE
Barclays Export and Finance Company Limited	Barclays Bank PLC	100.000000000000000000	250,000 Ordinary shares	Subsidiary	Jersey	WEALTH
Barclays Export and Finance Company Limited	Barclays Bank PLC	100.000000000000000000	1 ORDINARY shares	Subsidiary	Ireland	IBMARKETS
Barclays Export and Finance Company Limited	Barclays Bank PLC	100.000000000000000000	1,000 Ordinary shares	Subsidiary	United States	IB
Barclays Export and Finance Company Limited	Barclays Bank PLC	100.000000000000000000	25,200,000 ORDINARY shares	Subsidiary	United Kingdom	GROUPCENTRE
Barclays Export and Finance Company Limited	Barclays Bank PLC	100.000000000000000000	126,135,246 Equity shares	Subsidiary	Ireland	WEALTH
Barclays Export and Finance Company Limited	Barclays Bank PLC	100.000000000000000000	81,639,468 Equity shares	Subsidiary	Ireland	WEALTH
Barclays Export and Finance Company Limited	Barclays Bank PLC	100.000000000000000000	300 Ordinary shares	Subsidiary	Ireland	CB
Barclays Export and Finance Company Limited	Barclays Bank PLC	100.000000000000000000	450,000,000,000	Subsidiary	Korea Republic of	IB
Barclays Export and Finance Company Limited	Barclays Bank PLC	100.000000000000000000	250,000 Ordinary shares	Subsidiary	Luxembourg	IBMARKETS
Barclays Export and Finance Company Limited	Barclays Bank PLC	100.000000000000000000	135,000 Non Redeemable Ordinary shares	Subsidiary	Luxembourg	IBMARKETS
Barclays Export and Finance Company Limited	Barclays Bank PLC	100.000000000000000000	100,000,000,000	Subsidiary	United Kingdom	IBMARKETS

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Consolidated for Group Statutory Reporting Use/Grouping									
Entity Name	Parent Name	Immediate %	Ultimate %	Interests	Accounting Classification	Country	Use/Grouping		
Barro Pty Limited	Barro Pty Limited	100 000000000000%	100 000000000000%	Ordinary Shares	Subsidiary	Australia	B		
Barro Island Property Investments Proprietary Limited	Barro Island Property Investments Proprietary Limited	100 000000000000%	42 3198833333%	Ordinary Shares	Subsidiary	South Africa	BAGL		
Barroco Investments Limited	Barroco Investments Limited	100 000000000000%	100 000000000000%	2 ORDINARY shares	Subsidiary	United Kingdom	IB		
Barroco Limited Proprietary Limited	Barroco Limited Proprietary Limited	30 000000000000%	18 6959505001%	60 Ordinary shares	Significant Other Interest	South Africa	BAGL		
Barroco Holding 1 GmbH (in liquidation from 01/07/2013)	Barroco Holding 1 GmbH (in liquidation from 01/07/2013)	100 000000000000%	100 000000000000%	1 Ordinary shares, 1 Ordinary shares	Subsidiary	Germany	B		
BBAL SAS	BBAL SAS	100 000000000000%	100 000000000000%	1 000 000 Ordinary shares	Subsidiary	France	CB		
BBSA (Bahamas) Limited (Dissolved 24/02/2014)	BBSA (Bahamas) Limited (Dissolved 24/02/2014)	99 99%	99 99%	Ordinary Shares	Subsidiary	Bahamas	B		
BBSA Services & Participations Limited	BBSA Services & Participations Limited	100 000000000000%	100 000000000000%	10 548 017 Quotas shares	Subsidiary	Brazil	B		
BBUK Private Credit Partners Limited	BBUK Private Credit Partners Limited	100 000000000000%	100 000000000000%	4 691 711 Ordinary shares	Subsidiary	United Kingdom	IB		
BCAP LLC	BCAP LLC	100 000000000000%	100 000000000000%	Direct Subsidiary	Subsidiary	United States	B		
BCLGP Trust	BCLGP Trust	100 000000000000%	100 000000000000%	Beneficiary	Subsidiary	United Kingdom	BMARKETS		
BCEOI LLC (Dissolved 30/06/2014)	BCEOI LLC (Dissolved 30/06/2014)	100 00%	100 00%	Membership Interest	Subsidiary	United States	B		
BEF Management Limited Partnership	BEF Management Limited Partnership	30 000000000000%	30 000000000000%	Limited Partner interest	Associate	United Kingdom	B		
Bella Investments Limited (in liquidation 18/06/2014)	Bella Investments Limited (in liquidation 18/06/2014)	100 000000000000%	100 000000000000%	1 Ordinary shares	Subsidiary	Cayman Islands	BMARKETS		
Beltone Finance Lease Corporation NV	Beltone Finance Lease Corporation NV	100 000000000000%	100 000000000000%	251 379 285 Ordinary shares	Subsidiary	Belgium	B		
Beltone Investments B.V. (in liquidation 02/08/2013) (Dissolved 14/01/2014)	Beltone Investments B.V. (in liquidation 02/08/2013) (Dissolved 14/01/2014)	100 00%	100 00%	2,944,000 Ordinary C shares	Subsidiary	Netherlands	BMARKETS		
Beltone General Partnership (Terminated 22/04/2014)	Beltone General Partnership (Terminated 22/04/2014)	99 85%	100 00%		Subsidiary	United Kingdom	BMARKETS		
Beltone General Partnership (Terminated 22/04/2014)	Beltone General Partnership (Terminated 22/04/2014)	0 15%	100 00%		Subsidiary	United Kingdom	BMARKETS		
Beltone Investments Limited	Beltone Investments Limited	100 000000000000%	100 000000000000%	100 ORDINARY shares	Subsidiary	United Kingdom	IB		
BELM PTC Limited	BELM PTC Limited	100 000000000000%	100 000000000000%	250 000 ORDINARY shares	Subsidiary	Jersey	WEALTH		
Beltone UK Investments Limited (in liquidation 15/08/2014)	Beltone UK Investments Limited (in liquidation 15/08/2014)	100 000000000000%	100 000000000000%	3 Ordinary shares	Subsidiary	Cayman Islands	BMARKETS		
BELT ASN LLC (Dissolved 30/06/2014)	BELT ASN LLC (Dissolved 30/06/2014)	100 00%	100 00%	Membership Interest	Subsidiary	United States	B		
Beltone Investments Limited (in liquidation 09/10/2013) (Dissolved 17/02/2014)	Beltone Investments Limited (in liquidation 09/10/2013) (Dissolved 17/02/2014)	100 00%	100 00%	1,000 000 Ordinary shares	Subsidiary	Cayman Islands	B		
Beltone 30 Proprietary Limited De-registered on 28/01/2014	Beltone 30 Proprietary Limited De-registered on 28/01/2014	100 00%	100 00%	1 Ordinary Share	Other	South Africa	BAGL		
BLAF (No 10) Limited (in liquidation 30/07/2013) (Dissolved 30/06/2014)	BLAF (No 10) Limited (in liquidation 30/07/2013) (Dissolved 30/06/2014)	100 00%	100 00%	100 ORDINARY shares	Subsidiary	United Kingdom	CB		
BLAF (No 2) Limited (in liquidation 30/07/2013) (Dissolved 01/07/2014)	BLAF (No 2) Limited (in liquidation 30/07/2013) (Dissolved 01/07/2014)	100 00%	100 00%	100 ORDINARY shares	Subsidiary	United Kingdom	CB		
BLAF (No 9) Limited (in liquidation 30/07/2013) (Dissolved 01/07/2014)	BLAF (No 9) Limited (in liquidation 30/07/2013) (Dissolved 01/07/2014)	100 00%	100 00%	100 ORDINARY shares	Subsidiary	United Kingdom	CB		
Blasell Limited	Blasell Limited	100 000000000000%	100 000000000000%	100 Ordinary shares	Subsidiary	Cayman Islands	B		
Blasell Investments B.V. (in liquidation 02/08/2013) (Dissolved 14/01/2014)	Blasell Investments B.V. (in liquidation 02/08/2013) (Dissolved 14/01/2014)	100 00%	100 00%	2,465 666 Non Redeemable Class A Shares	Subsidiary	Netherlands	BMARKETS		
Blossom Finance Limited Partnership	Blossom Finance Limited Partnership	100 000000000000%	100 000000000000%	100 000000000000%	Subsidiary	United Kingdom	BMARKETS		
Blue Age Properties 60 Proprietary Limited	Blue Age Properties 60 Proprietary Limited	100 000000000000%	82 3198833333%	100 Ordinary shares	Subsidiary	South Africa	BAGL		
BMGF (Bluewater Investments) Limited	BMGF (Bluewater Investments) Limited	100 000000000000%	100 000000000000%	100 ORDINARY shares	Subsidiary	United Kingdom	CB		
BMGF (No 12) Limited	BMGF (No 12) Limited	100 000000000000%	100 000000000000%	100 ORDINARY shares	Subsidiary	United Kingdom	CB		
BMGF (No 18) Limited	BMGF (No 18) Limited	100 000000000000%	100 000000000000%	100 ORDINARY shares	Subsidiary	United Kingdom	CB		
BMGF (No 21) Limited	BMGF (No 21) Limited	100 000000000000%	100 000000000000%	100 ORDINARY shares	Subsidiary	United Kingdom	CB		
BMGF (No 24) Limited	BMGF (No 24) Limited	100 000000000000%	100 000000000000%	100 ORDINARY shares	Subsidiary	United Kingdom	CB		
BMGF (No 3) Limited	BMGF (No 3) Limited	100 000000000000%	100 000000000000%	100 ORDINARY shares	Subsidiary	United Kingdom	CB		
BMGF (No 6) Limited	BMGF (No 6) Limited	100 000000000000%	100 000000000000%	100 ORDINARY shares	Subsidiary	United Kingdom	CB		
BMGF (No 9) Limited	BMGF (No 9) Limited	100 000000000000%	100 000000000000%	100 ORDINARY shares	Subsidiary	United Kingdom	CB		
BMGF USD NO 1 Limited	BMGF USD NO 1 Limited	100 000000000000%	100 000000000000%	2 Ordinary shares	Subsidiary	United Kingdom	CB		
BM (No 3) Limited	BM (No 3) Limited	100 000000000000%	100 000000000000%	100 ORDINARY shares	Subsidiary	United Kingdom	CB		
BM (No 6) Limited	BM (No 6) Limited	100 000000000000%	100 000000000000%	100 ORDINARY shares	Subsidiary	United Kingdom	CB		
BM (No 9) Limited	BM (No 9) Limited	100 000000000000%	100 000000000000%	100 ORDINARY shares	Subsidiary	United Kingdom	CB		
BM (NO 18) Limited (in liquidation 01/05/2014)	BM (NO 18) Limited (in liquidation 01/05/2014)	100 000000000000%	100 000000000000%	100 ORDINARY shares	Subsidiary	United Kingdom	CB		

