

BLUEPRINT

OneWorld

Bulk.

000272/60

363a

Please complete in typescript,
or in bold black capitals.

Annual Return

CHFP010

Company Number

48839

Company Name in full

Barclays PLC

Date of this return

The information in this return is made up
to

Day	Month	Year
3	1	0 8 2 0 0 9

Date of next return

If you wish to make your next return to a
date earlier than the anniversary of this
return please show the date here.

Companies House will then send a form at
the appropriate time.

Day	Month	Year

Registered Office

Show here the address at the date of
this return.

1 Churchill Place

Any change of
registered office must
be notified on form
287.

Post town

London

County / Region

UK Postcode

E14 5HP

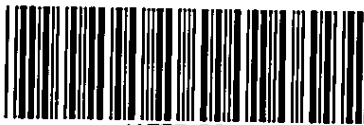
Principal business activities

Show trade classification code number(s)
for the principal activity or activities.

7415

6511

If the code number cannot be determined,
give



ATEF4DR4

A35 02/10/2009 182

COMPANIES HOUSE

LOHBHDNU

LD5 28/09/2009 293

COMPANIES HOUSE

When you have completed and signed the form please send it to the
Registrar of Companies at:

Companies House, Crown Way, Cardiff, CF14 3UZ DX 33050 Cardiff
for companies registered in England and Wales or

Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB
for companies registered in Scotland

DX ED235 Edinburgh 1
or LP-4 Edinburgh 2

MONDAY

FRIDAY

Register of members

If the register of members is not kept at the registered office, state here where it is kept.

Equiniti Limited

Holm Oak Business Park, Martlets Way, Goring By Sea

Post town Worthing

County / Region West Sussex

UK Postcode BN12 4QY

Register of Debenture holders

If there is a register of debenture holders, or a duplicate of any such register or part of it, which is not kept at the registered office, state here where it is kept.

Post town

County / Region

UK Postcode

Company type

Public limited company

☒

Private company limited by shares

☐

Private company limited by guarantee without share capital

☐

Private company limited by shares exempt under section 30

☐

Private company limited by guarantee exempt under section 30

☐

Private unlimited company with share capital

☐

Private unlimited company without share capital

☐

Please tick the appropriate box

Company Secretary

* Voluntary details.

(Please photocopy this area to provide details of joint secretaries).

Name

* Style / Title

Mr

Forename(s)

Lawrence Charles

Surname

Dickinson

Address ††

1 Churchill Place

†† Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.

☒

County / Region

UK Postcode E14 5HP

Country

England

If a partnership give the names and addresses of the partners or the name of the partnership and office address.

Details of a new company secretary must be notified on form 288a.

Directors

Please list directors in alphabetical order.

* Voluntary details.

Name

* Style / Title

Mr

In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

Date of birth

Day		Month		Year	
2	2	0	7	1	9
				4	6

Forename(s)

Marcus Ambrose Paul

Surname

Agius

†† Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.

X

Address ††

1 Churchill Place

Post town

London

County / Region

UK Postcode E14 5HP

Country

England

Nationality

British

Business occupation

Company Director

Directors

Please list directors in alphabetical order.

* Voluntary details.

Name

* Style / Title

Mr

In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name

Date of birth

Day		Month		Year	
2	2	0	7	1	9
				5	4

Forename(s)

David George

Surname

Booth

†† Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.

X

Address ††

1 Churchill Place

Post town

London

County / Region

UK Postcode E14 5HP

Country

England

Nationality

American

Business occupation

Company Director

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Directors

Please list directors in alphabetical order.

* Voluntary details.

Name

* Style / Title

Sir

In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

Date of birth

Day	Month	Year
2	2	0 4 1 9 5 3

Forename(s) Richard John

Surname Broadbent

†† Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.

☒ X

Address ††

1 Churchill Place

Post town London

County / Region

UK Postcode E14 5HP

Country England

Nationality British

Business occupation

Company Director

Details of new directors must be notified on form 288a

Directors

Please list directors in alphabetical order.

* Voluntary details.

Name

* Style / Title

In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

Date of birth

Day	Month	Year
0 8	0 9	1 9 4 7

Forename(s) Richard Leigh

Surname Clifford

†† Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.

☒ X

Address ††

1 Churchill Place

Post town London

County / Region

UK Postcode E14 5HP

Country England

Nationality Australian

Business occupation

Company Director

Details of new directors must be notified on form 288a

Directors

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a

* Voluntary details.

Name

* Style / Title

In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

Day Month Year

Date of birth

2 8 1 0 1 9 4 7

Forename(s) Fulvio

Surname Conti

↑↑ Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.

X

Address ↑↑ 1 Churchill Place

Post town London

County / Region

UK Postcode E14 5HP

Country England

Nationality Italian

Business occupation Director

Directors

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a

* Voluntary details.

Name

* Style / Title

In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name

Day Month Year

Date of birth

2 7 0 7 1 9 5 1

Forename(s) Robert Edward

Surname Diamond Jr

↑↑ Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.

X

Address ↑↑ 1 Churchill Place

Post town London

County / Region

UK Postcode E14 5HP

Country England

Nationality American and British

Business occupation Investment Banking

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Directors

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a

* Voluntary details.

Name

* Style / Title

Mr

In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

Date of birth

Day		Month		Year	
0	1	0	5	1	9
				5	9

Forename(s)

Simon John

Surname

Fraser

†† Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.

X

Address ††

1 Churchill Place

Post town

London

County / Region

UK Postcode

E14 5HP

Country

England

Nationality

British

Business occupation

Company Director

Directors

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a

* Voluntary details.

Name

* Style / Title

In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name

Date of birth

Day		Month		Year	
2	1	0	8	1	9
				5	3

Forename(s)

Reuben

Surname

Jeffery III

†† Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.

X

Address ††

1 Churchill Place

Post town

London

County / Region

UK Postcode

E14 5HP

Country

England

Nationality

American

Business occupation

Company Director

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Directors

Please list directors in alphabetical order.

* Voluntary details.

Name

* Style / Title

Sir

In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

Date of birth

Day		Month		Year	
3	0	1	2	1	9
				4	3

Forename(s)

John Andrew

Surname

Likierman

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X

Address ††

1 Churchill Place

Post town

London

County / Region

UK Postcode E14 5HP

Country

England

Nationality

British

Business occupation

Director

Directors

Please list directors in alphabetical order.

* Voluntary details.

Name

* Style / Title

In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name

Date of birth

Day		Month		Year	
2	2	0	9	1	9
				6	0

Forename(s)

Christopher George

Surname

Lucas

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X

Address ††

1 Churchill Place

Post town

London

County / Region

UK Postcode E14 5HP

Country

England

Nationality

British

Business occupation

Company Director

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Directors

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a

* Voluntary details.

Name

* Style / Title

In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

Day Month Year ✓

Date of birth

1 7 0 1 1 9 4 8

Forename(s)

Michael Derek Vaughan

Surname

Rake

†† Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.

✓ ☒

Address ††

BT Centre ✓

81 Newgate Street

Post town

London

County / Region

UK Postcode EC1A 7AJ

Country

Nationality British

Business occupation

Company Director ✓

Directors

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a

* Voluntary details.

Name

* Style / Title

In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name

Mr

Day Month Year ✓

Date of birth

1 3 0 3 1 9 4 5

Forename(s)

Stephen George

Surname

Russell

†† Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.

✓ ☒

Address ††

1 Churchill Place ✓

Post town

London

County / Region

UK Postcode E14 5HP

Country

Nationality British

Business occupation

Company Director ✓

Directors

Please list directors in alphabetical order.

* Voluntary details.

Name

* Style / Title

Details of new directors must be notified on form 288a

In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

Date of birth

Day		Month		Year	
0	4	0	7	1	9
				5	8

Forename(s) Frederik Ferdinand

Surname Seegers

†† Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.

X

Address †† 1 Churchill Place ✓

Post town London

County / Region

UK Postcode E14 5HP

Country England

Nationality Dutch ✓

Business occupation Director ✓

Directors

Please list directors in alphabetical order.

* Voluntary details.

Name

* Style / Title

Details of new directors must be notified on form 288a

In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name

Date of birth

Day		Month		Year	
2	4	0	8	1	9
				4	5

Forename(s) John Michael

Surname Sunderland

†† Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.

Address †† Three Barrows Place, Seale Road, Elstead ✓

Post town Surrey

County / Region

UK Postcode GU8 6LF

Country United Kingdom

Nationality British

Business occupation Company Director ✓

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Directors

Please list directors in alphabetical order.

* Voluntary details.

Name

* Style / Title

Details of new directors must be notified on form 288a

In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

Date of birth

Day	Month	Year
01	04	1956

Forename(s) | John Silvester

Surname | Varley

†† Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.

☒ X

Address †† | 1 Churchill Place

Post town | London

County / Region

UK Postcode | E14 5HP

Country | England

Nationality | British

Business occupation | Bank Director

Directors

Please list directors in alphabetical order.

* Voluntary details.

Name

* Style / Title

Details of new directors must be notified on form 288a

In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name

Date of birth

Day	Month	Year

Forename(s) |

Surname |

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☐

Address †† |

Post town |

County / Region

UK Postcode |

Country |

Nationality |

Business occupation |

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Issue share capital
Schedule to form 363a

Barclays PLC

Schedule 5 – Part B

Line No	Company Name	Immediate Parent %	Ultimate Parent %	Classification	Country of Incorporation	Included In Cons. Accnts.	Year End
1	Barclays PLC	0	100		England & Wales	Yes	31/12
2	Barclays Bank PLC	100	100	Subsidiary	England & Wales	Yes	31/12
3	54 Lombard Street Investments Limited	0.012	61	Subsidiary	England & Wales	Yes	31/12
4	Absa Group Limited	58.63	58.63	Subsidiary	South Africa	Yes	/
5	Absa Bank Limited	100	58.63	Subsidiary	South Africa	Yes	/
6	Abprocure (Proprietary) Limited	100	58.63	Subsidiary	South Africa	No	/
7	Absa Asset Management Nominees (Proprietary) Limited	100	58.63	Subsidiary	South Africa	No	/
8	Absa Debtor Finance (Proprietary) Limited	100	58.63	Subsidiary	South Africa	Yes	/
9	Absa Nominees (Proprietary) Limited	100	58.63	Subsidiary	South Africa	No	/
10	Netsys International (Proprietary) Limited	33.7	19.758	Other - Investment	South Africa	No	/
11	Absa Secretarial Services (Proprietary) Limited	100	58.63	Subsidiary	South Africa	No	/
12	Absa Technology Finance Solutions (Proprietary) Limited	100	58.63	Subsidiary	South Africa	Yes	/
13	Absa Vehicle Management (Proprietary) Limited	100	58.63	Subsidiary	South Africa	Yes	/
14	Absa Vehicle Management Solutions (Proprietary) Limited	100	58.63	Subsidiary	South Africa	Yes	/
15	Allied Property Trustees (Sycom) (Proprietary) Limited	100	58.63	Subsidiary	South Africa	No	/
16	Amberfair Sixteen (Proprietary) Limited	100	58.63	Subsidiary	South Africa	No	/
17	Associated Rent-A-Car Holdings (Proprietary) Limited	100	58.63	Subsidiary	South Africa	Yes	/

Barclays PLC

Schedule 5 – Part B

Line No	Company Name	Immediate Parent %	Ultimate Parent %	Classification	Country of Incorporation	Included In Cons. Accnts.	Year End
18	Grosvenor Car Hire (Proprietary) Limited	99.983	58.63	Subsidiary	South Africa	Yes	/
19	Bankfil Limited	100	58.63	Subsidiary	South Africa	Yes	/
20	Libertas Consolidated Holdings (Proprietary) Limited	100	58.63	Subsidiary	South Africa	Yes	/
21	Algoa and Eastern Development (Proprietary) Limited	100	58.63	Subsidiary	South Africa	Yes	/
22	Bausprops Investments (Proprietary) Limited	100	58.63	Subsidiary	South Africa	Yes	/
23	Berlitas Corporate Finance Limited	100	58.63	Subsidiary	South Africa	Yes	/
24	Berlitas Installment Finance (Proprietary) Limited	100	58.63	Subsidiary	South Africa	Yes	/
25	Berlitas Leasing (Proprietary) Limited	100	58.63	Subsidiary	South Africa	Yes	/
26	Bracken Heights Township (Proprietary) Limited	100	58.63	Subsidiary	South Africa	Yes	/
27	E McDonald and Co Limited	100	58.63	Subsidiary	South Africa	Yes	/
28	East Griqualand Holdings (Proprietary) Limited	100	58.63	Subsidiary	South Africa	Yes	/
29	Gura Investments (Proprietary) Limited	100	58.63	Subsidiary	South Africa	Yes	/
30	Hendler and Hendler (Proprietary) Limited	100	58.63	Subsidiary	South Africa	Yes	/
31	Industrial Confirming (Proprietary) Limited	100	58.63	Subsidiary	South Africa	Yes	/
32	Kempton Park Industrial Holdings (Proprietary) Limited	100	58.63	Subsidiary	South Africa	Yes	/
33	Kolektor (Proprietary) Limited	100	58.63	Subsidiary	South Africa	Yes	/

Barclays PLC

Schedule 5 – Part B

Line No	Company Name	Immediate Parent %	Ultimate Parent %	Classification	Country of Incorporation	Included In Cons. Accnts.	Year End
34	Whitprop (Proprietary) Limited	100	58.63	Subsidiary	South Africa	Yes	/
35	Leecon Building Enterprises (Proprietary) Limited	100	58.63	Subsidiary	South Africa	Yes	/
36	Libertas Administration And Management (Proprietary) Limited	99.969	58.612	Subsidiary	South Africa	Yes	/
37	Libertas Corporate Finance Limited	100	58.63	Subsidiary	South Africa	Yes	/
38	Libertas Finansiële Beleggings (Eiendoms) Beperk	100	58.63	Subsidiary	South Africa	Yes	/
39	Libertas Installment Finance (Proprietary) Limited	100	58.63	Subsidiary	South Africa	Yes	/
40	Libertas Leasing (Proprietary) Limited	100	58.63	Subsidiary	South Africa	Yes	/
41	Libertas Managed Finance Limited	100	58.63	Subsidiary	South Africa	Yes	/
42	Libertas Vehicle Finance (Proprietary) Limited	100	58.63	Subsidiary	South Africa	Yes	/
43	Mercimpex (Proprietary) Limited	100	58.63	Subsidiary	South Africa	Yes	/
44	Millcor (Proprietary) Limited	100	58.63	Subsidiary	South Africa	Yes	/
45	Mioblore (Proprietary) Limited	100	58.63	Subsidiary	South Africa	Yes	/
46	Monkor Trust (Beleggingskorporasie) (Proprietary) Limited	100	58.63	Subsidiary	South Africa	No	/
47	Planelands (Proprietary) Limited	100	58.63	Subsidiary	South Africa	Yes	/
48	Privassured Pension Fund Administrators (Proprietary) Limited	100	58.63	Subsidiary	South Africa	No	/
49	Pro-Ren Properties (Proprietary) Limited	100	58.63	Subsidiary	South Africa	No	/

Barclays PLC

Schedule 5 – Part B

Line No	Company Name	Immediate Parent %	Ultimate Parent %	Classification	Country of Incorporation	Included In Cons. Accnts.	Year End
50	Sandycray Construction Holdings (Proprietary) Limited	100	58.63	Subsidiary	South Africa	Yes	/
51	Sharon Village (Proprietary) Limited	100	58.63	Subsidiary	South Africa	Yes	/
52	Sila Brickyards (Proprietary) Limited	100	58.63	Subsidiary	South Africa	Yes	/
53	Sometole Properties (Proprietary) Limited	100	58.63	Subsidiary	South Africa	Yes	/
54	Taxico Finance (Proprietary) Limited	100	58.63	Subsidiary	South Africa	Yes	/
55	Uniturn Finance (Proprietary) Limited	100	58.63	Subsidiary	South Africa	Yes	/
56	Vehicle Trading (Proprietary) Limited	100	58.63	Subsidiary	South Africa	Yes	/
57	Vendu Finans (Eiendoms) Beperk	100	58.63	Subsidiary	South Africa	Yes	/
58	Viewsites Development Company (Proprietary) Limited	100	58.63	Subsidiary	South Africa	Yes	/
59	Capital Property Fund Nominees (Proprietary) Limited	100	58.63	Subsidiary	South Africa	No	/
60	CMB Nominees (Proprietary) Limited	100	58.63	Subsidiary	South Africa	Yes	/
61	Decord Investments (Proprietary) Limited	100	58.63	Subsidiary	South Africa	No	/
62	FFS Finance South Africa (Proprietary) Limited	50	29.315	Joint Venture	South Africa	Yes	/
63	Four Amberfair (Proprietary) Limited	100	58.63	Subsidiary	South Africa	Yes	/
64	Grosvenor Car Hire (Proprietary) Limited	0.017	58.63	Subsidiary	South Africa	Yes	/
65	IPF Nominees (Proprietary) Limited	100	58.63	Subsidiary	South Africa	No	/
66	Kempwest (Proprietary) Limited	50	29.315	Joint Venture	South Africa	Yes	/

