



BLUEPRINT
Company Secretary

BB 110547
004968

363a

Annual Return

Company Number

464643

Company Name in full

BARCLAYS NOMINEES (MONUMENT) LIMITED



* F 3 6 3 A C 5 0 *

Date of this return (See note 1)

The information in this return is made up to

Day Month Year

27 01 97

Date of next return (See note 2)

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

27 01 98

Registered Office (See note 3)

Show here the address **at the date of this return**.

54 LOMBARD STREET

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

Post town

LONDON

County / Region

Postcode

EC3P 3AH

Principal business activities

(See note 4)

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

8659

If the code number cannot be determined, give a brief description of principal activity.

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

Companies House, Crown Way, Cardiff, CF4 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 235 Edinburgh



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COMPANIES HOUSE 30/01/97

Register of members (See note 5)

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

54 LOMBARD STREET

Post town LONDON

County / Region

Postcode EC3P 3AH

Register of Debenture holders

(See note 6)

If there is a register of debenture holders and it is not kept at the registered office, state here where it is kept.

Post town

County / Region

Postcode

Company type (See note 7)

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

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Please mark the appropriate box

Company Secretary (See notes 1-5)

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

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

Name *Style / Title

*Honours etc

Forename(s)

JOHN MICHAEL

Surname

MILLS

* Voluntary details.

Previous Forename(s)

Previous Surname

Address

33 PEPLINS WAY

Usual residential

address must be given. In the case of a corporation, give the registered or principal office address.

Post town

BROOKMANS PARK

County / Region

HERTS

Postcode

AL9 7UR

Country

ENGLAND

Directors (see notes 1-5)

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a

Name	*Style / Title			
	*Honours etc			
	Forename(s)			
	Surname	BARCLAYS GROUP LIMITED		
	Previous forename(s)			
	Previous surname(s)			
Address	54 LOMBARD STREET			
	Post town	LONDON		
	County / Region		Postcode	EC3P 3AH
	Country		Nationality	REG.ENG.& WALES
	Business occupation	HOLDING COMPANY		
	Other directorships	(See continuation sheet).		

* Voluntary details.

Name	*Style / Title			
	*Honours etc			
	Forename(s)			
	Surname	BARCLAYS HOLDINGS LIMITED		
	Previous forename(s)			
	Previous surname(s)			
Address	54 LOMBARD STREET			
	Post town	LONDON		
	County / Region		Postcode	EC3P 3AH
	Country		Nationality	REG.ENG.& WALES
	Business occupation	HOLDING COMPANY		
	Other directorships	(See continuation sheet).		

Issued share capital (see note 9)
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)

ORDINARY SHARES	100	100.00
Totals	100	100.00

List of past and present members

(Use attached schedule where appropriate)

A full list is required if one was not included with either of the last two returns.

(see note 10)

There were no changes in the period

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on paper

in another format

A list of changes is enclosed

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A full list of members is enclosed

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☐

Elective resolutions

(Private companies only)

(see note 11)

If at the date of this return an election is in force to dispense with annual general meetings, mark this box

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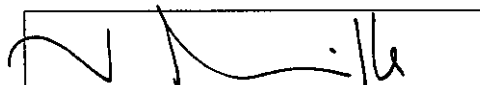
If at the date of this return an election is in force to dispense with laying accounts in general meetings, mark this box

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Certificate

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

Signed



Date

27.1.97

† Please delete as appropriate.

† a director /secretary

When you have signed the return send it with the fee to the Registrar of Companies. Cheques should be made payable to **Companies House**.

This return includes

2

continuation sheets

(enter number)

Please give the name, address, telephone number, and if available, a DX number and Exchange, for the person Companies House should contact if there is any query

**BARCLAYS BANK PLC
SECRETARY'S OFFICE
54 LOMBARD STREET
LONDON
EC3P 3AH**

Other directorships

Company Number

464643

Company Name

BARCLAYS NOMINEES (MONUMENT) LIMITED

Other Directorships For BARCLAYS GROUP LIMITED

ABECOR (EUROPE) LIMITED

BARCLAYS SAFE CUSTODY LIMITED

CROXTON INVESTMENTS LIMITED

EXCHANGE CLEARING HOUSE LIMITED

GRACECHURCH MORTGAGE FINANCE (NO 2) PLC

GRACECHURCH MORTGAGE FINANCE (NO.3) PLC

GRACECHURCH MORTGAGE TRUSTEE (NO.1) LIMITED

GRACECHURCH MORTGAGE TRUSTEE (NO.2) LIMITED

INSTINET GLOBAL SERVICES LIMITED

MORTGAGE DIRECTION LIMITED

SHELDON COURT LIMITED

THAMESBANK DEVELOPMENTS LIMITED

Other Directorships For BARCLAYS HOLDINGS LIMITED

ABECOR (EUROPE) LIMITED

BARCLAYS SAFE CUSTODY LIMITED

CROXTON INVESTMENTS LIMITED

EXCHANGE CLEARING HOUSE LIMITED

GRACECHURCH MORTGAGE FINANCE (NO 2) PLC

GRACECHURCH MORTGAGE FINANCE (NO.3) PLC

GRACECHURCH MORTGAGE TRUSTEE (NO.1) LIMITED

GRACECHURCH MORTGAGE TRUSTEE (NO.2) LIMITED

INSTINET GLOBAL SERVICES LIMITED

MORTGAGE DIRECTION LIMITED

SHELDON COURT LIMITED

Other directorships

Company Number

464643

Company Name

BARCLAYS NOMINEES (MONUMENT) LIMITED

THAMESBANK DEVELOPMENTS LIMITED

Company Number

Company Name in full

BARCLAYS NOMINEES (MONUMENT) LIMITED

Particulars of shares or stock transferred since the date of the last return (or in the case of the first return, since the incorporation of the company) by

- (a) persons who are still members, and
- (b) persons who have ceased to be members.

[illegible]

Company Profile

BARCLAYS NOMINEES (MONUMENT) LIMITED

Shareholders

Shareholder of ORDINARY SHARES	Holding
BARCLAYS GROUP LIMITED	1
BARCLAYS HOLDINGS LIMITED	99