Name of the Company	Immediate Parent	Parent Name	Ultimate Parent	Interest	Accounting Classification	Country	Consolidated for Group Statutory Reporting
Name of the Company	Immediate Parent	Parent Name	Ultimate Parent	Interest	Accounting Classification	Country	Consolidated for Group Statutory Reporting
BMI Marine Limited (in liquidation 27/06/2014)	100 0000000000000000	Barclays Mercantile Business Finance Limited	100 0000000000000000	1 ORDINARY shares	Subsidiary	United Kingdom	X
BNRI Acquisition No 4 LLC	100 0000000000000000	CPIA Equity No 1 Inc	100 0000000000000000	Member Interest	Subsidiary	United States	X
BNRI Acquisition No 5 LP	100 0000000000000000	BNRI Acquisition No 4 LLC	100 0000000000000000		Subsidiary	United States	X
BNRI ENG 2013 Limited Partnership	100 0000000000000000	BNRI ENG GP LLP	100 0000000000000000		Subsidiary	United Kingdom	X
BNRI ENG GP LLP	50 0000000000000000	BNRI PA, Scot GP Limited	100 0000000000000000		Subsidiary	United Kingdom	X
BNRI ENG GP LLP	50 0000000000000000	North Colonnade Investments Limited	100 0000000000000000		Subsidiary	United Kingdom	X
BNRI England 2010 Limited Partnership	50 0000000000000000	BNRI ENG GP LLP	100 0000000000000000		Subsidiary	United Kingdom	X
BNRI England 2010 Limited Partnership	50 0000000000000000	North Colonnade Investments Limited	100 0000000000000000		Subsidiary	United Kingdom	X
BNRI England 2011 Limited Partnership	50 0000000000000000	BNRI ENG GP LLP	100 0000000000000000		Subsidiary	United Kingdom	X
BNRI England 2011 Limited Partnership	50 0000000000000000	North Colonnade Investments Limited	100 0000000000000000		Subsidiary	United Kingdom	X
BNRI England 2012 Limited Partnership	100 0000000000000000	BNRI ENG GP LLP	100 0000000000000000		Subsidiary	United Kingdom	X
BNRI Limehouse No 1 Surf	98 301749428161	BNRI England 2010 Limited Partnership	98 302323428761	1 000 000 Class B shares, 1 000 000 Class C shares, 1 000 000 Class D shares, 1 000 000 Class E shares, 943 843 Class F shares, 943 843 Class G shares, 943 843 Class H shares, 943 843 Class I shares, 1 248 381 Class J shares	Subsidiary	Luxembourg	X
BNRI Limehouse No 1 Surf	0.001074000000	BNRI England 2012 Limited Partnership	06 302323428761	100 Class A shares	Subsidiary	Luxembourg	X
BNRI PA, Scot GP Limited	100 0000000000000000	Barclays Bank PLC	100 0000000000000000	1 Ordinary shares	Subsidiary	United Kingdom	X
BNRI Scots GP LLP	50 0000000000000000	BNRI PA, Scot GP Limited	100 0000000000000000	Member Interest	Subsidiary	United Kingdom	X
BNRI Scots GP LLP	50 0000000000000000	North Colonnade Investments Limited	100 0000000000000000	Member Interest	Subsidiary	United Kingdom	X
BNRI Scots GP LLP	100 0000000000000000	Capitol Investments Limited	100 0000000000000000	1 Ordinary shares	Subsidiary	United Kingdom	X
Bormis Limited	100 0000000000000000	Barclays Wealth Fund Managers (Guernsey) Limited	100 0000000000000000	25 000 Ordinary shares	Subsidiary	Guernsey	X
Bouffereau Limited	100 0000000000000000	Weslary Investments Limited	100 0000000000000000	10 000 000 Ordinary shares	Subsidiary	United Kingdom	X
Boug B V	17 0000000000000000	Murray House Investment Management Limited	17 0000000000000000		Associate	Netherlands	X
Bowwood and Main No 11 Proprietary Limited De-regulated on 11/04/2014	100 00%	Alta Group Limited (now Barclays Africa)	55.52%		Subsidiary	South Africa	X
BPB Holdings SA	100 0000000000000000	BPB (Holdings) Limited	100 0000000000000000	37 002 ORDINARY shares	Subsidiary	Switzerland	X
BRAIN Computer Processing (Pvt) Limited	60 0000000000000000	Barclays Bank of Zimbabwe Limited	78 4502106171%	10 000 000 Ordinary shares	Subsidiary	Zimbabwe	X
BRAIN Computer Processing (Pvt) Limited	33 3333333333333333	Alcarme Zimbabwe Holdings (Pvt) Limited	78 4502106171%	5 000 000 Ordinary shares	Subsidiary	Zimbabwe	X
Brimley Land Limited	100 0000000000000000	Mento Investments Limited	100 0000000000000000	250 000 Ordinary shares	Subsidiary	Cayman Islands	X
Brinell Computer (Pvt) Limited	100 0000000000000000	Barclays Bank PLC	100 0000000000000000	20 000 ORDINARY shares	Subsidiary	Zimbabwe	X
Brown Investments No 1 Limited	100 0000000000000000	Capitol Investments Limited	100 0000000000000000	5 000 000 Ordinary shares	Subsidiary	Cayman Islands	X
Broom Investments Limited	100 0000000000000000	Barclays Bank PLC	100 0000000000000000	100 Ordinary shares	Subsidiary	Cayman Islands	X
Bruce 1 Investments Limited	100 0000000000000000	Barclays Bank PLC	100 0000000000000000	1 Ordinary shares	Subsidiary	Cayman Islands	X
B7X3 Inc	100 0000000000000000	Long Island Holding C LLC	100 0000000000000000		Subsidiary	United States	X
Buck Investments Inc (Merged 05/06/2014)	22.5250011000%	Barclays Capital Holdings Inc	90 644 858 Ord shares		Subsidiary	United States	X
Business Growth Fund PLC	100 00%	Barclays Funds Investments Limited	22 5250011000%	Ordinary Shares	Associate	United Kingdom	X
Calpath Limited (in liquidation 01/11/13) (Disolved 22/01/2014)	100 00%	Barclays Bank PLC	100 00%		Subsidiary	Isle of Man	X
Calphorpe Investments Limited	100 0000000000000000	Brown Investments No 1 Limited	100 0000000000000000	1 000 Ordinary shares	Subsidiary	Cayman Islands	X
Camperdown UK Limited	10 0010010010%	Folus Investments Limited	50 0000000000000000	25 A Ordinary shares	Associate	United Kingdom	X
Camperdown UK Limited	33 1061081061%	Weslary Investments Limited	50 0000000000000000	49 A Ordinary shares	Associate	United Kingdom	X
Campos on Reg Proprietary Limited	33 3333333333333333	Alta Bank Limited	20 713294445%	100 Ordinary shares	Subsidiary	South Africa	X
Capitol Cure Sharp Limited	100 0000000000000000	Campan Management Services Limited	100 0000000000000000	17 507 500 ORDINARY E1 shares	Subsidiary	United Kingdom	X
Capitol Investments Limited	100 0000000000000000	Barclays Bank PLC	100 0000000000000000	5 001 100 GBP Ordinary shares	Subsidiary	Cayman Islands	X
Carlo Etna Reagent SpA	40 5000000000000000	Barclays Industrial Investments Limited	40 5000000000000000		Associate	Italy	X
Carnegie Holdings Limited	100 0000000000000000	Barclays Bank PLC	100 0000000000000000	89 550 A Ordinary shares, 11 111 B Ordinary shares, 10 450 Ordinary shares	Subsidiary	United Kingdom	X
Cedar Lake Country Estates Proprietary Limited	100 0000000000000000	Alta Development Company Holdings Proprietary Limited	82 310683337%	100 Ordinary shares	Subsidiary	South Africa	X
Celano Investments Limited (in liquidation 14/05/2014)	100 0000000000000000	Capitol Investments Limited	100 0000000000000000	1 Class B shares	Subsidiary	Cayman Islands	X
Ceska Investment Funds SICAV	100 0000000000000000	Barclays Bank PLC	100 0000000000000000	3 000 Ordinary shares	Subsidiary	Luxembourg	X
Ceska Investment Funds Australia Limited	100 0000000000000000	Barclays Bank PLC	100 0000000000000000	7 000 000 Ordinary shares	Subsidiary	Australia	X
Centigrate at Grapty LLC	100 0000000000000000	Barclays Capital Real Estate Finance Inc	100 0000000000000000	Barclays Capital Real Estate Finance Inc is the 100% owner of Centigrate at Grapty LLC	Subsidiary	United States	X
Central Patis Valley Management, LLC	64 7200000000000000	East West Real Estate Development VIII LLC	51 7700000000000000	Membership Interest	Subsidiary	United States	X
Chapman Investments Limited	100 0000000000000000	Barclays Bank PLC	100 0000000000000000	10 000 Ordinary shares	Subsidiary	United Kingdom	X
Chewell BidCo BV (in liquidation on 01/01/2013)	100 0000000000000000	Chewell BidCo BV	100 0000000000000000	100 Ordinary shares	Subsidiary	Netherlands	X
Chewell GP GmbH (in liquidation from 01/01/2013)	100 0000000000000000	Chewell BidCo BV	100 0000000000000000	25 000 Ordinary shares	Subsidiary	Germany	X