Barclays PLC

Schedule 5 – Part B

Line No	Company Name	Immediate Parent %	Ultimate Parent %	Classification	Country of Incorporation	Included In Cons.Accnts.	Year End
67	MAN Financial Services (SA) (Proprietary) Limited	100	58.63	Joint Venture	South Africa	No	/
68	Meeg Asset Finance (Proprietary) Limited	100	58.63	Subsidiary	South Africa	Yes	/
69	Meeg Bank Limited	49.611	29.13	Subsidiary	South Africa	Yes	/
70	Allpay Eastern Cape (Proprietary) Limited	10	35.746	Subsidiary	South Africa	Yes	/
71	TNBS Investments (Proprietary) Limited	100	29.13	Other - Investment	South Africa	No	/
72	Newgold Managers (Proprietary) Limited	49	28.729	Other	South Africa	No	/
73	Ou Skip Beleggings (Proprietary) Limited	100	58.63	Subsidiary	South Africa	Yes	/
74	Pienaar, Gräbe En Kie (Eiendoms) Bepert	100	58.63	Subsidiary	South Africa	Yes	/
75	Property and Loan Application Network (Proprietary) Limited	50	29.315	Joint Venture	South Africa	No	/
76	Rite Ahead Investments (Proprietary) Limited	50	29.315	Other - Investment	South Africa	No	/
77	Rogoff Rand Investments Limited	99.415	29.144	Subsidiary	South Africa	No	/
78	Rogoff Springs (Proprietary) Limited	100	29.315	Subsidiary	South Africa	No	/
79	SA Corporate Real Estate Fund Nominees (Proprietary) Limited	100	58.63	Subsidiary	South Africa	No	/
80	Salmack Road Properties (Proprietary) Limited	100	58.63	Subsidiary	South Africa	No	/
81	Sanlam Home Loans (Proprietary) Limited	50	29.315	Joint Venture	South Africa	No	/
82	T.E & M.J. (Proprietary) Limited	100	58.63	Subsidiary	South Africa	Yes	/

Barclays PLC

Schedule 5 – Part B

Line No	Company Name	Immediate Parent %	Ultimate Parent %	Classification	Country of Incorporation	Included in Cons. Accnts.	Year End
83	The Absa Corob Trust Joint Venture	50	29.315	Other - Investment	South Africa	Yes	/
84	The Absa Rewards Company (Proprietary) Limited	100	58.63	Subsidiary	South Africa	Yes	/
85	Trackledge Managers (Proprietary) Limited	48	28.142	Other - Trade Investment	South Africa	No	/
86	United Towers (Proprietary) Limited	100	58.63	Subsidiary	South Africa	Yes	/
87	USL Limited	100	58.63	Subsidiary	South Africa	No	/
88	Lantern Financial Services (Proprietary) Limited	100	58.63	Subsidiary	South Africa	No	/
89	Merque Financial Services (Proprietary) Limited	100	58.63	Subsidiary	South Africa	No	/
90	Virgin Money South Africa (Proprietary) Limited	50	29.315	Joint Venture	South Africa	No	/
91	VMB Nominees (Proprietary) Limited	100	58.63	Subsidiary	South Africa	No	/
92	Volkskas Ope-Trust Beleggings (Limited By Guarantee)	100	58.63	Subsidiary	South Africa	No	/
93	Absa Financial Services Limited	100	58.63	Subsidiary	South Africa	Yes	/
94	Absa Consultants and Actuaries (Proprietary) Limited	100	58.63	Subsidiary	South Africa	Yes	/
95	Absa Health Care Consultants (Proprietary) Limited	100	58.63	Subsidiary	South Africa	Yes	/
96	Mediboost (Proprietary) Limited	100	58.63	Subsidiary	South Africa	Yes	/
97	Absa Fund Managers Limited	100	58.63	Subsidiary	South Africa	Yes	/
98	Absa idirect Limited	100	58.63	Subsidiary	South Africa	Yes	/
99	UB Group Limited	10.661	58.63	Subsidiary	South Africa	No	/

Barclays PLC

Schedule 5 – Part B

Line No	Company Name	Immediate Parent %	Ultimate Parent %	Classification	Country of Incorporation	Included In Cons. Accts.	Year End
100	Absa Insurance and Financial Advisers (Proprietary) Limited	100	58.63	Subsidiary	South Africa	Yes	/
101	Absa Insurance Company Limited	100	58.63	Subsidiary	South Africa	Yes	/
102	Absa Insurance Risk Management Services Limited	100	58.63	Subsidiary	South Africa	Yes	/
103	Absa Investment Management Services (Proprietary) Limited	100	58.63	Subsidiary	South Africa	Yes	/
104	AIMS Nominees (Proprietary) Limited	100	58.63	Subsidiary	South Africa	No	/
105	Absa Life Limited	100	58.63	Subsidiary	South Africa	Yes	/
106	Absa Trust Limited	100	58.63	Subsidiary	South Africa	Yes	/
107	Absa Mortgage Fund Managers (Proprietary) Limited	100	58.63	Subsidiary	South Africa	Yes	/
108	Combined Mortgage Nominees (Proprietary) Limited	100	58.63	Subsidiary	South Africa	Yes	/
109	Absa Trust (Natal) Limited	100	58.63	Subsidiary	South Africa	Yes	/
110	Fenton Bay Nominees (Proprietary) Limited	100	58.63	Subsidiary	South Africa	Yes	/
111	Absa Trust Nominees (Proprietary) Limited	100	58.63	Subsidiary	South Africa	Yes	/
112	Absa Trust Properties (Proprietary) Limited	100	58.63	Subsidiary	South Africa	Yes	/
113	Bankoprtrust Limited	100	58.63	Subsidiary	South Africa	No	/
114	Burg-Genomineerdes (Eiendoms) Beperk	100	58.63	Subsidiary	South Africa	No	/
115	UBS Trust Limited	100	58.63	Subsidiary	South Africa	Yes	/

Barclays PLC

Schedule 5 – Part B

Line No	Company Name	Immediate Parent %	Ultimate Parent %	Classification	Country of Incorporation	Included In Cons. Accnts.	Year End
116	Volkskas Trust Beperk	100	58.63	Subsidiary	South Africa	No	/
117	VTB Genomineerdes (Eiendoms) Beperk	100	58.63	Subsidiary	South Africa	No	/
118	VTB Trustbates (Eiendoms) Beperk	100	58.63	Subsidiary	South Africa	No	/
119	Absa-Tyser Re-Insurance Brokers (Proprietary) Limited	50	29.315	Subsidiary	South Africa	Yes	/
120	Absa Fleet Services Limited	100	58.63	Subsidiary	South Africa	Yes	/
121	Absa Manx Holdings Limited	100	58.63	Subsidiary	Isle of Man	Yes	/
122	Absa Manx Insurance Company Limited	100	58.63	Subsidiary	Isle of Man	Yes	/
123	Absa Ontwikkelingsmaatskappy Beherend (Eiendoms) Beperk	100	58.63	Subsidiary	South Africa	Yes	/
124	Absa Ontwikkelingsmaatskappy (Eiendoms) Beperk	100	58.63	Subsidiary	South Africa	Yes	/
125	Absa Property Development (Proprietary) Limited	100	58.63	Subsidiary	South Africa	Yes	/
126	Allied Development Company (Proprietary) Limited	100	58.63	Subsidiary	South Africa	Yes	/
127	Allied Grinaker Properties (Proprietary) Limited	51	29.901	Subsidiary	South Africa	Yes	/
128	Ottawa Development Trust (Proprietary) Limited	100	58.63	Subsidiary	South Africa	Yes	/
129	Cedar Lakes Country Estates (Proprietary) Limited	100	58.63	Subsidiary	South Africa	Yes	/
130	Kolektor Properties (Proprietary) Limited	100	58.63	Subsidiary	South Africa	Yes	/
131	Merfin (Proprietary) Limited	100	58.63	Subsidiary	South Africa	Yes	/
132	Absa Estate Agency (Proprietary) Limited	100	58.63	Subsidiary	South Africa	Yes	31/12

Barclays PLC

Schedule 5 – Part B

Line No	Company Name	Immediate Parent %	Ultimate Parent %	Classification	Country of Incorporation	Included in Cons. Accts.	Year End
133	Alberton Industrial Properties (Proprietary) Limited	100	58.63	Subsidiary	South Africa	Yes	/
134	Bendor Properties Limited	97.06	56.906	Subsidiary	South Africa	Yes	/
135	Zeekoewater Township (Proprietary) Limited	100	56.906	Subsidiary	South Africa	Yes	/
136	Berlei Properties (Proprietary) Limited	100	58.63	Subsidiary	South Africa	Yes	/
137	Compro Holdings (Proprietary) Limited	100	58.63	Subsidiary	South Africa	Yes	/
138	1900 Summerstrand Share Block Limited	99.862	58.549	Subsidiary	South Africa	Yes	/
139	Goldreef Village Share Block Limited	96.491	56.573	Subsidiary	South Africa	Yes	/
140	Draaikloof Properties (Proprietary) Limited	80	46.904	Subsidiary	South Africa	Yes	/
141	Jeffrey's Bay Property Holdings (Proprietary) Limited	100	58.63	Subsidiary	South Africa	Yes	/
142	Marmamet Retirement Village (Proprietary) Limited	100	58.63	Subsidiary	South Africa	Yes	/
143	Megsa (Proprietary) Limited	100	58.63	Subsidiary	South Africa	Yes	/
144	National Recreation Company Of South Africa (Proprietary) Limited	100	58.63	Subsidiary	South Africa	Yes	/
145	Soco Properties (Proprietary) Limited	100	58.63	Subsidiary	South Africa	No	/
146	Worcester Ontwikkelings (Proprietary) Limited	100	58.63	Subsidiary	South Africa	Yes	/
147	Olieven Properties (Proprietary) Limited	100	58.63	Subsidiary	South Africa	Yes	/
148	Palmietfontein Investments (Proprietary) Limited	100	58.63	Subsidiary	South Africa	Yes	/

Barclays PLC

Schedule 5 – Part B

Line No	Company Name	Immediate Parent %	Ultimate Parent %	Classification	Country of Incorporation	Included in Cons. Accts.	Year End
149	Roadhouse Holdings (Proprietary) Limited	100	58.63	Subsidiary	South Africa	Yes	/
150	Rodekop Townships (Proprietary) Limited	100	58.63	Subsidiary	South Africa	Yes	/
151	Thebes Landgoed (Eiendoms) Beperk	100	58.63	Subsidiary	South Africa	Yes	/
152	United Development Corporation (Proprietary) Limited	100	58.63	Subsidiary	South Africa	Yes	/
153	Volkskas Eiendomsdienste (Eiendoms) Beperk	100	58.63	Subsidiary	South Africa	Yes	/
154	Panorama View (Proprietary) Limited	48	28.142	Other - Investment	South Africa	No	/
155	Absa Portfolio Managers (Proprietary) Limited	100	58.63	Subsidiary	South Africa	Yes	/
156	Absa Stockbrokers (Proprietary) Limited	100	58.63	Subsidiary	South Africa	Yes	/
157	Fradey Nominees (Proprietary) Limited	100	58.63	Subsidiary	South Africa	Yes	/
158	Absa Trading & Investment Solutions Holdings Limited	100	58.63	Subsidiary	South Africa	Yes	/
159	Absa Trading & Investment Solutions Limited	100	58.63	Subsidiary	South Africa	Yes	/
160	ATIS RAD Property Holding (Proprietary) Limited	100	58.63	Non-Consolidated SPE	South Africa	No	/
161	ATIS RAD Property Trading (Proprietary) Limited	100	58.63	Subsidiary	South Africa	No	/
162	Biprops 36 (Proprietary) Limited	100	58.63	Subsidiary	South Africa	No	/
163	Biprops 39 (Proprietary) Limited	100	58.63	Subsidiary	South Africa	No	/
164	Biprops 44 (Proprietary) Limited	100	58.63	Subsidiary	South Africa	No	/

Barclays PLC

Schedule 5 – Part B

Line No	Company Name	Immediate Parent %	Ultimate Parent %	Classification	Country of Incorporation	Included in Cons. Accts.	Year End
165	Corpinvest 16 (Proprietary) Limited	100	58.63	Subsidiary	South Africa	No	/
166	Corpinvest 33 (Proprietary) Limited	9.091	5.33	Subsidiary	South Africa	No	/
167	Durovest 12 (Proprietary) Limited	86.349	50.626	Subsidiary	South Africa	No	/
168	Durovest 9 (Proprietary) Limited	100	58.63	Subsidiary	South Africa	No	/
169	Efrad 16 (Proprietary) Limited	100	58.63	Subsidiary	South Africa	No	/
170	Efrad 1 (Proprietary) Limited	100	58.63	Subsidiary	South Africa	No	/
171	Efrad 2 (Proprietary) Limited	100	58.63	Subsidiary	South Africa	No	/
172	Efrad 6 (Proprietary) Limited	100	58.63	Subsidiary	South Africa	No	/
173	Hallong Investment Co (Proprietary) Limited	100	58.63	Subsidiary	South Africa	No	/
174	Kibble Investments (Proprietary) Limited	24	25.797	Other - Investment	South Africa	No	/
175	NBL Financing (Proprietary) Limited	100	58.63	Subsidiary	South Africa	No	/
176	Ronclare (Proprietary) Limited	100	58.63	Subsidiary	South Africa	No	/
177	Tiradeprops 63 (Proprietary) Limited	100	58.63	Subsidiary	South Africa	No	/
178	ACMB Specialised Finance Nominees (Proprietary) Limited	100	58.63	Subsidiary	South Africa	No	/
179	Absa Capital Alternative Asset Management (Proprietary) Limited	100	58.63	Subsidiary	South Africa	Yes	/
180	ACMB Specialised Finance Preferred Investments (Proprietary) Limited	100	58.63	Subsidiary	South Africa	No	/

Barclays PLC

Schedule 5 – Part B

Line No	Company Name	Immediate Parent %	Ultimate Parent %	Classification	Country of Incorporation	Included in Cons. Accts.	Year End
181	ACMB Specialised Finance Shelfco (Proprietary) Limited	100	58.63	Subsidiary	South Africa	No	/
182	ACMB Specialised Finance Strategic Investments (Proprietary) Limited	100	58.63	Subsidiary	South Africa	No	/
183	ATIS RAD Holdings (Proprietary) Limited	100	58.63	Subsidiary	South Africa	No	/
184	ATIS Securities Limited	100	58.63	Subsidiary	South Africa	No	/
185	ATIS Technology Investments (Proprietary) Limited	100	58.63	Subsidiary	South Africa	No	/
186	Corpinvest 2 (Proprietary) Limited	48.515	28.444	Subsidiary	South Africa	No	/
187	Erfrad 4 (Proprietary) Limited	100	58.63	Subsidiary	South Africa	No	/
188	Guaret Investments No 1 (Proprietary) Limited	100	58.63	Subsidiary	South Africa	No	/
189	Modillion (Proprietary) Limited	50	29.315	Non-Consolidated SPE	South Africa	No	/
190	Kangrove (Proprietary) Limited	100	58.63	Subsidiary	South Africa	No	/
191	Lodel (Proprietary) Limited	100	58.63	Subsidiary	South Africa	No	/
192	Noble Cellular Investments (Proprietary) Limited	100	58.63	Subsidiary	South Africa	No	/
193	Noble Trading (Proprietary) Limited	100	58.63	Subsidiary	South Africa	No	/
194	Fanfarode (Proprietary) Limited	100	58.63	Other - Investment	South Africa	No	/
195	Kibble Investments (Proprietary) Limited	20	25.797	Other - Investment	South Africa	No	/
196	Mergess (Proprietary) Limited	100	58.63	Non-Consolidated SPE	South Africa	No	/

Barclays PLC

Schedule 5 – Part B

Line No	Company Name	Immediate Parent %	Ultimate Parent %	Classification	Country of Incorporation	Included In Cons. Accnts.	Year End
197	Abvest Holdings (Proprietary) Limited	100	58.63	Subsidiary	South Africa	Yes	/
198	Abxa Asset Management (Proprietary) Limited	99.804	58.515	Subsidiary	South Africa	Yes	/
199	Africa Growth Network Holdings (Proprietary) Limited	100	58.63	Subsidiary	South Africa	No	/
200	Allpay Consolidated Investment Holdings (Proprietary) Limited	100	58.63	Subsidiary	South Africa	Yes	/
201	Allpay Eastern Cape (Proprietary) Limited	56	35.746	Subsidiary	South Africa	Yes	/
202	Allpay Free State (Proprietary) Limited	60	35.178	Subsidiary	South Africa	Yes	/
203	Allpay Gauteng (Proprietary) Limited	60	35.178	Subsidiary	South Africa	Yes	/
204	Allpay Kwazulu-Natal (Proprietary) Limited	100	58.63	Subsidiary	South Africa	Yes	/
205	Allpay Limpopo (Proprietary) Limited	100	58.63	Subsidiary	South Africa	Yes	/
206	Allpay Mpumalanga (Proprietary) Limited	100	58.63	Subsidiary	South Africa	Yes	/
207	Allpay Northern Cape (Proprietary) Limited	100	58.63	Subsidiary	South Africa	Yes	/
208	Allpay Northwest (Proprietary) Limited	100	58.63	Subsidiary	South Africa	Yes	/
209	Allpay Western Cape (Proprietary) Limited	66	38.696	Subsidiary	South Africa	Yes	/
210	Meeg Bank Limited	0.074	29.13	Subsidiary	South Africa	Yes	/
211	National Bank of Commerce (1997) Limited (Tanzania)	55	32.246	Subsidiary	Tanzania, United Republic of	Yes	/
212	Real Estate Multi Listing Services S A Limited	100	58.63	Subsidiary	South Africa	Yes	/
213	Board of Realtors Limited	100	58.63	Subsidiary	South Africa	Yes	/

