

AR01

Annual Return

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

RESCON

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

You can use the WebFiling
Please go to www.companieshouse.gov.uk

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

☐ What this form is NOT for
You cannot use this form to
give notice of changes to the
company's officers, registered office,
company type or information
relating to the company



L2IHCLKW
LD2 07/10/2013 #105
COMPANIES HOUSE
L2HS7L9F
L18 27/09/2013 #253
COMPANIES HOUSE

MONDAY

Part 1

Company details

The section must be completed by all companies.

→ Filing in this form
Please complete in typescript or in
bold black capitals.

All fields are mandatory unless
specified or indicated by *

A1 Company details

Company number 1 0 2 6 1 6 7

Company name in full Barclays Bank PLC

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

A2 Return date

Please give the annual return made up date. The return date must not be a future
date. The annual return must be delivered within 28 days of the date given below.

If you would like the company's made up date to be earlier than 1 October 2011,
please complete the AR01 appropriate for earlier made up dates.

Date of this return 3 1 0 8 2 0 1 3

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

A3 Principal business activity

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

Classification code 1 6 4 1 1 0

Classification code 2

Classification code 3

Classification code 4

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

Principal activity
description

① Principal business activity
You must provide a trade
classification code (SIC code 2007)
or a description of your company's
main business in this section.

A full list of the trade classification
codes are available on our website
www.companieshouse.gov.uk

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A4**Company type^①**

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

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

① Company type

If you are unsure of your company type, please check your latest certificate of incorporation or our website

www.companieshouse.gov.uk

A5**Registered office address^②**

Building name/number

1

Street

Churchill Place

Post town

London

County/Region

Postcode

E 1 4 5 H P

② Change of registered office

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

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

A6**Single alternative inspection location (SAIL) of the company records (if applicable)^③**

Building name/number

Street

Post town

County/Region

Postcode

③ SAIL address

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

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

A7**Location of company records^④**

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

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

④ Location of company records

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

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

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

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

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Part 2**Officers of the company**

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

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

Continuation pages

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

Secretary**B1****Secretary's details ^①**

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

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

① Secretary appointments

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

Corporate details

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

Secretary details

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

② Former name(s)

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

B2**Secretary's service address ^③**

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

③ Service address

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

This information will appear on the public record.

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Secretary

B1

Secretary's details ^①

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

Title*	Mr
Full forename(s)	Patrick Anthony
Surname	Gonsalves
Former name(s) ^②	

^① Secretary appointments

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

Corporate details

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

Secretary details

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

^② Former name(s)

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

B2

Secretary's service address ^①

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

^① Service address

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

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Corporate secretary

C1	Corporate secretary's details ^①	
	Please use this section to list all the corporate secretaries of the company	
Corporate body/firm name		① Corporate secretary appointments You cannot use this form to appoint a corporate secretary. To do this, please complete form AP04 and submit it together with this annual return. Corporate secretary details All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH04. This information will appear on the public record.
Building name/number		
Street		
Post town		
County/Region		
Postcode		
Country		
C2	Location of the registry of the corporate body or firm	
	Is the corporate secretary registered within the European Economic Area (EEA)? → Yes Complete Section C3 only → No Complete Section C4 only	
C3	EEA companies ^②	
	Please give details of the register where the company file is kept (including the relevant state) and the registration number in that register	
Where the company/firm is registered ^③		② EEA A full list of countries of the EEA can be found in our guidance www.companieshouse.gov.uk ③ This is the register mentioned in Article 3 of the First Company Law Directive (68/151/EEC)
Registration number		
C4	Non-EEA companies	
	Please give details of the legal form of the corporate body or firm and the law by which it is governed. If applicable, please also give details of the register in which it is entered (including the state) and its registration number in that register	
Legal form of the corporate body or firm		④ Non-EEA Where you have provided details of the register (including state) where the company or firm is registered, you must also provide its number in that register.
Governing law		
If applicable, where the company/firm is registered ^④		
If applicable, the registration number		

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

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

① Director appointments

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

Corporate details

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

Director details

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

② Former name(s)

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

D2**Director's service address ^③**

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

③ Service address

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

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Director

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

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

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

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

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

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

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

This information will appear on the public record.