Name		Ownership	Parent Name	Ultimate	Interest	Accounting Classification	Country	Use Grouping
Class Finance Limited		51 0000000000000000	Brady's Mercantile Business Finance Limited	51 0000000000000000	51 % share	Subsidiary	United Kingdom	CB
Class Finance Investments Limited	100 0000000000000000	Brady's Bank PLC	100 0000000000000000	3 000 000 Ordinary shares	Subsidiary	Cayman Islands	BMARKETS	
Class Finance Investments 2 Limited	100 0000000000000000	Hawkins Funding Limited	100 0000000000000000	5 000 000 Ordinary shares	Subsidiary	Cayman Islands	BMARKETS	
Class Finance Investments 3 Limited	100 0000000000000000	Brady's Bank PLC	100 0000000000000000	1 000 000 Ordinary shares	Subsidiary	United Kingdom	UNRBB	
Class Finance Investments 4 Limited	100 0000000000000000	Brady's Bank PLC	100 0000000000000000	3 000 000 Ordinary shares	Subsidiary	United Kingdom	BARCLAYCARD	
Class Finance Investments 5 Limited	53 3375571731%	Brady's Bank S A U	50 0000000000000000	254 350 Ordinary shares	Significant Other Interest	Spain	ERBB	
Class Finance Investments 6 Limited	44 8622448260%	Brady's Bank PLC	50 0000000000000000	2 212 200 Ordinary shares	Significant Other Interest	Spain	ERBB	
Class Finance Investments 7 Limited	100 0000000000000000	Brady's Bank PLC	100 0000000000000000	5 025 000 Ordinary shares	Subsidiary	United Kingdom	BMARKETS	
Class Finance Investments 8 Limited	100 0000000000000000	Caplan Investments Limited	100 0000000000000000	1 Ordinary shares	Subsidiary	Cayman Islands	BMARKETS	
Class Finance Investments 9 Limited	100 0000000000000000	Alma Mortgage Fund Managers Proprietary Limited	62 3168833371%	1 Ordinary shares	Subsidiary	South Africa	BAGL	
Class Finance Investments 10 Limited	5 0000456875%	Brady's Capital Finance Limited	100 0000000000000000	82 116 Ordinary shares	Subsidiary	Argentina	WEALTH	
Class Finance Investments 11 Limited	94 9999543325%	Brady's Bank PLC	100 0000000000000000	1 560 180 Ordinary shares	Subsidiary	Argentina	WEALTH	
Class Finance Investments 12 Limited	100 0000000000000000	Merlin Properties Limited	62 3168833371%	100 Ordinary shares	Subsidiary	South Africa	BAGL	
Class Finance Investments 13 Limited	100 0000000000000000	BNR PIA Scott GP Limited	100 0000000000000000	100% Voting Rights	Subsidiary	United Kingdom	B	
Class Finance Investments 14 Limited	100 0000000000000000	BNR PIA Scott GP Limited	100 0000000000000000	100% Voting Rights	Subsidiary	United Kingdom	B	
Class Finance Investments 15 Limited	100 0000000000000000	Merlin Investments Limited	100 0000000000000000	1 Ordinary shares	Subsidiary	Cayman Islands	BMARKETS	
Class Finance Investments 16 Limited	100 0000000000000000	Brady's Bank PLC	100 0000000000000000	100 Ordinary shares	Subsidiary	Cayman Islands	B	
Class Finance Investments 17 Limited	100 0000000000000000	Brady's Bank PLC	100 0000000000000000	Guaranteed £1 on winding up	Subsidiary	United Kingdom	B	
Class Finance Investments 18 Limited	100 0000000000000000	Brady's Bank PLC	100 0000000000000000	2 Ordinary shares	Subsidiary	Jersey	B	
Class Finance Investments 19 Limited	30 0000000000000000	CP Flower Guarantees (UK) Limited	100 0000000000000000	3 B Ordinary shares	Subsidiary	Jersey	B	
Class Finance Investments 20 Limited	70 0000000000000000	CP Newco 1 Limited	100 0000000000000000	7 A Ordinary shares	Subsidiary	Jersey	B	
Class Finance Investments 21 Limited	100 0000000000000000	CP Newco 2 Limited	100 0000000000000000	1 Ordinary shares	Subsidiary	Jersey	B	
Class Finance Investments 22 Limited	100 0000000000000000	CP Topco Limited	100 0000000000000000	161 740 Ordinary shares	Subsidiary	United Kingdom	B	
Class Finance Investments 23 Limited	100 0000000000000000	CP Topco Limited	100 0000000000000000	500 Ordinary shares	Subsidiary	United Kingdom	B	
Class Finance Investments 24 Limited	99 0000000000000000	CPA Finance No 1 LLC	100 0000000000000000	1 550 020 175 A Ordinary shares	Subsidiary	United Kingdom	B	
Class Finance Investments 25 Limited	1 000000000000000000	CPA Finance No 2 LLC	100 0000000000000000	Member Interest	Subsidiary	United States	B	
Class Finance Investments 26 Limited	100 0000000000000000	CPA Finance No 3 LLC	100 0000000000000000	Member Interest	Subsidiary	United States	B	
Class Finance Investments 27 Limited	100 0000000000000000	CPA Finance No 4 LLC	100 0000000000000000	Member Interest	Subsidiary	United States	B	
Class Finance Investments 28 Limited	100 0000000000000000	CPA Finance No 5 LLC	100 0000000000000000	CPA Equity No 1 Inc 100% equity holding	Subsidiary	United States	B	
Class Finance Investments 29 Limited	0 000000000000000000	Northwell Investments Limited	100 0000000000000000	Barclays has the majority of the residual or ownership rights of the SPE, or of its assets	Subsidiary	United States	B	
Class Finance Investments 30 Limited	99 9500000000000000	CPA Finance No 2 Limited	100 0000000000000000	Barclays has the majority of the residual or ownership rights of the SPE, or of its assets	Subsidiary	Canada	B	
Class Finance Investments 31 Limited	50 0000000000000000	BNR ENG GP LLP	100 0000000000000000	Member Interest	Subsidiary	United Kingdom	B	
Class Finance Investments 32 Limited	50 0000000000000000	Northwell Investments Limited	100 0000000000000000	Member Interest	Subsidiary	United Kingdom	B	
Class Finance Investments 33 Limited	50 0000000000000000	BNR ENG GP LLP	100 0000000000000000	Member Interest	Subsidiary	United Kingdom	B	
Class Finance Investments 34 Limited	50 0000000000000000	Northwell Investments Limited	100 0000000000000000	Member Interest	Subsidiary	United Kingdom	B	
Class Finance Investments 35 Limited	50 0000000000000000	BNR ENG GP LLP	100 0000000000000000	Member Interest	Subsidiary	United Kingdom	B	
Class Finance Investments 36 Limited	50 0000000000000000	Northwell Investments Limited	100 0000000000000000	Northwell Investments Limited (General Partner) 50% Voting Rights	Subsidiary	United Kingdom	B	
Class Finance Investments 37 Limited	100 0000000000000000	CPA Finance No 1 LLC	100 0000000000000000	Member Interest	Subsidiary	United States	B	
Class Finance Investments 38 Limited	100 0000000000000000	CPA Finance No 2 LLC	100 0000000000000000	Member Interest	Subsidiary	United States	B	
Class Finance Investments 39 Limited	100 0000000000000000	CPA Finance No 3 LLC	100 0000000000000000	Member Interest	Subsidiary	United States	B	
Class Finance Investments 40 Limited	100 0000000000000000	CPA Finance No 4 LLC	100 0000000000000000	Member Interest	Subsidiary	United States	B	
Class Finance Investments 41 Limited	100 0000000000000000	CPA Finance No 5 LLC	100 0000000000000000	Member Interest	Subsidiary	United States	B	
Class Finance Investments 42 Limited	100 0000000000000000	CPA Finance No 6 LLC	100 0000000000000000	Member Interest	Subsidiary	United States	B	
Class Finance Investments 43 Limited	100 0000000000000000	CPA Finance No 7 LLC	100 0000000000000000	Member Interest	Subsidiary	United States	B	
Class Finance Investments 44 Limited	100 0000000000000000	CPA Finance No 8 LLC	100 0000000000000000	Member Interest	Subsidiary	United States	B	
Class Finance Investments 45 Limited	100 0000000000000000	CPA Finance No 9 LLC	100 0000000000000000	Member Interest	Subsidiary	United States	B	
Class Finance Investments 46 Limited	100 0000000000000000	CPA Finance No 10 LLC	100 0000000000000000	Member Interest	Subsidiary	United States	B	
Class Finance Investments 47 Limited	100 0000000000000000	CPA Finance No 11 LLC	100 0000000000000000	Member Interest	Subsidiary	United States	B	
Class Finance Investments 48 Limited	100 0000000000000000	CPA Finance No 12 LLC	100 0000000000000000	Member Interest	Subsidiary	United States	B	
Class Finance Investments 49 Limited	100 0000000000000000	CPA Finance No 13 LLC	100 0000000000000000	Member Interest	Subsidiary	United States	B	
Class Finance Investments 50 Limited	100 0000000000000000	CPA Finance No 14 LLC	100 0000000000000000	Member Interest	Subsidiary	United States	B	
Class Finance Investments 51 Limited	100 0000000000000000	CPA Finance No 15 LLC	100 0000000000000000	Member Interest	Subsidiary	United States	B	
Class Finance Investments 52 Limited	100 0000000000000000	CPA Finance No 16 LLC	100 0000000000000000	Member Interest	Subsidiary	United States	B	
Class Finance Investments 53 Limited	100 0000000000000000	CPA Finance No 17 LLC	100 0000000000000000	Member Interest	Subsidiary	United States	B	
Class Finance Investments 54 Limited	100 0000000000000000	CPA Finance No 18 LLC	100 0000000000000000	Member Interest	Subsidiary	United States	B	
Class Finance Investments 55 Limited	100 0000000000000000	CPA Finance No 19 LLC	100 0000000000000000	Member Interest	Subsidiary	United States	B	
Class Finance Investments 56 Limited	100 0000000000000000	CPA Finance No 20 LLC	100 0000000000000000	Member Interest	Subsidiary	United States	B	
Class Finance Investments 57 Limited	100 0000000000000000	CPA Finance No 21 LLC	100 0000000000000000	Member Interest	Subsidiary	United States	B	
Class Finance Investments 58 Limited	100 0000000000000000	CPA Finance No 22 LLC	100 0000000000000000	Member Interest	Subsidiary	United States	B	
Class Finance Investments 59 Limited	100 0000000000000000	CPA Finance No 23 LLC	100 0000000000000000	Member Interest	Subsidiary	United States	B	
Class Finance Investments 60 Limited	100 0000000000000000	CPA Finance No 24 LLC	100 0000000000000000	Member Interest	Subsidiary	United States	B	
Class Finance Investments 61 Limited	100 0000000000000000	CPA Finance No 25 LLC	100 0000000000000000	Member Interest	Subsidiary	United States	B	
Class Finance Investments 62 Limited	100 0000000000000000	CPA Finance No 26 LLC	100 0000000000000000	Member Interest	Subsidiary	United States	B	
Class Finance Investments 63 Limited	100 0000000000000000	CPA Finance No 27 LLC	100 0000000000000000	Member Interest	Subsidiary	United States	B	
Class Finance Investments 64 Limited	100 0000000000000000	CPA Finance No 28 LLC	100 0000000000000000	Member Interest	Subsidiary	United States	B	
Class Finance Investments 65 Limited	100 0000000000000000	CPA Finance No 29 LLC	100 0000000000000000	Member Interest	Subsidiary	United States	B	
Class Finance Investments 66 Limited	100 0000000000000000	CPA Finance No 30 LLC	100 0000000000000000	Member Interest	Subsidiary	United States	B	
Class Finance Investments 67 Limited	100 0000000000000000	CPA Finance No 31 LLC	100 0000000000000000	Member Interest	Subsidiary	United States	B	
Class Finance Investments 68 Limited	100 0000000000000000	CPA Finance No 32 LLC	100 0000000000000000	Member Interest	Subsidiary	United States	B	
Class Finance Investments 69 Limited	100 0000000000000000	CPA Finance No 33 LLC	100 0000000000000000	Member Interest	Subsidiary	United States	B	
Class Finance Investments 70 Limited	100 0000000000000000	CPA Finance No 34 LLC	100 0000000000000000	Member Interest	Subsidiary	United States	B	
Class Finance Investments 71 Limited	100 0000000000000000	CPA Finance No 35 LLC	100 0000000000000000	Member Interest	Subsidiary	United States	B	
Class Finance Investments 72 Limited	100 0000000000000000	CPA Finance No 36 LLC	100 0000000000000000	Member Interest	Subsidiary	United States	B	
Class Finance Investments 73 Limited	100 0000000000000000	CPA Finance No 37 LLC	100 0000000000000000	Member Interest	Subsidiary	United States	B	
Class Finance Investments 74 Limited	100 0000000000000000	CPA Finance No 38 LLC	100 0000000000000000	Member Interest	Subsidiary	United States	B	
Class Finance Investments 75 Limited	100 0000000000000000	CPA Finance No 39 LLC	100 0000000000000000	Member Interest	Subsidiary	United States	B	
Class Finance Investments 76 Limited	100 0000000000000000	CPA Finance No 40 LLC	100 0000000000000000	Member Interest	Subsidiary	United States	B	
Class Finance Investments 77 Limited	100 0000000000000000	CPA Finance No 41 LLC	100 0000000000000000	Member Interest	Subsidiary	United States	B	
Class Finance Investments 78 Limited	100 0000000000000000	CPA Finance No 42 LLC	100 0000000000000000	Member Interest	Subsidiary	United States	B	
Class Finance Investments 79 Limited	100 0000000000000000	CPA Finance No 43 LLC	100 0000000000000000	Member Interest	Subsidiary	United States	B	
Class Finance Investments 80 Limited	100 0000000000000000	CPA Finance No 44 LLC	100 0000000000000000	Member Interest	Subsidiary	United States	B	
Class Finance Investments 81 Limited	100 0000000000000000	CPA Finance No 45 LLC	100 0000000000000000	Member Interest	Subsidiary	United States	B	
Class Finance Investments 82 Limited	100 0000000000000000	CPA Finance No 46 LLC	100 0000000000000000	Member Interest	Subsidiary	United States	B	
Class Finance Investments 83 Limited	100 0000000000000000	CPA Finance No 47 LLC	100 0000000000000000	Member Interest	Subsidiary	United States	B	
Class Finance Investments 84 Limited	100 0000000000000000	CPA Finance No 48 LLC	100 0000000000000000	Member Interest	Subsidiary	United States	B	
Class Finance Investments 85 Limited	100 0000000000000000	CPA Finance No 49 LLC	100 0000000000000000	Member Interest	Subsidiary	United States	B	
Class Finance Investments 86 Limited	100 0000000000000000	CPA Finance No 50 LLC	100 0000000000000000	Member Interest	Subsidiary	United States	B	
Class Finance Investments 87 Limited	100 0000000000000000	CPA Finance No 51 LLC	100 0000000000000000	Member Interest	Subsidiary	United States	B	
Class Finance Investments 88 Limited	100 0000000000000000	CPA Finance No 52 LLC	100 0000000000000000	Member Interest	Subsidiary	United States	B	
Class Finance Investments 89 Limited	100 0000000000000000	CPA Finance No 53 LLC	100 0000000000000000	Member Interest	Subsidiary	United States	B	
Class Finance Investments 90 Limited	100 0000000000000000	CPA Finance No 54 LLC	100 0000000000000000	Member Interest	Subsidiary	United States	B	
Class Finance Investments 91 Limited	100 0000000000000000	CPA Finance No 55 LLC	100 0000000000000000	Member Interest	Subsidiary	United States	B	
Class Finance Investments 92 Limited	100 0000000000000000	CPA Finance No 56 LLC	100 0000000000000000	Member Interest	Subsidiary	United States	B	
Class Finance Investments 93 Limited	100 0000000000000000	CPA Finance No 57 LLC	100 0000000000000000	Member Interest	Subsidiary	United States	B	
Class Finance Investments 94 Limited	100 0000000000000000	CPA Finance No 58 LLC	100 0000000000000000	Member Interest	Subsidiary	United States	B	
Class Finance Investments 95 Limited	100 0000000000000000	CPA Finance No 59 LLC	100 0000000000000000	Member Interest	Subsidiary	United States	B	
Class Finance Investments 96 Limited	100 0000000000000000	CPA Finance No 60 LLC	100 0000000000000000	Member Interest	Subsidiary	United States	B	
Class Finance Investments 97 Limited	100 0000000000000000	CPA Finance No 61 LLC	100 0000000000000000	Member Interest	Subsidiary	United States	B	
Class Finance Investments 98 Limited	100 0000000000000000	CPA Finance No 62 LLC	100 0000000000000000	Member Interest	Subsidiary	United States	B	
Class Finance Investments 99 Limited	100 0000000000000000	CPA Finance No 63 LLC	100 0000000000000000	Member Interest	Subsidiary	United States	B	
Class Finance Investments 100 Limited	100 0000000000000000	CPA Finance No 64 LLC	100 0000000000000000	Member Interest	Subsidiary	United States	B	
Class Finance Investments 101 Limited	100 0000000000000000	CPA Finance No 65 LLC	100 0000000000000000	Member Interest	Subsidiary	United States	B	
Class Finance Investments 102 Limited	100 0000000000000000	CPA Finance No 66 LLC	100 0000000000000000	Member Interest	Subsidiary	United States	B	
Class Finance Investments 103 Limited	100 0000000000000000	CPA Finance No 67 LLC	100 0000000000000000	Member Interest	Subsidiary	United States	B	
Class Finance Investments 104 Limited	100 0000000000000000	CPA Finance No 68 LLC	100 0000000000000000	Member Interest	Subsidiary	United States	B	
Class Finance Investments 105 Limited	100 0000000000000000	CPA Finance No 69 LLC	100 0000000000000000	Member Interest	Subsidiary	United States	B	
Class Finance Investments 106 Limited	100 0000000000000000	CPA Finance No 70 LLC	100 0000000000000000	Member Interest	Subsidiary	United States	B	
Class Finance Investments 107 Limited	100 0000000000000000	CPA Finance No 71 LLC	100 0000000000000000	Member Interest	Subsidiary	United States	B	
Class Finance Investments 108 Limited	100 0000000000000000	CPA Finance No 72 LLC	100 0000000000000000	Member Interest	Subsidiary	United States	B	
Class Finance Investments 109 Limited	100 0000000000000000	CPA Finance No 73 LLC	100 0000000000000000	Member Interest	Subsidiary	United States	B	
Class Finance Investments 110 Limited	100 0000000000000000	CPA Finance No 74 LLC	100 0000000000000000	Member Interest	Subsidiary	United States	B	
Class Finance Investments 111 Limited	100 0000000000000000	CPA Finance No 75 LLC	100 0000000000000000	Member Interest	Subsidiary	United States	B	
Class Finance Investments 112 Limited	100 0000000000000000	CPA Finance No 76 LLC	100 0000000000000000	Member Interest	Subsidiary	United States	B	
Class Finance Investments 113 Limited	100 0000000000000000	CPA Finance No 77 LLC	100 0000000000000000	Member Interest	Subsidiary	United States	B	