Barclays PLC

Schedule 5 – Part B

Line No	Company Name	Immediate Parent %	Ultimate Parent %	Classification	Country of Incorporation	Included in Cons. Accts.	Year End
214	Unifer Holdings Limited	100	58.63	Subsidiary	South Africa	Yes	/
215	UB Group Limited	89.339	58.63	Subsidiary	South Africa	No	/
216	Unifer Managerial Services Limited	100	58.63	Subsidiary	South Africa	No	/
217	UB Micro Loans Limited	100	58.63	Subsidiary	South Africa	Yes	/
218	AcruX Investments Limited	100	100	Subsidiary	Jersey	Yes	30/12
219	BecruX Limited Partnership	100	100	Subsidiary	Jersey	Yes	31/12
220	Afcarme Zimbabwe Holdings (Pvt) Limited	100	100	Subsidiary	Zimbabwe	Yes	31/12
221	Barclays Bank of Zimbabwe Limited	67.89	67.89	Subsidiary	Zimbabwe	Yes	31/12
222	Barclays Merchant Bank of Zimbabwe Limited	100	67.89	Subsidiary	Zimbabwe	Yes	31/12
223	Barclays Zimbabwe Nominees (Pvt) Limited	100	67.89	Subsidiary	Zimbabwe	Yes	31/12
224	Fincor Finance Corporation Limited	100	67.89	Subsidiary	Zimbabwe	Yes	31/12
225	BRAINS Computer Processing (Pvt) Limited	100	100	Subsidiary	Zimbabwe	Yes	31/12
226	Aix Investment Company Limited	100	100	Subsidiary	Jersey	Yes	31/12
227	Alymere Investments Limited	100	100	Subsidiary	Cayman Islands	Yes	14/10
228	Alymere Investments S.a.r.l.	100	200.001	Subsidiary	Luxembourg	Yes	31/12
229	Am Platzl Nominees GmbH	100	100	Subsidiary	Germany	Yes	/

Barclays PLC

Schedule 5 – Part B

Line No	Company Name	Immediate Parent %	Ultimate Parent %	Classification	Country of Incorporation	Included in Cons. Accts.	Year End
230	Antlia Investments Limited	100	100	Subsidiary	Cayman Islands	Yes	31/12
231	Draco Investments (London) Limited	100	100	Subsidiary	Cayman Islands	Yes	31/12
232	Grus Investments Limited	100	100	Subsidiary	Cayman Islands	Yes	31/12
233	D C & O Investments Limited	100	100	Subsidiary	England & Wales	Yes	31/12
234	Apollonian Investments Limited	100	100	Subsidiary	Cayman Islands	Yes	31/7
235	B D & B Investments Limited	100	100	Subsidiary	England & Wales	Yes	30/11
236	Barator Limited	100	100	Subsidiary	England & Wales	Yes	31/12
237	B.P.B. (Holdings) Limited	100	100	Subsidiary	England & Wales	Yes	31/12
238	Barclays Bank (Suisse) S.A.	100	100	Subsidiary	Switzerland	Yes	31/12
239	Barclaytrust (Suisse) SA	100.03	100.03	Subsidiary	Switzerland	Yes	31/12
240	Condor Nominees Limited	100	100.03	Subsidiary	Virgin Islands, British	Yes	31/12
241	Perpetual Nominees SA	100	100.03	Subsidiary	Bahamas	Yes	31/12
242	Barclays Private Bank	100	100	Subsidiary	England & Wales	Yes	31/12
243	Barclays Private Banking Services Limited	100	100	Subsidiary	England & Wales	Yes	31/12
244	Barclays Private Trust	100	100	Subsidiary	England & Wales	Yes	31/12
245	BPB Holdings S.A.	100	100	Subsidiary	Switzerland	Yes	31/12
246	Barclays Merchant Bank (Singapore) Ltd.	100	100	Subsidiary	Singapore	Yes	31/12

Barclays PLC

Schedule 5 – Part B

Line No	Company Name	Immediate Parent %	Ultimate Parent %	Classification	Country of Incorporation	Included in Cons. Accnts.	Year End
247	Barclays Private Bank & Trust (Cayman) Limited	100	100	Subsidiary	Cayman Islands	Yes	31/12
248	Eagle Holdings Ltd	100	100	Subsidiary	Cayman Islands	Yes	31/12
249	Eagle Management Services Limited	100	100	Subsidiary	Cayman Islands	Yes	31/12
250	Golden Eagle Holdings Ltd	100	100	Subsidiary	Cayman Islands	Yes	31/12
251	Barclays Private Bank & Trust (Isle of Man) Limited	100	100	Subsidiary	Isle of Man	Yes	31/12
252	Barclaytrust (Nominees) Isle of Man Limited	100	100	Subsidiary	Isle of Man	Yes	31/12
253	Barclaytrust International Nominees (Isle of Man) Limited	100	100	Subsidiary	Isle of Man	Yes	31/12
254	Barclays Private Bank & Trust Limited	100	100	Subsidiary	Jersey	Yes	31/12
255	Barclaytrust Channel Islands Limited	100	100	Subsidiary	Jersey	Yes	31/12
256	Barclaytrust International (Jersey) Limited	100	100	Subsidiary	Jersey	Yes	31/12
257	Barclaytrust Jersey Limited	100	100	Subsidiary	Jersey	Yes	31/12
258	Karami Holdings Limited	100	100	Subsidiary	Jersey	Yes	31/12
259	Barclays Wealth Asset Management (Monaco) S.A.M	100	100	Subsidiary	Monaco	Yes	31/12
260	Walbrook Group Limited	100	100	Subsidiary	Guernsey	Yes	31/5
261	Barclays Wealth Trustees (Hong Kong) Limited	100	100	Subsidiary	Hong Kong	No	31/12
262	Barclays Wealth Directors (Hong Kong) Limited	100	100	Subsidiary	Hong Kong	No	31/12

Barclays PLC

Schedule 5 – Part B

Line No	Company Name	Immediate Parent %	Ultimate Parent %	Classification	Country of Incorporation	Included in Cons.Accts.	Year End
263	Barclays Wealth Nominees (Hong Kong) Limited	100	100	Subsidiary	Hong Kong	No	31/12
264	Barclays Wealth Secretaries (Hong Kong) Limited	100	100	Subsidiary	Hong Kong	No	31/12
265	Walbrook International Limited	100	100	Subsidiary	Jersey	Yes	31/5
266	Barclays Wealth Advisory Investment Consultants Limited	100	100	Subsidiary	Jersey	No	31/5
267	Barclays Wealth Fund Managers (Guernsey) Limited	100	100	Subsidiary	Guernsey	No	31/5
268	Barclays Wealth Fund Managers (Jersey) Limited	0.99	100	Subsidiary	Jersey	No	31/5
269	Barclays Wealth PCC (No.1) Limited	100	100	Subsidiary	Guernsey	Yes	31/5
270	Barclays Wealth Fund Managers (Isle of Man) Limited	100	100	Subsidiary	Isle of Man	Yes	31/12
271	Barclays Wealth Trustees (Guernsey) Limited	100	100	Subsidiary	Guernsey	No	31/12
272	Barclays Wealth Corporate Officers (Guernsey) Limited	100	100	Subsidiary	Guernsey	Yes	31/12
273	Barclays Wealth Corporate Services (Guernsey) Limited	100	100	Subsidiary	Guernsey	Yes	31/12
274	Barclays Wealth Directors (Guernsey) Limited	100	100	Subsidiary	Guernsey	Yes	31/12
275	Barclays Wealth Nominees (Guernsey) Limited	100	100	Subsidiary	Guernsey	Yes	31/12
276	Lindnar Trust Company Limited	100	100	Subsidiary	Guernsey	Yes	31/12
277	SVH Services Limited	100	100	Subsidiary	Guernsey	Yes	31/12
278	Walbrook Corporate Services (Guernsey) Limited	100	100	Subsidiary	Guernsey	Yes	31/12

Barclays PLC

Schedule 5 – Part B

Line No	Company Name	Immediate Parent %	Ultimate Parent %	Classification	Country of Incorporation	Included In Cons.Accnts.	Year End
279	Walbrook Nominees (No. 7) Limited	100	100	Subsidiary	Guernsey	Yes	31/12
280	Barclays Wealth Trustees (Isle of Man) Limited	100	100	Subsidiary	Isle of Man	Yes	31/12
281	Barclays Wealth Corporate Officers (Isle of Man) Limited	100	100	Subsidiary	Isle of Man	Yes	31/12
282	Barclays Wealth Corporate Services (IOM) Limited	100	100	Subsidiary	Isle of Man	Yes	31/12
283	Barclays Wealth Directors (Isle of Man) Limited	100	100	Subsidiary	Isle of Man	Yes	31/12
284	Barclays Wealth Nominees (IOM) Limited	100	100	Subsidiary	Isle of Man	Yes	31/12
285	Island Nominees Limited	100	100	Subsidiary	Isle of Man	Yes	31/12
286	Stowell Limited	100	100	Subsidiary	Isle of Man	Yes	31/12
287	Walbrook (IOM) 2006 Nominees (No. 1) Limited	100	100	Subsidiary	Isle of Man	Yes	31/12
288	Walbrook (IOM) Nominees (No. 23) Limited	100	100	Subsidiary	Isle of Man	Yes	31/12
289	Walbrook (IOM) Nominees (No. 3) Limited	100	100	Subsidiary	Isle of Man	Yes	31/12
290	Walbrook (IOM) Nominees (No. 4) Limited	100	100	Subsidiary	Isle of Man	Yes	31/12
291	Walbrook (IOM) Nominees (No. 5) Limited	100	100	Subsidiary	Isle of Man	Yes	31/12
292	Walbrook (IOM) Nominees (No. 6) Limited	100	100	Subsidiary	Isle of Man	Yes	31/12
293	Barclays Wealth Trustees (Jersey) Limited	100	100	Subsidiary	Jersey	Yes	31/5
294	Barclays Wealth Corporate Officers (Jersey) Limited	100	100	Subsidiary	Jersey	Yes	31/5

Barclays PLC

Schedule 5 – Part B

Line No	Company Name	Immediate Parent %	Ultimate Parent %	Classification	Country of Incorporation	Included In Cons. Accnts.	Year End
295	Barclays Wealth Corporate Services (Jersey) Limited	100	100	Subsidiary	Jersey	Yes	31/5
296	Barclays Wealth Fund Managers (Jersey) Limited	49.505	100	Subsidiary	Jersey	No	31/5
297	Witico Limited	0.102	100	Subsidiary	Cayman Islands	Yes	31/5
298	Barclays Wealth Directors (Jersey) Limited	100	100	Subsidiary	Jersey	Yes	31/5
299	Barclays Wealth Nominees (Jersey) Limited	100	100	Subsidiary	Jersey	Yes	31/5
300	Barclays Wealth Fund Managers (Jersey) Limited	49.505	100	Subsidiary	Jersey	No	31/5
301	Barclays Wealth Signatories Limited	100	100	Subsidiary	Jersey	Yes	31/5
302	Sandringham Limited	100	100	Subsidiary	Liberia	Yes	31/12
303	Terrier Nominees Limited	100	100	Subsidiary	Jersey	Yes	31/5
304	Tiara Trustees (Jersey) Limited	100	100	Subsidiary	Jersey	Yes	31/5
305	Walbrook Corporate Services Limited	100	100	Subsidiary	Jersey	Yes	15/4
306	Walbrook Nominees (No. 3) Limited	100	100	Subsidiary	Jersey	Yes	31/5
307	Walbrook Nominees (No. 4) Limited	100	100	Subsidiary	Jersey	Yes	31/5
308	Walbrook Secretaries Limited	100	100	Subsidiary	Jersey	Yes	31/5
309	Witico Limited	99.898	100	Subsidiary	Cayman Islands	Yes	31/5
310	Imac Limited	100	100	Subsidiary	Isle of Man	No	31/5
311	Walbrook Executors Limited	100	100	Subsidiary	Jersey	Yes	31/5

Barclays PLC

Schedule 5 – Part B

Line No	Company Name	Immediate Parent %	Ultimate Parent %	Classification	Country of Incorporation	Included in Cons. Accts.	Year End
312	Walbrook Properties Limited	100	100	Subsidiary	Jersey	Yes	31/5
313	Walbrook Tax Services Limited	100	100	Subsidiary	Guernsey	No	31/12
314	Walbrook Trustees (UK) Limited	100	100	Subsidiary	United Kingdom	No	31/5
315	Banco Barclays S.A.	99.98	99.98	Subsidiary	Brazil	Yes	31/12
316	BBSA (Bahamas) Limited	99.99	99.97	Subsidiary	Bahamas	Yes	31/12
317	BBSA Servicos e Participacoes Limitada	99.99	99.97	Subsidiary	Brazil	Yes	31/12
318	Golden Companhia Securitizadora de Creditos Financeiros	100	99.98	Subsidiary	Brazil	Yes	31/12
319	Barbridge Limited	100	100	Subsidiary	Jersey	Yes	31/12
320	Barclaycard (Ireland) Limited	100	100	Subsidiary	Ireland	Yes	31/12
321	Barclaycard Funding PLC	51	51	Subsidiary	England & Wales	Yes	31/12
322	Barclaycard Irish Properties Limited	100	100	Subsidiary	Ireland	Yes	31/12
323	Barclays (H&B) Mauritius Limited	100	100	Subsidiary	Mauritius	Yes	31/12
324	Barclays Shared Services Private Limited	100	100	Subsidiary	India	Yes	31/3
325	Barclays (Security Realisation) Limited	100	100	Subsidiary	England & Wales	Yes	31/12
326	Barclays Aldersgate Investments Limited	100	100	Subsidiary	England & Wales	Yes	31/12
327	Barclays Amarillo Investments Limited	100	100	Subsidiary	England & Wales	Yes	31/12

Barclays PLC

Schedule 5 – Part B

Line No	Company Name	Immediate Parent %	Ultimate Parent %	Classification	Country of Incorporation	Included in Cons. Accts.	Year End
328	Barclays Asia Limited	100	100	Subsidiary	Hong Kong	Yes	31/12
329	Barclays Asset Management Services Limited	100	100	Subsidiary	England & Wales	Yes	31/12
330	Barclays Bail SA	100	100	Subsidiary	France	Yes	31/12
331	Barclays Bank (Hong Kong Nominees) Limited (in Liquidation 11/07/2007)	100	100	Subsidiary	Hong Kong	Yes	31/12
332	Barclays Bank (Seychelles) Limited	99.768	99.768	Subsidiary	Seychelles	Yes	31/12
333	Barclays Bank (Singapore Nominees) Pte Ltd.	100	100	Subsidiary	Singapore	Yes	31/12
334	Barclays Bank (South East Asia) Nominees Private Limited	100	100	Subsidiary	Singapore	Yes	31/12
335	Barclays Bank Egypt SAE	100	100.002	Subsidiary	Egypt	Yes	31/12
336	Barclays Bank Ireland Public Limited Company	100	100	Subsidiary	Ireland	Yes	31/12
337	Barclays Bank LLC	0	100	Subsidiary	Russia	Yes	/
338	Barclays Bank Mexico, S.A.	0.001	100	Subsidiary	Mexico	Yes	31/12
339	Barclays Bank of Botswana Limited	74.86	74.86	Subsidiary	Botswana	Yes	31/12
340	Barclays Botswana Nominees (Pty) Limited	100	74.86	Subsidiary	Botswana	Yes	31/12
341	Barclays Insurance Services (Pty) Limited	100	74.86	Subsidiary	Botswana	Yes	31/12
342	Barclays Bank of Ghana Limited	100	100	Subsidiary	Ghana	Yes	31/12
343	Barclays Bank of Ghana Nominees Limited	100	100	Subsidiary	Ghana	Yes	31/12
344	Barclays Bank of Kenya Limited	100	100	Subsidiary	Kenya	Yes	31/12

Barclays PLC

Schedule 5 – Part B

Line No	Company Name	Immediate Parent %	Ultimate Parent %	Classification	Country of Incorporation	Included in Cons.Accts.	Year End
345	Barclays (Kenya) Nominees Limited	100	100	Subsidiary	Kenya	Yes	31/12
346	Barclays Deposit-Taking Microfinance Limited	0.002	100	Subsidiary	Kenya	Yes	31/12
347	Barclays Bank Insurance Agency Limited	100	100	Subsidiary	Kenya	Yes	31/12
348	Barclays Deposit-Taking Microfinance Limited	99.998	100	Subsidiary	Kenya	Yes	31/12
349	Barclays Financial Services Limited	100	100	Subsidiary	Kenya	Yes	31/12
350	Barclays Bank of Uganda Limited	100	100	Subsidiary	Uganda	Yes	31/12
351	Barclays Uganda (Nominees) Limited	100	100	Subsidiary	Uganda	Yes	31/12
352	Barclays Bank SA	99.699	99.699	Subsidiary	Spain	Yes	31/12
353	Auxiliar de Banca y Finanzas AIE (In Liquidation 17.12.2008)	100	99.699	Subsidiary	Spain	Yes	31/12
354	Barclays Distribución, S.A.	100	99.699	Subsidiary	Spain	Yes	31/12
355	Barclays Factoring SA Establecimiento Financiero De Credito	100	99.699	Subsidiary	Spain	Yes	31/12
356	Barclays Finance. Agente de Banca, S.A.	100	99.699	Subsidiary	Spain	Yes	31/12
357	Barclays Mediador, Operador de Banca Seguros Vinculado, S.A.	100	99.699	Subsidiary	Spain	Yes	31/12
358	Iberalbion A.I.E.	10	99.928	Subsidiary	Spain	Yes	31/12
359	Barclays Vida y Pensiones Compania de Seguros, SA	40.369	99.878	Subsidiary	Spain	Yes	31/12
360	Barclays Wealth Managers España, SGIC, S.A.	100	99.699	Subsidiary	Spain	Yes	31/12