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Director

D1	Director's details ^①																	
	Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4	① Director appointments You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.																
Title*	Mr																	
Full forename(s)	Fulvio																	
Surname	Conti	Corporate details Please use Section E1-E4 to enter corporate director details.																
Former name(s) ^②		Director details All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.																
Country/State of residence	Italy																	
Nationality	Italian																	
Date of birth	<table><tr><td>d</td><td>2</td><td>d</td><td>8</td><td>m</td><td>1</td><td>m</td><td>0</td><td>y</td><td>1</td><td>y</td><td>9</td><td>y</td><td>4</td><td>y</td><td>7</td></tr></table>	d	2	d	8	m	1	m	0	y	1	y	9	y	4	y	7	② Former name(s) Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.
d	2	d	8	m	1	m	0	y	1	y	9	y	4	y	7			
Business occupation (if any)	Company Director																	

D2	Director's service address ^③									
Building name/number	1									
Street	Churchill Place									
Post town	London									
County/Region										
Postcode	<table><tr><td>E</td><td>1</td><td>4</td><td></td><td>5</td><td>H</td><td>P</td><td></td></tr></table>	E	1	4		5	H	P		③ Service address If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address. This information will appear on the public record.
E	1	4		5	H	P				
Country	England									

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Director

D1	Director's details ^①		<p>① Director appointments You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.</p> <p>Corporate details Please use Section E1-E4 to enter corporate director details.</p> <p>Director details All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.</p> <p>② Former name(s) Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.</p>
	Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4		
Title*	Ms		
Full forename(s)	Diane		
Surname	de Saint Victor		
Former name(s) ^②			
Country/State of residence	Switzerland		
Nationality	French		
Date of birth	<div> <div>d</div> <div>2</div> <div>d</div> <div>0</div> <div>m</div> <div>0</div> <div>m</div> <div>2</div> <div>y</div> <div>1</div> <div>y</div> <div>9</div> <div>y</div> <div>5</div> <div>y</div> <div>5</div> </div>		
Business occupation (if any)	Company Director		

D2	Director's service address ^③		<p>③ Service address If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.</p> <p>This information will appear on the public record.</p>
Building name/number	1		
Street	Churchill Place		
Post town	London		
County/Region			
Postcode	E 1 4 5 H P		
Country	England		

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Director

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

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

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

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

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

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

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

This information will appear on the public record.

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Director

D1	Director's details ^①	
	Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4	
Title*	Mr	
Full forename(s)	Reuben	
Surname	Jeffery III	
Former name(s) ^②		
Country/State of residence	United States	
Nationality	American	
Date of birth	<div> <div>d</div> <div>2</div> <div>d</div> <div>1</div> <div>m</div> <div>0</div> <div>m</div> <div>8</div> <div>y</div> <div>1</div> <div>y</div> <div>9</div> <div>y</div> <div>5</div> <div>y</div> <div>3</div> </div>	
Business occupation (if any)	Company Director	

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

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

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

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

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

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

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

Director

D1	Director's details ^①	
	Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4	
Title*	Mr	
Full forename(s)	Antony Peter	
Surname	Jenkins	
Former name(s) ^②		
Country/State of residence	United Kingdom	
Nationality	British	
Date of birth	<div> <div>d</div> <div>1</div> <div>d</div> <div>1</div> <div>m</div> <div>0</div> <div>m</div> <div>7</div> <div>y</div> <div>1</div> <div>y</div> <div>9</div> <div>y</div> <div>6</div> <div>y</div> <div>1</div> </div>	
Business occupation (if any)	Company Director	

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

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

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

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

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

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

This information will appear on the public record.

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Director

D1	Director's details ^①																
	Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4																
Title*	Dr	① Director appointments You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return. Corporate details Please use Section E1-E4 to enter corporate director details. Director details All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01. ② Former name(s) Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.															
Full forename(s)	Dambisa Felicia																
Surname	Moyo																
Former name(s) ^②																	
Country/State of residence	United Kingdom																
Nationality	British																
Date of birth	<table><tr><td>d</td><td>0</td><td>d</td><td>2</td><td>m</td><td>0</td><td>m</td><td>2</td><td>y</td><td>1</td><td>y</td><td>9</td><td>y</td><td>6</td><td>y</td><td>9</td></tr></table>		d	0	d	2	m	0	m	2	y	1	y	9	y	6	y
d	0	d	2	m	0	m	2	y	1	y	9	y	6	y	9		
Business occupation (if any)	Company Director																

D2	Director's service address ^③									
Building name/number	1	③ Service address If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address. This information will appear on the public record.								
Street	Churchill Place									
Post town	London									
County/Region										
Postcode	<table><tr><td>E</td><td>1</td><td>4</td><td></td><td>5</td><td>H</td><td>P</td><td></td></tr></table>		E	1	4		5	H	P	
E	1		4		5	H	P			
Country	England									