Company Name	Immediate Parent	Parent Name	Ownership %	Interest	Accounting Classification	Country	Consolidated for Group Statutory Reporting	User Grouping
Desert Mountain Properties Limited Partnership	93 000000000000%	Desert Mountain Development LLC	74 4000000000%		Subsidiary	United States		B
Dilecto Investments Proprietary Limited	100 000000000000%	Bardaya Africa Group Limited	62 2196863337%	100 Ordinary shares	Subsidiary	South Africa		BAGL
Dilecto Properties Proprietary Limited	100 000000000000%	Dilecto Investments Proprietary Limited	62 2196863337%	100 Ordinary shares	Subsidiary	South Africa		BAGL
Dilecto Property Trading Proprietary Limited	100 000000000000%	Dilecto Investments Proprietary Limited	62 2196863337%	100 Ordinary shares	Subsidiary	South Africa		BAGL
DMW Realty Limited	100 000000000000%	Bardaya Bank PLC	100 000000000000%	1 Ordinary shares	Subsidiary	United Kingdom		B
Draughton Properties Proprietary Limited	80 000000000000%	Merlin Proprietary Limited	49 8557506670%	80 ORDINARY PAR VALUE shares	Subsidiary	South Africa		BAGL
Durcheir Nominees Limited	100 000000000000%	Bardaya Capital Services Limited	100 000000000000%	0 ORDINARY shares	Subsidiary	United Kingdom		B
Durcheir Financial & Leasing Services Limited	100 000000000000%	Bardaya Bank PLC	100 000000000000%	Ordinary shares	Subsidiary	Cayman Islands		B
Engle Financial and Leasing Services (UK) Limited	100 000000000000%	Bardaya Bank PLC	100 000000000000%	2 ORDINARY shares	Subsidiary	United Kingdom		B
Engle Holdings Ltd	100 000000000000%	Bardaya Private Bank & Trust (Cayman) Limited	100 000000000000%	1 ORDINARY shares	Subsidiary	Cayman Islands		WEALTH
Engle Management Services Limited	100 000000000000%	Bardaya Private Bank & Trust (Cayman) Limited	100 000000000000%	100 000 ORDINARY shares	Subsidiary	Cayman Islands		B
East West Report Development III, L.P., L.L.P. (Dissolved 01/07/2014)	99 999999999999%	Greentree Report Development LLC	79 999200000000%		Subsidiary	United States		B
East West Report Development VIII LLC	100 000000000000%	Greentree IRS Holdings LLC	80 000000000000%	Member Interest	Subsidiary	United States		B
Eboga Investments Limited	100 000000000000%	Bardaya Bank PLC	100 000000000000%	25 662 ORDINARY shares	Subsidiary	United Kingdom		CB
Eblint Investments Limited	100 000000000000%	Bardaya Bank PLC	100 000000000000%	1 000 000 Ordinary shares	Subsidiary	United Kingdom		BMARKETS
EM Investments (Switzerland) Limited (In Liquidation 28/10/2010)	100 000000000000%	Bardaya Bank PLC	100 000000000000%	600 000 Ordinary shares	Subsidiary	United Kingdom		BMARKETS
EM Investments No 1 Limited	100 000000000000%	Bardaya Bank PLC	100 000000000000%	7 000 003 Ordinary shares	Subsidiary	United Kingdom		BMARKETS
EnerCard Holding AB	40 000000000000%	Bardaya Bank PLC	40 000000000000%		Significant Other Interest	Sweden		BARCLAYCARD
EnerCard Norge AS	100 000000000000%	EnerCard Holding AB	40 000000000000%		Significant Other Interest	Norway		BARCLAYCARD
EnerCard Sverige AB	100 000000000000%	EnerCard Holding AB	40 000000000000%		Significant Other Interest	Sweden		BARCLAYCARD
Enza Investments Limited (Dissolved 10/04/2014)	100 00%	Bardays Capital PLC	100 00%	500 000 Ordinary shares	Subsidiary	Isle of Man		BMARKETS
Equifirst Corporation (In Liquidation 30/06/2010)	0 000000000000%	Bardaya Capital Real Estate Holdings Inc	0 000000000000%	4 397 Common Stock shares	Subsidiary	United States		B
Equinox Founder Partner B1, P	20 000000000000%	Bardaya Bank PLC	20 000000000000%		Associate	United Kingdom		B
Equinox Founder Partner B1, P	35 000000000000%	Bardaya Bank PLC	35 000000000000%		Associate	United Kingdom		B
Equity Estates Bangladesh Limited	50 000000000000%	Albar Bank Limited	31 1984416048%	3 000 Ordinary-A shares	Significant Other Interest	United Kingdom		BAGL
Equity Value Investments Limited Liability Partnership	10 000000000000%	Bardaya Group US Inc	100 000000000000%	Member Interest	Subsidiary	United Kingdom		BMARKETS
Equity Value Investments Limited Liability Partnership	90 000000000000%	Equity Value Investments No 2 Limited	100 000000000000%	Member Interest	Subsidiary	United Kingdom		BMARKETS
Equity Value Investments No 1 Limited	100 000000000000%	Bardaya Bank PLC	100 000000000000%	1 000 000 Ordinary shares	Subsidiary	United Kingdom		BMARKETS
Equity Value Investments No 2 Limited	100 000000000000%	Equity Value Investments No 1 Limited	100 000000000000%	1 000 000 Ordinary shares, 6 000 000 Preference shares	Subsidiary	United Kingdom		BMARKETS
Edina 1 Proprietary Limited De-registered on 28/01/2014	100 00%	Albsa Trading and Investment Solutions Proprietary Limited	55 52%	100 Ordinary shares	Other	South Africa		BAGL
Edina 2 Proprietary Limited De-registered on 28/01/2014	100 00%	Albsa Trading and Investment Solutions Proprietary Limited	55 52%	101 Ordinary shares	Other	South Africa		BAGL
Edina 3 Proprietary Limited De-registered on 28/01/2014	100 00%	Albsa Trading and Investment Solutions Proprietary Limited	55.52%	102 Ordinary shares	Other	South Africa		BAGL
Edinabach Holding GmbH	21 700000000000%	Bardaya Industrial Investments Limited	21 700000000000%		Associate	Germany		B
Edine SPA	22 030000000000%	Bardaya Industrial Investments Limited	22 030000000000%		Associate	Italy		B
EW Hotel Residences LLC	100 000000000000%	Greentree Capital Securities LLC	80 000000000000%	Member Interest	Subsidiary	United States		B
Exhobit (Q2BC)	100 000000000000%	Bardaya Capital Securities Limited	100 000000000000%	1 174 720 ORDINARY shares	Subsidiary	United Kingdom		B
Far and Square Limited (In Liquidation 23/02/2011)	100 000000000000%	FIRSTPLUS Financial Group PLC	100 000000000000%	1 900 000 Ordinary shares	Subsidiary	United Kingdom		BARCLAYCARD
Fembo Investments Limited (In Liquidation 14/05/2014)	100 000000000000%	Capton Investments Limited	100 000000000000%	1 Class B shares	Subsidiary	Cayman Islands		BMARKETS
Fesa Investments Limited	100 000000000000%	Bardaya Bank PLC			Subsidiary	Cayman Islands		BMARKETS
FFS France South Africa (RF) Proprietary Limited	50 000000000000%	Albsa Bank Limited	31 5984418688%	16 177 ORDINARY shares	Significant Other Interest	South Africa		BAGL
Francisco DSEG SAS	22 820000000000%	Bardaya Industrial Investments Limited	22 820000000000%		Associate	France		B
Franscor Finance Corporation Limited	100 000000000000%	Bardaya Bank of Zimbabwe Limited	67 6753159257%	16 000 000 ORDINARY shares	Subsidiary	Zimbabwe		BAGL
Fraser Nominees Limited	100 000000000000%	Bardaya Capital Services Limited	100 000000000000%	100 ORDINARY shares	Subsidiary	United Kingdom		B
FIRSTPLUS Financial Group PLC	100 000000000000%	Bardaya Bank PLC	100 000000000000%	333 000 000 ORDINARY shares	Subsidiary	United Kingdom		BARCLAYCARD
Floxy France Limited	100 000000000000%	Prophy Island Investments Limited	100 000000000000%	1 000 ORDINARY shares	Other	United Kingdom		BMARKETS
Foba Investments Limited	100 000000000000%	Shen Law Investments Limited	100 000000000000%	100 Ordinary shares	Subsidiary	United Kingdom		BMARKETS
Fraser Nominees (RF) Proprietary Limited	100 000000000000%	Albar Stockbrokers Proprietary Limited	62 3196863337%	2 ORDINARY PAR VALUE shares	Subsidiary	United Kingdom		BMARKETS
Frantland Properties Limited	100 000000000000%	Bardaya Bank PLC	100 000000000000%	1 000 Ordinary shares	Subsidiary	South Africa		BAGL
Fulton Investments LLC (Dissolved 27/08/2014)	100 00%	Bardays Group US Inc.	100 00%	2,001 010 Common shares	Subsidiary	United States		BMARKETS
Furbidge Investments Limited	100 000000000000%	Gallen Investments Limited	100 000000000000%	1 Ordinary shares, 9 999 Ordinary shares	Subsidiary	Cayman Islands		BMARKETS
Gallen Investments Limited	100 000000000000%	Capton Investments Limited	100 000000000000%	3 160 061 Ordinary shares	Subsidiary	Cayman Islands		BMARKETS
Gedman Group Limited	3 290000000000%	Gallen Nominees Limited	38 200000000000%	3 657 A Ordinary Shares	Associate	United Kingdom		CB
Gedman Group Limited	34 910000000000%	Bardaya Bank PLC	38 200000000000%	38 843 A Ordinary Shares	Associate	United Kingdom		CB

