

AR01

Annual Return

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



0000 41 80

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 for
You cannot use this form to file
notice of change of directors, registered
company type or company type
relating to the company

FRIDAY



L37 28/09/2012 #289
COMPANIES HOUSE

on, please
at
ise gov uk

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 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 3 1 0 8 2 0 1 2

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

③ 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

AR01**Annual Return**(For returns made up to a date on or **after 1 October 2011**)**A4****Company type¹**

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 address²**

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 records⁴**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 ①**

Building name/number	1 Churchill Place
Street	
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.

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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)	Marcus Ambrose Paul
Surname	Agius
Former name(s) ^②	
Country/State of residence	United Kingdom
Nationality	British
Date of birth	^d 2 ^d 2 ^m 0 ^m 7 ^y 1 ^y 9 ^y 4 ^y 6
Business occupation (if any)	

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)	David George	
Surname	Booth	
Former name(s) ^②		
Country/State of residence	United States	
Nationality	American	
Date of birth	d 2 d 2 m 0 m 7 y 1 y 9 y 5 y 4	
Business occupation (if any)		

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)	Fulvio
Surname	Conti
Former name(s) ^②	
Country/State of residence	Italy
Nationality	Italian
Date of birth	d 2 d 8 m 1 m 0 y 1 y 9 y 4 y 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.

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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)	Simon John
Surname	Fraser
Former name(s) ^②	
Country/State of residence	United Kingdom
Nationality	British
Date of birth	d 0 d 1 m 0 m 5 y 1 y 9 y 5 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*	Mr
Full forename(s)	Reuben
Surname	Jeffery III
Former name(s) ^②	
Country/State of residence	United States
Nationality	American
Date of birth	d 2 d 1 m 0 m 8 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 ^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)	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 ^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*	Sir	
Full forename(s)	John Andrew	
Surname	Likierman	
Former name(s) ^②		
Country/State of residence	United Kingdom	
Nationality	British	
Date of birth	d d m m y y y y 3 0 1 2 1 9 4 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 ^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.

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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)	Christopher George	
Surname	Lucas	
Former name(s) ^②		
Country/State of residence	United Kingdom	
Nationality	British	
Date of birth	d d m m y y y y 2 2 0 9 1 9 6 0	
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	d d m m y y y y 0 2 0 2 1 9 6 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.

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*	Sir	
Full forename(s)	Michael Derek Vaugan	
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 ^①	
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	

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.

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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
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 ^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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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		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.
Building name/number		
Street		
Post town		
County/Region		
Postcode		
Country		
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	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)
Where the company/firm is registered ^③		
Registration number		
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	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.
Legal form of the corporate body or firm		
Governing law		
If applicable, where the company/firm is registered ^④		
If applicable, the registration number		

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Part 3**Statement of capital¹**

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 02	0 00	12,239,504,799	£ 3,059,876,199
				£
				£
				£
Totals			12,239,504,799	£ 3,059,876,199

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 12,239,504,799

Total aggregate nominal value ⁵ 3,059,876,199

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

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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	(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 or 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)

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 notice 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 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 allotment thereof. The Preference Shares rank in regard to payment of dividend in priority to the holders of Ordinary Shares and any other class of shares in the Company ranking junior to the Preference Shares.

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Annual Return

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

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 par 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

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Annual Return

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

F4	Statement of capital (Voting rights)
Class of share	Ordinary
Voting rights	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 (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).

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Annual Return

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

F4	Statement of capital (Voting rights)
Class of share	Ordinary
Voting rights	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

(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 ①**

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)

① 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 shareholders^①

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

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

→ Go to Part 5 (Signature)

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

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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

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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 Michelle Thorne

Company name Barclays Bank PLC

Address 1 Churchill Place, Canary Wharf

Post town London

County/Region

Postcode E 1 4 5 H P

Country

DX

Telephone 0207 116 2944



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

Company Name	% Holding of Immediate Parent Company	Parent Name	% Held by Group Subsidiaries	Interest	Classification	Country	Address (applicable for Limited Partnerships)	Notes
125 & 150 Cammospark Drive LLC	100.00%	Bancity Capital Real Estate Finance Inc.	100.00%	Membership interest	Subsidiary	United States		
168 & K Hold GP LLC	100.00%	S1025 LLC	100.00%	Membership interest	Subsidiary	United States		
169 & K Hold LP	0.01%	168 & K Hold GP LLC	100.00%	GP Partner	Subsidiary	United States	C/O The Corporation Trust Company Corporation Trust Center 1200 Orange Street, Wilmington DE 19801 United States	
168 & K Hold LP	99.99%	S1025 LLC	100.00%	LP Interest	Subsidiary	United States		
168 & K Hold Sublease GP LLC	0.01%	168 & K Hold Sublease LP	100.00%	Membership interest	Subsidiary	United States	C/O The Corporation Trust Company Corporation Trust Center 1200 Orange Street, Wilmington DE 19801 United States	
168 & K Hold Sublease LP	0.01%	168 & K Hold Sublease GP LLC	0.01%	GP Partner	Subsidiary	United States		
168 & K Hold Sublease Mazz GP LLC	100.00%	S1025 LLC	100.00%	Membership interest	Subsidiary	United States		
168 & K Hold Sublease Mazz LP	0.01%	168 & K Hold Sublease Mazz GP LLC	100.00%	GP Partner	Subsidiary	United States	C/O The Corporation Trust Company Corporation Trust Center 1200 Orange Street, Wilmington DE 19801 United States	
168 & K Hold Sublease Mazz LP	99.99%	S1025 LLC	100.00%	LP Interest	Subsidiary	United States		
1900 Summerstone Stone Block Limited	100.00%	Common Holdings Property Limited	52.52%	4,524 Ordinary shares	Subsidiary	South Africa		
335 HCD LLC	100.00%	Crescent Real Estate Equities Limited Partnership	80.00%	Membership interest	Subsidiary	United States		
335 HCD LLC	100.00%	Crescent Real Estate Equities Limited Partnership	80.00%	Membership interest	Subsidiary	United States		
356 HCD LLC	100.00%	Crescent Real Estate Equities Limited Partnership	80.00%	Membership interest	Subsidiary	United States		
356 HCD LLC	100.00%	Crescent Real Estate Equities Limited Partnership	80.00%	Membership interest	Subsidiary	United States		
356-368 Fifth Avenue LLC	100.00%	Bancity Capital Real Estate Finance Inc.	100.00%	Membership interest	Subsidiary	United States		
37633763 HHF LLC	100.00%	Crescent Real Estate Equities Limited Partnership	80.00%	Membership interest	Subsidiary	United States		
3770 HHF LLC	100.00%	Crescent Real Estate Equities Limited Partnership	80.00%	Membership interest	Subsidiary	United States		
3770 Hughes Parkway Associates Limited Partnership	53.00%	3770 HHF LLC	80.00%	Membership interest	Subsidiary	United States	777 Main Street Suite 2000 Fort Worth TX 76102 United States	
3770 Hughes Parkway Associates Limited Partnership	67.00%	Crescent Real Estate Equities Limited Partnership	80.00%	Membership interest	Subsidiary	United States	777 Main Street Suite 2000 Fort Worth TX 76102 United States	
3770 Surface Parking LLC	100.00%	Crescent Real Estate Equities Limited Partnership	80.00%	Membership interest	Subsidiary	United States		
3773 HHF LLC	100.00%	Crescent Real Estate Equities Limited Partnership	80.00%	Membership interest	Subsidiary	United States		
3790 HHF LLC	100.00%	Crescent Real Estate Equities Limited Partnership	80.00%	Membership interest	Subsidiary	United States		
3800 HHF LLC	100.00%	Crescent Real Estate Equities Limited Partnership	80.00%	Membership interest	Subsidiary	United States		
3803 HHF LLC	100.00%	Crescent Real Estate Equities Limited Partnership	80.00%	Membership interest	Subsidiary	United States		
3803 HHF LLC	100.00%	Crescent Real Estate Equities Limited Partnership	80.00%	Membership interest	Subsidiary	United States		
3823 FHDF LLC	100.00%	Crescent Real Estate Equities Limited Partnership	80.00%	Membership interest	Subsidiary	United States		
3825 Paradise Rd LLC	100.00%	Crescent Real Estate Equities Limited Partnership	80.00%	Membership interest	Subsidiary	United States		
3830 Acquisitions LLC	100.00%	Crescent Real Estate Equities Limited Partnership	80.00%	Membership interest	Subsidiary	United States		
3830 HHF LLC	100.00%	3830 Acquisitions LLC	80.00%	Membership interest	Subsidiary	United States		
396235265 HCD LLC	100.00%	Crescent Real Estate Equities Limited Partnership	80.00%	Membership interest	Subsidiary	United States		
3960 HHF LLC	100.00%	Crescent Real Estate Equities Limited Partnership	80.00%	Membership interest	Subsidiary	United States		
3967 Paradise Rd LLC	100.00%	Crescent Real Estate Equities Limited Partnership	80.00%	Membership interest	Subsidiary	United States		
3963 HHF LLC	100.00%	Crescent Real Estate Equities Limited Partnership	80.00%	Membership interest	Subsidiary	United States		
4043 HHF LLC	100.00%	Crescent Real Estate Equities Limited Partnership	80.00%	Membership interest	Subsidiary	United States		
476 Fern Ore LLC	100.00%	Bancity Capital Real Estate Finance Inc.	100.00%	Membership interest	Subsidiary	United States		
54 Lombard Street Investments Limited	0.012152600%	Bancity Bank PLC	67.63%	2,000 Ordinary shares	Subsidiary	United Kingdom		
54 Lombard Street Investments Limited	60.971024355%	Bancity Limited	67.63%	10,000,000 Ordinary shares	Subsidiary	United Kingdom		
54 Lombard Street Investments Limited	39.00%	Box B7	67.63%	1,012,304 000 Ford Pass Preference shares	Subsidiary	United Kingdom		
Ardco Investments Limited	100.00%	Western Hemisphere Limited	100.00%	208 100,000 Ordinary shares	Subsidiary	Cayman Islands		
Atlas Asset Management Properties Limited	97.8038464401%	Atlas Group Limited	65.111058371%	1,617 ORDINARY PARI VALUE shares	Subsidiary	South Africa		
Atlas Bond Limited	100.00%	Atlas Group Limited	65.52%	2,000,000 0.50 ORDINARY shares	Subsidiary	South Africa		
Atlas Capital Americas Asset Management Proprietary Limited	100.00%	ADMB Open-ended Finance Northern Proprietary Limited	65.52%	100 ORDINARY shares	Subsidiary	South Africa		
Atlas Capital Private Equity Proprietary Limited	100.00%	Atlas Group Limited	65.52%	1,000 Ordinary shares	Subsidiary	South Africa		
Atlas Capital Representative Office Nigeria Limited	99.00%	Atlas Bank Limited	65.52%	4,520,000 Ordinary shares	Subsidiary	Nigeria		

Abs Capital Representative Office Nigeria Limited	100%	Abs Main Holdings Limited	65.82%	60 000 Ordinary shares	Subsidiary	Nigeria
Abs Capital Securities Proprietary Limited	100.00%	Abs Group Limited	65.82%	1 Ordinary share	Subsidiary	South Africa
Abs Consultants and Actuaries Proprietary Limited	100.00%	Abs Financial Services Limited	65.82%	5 000 Ordinary shares	Subsidiary	South Africa
Abs Estate Agency Proprietary Limited	100.00%	Abs Property Limited	65.82%	4 000 Ordinary shares	Subsidiary	South Africa
Abs Financial Services Africa Holdings Proprietary Limited	100.00%	Abs Financial Services Limited	65.82%	100 Ordinary shares	Subsidiary	South Africa
Abs Financial Services Limited	100.00%	Abs Group Limited	65.82%	18 400 ORDINARY PAR VALUE shares	Subsidiary	South Africa
Abs Fleet Services Limited	100.00%	Abs Group Limited	65.82%	100 ORDINARY PAR VALUE shares	Subsidiary	South Africa
Abs Fund Managers Limited	100.00%	Abs Financial Services Limited	65.82%	3 000 000 Ordinary shares	Subsidiary	South Africa
Abs Group Limited	65.82%	Bancay Bank PLC	65.82%	398 774 945 Shares	Subsidiary	South Africa
Abs Health Care Consultants Proprietary Limited	100.00%	Abs Consultants and Actuaries Proprietary Limited	65.82%	25 000 Ordinary shares	Subsidiary	South Africa
Abs Direct Limited	100.00%	Abs Financial Services Limited	65.82%	98 000 000 Ordinary shares	Subsidiary	South Africa
Abs Insurance and Financial Advisory Proprietary Limited	100.00%	Abs Financial Services Limited	65.82%	20 000 Ordinary shares	Subsidiary	South Africa
Abs Insurance Company Limited	100.00%	Abs Financial Services Limited	65.82%	31 000 000 Ordinary shares	Subsidiary	South Africa
Abs Insurance Risk Management Services Limited	100.00%	Abs Insurance Company Limited	65.82%	18 000 000 ORDINARY shares	Subsidiary	South Africa
Abs Investment Management Services Proprietary Limited	100.00%	Abs Financial Services Limited	65.82%	100 Ordinary shares	Subsidiary	South Africa
Abs Life Limited	100.00%	Abs Financial Services Limited	65.82%	24 000 000 Ordinary shares	Subsidiary	South Africa
Abs Main Holdings Limited	100.00%	Abs Group Limited	65.82%	See appendix below for additional share class information	Subsidiary	See appendix below for additional share class information
Abs Main Insurance Company Limited	100.00%	Abs Main Holdings Limited	65.82%	See appendix below for additional share class information	Subsidiary	See appendix below for additional share class information
Abs Mortgage Fund Managers Proprietary Limited	100.00%	Abs Trust Limited	65.82%	2 000 000 Ordinary shares	Subsidiary	South Africa
Abs Mutual Proprietary Limited	100.00%	Abs Bank Limited	65.82%	100 Ordinary shares	Subsidiary	South Africa
Abs Nominee Proprietary Limited	100.00%	Abs Bank Limited	65.82%	100 Ordinary shares	Subsidiary	South Africa
Abs Overseas Investments (Pty) Limited	100.00%	Abs Group Limited	65.82%	1 000 ORDINARY PAR VALUE shares	Subsidiary	South Africa
Abs Overhaulings (Pty) Limited	100.00%	Abs Overhaulings (Pty) Limited	65.82%	100 ORDINARY PAR VALUE shares	Subsidiary	South Africa
Abs Pacific Finance Solutions Proprietary Limited	100.00%	Abs Group Limited	65.82%	4 500 000 Ordinary shares	Subsidiary	South Africa
Abs Pines Equity Limited Partner Proprietary Limited	100.00%	Abs Group Limited	65.82%	1 000 Ordinary shares	Subsidiary	South Africa
Abs Project Development Proprietary Limited	100.00%	Abs Overhaulings (Pty) Limited	65.82%	100 ORDINARY shares	Subsidiary	South Africa
Abs Secretarial Services Proprietary Limited	100.00%	Abs Bank Limited	65.82%	2 Ordinary shares	Subsidiary	South Africa
Abs Stockbrokers Proprietary Limited	100.00%	Abs Group Limited	65.82%	101 200 ORDINARY PAR VALUE shares	Subsidiary	South Africa
Abs Technology Finance Solutions Proprietary Limited	100.00%	Abs Bank Limited	65.82%	100 ORDINARY shares	Subsidiary	South Africa
Abs Trading and Investment Solutions Holdings Limited	100.00%	Abs Group Limited	65.82%	1 619 624 174 ORDINARY shares	Subsidiary	South Africa
Abs Trading and Investment Solutions Limited	99.999173200%	Abs Trading and Investment Solutions Holdings Limited	65.81978474%	220 801 ORDINARY shares, 40.850 Ordinary shares	Subsidiary	South Africa
Abs Trust (Natal) Limited	100.00%	Abs Trust Limited	65.82%	999 Ordinary shares	Subsidiary	South Africa
Abs Trust Limited	100.00%	Abs Financial Services Limited	65.82%	166 000 Ordinary shares	Subsidiary	South Africa
Abs Trust Properties Proprietary Limited	100.00%	Abs Trust Limited	65.82%	100 Ordinary shares	Subsidiary	South Africa
Abs Vehicle Management Proprietary Limited	100.00%	Abs Bank Limited	65.82%	11 000 Ordinary shares	Subsidiary	South Africa
Abs Vehicle Management Solutions Proprietary Limited	100.00%	Abs Vehicle Management Proprietary Limited	65.82%	48 000 300 Ordinary shares	Subsidiary	South Africa
ABSA Bank Proprietary Limited	60.00%	Abs Bank Limited	27.78%	See appendix below for additional share class information	Subsidiary	South Africa
ACM Specialised Finance Nominee Proprietary Limited	100.00%	Abs Trading and Investment Solutions Holdings Limited	65.82%	100 ORDINARY PAR VALUE shares	Subsidiary	South Africa
Acqui Investments Limited	100.00%	Bancay Bank PLC	100.00%	600 000 Ordinary shares	Subsidiary	Luxembourg
Acqui Investments Limited Partnership	100.00%	Chadwick Investment Limited	100.00%	See appendix below for additional share class information	Subsidiary	United Kingdom
Acqui Investments Trust	100.00%	Bancay Acqui Investments S à r l	99.99%	See appendix below for additional share class information	Subsidiary	United Kingdom
Adapt Investments Limited	100.00%	Pallas Investments Limited	100.00%	1 000 000 Ordinary shares	Subsidiary	United Kingdom
Adams Production Holdings (Pty) Limited	100.00%	Bancay Bank PLC	100.00%	Ordinary Shares	Subsidiary	Zimbabwe
ADMS Nominee Proprietary Limited	100.00%	Abs Investment Management Services Proprietary Limited	65.82%	4 Ordinary shares	Subsidiary	South Africa
Adrenex Industrial Properties Proprietary Limited	100.00%	Adrenex Proprietary Limited	65.82%	118 ORDINARY PAR VALUE shares	Subsidiary	South Africa
Agudon Holdings BV	6 0081 626247%	Groened GmbH & Co. KG	99.730421700%	1 187 Ordinary shares	Subsidiary	Netherlands
Agudon Holdings BV	64 800837353%	Bancay Holdings V Groep	99.730421700%	21 633 Ordinary shares	Subsidiary	Netherlands
Abs Development Company Proprietary Limited	100.00%	Abs Overhaulings (Pty) Limited	65.82%	10 000 000 ORDINARY shares	Subsidiary	South Africa
Abs Overseas Investments (Pty) Limited	61.00%	Abs Development Company Proprietary Limited	28.82%	61 ORDINARY shares	Subsidiary	South Africa
Abs Property Trustees (Seylon) Proprietary Limited	100.00%	Abs Bank Limited	65.82%	3 Ordinary shares	Subsidiary	South Africa
Abs Consolidated Investment Holdings Proprietary Limited	100.00%	Abs Group Limited	65.82%	100 ORDINARY shares	Subsidiary	South Africa
Absy Eastem Cape Proprietary Limited	66.00%	Abs Consolidated Investment Holdings Proprietary Limited	36.64%	66 ORDINARY PAR VALUE shares	Subsidiary	South Africa
Absy Fine Stars Proprietary Limited	60.00%	Abs Consolidated Investment Holdings Proprietary Limited	33.31%	60 ORDINARY shares	Subsidiary	South Africa
Absy Gulating Proprietary Limited	60.00%	Abs Consolidated Investment Holdings Proprietary Limited	33.31%	600 ORDINARY shares	Subsidiary	South Africa
Absy KwaZulu Natal Proprietary Limited	100.00%	Abs Consolidated Investment Holdings Proprietary Limited	66.52%	100 ORDINARY PAR VALUE shares	Subsidiary	South Africa
Absy Limpopo Proprietary Limited	100.00%	Abs Consolidated Investment Holdings Proprietary Limited	66.52%	100 Ordinary shares	Subsidiary	South Africa
Absy Mpumalanga Proprietary Limited	100.00%	Abs Consolidated Investment Holdings Proprietary Limited	66.52%	100 Ordinary shares	Subsidiary	South Africa