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Director

D1	Director's details ^①	
	Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4	
Title*	Sir	
Full forename(s)	Michael Derek Vaugan	
Surname	Rake	
Former name(s) ^②		
Country/State of residence	United Kingdom	
Nationality	British	
Date of birth	<div>d</div> 1 <div>d</div> 7 <div>m</div> 0 <div>m</div> 1 <div>y</div> 1 <div>y</div> 9 <div>y</div> 4 <div>y</div> 8	
Business occupation (if any)	Company Director	

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

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

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

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

D2	Director's service address ^③	
Building name/number	BT Group PLC	
Street	81 Newgate Street	
Post town	London	
County/Region		
Postcode	<div>E</div> <div>C</div> <div>1</div> <div>A</div> <div></div> <div>7</div> <div>A</div> <div>J</div>	
Country	England	

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

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Director

D1	Director's details ^①		① Director appointments You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return. Corporate details Please use Section E1-E4 to enter corporate director details. Director details All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01. ② Former name(s) Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.
	Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4		
Title*	Sir		
Full forename(s)	John		
Surname	Sunderland		
Former name(s) ^②			
Country/State of residence	United Kingdom		
Nationality	British		
Date of birth	<div> <div>d</div> <div>2</div> <div>d</div> <div>4</div> <div>m</div> <div>0</div> <div>m</div> <div>8</div> <div>y</div> <div>1</div> <div>y</div> <div>9</div> <div>y</div> <div>4</div> <div>y</div> <div>5</div> </div>		
Business occupation (if any)	Company Director		

D2	Director's service address ^③		③ Service address If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address. This information will appear on the public record.
Building name/number	1		
Street	Churchill Place		
Post town	London		
County/Region			
Postcode	<div> <div>E</div> <div>1</div> <div>4</div> <div></div> <div>5</div> <div>H</div> <div>P</div> <div></div> </div>		
Country	England		

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Annual Return

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

Director

D1	Director's details ^①		① Director appointments You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return. Corporate details Please use Section E1-E4 to enter corporate director details. Director details All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01. ② Former name(s) Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.
	Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4		
Title*	Mr		
Full forename(s)	Frits		
Surname	van Paasschen		
Former name(s) ^②			
Country/State of residence	United States of America		
Nationality	American		
Date of birth	<div> <div>d</div> <div>2</div> <div>d</div> <div>4</div> <div>m</div> <div>0</div> <div>m</div> <div>3</div> <div>y</div> <div>1</div> <div>y</div> <div>9</div> <div>y</div> <div>6</div> <div>y</div> <div>1</div> </div>		
Business occupation (if any)	Company Director		

D2	Director's service address ^③		③ Service address If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address. This information will appear on the public record.
Building name/number	1		
Street	Churchill Place		
Post town	London		
County/Region			
Postcode	E 1 4 5 H P		
Country	England		

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Annual Return

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

Director

D1	Director's details ^①	
	Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4.	
Title*	Sir	
Full forename(s)	David Alan	
Surname	Walker	
Former name(s) ^②		
Country/State of residence	United Kingdom	
Nationality	British	
Date of birth	<div> <div>d</div> <div>3</div> <div>d</div> <div>1</div> <div>m</div> <div>1</div> <div>m</div> <div>2</div> <div>y</div> <div>1</div> <div>y</div> <div>9</div> <div>y</div> <div>3</div> <div>y</div> <div>9</div> </div>	
Business occupation (if any)	Company Director	

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

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

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

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

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

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

This information will appear on the public record.

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Annual Return

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

Corporate director

E1	Corporate director's details ^①	
	Please use this section to list all the corporate director's of the company	
Corporate body/firm name		① Corporate director appointments You cannot use this form to appoint a corporate director. To do this, please complete form AP02 and submit it together with this annual return. Corporate director details All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH02. This information will appear on the public record.
Building name/number		
Street		
Post town		
County/Region		
Postcode		
Country		
E2	Location of the registry of the corporate body or firm	
	Is the corporate director registered within the European Economic Area (EEA)? → Yes Complete Section E3 only → No Complete Section E4 only	
E3	EEA companies ^②	
	Please give details of the register where the company file is kept (including the relevant state) and the registration number in that register	② EEA A full list of countries of the EEA can be found in our guidance www.companieshouse.gov.uk ③ This is the register mentioned in Article 3 of the First Company Law Directive (68/151/EEC)
Where the company/firm is registered ^③		
Registration number		
E4	Non-EEA companies	
	Please give details of the legal form of the corporate body or firm and the law by which it is governed. If applicable, please also give details of the register in which it is entered (including the state) and its registration number in that register	④ Non-EEA Where you have provided details of the register (including state) where the company or firm is registered, you must also provide its number in that register.
Legal form of the corporate body or firm		
Governing law		
If applicable, where the company/firm is registered ^④		
If applicable, the registration number		

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Annual Return

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

Part 3**Statement of capital¹**

Does your company have share capital?