Company Name	Shareholding %	Parent Name	Ultimate %	Interest %	Accounting Classification	Country	Consolidated for Group Statutory Purposes (Yes/Grouping)
Home Run Talco LLC	100 0000000000%	Norstar Mountain Properties, LLC	80 0000000000%	Member interest	Subsidiary	United States	
Hombart Limited	100 0000000000%	Barclays Pension Funds Trustees Limited	100 0000000000%	100% Ordinary shares	Subsidiary	United Kingdom	GROUPCENTRE
Huley Investments No 1 Limited	100 0000000000%	Vivace Investments Limited	100 0000000000%	300 000 Ordinary shares	Subsidiary	Cayman Islands	BMARKETS
Huley Investments No 2 Limited	100 0000000000%	Caplan Investments Limited	100 0000000000%	1 Ordinary shares	Subsidiary	Cayman Islands	BMARKETS
HYMF (Cayman) Limited	100 0000000000%	HYMF Inc	100 0000000000%	100 000 Ordinary shares	Subsidiary	Cayman Islands	IB
HYMF Inc	100 0000000000%	Barclays Group US Inc	100 0000000000%	100 COMMON shares	Subsidiary	United States	IB
Investment A/E	10 0000000000%	Barclays Mediator Operador de Banca Seguros Vinculado S.A	100 0000000000%	300 Ordinary shares	Subsidiary	Spain	ERBB
Investment A/E	20 0000000000%	Barclays Bank S.A.U	100 0000000000%	800 Ordinary shares	Subsidiary	Spain	ERBB
Investment A/E	70 0000000000%	Barclays Bank PLC	100 0000000000%	2 100 Ordinary shares	Subsidiary	Spain	ERBB
Investment A/E	25 0000000000%	Barclays Bank PLC	25 0000000000%	1 C Ordinary shares	Associate	United Kingdom	CB
Investment A/E	22 22%	Barclays Bank PLC	22 22%		Associate	France	IB
Investment A/E	100 0000000000%	Barclays Bank PLC	100 0000000000%	436 550 428 ORDINARY shares	Subsidiary	United Kingdom	CB
Investment A/E	100 0000000000%	Barclays Bank PLC	100 0000000000%	500 000 Ordinary shares	Subsidiary	Spain	ERBB
Investment A/E	50 0000000000%	Alsa Bank Limited	31 159844 68%	100 Ordinary shares	Subsidiary	South Africa	BAQL
Investment A/E	100 0000000000%	Barclays Bank PLC	100 0000000000%	38 Ordinary shares	Associate	United Kingdom	UKRBB
Investment A/E	100 0000000000%	Barclays Bank PLC	100 0000000000%	20 800 000 ORDINARY shares	Subsidiary	United Kingdom	IB
Investment A/E	100 0000000000%	Barclays Bank PLC	100 0000000000%	400 000 Ordinary shares	Subsidiary	Cayman Islands	BMARKETS
Investment A/E	100 0000000000%	Barclays Bank S.A.U	100 0000000000%	100 000 Ordinary shares	Subsidiary	Spain	ERBB
Investment A/E	100 0000000000%	Woolworth Financial Services Proprietary Limited	31 159844 68%	60 Ordinary shares	Subsidiary	South Africa	BAQL
Investment A/E	100 0000000000%	Barclays Group US Inc	100 0000000000%	BGUS to make a \$20 000 in cash	Subsidiary	United States	BMARKETS
Investment A/E	100 0000000000%	Barclays Wealth Trustees (Ile de Man) Limited	100 0000000000%	25 000 Ordinary shares	Subsidiary	Ile de Man	WEALTH
Investment A/E	100 0000000000%	Barclays Wealth Trustees (Ile de Man) Limited	100 0000000000%	2 ORDINARY shares	Subsidiary	United Kingdom	CB
Investment A/E	100 0000000000%	Barclays Bank PLC	100 0000000000%	32 Class C shares	Subsidiary	Cayman Islands	BMARKETS
Investment A/E	100 0000000000%	Barclays Bank PLC	82 31 06883337%	2 357 500 ORDINARY shares	Subsidiary	Zambia	BAQL
Investment A/E	100 0000000000%	ACMIS Specialised Finance Nominees Proprietary Limited	82 31 06883337%	100 ORDINARY shares	Subsidiary	South Africa	BAQL
Investment A/E	100 0000000000%	Barclays Bank PLC	100 0000000000%	8 Ordinary shares	Subsidiary	Jersey	WEALTH
Investment A/E	100 0000000000%	Barclays Bank PLC	100 0000000000%	100 Ordinary shares, 2 Ordinary E shares	Subsidiary	United Kingdom	BMARKETS
Investment A/E	100 0000000000%	Alsa Bank Limited	31 159844 68%	2 000 Ordinary shares	Subsidiary	South Africa	BAQL
Investment A/E	50 0000000000%	Alsa Trading and Investment Solutions	34 42%	2 032 786 Ordinary shares	Subsidiary	South Africa	BAQL
Investment A/E	100 0000000000%	Barclays Bank PLC	100 0000000000%	250 002 ORDINARY shares	Subsidiary	United Kingdom	BMARKETS
Investment A/E	100 0000000000%	Barclays Bank PLC	100 0000000000%	Member interest	Subsidiary	United States	IB
Investment A/E	100 0000000000%	La Torretta Hospitality LLC	100 0000000000%	2 A VOTING shares	Subsidiary	United States	IB
Investment A/E	100 0000000000%	TPAL LLC	100 0000000000%	TPAL LLC is a member of LA TORRETTA OPERATIONS LLC	Subsidiary	United States	IB
Investment A/E	100 0000000000%	Barclays Group US Inc	100 0000000000%	Member interest	Subsidiary	United States	BMARKETS
Investment A/E	100 0000000000%	Barclays Bank PLC	100 0000000000%	1 Ordinary shares	Subsidiary	United Kingdom	IB
Investment A/E	100 0000000000%	Barclays Bank PLC	100 0000000000%	1 Ordinary shares	Subsidiary	United Kingdom	IB
Investment A/E	100 0000000000%	Alsa Bank Limited	82 31 06883337%	2 Ordinary shares	Subsidiary	South Africa	BAQL
Investment A/E	0 9999999999%	Barclays Bank PLC	100 0000000000%	Capital contribution of £102 838 637 41	Subsidiary	United Kingdom	BMARKETS
Investment A/E	98 99999999%	Swan Lane Investments Limited	100 0000000000%	Capital contribution of £10 180 827 083 30	Subsidiary	United Kingdom	BMARKETS
Investment A/E	0 0000000000%	Barclays Bank PLC	100 0000000000%	Member interest	Subsidiary	United Kingdom	BMARKETS
Investment A/E	10 0000000000%	Barclays Bank PLC	100 0000000000%	1 000 Ordinary shares	Subsidiary	Russian Federation	IB
Investment A/E	90 0000000000%	Barclays Bank PLC	100 0000000000%	9 000 Ordinary shares	Subsidiary	Russian Federation	IB
Investment A/E	100 0000000000%	Barclays Bank PLC	100 0000000000%	2 A VOTING shares	Subsidiary	United Kingdom	IB
Investment A/E	100 0000000000%	Barclays Bank PLC	100 0000000000%	7 Ordinary shares	Subsidiary	Guernsey	WEALTH
Investment A/E	100 0000000000%	ACMIS Specialised Finance Nominees Proprietary Limited	82 31 06883337%	100 ORDINARY shares	Subsidiary	South Africa	BAQL
Investment A/E	100 0000000000%	Barclays Bank PLC	100 0000000000%	100 ORDINARY shares	Subsidiary	United Kingdom	WEALTH
Investment A/E	100 0000000000%	Barclays Bank PLC	100 0000000000%	5 328 081 Ordinary shares	Subsidiary	United Kingdom	BMARKETS
Investment A/E	100 0000000000%	Real Estate Participation Services Limited	100 0000000000%	100% of equity interest	Subsidiary	United States	IB
Investment A/E	100 0000000000%	Barclays Bank PLC	100 0000000000%	Member interest	Subsidiary	United States	IB
Investment A/E	100 0000000000%	Barclays Bank PLC	100 0000000000%	Member interest	Subsidiary	United States	IB
Investment A/E	100 0000000000%	Long Island Assets Limited	100 0000000000%	1 Ordinary shares	Subsidiary	Cayman Islands	BMARKETS
Investment A/E	100 0000000000%	Shoemaker Growth Holdings Limited (In Liquidation 06/05/2014)	100 0000000000%	1 Ordinary shares	Subsidiary	Cayman Islands	BMARKETS
Investment A/E	100 0000000000%	Barclays Bank PLC	100 0000000000%	Member interest	Subsidiary	United States	IB
Investment A/E	100 0000000000%	Fulton Investments LLC	100 0000000000%		Subsidiary	United States	BMARKETS

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Company Name	Parent Entity	Immediate Parent	Ultimate Parent	Interest	Accounting Classification	Country	Consolidated for Group Statutory Reporting User Grouping
M5 Crescent 3800 Hughes SPV LLC (Disolved) 2506(2014)	Crescent Hughes Center Holdings LLC		Member Interest 60 00	Subsidiary	United States	B	
M5 Crescent 3980 Hughes SPV LLC (Disolved) 2506(2014)	Crescent Hughes Center Holdings LLC		Member Interest 80 00	Subsidiary	United States	B	
M5 Crescent 3987 Hughes SPV LLC (Disolved) 2506(2014)	Crescent Hughes Center Holdings LLC		Member Interest 80 00	Subsidiary	United States	B	
M5 Crescent 3993 Hughes SPV LLC (Disolved) 2506(2014)	Crescent Hughes Center Holdings LLC		Member Interest 80 00	Subsidiary	United States	B	
M5 Crescent 4043 Hughes SPV LLC (Disolved) 2506(2014)	Crescent Hughes Center Holdings LLC		Member Interest 80 00	Subsidiary	United States	B	
M5 Crescent Hughes Parking SPV LLC (Disolved) 2506(2014)	Crescent Hughes Center Holdings LLC		Member Interest 80 00	Subsidiary	United States	B	
M5 Crescent One SPV LLC (Disolved 25/06/2014)	Crescent Hughes Center Holdings LLC		Member Interest 80 00	Subsidiary	United States	B	
M5 Crescent Two SPV LLC	Crescent Real Estate Equities Limited Partnership		Member Interest 80 000000000000%	Subsidiary	United States	B	
Mainco Investments Limited (In Liquidation 2012/2013)	Hawkins Funding Limited		1 Ordinary shares, 100 000 Ordinary shares 100 000000000000%	Subsidiary	United Kingdom	BMARKETS	
Murray House Investment Management Limited	Barclays Bank PLC		4 200 000 ORDINARY shares 100 000000000000%	Subsidiary	United Kingdom	BMARKETS	
Murray House Investments Limited (In Liquidation 22/08/2013)	Barclays Bank PLC		1 ORDINARY shares 100 000000000000%	Subsidiary	United Kingdom	BMARKETS	
West Grove Investments Limited (In Liquidation 08/05/2014)	Shoother Grove Holdings Limited (In Liquidation 06/05/2014)		1 Ordinary shares 100 000000000000%	Subsidiary	United Kingdom	BMARKETS	
National Bank of Commerce Limited	Barclays Africa Group Limited		23 529 940 007 76% 1 034 500 Ordinary shares	Significant Other Interest	Tanzania United Republic of	BAGL	
Nation Wide Recovery Services Proprietary Limited	Voodworth Financial Service Proprietary Limited		31 159 844 84 58% 100 Ordinary shares	Subsidiary	South Africa	BAGL	
Nova Investments Limited	Barclays Bank PLC		100 000000000000%	Subsidiary	United Kingdom	BMARKETS	
NBL Financing Proprietary Limited De-registered on 28/01/2014	Alsa Trading and Investment Solutions Proprietary Limited		55 52% 100 Ordinary shares	Other	United Kingdom South Africa	BAGL	
New China Trust	Barclays Bank PLC		18 500 257 569 2% 121 120 000 Ordinary shares	Associate	China	B	
Newfunds Proprietary Limited	Alsa Bank Limited		62 319 888 333 7% 100 Ordinary shares	Subsidiary	South Africa	BAGL	
Hempd Management Proprietary Limited	Alsa Bank Limited		30 530 641 78 35% 49 ORDINARY PAR VALUE shares	Significant Other Interest	South Africa	BAGL	
Nywele River Estate Proprietary Limited	Dukulo Property Trading Proprietary Limited		62 319 888 333 7% 100 Ordinary shares	Subsidiary	South Africa	BAGL	
Nive Rosalyn Properties Proprietary Limited	Dukulo Property Trading Proprietary Limited		62 319 888 333 7% 100 Ordinary shares	Subsidiary	South Africa	BAGL	
Norfolk LP	Barclays Bank PLC		100 000000000000%	Subsidiary	Gibraltar	B	
North Commodore Investments Limited	Westlery Investments Limited		100 000000000000%	Subsidiary	United Kingdom	B	
Northern Lights Trading 197 Proprietary Limited	Alsa Bank Limited		31 159 844 16 8 5% 50 Ordinary shares	Significant Other Interest	South Africa	BAGL	
Norstar Mountain Properties, LLC	Crescent Crown Land Holding SPV LLC		80 000000000000%	Subsidiary	United States	B	
Norstar Mountain Properties, LLC	CREW Tahoe Holdings LLC		80 000000000000%	Subsidiary	United States	B	
Norstar Trails Tomlinson, LLC	Norstar Mountain Properties, LLC		80 000000000000%	Member Interest	United States	B	
Norstar Trail Investments Limited	Barclays Bank PLC		650 Ordinary shares 100 000000000000%	Subsidiary	United Kingdom	B	
Norstar Trail Investments Limited	Barclays Bank PLC		100 000000000000%	Subsidiary	United Kingdom	B	
Oak Pension Asset Management Limited	Barclays Pensions Funds Trustees Limited		100 000000000000%	Subsidiary	Cayman Islands	GROUPCENTRE	
Oase Holding GmbH	Barclays Industrial Investments Limited		20 710 000 000 00% Pond and fountain technologies	Associate	Germany	B	
Oceysure (Marital) Investments Limited	Gallen Investments Limited		100 000000000000%	Subsidiary	United Kingdom	BMARKETS	
OGIP Leasing Limited	JV Assets Limited		100 000000000000%	Subsidiary	Cayman Islands	BMARKETS	
Old Greenwood Realty Inc	Old Greenwood LLC		60 800 000 000 00% 1 650 Ordinary shares	Subsidiary	United States	B	
Oliver Properties Proprietary Limited	Crew Tahoe LLC		60 800 000 000 00% Member Interest	Subsidiary	United States	B	
Oliver Holdings Limited (In Liquidation 05/06/2013) (Disolved 30/04/2014)	Alsa Development Company Holdings Proprietary Limited		62 319 888 333 7% 3 600 Ordinary shares	Subsidiary	South Africa	BAGL	
Opal 110 GmbH (In Liquidation 01/01/2013)	Westlery Investments Limited		100 000% 1 Ordinary shares	Subsidiary	Cayman Islands	BMARKETS	
Opel 08 LLC (Disolved 02/05/2014)	Backoon Holding 1 GmbH (In Liquidation from 01/01/2013)		100 000000000000%	Subsidiary	Germany	B	
Osas Funding No 1 LLC	Barclays Capital Real Estate Finance Inc.		100 000% BCREF holds the sole membership interest	Subsidiary	United States	B	
Osage Investments No 1 Limited	Hawkins Funding Limited		50 000000000000%	Subsidiary	United States	BMARKETS	
Osago Investments No 2 Limited (In Liquidation 11/08/2014)	Barclays Bank PLC		100 000000000000%	Subsidiary	Cayman Islands	BMARKETS	
Osawa Development Trust Proprietary Limited	Caplan Investments Limited		100 000000000000%	Subsidiary	Cayman Islands	BMARKETS	
Overlook at Sugarloaf Inc	Alsd Development Company Proprietary Limited		62 319 888 333 7% 100 Ordinary shares	Subsidiary	South Africa	BAGL	
Pacific Heights Investments 100 Proprietary Limited	Alsa Bank Limited		62 319 888 333 7% 100 Ordinary shares	Subsidiary	United States	BAGL	
Palmadison Investments Proprietary Limited	Alsa Bank Limited		31 159 844 16 8 5% 500 Ordinary shares	Significant Other Interest	South Africa	BAGL	
	Alsa Development Company Holdings Proprietary Limited		62 319 888 333 7% 6 600 Ordinary shares	Subsidiary	South Africa	BAGL	