Barclays PLC

Schedule 5 – Part B

Line No	Company Name	Immediate Parent %	Ultimate Parent %	Classification	Country of Incorporation	Included In Cons.Accts.	Year End
361	Iberabion A.I.E.	10	99.928	Subsidiary	Spain	Yes	31/12
362	Inmuebles y Servicios Barclays SA	100	99.699	Subsidiary	Spain	Yes	31/12
363	ISB CANARIAS SA	100	99.699	Subsidiary	Spain	Yes	31/12
364	Antilia Promociones Inmobiliarias SA	50	49.849	Subsidiary	Spain	Yes	31/12
365	Naviera Arrecife Agrupacion de Interes Economico	100	99.699	Subsidiary	Spain	Yes	31/12
366	Naviera del Hierro Agrupacion de Interes Economico	100	99.699	Subsidiary	Spain	Yes	31/12
367	Ruval SA	99.242	99.701	Subsidiary	Spain	Yes	31/12
368	Barclays Bank Tanzania Limited	100	100	Subsidiary	Tanzania, United Republic of	Yes	31/12
369	Barclays (Tanzania) Nominees Limited	100	100	Subsidiary	Tanzania, United Republic of	Yes	18/9
370	Barclays Bank Trust Company Limited	100	100	Subsidiary	England & Wales	Yes	31/12
371	Barclays Nominees (Monument) Limited	100	100	Subsidiary	England & Wales	Yes	31/12
372	Barclays Bank Zambia Plc	100	100	Subsidiary	Zambia	Yes	31/12
373	Barclays Lusaka Nominees Limited	100	100	Subsidiary	Zambia	Yes	31/12
374	Kafue House Limited	100	100	Subsidiary	Zambia	Yes	31/12
375	Barclays BGI Holdings Limited	100	100	Subsidiary	Cayman Islands	No	31/12
376	Barclays Capital (Cayman) Limited	100	100	Subsidiary	Cayman Islands	Yes	31/12
377	Barclays Capital (Jersey) Limited	100	100	Subsidiary	Jersey	Yes	31/12

Barclays PLC

Schedule 5 – Part B

Line No	Company Name	Immediate Parent %	Ultimate Parent %	Classification	Country of Incorporation	Included In Cons.Accts.	Year End
378	Barclays Capital Argentina S.A.	95	100	Subsidiary	Argentina	Yes	31/12
379	Barclays Capital Asia Holdings Limited	100	100	Subsidiary	England & Wales	Yes	31/12
380	Barclays Capital Fund Solutions Japan Limited	100	100	Subsidiary	Japan	Yes	31/12
381	Barclays Capital Japan Securities Holdings Limited	100	100	Subsidiary	England & Wales	Yes	31/12
382	Barclays Capital Japan Limited	100	100	Subsidiary	Japan	Yes	31/3
383	Barclays Capital Asia Limited	100	100	Subsidiary	Hong Kong	Yes	31/12
384	Barclays Capital Futures Hong Kong Limited	100	100	Subsidiary	Hong Kong	Yes	31/12
385	Barclays Capital Securities Asia Limited	100	100	Subsidiary	Hong Kong	Yes	31/12
386	Barclays Capital Asia Nominees Limited (in Liquidation 10/07/2007)	100	100	Subsidiary	Hong Kong	Yes	31/12
387	Barclays Capital Casa de Bolsa, S.A. de C.V.	0.001	100	Subsidiary	Mexico	Yes	31/12
388	Barclays Capital Derivatives Funding LLC	100	100	Subsidiary	United States	Yes	31/12
389	Barclays Capital Effekten GmbH	100	100	Subsidiary	Germany	Yes	31/12
390	Barclays Capital Finance Limited	100	100	Subsidiary	England & Wales	Yes	31/12
391	Barclays Capital Argentina S.A.	5	100	Subsidiary	Argentina	Yes	31/12
392	Lehman Brothers Sudamerica S.A	5	100	Subsidiary	Argentina	Yes	30/9
393	Limited Liability Company "Barclays Capital"	10	100	Subsidiary	Russia	Yes	31/12

Barclays PLC

Schedule 5 – Part B

Line No	Company Name	Immediate Parent %	Ultimate Parent %	Classification	Country of Incorporation	Included in Cons.Accnts.	Year End
394	Meridian (SPV-AMC) Corporation	100	100	Subsidiary	Philippines	Yes	31/12
395	Barclays Capital Holdings (Singapore) Private Limited	100	100	Subsidiary	Singapore	Yes	31/12
396	Barclays Capital Futures (Singapore) Private Limited	100	100	Subsidiary	Singapore	Yes	31/12
397	Barclays Capital Global Services Singapore Pte. Limited	100	100	Subsidiary	Singapore	Yes	31/12
398	Barclays Capital Markets Malaysia Sdn Bhd.	0.2	69.94	Subsidiary	Malaysia	Yes	31/12
399	Barclays Capital Investments B. V.	100	100	Subsidiary	Netherlands	Yes	31/12
400	Barclays Capital Japan Holdings Limited	100	100	Subsidiary	Cayman Islands	Yes	31/12
401	Barclays Japan Limited	100	100	Subsidiary	Cayman Islands	Yes	31/12
402	Barclays Capital Margin Financing Limited	100	100	Subsidiary	England & Wales	Yes	31/12
403	Barclays Capital Markets Malaysia Sdn Bhd.	69.74	69.94	Subsidiary	Malaysia	Yes	31/12
404	Barclays Capital Mauritius Limited	100	100	Subsidiary	Mauritius	Yes	31/12
405	Barclays Capital Nominees (No.3) Limited	100	100	Subsidiary	England & Wales	Yes	31/12
406	Barclays Capital Principal Investments Limited	100	100	Subsidiary	England & Wales	Yes	31/12
407	Barclays Capital Securities (Thailand) Ltd.	100	100	Subsidiary	Thailand	Yes	31/12
408	Barclays Capital Securities Limited	100	100	Subsidiary	England & Wales	Yes	31/12
409	Barclays Capital Nominees (No.2) Limited	100	100	Subsidiary	England & Wales	Yes	31/12

Barclays PLC

Schedule 5 – Part B

Line No	Company Name	Immediate Parent %	Ultimate Parent %	Classification	Country of Incorporation	Included In Cons. Accnts.	Year End
410	Exshteco (DZBC)	100	100	Subsidiary	England & Wales	Yes	31/12
411	Barclays Capital Securities Mauritius Limited	100	100	Subsidiary	Mauritius	Yes	31/12
412	Barclays Securities (India) Private Limited	75	100	Subsidiary	India	Yes	31/3
413	Barclays Capital Services Limited	100	100	Subsidiary	England & Wales	Yes	31/12
414	Barclays Capital Nominees Limited	100	100	Subsidiary	England & Wales	Yes	31/12
415	Barclays Capital Overseas Limited	100	100	Subsidiary	England & Wales	Yes	31/12
416	Barclays Capital Projects Limited	1.053	100	Subsidiary	England & Wales	Yes	31/12
417	Barclays Services (Japan) Limited	100	100	Subsidiary	England & Wales	Yes	31/12
418	Barsec Nominees Limited	100	100	Subsidiary	England & Wales	Yes	31/12
419	Bevan Nominees Limited	100	100	Subsidiary	England & Wales	Yes	31/12
420	Durlacher Nominees Limited	100	100	Subsidiary	England & Wales	Yes	31/12
421	Finpart Nominees Limited	100	100	Subsidiary	England & Wales	Yes	31/12
422	Gorton Nominees Limited	100	100	Subsidiary	England & Wales	Yes	31/12
423	W.D. Pension Fund Limited	100	100	Subsidiary	England & Wales	Yes	31/12
424	Wedd Jefferson (Nominees) Limited	100	100	Subsidiary	England & Wales	Yes	31/12
425	Whybourne Investments	100	100	Subsidiary	England & Wales	Yes	31/12
426	Barclays Capital Strategic Advisers Limited	100	100	Subsidiary	England & Wales	Yes	31/12

Barclays PLC

Schedule 5 – Part B

Line No	Company Name	Immediate Parent %	Ultimate Parent %	Classification	Country of Incorporation	Included in Cons.Accts.	Year End
427	Barclays Converted Investments Limited	100	100	Subsidiary	England & Wales	Yes	31/12
428	Barclays Converted Investments (No.2) Limited	100	100	Subsidiary	England & Wales	Yes	31/12
429	Barclays Corporation Limited	100	100	Subsidiary	Canada	Yes	31/12
430	Barclays Canadian Commodities Limited	100	100	Subsidiary	Canada	Yes	31/12
431	Barclays Capital Canada Inc	100	100	Subsidiary	Canada	Yes	31/12
432	Barclays Courtagé SAS	100	100	Subsidiary	France	Yes	31/12
433	Barclays Darnay Euro Investments Limited	100	100	Subsidiary	England & Wales	Yes	31/12
434	Alpedhuez Investments Limited	100	100	Subsidiary	Cayman Islands	Yes	31/12
435	Aspin Investments Limited	100	100	Subsidiary	Cayman Islands	Yes	31/12
436	Aubisque Investments Limited	100	100	Subsidiary	Cayman Islands	Yes	31/12
437	Ballon Investments Limited	100	100	Subsidiary	Cayman Islands	Yes	31/12
438	Barclays Crossharbour Investments B.V.	100	100	Subsidiary	Netherlands	Yes	31/12
439	Barclays Delta Investments B.V.	100	100	Subsidiary	Netherlands	Yes	7/7
440	Darnay B.V.	100	100	Subsidiary	Netherlands	Yes	31/12
441	Galtier Investments Limited	100	100	Subsidiary	Cayman Islands	Yes	31/12
442	Iseran Investments Limited	100	100	Subsidiary	Cayman Islands	Yes	31/12

Barclays PLC

Schedule 5 – Part B

Line No	Company Name	Immediate Parent %	Ultimate Parent %	Classification	Country of Incorporation	Included in Cons. Accts.	Year End
443	Izoard Investments Limited	100	100	Subsidiary	Cayman Islands	Yes	31/12
444	Peyresourde Investments Limited	100	100	Subsidiary	Cayman Islands	Yes	31/12
445	Praloup Investments Limited	100	100	Subsidiary	Cayman Islands	Yes	31/12
446	Puydedome Investments Limited	100	100	Subsidiary	Cayman Islands	Yes	31/12
447	Tourmalet Investments Limited	100	100	Subsidiary	Cayman Islands	Yes	31/12
448	Ventoux Investments Limited	100	100	Subsidiary	Cayman Islands	Yes	31/12
449	Barclays Directors Limited	100	100	Subsidiary	England & Wales	Yes	31/12
450	Barclays Diversification	96.627	99.96	Subsidiary	France	Yes	31/12
451	Barclays E.B.S. Managers Limited	100	100	Subsidiary	England & Wales	Yes	31/12
452	Barclays Executive Schemes Trustees Limited	100	100	Subsidiary	England & Wales	Yes	31/12
453	Barclays Factoring Limited	100	100	Subsidiary	England & Wales	Yes	31/12
454	Barclays Bank Egypt SAE	0.001	100.002	Subsidiary	Egypt	Yes	31/12
455	Barclays Family S.p.A	100	100	Subsidiary	Italy	Yes	/
456	Barclays Fiduciary Services (UK) Limited	100	100	Subsidiary	England & Wales	Yes	31/12
457	Barclays Finance Europe Limited	100	100	Subsidiary	England & Wales	Yes	31/12
458	Barclays Financial LLC	100	100	Subsidiary	United States	Yes	31/12
459	Barclays Financial Planning	100	100	Subsidiary	England & Wales	Yes	31/12

Barclays PLC

Schedule 5 – Part B

Line No	Company Name	Immediate Parent %	Ultimate Parent %	Classification	Country of Incorporation	Included In Cons. Accts.	Year End
460	Barclays Financial Planning Nominee Company Limited	100	100	Subsidiary	England & Wales	Yes	31/12
461	Barclays Financial Services Italia S.p.A.	100	100	Subsidiary	Italy	Yes	31/12
462	Barclays France SA	99.998	99.998	Subsidiary	France	Yes	31/12
463	Barclays Diversification	3.333	99.96	Subsidiary	France	Yes	31/12
464	Barclays Funds Investments (Europe) Limited	100	100	Subsidiary	England & Wales	Yes	31/12
465	Barclays Funds Investments Limited	78.832	100	Subsidiary	England & Wales	Yes	31/12
466	Barclays Gibraltar Nominees Company Limited	100	100	Subsidiary	Gibraltar	Yes	31/12
467	Barclays Global Investors UK Holdings Limited	95.519	95.519	Subsidiary	England & Wales	Yes	31/12
468	Barclays Global Investors (Schweiz) AG	100	95.519	Subsidiary	Switzerland	Yes	31/12
469	Barclays Global Investors Australia Holdings Pty Limited	100	95.519	Subsidiary	Australia	Yes	31/12
470	Barclays Global Investors Australia Services Limited	100	95.519	Subsidiary	Australia	Yes	31/12
471	Barclays Global Investors Australia Limited	100	95.519	Subsidiary	Australia	Yes	31/12
472	Barclays Global Investors Finance Limited	100	95.519	Subsidiary	England & Wales	Yes	31/12
473	Barclays California Corporation	100	95.519	Subsidiary	United States	Yes	31/12
474	Barclays Global Investors Growth Partners, Inc.	100	95.519	Subsidiary	United States	Yes	31/12
475	Barclays Global Investors International Inc.	100	95.519	Subsidiary	United States	Yes	31/12

Barclays PLC

Schedule 5 – Part B

Line No	Company Name	Immediate Parent %	Ultimate Parent %	Classification	Country of Incorporation	Included in Cons. Accts.	Year End
476	Barclays Global Investors Fund Distribution Company	100	95.519	Subsidiary	United States	Yes	31/12
477	Barclays Global Investors, National Association	100	95.519	Subsidiary	United States	Yes	31/12
478	Barclays Global Fund Advisors	100	95.519	Subsidiary	United States	Yes	31/12
479	Barclays Global Investors Services	100	95.519	Subsidiary	United States	Yes	31/12
480	Barclays Global Investors USA Inc.	100	95.519	Subsidiary	United States	Yes	31/12
481	Lagalla Investments LLC	0	0	Associate	United States	No	31/12
482	BGI Brasil Gestora de Investimentos Ltda.	0.002	95.519	Subsidiary	Brazil	Yes	31/12
483	Impulsora y Promotora BGI Mexico, S.A. de C.V.	98	95.519	Subsidiary	Mexico	Yes	31/12
484	Shares Chile Holding Inversiones Limitada	99	95.519	Subsidiary	Chile	Yes	31/12
485	Shares Chile Inversiones Limitada	99	95.519	Subsidiary	Chile	Yes	31/12
486	Shares Chile Inversiones Limitada	1	95.519	Subsidiary	Chile	Yes	31/12
487	Lakeville Fund Limited	100	95.519	Subsidiary	Cayman Islands	Yes	31/12
488	Barclays Global Investors Guernsey Limited	100	95.519	Subsidiary	Guernsey	Yes	31/12
489	Barclays Global Investors Holdings Canada Limited	100	95.519	Subsidiary	Canada	Yes	31/12
490	Barclays Global Investors Canada Limited	100	95.519	Subsidiary	Canada	Yes	31/12
491	Barclays Global Investors Services Canada Limited	100	95.519	Subsidiary	Canada	Yes	31/12
492	Barclays Global Investors Holdings Deutschland GmbH	100	95.519	Subsidiary	Germany	Yes	31/12

Barclays PLC

Schedule 5 – Part B

Line No	Company Name	Immediate Parent %	Ultimate Parent %	Classification	Country of Incorporation	Included In Cons. Accts.	Year End
493	Barclays Global Investors (Deutschland) AG	100	95.519	Subsidiary	Germany	Yes	31/12
494	Barclays Global Investors Services Deutschland GmbH (in liquidation 06/05/2008)	100	95.519	Subsidiary	Germany	Yes	31/12
495	Barclays Global Investors Ireland Limited	100	95.519	Subsidiary	Ireland	Yes	31/12
496	Barclays Global Investors Japan Limited	90.582	95.519	Subsidiary	Japan	Yes	31/3
497	Barclays Global Investors Limited	100	95.519	Subsidiary	England & Wales	Yes	31/12
498	Barclays Global Investors Japan Limited	9.418	95.519	Subsidiary	Japan	Yes	31/3
499	Barclays Global Investors North Asia Limited	100	95.519	Subsidiary	Hong Kong	Yes	31/12
500	Barclays Global Investors Pensions Management Limited	100	95.519	Subsidiary	England & Wales	Yes	31/12
501	Barclays Global Investors Services Limited	100	95.519	Subsidiary	England & Wales	Yes	31/12
502	Barclays Global Investors Southeast Asia Limited	100	95.519	Subsidiary	Singapore	Yes	31/12
503	Barclays Global Investors Southeast Asia Services Pte Ltd	100	95.519	Subsidiary	Singapore	Yes	31/12
504	Barclays Global Investors Unit Trust Managers Limited	100	95.519	Subsidiary	England & Wales	Yes	31/12
505	BGI Brasil Gestora de Investimentos Ltda.	99.998	95.519	Subsidiary	Brazil	Yes	31/12
506	Canton I Limited	100	95.519	Subsidiary	England & Wales	Yes	31/12
507	Canton II Limited	100	95.519	Subsidiary	England & Wales	Yes	31/12
508	Canton III Limited	100	95.519	Subsidiary	England & Wales	Yes	31/12

Barclays PLC

Schedule 5 – Part B

Line No	Company Name	Immediate Parent %	Ultimate Parent %	Classification	Country of Incorporation	Included In Cons.Accnts.	Year End
509	Canton North Asia Limited	100	95.519	Subsidiary	Hong Kong	Yes	31/12
510	Canton Singapore PTE. LTD.	100	95.519	Subsidiary	Singapore	Yes	31/12
511	Impulsora y Promotora BGI Mexico, S.A. de C.V.	2	95.519	Subsidiary	Mexico	Yes	31/12
512	Shares Chile Holding Inversiones Limitada	1	95.519	Subsidiary	Chile	Yes	31/12
513	The BGI External Alpha Fund II Limited	76.12	72.709	Other - Investment	Cayman Islands	Yes	31/12
514	Woolwich Unit Trust Managers Limited (in Liquidation 21/10/2008)	100	95.519	Subsidiary	England & Wales	Yes	31/12
515	Barclays Group Holdings Limited	100	100	Subsidiary	England & Wales	Yes	31/12
516	Barclays Capital Projects Limited	98.947	100	Subsidiary	England & Wales	Yes	31/12
517	Barclays Funds Investments Limited	21.168	100	Subsidiary	England & Wales	Yes	31/12
518	Barclays Marlist Limited	100	100	Subsidiary	England & Wales	Yes	31/12
519	Equity Value Investments No.1 Limited	99.999	100	Subsidiary	England & Wales	Yes	31/7
520	Equity Value Investments No.2 Limited	100	100	Subsidiary	England & Wales	Yes	31/7
521	Equity Value Investments Limited Liability Partnership	90	100		England & Wales	Yes	/
522	PT Bhadra Buana Persada	1	100	Subsidiary	Indonesia	Yes	31/12
523	Barclays Group Representative Office (Nigeria) Limited	100	100	Subsidiary	Nigeria	Yes	31/12
524	Barclays Group US Inc.	100	100	Subsidiary	United States	Yes	31/12