→ Yes Complete the sections below and the following Part 4

→ No Go to Part 5 (Signature)

¹ This should reflect the company's capital status at the made up date of this annual return**F1****Share capital in pound sterling (£)**

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

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

Class of shares (E g Ordinary/Preference etc)	Amount paid up on each share ²	Amount (if any) unpaid on each share ²	Number of shares ³	Aggregate nominal value ⁴
Cumulative Callable Pref Shares	£1 00	0 00	1,000	£ 1,000
Ordinary (£1)	£3 68	0 00	2,342,588,515	£ 2,342,588,515
Sterling Preference Shares	£9,956 20	0 00	75,000	£ 7,500,00
				£
Totals			2,342,634,515	£ 2,350,059,515

F2**Share capital in other currencies**

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

Please complete a separate table for each currency

Currency	Euro			
Class of shares (E g Ordinary/Preference etc)	Amount paid up on each share ²	Amount (if any) unpaid on each share ²	Number of shares ³	Aggregate nominal value ⁴
Preference Shares 4 875%	€9,978 40	0 00	100,000	€10,000,000
Preference Shares 4 75%	€9,911 80	0 00	140,000	€14,000,000
Totals			240,000	€24,000,000

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

F3**Totals**

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

Total number of shares	2,579,974,515
Total aggregate nominal value ⁵	€24,000,000 + £2,350,059,515 00 + US\$69,250,000 00

⁵ Total aggregate nominal value
Please list total aggregate values in different currencies separately For example £100 + €100 + \$10 etc² Including both the nominal value and any share premium³ Number of shares issued multiplied by nominal value of each share³ Total number of issued shares in this classContinuation Pages
Please use a Statement of Capital continuation page if necessary

Please complete the table below to show each class of shares held in other currencies. Please complete a separate table for each currency.

Currency	US Dollar			
Class of shares (E.g. Ordinary/Preference etc.)	Amount paid up on each share ②	Amount (if any) unpaid on each share ②	Number of shares ③	Aggregate nominal value ④
Dollar Preference Shares (6.278%)	US\$9,887.50	0.00	100,000	US\$10,000,000
Dollar Preference Shares (6.625%)	US\$25.00	0.00	30,000,000	US\$7,500,000
Dollar Preference Shares (7.1%)	US\$25.00	0.00	55,000,000	US\$13,750,000
Dollar Preference Shares (7.75%)	US\$25.00	0.00	46,000,000	US\$11,500,000
Dollar Preference Shares (8.125%)	US\$25.00	0.00	106,000,000	US\$26,500,000
Totals			237,100,000	US\$69,250,000

③ Total number of issued shares in this class.

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Annual Return

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

F4**Statement of capital (Voting rights)**

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

Class of share	£1 00 Cumulative Callable Preference Shares
Voting rights	<p>1,000 Sterling cumulative callable preference shares of £1 each (the '£1 Preference Shares') were issued on 31st December 2004 at nil premium</p> <p>The £1 Preference Shares entitle the holders thereof to receive Sterling cumulative cash dividends out of distributable profits of Barclays Bank PLC, semiannually at a rate reset semi-annually equal to the Sterling interbank offered rate for six-month sterling deposits</p>
Class of share	£1 00 Ordinary Shares
Voting rights	<p>a) Every member who is present in person or by proxy, or represented at any general meeting of the Company and who is entitled to vote on the resolution has one vote on a show of hands. On a poll, every member who is present or represented and who is entitled to has one vote for every share held. In the case of joint holders only the vote of the senior holder (as determined by order in the share register) or his proxy may be counted. If any sum payable remains unpaid</p>
Class of share	£100 00 Sterling Preference Shares
Voting rights	<p>75,000 Sterling 6 0% non-cumulative callable preference shares of £100 each (the '6 0% Preference Shares') were issued on 22nd June 2005 for a consideration of £743 7m, of which the nominal value was £7 5m and the balance was share premium. The 6 0% Preference Shares entitle the holders thereof to receive Sterling non-cumulative cash dividends out of distributable profits of Barclays Bank PLC, annually at a fixed rate of 6 0% per annum on the amount of £10,000 per preference share until 15th December 2017, and thereafter quarterly at a rate reset quarterly equal to 1 42% per annum above the London interbank offered rate for three-month Sterling deposits</p>
Class of share	€100 00 Euro Preference Shares
Voting rights	<p>100,000 Euro 4 875% non-cumulative callable preference shares of €100 each (the '4 875% Preference Shares') were issued on 8th December 2004 for a consideration of 993 6m (£688 4m), of which the nominal value was ~10m and the balance was share premium. The 4 875% Preference Shares entitle the holders thereof to receive Euro non-cumulative cash dividends out of distributable profits of Barclays Bank PLC, annually at a fixed rate of 4 875% per annum on the amount of 10,000 per preference share until 15th December 2014, and thereafter quarterly at a rate reset quarterly equal to 1 05% per annum above the Euro interbank offer rate for three-month Euro</p>