Absay Northern Cape Property Limited	100.00%	Absay Consolidated Investment Holdings Proprietary Limited	55.62%	100 Ordinary shares	Subsidiary	South Africa	
Absay Northwest Property Limited	100.00%	Absay Consolidated Investment Holdings Proprietary Limited	55.62%	4 ORDINARY shares	Subsidiary	South Africa	
Absay Western Cape Property Limited	88.00%	Absay Consolidated Investment Holdings Proprietary Limited	38.94%	2 112 ORDINARY PAR VALUE shares	Subsidiary	South Africa	
Aphene Investments S.A. I	100.00%	Aphene Investments Two Limited	100.00%	shares	Subsidiary	Luxembourg	See appendix below for additional share class information
Aphene Investments Limited	100.00%	Aphene Investments Limited Partnership	100.00%	300 000 Ordinary shares	Subsidiary	Cayman Islands	
Aphene Investments Two Limited	100.00%	Cajon Investments Limited	100.00%	6 000 000 Ordinary shares	Subsidiary	Cayman Islands	See appendix below for additional share class information
Aphene Trust	100.00%	Aphene Investments S.A. I	100.00%	4 893 000 USD ordinary shares	Subsidiary	United Kingdom	
Aphene Investments Limited (Parentship)	100.00%	Baptist Capital Holdings Inc	100.00%	Baptist Limited is a trustee	Subsidiary	United Kingdom	
Aphene FX Trading Strategy Call	50.10%	Baptist Bank PLC	100.00%	1 495 663 Common shares	Subsidiary	United States	See appendix below for additional share class information
Aphene FX Trading Strategy Call	49.91%	Analytical Trade Investments LLC	100.00%	1 499 000 Preferred (Voting) Shares	Subsidiary	United States	See appendix below for additional share class information
Aphene FX Trading Strategy Call	100.00%	Analytical Trade Investments LLC	100.00%	64 000 Common shares	Subsidiary	United States	See appendix below for additional share class information
Analytical FX Trading Strategy Call	100.00%	Baptist Bank PLC	100.00%	The member subscribe for 100 limited liability company interest in FX trading call	Subsidiary	United States	
Analytical Trade Holdings LLC	100.00%	Baptist Group US Inc	100.00%	189 Common shares	Subsidiary	United States	See appendix below for additional share class information
Analytical Trade Investments LLC	94.60%	Analytical Trade Holdings LLC	100.00%	189 000 Redeemable Class B shares	Subsidiary	United States	See appendix below for additional share class information
Analytical Trade Investments LLC	0.62%	Legalis Investments LLC	100.00%	1 000 Perpetual Class B shares	Subsidiary	United States	See appendix below for additional share class information
Analytical Trade Investments LLC	5.00%	Pryor Investments Limited	100.00%	10 000 Class A shares	Subsidiary	United States	
Analytical Trade UK Limited	100.00%	Analytical FX Trading Strategy Call	100.00%	1 495 663 Ordinary shares	Subsidiary	Cayman Islands	
Ardis Promotions Worldwide SA	60.00%	ASB CONSULTING SA	60.00%	12 000 Ordinary shares	Associate	Saudi Arabia	
Aspenstar IP LLC	100.00%	Baptist Bank PLC	100.00%	5 000 001 Ordinary shares	Subsidiary	Cayman Islands	
Aspire Investments Limited	100.00%	Cajon Investments Limited	100.00%	100 Common Stock shares	Subsidiary	United States	See appendix below for additional share class information
Aspire Equity Holdings Inc	100.00%	Baptist Capital Fund Estate Inc	100.00%	10 440 000 Ordinary shares	Subsidiary	United Kingdom	See appendix below for additional share class information
Aspire Investments Limited	100.00%	Chesterfield Investments Limited	100.00%	11 000 Ordinary Shares shares	Subsidiary	Luxembourg	See appendix below for additional share class information
Aspires Investments S.A. I	100.00%	Baptist Bank PLC	100.00%	4 010 Preferred Shares shares	Subsidiary	Cayman Islands	
Aspiro Investments Limited (in liquidation 14/05/2012)	100.00%	Baptist Dairy Euro Investments Limited	100.00%	1 Ordinary shares	Subsidiary	Cayman Islands	
Aspiro Investments Limited (in liquidation 25/06/2012)	100.00%	Baptist Dairy Euro Investments Limited	100.00%	1 Ordinary shares	Subsidiary	Luxembourg	
Aspiro Investments S.A. I	100.00%	Mesa Investments S.A. I	100.00%	1 Ordinary shares	Subsidiary	Cayman Islands	
Atabaca UK Investments Limited	100.00%	Baptist UK Investments Limited	100.00%	3 422 Ordinary shares	Subsidiary	Cayman Islands	
AUK (in liquidation 17/06/2012)	100.00%	Londonbank Property Company Limited (in liquidation 31/06/2012)	100.00%	100 ORDINARY shares	Subsidiary	United Kingdom	
B D & B Investments Limited	100.00%	Necle Investments Limited	100.00%	31 686 888 Ordinary shares	Subsidiary	United Kingdom	See appendix below for additional share class information
B P B (Holdings) Limited	100.00%	Baptist Bank PLC	100.00%	64 493 245 ORDINARY shares	Subsidiary	United Kingdom	
Baton Investments Limited (in liquidation 25/06/2012)	100.00%	Baptist Dairy Euro Investments Limited	100.00%	1 Ordinary shares	Subsidiary	Cayman Islands	
Banco Baptista S.A	99.978889898%	Baptist Bank PLC	99.978889898%	99 451 Nonvoting Common shares	Subsidiary	Brazil	
Banque Limited	100.00%	Alma Bank Limited	65.62%	4 000 Ordinary shares	Subsidiary	South Africa	
Banque Limited	100.00%	Alma Trust Limited	65.62%	75 000 Ordinary shares	Subsidiary	South Africa	
Banque Limited	100.00%	B D & B Investments Limited	100.00%	1 000 002 ORDINARY shares	Subsidiary	United Kingdom	See appendix below for additional share class information
Banque Limited	100.00%	Baptist Bank PLC	100.00%	100 Ordinary shares	Subsidiary	Jersey	
Baptist Leasing Limited	100.00%	Baptist Michaels Business France Limited	100.00%	2 ORDINARY shares	Subsidiary	United Kingdom	
Baptist (Leasing) Limited	100.00%	Baptist Bank PLC	100.00%	2 877 453 Ordinary shares	Subsidiary	Ireland	
Baptist Funding PLC	61.90%	Baptist Bank PLC	51.90%	37 600 Ordinary shares	Subsidiary	United Kingdom	
Baptistbay Properties Limited	100.00%	Baptist Bank PLC	100.00%	2 ORDINARY shares	Subsidiary	Ireland	
Baptiste (BSI) Investments LP (dissolved 20 June 2012)	100.00%	BR Investors			Subsidiary	United States	
Baptiste (HLS) Mauritius Limited	100.00%	Baptist Bank PLC	100.00%	64 753 826 Ordinary shares	Subsidiary	Mauritius	
Baptiste (Kenya) Nominees Limited	100.00%	Baptist Bank of Kenya Limited	69.609370079%	10 ORDINARY shares	Subsidiary	Kenya	
Baptiste (Security Realisation) Limited	100.00%	Baptist Bank PLC	100.00%	2 ORDINARY shares	Subsidiary	United Kingdom	
Baptiste Assets Investments S.A. I	100.00%	Chauda Investments S.A. I	99.999%	1 127 Ordinary shares	Subsidiary	Luxembourg	See appendix below for additional share class information
Baptiste Africa Regional Office Pty Ltd	100.00%	Baptist Technology Centre Limited	100.00%	1 Ordinary shares	Subsidiary	South Africa	
Baptiste Mosquito Investments Limited	100.00%	Baptist Bank PLC	100.00%	20 000 ORDINARY shares	Subsidiary	United Kingdom	
Baptiste Alpha Motor General Partner Limited	100.00%	Baptist Infrastructure Funds Management Limited	100.00%	1 Ordinary shares	Subsidiary	United Kingdom	See appendix below for additional share class information
Baptiste Asia Limited	100.00%	Baptist Bank PLC	100.00%	160 000 000 Ordinary (HK\$0.75 paid) Shares	Subsidiary	Hong Kong	
Baptiste Asset Management Group LLC	100.00%	Baptist Bank PLC	100.00%	100 Common shares	Subsidiary	United States	
Baptiste Insurance (Dubai) Limited	100.00%	Baptist Holdings (Isle of Man) Limited	100.00%	67 300 000 Ordinary shares	Subsidiary	Ireland	
Baptiste Bank (Hong Kong Nominee) Limited (in liquidation 11/07/2007)	100.00%	Baptist Bank PLC	100.00%	Ordinary Shares	Subsidiary	Hong Kong	
Baptist Bank (Cayman) Limited	99.77%	Baptist Bank PLC	99.78792%	34 918 772 Ordinary shares	Subsidiary	Singapore	
Baptist Bank (Singapore Nominee) Private Ltd	100.00%	Baptist Bank PLC	100.00%	2 Ordinary shares	Subsidiary	Singapore	
Baptist Bank (Guinea) S.A	100.00%	B P B (Holdings) Limited	100.00%	120 000 ORDINARY shares	Subsidiary	Switzerland	
Baptist Bank Overseas	100.00%	Baptist Overseas Holding LLC	100.00%	50 000 Ordinary shares	Subsidiary	United States	
Baptist Bank Egypt SAE	100.00%	Baptist Bank PLC	100.00%	Ordinary Shares	Subsidiary	Egypt	

Banque Paribas Assurance Agency	91.00%	Banque Paribas (Singapore) Limited	68.710246%	68 Ordinary shares	Subsidiary	Singapore	
Banque Paribas Insurance Agency Limited	100.00%	Banque Paribas of Kenya Limited	68.82037007%	Ordinary Shares	Subsidiary	Kenya	
Banque Paribas Leasing Services Limited	100.00%	Banque Paribas PLC	12.448 218 Ordinary shares	Subsidiary	Subsidiary	Ireland	
Banque Paribas Leasing Services (UK) Limited	100.00%	Banque Paribas PLC	100.00%	1 Ordinary Shares	Subsidiary	Malaysia	See appendix below for additional share class information
Banque Paribas Leasing Services (USA) Limited	6.45%	Banque Paribas PLC	71.000 001 Ordinary Shares	Subsidiary	Subsidiary	Malaysia	See appendix below for additional share class information
Banque Paribas Leasing Services (USA) Limited	93.55%	Grupo Financiero Bancomer S.A. de C.V.	1.000 755 019 Ordinary Shares	Subsidiary	Subsidiary	Mexico	See appendix below for additional share class information
Banque Paribas Leasing Services (USA) Limited	80.00%	Alm Group Limited	44.416%	Ordinary Shares	Subsidiary	Malaysia	
Banque Paribas Leasing Services (USA) Limited	7.48%	Banque Paribas PLC	Ordinary Shares	Subsidiary	Subsidiary	Malaysia	
Banque Paribas Leasing Services (USA) Limited	100.00%	Banque Paribas PLC	60.000 000 Ordinary shares	Subsidiary	Subsidiary	Guinea	
Banque Paribas Leasing Services (USA) Limited	68.82037007%	Banque Paribas PLC	930.204 000 Ordinary shares	Subsidiary	Subsidiary	Kenya	
Banque Paribas Leasing Services (USA) Limited	100.00%	Banque Paribas PLC	12.254 475 ORDINARY shares	Subsidiary	Subsidiary	Uganda	
Banque Paribas Leasing Services (USA) Limited	67.89%	Alm Group Limited	67.89%	Ordinary Shares	Subsidiary	Zimbabwe	
Banque Paribas Leasing Services (USA) Limited	100.00%	Banque Paribas PLC	2.242 555 515 Ordinary shares	Subsidiary	Subsidiary	United Kingdom	
Banque Paribas Leasing Services (USA) Limited	100.00%	Banque Paribas PLC	75.84% owned by BBK PLC (Branch in Spain) & 24.16% by BBK PLC	Subsidiary	Subsidiary	Spain	
Banque Paribas Leasing Services (USA) Limited	100.00%	Banque Paribas PLC	63.270 010 ORDINARY shares	Subsidiary	Subsidiary	Tanzania, United Republic of	
Banque Paribas Leasing Services (USA) Limited	100.00%	Banque Paribas PLC	2.000 000 ORDINARY shares	Subsidiary	Subsidiary	United Kingdom	See appendix below for additional share class information
Banque Paribas Leasing Services (USA) Limited	100.00%	Banque Paribas PLC	91.100 940 000 ORDINARY shares	Subsidiary	Subsidiary	Zambia	
Banque Paribas Leasing Services (USA) Limited	100.00%	Banque Paribas PLC	460 Ordinary shares	Subsidiary	Subsidiary	Luxembourg	
Banque Paribas Leasing Services (USA) Limited	100.00%	Banque Paribas PLC	Ordinary Shares	Subsidiary	Subsidiary	United Kingdom	
Banque Paribas Leasing Services (USA) Limited	100.00%	Banque Paribas PLC	9.000 000 Common Stock Shares	Subsidiary	Subsidiary	United States	
Banque Paribas Leasing Services (USA) Limited	100.00%	Banque Paribas PLC	1.000 Common shares	Subsidiary	Subsidiary	Canada	
Banque Paribas Leasing Services (USA) Limited	100.00%	Banque Paribas PLC	10 Ordinary shares	Subsidiary	Subsidiary	Cayman Islands	
Banque Paribas Leasing Services (USA) Limited	100.00%	Banque Paribas PLC	67.000 Ordinary shares	Subsidiary	Subsidiary	Argentina	
Banque Paribas Leasing Services (USA) Limited	100.00%	Banque Paribas PLC	511.000 Ordinary shares	Subsidiary	Subsidiary	Argentina	
Banque Paribas Leasing Services (USA) Limited	100.00%	Banque Paribas PLC	1.254 860 Ordinary shares	Subsidiary	Subsidiary	United Kingdom	
Banque Paribas Leasing Services (USA) Limited	99.99999813%	Banque Paribas PLC	2.548 913 999 Ordinary shares	Subsidiary	Subsidiary	Hong Kong	
Banque Paribas Leasing Services (USA) Limited	100.00%	Banque Paribas PLC	1.000 Ordinary shares	Subsidiary	Subsidiary	Hong Kong	
Banque Paribas Leasing Services (USA) Limited	100.00%	Banque Paribas PLC	18.000 001 Common Shares shares	Subsidiary	Subsidiary	Canada	
Banque Paribas Leasing Services (USA) Limited	0.00%	Banque Paribas PLC	1 Ordinary B Shares shares	Subsidiary	Subsidiary	Mexico	See appendix below for additional share class information
Banque Paribas Leasing Services (USA) Limited	100.00%	Grupo Financiero Bancomer S.A. de C.V.	111.439 999 Ordinary F Shares	Subsidiary	Subsidiary	Mexico	See appendix below for additional share class information
Banque Paribas Leasing Services (USA) Limited	100.00%	Banque Paribas PLC	1.000 Common shares	Subsidiary	Subsidiary	United States	
Banque Paribas Leasing Services (USA) Limited	100.00%	Banque Paribas PLC	Voting rights	Subsidiary	Subsidiary	United States	
Banque Paribas Leasing Services (USA) Limited	100.00%	Banque Paribas PLC	1.000 Common shares	Subsidiary	Subsidiary	Germany	
Banque Paribas Leasing Services (USA) Limited	100.00%	Banque Paribas PLC	2.320 873 ORDINARY shares	Subsidiary	Subsidiary	United States	
Banque Paribas Leasing Services (USA) Limited	100.00%	Banque Paribas PLC	61.000 000 Ordinary shares	Subsidiary	Subsidiary	United Kingdom	
Banque Paribas Leasing Services (USA) Limited	100.00%	Banque Paribas PLC	10.000 000 Ordinary shares	Subsidiary	Subsidiary	Singapore	
Banque Paribas Leasing Services (USA) Limited	100.00%	Banque Paribas PLC	60.661 100 Ordinary shares	Subsidiary	Subsidiary	Hong Kong	
Banque Paribas Leasing Services (USA) Limited	100.00%	Banque Paribas PLC	10.000 000 Ordinary shares	Subsidiary	Subsidiary	Singapore	
Banque Paribas Leasing Services (USA) Limited	100.00%	Banque Paribas PLC	20.180 Ordinary shares	Subsidiary	Subsidiary	United States	
Banque Paribas Leasing Services (USA) Limited	100.00%	Banque Paribas PLC	100 Ordinary shares	Subsidiary	Subsidiary	Netherlands	
Banque Paribas Leasing Services (USA) Limited	100.00%	Banque Paribas PLC	1.257 800 Ordinary shares	Subsidiary	Subsidiary	Cayman Islands	
Banque Paribas Leasing Services (USA) Limited	11.70%	Banque Paribas PLC	19.704 Preference Euro indexed Preference Shares shares	Subsidiary	Subsidiary	United Kingdom	See appendix below for additional share class information
Banque Paribas Leasing Services (USA) Limited	34.31%	Alm Group Limited	67.763 Ordinary C shares	Subsidiary	Subsidiary	Luxembourg	See appendix below for additional share class information
Banque Paribas Leasing Services (USA) Limited	63.96%	Alm Group Limited	40.000 Ordinary A shares 40.000 Ordinary B shares 10.918 Ordinary C shares	Subsidiary	Subsidiary	Luxembourg	See appendix below for additional share class information
Banque Paribas Leasing Services (USA) Limited	0.25%	Banque Paribas PLC	1.000 000 ORDINARY shares	Subsidiary	Subsidiary	United Kingdom	See appendix below for additional share class information
Banque Paribas Leasing Services (USA) Limited	99.89%	Banque Paribas PLC	489.000 Ordinary shares	Subsidiary	Subsidiary	Malaysia	See appendix below for additional share class information
Banque Paribas Leasing Services (USA) Limited	100.00%	Banque Paribas PLC	10.073 745 Ordinary shares	Subsidiary	Subsidiary	Malaysia	
Banque Paribas Leasing Services (USA) Limited	100.00%	Banque Paribas PLC	100 ORDINARY shares	Subsidiary	Subsidiary	United Kingdom	
Banque Paribas Leasing Services (USA) Limited	100.00%	Banque Paribas PLC	100 ORDINARY shares	Subsidiary	Subsidiary	United Kingdom	
Banque Paribas Leasing Services (USA) Limited	100.00%	Banque Paribas PLC	2 ORDINARY shares	Subsidiary	Subsidiary	United Kingdom	
Banque Paribas Leasing Services (USA) Limited	100.00%	Banque Paribas PLC	810.000 ORDINARY shares	Subsidiary	Subsidiary	United Kingdom	
Banque Paribas Leasing Services (USA) Limited	100.00%	Banque Paribas PLC	100 Common Stock shares	Subsidiary	Subsidiary	United States	
Banque Paribas Leasing Services (USA) Limited	100.00%	Banque Paribas PLC	1.001 shares	Subsidiary	Subsidiary	United States	
Banque Paribas Leasing Services (USA) Limited	100.00%	Banque Paribas PLC	100 Common Stock Shares	Subsidiary	Subsidiary	United States	
Banque Paribas Leasing Services (USA) Limited	100.00%	Banque Paribas PLC	60.000 000 Ordinary shares	Subsidiary	Subsidiary	Thailand	
Banque Paribas Leasing Services (USA) Limited	100.00%	Banque Paribas PLC	99.99999813% Ordinary Shares	Subsidiary	Subsidiary	Hong Kong	