Consolidated Financial Statements						
Company Name	Parent Name	Ultimate's Interest	Accounting Classification	Country	Grouping	Reporting Year
Palmco Limited	Barclays Bank PLC	100.0000000000%	Other	Cayman Islands	BMARKETS	B
Palmco Investments LLC	East West Asset Development VII LLC	47.8320000000%	Subsidiary	United States	BMARKETS	X
Partnership Investments S r.l.	Barclays Capital Holdings Inc	33.3969333969%	Subsidiary	Luxembourg	BMARKETS	X
Partnership Investments S r.l.	Preferred Investments S r.l.	33.3969333969%	Subsidiary	Luxembourg	BMARKETS	X
Pelagos Investments Limited	Barclays Bank PLC	100.0000000000%	Subsidiary	Cayman Islands	BMARKETS	X
Pelagos Investments Two Limited	Barclays Luxembourg Holdings S r.l.	100.0000000000%	Subsidiary	Cayman Islands	BMARKETS	X
Pentite Shipping Limited	Barclays Bank PLC	100.0000000000%	Subsidiary	United Kingdom	B	X
Persantini Property Investments Proprietary Limited	Sold		Significant Other Interest	South Africa	BAOL	
PFA England No 2 Limited Partnership	Absa Bank Limited	27.76%	Subsidiary	United Kingdom	B	X
PFA England No 2 Limited Partnership	BNI ENG GP LLP	100.0000000000%	Subsidiary	United Kingdom	B	X
Pennamawher Properties Proprietary Limited	Oblique Property Trading Proprietary Limited	62.3198833333%	Subsidiary	South Africa	BAOL	X
Pfafford Limited	Barclays Bank PLC	100.0000000000%	Subsidiary	Cayman Islands	B	X
Popham Island Investments Limited	Mento Investments Limited	100.0000000000%	Subsidiary	Cayman Islands	BMARKETS	X
Property Prospective Limited (In Liquidation 26/02/2013) (Disolved)	Barclays Mercantile Business Finance Limited	2.0000000000%	Subsidiary	United Kingdom	CB	
Potolu Limited (In Liquidation 01/11/13) (Disolved)	Barclays Bank PLC	100.00%	Subsidiary	Ile de Man	WEALTH	
Preferred Funding S r.l.	Barclays Luxembourg USD Holdings S r.l.	33.3333333333%	Subsidiary	Luxembourg	BMARKETS	X
Preferred Investments S r.l.	Preferred Funding S r.l.	33.3333333333%	Subsidiary	Luxembourg	BMARKETS	X
Preferred Liquidity Limited Partnership	Gaudus Investments Limited	100.0000000000%	Subsidiary	United Kingdom	BMARKETS	X
Preferred Liquidity LLC	Barclays Capital Holdings Inc	100.0000000000%	Subsidiary	United States	BMARKETS	X
Proceda Investments No 1 LLC	Barclays Capital Holdings Inc	100.0000000000%	Subsidiary	United States	BMARKETS	X
Proceda Investments No 1 LLC	Barclays Capital Holdings Inc	100.0000000000%	Managing Member	United States	BMARKETS	X
Proceda Investments No 2 LLC	Barclays Capital Holdings Inc	100.0000000000%	Managing Member	United States	BMARKETS	X
Proceda Investments No 3 LLC	Barclays Capital Holdings Inc	100.0000000000%	Managing Member	United States	BMARKETS	X
Proceda Swap LLC	Barclays Capital Holdings Inc	100.0000000000%	Managing Member	United States	BMARKETS	X
Prifium Finance I LLC	Barclays Capital Real Estate Finance Inc	100.0000000000%	Subsidiary	United States	B	X
Prifium Master Grantor Trust	Prifium Master Mortgage LP	100.0000000000%	Subsidiary	United States	B	X
Prifium Master Mortgage LP	Prifium Finance II LLC	100.0000000000%	Subsidiary	United States	B	X
Prifium Master Mortgage LP	Barclays Capital Real Estate Finance Inc	100.0000000000%	Subsidiary	United States	B	X
Prifium REO LP	Prifium Finance III LLC	100.0000000000%	Subsidiary	United States	B	X
Prifium REO LP	Barclays Group US Inc	99.9999999999%	Subsidiary	United States	B	X
PSA Credit Company Limited (In Liquidation 31/10/1904)	Barclays Bank PLC	50.0000000000%	Joint Venture proportionately consolidated shares	United Kingdom	CB	X
PT Bank Barclays Indonesia (In Liquidation 08/07/2011)	Barclays Bank PLC	100.0000000000%	Subsidiary	Indonesia	CB	X
PT Bank Barclays Indonesia (In Liquidation 08/07/2011)	PT Bhadrta Buana Pasada (In Liquidation 15/07/2011)	100.0000000000%	Subsidiary	Indonesia	CB	X
PT Barclays Capital Securities Indonesia	Barclays Bank PLC	99.0000000000%	Subsidiary	Indonesia	B	X
PT Bhadrta Buana Pasada (In Liquidation 15/07/2011)	Brasaya Bank PLC	100.0000000000%	Subsidiary	Indonesia	CB	X
Pyra Investments Limited (In Liquidation 24/07/2014)	Hawkins Funding Limited	100.0000000000%	Subsidiary	Cayman Islands	BMARKETS	X
R.C. Corp Netherlands Limited	Genet Investment Management Limited	100.0000000000%	Subsidiary	United Kingdom	WEALTH	X
Raglan Investments Limited	Brewin Investments No 1 Limited	100.0000000000%	Subsidiary	Cayman Islands	BMARKETS	X
Razzall Investments Limited	Pellaea Investments Limited	100.0000000000%	Subsidiary	Cayman Islands	BMARKETS	X
Real Estate Participation Services Limited	Barclays Capital Holdings Inc	100.0000000000%	Subsidiary	United Kingdom	BMARKETS	X
Red Estate Participation Services Limited	Barclays Long Island Limited	100.0000000000%	Subsidiary	United Kingdom	B	X
Red House Management Company (Norfolk) Limited	CP Procopo Limited	63.0000000000%	Subsidiary	United Kingdom	B	X
Relaxi Netherlands Limited	Barclays Bank PLC	100.0000000000%	Subsidiary	United Kingdom	WEALTH	X
Ragney Structures Limited	Barclays Wealth Trustees (Guernsey) Limited	100.0000000000%	Subsidiary	Guernsey	WEALTH	X
Relative Value Holdings LLC	Barclays Group US Inc	100.0000000000%	Subsidiary	United States	BMARKETS	X
Relative Value Investments UK Limited Liability Partnership	Relative Value Holdings LLC	97.9000000000%	Member Interest	United Kingdom	BMARKETS	X
Relative Value Investments UK Limited Liability Partnership	Barclays Group US Inc	92.9000000000%	Member Interest	United Kingdom	BMARKETS	X
Relative Value Trading Limited	Relative Value Investments UK Limited Liability Partnership	92.9000000000%	Subsidiary	United Kingdom	BMARKETS	X
Restaurant Holding S r.l. (Reclassified as AFS Investment 06/06/2014)	Barclays Industrial Investments Limited	18.44%	Associate	Luxembourg	B	X
Rhode Investments LLC	HYMF Inc	100.0000000000%	Subsidiary	United States	BMARKETS	X

[illegible]