Barclays PLC

Schedule 5 – Part B

Line No	Company Name	Immediate Parent %	Ultimate Parent %	Classification	Country of Incorporation	Included in Cons. Accts.	Year End
525	Barclays BWA, Inc.	100	100	Subsidiary	United States	Yes	/
526	Barclays Capital Commodities Corporation	100	100	Subsidiary	United States	Yes	31/12
527	Barclays Capital Energy Inc.	100	100	Subsidiary	United States	Yes	31/12
528	Barclays Capital Inc.	100	100	Subsidiary	United States	Yes	31/12
529	Ariagour Investments LLC	100	100	Subsidiary	United States	Yes	31/12
530	Barclays Business Credit L.L.C.	100	100	Subsidiary	United States	Yes	31/12
531	Barclays Capital Real Estate Holdings Inc.	100	100	Subsidiary	United States	Yes	31/12
532	Barclays Capital Real Estate Finance Inc.	100	100	Subsidiary	United States	Yes	31/12
533	475 Fifth 09 LLC	100	100	Subsidiary	United States	Yes	31/12
534	BCREO I LLC	100	100	Subsidiary	United States	Yes	31/12
535	Orchid 09 LLC	100	100	Subsidiary	United States	Yes	31/12
536	Vail 09 LLC	100	100	Subsidiary	United States	Yes	31/12
537	Vail Development 09 LLC	100	100	Subsidiary	United States	Yes	31/12
538	Vail Hotel 09 LLC	100	100	Subsidiary	United States	Yes	31/12
539	Vail Residential 09 LLC	100	100	Subsidiary	United States	Yes	31/12
540	Barclays Capital Real Estate Inc.	100	100	Subsidiary	United States	Yes	31/12
541	Barclays Capital Commercial Real Estate LLC	100	100	Subsidiary	United States	Yes	31/12

Barclays PLC

Schedule 5 – Part B

Line No	Company Name	Immediate Parent %	Ultimate Parent %	Classification	Country of Incorporation	Included In Cons. Accts.	Year End
542	Barclays Capital Real Estate, G.P.	50	100	Subsidiary	United States	Yes	31/12
543	SRB Insurance Services LLC	100	100	Subsidiary	United States	Yes	/
544	EFC Holdings Corporation	100	100	Subsidiary	United States	Yes	31/12
545	Equifirst Corporation	100	100	Subsidiary	United States	Yes	31/12
546	Barclays Capital Services Inc.	100	100	Subsidiary	United States	Yes	31/12
547	Barclays Electronic Commerce Holdings Inc.	100	100	Subsidiary	United States	Yes	31/12
548	Barclays Financial Corporation	100	100	Subsidiary	United States	Yes	31/12
549	Barclays Bank Delaware	100	100	Subsidiary	United States	Yes	31/12
550	Barclays Services LLC	100	100	Subsidiary	United States	Yes	31/12
551	Barclays Investment Holdings Inc.	100	100	Subsidiary	United States	Yes	31/12
552	444 Madison Co-Investor LLC	100	100	Subsidiary	United States	Yes	/
553	BIH ASN LLC	100	100	Subsidiary	United States	Yes	31/12
554	St. Johns Co-Investor LLC	100	100	Subsidiary	United States	Yes	31/12
555	Barclays Oversight Management Inc.	100	100	Subsidiary	United States	Yes	31/12
556	SABRPN LLC	100	100	Subsidiary	United States	Yes	31/12
557	Barclays Services Corporation	100	100	Subsidiary	United States	Yes	31/12

Barclays PLC

Schedule 5 – Part B

Line No	Company Name	Immediate Parent %	Ultimate Parent %	Classification	Country of Incorporation	Included In Cons. Accnts.	Year End
558	Barclays American Mortgage Corporation	100	100	Subsidiary	United States	Yes	31/12
559	Baroreo Lloyd Corp.	100	100	Subsidiary	United States	Yes	31/12
560	Equity Value Investments Limited Liability Partnership	10	100		England & Wales	Yes	/
561	Gracechurch Services Corporation	100	100	Subsidiary	United States	Yes	31/12
562	GRU Power Inc.	100	100	Subsidiary	United States	Yes	31/12
563	HYMF, Inc.	100	100	Subsidiary	United States	Yes	31/12
564	HYMF (Cayman) limited	100	100	Subsidiary	Cayman Islands	Yes	31/12
565	Relative Value Holdings, LLC	75	100	Subsidiary	United States	Yes	31/10
566	Relative Value Investments UK Limited Liability Partnership	65	100	Subsidiary	England & Wales	Yes	30/11
567	Relative Value Trading Limited	100	100	Subsidiary	England & Wales	Yes	30/11
568	Sutton Funding LLC	100	100	Subsidiary	United States	Yes	31/12
569	Barclays Holdings (Isle of Man) Limited	100	100	Subsidiary	Isle of Man	Yes	31/12
570	Barclays Assurance (Dublin) Limited	100	100	Subsidiary	Ireland	Yes	31/10
571	Barclays Holdings Ireland Limited (In Liquidation 03.12.08)	100	100	Subsidiary	Ireland	Yes	31/10
572	Barclays Insurance (Dublin) Limited	100	100	Subsidiary	Ireland	Yes	31/10
573	Barclays Services (Dublin) Limited	100	100	Subsidiary	Ireland	Yes	31/12
574	Barclays Private Clients International Limited	61.9	100	Subsidiary	Isle of Man	Yes	31/12

Barclays PLC

Schedule 5 – Part B

Line No	Company Name	Immediate Parent %	Ultimate Parent %	Classification	Country of Incorporation	Included In Cons.Accnts.	Year End
575	Barclays Nominees (Guernsey) Limited	1	100	Subsidiary	Guernsey	Yes	31/12
576	Barclays Nominees (Jersey) Limited	100	100	Subsidiary	Jersey	Yes	31/12
577	Barclays Nominees (Manx) Limited	100	100	Subsidiary	Isle of Man	Yes	31/12
578	Barclays Private Clients International (Gibraltar) Limited	100	100	Subsidiary	Gibraltar	Yes	31/12
579	Barclays Reinsurance Ireland (No.2) Limited	100	100	Subsidiary	Ireland	Yes	31/10
580	Barclays Holdings India Private Limited	100	100	Subsidiary	India	Yes	31/3
581	Barclays Homemove Limited	100	100	Subsidiary	England & Wales	Yes	31/12
582	Barclays Infrastructure Funds Management Limited	100	100	Subsidiary	England & Wales	Yes	31/12
583	Barclays Insurance Services Company Limited	100	100	Subsidiary	England & Wales	Yes	31/12
584	Barclays International Financial Services (Ireland) Limited (in liquidation 01/12/2008)	100	100	Subsidiary	Ireland	Yes	31/12
585	Barclays International Funds Group Limited	100	100	Subsidiary	Jersey	Yes	31/12
586	Barclays International Fund Managers Limited	100	100	Subsidiary	Jersey	Yes	31/12
587	Barclays International Investments (Malta) Limited	100	100	Subsidiary	Malta	Yes	31/12
588	Barclays Investment Management Limited	100	100	Subsidiary	England & Wales	Yes	31/12
589	Barclays Investments & Loans (India) Limited	55.407	99.999	Subsidiary	India	Yes	31/3
590	Barclays Securities (India) Private Limited	25	100	Subsidiary	India	Yes	31/3

Barclays PLC

Schedule 5 – Part B

Line No	Company Name	Immediate Parent %	Ultimate Parent %	Classification	Country of Incorporation	Included In Cons. Accts.	Year End
591	Barclays Ireland Nominees Limited	100	100	Subsidiary	Ireland	Yes	31/12
592	Barclays Leasing Company Limited	100	100	Subsidiary	Mauritius	Yes	31/12
593	Barclays International Leasing Company Limited	100	100	Subsidiary	Mauritius	Yes	31/12
594	Barclays Long Island Limited	100	100	Subsidiary	England & Wales	Yes	31/12
595	Long Island Holding A LLC	100	100	Subsidiary	United States	Yes	/
596	Long Island International Limited	98.993	100	Subsidiary	Cayman Islands	Yes	31/12
597	Barclays Luxembourg S.A.	100	100	Subsidiary	Luxembourg	Yes	31/12
598	Barclays Management Services (Ireland) Limited	100	100	Subsidiary	Ireland	Yes	31/10
599	Barclays Mauritius Overseas Holdings Limited	100	100	Subsidiary	Mauritius	Yes	31/12
600	Barclays Investments & Loans (India) Limited	44.592	99.999	Subsidiary	India	Yes	31/3
601	Barclays Technology Centre India Private Limited	99.999	100	Subsidiary	India	Yes	31/3
602	Barclays Mercantile Business Finance Limited	100	100	Subsidiary	England & Wales	Yes	31/12
603	Barclay Leasing Limited	100	100	Subsidiary	England & Wales	Yes	31/12
604	Barclays Export and Finance Company Limited	100	100	Subsidiary	England & Wales	Yes	31/12
605	Barclays Industrial Leasing Limited	100	100	Subsidiary	England & Wales	Yes	31/12
606	Barclays Leasing (No.12) Limited	100	100	Subsidiary	England & Wales	Yes	31/12

Barclays PLC

Schedule 5 – Part B

Line No	Company Name	Immediate Parent %	Ultimate Parent %	Classification	Country of Incorporation	Included in Cons.Accts.	Year End
607	Barclays Leasing (No.18) Limited	100	100	Subsidiary	England & Wales	Yes	30/6
608	Barclays Leasing (No.21) Limited	100	100	Subsidiary	England & Wales	Yes	30/6
609	Barclays Leasing (No.24) Limited	100	100	Subsidiary	England & Wales	Yes	31/12
610	Barclays Leasing (No.3) Limited	100	100	Subsidiary	England & Wales	Yes	31/3
611	Barclays Leasing (No.6) Limited	100	100	Subsidiary	England & Wales	Yes	30/6
612	Barclays Leasing (No.9) Limited	100	100	Subsidiary	England & Wales	Yes	30/9
613	Barclays Leasing AG (in liquidation 03/07/2008)	100	100	Subsidiary	Switzerland	Yes	31/12
614	Barclays Mercantile Highland Finance Limited	100	100	Subsidiary	England & Wales	Yes	31/12
615	Barclays Mercantile Espana S.A. (In Liquidation)	100	100	Subsidiary	Spain	Yes	31/12
616	Claas Finance Limited	51	51	Subsidiary	England & Wales	Yes	30/9
617	MCC (No.201) Limited	51	51	Subsidiary	England & Wales	Yes	31/12
618	Barmac (Construction) Limited	100	100	Subsidiary	England & Wales	Yes	30/9
619	BLAF (No. 10) Limited	100	100	Subsidiary	England & Wales	Yes	31/12
620	BLAF (No. 2) Limited	100	100	Subsidiary	England & Wales	Yes	31/12
621	BLAF (No. 9) Limited	100	100	Subsidiary	England & Wales	Yes	31/12
622	BMBF (No.12) Limited	100	100	Subsidiary	England & Wales	Yes	31/12
623	BMBF (No.18) Limited	100	100	Subsidiary	England & Wales	Yes	30/6

Barclays PLC

Schedule 5 – Part B

Line No	Company Name	Immediate Parent %	Ultimate Parent %	Classification	Country of Incorporation	Included in Cons.Accts.	Year End
624	BMBF (No.21) Limited	100	100	Subsidiary	England & Wales	Yes	30/9
625	BMBF (No.24) Limited	100	100	Subsidiary	England & Wales	Yes	31/12
626	BMBF (No.3) Limited	100	100	Subsidiary	England & Wales	Yes	31/3
627	Windward Leasing General Partnership	5	100	Subsidiary	England & Wales	Yes	31/12
628	BMBF (No.6) Limited	100	100	Subsidiary	England & Wales	Yes	30/6
629	BMBF (No.9) Limited	100	100	Subsidiary	England & Wales	Yes	30/9
630	BMBF USD NO 1 Limited	100	100	Subsidiary	England & Wales	Yes	31/12
631	The Fenchurch Partnership	99	99	Subsidiary	England & Wales	Yes	31/12
632	BMI (No.3) Limited	100	100	Subsidiary	England & Wales	Yes	31/3
633	BMI (No.6) Limited	100	100	Subsidiary	England & Wales	Yes	30/6
634	BMI (No.9) Limited	100	100	Subsidiary	England & Wales	Yes	30/9
635	BMI (NO18) Limited	100	100	Subsidiary	England & Wales	Yes	30/6
636	BMI (Shipping) Limited	100	100	Subsidiary	Liberia	Yes	31/3
637	BMI Marine Limited	100	100	Subsidiary	England & Wales	Yes	31/12
638	Highland Finance Ireland Limited	100	100	Subsidiary	Ireland	Yes	31/12
639	Iveco Finance Holdings Limited	51	51	Subsidiary	England & Wales	Yes	31/12

Barclays PLC

Schedule 5 – Part B

Line No	Company Name	Immediate Parent %	Ultimate Parent %	Classification	Country of Incorporation	Included in Cons. Accnts.	Year End
640	Iveco Finanziaria S.p.A.	100	51	Subsidiary	Italy	Yes	31/12
641	Iveco Capital Limited	100	51	Subsidiary	England & Wales	Yes	31/12
642	Iveco Finance AG	100	51	Subsidiary	Switzerland	Yes	31/12
643	Iveco Finance GmbH	100	51	Subsidiary	Germany	Yes	31/12
644	Transolver Finance S.A.	100	51	Subsidiary	France	Yes	31/12
645	Transolver Services S.A.	100	51	Subsidiary	France	Yes	31/12
646	J. V. Estates Limited	100	100	Subsidiary	England & Wales	Yes	31/3
647	MCC Leasing (No 15) Limited	100	100	Subsidiary	England & Wales	Yes	31/3
648	MCC Leasing (No. 3) Limited	100	100	Subsidiary	England & Wales	Yes	31/3
649	MCC Leasing (No. 6) Limited	100	100	Subsidiary	England & Wales	Yes	30/6
650	MCC Leasing (No.24) Limited	100	100	Subsidiary	England & Wales	Yes	31/12
651	Mercantile Industrial Leasing Limited	100	100	Subsidiary	England & Wales	Yes	30/9
652	Plumbline Properties Limited	100	100	Subsidiary	England & Wales	Yes	31/12
653	Windward Leasing General Partnership	95	100	Subsidiary	England & Wales	Yes	31/12
654	BMBF (No.15) Limited	100	100	Subsidiary	England & Wales	Yes	31/12
655	Barclays Mercantile Limited	100	100	Subsidiary	England & Wales	Yes	31/12
656	Barclays Moselle No 1 Investments Limited	100	100	Subsidiary	Cayman Islands	Yes	31/12

Barclays PLC

Schedule 5 – Part B

Line No	Company Name	Immediate Parent %	Ultimate Parent %	Classification	Country of Incorporation	Included in Cons.Accnts.	Year End
657	Campobasso Investments Limited	100	100	Subsidiary	Cayman Islands	Yes	31/12
658	San Luca Investments Limited	100	100	Subsidiary	Cayman Islands	Yes	31/12
659	Barclays Moselle No 2 Investments Limited	100	100	Subsidiary	Cayman Islands	Yes	31/12
660	Aspet Investments Limited	100	100	Subsidiary	Cayman Islands	Yes	31/12
661	Larrau Investments Limited	100	100	Subsidiary	Cayman Islands	Yes	31/12
662	Barclays Moselle No 3 Investments Limited	100	100	Subsidiary	Cayman Islands	Yes	31/12
663	Colombiere Investments Limited	100	100	Subsidiary	Cayman Islands	Yes	31/12
664	Hauteville Investments Limited	100	100	Subsidiary	Cayman Islands	Yes	31/12
665	Barclays Nominees (Aldermanbury) Limited	100	100	Subsidiary	England & Wales	Yes	31/12
666	Barclays Nominees (Branches) Limited	100	100	Subsidiary	England & Wales	Yes	31/12
667	Barclays Nominees (George Yard) Limited	100	100	Subsidiary	England & Wales	Yes	31/12
668	Barclays Nominees (Guernsey) Limited	100	101	Subsidiary	Guernsey	Yes	31/12
669	Barclays Nominees (K.W.S.) Limited	100	100	Subsidiary	England & Wales	Yes	31/12
670	Barclays Nominees (Provincial) Limited	100	100	Subsidiary	England & Wales	Yes	31/12
671	Barclays Nominees (United Nations For UNJSPF) Limited	100	100	Subsidiary	England & Wales	Yes	31/12
672	Barclays Patrimoine S.C.S.	100	100	Subsidiary	France	Yes	31/12