Bacthys Capital Services Limited	100.00%	Bacthys Bank PLC	100.00%	328 600 000 ORDINARY shares	Subsidiary	United Kingdom	See appendix below for additional share class information
Bacthys Capital Securities Mauritius Limited	100.00%	Bacthys Bank PLC	100.00%	27 820 148 Ordinary shares	Subsidiary	Mauritius	
Bacthys Capital Securities Tsevent Limited	100.00%	Bacthys Bank PLC	100.00%	87 000 000 Common shares	Subsidiary	Tseung	
Bacthys Capital Services Inc	100.00%	Bacthys Group US Inc	100.00%	100 COMMON shares	Subsidiary	United States	
Bacthys Capital Services Limited	100.00%	Bacthys Bank PLC	100.00%	11 160 100 ORDINARY shares	Subsidiary	United Kingdom	
Bacthys Capital Securities Limited	100.00%	Bacthys Bank PLC	100.00%	1 170 000 Ordinary shares	Subsidiary	United Kingdom	
Bacthys Capital Trading Luxembourg S.A. I	100.00%	Chorus Investments S.A. I	100.00%	72 000 Ordinary shares	Subsidiary	Luxembourg	
Bacthys CCF Funding LLP	50.00%	Bacthys Bank PLC	100.00%		Subsidiary	United Kingdom	
Bacthys CCF Funding LLP	50.00%	Bacthys Bank PLC	100.00%		Subsidiary	United Kingdom	
Bacthys Commercial Mortgage Securities LLC	100.00%	Bacthys Bank PLC	100.00%	Direct Subsidiary	Subsidiary	United Kingdom	
Bacthys Commercial Mortgage Securities (No 2) Limited	100.00%	Bacthys Bank PLC	100.00%	20 001 Ordinary shares	Subsidiary	United Kingdom	
Bacthys Commercial Investments Limited	100.00%	Bacthys Bank PLC	100.00%	5 520 000 Ordinary shares	Subsidiary	United Kingdom	
Bacthys Commercial Investments Limited	100.00%	Bacthys Bank PLC	100.00%	250 100 COMMON shares	Subsidiary	Canada	
Bacthys Commercial Services S.A	100.00%	Bacthys Bank PLC	100.00%	25 000 000 Ordinary shares	Subsidiary	France	
Bacthys Commercial Services S.A	100.00%	Bacthys Bank PLC	100.00%	37 000 Ordinary shares	Subsidiary	France	
Bacthys Commercial Services S.A	100.00%	Bacthys Bank PLC	100.00%	1 Ordinary shares, 8 000 000 Ordinary shares	Subsidiary	United Kingdom	See appendix below for additional share class information
Bacthys Commercial Services S.A	100.00%	Bacthys Bank PLC	100.00%	2 Ordinary shares	Subsidiary	United States	
Bacthys Commercial Services S.A	100.00%	Bacthys Bank PLC	100.00%	2 Ordinary shares	Subsidiary	United States	
Bacthys Commercial Services S.A	100.00%	Bacthys Bank PLC	100.00%	11 880 Ordinary shares	Subsidiary	Kenya	
Bacthys Commercial Services S.A	100.00%	Bacthys Bank PLC	100.00%	100 ORDINARY shares	Subsidiary	United Kingdom	
Bacthys Commercial Services S.A	100.00%	Bacthys Bank PLC	100.00%	25 000 Ordinary shares	Subsidiary	Spain	
Bacthys Commercial Services S.A	100.00%	Bacthys Bank PLC	100.00%	14 492 Ordinary shares	Subsidiary	France	
Bacthys Commercial Services S.A	100.00%	Bacthys Bank PLC	100.00%	500 Ordinary shares	Subsidiary	France	
Bacthys Commercial Services S.A	100.00%	Bacthys Bank PLC	100.00%	100 Common shares	Subsidiary	United States	
Bacthys Commercial Services S.A	100.00%	Bacthys Bank PLC	100.00%	5 001 Ordinary shares	Subsidiary	United States	
Bacthys Commercial Services S.A	100.00%	Bacthys Bank PLC	100.00%	62 ORDINARY shares	Subsidiary	United Kingdom	
Bacthys Commercial Services S.A	100.00%	Bacthys Bank PLC	100.00%	2 ORDINARY shares	Subsidiary	United Kingdom	
Bacthys Commercial Services S.A	100.00%	Bacthys Bank PLC	100.00%	5 000 001 ORDINARY shares	Subsidiary	United Kingdom	
Bacthys Commercial Services S.A	100.00%	Bacthys Bank PLC	100.00%	40 000 Ordinary shares	Subsidiary	Spain	
Bacthys Commercial Services S.A	100.00%	Bacthys Bank PLC	100.00%	600 000 Ordinary shares	Subsidiary	Italy	
Bacthys Commercial Services S.A	100.00%	Bacthys Bank PLC	100.00%	100 000 Ordinary shares	Subsidiary	United Kingdom	See appendix below for additional share class information
Bacthys Commercial Services S.A	100.00%	Bacthys Bank PLC	100.00%	429 684 327 Ordinary shares	Subsidiary	United Kingdom	
Bacthys Commercial Services S.A	100.00%	Bacthys Bank PLC	100.00%	6 100 Ordinary shares	Subsidiary	Spain	
Bacthys Commercial Services S.A	100.00%	Bacthys Bank PLC	100.00%	2 ORDINARY shares	Subsidiary	United States	
Bacthys Commercial Services S.A	100.00%	Bacthys Bank PLC	100.00%	1 ORDINARY shares	Subsidiary	United Kingdom	
Bacthys Commercial Services S.A	100.00%	Bacthys Bank PLC	100.00%	8 ORDINARY shares	Subsidiary	United Kingdom	
Bacthys Commercial Services S.A	100.00%	Bacthys Bank PLC	100.00%	349 994 Ordinary shares	Subsidiary	Kenya	
Bacthys Commercial Services S.A	100.00%	Bacthys Bank PLC	100.00%	13 520 Ordinary shares	Subsidiary	France	
Bacthys Commercial Services S.A	100.00%	Bacthys Bank PLC	100.00%	43 885 824 Ordinary shares	Subsidiary	United Kingdom	
Bacthys Commercial Services S.A	100.00%	Bacthys Bank PLC	100.00%	50 000 Ordinary shares	Subsidiary	United Kingdom	
Bacthys Commercial Services S.A	100.00%	Bacthys Bank PLC	100.00%	2 ORDINARY shares	Subsidiary	United Kingdom	See appendix below for additional share class information
Bacthys Commercial Services S.A	100.00%	Bacthys Bank PLC	100.00%	1 100 Ordinary shares	Subsidiary	United Kingdom	
Bacthys Commercial Services S.A	100.00%	Bacthys Bank PLC	100.00%	80 000 002 B ORDINARY shares	Subsidiary	United Kingdom	See appendix below for additional share class information
Bacthys Commercial Services S.A	100.00%	Bacthys Bank PLC	100.00%	10 200 581 A ORDINARY shares	Subsidiary	United Kingdom	
Bacthys Commercial Services S.A	100.00%	Bacthys Bank PLC	100.00%	100 ORDINARY shares	Subsidiary	United Kingdom	
Bacthys Commercial Services S.A	100.00%	Bacthys Bank PLC	100.00%	2 500 000 Ordinary shares	Subsidiary	United Kingdom	
Bacthys Commercial Services S.A	100.00%	Bacthys Bank PLC	100.00%	21 500 COMMON STOCK shares	Subsidiary	United States	See appendix below for additional share class information
Bacthys Commercial Services S.A	100.00%	Bacthys Bank PLC	100.00%	1 000 ORDINARY shares	Subsidiary	United States	
Bacthys Commercial Services S.A	100.00%	Bacthys Bank PLC	100.00%	34 468 250 Ordinary shares	Subsidiary	United States	
Bacthys Commercial Services S.A	100.00%	Bacthys Bank PLC	100.00%	100 ORDINARY shares	Subsidiary	United Kingdom	
Bacthys Commercial Services S.A	100.00%	Bacthys Bank PLC	100.00%	2 570 000 Ordinary shares	Subsidiary	United Kingdom	
Bacthys Commercial Services S.A	100.00%	Bacthys Bank PLC	100.00%	30 200 000 ORDINARY shares	Subsidiary	United Kingdom	
Bacthys Commercial Services S.A	100.00%	Bacthys Bank PLC	100.00%	1 ORDINARY shares 22,500,000	Subsidiary	Guernsey	See appendix below for additional share class information
Bacthys Commercial Services S.A	100.00%	Bacthys Bank PLC	100.00%	74 85%	Subsidiary	Bolivia	
Bacthys Commercial Services S.A	100.00%	Bacthys Bank PLC	100.00%	100 000 ORDINARY shares	Subsidiary	United Kingdom	
Bacthys Commercial Services S.A	100.00%	Bacthys Bank PLC	100.00%	2 000 Common Stock shares	Subsidiary	United States	
Bacthys Commercial Services S.A	100.00%	Bacthys Bank PLC	100.00%	550 000 ORDINARY shares	Subsidiary	United States	
Bacthys Commercial Services S.A	100.00%	Bacthys Bank PLC	100.00%	550 000 Ordinary shares	Subsidiary	United States	
Bacthys Commercial Services S.A	100.00%	Bacthys Bank PLC	100.00%	1 178 635 719 ORDINARY shares	Subsidiary	United States	
Bacthys Commercial Services S.A	100.00%	Bacthys Bank PLC	100.00%	1 000 Ordinary shares	Subsidiary	United States	
Bacthys Commercial Services S.A	100.00%	Bacthys Bank PLC	100.00%	25 200 000 ORDINARY shares	Subsidiary	United States	
Bacthys Commercial Services S.A	100.00%	Bacthys Bank PLC	100.00%	128 135 248 Equity shares	Subsidiary	India	See appendix below for additional share class information
Bacthys Commercial Services S.A	100.00%	Bacthys Bank PLC	100.00%	91 530 486 Equity shares	Subsidiary	India	See appendix below for additional share class information
Bacthys Commercial Services S.A	100.00%	Bacthys Bank PLC	100.00%	300 Ordinary shares	Subsidiary	United States	

Banque Japon Limited	100.00%	Banque Capital Japan Holdings Limited	100.00%	100 Ordinary shares	Subsidiary	Cayman Islands	
Banque Korea GP Limited	100.00%	Northern Investments Ltd	100.00%	KRW 100,000,000	Subsidiary	Korea Republic of	
Banque Leasing (No 1) Limited	100.00%	Banque Mercantile Business France Limited	100.00%	100 ORDINARY shares	Subsidiary	United Kingdom	
Banque Leasing (No 18) Limited (in liquidation 22/11/21)	100.00%	Banque Mercantile Business France Limited	100.00%	100 ORDINARY shares	Subsidiary	United Kingdom	
Banque Leasing (No 24) Limited	100.00%	Banque Mercantile Business France Limited	100.00%	100 ORDINARY shares	Subsidiary	United Kingdom	
Banque Leasing (No 31) Limited	100.00%	Banque Mercantile Business France Limited	100.00%	100 ORDINARY shares	Subsidiary	United Kingdom	
Banque Leasing (No 5) Limited (in liquidation 22/11/21)	100.00%	Banque Mercantile Business France Limited	100.00%	100 ORDINARY shares	Subsidiary	United Kingdom	
Banque Leasing (No 9) Limited	100.00%	Banque Mercantile Business France Limited	100.00%	100 ORDINARY shares	Subsidiary	United Kingdom	See appendix below for additional share class information
Banque Long Island Limited	100.00%	Banque Bank PLC	100.00%	1,000,000 Ordinary shares	Subsidiary	United Kingdom	See appendix below for additional share class information
Banque Luxembourg Finance S.A. I	69.9999996020%	Smart Lane Investments Limited	100.00%	507,700 Ordinary shares	Subsidiary	Luxembourg	See appendix below for additional share class information
Banque Luxembourg Finance Holdings S.A. I	0.0000004980%	Zinc Holdings Limited	100.00%	1 Ordinary share, 1 New A	Subsidiary	Luxembourg	See appendix below for additional share class information
Banque Luxembourg Finance S.A. I	100.00%	Banque Alcatraz Investments Limited	100.00%	833,876 Class B Ordinary shares	Subsidiary	Luxembourg	See appendix below for additional share class information
Banque Luxembourg Finance S.A. I	0.00%	Banque Luxembourg Finance Holdings S.A. I	100.00%	1 Class A Ordinary share, 1 New A	Subsidiary	Luxembourg	See appendix below for additional share class information
Banque Management Services (Ireland) Limited	100.00%	Banque Bank PLC	100.00%	Ordinary State shares	Subsidiary	Ireland	
Banque Market Limited	99.999949999%	Banque Bank PLC	99.999949999%	29,000 Ordinary shares	Subsidiary	Ireland	
Banque Maritime Overseas Holdings Limited	100.00%	Banque Bank PLC	100.00%	56,963,455 Ordinary shares	Subsidiary	Mauritius	
Banque Mediator Operadora de Banca Seguros Vitoland S.A.	100.00%	Banque Bank S.A.U	100.00%	Ordinary Shares	Subsidiary	Spain	
Banque Metecore Business France Limited	100.00%	Banque Bank PLC	100.00%	94,000,000 ORDINARY shares	Subsidiary	United Kingdom	
Banque Metecore Highland Finance Limited (in liquidation 14/06/2012)	100.00%	Banque Mercantile Business France Limited	100.00%	1 ORDINARY share	Subsidiary	United Kingdom	
Banque Metecore Limited	100.00%	Banque Bank PLC	100.00%	31,000,000 ORDINARY shares	Subsidiary	United Kingdom	
Banque Merchant Bank (Singapore) Ltd	100.00%	BFB Holdings S.A	100.00%	15,000,000 Ordinary shares	Subsidiary	Singapore	
Banque Merchant Bank of Zimbabwe Limited	100.00%	Banque Bank of Zimbabwe Limited	67.97%	1,000 ORDINARY shares	Subsidiary	Zimbabwe	
Banque Metals United	100.00%	Banque Physical Trading Limited	100.00%	12,500,000 ORDINARY shares	Subsidiary	United Kingdom	
Banque Mobile No 1 Investments Limited (in liquidation 25 June 2012)	100.00%	Banque Bank PLC	100.00%	1 Ordinary shares	Subsidiary	Cayman Islands	
Banque Mobile No 2 Investments Limited (in liquidation 14/06/2012)	100.00%	Banque Bank PLC	100.00%	1 Ordinary shares	Subsidiary	Cayman Islands	
Banque Mobile No 3 Investments Limited (in liquidation 14/06/2012)	100.00%	Banque Bank PLC	100.00%	1 Ordinary shares	Subsidiary	Cayman Islands	
Banque Normme (Bavaria) Limited	100.00%	Banque Bank PLC	100.00%	100 ORDINARY shares	Subsidiary	United Kingdom	
Banque Normme (Georgia) Limited	100.00%	Banque Bank PLC	100.00%	260,000 ORDINARY shares	Subsidiary	United Kingdom	
Banque Normme (Guernsey) Limited	100.00%	Banque Prime City International Limited	100.00%	100 ORDINARY shares	Subsidiary	Guernsey	
Banque Normme (Jamaica) Limited	100.00%	Banque Prime City International Limited	100.00%	100 Ordinary shares	Subsidiary	Jamaica	
Banque Normme (K.W.S.) Limited	100.00%	Banque Bank PLC	100.00%	100 ORDINARY shares	Subsidiary	United Kingdom	
Banque Normme (Malawi) Limited	100.00%	Banque Prime City International Limited	100.00%	100 ORDINARY shares	Subsidiary	Isle of Man	
Banque Normme (Mauritania) Limited	100.00%	Banque Bank Trust Company Limited	100.00%	100 ORDINARY shares	Subsidiary	United Kingdom	
Banque Normme (Morocco) Limited	100.00%	Banque Bank PLC	100.00%	100 ORDINARY shares	Subsidiary	United Kingdom	
Banque Normme (Provence) Limited	100.00%	Banque Bank PLC	100.00%	2 ORDINARY shares	Subsidiary	United Kingdom	
Banque Normme (United Nations For UNISF) Limited	100.00%	Banque Bank PLC	100.00%	100 Common shares	Subsidiary	United States	
Banque Overmyr Management Inc	100.00%	Banque Group US Inc	100.00%	260 ORDINARY shares 650	Subsidiary	France	183 avenue Daumard 75012 Paris France
Banque Pacificus S.C.S	100.00%	Banque Bank PLC	100.00%	Ordinary shares	Subsidiary	United Kingdom	
Banque Fenton Funds Finance Limited	100.00%	Banque Bank PLC	100.00%	100 ORDINARY shares	Subsidiary	United Kingdom	
Banque Fenton Service Limited	99.91%	Banque Bank of Kenya Limited	99.95%	10 KES Ordinary Shares	Subsidiary	Kenya	
Banque Finance Trading Limited	100.00%	Banque Bank PLC	100.00%	6,818,065 ORDINARY shares	Subsidiary	United Kingdom	
Banque Fortino O.O.M. GP Limited	100.00%	Banque Bank PLC	100.00%	1 Ordinary shares	Subsidiary	Isle of Man	
Banque Fortino (O.O.M. GP) Limited	100.00%	Banque Bank PLC	100.00%	1 Ordinary shares	Subsidiary	Isle of Man	
Banque Gromme de Services AGC	60.00%	Banque Bank PLC	60.00%	Ordinary Shares	Subsidiary	Panama	
Banque Prime Bank	100.00%	BFB Holdings SA	100.00%	2 ORDINARY shares	Subsidiary	United Kingdom	
Banque Prime Bank & Trust (Germany) Limited	100.00%	BFB Holdings SA	100.00%	10,000,000 Ordinary shares	Subsidiary	Cayman Islands	
Banque Prime Bank & Trust (Isle of Man) Limited	100.00%	BFB Holdings SA	100.00%	5,000,000 ORDINARY shares	Subsidiary	Cayman Islands	
Banque Prime Bank & Trust Limited	100.00%	BFB Holdings SA	100.00%	14,000,000 ORDINARY shares	Subsidiary	Isle of Man	
Banque Prime Banking Services Limited	100.00%	B P B (Holdings) Limited	100.00%	5,000 ORDINARY shares	Subsidiary	United Kingdom	See appendix below for additional share class information
Banque Prime City International Limited	100.00%	Banque Bank PLC	100.00%	31,124,658 A Ordinary shares 18,121,950 B Ordinary shares	Subsidiary	Isle of Man	
Banque Prime Credit Partners GP	100.00%	Banque Bank PLC	100.00%	10,889,94 Ordinary shares	Subsidiary	Cayman Islands	
Banque Prime Credit Partners LLC	100.00%	Banque Bank PLC	100.00%	Ordinary Shares	Subsidiary	United States	
Banque Prime Equity S.p.A. (in liquidation (01/12/2011)	100.00%	Banque Bank PLC	100.00%	Ordinary Shares	Subsidiary	Italy	
Banque Prime Trust	100.00%	B P B (Holdings) Limited	100.00%	2 ORDINARY shares	Subsidiary	United Kingdom	
Banque Receivables LLC	100.00%	Banque Group US Inc	100.00%	Ordinary Shares	Subsidiary	United States	
Banque Receivables Limited (No 2) Limited	100.00%	Banque Holdings (Isle of Man) Limited	100.00%	1,000,001 Ordinary shares	Subsidiary	Island	
Banque SAUS Limited	100.00%	Banque Bank PLC	100.00%	2 ORDINARY shares	Subsidiary	United Kingdom	
Banque Saudi Arabia	100.00%	Banque Bank PLC	100.00%	9,750,000 Ordinary shares	Subsidiary	Saudi Arabia	
Banque Securities (Ireland) Finance Limited	75.00%	Banque Capital Securities Mauritius Limited	100.00%	133,875,000 Ordinary shares	Subsidiary	Isle of Man	
Banque Securities (Ireland) Finance Limited	25.00%	Banque Investments & Loans (Ireland) Limited	100.00%	44,625,000 Ordinary shares	Subsidiary	Isle of Man	
Banque Securities Japan Limited	100.00%	Banque Capital Japan Securities Holdings Limited	100.00%	1,267,800 Ordinary shares	Subsidiary	Japan	
Banque Services (Japan) Limited	100.00%	Banque Capital Services Limited	100.00%	100 ORDINARY shares	Subsidiary	United Kingdom	
Banque Services Corporation	100.00%	Banque Group US Inc	100.00%	11,000 COMMON shares	Subsidiary	United States	
Banque Services Sale S.p.A	100.00%	Banque Bank PLC	100.00%	Ordinary Shares	Subsidiary	Italy	
Banque Services Jersey Limited	100.00%	Banque Bank PLC	100.00%	1 Ordinary shares	Subsidiary	Jersey	
Banque Services LLC	100.00%	Banque Group US Inc	100.00%	Ordinary Shares	Subsidiary	United States	
Banque Shared Services Private Limited	99.9999995006%	Banque (I&B) Mauritius Limited	100.00%	10,816,406 Ordinary shares	Subsidiary	Isle of Man	