Company Name	Immediate %	Parent Name	Ultimate %	Interest	Accounting Classification	Country	Consolidated for Group Statutory Reporting	User Grouping
Water Street Investments Limited	100 000000000000%	Barclays Nominees (George Yard) Limited	100 000000000000%	7 ORDINARY shares	Subsidiary	United Kingdom		GROUP CENTRE
Wood Jefferson (Nominees) Limited	100 000000000000%	Barclays Capital Services Limited	100 000000000000%	ORDINARY shares	Subsidiary	United Kingdom	X	IB
West Investments Limited	100 000000000000%	Caplan Investments Limited	100 000000000000%	5 900 003 Ordinary shares	Subsidiary	Cayman Islands	X	IBMARKETS
West Eagle Ranch LLC (Dissolved 01 07 2014)	75 829300000000%	East West Real Estate Development III L.P. L.L.P.	60 7428325600%	Member interest	Subsidiary	United States	X	IB
Westbrook Residential Development Proprietary Limited	25 000000000000%	Alisa Bank Limited	15 5798220834%	50 Ordinary shares	Significant Other Interest	South Africa		BAGL
Wesley Investments Limited	100 000000000000%	Barclays Bank PLC	100 000000000000%	100 000 ORDINARY shares	Subsidiary	United Kingdom	X	IBMARKETS
Wilmington Rockford Receivables LLC	100 000000000000%	Barclays Bank Delaware	100 000000000000%	255 114 750 Class-A shares	Subsidiary	United States	X	BARCLAYCARD
Winnell Limited	100 000000000000%	Barclays Bank PLC	100 000000000000%	100 Ordinary shares	Subsidiary	Cayman Islands	X	IB
WITCO Limited (Liquidated 28/02/2014)	0 10%	Barclays Wealth Corporate Services (Jersey) Limited	100 00%	102 Ordinary-A shares	Subsidiary	Cayman Islands	X	WEALTH
WITCO Limited (Liquidated 28/02/2014)	99 90%	Barclays Wealth Trustees (Jersey) Limited	100 00%	99 800 Ordinary B shares, 98 Ordinary A shares	Subsidiary	Cayman Islands	X	WEALTH
Woodbrook Finance Proprietary Limited	100 000000000000%	Barclays Africa Group Limited	82 319883337%	100 Ordinary shares	Subsidiary	South Africa	X	BAGL
Woodbrook Assured Homes Limited	100 000000000000%	Barclays Bank PLC	100 000000000000%	100 000 ORDINARY shares	Subsidiary	United Kingdom	X	UKRBB
Woodwich Countryside Limited	50 20%	Woodwich Homes Limited	50 00%	2 500 W Ordinary shares	Significant Other Interest	United Kingdom	X	UKRBB
Woodwich Homes (1987) Limited	100 000000000000%	Woodwich Homes Limited	100 000000000000%	Guarantor	Subsidiary	United Kingdom	X	UKRBB
Woodwich Homes Limited	100 000000000000%	Barclays Bank PLC	100 000000000000%	200 000 ORDINARY shares	Subsidiary	United Kingdom	X	UKRBB
Woodwich Mortgage Services Limited (in liquidation 04/08/2014)	100 000000000000%	Barclays Bank PLC	100 000000000000%	100 000 ORDINARY shares	Subsidiary	United Kingdom	X	UKRBB
Woodwich Plan Managers Limited	100 000000000000%	Barclays Bank PLC	100 000000000000%	1 500 000 ORDINARY shares	Subsidiary	United Kingdom	X	WEALTH
Woodwich Qualifying Employees Share Ownership Trustee Limited	100 000000000000%	Barclays Bank PLC	100 000000000000%	2 ORDINARY shares	Subsidiary	United Kingdom	X	GROUP CENTRE
Woodwich Surveying Services Limited	100 000000000000%	Barclays Bank PLC	100 000000000000%	100 000 ORDINARY shares	Subsidiary	United Kingdom	X	UKRBB
Woodworth Financial Services Proprietary Limited	50 0000012500%	Barclays Africa Group Limited	31 1598444590%	20 000 003 Ordinary shares	Significant Other Interest	South Africa	X	BAGL
Woorl BC Pegasus Securitization Specialty Co. Limited	70 000000000000%	Barclays Bank PLC	70 000000000000%		Subsidiary	Korea Republic of	X	IB
Woodmark International Holdings Limited (Re-classified 1/00/2014)	23 14%	Barclays Focused Investments Limited	23 14%	ED 10 Ordinary B Shares	Associate	United Kingdom		IB
Woodmark International Limited (Re-classified 1/00/2014)	100 00%	Barclays Wealth Advisory Holdings (Guernsey) Limited	100 00%	25 000 Ordinary shares	Associate	United Kingdom		IB
Wydalia Euro Investments Limited	100 000000000000%	Barclays Bank PLC	100 000000000000%	1 Ordinary shares, 1 Ordinary shares	Subsidiary	United Kingdom	X	IBMARKETS
Zana Investments Limited	100 000000000000%	Gallen Investments Limited	100 000000000000%	1 Ordinary shares, 9 000 Ordinary shares	Subsidiary	Cayman Islands	X	IBMARKETS
Zanone Investments Limited	100 000000000000%	Spang Investments Limited	100 000000000000%	1 Ordinary shares	Subsidiary	Cayman Islands	X	IBMARKETS
Zeehan Nominees Limited	100 000000000000%	Barclays Bank PLC	100 000000000000%	100 ORDINARY shares	Subsidiary	United Kingdom	X	WEALTH
Zenithra Investments Limited (in Liquidation 29/10/2013) (Dissolved 30/04/2014)	100 00%	Hawkins Funding Limited	100 00%	848 560 Ordinary shares	Subsidiary	Cayman Islands	X	IBMARKETS
Zico Holdings Limited	100 000000000000%	Barclays Bank PLC	100 000000000000%	2 Ordinary shares	Subsidiary	Cayman Islands	X	IBMARKETS
Zoma Investments Limited	100 000000000000%	Caplan Investments Limited	100 000000000000%	1 Class B shares	Subsidiary	Cayman Islands	X	IBMARKETS
Zosher Holdings Limited	48 25%	Northward Nominees Limited	48 25%		Non-consolidated Joint Venture	Cayman Islands		IB
Continental Internal Group GP LLC	50 00%	Northward Nominees Limited	50 00%		Non-consolidated Joint Venture	USA		IB
Continental Internal Group LP	63 75%	Northward Nominees Limited	63 75%		Non-consolidated Joint Venture	USA		IB
Curtis Canyon Capital LLC	97 20%	Northward Nominees Limited	97 20%		Non-consolidated Joint Venture	USA		IB
Curtis Canyon Capital LP	36 75%	Northward Nominees Limited	35 75%		Non-consolidated Joint Venture	Cayman Islands		IB
Cleobrook Resources Inc	27 60%	Northward Nominees Limited	27 60%		Non-consolidated Joint Venture	Canada		IB
Hydra Energy Holdings Pty Ltd	65 48%	Northward Nominees Limited	65 48%		Non-consolidated Joint Venture	Australia		IB
K Road Power Holdings LLC	54 87%	Northward Nominees Limited	54 87%		Non-consolidated Joint Venture	USA		IB
NGP Energy Capital Management LLC	40 00%	Northward Nominees Limited	40 00%		Non-consolidated Joint Venture	USA		IB
NIO Petroleum Limited	68 13%	Northward Nominees Limited	68 13%		Non-consolidated Joint Venture	Cayman Islands		IB
PainoGrande Limited	99 08%	Northward Nominees Limited	99 08%		Non-consolidated Joint Venture	Guernsey		IB
Southern Parks Mining LP	60 25%	Northward Nominees Limited	60 25%		Non-consolidated Joint Venture	Cayman Islands		IB
Third Energy Holdings Limited	67 11%	Northward Nominees Limited	67 11%		Non-consolidated Joint Venture	Cayman Islands		IB
Tullis Oil Holding BV	29 94%	Northward Nominees Limited	29 94%		Non-consolidated Joint Venture	Netherlands		IB
UK Power Reserve Ltd	39 85%	Northward Nominees Limited	39 85%		Non-consolidated Joint Venture	Cayman Islands		IB
InfraWest LP	68 35%	Northward Nominees Limited	68 35%		Non-consolidated Joint Venture	United Kingdom		IB

Name of Undertaking	Country of Incorporation	Share class	% held by Parent Company of the Group	% held by Group companies if different
54 Lombard Street Investments Limited	United Kingdom	£0 001 Fixed Rate Preference shares	0 00	100 00
		£0 001 Ordinary shares	0 00	100 00
Absa Bank Limited	South Africa	ZAR0 01 A' Ordinary shares	0 00	100 00
		ZAR1 00 ORDINARY shares	0 00	100 00
Absa Capital Securities Proprietary Limited	South Africa	ZAR1 00 Ordinary shares	0 00	100 00
		ZAR100 000 000 00 Preference shares	0 00	100 00
Absa Development Company Holdings Proprietary Limited	South Africa	ZAR1 00 ORDINARY PAR VALUE shares	0 00	100 00
		ZAR1 00 REDEEMABLE VARIABLE RATE PREFERENCE shares	0 00	100 00
Absa Financial Services Africa Holdings Proprietary Limited	South Africa	ZAR1 00 Ordinary shares	0 00	100 00
		ZAR Ordinary shares	0 00	100 00
Absa Insurance and Financial Advisers Proprietary Limited	South Africa	ZAR1 00 Ordinary shares	0 00	100 00
		ZAR Ordinary shares	0 00	100 00
Absa Life Limited	South Africa	ZAR1 00 Ordinary shares	0 00	100 00
		ZAR0 01 Redeemable Convertible Preference shares	0 00	100 00
Absa Trading and Investment Solutions Proprietary Limited	South Africa	ZAR0 01 ORDINARY shares	0 00	100 00
		ZAR0 01 Ordinary shares	0 00	100 00
Absa Trust Limited	South Africa	ZAR0 005 A' ORDINARY shares	0 00	100 00
		ZAR2 00 Ordinary shares	0 00	100 00
Aequor Investments Limited	United Kingdom	US\$1 00 Ordinary shares	0 00	100 00
		US\$1 00 Preference shares	0 00	100 00
Alymere Investments Limited	Cayman Islands	US\$1 00 Class A Preference shares	0 00	100 00
		US\$1 00 Class B Preference shares	0 00	100 00
		US\$0 01 Ordinary shares	0 00	100 00
Alymere Investments Two Limited	Cayman Islands	£0 01 £ Ordinary shares	0 00	100 00
		US\$0 01 \$ Ordinary shares	0 00	100 00
Analytical Trade Investments LLC	United States	US\$9 60 Class A shares	0 00	100 00
		US\$0 021 Redeemable Class B shares	0 00	100 00
Astraea Investment Funds	United Kingdom	£1 00 Class A shares	0 00	100 00
		£1 00 Class B shares	0 00	100 00
Barbndge Limited	Jersey	£0 01 Nominal shares	0 00	100 00
		£1 00 Ordinary shares	0 00	100 00
Barclays Africa Group Holdings Limited	United Kingdom	£0 01 Ordinary-A shares	0 00	100 00
		£0 02 Ordinary-B shares	0 00	100 00
Barclays Bank Delaware	United States	US\$10 00 Ordinary shares	0 00	100 00
		US\$0 01 Preferred Shares	0 00	100 00
Barclays Bank Mauritius Limited	Mauritius	Rs A Non-convertible Cumulative Perpetual Preference No Par Value shares	0 00	100 00
		Rs Ordinary-A No Par Value shares	0 00	100 00
		US\$ B Non Convertible Cumulative Perpetual Preference No Par Value shares	0 00	100 00
		US\$ Ordinary-B No Par Value shares	0 00	100 00
Barclays Bank Mexico, S A	Mexico	MXN1 00 Ordinary "B" Shares	0 00	100 00
		MXN1 00 Ordinary "F" Shares	0 00	100 00
Barclays Bank PLC	United Kingdom	£1 00 Cumulative Callable Preference Shares	100 00	0 00
		£1 00 Ordinary shares	100 00	100 00
Barclays Bayard Investments S à r l	Luxembourg	€1 00 Ordinary shares	0 00	100 00
		€1 00 Preference shares	0 00	100 00
Barclays BR Investments S à r l	Luxembourg	US\$1 55 Ordinary shares	0 00	100 00
		US\$1 55 Preference A shares	0 00	100 00
		US\$1 55 Preference B shares	0 00	100 00
Barclays Cantal Investments S à r l	Luxembourg	US\$1 55 Ordinary shares	0 00	100 00
		US\$1 55 Preference shares	0 00	100 00
Barclays Capital Casa de Bolsa S A de C V	Mexico	MXN1 00 Ordinary "B" Shares	0 00	100 00
		MXN1 00 Ordinary "F" Shares	0 00	100 00
Barclays Capital Holdings Inc	United States	US\$0 0001 Common Stock shares	0 00	100 00
		US\$0 01 Series A Preference Stock shares	0 00	100 00
Barclays Capital Markets Malaysia Sdn Bhd	Malaysia	RM1 00 Ordinary shares	0 00	100 00
		RM1 00 Preference shares	0 00	100 00
Barclays Delaware Holdings LLC	United States	US\$0 01 Common Shares	0 00	100 00
		US\$0 01 Preferred Shares	0 00	100 00
Barclays Ex JV Co Limited (In Liquidation 20/09/2013)	United Kingdom	£1 00 A-Ordinary shares	0 00	100 00
		£1 00 B-Ordinary shares	0 00	100 00
Barclays Global Investors UK Holdings Limited (in liquidation 17/09/10)	United Kingdom	£0 003763 'A' ORDINARY shares	0 00	100 00
		£0 003763 'B' ORDINARY shares	0 00	100 00
Barclays Group US Inc	United States	US\$1 00 Class B Non - Voting Common Stock shares	0 00	100 00
		US\$1 00 COMMON STOCK shares	0 00	100 00
Barclays Index Finance Trust	Jersey	£1 00 A Unit shares	0 00	100 00
		£1 00 B Unit shares	0 00	100 00
		£1 00 C Unit shares	0 00	100 00
Barclays Insurance Guernsey PCC Limited	Guernsey	£1 00 Core shares	0 00	100 00
		£1 00 Insurance (Classified) shares	0 00	100 00
Barclays Investments & Loans (India) Limited	India	INR50 00 Equity shares	0 00	100 00
		INR1 00 Preference shares	0 00	100 00
Barclays Lamorak Investments S à r l	Luxembourg	US\$1 00 Non Redeemable Ordinary shares	0 00	100 00
		US\$1 00 Ordinary shares	0 00	100 00
Barclays Long Island Limited	United Kingdom	£1 00 Ordinary shares	0 00	100 00
		£0 01 Redeemable Preference shares	0 00	100 00
Barclays Luxembourg Finance S à r l	Luxembourg	£0 88 Class A Ordinary shares	0 00	100 00
		£0 88 Class B Ordinary shares	0 00	100 00
		£0 88 New A Ordinary Share shares	0 00	100 00