Barclays PLC

Schedule 5 – Part B

Line No	Company Name	Immediate Parent %	Ultimate Parent %	Classification	Country of Incorporation	Included in Cons.Accts.	Year End
673	Barclays Pension Funds Trustees Limited	100	100	Subsidiary	England & Wales	Yes	31/12
674	Barclays Physical Trading Limited	100	100	Subsidiary	England & Wales	Yes	31/12
675	Barclays Metals Limited	100	100	Subsidiary	England & Wales	Yes	31/12
676	Barclays Portfolio (I.O.M. GP) Limited	100	100	Subsidiary	Isle of Man	Yes	31/12
677	Barclays Portfolio (IOM GP) No.2 Limited	100	100	Subsidiary	Isle of Man	Yes	31/12
678	Barclays Prestacao de Servicos - ACE	50	50	Subsidiary	Portugal	Yes	31/12
679	Barclays Private Clients International Limited	38.1	100	Subsidiary	Isle of Man	Yes	31/12
680	Barclays Private Equity (Schweiz) AG	100	100	Subsidiary	Switzerland	Yes	31/12
681	Barclays Private Equity France SAS	100	100	Subsidiary	France	Yes	31/12
682	Barclays Private Equity Gmbh	100	100	Subsidiary	Germany	Yes	31/12
683	Barclays Private Equity Limited	100	100	Subsidiary	England & Wales	Yes	31/12
684	Barclays Alma Mater General Partner Limited	100	100	Subsidiary	England & Wales	Yes	31/12
685	Barclays European Infrastructure II Limited	100	100	Subsidiary	England & Wales	Yes	31/12
686	Barclays European Infrastructure Limited	100	100	Subsidiary	England & Wales	Yes	31/12
687	Barclays Industrial Development Limited	100	100	Subsidiary	England & Wales	Yes	31/12
688	Barclays Industrial Investments Limited	100	100	Subsidiary	England & Wales	Yes	31/12
689	Barclays Private Equity Verwaltungs GmbH	100	100	Subsidiary	Germany	Yes	31/12

Barclays PLC

Schedule 5 – Part B

Line No	Company Name	Immediate Parent %	Ultimate Parent %	Classification	Country of Incorporation	Included In Cons.Accts.	Year End
690	Barclays PVL Partnership Limited	100	100	Subsidiary	England & Wales	Yes	31/12
691	Barclays Management Limited	100	100	Subsidiary	England & Wales	Yes	31/12
692	Barclays GP Limited	100	100	Subsidiary	England & Wales	Yes	31/12
693	Barclays General Partner II Limited	100	100	Subsidiary	Scotland	Yes	31/12
694	Barclays General Partner Limited	100	100	Subsidiary	Scotland	Yes	31/12
695	Barclays European Partner III LP	100	100	Subsidiary	Scotland	Yes	31/12
696	Clink Street Nominees Limited	100	100	Subsidiary	England & Wales	Yes	31/12
697	Infrastructure Investors Limited	33.333	33.333	Joint Venture	England & Wales	No	31/12
698	Barclays Private Equity S.p.A.	100	100	Subsidiary	Italy	Yes	31/12
699	Barclays Reinsurance Dublin Limited	100	100	Subsidiary	Ireland	Yes	30/11
700	Barclays SAMS Limited	100	100	Subsidiary	England & Wales	Yes	31/12
701	Barclays Services Jersey Limited	100	100	Subsidiary	Jersey	Yes	31/12
702	Barclays Shared Services Private Limited	0	100	Subsidiary	India	Yes	31/3
703	Barclays Special Partner Limited	100	100	Subsidiary	England & Wales	Yes	31/12
704	Barclays Steria Partnership Limited	51	51	Joint Venture	England & Wales	No	31/12
705	Barclays Stockbrokers (Holdings) Limited	100	100	Subsidiary	England & Wales	Yes	31/12

Barclays PLC

Schedule 5 – Part B

Line No	Company Name	Immediate Parent %	Ultimate Parent %	Classification	Country of Incorporation	Included In Cons. Accts.	Year End
706	Barclays Sharedealing	100	100	Subsidiary	England & Wales	Yes	31/12
707	Sharelink Nominees Limited	100	100	Subsidiary	England & Wales	Yes	31/12
708	Barclays Stockbrokers (Nominees) Limited	100	100	Subsidiary	England & Wales	Yes	31/12
709	Barclays Stockbrokers Limited	100	100	Subsidiary	England & Wales	Yes	31/12
710	Barclayshare Nominees Limited	100	100	Subsidiary	England & Wales	Yes	31/12
711	Barclays Structured Principal Investing GP	100	100	Subsidiary	Cayman Islands	Yes	31/12
712	Barclays Technology Centre India Private Limited	0.001	100	Subsidiary	India	Yes	31/3
713	Barclays Technology Centre Limited	100	100	Subsidiary	United Kingdom	Yes	31/12
714	Barclays Technology Centre (Shanghai) Company Limited	100	100	Subsidiary	China	Yes	/
715	Barclays Unquoted Investments Limited	100	100	Subsidiary	England & Wales	Yes	31/12
716	Globe Nominees Limited	100	100	Subsidiary	England & Wales	Yes	31/12
717	Barclays Unquoted Property Investments Limited	100	100	Subsidiary	England & Wales	Yes	31/12
718	GW City Ventures Limited	50	50	Joint Venture	England & Wales	No	31/12
719	GN Tower Limited	100	50	Joint Venture	England & Wales	No	31/12
720	Wharf Ventures Limited	50	50	Joint Venture	England & Wales	No	31/7
721	WV (Wokingham) Limited	100	50	Joint Venture	England & Wales	No	31/7
722	Barclays US Funding LLC	100	100	Subsidiary	United States	Yes	31/12

Barclays PLC

Schedule 5 – Part B

Line No	Company Name	Immediate Parent %	Ultimate Parent %	Classification	Country of Incorporation	Included in Cons.Accts.	Year End
723	Barclays Venture Nominees Limited	100	100	Subsidiary	England & Wales	Yes	31/12
724	Barclays Vida y Pensiones Compania de Seguros, SA	59.631	99.878	Subsidiary	Spain	Yes	31/12
725	Iberalban A.I.E.	10	99.928	Subsidiary	Spain	Yes	31/12
726	Ruval SA	0.758	99.701	Subsidiary	Spain	Yes	31/12
727	Barclays Vie SA	99.999	99.999	Subsidiary	France	Yes	31/12
728	Barclays Wealth Funds Limited	100	100	Subsidiary	England & Wales	Yes	31/12
729	Barclays Wealth Management Jersey Limited	100	100	Subsidiary	Jersey	Yes	31/12
730	Barclays Wealth Managers France SA	99.998	99.998	Subsidiary	France	Yes	31/12
731	Barclays Wealth Managers Portugal - SGFLIM, S.A.	100	100	Subsidiary	Portugal	Yes	31/12
732	Barclays Wealth Trustees (Singapore) Limited	100	100	Subsidiary	Singapore	Yes	31/12
733	Barclaytrust International Nominees (Gibraltar) Limited	100	100	Subsidiary	Gibraltar	Yes	31/12
734	Barcossec Limited	100	100	Subsidiary	England & Wales	Yes	31/12
735	Barometers Limited	100	100	Subsidiary	England & Wales	Yes	31/12
736	Barrep Pty Limited	100	100	Subsidiary	Australia	Yes	31/12
737	BBUK Structured Principal Investments Limited	0	0	Subsidiary	England & Wales	Yes	31/12
738	BCAP LLC	100	100	Subsidiary	United States	Yes	31/12

Barclays PLC

Schedule 5 – Part B

Line No	Company Name	Immediate Parent %	Ultimate Parent %	Classification	Country of Incorporation	Included In Cons. Accnts.	Year End
739	BCI Capital Srl	100	100	Subsidiary	Romania	Yes	31/12
740	Belgian Turbine Lease Corporation NV	100	100	Subsidiary	Belgium	Yes	31/12
741	Binden Investments Limited	100	100	Subsidiary	Cayman Islands	Yes	31/12
742	Perham Investments Limited	100	100	Subsidiary	Cayman Islands	Yes	31/12
743	Wendell Investments Limited	100	100	Subsidiary	Cayman Islands	Yes	31/12
744	Blenheim Capital Holdings Limited	25	25	Joint Venture	Guernsey	No	31/12
745	Blenheim Capital Partners Limited	100	25	Joint Venture	Guernsey	No	31/12
746	Blenheim Capital Services Limited	100	25	Joint Venture	England & Wales	No	31/12
747	BMBF (Bluewater Investments) Limited	100	100	Subsidiary	England & Wales	Yes	31/12
748	Boudeuse Limited	100	100	Subsidiary	England & Wales	Yes	31/12
749	54 Lombard Street Investments Limited	60.988	61	Subsidiary	England & Wales	Yes	31/12
750	Branchcall Computers (Pvt) Limited	100	100	Subsidiary	Zimbabwe	Yes	31/12
751	Brank (IOM) Limited	100	100	Subsidiary	Isle of Man	Yes	31/12
752	Croddan (IOM) Limited	80	80	Subsidiary	Isle of Man	Yes	31/12
753	Bronco (Barclays Cayman) Limited	100	100	Subsidiary	Cayman Islands	Yes	31/12
754	Brule 1 Investments Limited	100	100	Subsidiary	Cayman Islands	Yes	31/12
755	Capton Investments Limited	100	100	Subsidiary	Cayman Islands	Yes	31/12

Barclays PLC

Schedule 5 – Part B

Line No	Company Name	Immediate Parent %	Ultimate Parent %	Classification	Country of Incorporation	Included In Cons.Accnts.	Year End
756	Alymere Investments Two Limited	100	100	Subsidiary	Cayman Islands	Yes	2/3
757	Alymere Investments S.a.r.l.	100.001	200.001	Subsidiary	Luxembourg	Yes	31/12
758	Aquitaine Investments Limited	100	100	Subsidiary	Cayman Islands	Yes	31/12
759	Barclays Capital Luxembourg S.a.r.l.	100	100	Subsidiary	Luxembourg	Yes	31/12
760	Barclays USD Financing Limited	100	100	Subsidiary	England & Wales	Yes	31/12
761	Barclays GBP Financing Limited	100	100	Subsidiary	England & Wales	Yes	31/12
762	Braven Investments No.1 Limited	100	100	Subsidiary	Cayman Islands	Yes	31/12
763	Braven Investments No.2 Limited	100	100	Subsidiary	England & Wales	Yes	22/2
764	Calthorpe Investments Limited	100	100	Subsidiary	Cayman Islands	Yes	31/12
765	Luscinia Investments Funds	1.38	98.23	Subsidiary	United Kingdom	Yes	31/12
766	Embley Investments Funds	97.7	99.1	Subsidiary	United Kingdom	Yes	31/12
767	Luscinia Investments Funds	97.73	98.23	Subsidiary	United Kingdom	Yes	31/12
768	Raglan Investments Limited	100	100	Subsidiary	Cayman Islands	Yes	31/12
769	Embley Investments Funds	1.4	99.1	Subsidiary	United Kingdom	Yes	31/12
770	Gallen Investments Limited	100	100	Subsidiary	Cayman Islands	Yes	30/12
771	Calah Investments Limited	100	100	Subsidiary	Cayman Islands	Yes	6/12

Barclays PLC

Schedule 5 – Part B

Line No	Company Name	Immediate Parent %	Ultimate Parent %	Classification	Country of Incorporation	Included in Cons. Accts.	Year End
772	Celaeno Investments Limited	28.567	100	Subsidiary	Cayman Islands	Yes	30/12
773	Cedron Investments Limited	100	100	Subsidiary	Cayman Islands	Yes	6/12
774	Cisleu Investments Limited	100	100	Subsidiary	Cayman Islands	Yes	6/12
775	Coniah Investments Limited	100	100	Subsidiary	Cayman Islands	Yes	6/12
776	Cuth Investments Limited	100	100	Subsidiary	Cayman Islands	Yes	6/12
777	Celaeno Investments Limited	71.433	100	Subsidiary	Cayman Islands	Yes	30/12
778	Farline Investments Limited	100	100	Subsidiary	Cayman Islands	Yes	30/12
779	Fembos Investments Limited	49.994	100	Subsidiary	Cayman Islands	Yes	30/12
780	Finton Investments Limited	100	100	Subsidiary	Cayman Islands	Yes	30/12
781	Foksani Investments Limited	100	100	Subsidiary	Cayman Islands	Yes	30/12
782	Furbridge Investments Limited	100	100	Subsidiary	Cayman Islands	Yes	30/12
783	Fembos Investments Limited	50.006	100	Subsidiary	Cayman Islands	Yes	30/12
784	Odysseus (Martins) Investments Limited	100	100	Subsidiary	England & Wales	Yes	31/12
785	Zane Investments Limited	100	100	Subsidiary	Cayman Islands	Yes	5/12
786	Zosma Investments Limited	0	100	Subsidiary	Cayman Islands	Yes	5/12
787	Zemedee Investments Limited	100	100	Subsidiary	Cayman Islands	Yes	5/12
788	Zliou Investments Limited	100	100	Subsidiary	Cayman Islands	Yes	5/12

Barclays PLC

Schedule 5 – Part B

Line No	Company Name	Immediate Parent %	Ultimate Parent %	Classification	Country of Incorporation	Included in Cons.Accents.	Year End
789	Zookander Investments Limited	100	100	Subsidiary	Cayman Islands	Yes	5/12
790	Zumboorok Investments Limited	100	100	Subsidiary	Cayman Islands	Yes	5/12
791	Zosma Investments Limited	100	100	Subsidiary	Cayman Islands	Yes	5/12
792	Tarka Investment Trustee Limited	100	100		Jersey	No	31/12
793	Wessex Investments Limited	100	100	Subsidiary	Cayman Islands	Yes	31/12
794	Carhampton Investments Limited	100	100	Subsidiary	England & Wales	Yes	31/12
795	Frobisher Funding Limited	100	100	Subsidiary	England & Wales	Yes	31/12
796	Hurley Investments No.1 Limited	100	100	Subsidiary	Cayman Islands	Yes	31/12
797	Denham Investments Limited	100	100	Subsidiary	England & Wales	Yes	29/6
798	Hurley Investments No.2 Limited	100	100	Subsidiary	Cayman Islands	Yes	31/12
799	Borindale Investments Limited	100	100	Subsidiary	England & Wales	Yes	29/6
800	Hurley Investments No.3 Limited	100	100	Subsidiary	Cayman Islands	Yes	31/12
801	Manilla Investments Limited	100	100	Subsidiary	England & Wales	Yes	29/6
802	Carnegie Holdings Limited	100	100	Subsidiary	England & Wales	Yes	31/12
803	Clydesdale Financial Services Limited	100	100	Subsidiary	England & Wales	Yes	31/12
804	Cecrux Investments Limited	100	100	Subsidiary	Cayman Islands	Yes	31/3

Barclays PLC

Schedule 5 – Part B

Line No	Company Name	Immediate Parent %	Ultimate Parent %	Classification	Country of Incorporation	Included in Cons. Accts.	Year End
805	Decrux Investments Limited Partnership	100	100	Subsidiary	England & Wales	Yes	31/3
806	Eecrux Investments Limited Partnership	100	100	Subsidiary	England & Wales	Yes	31/3
807	Celsius Global Funds SICAV plc	100	100	Subsidiary	Malta	Yes	30/6
808	Celsius Investments Australia Limited	100	100	Subsidiary	Australia	Yes	31/12
809	Claudas Investments Limited	100	100	Subsidiary	Cayman Islands	Yes	15/10
810	Claudas Investments Limited Partnership	100	100	Subsidiary	United Kingdom	Yes	31/12
811	Claudas Investments S.a.r.l.	100	199,999	Subsidiary	Luxembourg	Yes	14/10
812	Claudas Investments Two Limited	100	100	Subsidiary	Cayman Islands	Yes	31/12
813	Claudas Investments S.a.r.l.	99,999	199,999	Subsidiary	Luxembourg	Yes	14/10
814	Clearlybusiness.com Limited	100	100	Subsidiary	England & Wales	Yes	31/12
815	Cobalt Investments Limited	100	100	Subsidiary	England & Wales	Yes	31/12
816	JV Assets Limited	100	100	Subsidiary	Cayman Islands	Yes	31/12
817	OGP Leasing Limited	100	100	Subsidiary	Cayman Islands	Yes	31/12
818	Collo Investments Limited	100	100	Subsidiary	Cayman Islands	Yes	31/12
819	CP Equity Co (UK) Limited	88.71	88.71	Subsidiary	England & Wales	Yes	30/4
820	CP Guarantee Co (UK) Limited	100	88.71		England & Wales	Yes	30/4
821	CP HoldCo1 Limited	26	88.71	Subsidiary	Cayman Islands	Yes	/

Barclays PLC

Schedule 5 – Part B

Line No	Company Name	Immediate Parent %	Ultimate Parent %	Classification	Country of Incorporation	Included In Cons.Accnts.	Year End
822	CP HoldCo1 Limited	74	88.71	Subsidiary	Cayman Islands	Yes	/
823	CP HoldCo2 Limited	100	88.71	Subsidiary	Cayman Islands	Yes	/
824	CP HoldCo3 Limited	100	88.71	Subsidiary	Cayman Islands	Yes	/
825	CP HoldCo4 Limited	100	88.71	Subsidiary	Cayman Islands	Yes	/
826	CP HoldCo5 Limited	100	88.71	Subsidiary	Cayman Islands	Yes	/
827	CP BidCo Limited	100	88.71		Cayman Islands	Yes	/
828	Care Principles Topco Limited	100	88.71	Subsidiary	England & Wales	Yes	30/1
829	Care Principles Group Limited	99.999	88.709	Subsidiary	England & Wales	Yes	30/4
830	Care Principles Holdings Limited	100	88.709	Subsidiary	England & Wales	Yes	30/4
831	Care Principles Limited	100	88.709	Subsidiary	England & Wales	Yes	30/1
832	Care Principles Development Limited	100	88.709	Subsidiary	England & Wales	Yes	30/1
833	Red House Management Company (Norfolk) Limited	63	55.887	Subsidiary	England & Wales	No	30/4
834	Erminecare Limited	100	88.709		England & Wales	No	30/4
835	Care Principles Trustees Limited	100	0	Subsidiary	England & Wales	Yes	31/3
836	CP Equity Co (UK) Limited	11.29	88.71	Subsidiary	England & Wales	Yes	30/4
837	Crescendo Investment Holdings Limited	100	100	Subsidiary	Virgin Islands, British	Yes	31/12