Bactery Shared Services Private Limited	0000094184%	Bactery Bank PLC	100.00%	100.00%	1 Ordinary shares	Subsidiary	Ireland
Bactery SharedBanking	100.00%	Bactery Stockbrokers (Holdings) Limited	100.00%	100.00%	100 Ordinary shares	Subsidiary	United Kingdom
Bactery Share Limited	100.00%	Bactery Bank PLC	100.00%	100.00%	1 Ordinary shares	Subsidiary	United Kingdom
Bactery SCLSM (No.1) Limited	100.00%	Bactery Bank PLC	100.00%	100.00%	1 Ordinary shares	Subsidiary	United Kingdom
Bactery SCLSM Funding B.V	100.00%	Bactery SCLSM No.1) Limited	100.00%	100.00%	40 Ordinary shares	Subsidiary	Netherlands
Bactery Stockbrokers (Holdings) Limited	100.00%	Bactery Bank PLC	100.00%	100.00%	29,266,278 ORDINARY shares	Subsidiary	United Kingdom
Bactery Stockbrokers (Nominees) Limited	100.00%	Bactery Bank PLC	100.00%	100.00%	1 Ordinary shares	Subsidiary	United Kingdom
Bactery Stockbrokers Limited	100.00%	Bactery Bank PLC	100.00%	100.00%	3,000,000 ORDINARY shares	Subsidiary	United Kingdom
Bactery Structured Finance S.A	6.0000184675%	Bactery Capital France Limited	100.00%	100.00%	82,116 Ordinary shares	Subsidiary	United Kingdom
Bactery Structured Finance S.A	64.9999815325%	Bactery Bank PLC	100.00%	100.00%	1,260,189 Ordinary shares	Subsidiary	Argentina
Bactery Technology Centre (Singapore Company) Limited	100.00%	Bactery Technology Centre Limited	100.00%	100.00%	100 Ordinary shares	Subsidiary	Cyprus
Bactery Technology Centre India Private Limited	100.00%	Bactery Mauritius Overseas Holdings Limited	100.00%	100.00%	98,899 Ordinary shares	Subsidiary	India
Bactery Technology Centre India Private Limited	0.00%	Bactery Bank PLC	100.00%	100.00%	1 Ordinary shares	Subsidiary	India
Bactery Technology Centre India Private Limited	100.00%	Bactery Bank PLC	100.00%	100.00%	16,827,800 Ordinary shares	Subsidiary	United Kingdom
Bactery Uptrend (Nominees) Limited	100.00%	Bactery Bank of Uganda Limited	100.00%	100.00%	3,000 ORDINARY shares	Subsidiary	Uganda
Bactery Unquoted Investments Limited	100.00%	Bactery Bank PLC	100.00%	100.00%	82,665,000 ORDINARY shares	Subsidiary	United Kingdom
Bactery Unquoted Property Investments Limited	100.00%	Bactery Bank PLC	100.00%	100.00%	7,873,001 Ordinary shares	Subsidiary	United Kingdom
Bactery US CCF Funding LLC	100.00%	Bactery Bank PLC	100.00%	100.00%	1 Ordinary shares	Subsidiary	United States
Bactery US CCF Funding LLC	100.00%	Bactery Bank PLC	100.00%	100.00%	1 Ordinary shares	Subsidiary	United States
Bactery US CCF Inc	100.00%	Bactery Group US Inc	100.00%	100.00%	25,000 COMMON shares	Subsidiary	United States
Bactery US CCF Inc	100.00%	Bactery Group US Inc	100.00%	100.00%	100,000 Ordinary shares	Subsidiary	United Kingdom
Bactery USO Financing Limited (In liquidation 18/09/2011)	100.00%	Capri Investments Limited	100.00%	100.00%	100,000 Ordinary shares	Subsidiary	United Kingdom
Bactery Various (BR Investments) LP	100.00%	BR Investments	99.9999999999%	99.9999999999%		Subsidiary	United States
Bactery Via SA	100.00%	Bactery Bank PLC	100.00%	100.00%	1,189,894 Ordinary shares	Subsidiary	France
Bactery Waah Advisory Holdings (Guernsey) Limited	100.00%	LBPB Holdings S.A	100.00%	100.00%		Subsidiary	Guernsey
Bactery Waah Advisory Investment Consultants Limited (In liquidation)	100.00%	Bactery Waah Advisory Holdings (Guernsey) Limited	100.00%	100.00%	26,000 Ordinary shares	Subsidiary	Jersey
Bactery Waah Asset Management (Advisors) S.A.M.	100.00%	BEP Holdings S.A	100.00%	100.00%	50,000 Ordinary shares	Subsidiary	Mexico
Bactery Waah Corporate Officers (Guernsey) Limited	100.00%	Bactery Waah Trustees (Guernsey) Limited	100.00%	100.00%	2 Ordinary shares	Subsidiary	Guernsey
Bactery Waah Corporate Officers (Ile de Man) Limited	100.00%	Bactery Waah Trustees (Ile de Man) Limited	100.00%	100.00%	3 Ordinary shares	Subsidiary	Ile de Man
Bactery Waah Corporate Officers (Jersey) Limited	100.00%	Bactery Waah Trustees (Jersey) Limited	100.00%	100.00%	2 Ordinary shares	Subsidiary	Jersey
Bactery Waah Corporate Services (Guernsey) Limited	100.00%	Bactery Waah Trustees (Guernsey) Limited	100.00%	100.00%	2 Ordinary shares	Subsidiary	Guernsey
Bactery Waah Corporate Services (IOM) Limited	100.00%	Bactery Waah Trustees (Ile de Man) Limited	100.00%	100.00%	3 Ordinary shares	Subsidiary	Ile de Man
Bactery Waah Corporate Services (Jersey) Limited	100.00%	Bactery Waah Trustees (Jersey) Limited	100.00%	100.00%	4 Ordinary shares	Subsidiary	Jersey
Bactery Waah Directors (Guernsey) Limited	100.00%	Bactery Waah Trustees (Guernsey) Limited	100.00%	100.00%	2 Ordinary shares	Subsidiary	Guernsey
Bactery Waah Directors (Hong Kong) Limited	100.00%	Bactery Waah Trustees (Hong Kong) Limited	100.00%	100.00%	1 Ordinary shares	Subsidiary	Hong Kong
Bactery Waah Directors (Ile de Man) Limited	100.00%	Bactery Waah Trustees (Ile de Man) Limited	100.00%	100.00%	1 Ordinary shares	Subsidiary	Ile de Man
Bactery Waah Directors (Jersey) Limited	100.00%	Bactery Waah Trustees (Jersey) Limited	100.00%	100.00%	2 Ordinary shares	Subsidiary	Jersey
Bactery Waah Fund Managers (Guernsey) Limited	40.6045504850%	Bactery Waah Corporate Services (Jersey) Limited	99.9999999999%	100 Ordinary shares		Subsidiary	Jersey
Bactery Waah Fund Managers (Jersey) Limited	49.6045504850%	Bactery Waah Nominees (Jersey) Limited	99.9999999999%	100 Ordinary shares		Subsidiary	Jersey
Bactery Waah Fund Managers (Jersey) Limited	0.9999999999%	Bactery Waah Fund Managers (Guernsey) Limited	99.9999999999%	2 Ordinary shares		Subsidiary	Jersey
Bactery Waah Funds Limited	100.00%	Bactery Bank PLC	100.00%	575,000 Ordinary shares	Subsidiary	United Kingdom	
Bactery Waah Management Jersey Limited	100.00%	Bactery Bank PLC	100.00%	4,060,000 ORDINARY shares	Subsidiary	United Kingdom	
Bactery Waah Managers Escudo SOIC S.A	99.9032819425%	Bactery Bank S A.U	100.00%	3,102 Ordinary shares	Subsidiary	Spain	
Bactery Waah Managers Escudo SOIC S.A	0.0066183575%	Bactery Bank PLC	100.00%	3 Ordinary shares	Subsidiary	Spain	
Bactery Waah Management Finance SA	99.9983703784%	Bactery Bank PLC	99.9983703784%	369,994 Ordinary shares	Subsidiary	France	
Bactery Waah Managers Foreign SOIC SA S.A	100.00%	Bactery Bank PLC	100.00%	36,000 Ordinary shares	Subsidiary	France	
Bactery Waah Nominees (Guernsey) Limited	100.00%	Bactery Waah Trustees (Guernsey) Limited	100.00%	2 Ordinary shares	Subsidiary	Guernsey	
Bactery Waah Nominees (Hong Kong) Limited	100.00%	Bactery Waah Trustees (Hong Kong) Limited	100.00%	1 Ordinary shares	Subsidiary	Hong Kong	
Bactery Waah Nominees (IOM) Limited	100.00%	Bactery Waah Trustees (Ile de Man) Limited	100.00%	3 Ordinary shares	Subsidiary	Ile de Man	
Bactery Waah Nominees (Jersey) Limited	100.00%	Bactery Waah Trustees (Jersey) Limited	100.00%	4 Ordinary shares	Subsidiary	Jersey	
Bactery Waah Nominees Limited	100.00%	General Investment Management Limited	100.00%	100 ORDINARY shares	Subsidiary	United Kingdom	
Bactery Waah Nominees Limited	99.00%	Bacteryfund (Slovakia) SA	100.00%	99 Ordinary shares	Subsidiary	Mexico	
Bactery Waah S.r.l.	1.00%	Bactery Phinix Bank & Trust Limited	100.00%	1 Ordinary shares	Subsidiary	Mexico	
Bactery Waah S.r.l.	100.00%	Bactery Waah Trustees (Hong Kong) Limited	100.00%	1 Ordinary shares	Subsidiary	Hong Kong	
Bactery Waah Societates (Hong Kong) Limited	100.00%	B P (Holdings) Limited	100.00%	14,970,001 Ordinary shares	Subsidiary	Japan	
Bactery Waah Societates Limited	100.00%	Bactery Waah Trustees (Jersey) Limited	100.00%	9 Ordinary shares	Subsidiary	Jersey	
Bactery Waah Societates Limited	100.00%	Walbrook International Limited (In liquidation 29/06/2011)	100.00%	25,000 Ordinary shares	Subsidiary	Guernsey	
Bactery Waah Trustees (Guernsey) Limited	100.00%	Bactery Waah Advisory Holdings (Guernsey) Limited	100.00%	3,000,000 Ordinary shares	Subsidiary	Hong Kong	
Bactery Waah Trustees (Hong Kong) Limited	100.00%	Bactery Societates (Ireland) Private Limited	100.00%	2,500,000 Ordinary shares	Subsidiary	Ireland	
Bactery Waah Trustees (Ile de Man) Limited	100.00%	Bactery Waah Advisory Holdings (Guernsey) Limited	100.00%	50,000 Ordinary shares	Subsidiary	Ile de Man	
Bactery Waah Trustees (Ile de Man) Limited	100.00%	Bactery Waah Advisory Holdings (Guernsey) Limited	100.00%	2,288,661 Ordinary shares	Subsidiary	Jersey	
Bactery Waah Trustees (Jersey) Limited	100.00%	Bactery Bank PLC	100.00%	2 Ordinary shares	Subsidiary	Singapore	
Bactery Waah Trustees (Singapore) Limited	100.00%	Bactery Group US Inc	100.00%	Ordinary Shares	Subsidiary	United States	
Bactery Waah Trustees (U.S.) N.A	100.00%	Bactery Bank of Zimbabwe Limited	67.89%	2 ORDINARY shares	Subsidiary	Zimbabwe	
Bactery Zimbabwe Nominees (Pty) Limited	100.00%	Bactery Phinix Bank & Trust (Ile de Man) Limited	100.00%	100 ORDINARY shares	Subsidiary	Ile de Man	
Bactery Zimbabwe Nominees Limited	100.00%	Bactery Bank (Slovakia) S.A	100.00%	10,000 ORDINARY shares	Subsidiary	Slovakia	
Bactery Zimbabwe Nominees Limited	100.00%	Bactery Phinix Bank & Trust Limited	100.00%	100,000 ORDINARY shares	Subsidiary	United States	
Bactery Zimbabwe Nominees Limited	100.00%						

Bactrian International (Leisure) Limited	100.00%	Bactrian Prime Bank & Trust Limited	100.00%	100,000 ORDINARY shares	Subsidiary	Jersey
Bactrian International (Leisure) Limited	100.00%	Bactrian Prime Bank P.L.C.	100.00%	100,000 ORDINARY shares	Subsidiary	Gibraltar
Bactrian International Nonres (Sale of Manx) Limited	100.00%	Bactrian Prime Bank & Trust (Sale of Manx) Limited	100.00%	100 ORDINARY shares	Subsidiary	Ile de Man
Bactrian Leisure Limited	100.00%	Bactrian Prime Bank & Trust Limited	100.00%	100,000 ORDINARY shares	Subsidiary	Jersey
Bactrian Investments Limited	99.994/64.2418%	Tongfren Investments Limited	100.00%	3,246,671,943 B Ordinary shares, 200,000 A Ordinary shares	Subsidiary	United Kingdom
Bactrian Investments Limited	0.00625517582%	Keeper Investments	100.00%	2 Ordinary shares 170,000 A Ordinary shares	Subsidiary	United Kingdom
Barnes (Construction) Limited	100.00%	Bactrian Mercantile Business France Limited	100.00%	2 ORDINARY shares	Subsidiary	United Kingdom
Barnes Limited	100.00%	Bactrian Bank P.L.C.	100.00%	100 ORDINARY shares	Subsidiary	United Kingdom
Barnes LLP Corp	100.00%	Bactrian Group US Inc	100.00%	1,000 COMMON shares	Subsidiary	United States
Barnes Pty Limited	100.00%	Bactrian Bank P.L.C.	100.00%	Ordinary Shares	Subsidiary	Australia
Barnes Island Property Investments Proprietary Limited	70.00%	Alsea Bank Limited	38.89%		Subsidiary	South Africa
Barrat Nominees Limited	100.00%	Bactrian Capital Services Limited	100.00%	2 ORDINARY shares	Subsidiary	United Kingdom
BarratCo Assets GmbH	5.10%	Charwell GmbH & Co KG	99.74%	1 Ordinary shares	Subsidiary	Germany
BarratCo Assets GmbH	14.64%	Nabucoo RE BV	99.74%	1 Ordinary shares	Subsidiary	Germany
BarratCo Assets GmbH	80.86%	Bactrian Holding 1 GmbH	99.74%	1 Ordinary shares 1 Ordinary shares	Subsidiary	Germany
BarratCo BuildingInvestment mdt & Co KG (BSC Bar pel)	94.00%	Bactrian Holding 1 GmbH	94.00%	1 Ordinary shares	Subsidiary	Germany
BarratCo BDO GmbH	5.10%	Charwell GmbH & Co KG	99.74%	1 Ordinary shares	Subsidiary	Germany
BarratCo BDO GmbH	14.64%	Nabucoo RE BV	99.74%	1 Ordinary shares	Subsidiary	Germany
BarratCo BDO GmbH	80.86%	Bactrian Holding 1 GmbH	99.74%	1 Ordinary shares 1 Ordinary shares	Subsidiary	Germany
BarratCo Holding 1 GmbH	100.00%	Nabucoo RE BV	100.00%	1 Ordinary shares 1 Ordinary shares	Subsidiary	Germany
BarratCo Immobilien GmbH	5.10%	Charwell GmbH & Co KG	99.74/9821842%	1 Ordinary shares	Subsidiary	Germany
BarratCo Immobilien GmbH	5.089831734%	BarratCo BuildingInvestment mdt & Co KG (BSC Barpel)	99.74/9821842%	1 Ordinary shares	Subsidiary	Germany
BarratCo Immobilien GmbH	75.7632742313%	Bactrian Holding 1 GmbH	99.74/9821842%	1 Ordinary shares 1 Ordinary shares	Subsidiary	Germany
BarratCo Immobilien GmbH	14.007466543%	Nabucoo RE BV	99.74/9821842%	1 Ordinary shares 1 Ordinary shares	Subsidiary	Germany
BarratCo Wermann GmbH	100.00%	BarratCo Immobilien GmbH	99.47/9821842%	1 Ordinary shares	Subsidiary	Germany
Bayer Investment S r.l.	100.00%	Adriana Investments S.r.l.	100.00%	12,500 Ordinary shares 600 Preference shares	Subsidiary	Luxembourg
BBL SA	99.998694875%	Bactrian Bank P.L.C.	99.998694875%	1,000,503 Ordinary shares	Subsidiary	France
BBSA Services & Participations Limited	99.99%	Banco Bactrian S.A	99.97/9822000%	Ordinary Shares	Subsidiary	Belize
BBUK Prime Credit Partners Limited	100.00%	Bactrian Bank P.L.C.	100.00%	4,881,711 Ordinary shares	Subsidiary	United Kingdom
BCAP LLC	100.00%	Bactrian Bank P.L.C.	100.00%	Direct Subsidiary	Subsidiary	United States
BCI Capital SL	100.00%	Bactrian Bank P.L.C.	100.00%	1,000 Ordinary shares	Subsidiary	Romania
BCI FI Trust	100.00%	BCI Fixed Income S r.l.	99.50%	Other	Subsidiary	United Kingdom
BCI Fixed Income S r.l.	90.00%	BCI General Partnership	59.50%	Subsidiary	Subsidiary	Luxembourg
BCI General Partnership	30.00%	BCI no 1 S r.l.	59.50%	Subsidiary	Subsidiary	Luxembourg
BCI General Partnership	100.00%	BCI no 2 S r.l.	59.50%	Other	Subsidiary	United Kingdom
BCI GP Trust	55.00%	Bactrian Capital Luxembourg S r.l.	59.50%	Subsidiary	Subsidiary	Luxembourg
BCI no 1 S r.l.	45.00%	Lusac Investments Limited	59.50%	Subsidiary	Subsidiary	Luxembourg
BCI no 2 S r.l.	100.00%	BCI no 1 S r.l.	59.50%	Subsidiary	Subsidiary	United States
BEF Management Limited	100.00%	Bactrian Finance Fund Management Limited	100.00%	2 Ordinary shares	Subsidiary	United Kingdom
Bella Management Limited	100.00%	Beyron UK Investments Limited	100.00%	3,082 Ordinary shares	Subsidiary	Cayman Islands
Begon Tundra Lease Corporation NY	100.00%	Bactrian Bank P.L.C.	100.00%	251,379,295 Ordinary shares	Subsidiary	Belgium
Bellman Investments B V	100.00%	Acadia Investments Limited	2,944,000 Ordinary C shares	Subsidiary	Subsidiary	Netherlands
Beltone Properties Limited (De-nig Process LOGGE WITH CPC 37/02/01/2)	97.973487234%	Martin Property Limited	53,986,200/982%	2,965,912 ORDINARY PAR VALUE shares	Subsidiary	South Africa
Beman Nominees Limited	100.00%	Bactrian Capital Services Limited	100.00%	100 ORDINARY shares	Subsidiary	United Kingdom
Beyron UK Investments Limited	100.00%	Bactrian Bank P.L.C.	100.00%	300,001 Ordinary shares	Subsidiary	Cayman Islands
BIF GP Limited	100.00%	Bactrian Infrastructure Funds Management Limited	100.00%	2 Ordinary shares	Subsidiary	United Kingdom
Biden Investments Limited	100.00%	Bactrian Bank P.L.C.	100.00%	1,000,000 Ordinary shares	Subsidiary	Cyprus Islands
BLAF (No. 10) Limited	100.00%	Bactrian Mercantile Business France Limited	100.00%	100 ORDINARY shares	Subsidiary	United Kingdom
BLAF (No. 2) Limited	100.00%	Bactrian Mercantile Business France Limited	100.00%	100 ORDINARY shares	Subsidiary	United Kingdom
BLAF (No. 9) Limited	100.00%	Bactrian Mercantile Business France Limited	100.00%	100 ORDINARY shares	Subsidiary	United Kingdom
Bloch Investments B V	100.00%	Oney Holdings Limited	100.00%	2,448,848 Non Redeemable Class A Shares plus	Subsidiary	Netherlands
Blochem Finance United Partnership	100.00%	Kascha Investments Limited	100.00%	100 ORDINARY shares	Subsidiary	United Kingdom