Barclays Luxembourg Holdings S à r l	Luxembourg	£1 00 Ordinary shares	0 00	100 00
		£1 00 USD-Linked Ordinary Shares	0 00	100 00
Barclays Oversight Management Inc	United States	US\$ Common shares	0 00	100 00
Barclays Pelleas Investments S à r l	Luxembourg	US\$1 00 A Preference shares	0 00	100 00
		US\$1 00 B Preference shares	0 00	100 00
		US\$1 00 Ordinary shares	0 00	100 00
Barclays Private Clients International Limited	Isle of Man	£1 00 A Ordinary shares	0 00	100 00
		£1 00 B Ordinary shares	0 00	100 00
Barley Investments Limited	United Kingdom	£1 00 Ordinary shares	0 00	100 00
		US\$1 00 A Ordinary shares	0 00	100 00
		US\$1 00 B Ordinary shares	0 00	100 00
Baubacon Holding 1 GmbH (in liquidation from 01/01/2013)	Germany	€24 900 00 Ordinary shares	0 00	100 00
		€100 00 Ordinary shares	0 00	100 00
		€9 975 000 00 Ordinary shares	0 00	100 00
BNRI Limehouse No 1 Sarl	Luxembourg	€0 01 Class B shares	0 00	100 00
		€0 01 Class C shares	0 00	100 00
		€0 01 Class D shares	0 00	100 00
		€0 01 Class E shares	0 00	94 36
		€0 01 Class F shares	0 00	94 36
		€0 01 Class G shares	0 00	94 36
		€0 01 Class H shares	0 00	94 36
		€0 01 Class I shares	0 00	94 36
		€0 01 Class J shares	0 00	95 23
		€0 01 Class K shares	0 00	100 00
Carnegie Holdings Limited	United Kingdom	£0 01 A Ordinary shares	0 00	100 00
		£0 01 B Ordinary shares	0 00	100 00
		£0 01 Ordinary shares	0 00	100 00
Claudas Investments Limited	Cayman Islands	US\$1 00 Class A Redeemable Preference shares	0 00	100 00
		US\$1 00 Class B Redeemable Preference shares	0 00	100 00
		US\$0 01 Ordinary shares	0 00	100 00
CP Newco2 Limited	Jersey	£1 00 A Ordinary shares	0 00	100 00
		£1 00 B Ordinary shares	0 00	100 00
CP Topco Limited	United Kingdom	£0 01 A Ordinary shares	0 00	100 00
		£0 01 B Ordinary shares	0 00	100 00
Cuth Investments Limited	Cayman Islands	£0 01 Class A Residual shares	0 00	100 00
		£0 01 Class B Residual shares	0 00	100 00
		£1 00 Ordinary shares	0 00	100 00
		£1 00 Redeemable Preference shares	0 00	100 00
		US\$1 00 Ordinary shares	0 00	100 00
Feste Investments Limited	Cayman Islands	£1 00 Ordinary shares	0 00	100 00
		£1 00 Redeemable Preference shares	0 00	100 00
		US\$1 00 Ordinary shares	0 00	100 00
Furbridge Investments Limited	Cayman Islands	£1 00 Ordinary shares	0 00	100 00
		US\$1 00 Ordinary shares	0 00	100 00
Gallen Investments Limited	Cayman Islands	£0 01 Class E Preference shares	0 00	100 00
		£0 01 Class B Preference shares	0 00	100 00
		£1 00 Ordinary shares	0 00	100 00
Grupo Financiero Barclays Mexico S A de C V	Mexico	MXN1 00 Ordinary "B" Shares	0 00	100 00
		MXN1 00 Ordinary "F" Shares	0 00	100 00
Guaret Investments No 1 Proprietary Limited	South Africa	ZAR0 01 "B" COMPULSORY REDEEMABLE PREFERENCE shares	0 00	100 00
		ZAR1 00 ORDINARY shares	0 00	100 00
Hurley Investments No 1 Limited	Cayman Islands	£0 01 Class A1 Preference shares	0 00	100 00
		£0 01 Class A10 Preference shares	0 00	100 00
		£0 01 Class A11 Preference shares	0 00	100 00
		£0 01 Class A12 Preference shares	0 00	100 00
		£0 01 Class A13 Preference shares	0 00	100 00
		£0 01 Class A14 Preference shares	0 00	100 00
		£0 01 Class A15 Preference shares	0 00	100 00
		£0 01 Class A16 Preference shares	0 00	100 00
		£0 01 Class A2 Preference shares	0 00	100 00
		£0 01 Class A3 Preference shares	0 00	100 00
		£0 01 Class A4 Preference shares	0 00	100 00
		£0 01 Class A5 Preference shares	0 00	100 00
		£0 01 Class A6 Preference shares	0 00	100 00
		£0 01 Class A7 Preference shares	0 00	100 00
		£0 01 Class A8 Preference shares	0 00	100 00
		£0 01 Class A9 Preference shares	0 00	100 00
		£0 01 Class B Preference shares	0 00	100 00
		£1 00 Ordinary shares	0 00	100 00
Iris Investments 1 Limited	Cayman Islands	US\$0 01 Class A Preference shares	0 00	100 00
		US\$0 01 Class B Preference shares	0 00	100 00
		US\$1 00 Ordinary shares	0 00	100 00
Keeper Investments	United Kingdom	£1 00 Ordinary £ shares	0 00	100 00
		US\$1 00 Ordinary US\$ shares	0 00	100 00
Opal 110 GmbH (in liquidation 01/01/2013)	Germany	€23 700 00 Ordinary shares	0 00	100 00
		€1 300 00 Ordinary shares	0 00	100 00
Pelleas Investments Limited	Cayman Islands	US\$1 00 Class A Redeemable Preference shares	0 00	100 00
		US\$1 00 Class B Redeemable Preference shares	0 00	100 00
		US\$0 01 Ordinary shares	0 00	100 00
Razzoli Investments Limited	Cayman Islands	US\$0 01 Ordinary shares	0 00	100 00
		US\$0 01 USD Preference shares	0 00	100 00
Roder Investments No 1 Limited	United Kingdom	€1 00 EUR Tracker Shares	0 00	100 00
		£1 00 GBP Tracker Shares	0 00	100 00
		£1 00 Ordinary shares	0 00	100 00
		US\$1 00 USD Tracker Shares	0 00	100 00
Roder Investments No 2 Limited	United Kingdom	€1 00 EUR Tracker Shares	0 00	100 00

		£1 00 GBP Tracker Shares	0 00	100 00
		£1 00 Ordinary shares	0 00	100 00
		US\$1 00 USD Tracker Shares	0 00	100 00
Ruval SA	Spain	€6 01 Ordinary shares	0 00	100 00
		€6 010 12 Ordinary shares	0 00	100 00
RVH Limited	Cayman Islands	US\$0 01 Ordinary shares	0 00	100 00
		US\$0 01 Preference shares	0 00	100 00
Spatial Investments Limited	Cayman Islands	£0 01 Class 1 shares	0 00	100 00
		£1 00 Ordinary shares	0 00	100 00
		£1 00 Redeemable Preference shares	0 00	100 00
		US\$1 00 Ordinary shares	0 00	100 00
Spoonhill Investments Limited	Cayman Islands	£0 01 Class 1 shares	0 00	100 00
		£1 00 Ordinary shares	0 00	100 00
		£1 00 Preference shares	0 00	100 00
		US\$1 00 Ordinary shares	0 00	100 00
The Ballito Junction Development Proprietary Limited	South Africa	ZAR0 0001 Cumulative Participating Preference Shares	0 00	0 01
		ZAR1 00 Ordinary shares	0 00	100 00
Vanose Inc	United States	US\$1 00 Common Stock shares	0 00	100 00
		US\$1 00 Series B Preferred Stock shares	0 00	100 00
Verain Investments LLC	United States	US\$0 01 Ordinary shares	0 00	100 00
		US\$0 01 Ordinary A shares	0 00	100 00
		US\$0 01 Ordinary B shares	0 00	100 00
Volkskas Eiendomsdienste Eiendoms Beperk	South Africa	ZAR0 01 A Ordinary shares	0 00	100 00
		ZAR1 00 Ordinary shares	0 00	100 00
Volkskaskrust Beperk	South Africa	ZAR0 01 A Ordinary shares	0 00	100 00
		ZAR1 00 Ordinary shares	0 00	100 00
Wilmington Riverfront Receivables LLC	United States	US\$1 00 Class-A shares	0 00	100 00
		US\$1 00 Historical Class B Shares	0 00	100 00
Woori BC Pegasus Securitization Specialty Co., Limited	Korea Republic of	KRW5 000 00 1st Class Common Shares	0 00	70 00
		KRW5 000 00 2nd Class Common Shares	0 00	70 00
Zane Investments Limited	Cayman Islands	£1 00 Ordinary shares	0 00	100 00
		£1 00 Redeemable Preference shares	0 00	100 00
		US\$1 00 Ordinary shares	0 00	100 00
Zumboorok Investments Limited	Cayman Islands	£0 01 Class A Residual Shares	0 00	100 00
		£0 01 Class B Residual Shares	0 00	100 00
		£1 00 Ordinary shares	0 00	100 00
		£1 00 Redeemable Preference shares	0 00	100 00
		US\$1 00 Ordinary shares	0 00	100 00
Analytical FX Trading Strategy Cell I	United States	US\$0 0642 Common shares	0 00	100 00
		US\$0 0027 Preferred (Voting) shares	0 00	100 00
Barclays Capital Securities Limited	United Kingdom	£1 00 ORDINARY shares	0 00	100 00
		£1 00 PREFERENCE shares	0 00	100 00
		£1 00 REDEEMABLE PREFERENCE shares	0 00	100 00
BRAINS Computer Processing (Pvt) Limited	Zimbabwe	ZWD1 00 Ordinary shares	0 00	100 00
		ZWD1 00 Redeemable Preference shares	0 00	100 00
Camperdown UK Limited	United Kingdom	£1 485 827 56 A Ordinary shares	0 00	100 00
		£1 00 A Preference shares	0 00	100 00
		£1 00 B Preference shares	0 00	100 00
Partnership Investments S à r l	Luxembourg	US\$1 00 Class A shares	0 00	100 00
		US\$1 00 Class B shares	0 00	100 00
		US\$1 00 Class C shares	0 00	100 00
		US\$1 00 Ordinary shares	0 00	100 00
Preferred Investments S à r l	Luxembourg	US\$1 00 Ordinary shares	0 00	100 00
		US\$1 00 Redeemable Class B Preference shares	0 00	100 00
PSA Credit Company Limited [in liquidation 31/10/1994]	United Kingdom	£1 00 'A' ORDINARY shares	0 00	100 00
		£1 00 'C' ORDINARY shares	0 00	100 00
Solution Personal Finance Limited	United Kingdom	£1 00 ORDINARY 'B' shares	0 00	100 00
		£1 00 ORDINARY 'C' shares	0 00	100 00

Notes

(1) Table 1 includes Related Undertakings in existence at 31 December 2013

(2) Related Undertakings includes Subsidiary Undertakings (as defined by the Companies Act 2006 s1162) and Associates Joint Ventures (where dealt with in the accounts through the method of proportional consolidation) and Significant Other Entities

(3) The % shares held directly by Barclays Bank PLC is 0% except where Barclays Bank PLC is the immediate parent, in which case the % holding is as shown in Table 1

(4) The % shares held directly by Barclays PLC is 0% except where Barclays PLC is the immediate parent, in which case the % holding is as shown in Table 1

(5) Where there is more than 1 shareclass the % of each class held by the Parent company of the Group and by other Group Companies is set out in Table 2