Barclays PLC

Schedule 5 – Part B

Line No	Company Name	Immediate Parent %	Ultimate Parent %	Classification	Country of Incorporation	Included In Cons.Accnts.	Year End
838	Cureton Investments No. 1 Limited	100	100	Subsidiary	Cayman Islands	Yes	31/12
839	Cureton Investments No. 2 Limited	100	100	Subsidiary	Cayman Islands	Yes	31/12
840	Damay Nouveau Investments Limited	100	100	Subsidiary	Cayman Islands	Yes	31/12
841	Aspin Nouveau Investments Limited	100	100	Subsidiary	Cayman Islands	Yes	31/12
842	Ballon Nouveau Investments Limited	100	100	Subsidiary	Cayman Islands	Yes	31/12
843	Dashi Investments Limited	100	100	Subsidiary	Cayman Islands	Yes	31/12
844	Denival SA	99.999	99.999	Subsidiary	France	Yes	31/12
845	Dion Investments No.1 Limited	100	100	Subsidiary	Cayman Islands	Yes	31/12
846	DMW Realty Limited	100	100	Subsidiary	England & Wales	Yes	31/12
847	Eagle Financial & Leasing Services Limited	100	100	Subsidiary	Cayman Islands	Yes	31/12
848	Eagle Financial and Leasing Services (UK) Limited	100	100	Subsidiary	England & Wales	Yes	31/12
849	Edbgate Holdings Limited	100	100	Subsidiary	England & Wales	Yes	31/12
850	Edbgate Investments Limited	100	100	Subsidiary	England & Wales	Yes	31/12
851	Barley Showhomes Limited	50	50	Joint Venture	England & Wales	No	31/12
852	Morris Showhomes Limited	50	50	Joint Venture	England & Wales	No	31/3
853	Eldfell Investments Limited	100	100	Subsidiary	England & Wales	Yes	31/12

Barclays PLC

Schedule 5 – Part B

Line No	Company Name	Immediate Parent %	Ultimate Parent %	Classification	Country of Incorporation	Included In Cons.Accts.	Year End
854	Eleanor Investments Limited	100	100	Subsidiary	Cayman Islands	Yes	31/12
855	Barclays Capital Investments Luxembourg S.a.r.l.	100	100	Subsidiary	Luxembourg	Yes	31/12
856	EM Investments (Switzerland) Limited	100	100	Subsidiary	England & Wales	Yes	30/11
857	Robinson Finance Limited Partnership	100	100	Subsidiary	England & Wales	Yes	30/11
858	EM Investments No.1 Limited	100	100	Subsidiary	England & Wales	Yes	31/12
859	Brule 2 Investments Limited	100	100	Subsidiary	Cayman Islands	Yes	31/12
860	EM Investments (Brazil) No.2 Limited	100	100	Subsidiary	England & Wales	Yes	30/4
861	EM Investments (South Africa) Limited	100	100	Subsidiary	England & Wales	Yes	31/12
862	EM Investments (South Africa) No. 2 Limited	100	100	Subsidiary	England & Wales	Yes	30/4
863	EM Investments No.2 Limited	100	100	Subsidiary	England & Wales	Yes	14/11
864	EM Investments No.3 Limited	100	100	Subsidiary	Scotland	Yes	30/4
865	Emily Finance Limited Partnership	100	100	Subsidiary	Scotland	Yes	30/4
866	Midgard Investments Limited	100	100	Subsidiary	Cayman Islands	Yes	31/12
867	Forseil Investments Limited	100	100	Subsidiary	Cayman Islands	Yes	31/12
868	Spedron Investments Limited	100	100	Subsidiary	Cayman Islands	Yes	31/12
869	EnterCard Holding AB	40	40	Joint Venture	Sweden	No	31/12
870	EnterCard Norge AS	100	40	Joint Venture	Norway	No	31/12

Barclays PLC

Schedule 5 – Part B

Line No	Company Name	Immediate Parent %	Ultimate Parent %	Classification	Country of Incorporation	Included In Cons.Accts.	Year End
871	EnterCard Sverige AB	100	40	Joint Venture	Sweden	No	31/12
872	Enz Investments Limited	100	100	Subsidiary	Isle of Man	Yes	31/12
873	Zaber Investments Limited Partnership	100	100	Subsidiary	Isle of Man	Yes	31/12
874	Equity Value Investments No.1 Limited	0.001	100	Subsidiary	England & Wales	Yes	31/7
875	Feste Investments Limited	100	100	Subsidiary	Cayman Islands	Yes	31/3
876	Figurelle Limited	100	100	Subsidiary	England & Wales	Yes	31/12
877	Barclays Bank Egypt SAE	0.001	100.002	Subsidiary	Egypt	Yes	31/12
878	FIRSTPLUS Financial Group PLC	100	100	Subsidiary	England & Wales	Yes	31/12
879	Fair and Square Limited	100	100	Subsidiary	England & Wales	Yes	31/12
880	FIRSTPLUS Management Services Limited (In Liquidation	100	100	Subsidiary	England & Wales	Yes	31/12
17.10.2007)							
881	Gallo Investments Limited	100	100	Subsidiary	Cayman Islands	Yes	31/3
882	Boedromia Investments Limited	100	100	Subsidiary	Cayman Islands	Yes	31/3
883	Bors Investments Limited	100	100	Subsidiary	Cayman Islands	Yes	31/3
884	Anwell Investments Limited	19.997	100	Subsidiary	Cayman Islands	Yes	31/12
885	Carneia Investments Limited	100	100	Subsidiary	Cayman Islands	Yes	31/3
886	Cynric Investments Limited	100	100	Subsidiary	Cayman Islands	Yes	31/3

Barclays PLC

Schedule 5 – Part B

Line No	Company Name	Immediate Parent %	Ultimate Parent %	Classification	Country of Incorporation	Included In Cons.Accts.	Year End
887	Dagonet Investments Limited	100	100	Subsidiary	Cayman Islands	Yes	31/3
888	Delta Investments Limited	100	100	Subsidiary	Cayman Islands	Yes	31/3
889	Gawain Investments Limited	100	100	Subsidiary	Cayman Islands	Yes	31/3
890	Jols Investments Limited	100	100	Subsidiary	Cayman Islands	Yes	31/3
891	Anwell Investments Limited	80.003	100	Subsidiary	Cayman Islands	Yes	31/12
892	Pythia Investments Limited	100	100	Subsidiary	Cayman Islands	Yes	31/3
893	Thargelia Investments Limited	100	100	Subsidiary	Cayman Islands	Yes	31/3
894	Ascepius Investments Limited	100	100	Subsidiary	Cayman Islands	Yes	31/3
895	Gerrard Management Services Limited	100	100	Subsidiary	England & Wales	Yes	31/12
896	Capel Cure Sharp Limited	100	100	Subsidiary	England	Yes	31/12
897	Gerrard (OMH) Limited	100	100	Subsidiary	England	Yes	31/12
898	Gerrard Financial Planning Limited	100	100	Subsidiary	England	Yes	31/12
899	Gerrard Investment Management Limited	100	100	Subsidiary	England & Wales	Yes	31/12
900	Albert E Sharp Limited (In Liquidation 12/02/2008)	100	100	Subsidiary	England	Yes	31/12
901	Barclays Wealth Nominees Limited	100	100	Subsidiary	England	Yes	31/12
902	Gerrard Limited (In Liquidation 21/12/2007)	100	100	Subsidiary	England	Yes	31/12

Barclays PLC

Schedule 5 – Part B

Line No	Company Name	Immediate Parent %	Ultimate Parent %	Classification	Country of Incorporation	Included In Cons. Accts.	Year End
903	Gerrard Nominees Limited	100	100	Subsidiary	England & Wales	Yes	31/12
904	Gerrard Vivian Gray Limited (in Liquidation 21/12/2007)	100	100	Subsidiary	England	Yes	31/12
905	Greig Middleton Nominees Limited	100	100	Subsidiary	England	Yes	31/12
906	R. C. Greig Nominees Limited	100	100	Subsidiary	Scotland	Yes	31/12
907	Greig Middleton Holdings Limited	100	100	Subsidiary	England	Yes	31/12
908	GM Computers Limited	100	100	Subsidiary	England	Yes	31/12
909	Goldfish Card Services Limited	100	100	Subsidiary	England & Wales	Yes	31/5
910	Goldfish Receivables Limited	100	100	Subsidiary	England & Wales	Yes	31/12
911	Gordon Holdings (Netherlands) B. V.	100	100	Subsidiary	Netherlands	Yes	31/12
912	Barclays Bank LLC	100	100	Subsidiary	Russia	Yes	/
913	Gorol Limited	100	100	Subsidiary	Ireland	No	/
914	Grupo Financiero Barclays Mexico, S.A. de C.V.	100	100	Subsidiary	Mexico	Yes	31/12
915	Barclays Bank Mexico, S.A.	99.999	100	Subsidiary	Mexico	Yes	31/12
916	Barclays Capital Casa de Bolsa, S.A. de C.V.	99.999	100	Subsidiary	Mexico	Yes	31/12
917	Servicios Barclays, S.A. de C.V.	100	100	Subsidiary	Mexico	Yes	31/12
918	Hawkins Funding Limited	100	100	Subsidiary	England & Wales	Yes	31/12
919	Akela Finance Limited	100	100	Subsidiary	Virgin Islands, British	Yes	31/12

Barclays PLC

Schedule 5 – Part B

Line No	Company Name	Immediate Parent %	Ultimate Parent %	Classification	Country of Incorporation	Included in Cons. Accnts.	Year End
920	Bagheera International Limited	100	100	Subsidiary	Virgin Islands, British	Yes	14/6
921	Grenville Funding Limited	100	100	Subsidiary	England & Wales	Yes	31/12
922	Demeter (Cayman) Limited	100	100	Subsidiary	Cayman Islands	Yes	26/11
923	Heliodor Investments Limited	100	100	Subsidiary	Cayman Islands	Yes	26/11
924	Bixbite Investments LP	100	100	Subsidiary	Cayman Islands	Yes	31/12
925	Moldavile Investments LP	100	100	Subsidiary	Cayman Islands	Yes	31/12
926	Hoardburst Limited	100	100	Subsidiary	England & Wales	Yes	31/12
927	Pyrus Investments Limited	100	100	Subsidiary	Cayman Islands	Yes	3/1
928	Torero Investment Holdings	100	100	Subsidiary	England & Wales	Yes	31/12
929	Taurus Investments LLC	100	100	Subsidiary	United States	Yes	31/12
930	Corrida Investments Limited	100	100	Subsidiary	England & Wales	Yes	31/12
931	Muleia Investments Limited	100	100	Subsidiary	England & Wales	Yes	31/12
932	Tercio Investments	100	100	Subsidiary	England & Wales	Yes	31/12
933	Sixus Funding Limited	100	100	Subsidiary	England & Wales	Yes	31/12
934	Augustus Funding, LLC	100	100	Subsidiary	United States	Yes	17/12
935	Tilus Investments Limited (In Liquidation 15.07.09)	100	100	Subsidiary	England & Wales	Yes	24/12

Barclays PLC

Schedule 5 – Part B

Line No	Company Name	Immediate Parent %	Ultimate Parent %	Classification	Country of Incorporation	Included In Cons. Accnts.	Year End
936	Home Retail Group Personal Finance Limited	50	50	Joint Venture	England & Wales	No	31/12
937	Iberabion A.I.E.	70	99.928	Subsidiary	Spain	Yes	31/12
938	Imry Holdings Limited (In Liquidation 24/07/2007)	100	100	Subsidiary	England & Wales	Yes	30/9
939	Investors In Infrastructure Limited	100	100	Subsidiary	England & Wales	Yes	31/12
940	Iris Investments 1 Limited	100	100	Subsidiary	Cayman Islands	Yes	31/12
941	Iris Investments 2 LLC	100	100	Subsidiary	United States	Yes	31/12
942	Iris Investments 3 Limited	100	100	Subsidiary	Cayman Islands	Yes	31/12
943	Iris Investments 4 Limited	100	100	Subsidiary	Cayman Islands	Yes	31/12
944	Forest Road Investments Limited	100	100	Subsidiary	England & Wales	Yes	31/12
945	Keeper Investments	100	100	Subsidiary	England & Wales	Yes	25/4
946	Barley Investments Limited	100	100	Subsidiary	England & Wales	Yes	31/12
947	Chinock Capital Limited	0.002	100	Subsidiary	England & Wales	Yes	31/12
948	Chinock Capital Limited	99.998	100	Subsidiary	England & Wales	Yes	31/12
949	Kirsche Investments Limited	100	100	Subsidiary	England & Wales	Yes	30/11
950	Blossom Finance Limited Partnership	100	100	Subsidiary	England & Wales	Yes	31/5
951	Laser Investment Company 1 Limited	100	100	Subsidiary	England & Wales	Yes	31/7
952	Laser Investment Company 2 Limited	100	100	Subsidiary	England & Wales	Yes	31/7

Barclays PLC

Schedule 5 – Part B

Line No	Company Name	Immediate Parent %	Ultimate Parent %	Classification	Country of Incorporation	Included in Cons.Accts.	Year End
953	Legatus Investments Limited	100	100	Subsidiary	England & Wales	Yes	31/12
954	Cohort Investments Limited	100	100	Subsidiary	Cayman Islands	Yes	31/12
955	Lehman Brothers Sudamerica S.A	95	100	Subsidiary	Argentina	Yes	30/9
956	Limebank Property Company Limited	100	100	Subsidiary	England & Wales	Yes	31/12
957	AUK	100	100	Subsidiary	England & Wales	Yes	31/12
958	Limited Liability Company "Barclays Capital"	90	100	Subsidiary	Russia	Yes	31/12
959	Lindley Developments Limited	100	100	Subsidiary	England & Wales	Yes	31/12
960	Lombard Street Nominees Limited	100	100	Subsidiary	England & Wales	Yes	31/12
961	Long Island Holding B LLC	100	100	Subsidiary	United States	Yes	/
962	Long Island Holding C LLC	100	100	Subsidiary	United States	Yes	/
963	Townsend Analytics, Ltd.	100	100	Subsidiary	United States	Yes	31/12
964	Maloney Investments Limited	100	100	Subsidiary	England & Wales	Yes	20/12
965	Martins Investments Limited	100	100	Subsidiary	England & Wales	Yes	31/12
966	Mento Investments Limited	100	100	Subsidiary	England & Wales	Yes	31/12
967	Bramley Landing Limited	100	100	Subsidiary	Cayman Islands	Yes	31/12
968	Core Investments (Cayman) Limited	100	100	Subsidiary	Cayman Islands	Yes	31/12

Barclays PLC

Schedule 5 – Part B

Line No	Company Name	Immediate Parent %	Ultimate Parent %	Classification	Country of Incorporation	Included In Cons.Accnts.	Year End
969	Pippin Island Investments Limited	100	100	Subsidiary	Cayman Islands	Yes	31/12
970	— Filzroy Finance Limited	100	100	Subsidiary	England & Wales	No	31/3
971	— Romintco Investments B.V.	100	100	Subsidiary	Netherlands	Yes	18/12
972	— Mercantile Credit Company Limited	100	100	Subsidiary	England & Wales	Yes	31/12
973	— Surety Trust Limited	100	100	Subsidiary	England & Wales	Yes	31/12
974	— Mercantile Leasing Administration Limited (in liquidation 27/08/2008)	100	100	Subsidiary	England & Wales	Yes	31/12
975	— Mercantile Leasing Company (No.132) Limited	100	100	Subsidiary	England & Wales	Yes	31/12
976	— Mercantile Leasing Company (No.144) Limited	100	100	Subsidiary	England & Wales	Yes	31/12
977	— Mercantile Leasing Company (No.147) Limited (in liquidation 27/08/2008)	100	100	Subsidiary	England & Wales	Yes	31/3
978	— Mercantile Leasing Company (No.150) Limited (in liquidation 18/12/2008)	100	100	Subsidiary	England & Wales	Yes	30/6
979	— Mercers Debt Collections Limited	100	100	Subsidiary	England & Wales	Yes	31/12
980	— Meis Investments S.a.r.l.	100	100	Subsidiary	Luxembourg	Yes	31/10
981	— Barclays Aegis Investments S.a.r.l.	100	100	Subsidiary	Luxembourg	Yes	31/10
982	— Barclays Alpheus Investments S.a.r.l.	100	100	Subsidiary	Luxembourg	Yes	31/10
983	— Barclays Luxembourg Investments S.a.r.l.	100	100	Subsidiary	Luxembourg	Yes	31/12
984	— Barclays Themis Investments S.a.r.l.	100	100	Subsidiary	Luxembourg	Yes	31/10
985	— Leto Investments S.a.r.l.	100	100	Subsidiary	Luxembourg	Yes	31/12

Barclays PLC

Schedule 5 – Part B

Line No	Company Name	Immediate Parent %	Ultimate Parent %	Classification	Country of Incorporation	Included in Cons.Accnts.	Year End
986	Mintaka Investments No. 3 Limited	100	100	Subsidiary	Cayman Islands	Yes	31/12
987	Mintaka Investments No. 4 Limited	100	100	Subsidiary	Cayman Islands	Yes	31/12
988	Barclays Capital Equities Trading GP	100	100	Subsidiary	United States	Yes	31/12
989	Barclays Capital Real Estate, G.P.	50	100	Subsidiary	United States	Yes	31/12
990	Moselle Nouveau Investments Limited	100	100	Subsidiary	Cayman Islands	Yes	31/12
991	Aspet Nouveau Investments Limited	100	100	Subsidiary	Cayman Islands	Yes	31/12
992	Larrau Nouveau Investments Limited	100	100	Subsidiary	Cayman Islands	Yes	31/12
993	Murray House Investment Management Limited	100	100	Subsidiary	England & Wales	Yes	31/12
994	Barclays Investment Bonds (Isle of Man) Limited	100	100	Subsidiary	Isle of Man	Yes	25/5
995	Murray House Investments Limited	100	100	Subsidiary	England & Wales	Yes	31/12
996	Nanna Investments Limited	100	100	Subsidiary	Cayman Islands	Yes	31/12
997	Naxos Investments Limited	100	100	Subsidiary	England & Wales	Yes	31/12
998	Nela Investments Limited	100	100	Subsidiary	Cayman Islands	Yes	31/12
999	New China Trust	19.5	19.5	Associate	China	No	31/12
1,000	Norsuite Limited	100	100	Subsidiary	Ireland	Yes	/
1,001	Northhart Investments Limited	100	100	Subsidiary	England & Wales	Yes	31/12