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Cadeca Investments S.A.L	18.94%	Alyssa Investments S.A.L	100.00%	2,000,000 Ordinary V Shares shares	Subsidiary	Luxembourg	See appendix below for additional share class information
Cadeca Investments S.A.L	63.65%	Cadeca Investments Two Limited	100.00%	2,500 Ordinary shares, 1755,500 Class A Redeemable Preference shares, 1755,500 Class B Redeemable Preference shares, 421,010 Class C Redeemable Preference shares	Subsidiary	Luxembourg	See appendix below for additional share class information
Cadeca Investments S.A.L	0.14%	Pallas Investments S.A.L	100.00%	10,000 Ordinary X Shares shares	Subsidiary	Luxembourg	See appendix below for additional share class information
Cadeca Investments S.A.L	7.07%	Leo Investments S.A.L	100.00%	480,000 Ordinary X Shares shares	Subsidiary	Luxembourg	See appendix below for additional share class information
Cadeca Investments Two Limited	100.00%	Bactery Bank PLC	100.00%	5,000,000 Ordinary shares	Subsidiary	Cayman Islands	See appendix below for additional share class information
Cadeca Trust	100.00%	Cadeca Investments S.A.L	100.00%	Barclod Limited is Trustee	Subsidiary	United Kingdom	
Cambridgeport International Ltd	100.00%	Bactery Bank PLC	100.00%	1,000,000 Ordinary shares	Subsidiary	United Kingdom	
Cambridge French Services Limited	100.00%	Campt Holding Limited	100.00%	3,000,000 Ordinary shares	Subsidiary	United Kingdom	
Canal Homeview Property Limited	100.00%	Asac Global Limited	55.32%	2 Ordinary shares	Subsidiary	Saudi Arabia	
Capital Investments Limited	100.00%	Bactery Bank PLC	100.00%	5,025,000 Ordinary shares	Subsidiary	United Kingdom	
Colombus Investments Limited (in liquidation 14/05/2012)	100.00%	Bactery Dairny Euro Investments Limited	100.00%	1 Ordinary shares	Subsidiary	Cayman Islands	
Colombus UK Investments Limited	100.00%	Moselle No 3 UK Investments Limited	100.00%	3,501 Ordinary shares, 125 Preference shares	Subsidiary	Cayman Islands	
Combined Mortgage Mortgages Proprietary Limited	100.00%	Asac Mortgage Fund Managers Proprietary Limited	55.32%	1 Ordinary shares	Subsidiary	Saudi Arabia	
Commodore Leasing December (28) Limited	30.00%	Bactery Moroccan Bureau France Limited	30.00%	30 ORDINARY shares	Associate	United Kingdom	
Company Holdings Proprietary Limited	100.00%	Morphy Proprietary Limited	55.32%	100 Ordinary shares	Subsidiary	Saudi Arabia	
Condo No 1 Limited Partnership	100.00%	SCIP PIA Scotland GP Limited	100.00%	SCIP PIA Scotland GP Limited (General Partner) 100% Voting Rights	Subsidiary	United Kingdom	1 Churchill Place London E14 6HP England
Condo No 2 Limited Partnership	100.00%	SCIP PIA Scotland GP Limited	100.00%	SCIP PIA Scotland GP Limited (General Partner) 100% Voting Rights	Subsidiary	United Kingdom	1 Churchill Place London E14 6HP England
Cora Investments (Cyprus) Limited	100.00%	Mario Investments Limited	100.00%	250,000 Ordinary shares	Subsidiary	Cayman Islands	See appendix below for additional share class information
CP Finance Quaranteco (UK) Limited	100.00%	Bactery Bank PLC	100.00%	1 Ordinary shares	Subsidiary	United Kingdom	
CP Nemco 1 Limited	100.00%	Bactery Bank PLC	100.00%	1 Ordinary shares	Subsidiary	Jersey	
CP Nemco 2 Limited	30.00%	CP Flower Quaranteco (UK) Limited	100.00%	3 Ordinary shares	Subsidiary	Jersey	
CP Nemco 3 Limited	70.00%	CP Nemco 1 Limited	100.00%	7 Ordinary shares	Subsidiary	Jersey	
CP Nemco 4 Limited	100.00%	CP Nemco 2 Limited	100.00%	1 Ordinary shares	Subsidiary	Jersey	
CP Nemco 5 Limited	100.00%	CP Nemco 3 Limited	100.00%	161,290 Ordinary shares	Subsidiary	United Kingdom	
CP Nemco 6 Limited	100.00%	CP Nemco 4 Limited	100.00%	500 Ordinary shares	Subsidiary	United Kingdom	
CP Nemco 7 Limited	100.00%	CP Nemco 5 Limited	100.00%	1,560,028 172 A Ordinary shares	Subsidiary	United Kingdom	See appendix below for additional share class information
CPA Acquisition No 1 LLC	100.00%	CPA Finance No 1 LLC	100.00%		Subsidiary	United States	
CPA Acquisition No 2 LLC	100.00%	CPA Equity No 1 Inc	100.00%		Subsidiary	United States	
CPA Acquisition No 3 LLC	100.00%	CPA Equity No 1 Inc	100.00%		Subsidiary	United States	
CPA Canada Holdings	0.05%	Northern Investments Limited	100.00%		Subsidiary	Canada	
CPA Canada Holdings	99.95%	CPA Investments No 2 Limited	100.00%		Subsidiary	Canada	
CPA Canada Holdings				SPC or of its assets Bactery has the majority of the residual or ownership rights of the SPC or of its assets	Subsidiary	Canada	
CPA England 2004 Limited Partnership	100.00%	North Cobornade Investments Limited	100.00%		Subsidiary	United Kingdom	1 Churchills Place London E14 6HP England
CPA England 2004 Limited Partnership	100.00%	North Cobornade Investments Limited	100.00%		Subsidiary	United Kingdom	1 Churchills Place London E14 6HP England
CPA England No 1 Limited Partnership	100.00%	North Cobornade Investments Limited	100.00%		Subsidiary	United Kingdom	1 Churchills Place London E14 6HP England
CPA Equity No 1 Inc	100.00%	CPA Investments No 1 Limited	100.00%		Subsidiary	United States	
CPA Franco No 1 LLC	100.00%	CPA Holdings No 1 LLC	100.00%	Equity ownership US\$400,000,000	Subsidiary	United States	
CPA FX Investments Pre	100.00%	CPA Equity No 1 Inc	100.00%		Subsidiary	United States	
CPA Holdings No 1 LLC	100.00%	CPA Equity No 1 Inc	100.00%	Equity interest US\$400,000,000	Subsidiary	United States	
CPA Investments No 1 Limited	100.00%	Northern Investments Limited	100.00%		Subsidiary	Cayman Islands	See appendix below for additional share class information
CPA Investments No 2 Limited	100.00%	Northern Investments Limited	100.00%		Subsidiary	Cayman Islands	
CPA Investments No 3 Limited	100.00%	Northern Investments Limited	100.00%		Subsidiary	Cayman Islands	
CPA Investments No 4 Limited	100.00%	Northern Investments Limited	100.00%		Subsidiary	Cayman Islands	
CPA Investments No 5 Limited	100.00%	Northern Investments Limited	100.00%		Subsidiary	Cayman Islands	
CPA Investments No 6 Limited	100.00%	Northern Investments Limited	100.00%		Subsidiary	Cayman Islands	
CPA Investments No 7 Limited	100.00%	Northern Investments Limited	100.00%		Subsidiary	Cayman Islands	
CPA Investments No 8 Limited	100.00%	Northern Investments Limited	100.00%		Subsidiary	Cayman Islands	
CPA Investments No 9 Limited	100.00%	Northern Investments Limited	100.00%		Subsidiary	Cayman Islands	
CPA Investments No 10 Limited	100.00%	Northern Investments Limited	100.00%		Subsidiary	Cayman Islands	
CPA Investments No 11 Limited	100.00%	Northern Investments Limited	100				

Crescent BT Management LLC	100.00%	Crescent BT Investor L.P.	80.00%	Subsidiary	United States	Corporation Service Co. 2711 Centerville Road Suite 400 Wilmington DE 19806, United States
Crescent BT Top L.P.	80.00%	Crescent Real Estate Equities Limited Partnership	80.00%	Subsidiary	United States	
Crescent BT Top L.P.	0.10%	Crescent BT II Management LLC	80.00%	Subsidiary	United States	
Crescent BT II Management LLC	100.00%	Crescent Real Estate Equities Limited Partnership	80.00%	Subsidiary	United States	
Crescent BT Paving GP LLC	100.00%	Crescent Property Services LLC	80.00%	Subsidiary	United States	
Crescent Crown Estate Group SPV LLC	100.00%	Crescent Real Estate Equities Limited Partnership	80.00%	Subsidiary	United States	
Crescent Crown Greenway Plaza SPV LLC	100.00%	Crescent Real Estate Equities Limited Partnership	80.00%	Subsidiary	United States	
Crescent Crown Land Holding SPV LLC	100.00%	Crescent Real Estate Equities Limited Partnership	80.00%	Subsidiary	United States	
Crescent Crown New Greenway SPV LLC	100.00%	Crescent Real Estate Equities Limited Partnership	80.00%	Subsidiary	United States	
Crescent Crown Parkway Tower LLC	100.00%	Crescent Real Estate Equities Limited Partnership	80.00%	Subsidiary	United States	
Crescent Crown Street Greenway SPV LLC	100.00%	Crescent Real Estate Equities Limited Partnership	80.00%	Subsidiary	United States	
Crescent Crown Street B Hold Co	100.00%	Crescent Real Estate Equities Limited Partnership	80.00%	Subsidiary	United States	
Crescent Hospitality Inc.	100.00%	Crescent TRS Holdings Corp	80.00%	Subsidiary	United States	
Crescent Hospitality Tower LLC	100.00%	Crescent Real Estate Equities Limited Partnership	80.00%	Subsidiary	United States	
Crescent Plaza Hotel Operating LLC	100.00%	Crescent Hospitality Inc.	80.00%	Subsidiary	United States	
Crescent Plaza Hotel Owner GP LLC	100.00%	Crescent Real Estate Equities Limited Partnership	80.00%	Subsidiary	United States	
Crescent Plaza Hotel Owner L.P.	0.10%	Crescent Plaza Hotel Owner GP LLC	80.00%	Subsidiary	United States	
Crescent Plaza Hotel Owner L.P.	80.00%	Crescent Real Estate Equities Limited Partnership	80.00%	Subsidiary	United States	
Crescent Plaza Residential LP LLC	100.00%	Crescent Plaza Residential LP LLC	80.00%	Subsidiary	United States	
Crescent Plaza Residential L.P.	0.10%	Crescent Plaza Residential L.P.	80.00%	Subsidiary	United States	
Crescent Plaza Residential LLC	100.00%	Crescent Real Estate Equities Limited Partnership	80.00%	Subsidiary	United States	
Crescent Plaza Restaurant GP LLC	100.00%	Crescent Plaza Hotel Operating LLC	80.00%	Subsidiary	United States	
Crescent Property Services LLC	100.00%	Crescent Real Estate Equities Limited Partnership	80.00%	Subsidiary	United States	
Crescent Real Estate Equities Limited Partnership	1.00%	Moore Acquisition Holdings LLC	80.00%	Subsidiary	United States	777 Main Street Suite 2000 Fort Worth TX 76102 United States
Crescent Real Estate Equities Limited Partnership	80.00%	Moore Acquisition LLC	80.00%	Subsidiary	United States	777 Main Street Suite 2000 Fort Worth TX 76102 United States
Crescent Real Estate Equities LLC	100.00%	Crescent Real Estate Equities Limited Partnership	80.00%	Subsidiary	United States	
Crescent Real Estate Funding III L.P.	0.80%	Crescent Real Estate Equities LLC	70.92%	Subsidiary	United States	
Crescent Real Estate Funding III L.P.	80.10%	Crescent Real Estate Equities Limited Partnership	70.92%	Subsidiary	United States	
Crescent Real Estate Funding IV L.P.	0.80%	Crescent Real Estate Equities LLC	70.92%	Subsidiary	United States	
Crescent Real Estate Funding IV L.P.	80.10%	Crescent Real Estate Equities Limited Partnership	70.92%	Subsidiary	United States	
Crescent Real Estate Funding V L.P.	1.00%	Crescent Real Estate Equities LLC	70.92%	Subsidiary	United States	
Crescent Real Estate Funding V L.P.	80.00%	Crescent Real Estate Equities Limited Partnership	70.92%	Subsidiary	United States	
Crescent Real Estate Holdings LLC	100.00%	Crescent Real Estate Member LLC	80.00%	Subsidiary	United States	
Crescent Real Estate Member LLC	100.00%	Bancorp Bank P.L.C.	100.00%	Subsidiary	United States	
Crescent Real Estate Member LLC	100.00%	Crescent Real Estate Equities Limited Partnership	80.00%	Subsidiary	United States	
Crescent Real Estate Services LLC	100.00%	Crescent Plaza Restaurant LP LLC	80.00%	Subsidiary	United States	
Crescent Real Estate Services LP LLC	0.10%	Crescent Tower Restaurant GP LLC	80.00%	Subsidiary	United States	
Crescent Real Estate Services LP	80.00%	Crescent Plaza Restaurant LP LLC	80.00%	Subsidiary	United States	
Crescent TRS Holdings Corp	100.00%	Crescent Real Estate Equities Limited Partnership	80.00%	Subsidiary	United States	
Crescent Fearing LP	0.10%	Crescent Plaza Restaurant GP LLC	40.00%	Subsidiary	United States	
Crescent Fearing LP	40.90%	Crescent Plaza Hotel Operating LLC	40.00%	Subsidiary	United States	
CRL Investments LLC	100.00%	Crescent Real Estate Equities Limited Partnership	80.00%	Subsidiary	United States	
Crown Bay Capital RE Limited	100.00%	Bancorp Bank P.L.C.	100.00%	Subsidiary	Bermuda	
Crown Investments No 1 Limited	100.00%	Bancorp Bank P.L.C.	100.00%	Subsidiary	Cayman Islands	
Cum Investments Limited	100.00%	Golden Investments Limited	100.00%	Subsidiary	Cayman Islands	
Cum Investments Limited	100.00%	Crescent Real Estate Equities Limited Partnership	80.00%	Subsidiary	United States	
Cum Investments Limited	100.00%	Adia Bank Limited	55.57%	Subsidiary	South Africa	
Cum Investments Limited	100.00%	Bancorp Bank P.L.C.	100.00%	Subsidiary	Cayman Islands	
Cum Investments Limited	100.00%	Henry Investments No 1 Limited	100.00%	Subsidiary	United Kingdom	
Cum Investments Limited	100.00%	Crescent Real Estate Equities Limited Partnership	80.00%	Subsidiary	United States	
Cum Investments Limited	90.99997044%	Bancorp Long Island Limited	100.00%	Subsidiary	United Kingdom	
Cum Investments Limited	0.0000295556%	Bancorp Bank P.L.C.	100.00%	Subsidiary	United Kingdom	
Cum Investments Limited	80.00%	Marlin Property Limited	44.42%	Subsidiary	South Africa	
Cum Investments Limited	100.00%	Bancorp Capital Services Limited	100.00%	Subsidiary	United Kingdom	
Cum Investments Limited	100.00%	Bancorp Bank P.L.C.	100.00%	Subsidiary	Cayman Islands	
Cum Investments Limited	100.00%	Bancorp Bank P.L.C.	100.00%	Subsidiary	United Kingdom	
Cum Investments Limited	100.00%	Bancorp Bank P.L.C.	100.00%	Subsidiary	United Kingdom	

Eagle Holdings Ltd	100.00%	Bactrys Private Bank & Trust (Cayman) Limited	100.00%	1 ORDINARY shares	Subsidiary	Cayman Islands	
Eagle Management Services Limited	100.00%	Bactrys Private Bank & Trust (Cayman) Limited	100.00%	100,000 ORDINARY shares	Subsidiary	Cayman Islands	
Eagle Investments Limited	100.00%	Bactrys Private Bank & Trust (Cayman) Limited	100.00%	25,062 ORDINARY shares	Subsidiary	United Kingdom	See appendix below for additional share class information
Eagle Investments Limited	100.00%	Bactrys Private Bank & Trust (Cayman) Limited	100.00%	1,000,000 Ordinary shares	Subsidiary	United Kingdom	See appendix below for additional share class information
EA Investments (South Africa) No 2 Limited (in liquidation)	100.00%	EA Investments No 1 Limited	100.00%	1 Ordinary shares	Subsidiary	United Kingdom	
EA Investments (Switzerland) Limited (in liquidation)	100.00%	Bactrys Bank PLC	100.00%	800,000 Ordinary shares	Subsidiary	United Kingdom	
EA Investments No 1 Limited	100.00%	Bactrys Bank PLC	100.00%	7,000,003 Ordinary shares	Subsidiary	United Kingdom	
EA Investments No 2 Limited (in liquidation)	100.00%	Amyrae Investments S.A.I.L.	100.00%	1 Ordinary shares	Subsidiary	United Kingdom	
Endley Investments Funds	97.70%	Buron Investments No 1 Limited	99.10%	Ordinary shares	Subsidiary	United Kingdom	
Endley Investments Limited	100.00%	Buron Investments Limited	99.10%	Ordinary shares	Subsidiary	United Kingdom	
Equi Investments Limited	100.00%	Bactrys Bank PLC	100.00%	500,000 Ordinary shares	Subsidiary	Ile de Man	
Equitas Corporation (in liquidation)	100.00%	Bactrys Capital Fund Estate Holdings Inc	100.00%	Sole Beneficiary	Subsidiary	United States	
Equity Index Investments Bank Trust	100.00%	Equity Index Investments S.A.I.L.	100.00%	10,000 Ordinary shares	Subsidiary	Luxembourg	See appendix below for additional share class information
Equity Index Investments S.A.I.L.	100.00%	Admiral Investments S.A.I.L.	100.00%	Ordinary shares	Subsidiary	Luxembourg	
Equity Value Investments Limited Liability Partnership	100.00%	Bactrys Group US Inc	100.00%	Ordinary shares	Subsidiary	United Kingdom	
Equity Value Investments Limited Liability Partnership	100.00%	Equity Value Investments No 2 Limited	100.00%	Ordinary shares	Subsidiary	United Kingdom	
Equity Value Investments No 1 Limited	100.00%	Bactrys Bank PLC	100.00%	1,000,000 Ordinary shares	Subsidiary	United Kingdom	See appendix below for additional share class information
Equity Value Investments No 2 Limited	100.00%	Equity Value Investments No 1 Limited	100.00%	29,000,000 Preference shares	Subsidiary	United Kingdom	
Euro Government Bonds SICAV SP S.A.I.L.	100.00%	Groved Investments Limited	100.00%	300 Ordinary shares	Subsidiary	Luxembourg	
Excalibur (DRC)	100.00%	Bactrys Capital Securities Limited	100.00%	1,174,720 ORDINARY shares	Subsidiary	United Kingdom	
Fair and Square Limited (in liquidation)	100.00%	FIRSTPUS Financial Group PLC	100.00%	1,800,000 Ordinary shares	Subsidiary	United Kingdom	
Farmco Investments Limited	100.00%	Cajon Investments Limited	100.00%	1 Ordinary shares	Subsidiary	Cayman Islands	
Farmco Investments Limited	100.00%	Funckze Investments Limited	100.00%	4,000,999 Class B shares, 1 Ordinary shares	Subsidiary	Cayman Islands	See appendix below for additional share class information
Farma Investments Limited	100.00%	Bactrys Bank PLC	100.00%	1 Ordinary shares, 3,999 Ordinary shares	Subsidiary	Cayman Islands	See appendix below for additional share class information
Fernox Finance Corporation Limited	100.00%	Bactrys Bank of Zimbabwe Limited	67.98%	18,000,000 ORDINARY shares	Subsidiary	Zimbabwe	
FERNEX Northsea Limited	100.00%	Bactrys Capital Services Limited	100.00%	100 ORDINARY shares	Subsidiary	United Kingdom	
FIRSTPUS Financial Group PLC	100.00%	Bactrys Bank PLC	100.00%	353,000,000 ORDINARY shares	Subsidiary	United Kingdom	
FIRSTPUS Financial Services Limited (in liquidation)	100.00%	FIRSTPUS Financial Group PLC	100.00%	2 ORDINARY shares	Subsidiary	United Kingdom	
FIRSTPUS Financial Services Limited (in liquidation)	100.00%	Shaw Lane Investments Limited	100.00%	100 Ordinary shares	Subsidiary	United Kingdom	
FIRSTPUS Financial Services Limited (in liquidation)	100.00%	Hemlin Funding Limited	100.00%	500 ORDINARY shares	Subsidiary	United Kingdom	
Fisher Investments Limited	100.00%	Asia Stockbrokers Proprietary Limited	65.52%	2 ORDINARY/PAR VALUE shares	Subsidiary	South Africa	
Fishery Northsea Proprietary Limited	100.00%	Bactrys Group US Inc	100.00%	2,001,010 Common shares	Subsidiary	United States	See appendix below for additional share class information
Fusion Investments LLC	100.00%	Cajon Investments Limited	100.00%	1 Ordinary shares, 9,999 Ordinary shares, 100,000,000 Class A Redeemable Preference shares	Subsidiary	Cayman Islands	See appendix below for additional share class information
Funckze Investments Limited	100.00%	Cajon Investments Limited	100.00%	1 Ordinary shares	Subsidiary	Cayman Islands	See appendix below for additional share class information
Gabbar Investments Limited (in liquidation)	100.00%	Bactrys Group US Inc	100.00%	1 Ordinary shares	Subsidiary	Cayman Islands	See appendix below for additional share class information
Gabbar Investments Limited	100.00%	Cajon Investments Limited	100.00%	5,160,001 Ordinary shares	Subsidiary	Cayman Islands	See appendix below for additional share class information
Gama Investments S.A.I.L.	100.00%	Bactrys Bank PLC	100.00%	66,300,335 ORDINARY shares	Subsidiary	Luxembourg	
Garnet (GMAI) Limited	100.00%	Garnet Management Services Limited	100.00%	1,629,128 Ordinary shares	Subsidiary	United Kingdom	
Garnet France Pharmacy Limited	100.00%	Garnet Management Services Limited	100.00%	22,325,000 ORDINARY shares	Subsidiary	United Kingdom	
Garnet Investment Management Limited	100.00%	Bactrys Bank PLC	100.00%	5,944,992 ORDINARY shares	Subsidiary	United Kingdom	
Garnet Management Services Limited	100.00%	Garnet Investment Management Limited	99.599,999,999%	1,000,000 Ordinary shares, 4,400,000 Redeemable Preference shares	Subsidiary	Cayman Islands	See appendix below for additional share class information
Garnet Nominees Limited	100.00%	BRI Investments	100.00%	Ordinary shares	Subsidiary	United Kingdom	
Gars Investments Ltd	100.00%	Bactrys Bank PLC	100.00%	Ordinary shares	Subsidiary	Cayman Islands	
Gast Investments Limited	100.00%	Bactrys Unquoted Investments Limited	100.00%	2 Ordinary shares	Subsidiary	United Kingdom	
GDA Nominees Limited	100.00%	Glad Holdings Investments Limited	100.00%	100 ORDINARY shares	Subsidiary	United Kingdom	
GEM Companies Limited	100.00%	Burno Bactrys S.A	99.999,999,999%	1,442,300 Ordinary shares	Subsidiary	België	
GEM Companies Structurized de Credit Francaise	100.00%	Bactrys Private Bank & Trust (Cayman) Limited	100.00%	10 ORDINARY shares	Subsidiary	Cayman Islands	
Gether Engh Holdings Ltd	100.00%	Bactrys Bank PLC	100.00%	2 Ordinary shares	Subsidiary	United Kingdom	</

