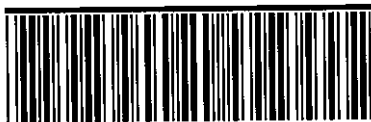




BLUEPRINT
Company Secretary
CHA 101



A28 *APLVWBPB* 97
COMPANIES HOUSE 26/05/95

BC/t414/000112 +23

363_x Annual Return

Company number

CN 822782

Company name

BARCLAYS NOMINEES (K.W.S.) LIMITED

Date of this return

The information in this return is made up to

Day Month Year

DA 1 5 0 5 9 5

Date of next return

I wish to make the next return to

DB 1 5 0 5 9 6

Registered Office

This is the address at the date of this return.

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

RO 54 LOMBARD STREET

Post town LONDON

County/Region

Postcode EC3P 3AH

Principal business activities

The trade classification code number(s) for principal activity or activities is (are)

PA 8 6 5 9

Register of members

The register of members is kept at

RM	54 LOMBARD STREET	
Post town	LONDON	
County/Region		
Postcode	EC3P 3AH	

Register of Debenture holders

A register of debenture holders is kept at

RD		
Post town		
County/Region		
Postcode		

Company type

T2	Private company limited by shares
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Company Secretary

Name *Style/Title

Forenames

Surname

*Honours etc

Previous forenames

Previous surname

Usual residential address

CS		
	JOHN MICHAEL DAVID	
	ATTERBURY	
AD	NEW LODGE	
	WOODHAM RISE, HORSELL	
Post town	WOKING	
County/Region	SURREY	
Postcode	GU21 4EE	
Country		

*Voluntary details

Directors

(Listed in alphabetical order)

Company number (822782)

Name
*Style/Title
Forenames
Surname
*Honours etc
Previous forenames
Previous surname
Usual residential address

CD			
BARCLAYS GROUP			
LIMITED			
AD	54 LOMBARD STREET		
Post town LONDON			
County/Region			
Postcode EC3P 3AH		Country	
DO		Nationality	NA REG.ENG.& WALES
OC	HOLDING COMPANY		
OD	PAST : CROXTON INVESTMENTS LIMITED		
GRACECHURCH MORTGAGE FINANCE (NO 2) PLC			

(see continuation sheet)

Name
*Style/Title
Forenames
Surname
*Honours etc
Previous forenames
Previous surname
Usual residential address

CD			
BARCLAYS HOLDINGS			
LIMITED			
AD	54 LOMBARD STREET		
Post town LONDON			
County/Region			
Postcode EC3P 3AH		Country	
DO		Nationality	NA REG.ENG.& WALES
OC	HOLDING COMPANY		
OD	PAST : CROXTON INVESTMENTS LIMITED		
GRACECHURCH MORTGAGE FINANCE (NO 2) PLC			

(see continuation sheet)

*Voluntary details

BARCLAYS NOMINEES (K.W.S.) LIMITED

363x page 3 continuation sheet. Directors former names and other directorships

BARCLAYS GROUP LIMITED

OTHER PAST DIRECTORSHIPS

GRACECHURCH MORTGAGE FINANCE (NO.3) PLC

GRACECHURCH MORTGAGE TRUSTEE (NO.1) LIMITED

GRACECHURCH MORTGAGE TRUSTEE (NO.2) LIMITED

MORTGAGE DIRECTION LIMITED

THAMESWAY GLOBAL SERVICES LIMITED

BARCLAYS HOLDINGS LIMITED

OTHER PAST DIRECTORSHIPS

GRACECHURCH MORTGAGE FINANCE (NO.3) PLC

GRACECHURCH MORTGAGE TRUSTEE (NO.1) LIMITED

GRACECHURCH MORTGAGE TRUSTEE (NO.2) LIMITED

MORTGAGE DIRECTION LIMITED

THAMESWAY GLOBAL SERVICES LIMITED

LIST OF PAST

SCHEDULE TO FORM 363

Company Number: 822782	
Company Name: BARCLAYS NOMINEES (K.W.S.) LIMITED	
Name	Address
BARCLAYS GROUP LIMITED	54 LOMBARD STREET LONDON EC3P 3AH
BARCLAYS HOLDINGS LIMITED	54 LOMBARD STREET LONDON EC3P 3AH

1

2

AND PRESENT MEMBERS

Company number (822782)

SCHEDULE TO FORM 363

[illegible]

The shares in issue at the date of
this return are

Company number (622782)		
Class	Number	Aggregate Nominal Value
ORDINARY SHARES	100	£ 100.00
Totals	100	£ 100.00

A full list of members is enclosed on paper

List of past and present members

(Private companies only)

An election is in force at the date of this return to dispense with annual general meetings

An election is in force at the date of this return to dispense with laying accounts in general meetings

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

I enclose the fee of £18.

Make cheques payable to Companies House.

FOR AND ON BEHALF OF
BARCLAYS GROUP LIMITED
[Signature]
..... DIRECTOR

Signed _____

Date 17th May 1995 Secretary/Director *
(*Delete as appropriate)

This return includes 3 continuation sheets.
(enter number)

Contact point address

BARCLAYS BANK PLC

SECRETARY'S OFFICE

54 LOMBARD STREET

LONDON

EC3P 3AH