Barclays PLC

Schedule 5 -- Part B

Line No	Company Name	Immediate Parent %	Ultimate Parent %	Classification	Country of Incorporation	Included In Cons.Accts.	Year End
1,002	CPIA Canada Holdings	0.05	100	Subsidiary	Canada	Yes	31/12
1,003	CPIA Investments No. 1 Limited	100	100	Subsidiary	Cayman Islands	Yes	31/12
1,004	CPIA Equity No. 1 Inc.	100	100	Subsidiary	United States	Yes	31/12
1,005	CPIA Acquisition No.1 LLC	100	100	Subsidiary	United States	Yes	31/12
1,006	CPIA Acquisition No.2 LLC	100	100	Subsidiary	United States	Yes	31/12
1,007	Imagin Natural Resources, LLC	49.55	49.55	Joint Venture	United States	No	31/12
1,008	CPIA Holdings No.1, LLC	100	100	Subsidiary	United States	Yes	31/12
1,009	CPIA Finance No.1, LLC	100	100	Subsidiary	United States	Yes	31/12
1,010	CPIA Investments No.2 Limited	100	100	Subsidiary	Cayman Islands	Yes	31/12
1,011	CPIA Canada Holdings	99.95	100	Subsidiary	Canada	Yes	31/12
1,012	CPIA Investments No.3 Limited	100	100	Subsidiary	Cayman Islands	Yes	31/12
1,013	CPIA Investments No.5 Limited	100	100	Subsidiary	England & Wales	Yes	31/12
1,014	P/A Investments No. 2 Limited	100	100	Subsidiary	Cayman Islands	Yes	31/12
1,015	P/A Investments No. 1 Limited	100	100	Subsidiary	Cayman Islands	Yes	31/12
1,016	Oberon Investments Limited	100	100	Subsidiary	Cayman Islands	Yes	31/12
1,017	Zepherine Investments Limited	100	100	Subsidiary	Cayman Islands	Yes	31/12
1,018	Olago Investments No.1 Limited	100	100	Subsidiary	Cayman Islands	Yes	31/12

Barclays PLC

Schedule 5 – Part B

Line No	Company Name	Immediate Parent %	Ultimate Parent %	Classification	Country of Incorporation	Included in Cons.Accts.	Year End
1.019	Olago Investments No.2 Limited	100	100	Subsidiary	Cayman Islands	Yes	31/12
1.020	Palomino Limited	100	100	Subsidiary	Cayman Islands	Yes	31/12
1.021	Parnell Investment Holdings Limited	100	100	Subsidiary	Cayman Islands	Yes	31/12
1.022	Grey Lynn Investments Limited	100	100	Subsidiary	Cayman Islands	Yes	31/12
1.023	Meadowbank Investments Limited	100	100	Subsidiary	Cayman Islands	Yes	31/12
1.024	Patra Investments No.1 Limited	100	100	Subsidiary	Cayman Islands	Yes	22/2
1.025	Long Island International Limited	1.007	100	Subsidiary	Cayman Islands	Yes	31/12
1.026	Patra Investments No.2 Limited	100	100	Subsidiary	England & Wales	Yes	22/2
1.027	Pelleas Investments Limited	100	100	Subsidiary	Cayman Islands	Yes	31/1
1.028	Pelleas Investments Limited Partnership	100	100	Subsidiary	England	Yes	31/12
1.029	Pelleas Investments Two Limited	100	100	Subsidiary	Cayman Islands	Yes	31/12
1.030	Pelleas Investments S.a.r.l.	100	100	Subsidiary	Luxembourg	Yes	31/12
1.031	Pendle Shipping Limited	100	100	Subsidiary	England & Wales	Yes	31/12
1.032	PSA Credit Company Limited (in members' voluntary liquidation since 1994)	50	50	Joint Venture	England & Wales	Yes	31/12
1.033	PT Bank Akita	98.978	100	Subsidiary	Indonesia	No	31/12
1.034	PT Barclays Capital Securities Indonesia	99	99	Subsidiary	Indonesia	Yes	31/12

Barclays PLC

Schedule 5 – Part B

Line No	Company Name	Immediate Parent %	Ultimate Parent %	Classification	Country of Incorporation	Included in Cons. Accnts.	Year End
1,035	PT Bhadra Buana Persada	99	100	Subsidiary	Indonesia	Yes	31/12
1,036	PT Bank Akita	1,022	100	Subsidiary	Indonesia	No	31/12
1,037	Reltex Nominees Limited	100	100	Subsidiary	England & Wales	Yes	31/12
1,038	Ruhenium Investments Limited	100	100	Subsidiary	England & Wales	Yes	31/12
1,039	RVH Limited	100	100	Subsidiary	Cayman Islands	Yes	30/11
1,040	Relative Value Holdings, LLC	25	100	Subsidiary	United States	Yes	31/10
1,041	Relative Value Investments UK Limited Liability Partnership	35	100	Subsidiary	England & Wales	Yes	30/11
1,042	Salvete Immobilien Beteiligungs GmbH (in Liquidation 28/09/2007)	100	100	Subsidiary	Germany	Yes	31/12
1,043	SCM PIA Scotland GP Limited	100	100	Subsidiary	Scotland	Yes	31/12
1,044	Scotlife Home Loans (No.3) Limited	100	100	Subsidiary	England & Wales	Yes	31/12
1,045	Securitized Asset Backed Receivables LLC	100	100	Subsidiary	United States	Yes	31/12
1,046	Servicios Barclays, S.A. de C.V.	0	100	Subsidiary	Mexico	Yes	31/12
1,047	Shooters Grove Holdings Limited	100	100	Subsidiary	England & Wales	Yes	31/12
1,048	Myers Grove Investments Limited	100	100	Subsidiary	England & Wales	Yes	31/12
1,049	Loxley Investments Limited	33.02	33.02	Subsidiary	Cayman Islands	Yes	31/12
1,050	Societe Civile Immobiliere 31 Avenue de la Costa	75	75	Subsidiary	Monaco	Yes	31/12

Barclays PLC

Schedule 5 – Part B

Line No	Company Name	Immediate Parent %	Ultimate Parent %	Classification	Country of Incorporation	Included in Cons. Accts.	Year End
1,051	Societe Civile Immobiliere Barclays Immo Hexagone	100	100	Subsidiary	France	Yes	31/12
1,052	Societe Civile Immobiliere Barclays Immo Hexagone II	100	100	Subsidiary	France	Yes	31/12
1,053	Societe Francaise de Gestion et de Construction (SFGC) SA	100	100	Subsidiary	France	Yes	31/12
1,054	S.C.I. des Garages du 21 Rue Laftite (In Liquidation 10/11/2004)	57.5	57.5	Subsidiary	France	Yes	31/12
1,055	Solution Personal Finance Limited	50	50	Joint Venture	England & Wales	No	31/12
1,056	Spargi Investments Limited	100	100	Subsidiary	Cayman Islands	Yes	31/12
1,057	Spatial Investments Limited	100	100	Subsidiary	Cayman Islands	Yes	30/12
1,058	Spiriturn Investments Limited	100	100	Subsidiary	Cayman Islands	Yes	30/12
1,059	Spoohill Investments Limited	100	100	Subsidiary	Cayman Islands	Yes	30/12
1,060	Spurlot Investments Limited	100	100	Subsidiary	Cayman Islands	Yes	30/12
1,061	Stellans Investments Limited	100	100	Subsidiary	Scotland	Yes	31/12
1,062	The Orsland (Scotland) Limited Partnership	100	100	Subsidiary	Scotland	Yes	31/12
1,063	The Rubus Unauthorised Unit Trust	1	100	Subsidiary	England & Wales	Yes	/
1,064	Sulm Investments GmbH	100	100	Subsidiary	Germany	Yes	31/12
1,065	Swan Lane Investments Limited	100	100	Subsidiary	England & Wales	Yes	30/11
1,066	EM Investments (Brazil) Limited (In Liquidation 22.06.07)	100	100	Subsidiary	England & Wales	Yes	31/12
1,067	Folius Investments Limited	100	100	Subsidiary	England & Wales	Yes	31/12

Barclays PLC

Schedule 5 – Part B

Line No	Company Name	Immediate Parent %	Ultimate Parent %	Classification	Country of Incorporation	Included in Cons.Accts.	Year End
1,068	Heraldglan Limited	100	100	Subsidiary	England & Wales	Yes	31/12
1,069	Pisces Nominees Limited	100	100	Subsidiary	England & Wales	Yes	31/12
1,070	Tahan Investments Limited	100	100	Subsidiary	Cayman Islands	Yes	31/12
1,071	The Ricardo General Partner Limited	100	100	Subsidiary	Cayman Islands	Yes	31/12
1,072	The Rubus Unauthorised Unit Trust	99	100	Subsidiary	England & Wales	Yes	/
1,073	Thomas Cook Personal Finance Limited	50	50	Joint Venture	England & Wales	No	31/12
1,074	Tienpao Investments Limited	100	100	Subsidiary	Cayman Islands	Yes	31/12
1,075	Town & Country Property Services Limited (in liquidation 08.12.08)	100	100	Subsidiary	England & Wales	Yes	31/12
1,076	Tsengwen Investments Limited	100	100	Subsidiary	Cayman Islands	Yes	31/12
1,077	Tungshan Investments Limited	100	100	Subsidiary	England & Wales	Yes	31/12
1,078	Vaultex UK Limited	50	50	Joint Venture	England & Wales	No	6/10
1,079	Wenlock Capital 3 Limited (in Liquidation 05/02/2009)	100	100	Subsidiary	England & Wales	Yes	31/12
1,080	Westerry Investments Limited	100	100	Subsidiary	England & Wales	Yes	31/12
1,081	Abello Investments Limited	100	100	Subsidiary	Cayman Islands	Yes	31/12
1,082	Belisama Investments B.V.	69	69	Subsidiary	Netherlands	Yes	31/12
1,083	East Port Investments Limited	100	100	Subsidiary	England & Wales	Yes	15/11

Barclays PLC

Schedule 5 – Part B

Line No	Company Name	Immediate Parent %	Ultimate Parent %	Classification	Country of Incorporation	Included In Cons.Accts.	Year End
1,084	Wenlock Capital 1 Limited (In Liquidation 13/08/2009)	200	200	Subsidiary	England & Wales	Yes	31/12
1,085	Wenlock Capital 2 Limited (In Liquidation 05/02/2009)	200	400	Subsidiary	England & Wales	Yes	31/12
1,086	Electric Investments Limited	100	100	Subsidiary	England & Wales	Yes	31/12
1,087	North Colonnade Investments Limited	100	100	Subsidiary	England & Wales	Yes	31/12
1,088	Commodities Principal Investments 106 Limited	97	97	Subsidiary	Cayman Islands	Yes	31/12
1,089	CPIA England 2008 Limited Partnership	100	100	Subsidiary	England & Wales	Yes	31/12
1,090	CPIA England 2009 Limited Partnership	100	100	Subsidiary	England & Wales	Yes	31/12
1,091	PIA England 2008 Limited Partnership	100	100	Subsidiary	England & Wales	Yes	31/12
1,092	PIA England No.2 Limited Partnership	100	100	Subsidiary	England	Yes	31/12
1,093	Olney Holdings Limited	100	100	Subsidiary	Cayman Islands	Yes	31/12
1,094	Bleichley Investments B.V.	51	51	Subsidiary	Netherlands	Yes	31/12
1,095	Woolwich Assured Homes Limited	100	100	Subsidiary	England & Wales	Yes	31/12
1,096	Woolwich Homes Limited	100	100	Subsidiary	England & Wales	Yes	31/12
1,097	Woolwich Countryside Limited	50	50	Associate	England & Wales	No	31/12
1,098	Woolwich Homes (1987) Limited	100	100	Subsidiary	England & Wales	Yes	31/12
1,099	Woolwich Insurance Services Limited	10	100	Subsidiary	England & Wales	Yes	31/12
1,100	Woolwich Limited	100	100	Subsidiary	England & Wales	Yes	31/12

Barclays PLC

Schedule 5 – Part B

Line No	Company Name	Immediate Parent %	Ultimate Parent %	Classification	Country of Incorporation	Included In Cons.Accts.	Year End
1,101	Barclays Insurance Guernsey PCC Limited	100	100	Subsidiary	Guernsey	Yes	31/12
1,102	Woolwich Insurance Services Limited	90	100	Subsidiary	England & Wales	Yes	31/12
1,103	Woolwich Telecoms Limited (In Liquidation 17/10/2007)	100	100	Subsidiary	England & Wales	Yes	31/12
1,104	Paddico (285) Limited (In Liquidation 17/10/2007)	100	100	Subsidiary	England & Wales	Yes	31/12
1,105	Woolwich Mortgage Services Limited	100	100	Subsidiary	England & Wales	Yes	31/12
1,106	Woolwich Plan Managers Limited	100	100	Subsidiary	England & Wales	Yes	31/12
1,107	Woolwich Qualifying Employee Share Ownership Trustee Limited	100	100	Subsidiary	England & Wales	Yes	31/12
1,108	Woolwich Surveying Services Limited	100	100	Subsidiary	England & Wales	Yes	31/12
1,109	Woolwich Surveying Services Property Management Limited (In Liquidation 15/12/2008)	100	100	Subsidiary	England & Wales	Yes	31/12
1,110	Wysteria Euro Investments Limited	100	100	Subsidiary	England & Wales	Yes	31/12
1,111	Zanonne Investments Limited	100	100	Subsidiary	Cayman Islands	Yes	31/12
1,112	Zeban Nominees Limited	100	100	Subsidiary	England & Wales	Yes	31/12
1,113	Zinc Holdings Limited	100	100	Subsidiary	Cayman Islands	Yes	31/12
1,114	Barclays Luxembourg Finance Holdings S.a.r.l.	100	100	Subsidiary	Luxembourg	Yes	31/12
1,115	Barclays Luxembourg Finance S.a.r.l.	100	100	Subsidiary	Luxembourg	Yes	31/12
1,116	Mintaka Investments No. 1 Limited	100	100	Subsidiary	Cayman Islands	Yes	31/12

Barclays PLC

Schedule 5 – Part B

Line No	Company Name	Immediate Parent %	Ultimate Parent %	Classification	Country of Incorporation	Included In Cons. Accnts.	Year End
1,117	Long Island Investments Jersey No. 1 Limited	100	100	Subsidiary	Jersey	Yes	/

Issue share capital

Enter details of all the shares in issue at the date of this return.

Class (e.g. Ordinary/Preference)	Number of shares issued	Aggregate Nominal Value (i.e. Number of shares issued multiplied by nominal value per share, or total amount of stock)
See attached schedule		
Totals		

Traded public companies

A traded public company means a company any of whose shares are shares admitted to trading on a regulated market

Please tick this box if your company was a traded public company at any time during the period of this return

☒

List of past and present shareholders

(use attached schedule where appropriate)

Private or non-traded public companies are required to provide a "full list" if one was not included with either of the last two returns.

Traded public companies are required to provide a list of shareholders who held at least 5% of the issued shares of any share class if a list was not provided with either of the last two returns.

Please tick the appropriate box below:

A full list of shareholders for a private or non-traded public company is enclosed. **Please complete Schedule A.**

on paper in another
format

☐☐

A list of shareholders holding at least 5% of the issued shares of any share class for a traded public company is enclosed. **Please complete Schedule B.**

☐☒

A list containing shareholder changes is enclosed

☐☒

→ For private or non-traded public companies, **please complete Schedule A**

→ For traded public companies, **please complete Schedule B**

There were no shareholder changes in this period

☐

Certificate

I certify that the information given in this return is true to the best of my knowledge and belief.

Signed

Charlotte Evans ✓

Date

28.09.09

† Please delete as appropriate.

† (~~director~~ / secretary)
ASR

When you have signed the return send it with the fee to the Registrar of Companies. Make cheques payable to Companies House.

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

This return includes

1

continuation sheets.

(enter number)

Charlotte Evans, Level 29, 1 Churchill Place

London, E14 5HP

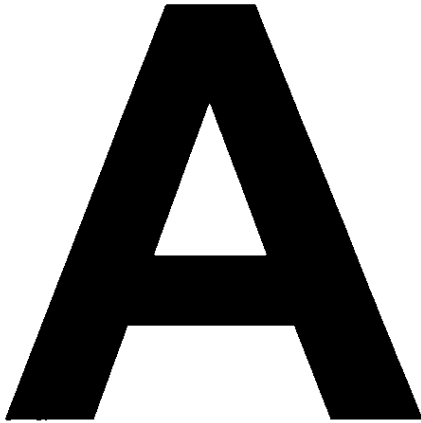
Tel

DX number

DX exchange



FORM ML8 (03/07)
CDROM



**BULK LIST OF SHAREHOLDERS OR MEMBERS FOR
COMPANY NUMBER – 48839**

**A BULK LIST OF SHAREHOLDERS OR MEMBERS FOR THIS
COMPANY HAS BEEN LODGED BUT DOES NOT APPEAR ON
THIS ANNUAL RETURN. THE LIST WILL BE AVAILABLE TO
REQUEST ON CDROM APPROXIMATELY 10 DAYS FROM
05/10/09. TO ORDER A COPY OF THE BULK LIST ON CDROM
CALL THE NUMBERS BELOW:**

**COMPANIES HOUSE DIRECT CUSTOMERS PLEASE PHONE
08457 573991**

WEB CUSTOMERS PLEASE PHONE 0303 1234 500