Harris Investments Limited	100.00%	Bancary Bank PLC		100.00%	999,684 Ordinary shares	Subsidiary	Cayman Islands	See appendix below for additional share class information
Harris Investments BV	6.106(97.916)1%	Chenwell GmbH & Co KG		100.00%	997,297,000,000%	Subsidiary	Netherlands	
Harris Investments Ltd	94.687(93.028)1%	Budapest Holding 1 GmbH		100.00%	26,008 Ordinary shares	Subsidiary	Netherlands	
Harris Investments Limited (in liquidation 14/06/2012)	100.00%	Bancary Group Euro Investments Limited		100.00%	1 Ordinary shares	Subsidiary	Cayman Islands	See appendix below for additional share class information
Harris UK Investments Limited	100.00%	Middle No 3 UK Investments Limited		100.00%	1,000,001 Ordinary shares	Subsidiary	Cayman Islands	
Harris Funding Limited	100.00%	Bancary Bank PLC		100.00%	55,484,000 Ordinary shares	Subsidiary	United Kingdom	
HBF Realty LLC	100.00%	Crescent Real Estate Equities Limited Partnership		99.99%	99.99%	Subsidiary	United States	
HC 3S Asia First LLC	100.00%	Crescent Real Estate Equities Limited Partnership		99.99%	99.99%	Subsidiary	United States	
HCOFolding LLC	100.00%	Crescent Real Estate Equities Limited Partnership		99.99%	99.99%	Subsidiary	United States	
Hedra Investments Limited (in liquidation 14/06/2011)	100.00%	Bancary Bank PLC		100.00%	3,598,001 Ordinary shares	Subsidiary	Ireland	
Henderson Limited	100.00%	Fidus Investments Limited		100.00%	222,643 Ordinary shares	Subsidiary	United Kingdom	See appendix below for additional share class information
Highland Finance Ireland Limited (in liquidation [23.06.2011])	100.00%	Bancary Mortgage Business France Limited		100.00%	400,000 Ordinary shares	Subsidiary	Ireland	
Hobsonville Limited	100.00%	Hawking Funding Limited		100.00%	1 Ordinary shares, 35,800,000 Ordinary shares	Subsidiary	United Kingdom	See appendix below for additional share class information
Home Retail Group Personal Finance Limited (in liquidation 26/09/11)	100.00%	Bancary Bank PLC		100.00%	107 Ordinary shares	Subsidiary	United Kingdom	
Hutley Investments No 1 Limited	100.00%	Weasat Investments Limited		100.00%	300,000 Ordinary shares	Subsidiary	Cayman Islands	See appendix below for additional share class information
Hutley Investments No 2 Limited	100.00%	Weasat Investments Limited		100.00%	300,000 Ordinary shares	Subsidiary	Cayman Islands	
HVHF (Cayman) Limited	100.00%	HVHF Inc		100.00%	1,000 Ordinary shares	Subsidiary	Cayman Islands	
HVHF no	100.00%	Bancary Group US Inc		100.00%	100 COMMON shares	Subsidiary	United States	
Hudson AIE	10.00%	Bancary Mediator Operator de Bancas Seguros Unileido, S.A.		100.00%	300 Ordinary shares	Subsidiary	Spain	
Hudson AIE	20.00%	Bancary Bank S.A.U.		100.00%	600 Ordinary shares	Subsidiary	Spain	
Hudson AIE	70.00%	Bancary Bank PLC		100.00%	2,100 Ordinary shares	Subsidiary	Spain	
ime Limited (in liquidation 06/03/2012)	100.00%	Walbrook International Limited (in liquidation 26/06/2011)		100.00%	2 Ordinary shares	Subsidiary	Isle of Man	
Inny Holdings Limited (in liquidation 24/07/2007)	100.00%	Bancary Bank PLC		100.00%	43,560,128 ORDINARY shares	Subsidiary	United Kingdom	See appendix below for additional share class information
Innovation 2 Bancaria Bank SA	100.00%	Bancary Bank S.A.U.		100.00%	548,000 Ordinary shares	Subsidiary	Spain	
Intelligent Processing Solutions Limited	18.80%	Bancary Bank PLC		18.80%	39 Ordinary shares	Subsidiary	United Kingdom	
Interbank BV	6.101(96.408)%	Chenwell GmbH & Co KG		99.798(93.028)17%	926 Ordinary shares	Subsidiary	Netherlands	
Interbank BV	64.988(33.764)%	Budapest Holding 1 GmbH		99.798(93.028)17%	17,228 Ordinary shares	Subsidiary	Netherlands	
Investors in Infrastructure Limited	100.00%	Bancary Bank PLC		100.00%	20,600,000 ORDINARY shares	Subsidiary	United Kingdom	
ira Investments 1 Limited	100.00%	Bancary Bank PLC		100.00%	400,000 Ordinary shares	Subsidiary	Cayman Islands	See appendix below for additional share class information
ISB CANADIAN SA	100.00%	Bancary Bank S.A.U.		100.00%	100,000 Ordinary shares	Subsidiary	Spain	
Isaan Investments Limited (in liquidation 25/06/2012)	100.00%	Bancary Group Euro Investments Limited		100.00%	1 Ordinary shares	Subsidiary	Cayman Islands	
Island Gardens LLC	100.00%	Bancary Group US Inc		100.00%	BDUS to make a \$20,000 cash	Subsidiary	United States	
Island Networks Limited	100.00%	Bancary Wealth Trustees (Isle of Man) Limited		100.00%	25,000 Ordinary shares	Subsidiary	Isle of Man	
Island Investments Limited (in liquidation 25/06/2012)	100.00%	Bancary Group Euro Investments Limited		100.00%	1 Ordinary shares	Subsidiary	Cayman Islands	
IV Estates Limited	100.00%	Bancary Bank PLC		100.00%	2 ORDINARY shares	Subsidiary	United Kingdom	
IV Assets Limited	100.00%	Coral Investments Limited		100.00%	32 Class C shares	Subsidiary	Cayman Islands	
Kelco House Limited	100.00%	Bancary Bank Zambia Plc		100.00%	2,387,500 ORDINARY shares	Subsidiary	Zambia	
Kelvin Holdings Limited	100.00%	Bancary Private Bank & Trust Limited		100.00%	9 Ordinary shares	Subsidiary	Jersey	
Keeper Investments	100.00%	Bancary Bank PLC		100.00%	100 Ordinary shares, 2 Ordinary E shares	Subsidiary	United Kingdom	See appendix below for additional share class information
Ketcha Investments Limited	100.00%	Bancary Bank PLC		100.00%	250,000 ORDINARY shares	Subsidiary	United Kingdom	See appendix below for additional share class information
La Torrens Beesleys LLC	100.00%	La Torrens Hospitality LLC		100.00%		Subsidiary	United States	
La Torrens Hospitality LLC	100.00%	La Torrens Operations LLC		100.00%		Subsidiary	United States	
La Torrens Operators LLC	100.00%	TPL LLC		100.00%	TPL LLC a new member of LA TORRENTO OPERATIONS LLC	Subsidiary	United States	
Lagada Investments LLC	100.00%	Bancary Group US Inc		100.00%		Subsidiary	United States	
Lama Investments Limited (in liquidation 14/06/2012)	100.00%	Bancary Group Euro Investments Limited		100.00%	1 Ordinary shares	Subsidiary	Cayman Islands	
Lama Investments Company 1 Limited	100.00%	Bancary Bank PLC		100.00%	1 Ordinary shares	Subsidiary	United Kingdom	
Lama Investments Company 2 Limited	100.00%	Bancary Bank PLC		100.00%	1 Ordinary shares	Subsidiary	United Kingdom	
Lama Investments LLP	49.95%	Bancary Luxembourg France S.A.I.		100.00%	100.00%	Subsidiary	United Kingdom	
Lama Investments LLP	49.95%	Bancary Luxembourg France Holdings S.A.I.		100.00%	100.00%	Subsidiary	United Kingdom	
Lama Investments S.A.I.	0.10%	Bancary Bank PLC		100.00%	1,020,000 Ordinary shares	Subsidiary	United Kingdom	
Lama Investments S.A.I.	100.00%	Palmas Investments S.A.I.		100.00%	100,000 Ordinary A shares, 810,000 Ordinary B shares	Subsidiary	South Africa	See appendix below for additional share class information
Lama Consolidated Holdings Proprietary Limited	100.00%	Bunell Limited		85.82%		Subsidiary	South Africa	
Lama Consolidated Holdings Proprietary Limited (in liquidation 31/05/2012)	100.00%	Bancary Bank PLC		100.00%	100 ORDINARY shares	Subsidiary	United Kingdom	
Lama Consolidated Holdings Proprietary Limited (in liquidation 31/05/2012)	100.00%	Bancary Bank PLC		100.00%	100 ORDINARY shares	Subsidiary	United Kingdom	
Lama Consolidated Holdings Proprietary Limited (in liquidation 31/05/2012)	100.00%	Bancary Bank PLC		100.00%	100 ORDINARY shares	Subsidiary	United Kingdom	
Lama Consolidated Holdings Proprietary Limited (in liquidation 31/05/2012)	100.00%	Bancary Bank PLC		100.00%	100 ORDINARY shares	Subsidiary	United Kingdom	
Lama Consolidated Holdings Proprietary Limited (in liquidation 31/05/2012)	100.00%	Bancary Bank PLC		100.00%	100 ORDINARY shares	Subsidiary	United Kingdom	
Lama Consolidated Holdings Proprietary Limited (in liquidation 31/05/2012)	100.00%	Bancary Bank PLC		100.00%	100 ORDINARY shares	Subsidiary	United Kingdom	
Lama Consolidated Holdings Proprietary Limited (in liquidation 31/05/2012)	100.00%	Bancary Bank PLC		100.00%	100 ORDINARY shares	Subsidiary	United Kingdom	
Lama Consolidated Holdings Proprietary Limited (in liquidation 31/05/2012)	100.00%	Bancary Bank PLC		100.00%	100 ORDINARY shares	Subsidiary	United Kingdom	
Lama Consolidated Holdings Proprietary Limited (in liquidation 31/05/2012)	100.00%	Bancary Bank PLC		100.00%	100 ORDINARY shares	Subsidiary	United Kingdom	
Lama Consolidated Holdings Proprietary Limited (in liquidation 31/05/2012)	100.00%	Bancary Bank PLC		100.00%	100 ORDINARY shares	Subsidiary	United Kingdom	
Lama Consolidated Holdings Proprietary Limited (in liquidation 31/05/2012)	100.00%	Bancary Bank PLC		100.00%	100 ORDINARY shares	Subsidiary	United Kingdom	
Lama Consolidated Holdings Proprietary Limited (in liquidation 31/05/2012)	100.00%	Bancary Bank PLC		100.00%	100 ORDINARY shares	Subsidiary	United Kingdom	
Lama Consolidated Holdings Proprietary Limited (in liquidation 31/05/2012)	100.00%	Bancary Bank PLC		100.00%	100 ORDINARY shares	Subsidiary	United Kingdom	
Lama Consolidated Holdings Proprietary Limited (in liquidation 31/05/2012)	100.00%	Bancary Bank PLC		100.00%	100 ORDINARY shares	Subsidiary	United Kingdom	
Lama Consolidated Holdings Proprietary Limited (in liquidation 31/05/2012)	100.00%	Bancary Bank PLC		100.00%	100 ORDINARY shares	Subsidiary	United Kingdom	
Lama Consolidated Holdings Proprietary Limited (in liquidation 31/05/2012)	100.00%	Bancary Bank PLC		100.00%	100 ORDINARY shares	Subsidiary	United Kingdom	
Lama Consolidated Holdings Proprietary Limited (in liquidation 31/05/2012)	100.00%	Bancary Bank PLC		100.00%	100 ORDINARY shares	Subsidiary	United Kingdom	
Lama Consolidated Holdings Proprietary Limited (in liquidation 31/05/2012)	100.00%	Bancary Bank PLC		100.00%	100 ORDINARY shares	Subsidiary	United Kingdom	
Lama Consolidated Holdings Proprietary Limited (in liquidation 31/05/2012)	100.00%	Bancary Bank PLC		100.00%	100 ORDINARY shares	Subsidiary	United Kingdom	
Lama Consolidated Holdings Proprietary Limited (in liquidation 31/05/2012)	100.00%	Bancary Bank PLC		100.00%	100 ORDINARY shares	Subsidiary	United Kingdom	
Lama Consolidated Holdings Proprietary Limited (in liquidation 31/05/2012)	100.00%	Bancary Bank PLC		100.00%	100 ORDINARY shares	Subsidiary	United Kingdom	
Lama Consolidated Holdings Proprietary Limited (in liquidation 31/05/2012)	100.00%	Bancary Bank PLC		100.00%	100 ORDINARY shares	Subsidiary	United Kingdom	
Lama Consolidated Holdings Proprietary Limited (in liquidation 31/05/2012)	100.00%	Bancary Bank PLC		100.00%	100 ORDINARY shares	Subsidiary	United Kingdom	
Lama Consolidated Holdings Proprietary Limited (in liquidation 31/05/2012)	100.00%	Bancary Bank PLC		100.00%	100 ORDINARY shares	Subsidiary	United Kingdom	
Lama Consolidated Holdings Proprietary Limited (in liquidation 31/05/2012)	100.00%	Bancary Bank PLC		100.00%	100 ORDINARY shares	Subsidiary	United Kingdom	
Lama Consolidated Holdings Proprietary Limited (in liquidation 31/05/2012)	100.00%	Bancary Bank PLC		100.00%	100 ORDINARY shares	Subsidiary	United Kingdom	
Lama Consolidated Holdings Proprietary Limited (in liquidation 31/05/2012)	100.00%	Bancary Bank PLC		100.00%	100 ORDINARY shares	Subsidiary	United Kingdom	
Lama Consolidated Holdings Proprietary Limited (in liquidation 31/05/2012)	100.00%	Bancary Bank PLC		100.00%	100 ORDINARY shares	Subsidiary	United Kingdom	
Lama Consolidated Holdings Proprietary Limited (in liquidation 31/05/2012)	100.00%	Bancary Bank PLC		100.00%	100 ORDINARY shares	Subsidiary	United Kingdom	
Lama Consolidated Holdings Proprietary Limited (in liquidation 31/05/2012)	100.00%	Bancary Bank PLC		100.00%	100 ORDINARY shares	Subsidiary	United Kingdom	
Lama Consolidated Holdings Proprietary Limited (in liquidation 31/05/2012)	100.00%	Bancary Bank PLC		100.00%	100 ORDINARY shares	Subsidiary	United Kingdom	
Lama Consolidated Holdings Proprietary Limited (in liquidation 31/05/2012)	100.00%	Bancary Bank PLC						

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Nabors Investments Limited	100.00%	Bactrys Bank PLC	100.00%	100,001 Ordinary shares	Subsidiary	United Kingdom	
New City Trust	19.6002515987%	Bactrys Bank PLC	100.00%	121,120 Ordinary shares	Associate	China	
Norfolkand GLO Limited							
North Cochrane Investments Limited	100.00%	Welding Investments Limited	100.00%	43,000 ORDINARY shares	Subsidiary	Cayman Islands	
Normalford Investments Limited	100.00%	Bactrys Bank PLC	100.00%	650 Ordinary shares	Subsidiary	United Kingdom	See appendix below for additional share class information
Northstar Holdings LLC	100.00%	Bactrys Capital Energy Inc	100.00%	100 ORDINARY shares	Subsidiary	United States	
Oceanic Materials Investments Limited	100.00%	Gulfam Investments Limited	100.00%	100 ORDINARY shares	Subsidiary	United Kingdom	See appendix below for additional share class information
OCEC Leasing Limited	100.00%	JV Assets Limited	100.00%	100 ORDINARY shares	Subsidiary	Cayman Islands	
Ocean Properties Proprietary Limited	100.00%	Aqua OverseasLogistics&Supply International Ltd	100.00%	2,544,429,457 A Ordinary shares	Subsidiary	Cayman Islands	
Ocean Holdings Limited	100.00%	Welding Investments Limited	65.12%	3,900 Ordinary shares	Subsidiary	Saudi Arabia	
Oceana 110 GmbH	98.80%	Buckson Holding 1 GmbH	100.00%	108,235,530 Ordinary shares	Subsidiary	Cayman Islands	
Oceana 08 LLC	100.00%	Bactrys Capital Real Estate France Inc	98.80%	1 Ordinary shares	Subsidiary	Germany	
Ocea Funding No 1 LLC	100.00%	Bactrys Capital Real Estate France Inc	100.00%	BOEHR holds the sole membership	Subsidiary	United States	
Ocea Funding No 2 LLC	100.00%	Ocea Investments No 2 Limited	100.00%	37,500 Class B Stock shares 37,500 Ordinary shares	Subsidiary	United States	See appendix below for additional share class information
Ocea Funding No 2 LLC	100.00%	Ocea Funding No 1 LLC	100.00%	224,697 Ordinary shares	Subsidiary	United States	See appendix below for additional share class information
Ocea Investments No 1 Limited	100.00%	Bactrys Bank PLC	100.00%	2,738,638 Ordinary shares	Subsidiary	Cayman Islands	
Ocea Investments No 2 Limited	100.00%	Ocea Investments No 1 Limited	100.00%	304,153,983 Ordinary shares	Subsidiary	Cayman Islands	
Ocean Development Trust Proprietary Limited	100.00%	Aqua Development Company Proprietary Limited	65.12%	100 Ordinary shares	Subsidiary	Saudi Arabia	
Palmador Investments Proprietary Limited	100.00%	Aqua OverseasLogistics&Supply International Ltd	65.12%	6,600 Ordinary shares	Subsidiary	Saudi Arabia	
Palmco Limited	100.00%	Buckson	100.00%	1,000 Ordinary shares	Subsidiary	Cayman Islands	
Papuan Van Property Limited (De-vog Process 1000PE WITH CPEC 37/02/2012)	48.00%	Volkswagen Endorsement Euronext Support	28.65%	96 ORDINARY PREFERRED shares	Subsidiary	Saudi Arabia	
Paradise Investment Holdings Limited	100.00%	Bactrys Bank PLC	100.00%	2 Ordinary shares	Subsidiary	Cayman Islands	
Partnership Investments S.A.I.L	6.00%	Bactrys Capital Holdings Inc	24,237,307,625.00%		Subsidiary	Luxembourg	
Partnership Investments S.A.I.L	85.00%	Preferred Investments S.A.I.L	24,237,307,625.00%		Subsidiary	Luxembourg	
Partnership Investments Trust	100.00%	Partnership Investments S.A.I.L	24,237,307,625.00%		Subsidiary	United Kingdom	
Patia 218 GmbH	98.80%	Buckson Immobilien GmbH	98,481,882,827.64%	1 Ordinary shares	Subsidiary	Germany	
Patia 218 GmbH	98.80%	Bactrys Bank PLC	98,481,882,827.64%	1 Ordinary shares	Subsidiary	Germany	
Patia 217 GmbH	0.40%	Buckson Worknet GmbH	98,481,882,827.64%	1 Ordinary shares	Subsidiary	Germany	
Patina Investments Limited	100.00%	Bactrys Bank PLC	100.00%	1 Ordinary shares	Subsidiary	Cayman Islands	See appendix below for additional share class information
Patina Investments Limited Partnership	100.00%	Patina Investments Limited	100.00%	1,000,000 Ordinary shares	Subsidiary	United Kingdom	
Patina Investments S.A.I.L	100.00%	Patina Investments Two Limited	100.00%	2,500 Ordinary shares, 1,604,250 A Preference shares 1,604,250 B Preference shares	Subsidiary	Luxembourg	See appendix below for additional share class information
Patina Investments Two Limited	100.00%	Bactrys Bank PLC	100.00%	5,000,000 Ordinary shares	Subsidiary	Cayman Islands	See appendix below for additional share class information
Patina Trust	100.00%	Patina Investments S.A.I.L	100.00%	Buckton Limited a Trustee	Subsidiary	United Kingdom	
Patrick Shipping Limited	100.00%	Bactrys Bank PLC	100.00%	5,000,000 Ordinary shares	Subsidiary	United Kingdom	
Perseus Investments Limited (in liquidation 25/06/2012)	100.00%	Bactrys Danny Euro Investments Limited	100.00%	1 Ordinary shares	Subsidiary	Cayman Islands	
PFA England No2 Limited Partnership	100.00%	Martin Colonade Investments Limited	100.00%	250,000 Ordinary shares	Subsidiary	Cayman Islands	1 Churchill Place London E14 5HP England
Piper Island Investments Limited	100.00%	Bactrys Maritime Business Project Limited	100.00%	2 ORDINARY shares	Subsidiary	United Kingdom	
Plasma Properties Limited	100.00%	Bactrys Danny Euro Investments Limited	100.00%	1 Ordinary shares	Subsidiary	Cayman Islands	
Platino Investments Limited (in liquidation 25/06/2012)	45.00%	Churches Investments S.A.I.L	45.00%	12,000 Redeemable Class A Preference shares 18,000 Redeemable Class B Preference shares	Subsidiary	Luxembourg	
Platinum Investments S.A.I.L	45.00%	Preferred Funding S.A.I.L	20,246,755,000%	30,000 Ordinary shares 13,850 Redeemable Class A Preference shares 100 Redeemable Class B Preference shares 1,250 Redeemable Class C Preference shares	Subsidiary	Luxembourg	
Preferred Liquidity LLC	97.5006419175%	Bactrys Capital Holdings Inc	98,129,314,237.6%	79,000 Class A Common shares	Subsidiary	United States	See appendix below for additional share class information
Preferred Liquidity LLC	2.44801356025%	Partnering Investments S.A.I.L	98,129,314,237.6%	2,000 Class B Common shares	Subsidiary	United States	See appendix below for additional share class information
Procella Investments LLC	100.00%	Bactrys Capital Holdings Inc	100.00%	Managing Member	Subsidiary	United States	
Procella Investments No 1 LLC	100.00%	Bactrys Capital Holdings Inc	100.00%	Managing Member	Subsidiary	United States	
Procella Investments No 2 LLC	100.00%	Bactrys Capital Holdings Inc	100.00%	Managing Member	Subsidiary	United States	
Protein Finance LLC	100.00%	Bactrys Capital Real Estate France Inc	100.00%	Sole member	Subsidiary	United States	
Protein Finance LP	100.00%	Long Island Holding A LLC	100.00%		Subsidiary	Cayman Islands	Maple Corporate Services Limited PO Box 300 Ugland House Grand Cayman KY1 1104 Cayman Islands
Protein HEOLP	100.00%	Protein Finance LLC	100.00%		Subsidiary	United States	
Protein Plasma Ltd (in liquidation 28/02/2012)	100.00%	Protein Finance LP	100.00%		Subsidiary	Cayman Islands	
Protein Finance LLC (Dissolved 24/03/2012)	100.00%	Protein Finance LP	100.00%		Subsidiary	United States	
Protein Finance PL LLC (Dissolved 18/03/2012)	100.00%	CIE Protein Value Opportunities Ltd	100.00%		Subsidiary	United States	Maple Corporate Services Limited PO Box 300 Ugland House Grand Cayman KY1 1104 Cayman Islands
Protein Loans LP (Dissolved 20/02/2012)	100.00%	Protein Reserve Ltd	100.00%		Subsidiary	Cayman Islands	
Protein Master Guaranty Trust	100.00%	Protein Reserve Ltd	100.00%		Subsidiary	Cayman Islands	

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Socoma Golf Club LLC	100.00%	Socoma National Inc	64.00%		Subsidiary	United States	
Socoma Golf Management LTD	100.00%	Socoma Golf Club Ltd	64.00%		Subsidiary	United States	
Socoma Golf LLC	100.00%	Socoma Golf Club Ltd	64.00%		Subsidiary	United States	
Socoma National Inc	100.00%	Socoma Golf Club Ltd	64.00%		Subsidiary	United States	
Socora Investments Limited	100.00%	Claude Investments S.A.I.	80.00%		Subsidiary	Cayman Islands	See appendix below for additional share class information
Social Investments Limited	100.00%	Weasat Investments Limited	100.00%		Subsidiary	Cayman Islands	See appendix below for additional share class information
Sportel Investments Limited	100.00%	Weasat Investments Limited	100.00%		Subsidiary	Cayman Islands	See appendix below for additional share class information
StarCA Limited	100.00%	Weasat Investments Limited	100.00%		Subsidiary	Cayman Islands	See appendix below for additional share class information
Stirling Investment Limited	100.00%	Bancory Bank PLC	100.00%	500,000 Ordinary shares	Subsidiary	Ireland / London	See appendix below for additional share class information
Strat Limited	100.00%	Bancory Wealth Horizons (QML) Limited	100.00%	24,099 Ordinary shares	Subsidiary	Ireland / London	See appendix below for additional share class information
Strat Limited	0.00%	Bancory Wealth Trustees (Ireland) Limited	100.00%	1 Ordinary shares	Subsidiary	Ireland / London	See appendix below for additional share class information
STR DC Holdings LLC	100.00%	Bancory Capital Fund Europe France Inc	100.00%	Membership Interest	Subsidiary	United States	
STR DC LLC	100.00%	STR DC Holdings LLC	100.00%	Membership Interest	Subsidiary	United States	
Sum Investment GmbH	100.00%	Bancory Bank PLC	100.00%	25,000 Ordinary shares	Subsidiary	Germany	
Survey Trust Limited	100.00%	Mecanite Credit Company Limited	100.00%	100 ORDINARY shares	Subsidiary	United Kingdom	
Swan Funding LLC	100.00%	Bancory Group US Inc	100.00%		Subsidiary	United States	
Swan Lane Investments Limited	100.00%	Kerco Investments Limited	100.00%	2,672,201 667 Ordinary shares	Subsidiary	United Kingdom	See appendix below for additional share class information
T E AND W J Property Limited	100.00%	Asea Bank Limited	65.62%	30 Ordinary shares	Subsidiary	South Africa	
TAL Europe LLC	100.00%	BIXS Inc	100.00%		Subsidiary	United States	
Taurus Investments LLC	100.00%	Hemson Funding Limited	100.00%	131 Ordinary shares	Subsidiary	United States	
Tesco Finance Proprietary Limited (Gulf Region - B.L.R)	100.00%	Lombard Consolidated Holdings Proprietary Limited	65.62%	80 A Ordinary shares 20 B Ordinary shares	Subsidiary	South Africa	
The Adams Forward Company Proprietary Limited	100.00%	Asea Bank Limited	65.62%	Ordinary shares 100 Ordinary shares	Subsidiary	South Africa	
The Adams Hong Kong General Partnership	60.00%	Bancory Asia Limited	100.00%		Subsidiary	Hong Kong	
The Adams Hong Kong General Partnership	40.00%	Mabey Investments S.A.I.	100.00%		Subsidiary	United Kingdom	
The Fenchurch Partnership	99.00%	BMSF USD NO 1 Limited	99.00%		Subsidiary	United Kingdom	
The Fenchurch Partnership	100.00%	Sibers Investments Limited	100.00%		Subsidiary	United Kingdom	60 Lombard Road Festival Square Edinburgh EH4 9WK
The Ricardo Fund Limited	100.00%	Bancory Bank PLC	100.00%	USD Class approx. 1,234,654,281,068 shares	Subsidiary	Cayman Islands	
The Ribud Unrestricted Unit Trust	1.00%	The Grand (Scotland) Limited Partnership	100.00%		Subsidiary	United Kingdom	
The Ribud Unrestricted Unit Trust	99.00%	Bancory Bank PLC	100.00%		Subsidiary	United Kingdom	
Thames Landlord Endemics Report	100.00%	Asea Overseas Management / Behaviour Endemics Report	65.62%	100 Ordinary shares	Subsidiary	South Africa	
1st Trust (Jersey) Limited	100.00%	Bancory Wealth Trustees (Jersey) Limited	100.00%	9 Ordinary shares	Subsidiary	Jersey	
Toolmaker Investments Limited (in liquidation 25/06/2012)	100.00%	Bancory Danury Euro Investments Limited	100.00%	1 Ordinary shares	Subsidiary	Cayman Islands	
Toolmaker UK Investments Limited	0.37%	Alubique UK Investments Limited	100.00%	2,980 Class A Preference shares 770 Class B Preference shares	Subsidiary	Cayman Islands	See appendix below for additional share class information
Toolmaker UK Investments Limited	0.30%	Gale Investments Limited	100.00%	3,962 Class C Preference shares	Subsidiary	Cayman Islands	See appendix below for additional share class information
Toolmaker UK Investments Limited	99.92%	Egmont UK Investments Limited	100.00%	1,000,001 Ordinary shares	Subsidiary	Cayman Islands	See appendix below for additional share class information
TPLL LLC	100.00%	LTD Holdings LLC	100.00%	LTD Holdings LLC a Member	Subsidiary	United States	
TPProperty LLC	100.00%	LTD Holdings LLC	100.00%		Subsidiary	United States	
TPWVIA LLC	100.00%	LTD Holdings LLC	100.00%		Subsidiary	United States	
Triang Fund LLC (dissolved 1 August 2012)	50.00%	Bancory Capital Holdings Inc	100.00%	100,000 Preferred Share shares	Subsidiary	United States	
Triang Fund LLC (dissolved 1 August 2012)	50.00%	Claude Investments S.A.I.	100.00%	100,000 Common Share shares	Subsidiary	United States	
Trustee Investments Trust	100.00%	Preferred Funding S.A.I.	45.00%	preferred funding S.A.I. (on 29/10/2009 dissolved USD \$80,000,000 DO with the Trustee in consideration for 100% beneficial ownership interest in the trust).	Subsidiary	United States	
U Langmuir Investments Limited	99.999975532%	Weasat Investments Limited	99.999975532%	1 US Ordinary Share shares 31,843,903 GBP Ordinary Shares	Subsidiary	Cayman Islands	See appendix below for additional share class information
UB Metro Loans Limited	100.00%	1st investments 1 Limited	100.00%	2 Ordinary shares	Subsidiary	United Kingdom	
UB Metro Loans Limited	99.99982533%	United Holdings Limited	65.6199914190%	60,950,006 Ordinary shares	Subsidiary	South Africa	See appendix below for additional share class information
UES Trust Limited	100.00%	Asea Trust Limited	65.62%	10,000 Ordinary shares	Subsidiary	South Africa	
Unilever Holdings Limited	99.999993104%	Asea Group Limited	65.619998171%	1,305,171 118 Ordinary shares	Subsidiary	South Africa	
United Development Corporation Proprietary Limited	100.00%	Asea Overseas Management / Behaviour Endemics Report	65.62%	4,000,000 Ordinary shares	Subsidiary	South Africa	
United Towns Properties Limited	100.00%	Asea Bank Limited	65.62%	10,000 ORDINARY PAR VALUE shares	Subsidiary	South Africa	
US Secured Investments LLC	100.00%	Bancory Capital Holdings Inc	100.00%		Subsidiary	United States	
US Limited (BUSY WITH ONE CEO - GEARIE)	100.00%	Asea Bank Limited	65.62%	130,000,000 Ordinary shares	Subsidiary	South Africa	
VAD	100.00%	Bancory Capital Fund Europe France Inc	100.00%		Subsidiary	United States	
VAD Development 90 LLC	100.00%	VAD 90 LLC	100.00%		Subsidiary	United States	
VAD Hotel A.I.L.C.	100.00%	VAD 90 LLC	100.00%	wholly owned subsidiary	Subsidiary	United States	
VAD Hotel B.I.L.C.	100.00%	VAD 90 LLC	100.00%		Subsidiary	United States	
VAD Residential 06 LLC	100.00%	Zanereva Investments Limited	100.00%	10,000 Ordinary shares	Subsidiary	Cayman Islands	See appendix below for additional share class information
Vandor Investments Limited (in liquidation 25/06/2012)	100.00%	Bancory Danury Euro Investments Limited	100.00%	1 Ordinary shares	Subsidiary	Cayman Islands	
Vasco Investments S.A.I.	100.00%	Ganley Investments S.A.I.	100.00%	20,000 Ordinary shares	Subsidiary	Luxembourg	
Vesey Investments LLC	100.00%	Fidson Investments LLC	100.00%		Subsidiary	United States	
Woottek Holdings Limited	14.155652011%	Bancory Bank PLC	14.155652011%	14,155,643 Ordinary shares	Associate	United Kingdom	

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Zacharoff Investments Limited (In Liquidation 06/09/2011)	100.00%	Golden Investments Limited	100.00%	Ordinary shares	Subsidiary	Cayman Islands	BARCAP
Aerleon Investment Funds	99.942872441%	Fiduciope Investments Limited	100.00%	299 800 Class A shares 400 200 Class B shares	Subsidiary	United Kingdom	BARCAP
Aerleon Investment Funds	0.067126353%	Pelagos Investments S.A.1.1	100.00%	400 Class A shares	Subsidiary	United Kingdom	BARCAP
Asopos Investments S.A.1.1	100.00%	Mela Investments S.A.1.1	100.00%		Subsidiary	Luxembourg	BARCAPSC
Asa Partners	60.00%	Bactery Services Corporation	100.00%	Partnership partner to the agreement to set up and use the entity	Subsidiary	United Kingdom	BARCAPSC M BARCAPSC
Bactery Covered Bonds Limited Liability Partnership	100.00%	Bactery Bank PLC	100.00%		Subsidiary	United Kingdom	BARCAP
Bayerell Limited	100.00%	Bactery Bank PLC	100.00%	100 Ordinary shares	Subsidiary	Cayman Islands	BARCAP BARCOMB ANK
Colwyn Limited	100.00%	Bactery Bank PLC	100.00%	100 Ordinary shares	Subsidiary	Cayman Islands	ANK BARCOMB M BARCAPSC
Glenn Ford Oil & Gas Trust 1	100.00%	Bactery Capital Energy Inc	100.00%		Subsidiary	United States	BARCAP M BARCAPSC
Glenn Ford Oil & Gas Trust 8	100.00%	Bactery Capital Energy Inc	100.00%		Subsidiary	United States	BARCAP M BARCAPSC
Global Dynamic Natural Resources Private Equity Limited Partnership	100.00%	North Colonade Investments Limited	100.00%		Subsidiary	United Kingdom	BARCAPSC
Global Limited	100.00%	Bactery Bank PLC	100.00%	100 Ordinary shares	Subsidiary	Cayman Islands	BARCAPSC M BARCAP
Global Trading LP	0.84%	Ludow Investments LLC	66.89%	wrong 1%	Subsidiary	United States	BARCAP
Golden Trading LP	66.23%	Vary Investments LLC	66.89%	wrong 76%	Subsidiary	United States	BARCAPSC M
Hamble Limited	100.00%	Bactery Bank PLC	100.00%	100 Ordinary shares	Subsidiary	Cayman Islands	BARCAPSC M
Heterock Limited	100.00%	Bactery Bank PLC	100.00%	100 Ordinary shares	Subsidiary	Cayman Islands	BARCAPSC M
Hite Funding Limited	100.00%	Bactery Bank PLC	100.00%		Subsidiary	Ireland	BARCAPSC M
Holyrics Limited	100.00%	Bactery Bank PLC	100.00%	100 Ordinary shares	Subsidiary	Cayman Islands	BARCAPSC M
Lambda France BV	100.00%	Bactery Bank PLC	100.00%		Subsidiary	Netherlands	BARCAPSC M
Overseas Natural Gas Trust	100.00%	Bactery Capital Energy Inc	100.00%		Subsidiary	United States	BARCAP M BARCAPSC
Partnership Investments S.A.1.1	6.00%	Bactery Capital Holdings Inc	24.2373016250%		Subsidiary	Luxembourg	BARCAPSC M BARCAP
Partnership Investments S.A.1.1	95.00%	Preferred Investments S.A.1.1	24.2373016250%		Subsidiary	Luxembourg	BARCAPSC M BARCAP
Pebble Limited	100.00%	Bactery Bank PLC	100.00%	100 Ordinary shares	Subsidiary	Cayman Islands	BARCAPSC M BARCAP
Preferred Funding S.A.1.1	45.00%	Caracas Investments S.A.1.1	44.59865%	13 000 Redeemable Class A Preference shares 15 000 Redeemable Class B Preference shares	Subsidiary	Luxembourg	BARCAP
Preferred Investments S.A.1.1	45.00%	Preferred Funding S.A.1.1	20.2467975%	30 000 Ordinary shares 13 650 Redeemable Class A Preference shares 100 Redeemable Class B Preference shares 1 250 Redeemable Class C Preference shares	Subsidiary	Luxembourg	BARCAP
Preferred Lushdry Limited Partnership	100.00%	Caracas Investments Limited	100.00%	Paid up \$1 000 000	Subsidiary	United Kingdom	5 The North Colonnade Canary Wharf London, E14 4BB England
Pocella Investments LLC	100.00%	Bactery Capital Holdings Inc	100.00%	Managing Member	Subsidiary	United States	
Pocella Investments No.1 LLC	100.00%	Bactery Capital Holdings Inc	100.00%	Managing Member	Subsidiary	United States	
Pocella Investments No.2 LLC	100.00%	Bactery Capital Holdings Inc	100.00%	Managing Member	Subsidiary	United States	
RF Asia France LLC	100.00%	Bactery Bank PLC	100.00%		Subsidiary	Cayman Islands	
Schweitzer Investment Trust	100.00%	Preferred Investments S.A.1.1	20.2467975%		Subsidiary	United States	
Stichting Limited	100.00%	Bactery Bank PLC	100.00%	100 Ordinary shares	Subsidiary	Cayman Islands	
Tobac Investment Trust	100.00%	Preferred Funding S.A.1.1	44.59865%	preferred funding S.A.1.1 on 20/02/2006 deposited USD 650 000 000 to the bank in Luxembourg to 100% beneficial ownership placed in the trust	Subsidiary	United States	
Virtual Limited	100.00%	Bactery Bank PLC	100.00%	100 Ordinary shares	Subsidiary	Cayman Islands	
West BC Payment Securitization Specialty Co. Limited	70.00%	Bactery Bank PLC	70.00%		Subsidiary	Korea Republic of	
Western Star Trading 300 Property Limited	100%	Ashe Bank Limited	55.52%	50 Ordinary shares	Joint Venture (Significant holding)	South Africa	
Westtop 48 Properties Property Limited	100%	Ashe Bank Limited	55.52%	50 Ordinary shares	Joint Venture (Significant holding)	South Africa	
WGC SAS	66.66%	Bactery Bank PLC	66.66%	6666 Ordinary shares of Ordinary shares of 5 Euros	Joint Venture (Significant holding)	France	
WIP Bactery Vias V Payments Company On Beguun, S.A.	100.00%	Bactery Bank PLC	49.88%	2 212 203 Ordinary shares of 5.10 Euros	Joint Venture (Significant holding)	Spain	
WIP Bactery Vias V Payments Company On Beguun, S.A.	6.34%	Bactery Bank S.A.U	49.88%	264 350 Ordinary shares of 5.10 Euros	Joint Venture (Significant holding)	Sweden	
EmirCard Holding AB	40%	Bactery Bank PLC	40%		Joint Venture (Significant holding)	Norway	
EmirCard Norge AS	100%	EmirCard Holding AS	40%		Joint Venture (Significant holding)	Sweden	
EmirCard Sverige AB	80%	Ashe Bank Limited	27.76%		Joint Venture (Significant holding)	South Africa	
FFB Finance South Africa Property Limited	60%	QIV Co Ventures Limited	60%		Joint Venture (Significant holding)	United Kingdom	
QIV Tower Limited							

Greater London Office (Central House) Limited	60%	Greater London Offices Limited	60%	Ordinary	Joint Venture (Significant holding)	United Kingdom
Greater London Offices (Old Broad Street) Limited	60%	Greater London Offices Limited	60%	Ordinary	Joint Venture (Significant holding)	United Kingdom
Greater London Offices Limited	60%	Buckley Unquoted Property Investments Limited	60%	Ordinary B	Joint Venture (Significant holding)	United Kingdom
GW City Ventures Limited	60%	Buckley Unquoted Property Investments Limited	60%	Ordinary B	Joint Venture (Significant holding)	United Kingdom
M&I Energy LLC	49.65%	CPPI Acquisition No 2 LLC	49.65%	Equal Unit Share	Joint Venture (Significant holding)	United States
Kempson Proprietary Limited	60%	Abse Bank Limited	27.76%	Ordinary	Joint Venture (Significant holding)	South Africa
MAAF Financial Services (SA) Proprietary Limited	60%	Abse Bank Limited	27.76%	Ordinary	Joint Venture (Significant holding)	South Africa
Moelis Shareknox Limited	60%	Edgemoor Investments Limited	50%	Ordinary A	Joint Venture (Significant holding)	United Kingdom
Pacific Heights Investments 100 Proprietary Limited	100%	Abse Bank Limited	55.82%	Ordinary	Joint Venture (Significant holding)	South Africa
PSA Cord Company Limited (In liquidation 3/11/01/1984)	60%	Buckley Bank PLC	60%	Ordinary A	Joint Venture (Significant holding)	United Kingdom
Solution Personal Finance Limited	60%	Buckley Bank PLC	60%	Ordinary B	Joint Venture (Significant holding)	United Kingdom
Spectrum Valuation Services Proprietary Limited	48%	Abse Bank Limited	26.65%	Ordinary	Joint Venture (Significant holding)	South Africa
Thomas Cook Personal Finance Limited	60%	Buckley Bank PLC	60%	Ordinary	Joint Venture (Significant holding)	United Kingdom
Valuers UK Limited	60%	Buckley Bank PLC	60%	Ordinary	Joint Venture (Significant holding)	United Kingdom

Barchinard Funding PLC	England & Wales	£1.00 A Ordinary shares	0	100	0
		£1.00 B Ordinary shares	0	100	0
Barchinays Assets Investments S a r l	Luxembourg	US\$55.00 EUR Preference Shares	0	100	0
		US\$55.00 Ordinary shares	0	100	0
Barchinays Managing Investments Limited	United Kingdom	£1.00 Class B Redeemable Preference Shares	0	100	0
		£0.84241883 Class C Redeemable Preference shares	100	100	0
		£0.50364442 Class D Redeemable Preference shares	100	100	0
		£0.72334447 Class E Redeemable Preference shares	100	100	0
		£1.01270067 Class F Redeemable Preference shares	100	100	0
		£1.00637984 Class G Redeemable Preference shares	100	100	0
		£1.00170903 Class H Redeemable Preference shares	100	100	0
		£1.07234428 Class I Redeemable Preference shares	100	100	0
		£1.07084632 Class K Redeemable Preference shares	100	100	0
		£1.17887813 Class L Redeemable Preference shares	100	100	0
		£1.04769821 Class M Redeemable Preference shares	100	100	0
		£1.08150481 Class N Redeemable Preference shares	100	100	0
		£1.00150682 Class O Redeemable Preference shares	100	100	0
		£1.18979248 Class P Redeemable Preference shares	100	100	0
		£1.09072902 Class Q Redeemable Preference shares	100	100	0
		£1.00 ORDINARY shares	100	100	0
Barchinays Bank Mexico S A	Mexico	MXN1.00 Ordinary F Shares	100	100	0
		MXN1.00 Ordinary F Shares	0	100	0
Barchinays Bank PLC	United Kingdom	£1.00 Cumulative Callable Preference Shares	100	100	0
		£1.00 Ordinary shares	99.99	0.001	0
		£1.00 ORDINARY shares	100	100	0
Barchinays Bank Trust Company Limited	United Kingdom	£1.00 REDEEMABLE ORDINARY shares	100	100	0
		MXN1.00 Ordinary B Shares	100	100	0
Barchinays Capital Casa de Bolsa, S A de CV	Mexico	MXN1.00 Ordinary F Shares	100	100	0
		MXN1.00 Ordinary F Shares	0	100	0
Barchinays Capital Luxembourg S a r l	Luxembourg	£100.00 Ordinary O shares	0	100	0
		£100.00 Ordinary A shares	0	100	0
		£100.00 Ordinary B shares	0	100	0
		£100.00 Ordinary C shares	0	100	0
		£100.00 Redeemable Euro Indexed Preference Shares	0	100	0
Barchinays BWA Inc	Delaware US	US\$10.01 Common Stock	0	100	0
		US\$10.01 Preferred Stock	0	100	0
Barchinays Capital Markets Malaysia Sdn Bhd	Malaysia	RM1.00 Ordinary shares	99.8	100	0
		RM1.00 Preference shares	100	100	0
Barchinays Capital Securities Limited	United Kingdom	£1.00 ORDINARY shares	100	100	0
		£1.00 PREFERENCE shares	100	100	0
		£1.00 REDEEMABLE PREFERENCE shares	100	100	0
Barchinays Daring Euro Investments Limited	United Kingdom	£1.00 Ordinary shares	100	100	0
		£1.00 Ordinary shares	100	100	0
Barchinays Finance Europe Limited	United Kingdom	£1.00 Ordinary shares	100	100	0
		£1.00 Redeemable Preference shares	100	100	0
Barchinays Global Investors UK Holdings Limited (in liquidation 17/08/10)	United Kingdom	£0.00237625 A ORDINARY shares	100	100	0
		£0.00237625 B ORDINARY shares	100	100	0
Barchinays Group US Inc	United States	US\$1.00 Class B Non Voting Common Stock shares	0	100	0
		US\$1.00 COMMON STOCK shares	100	100	0
Barchinays Investment Bonds (Ile de Man) Limited	Ile de Man	£1 Ordinary	0	100	0
		£1 Redeemable Preference	0	100	0
Barchinays Insurance Guaranties PLC Limited	Guernsey	£1.00 Core shares	100	100	0
		£1.00 Insurance (Classified) shares	100	100	0
Barchinays Investments & Loans (Ireland) Limited	Ireland	IR\$10.00 Equity shares	57.84275887	100	0
		IR\$1.00 Preference shares	100	100	0
Barchinays Long Island Limited	United Kingdom	£1.00 Ordinary shares	100	100	0
		£0.61 Redeemable Preference shares	100	100	0
		£1.00 USD Linked Preference shares	100	100	0
Barchinays Luxembourg Finance Holdings S a r l	Luxembourg	£0.84 New A Ordinary Shares shares	100	100	0
		£0.84 Ordinary A shares	0	100	0
		£0.84 Ordinary B shares	0	100	0
Barchinays Luxembourg Finance S a r l	Luxembourg	£0.84 Class A Ordinary shares	100	100	0
		£0.84 Class B Ordinary shares	0	100	0
		£0.84 New A Ordinary Share shares	100	100	0
Barchinays Private Capital International Limited	Ile de Man	£1.00 A Ordinary shares	100	100	0
		£1.00 B Ordinary shares	100	100	0
Barchinays Investments Limited	United Kingdom	£1.00 Ordinary shares	100	100	0
		US\$1.00 A Ordinary shares	0	100	0
		US\$1.00 B Ordinary shares	100	100	0

Balcocon Holding 1 GmbH	Germany	€24 800 000 Ordinary shares	0	100
		€100 000 Ordinary shares	0	100
Bayard Investments S & I	Luxembourg	€9 875 000 000 Ordinary shares	0	100
		€1 000 Ordinary shares	0	100
Bayard Investments S & I	Luxembourg	€1 000 Preference shares	0	100
Bayer UK Investments Limited	Cayman Islands	£1 000 Ordinary shares	100	100
		£1 000 Preference shares	100	100
BHIL Embrace No 1 S & I	Luxembourg	€8 011 Class A	0	100
		€8 011 Class B	0	100
		€8 011 Class C	0	100
		€8 011 Class D	0	100
		€8 011 Class E	0	100
		€8 011 Class F	0	100
		€8 011 Class G	0	100
		€8 011 Class H	0	100
		€8 011 Class I	0	100
		€8 011 Class J	0	100
Boulevard Limited	United Kingdom	£1 000 Ordinary shares	100	100
		£1 000 Ordinary B shares	0	100
BPI Investments	Luxembourg	US\$1 565 Ordinary shares	0	100
		US\$1 565 Preference A shares	0	100
		US\$1 565 Preference B shares	0	100
BRIANIS Computer Processing (Pty) Limited	Zimbabwe	ZWD1 000 Ordinary shares	0	100
		ZWD1 000 Redeemable Preference shares	33 333333	100
Barney Landring Limited	Cayman Islands	£30 011 Class A Preference shares	100	100
		£30 011 Class A Preference shares	0	100
		£30 011 Redeemable Preference shares	84 771 82974	100
Bauer Investments No 1 Limited	Cayman Islands	£30 011 Ordinary shares	0	100
		£30 011 Redeemable Preference shares	0	100
Bioscience Investments Limited	Cayman Islands	£30 011 Ordinary shares	100	100
		£30 011 Redeemable Preference shares	100	100
Calix Investments Limited	Cayman Islands	£1 000 Ordinary shares	0	100
		£1 000 Redeemable Preference shares	0	100
Callitopia Investments Limited	Cayman Islands	£1 000 Ordinary shares	0	100
		£1 000 Preference shares	0	100
Carada Investments S & I	Luxembourg	US\$1 565 Ordinary shares	0	100
		US\$1 565 Preference shares	0	100
Cedron Investments Limited	Cayman Islands	£30 011 Class C Preference shares	100	100
		£30 011 GBP Ordinary shares	100	100
		£30 011 GBP Redeemable Preference shares	100	100
Carriage Holdings Limited	United Kingdom	£30 011 A Ordinary shares	100	100
		£30 011 B Ordinary shares	100	100
Chaparral Investments Limited	United Kingdom	£1 000 Ordinary shares	100	100
		£1 000 Preference shares	100	100
Chudex Investments Limited	Cayman Islands	US\$1 000 Class A Redeemable Preference shares	100	100
		US\$1 000 Class B Redeemable Preference shares	100	100
Chudex Investments S & I	Luxembourg	US\$4 011 Ordinary shares	100	100
		US\$1 000 Class A Redeemable Preference shares	0	100
		US\$1 000 Class B Redeemable Preference shares	0	100
		US\$1 000 Class C Redeemable Preference shares	0	100
		US\$1 000 Ordinary shares	0	100
		US\$1 000 Ordinary X Shares	0	100
		US\$1 000 Ordinary Y Shares	0	100
Chudex Investments Two Limited	Cayman Islands	US\$1 000 Class A Redeemable Preference shares	47 3004 1262	100
		US\$1 000 Class B Redeemable Preference shares	47 3004 1262	100
		US\$1 000 Class C Redeemable Preference shares	0	100
		US\$4 011 Ordinary shares	100	100
Core Investments (Cayman) Limited	Cayman Islands	£30 011 Ordinary shares	0	100
		£30 011 Redeemable Preference shares	0	100
CP Topco Limited	United Kingdom	£30 011 A Ordinary shares	0	100
		£30 011 B Ordinary shares	100	100
CPA Investments No 1 Limited	Cayman Islands	US\$1 000 Additional Class G Preference shares	0	100
		US\$1 000 Class A Ordinary shares	0	100
		US\$1 000 Class B Ordinary shares	0	100
		US\$1 000 Class C Ordinary shares	0	100
		US\$1 000 Class D Ordinary shares	0	100
		US\$1 000 Class E Ordinary shares	0	100
		US\$40 000001 Class E Preference shares	0	14 82500857
		US\$1 000 Class F Ordinary shares	0	100
		US\$1 000 Class G Preference shares	0	100
		US\$1 000 Class H Ordinary shares	0	100

		US\$0.00001 Class H Preference shares	0	100
Curzon Investments No 1 Limited	Cayman Islands	US\$0.00001 Class I Preference shares	0	100
		£1.00 Ordinary shares	100	
Cuth Investments Limited	Cayman Islands	£0.01 Redeemable Preference shares	100	
		£0.01 Class A Fractional shares	0	100
		£0.01 Class B Fractional shares	0	100
		£1.00 Ordinary shares	0	100
		£1.00 Redeemable Preference shares	0	100
		US\$1.00 Ordinary shares	0	100
Cuba Investments Limited	Cayman Islands	£0.01 Junior Preference shares	0	100
		£1.00 Ordinary shares	100	
		£0.01 Senior Class A Preference shares	100	
		£0.01 Senior Class B Preference shares	100	
		£0.01 Senior Class C Preference shares	100	
		£0.01 Senior Class D Preference shares	100	
		US\$1.00 Ordinary shares	100	
Edell Investments Limited	United Kingdom	£1.00 Ordinary shares	100	
		£1.00 Redeemable Preference shares	0	
Equity Index Investments S r l	Luxembourg	£1.00 Ordinary shares	0	100
		£1.00 Preference shares	0	100
Equity Value Investments No 2 Limited	United Kingdom	US\$1.00 Ordinary shares	0	100
		US\$1.00 Preference shares	0	100
Fentice Investments Limited	Cayman Islands	£0.01 Class B shares	0	100
		US\$1.00 Class B shares	0	100
Fentice Investments Limited	Cayman Islands	£1.00 Ordinary shares	100	
		£1.00 Redeemable Preference shares	100	
		US\$1.00 Ordinary shares	100	
Fidus Investments LLC	United States	US\$1.00 Common shares	0	100
		US\$1.00 Preferred shares	0	100
		£0.01 Class A Redeemable Preference shares	0	100
Futuridge Investments Limited	Cayman Islands	£1.00 Ordinary shares	0	100
		£1.00 Redeemable Preference shares	0	100
		US\$1.00 Ordinary shares	0	100
		£0.01 Class E Preference shares	100	
		£1.00 Ordinary shares	0	100
Gerard Investments Limited	Cayman Islands	£0.01 Class B Preference shares	100	
		£1.00 Ordinary shares	0	100
Gerome Investments Limited	Cayman Islands	£0.01 Ordinary shares	100	
		£0.01 Redeemable Preference shares	100	
Grupo Financiero Banijay Mexico S r l de C V	Mexico	MXN\$1.00 Ordinary B Shares	100	
		MXN\$1.00 Ordinary F Shares	100	
		ZAR\$0.10 COMPTU\$0.01 REDEEMABLE PREFERENCE shares	0	100
Guaver Investments No 1 Proprietary Limited	South Africa	ZAR\$1.00 ORDINARY shares	0	100
		£0.01 Ordinary shares	100	
		£0.01 Redeemable Preference shares	100	
Halsbury UK Investments Limited	Cayman Islands	£1.00 Class A Preference shares	0	100
		£1.00 Class B Preference shares	0	100
		£1.00 Class C Preference shares	0	100
		£1.00 Ordinary shares	0	100
		£1.00 First Preference Shares	0	100
Hendelglen Limited	United Kingdom	£1.00 Ordinary shares	0	100
		£1.00 Second Preference Shares	0	100
Hobbsburn Limited	United Kingdom	£1.00 Ordinary shares	0	100
		US\$1.00 Ordinary shares	0	100
Hulley Investments No 1 Limited	Cayman Islands	£0.01 Class A1 Preference shares	100	
		£0.01 Class A10 Preference shares	100	
		£0.01 Class A11 Preference shares	100	
		£0.01 Class A12 Preference shares	100	
		£0.01 Class A13 Preference shares	100	
		£0.01 Class A14 Preference shares	100	
		£0.01 Class A15 Preference shares	100	
		£0.01 Class A16 Preference shares	100	
		£0.01 Class A3 Preference shares	100	
		£0.01 Class A5 Preference shares	100	
		£0.01 Class A6 Preference shares	100	
		£0.01 Class A7 Preference shares	100	
		£0.01 Class A8 Preference shares	100	
		£0.01 Class A9 Preference shares	100	
		£0.01 Class B Preference shares	100	
		£1.00 Class C Preference shares	0	100
		£1.00 Ordinary shares	0	100
Imry Holdings Limited (In Liquidation 24/07/2007)	United Kingdom	£1.00 5.125% CUM DIVIDEND PREFERENCE PREFERENCE shares	100	
		£0.25 ORDINARY shares	0	100
Im Investments Limited	Cayman Islands	US\$0.01 Class A Preference shares	0	100
		US\$0.01 Class B Preference shares	100	
Kepler Investments	United Kingdom	US\$1.00 Ordinary shares	100	
		£1.00 Ordinary F shares	100	
		US\$1.00 Ordinary US\$ shares	100	
Kendall Investments Limited	United Kingdom	£1.00 DIVIDEND shares	100	

[illegible]

Vendome Investments Limited	Cayman Islands	US\$0.01 BNTI-EX Preference Shares	0	100
		US\$0.01 EX Preference Shares	0	100
		US\$0.01 Ordinary shares	0	100
Verni Investments LLC	United States	US\$0.01 Preference shares	0 025451258	100
		US\$0.01 Ordinary shares	0	100
Volkswagen Endowment Eandem Bepk	South Africa	US\$0.01 Ordinary A shares	0	100
		US\$0.01 Ordinary B shares	0	100
		ZAR0.01 A Ordinary shares	0	100
		ZAR0.01 B Ordinary shares	0	100
Volkswagen Bepk	South Africa	ZAR0.01 A Ordinary shares	0	100
		ZAR0.01 B Ordinary shares	0	100
Vodafone Investments Limited	Cayman Islands	£0.01 Class A Preference shares	0	100
		£0.01 Class B Preference shares	0	100
		£0.01 Class C Preference shares	0	100
		£0.01 Class D Preference shares	0	100
		£0.01 Class E Preference shares	0	100
Wendell Investments Limited	United Kingdom	£0.01 Ordinary shares	0	100
		£1.00 F Preference shares	100	
		£1.00 ORDINARY shares	100	
Wenington Real Estate Development LLC	United States	US\$1.00 Class A shares	0	100
		US\$1.00 Class B shares	0	100
Worin LLC Pagaya Securities Specialty Co. Limited	Korea Republic of	₩500,000,000 1st Class Common Shares	70	
		₩500,000,000 2nd Class Common Shares	70	
Wyndham Euro Investments Limited	United Kingdom	£1.00 Ordinary shares	100	
		£9.00 Redeemable Preference shares	0	100
		£1.00 Ordinary shares	100	
		£1.00 Ordinary shares	0	100
Zara Investments Limited	Cayman Islands	US\$1.00 Redeemable Preference shares	0	100
		US\$1.00 Ordinary shares	0	100
Zarova Investments Limited	Cayman Islands	US\$0.01 USD Preference shares	0 009415361	100
Zarobank Investments Limited	Cayman Islands	£0.01 Class A Redeemable Shares	0	100
		£0.01 Class B Redeemable Shares	0	100
		£1.00 Ordinary shares	0	100
		£1.00 Redeemable Preference shares	0	100
		US\$1.00 Ordinary shares	0	100

Notes

- (1) Table 1 includes Related Undertakings in existence at 31 December 2011
- (2) Related Undertakings includes Subsidiary Undertakings (as defined by the Companies Act 2006 s11(42)) 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 the Table 2 below