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Annual Return

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

F4	Statement of capital (Voting rights)
Class of share	£1 00 Cumulative Callable Preference Shares
Voting rights	<p>Barclays Bank PLC shall be obliged to pay such dividends if</p> <p>(1) it has profits available for the purpose of distribution under the Companies Act 2006 as at each dividend payment date, and</p> <p>(2) it is solvent on the relevant dividend payment date, provided that a capital regulations condition is satisfied on such dividend payment date. The dividends shall not be due and payable on the relevant dividend payment date except to the extent that Barclays Bank PLC could make such payment and still be solvent immediately thereafter.</p> <p>Barclays Bank PLC shall be considered solvent on any date if (1) it is able to pay its debts to senior creditors as they fall due, and (2) its auditors have reported within the previous six months that its assets exceed its liabilities. If Barclays Bank PLC shall not pay, or shall pay only in part, a dividend for a period of seven days or more after the due date for payment, the holders of the £1 Preference Shares may institute proceedings for the winding-up of Barclays Bank PLC. No remedy against Barclays Bank PLC shall be available to the holder of any £1 Preference Shares for the recovery of amounts owing in respect of £1 Preference Shares other than the institution of proceedings for the winding-up of Barclays Bank PLC and/or proving in such winding-up. On a winding-up or other return of capital (other than a redemption or purchase by Barclays Bank PLC of any of its issued shares, or a reduction of share capital, permitted by the Articles of Barclays Bank PLC and under applicable law), the assets of Barclays Bank PLC available to shareholders shall be applied in priority to any payment to the holders of ordinary shares and any other class of shares in the capital of Barclays Bank PLC then in issue ranking junior to the £1 Preference Shares on such a return of capital and pari passu on such a return of capital with the holders of any other class of shares in the capital of Barclays Bank PLC then in issue (other than any class of shares in the capital of Barclays Bank PLC then in issue ranking in priority to the £1 Preference Shares on a winding-up or other such return of capital), in payment to the holders of the £1 Preference Shares of a sum equal to the aggregate of (1) an amount equal to the dividends accrued thereon for the then current dividend period (and any accumulated arrears thereof) to the date of the commencement of the winding-up or other such return of capital, and (2) an amount equal to £1 per £1 Preference Share. After payment of the full amount of the liquidating distributions to which they are entitled, the holders of the £1 Preference Shares will have no right or claim to any of the remaining assets of Barclays Bank PLC and will not be entitled to any further participation in such return of capital. The £1 Preference Shares are redeemable at the option of Barclays Bank PLC, in whole but not in part only, subject to the Companies Act 2006 and its Articles. Holders of the £1 Preference Shares are not entitled to receive notice of, or to attend, or vote at, any general meeting of Barclays Bank PLC.</p>

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Annual Return

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

F4	Statement of capital (Voting rights)
Class of share	Sterling Preference Shares
Voting rights	<p>The 6 0% Preference Shares are redeemable at the option of Barclays Bank PLC, in whole but not in part only, on 15th December 2017, and on each dividend payment date thereafter at £10,000 per share plus any dividends accrued for the then current dividend period to the date fixed for redemption</p> <p>Holders of the preference shares are not entitled to receive notice of, or to attend, or vote at, any general meeting of Barclays Bank PLC Barclays Bank PLC is not permitted to create a class of shares ranking as regards participation in the profits or assets of Barclays Bank PLC in priority to the preference shares, save with the sanction of a special resolution of a separate general meeting of the holders of the preference shares (requiring a majority of not less than three-fourths of the holders of the preference shares voting at the separate general meeting) or with the consent in writing of the holders of three-fourths of the preference shares</p> <p>Except as described above, the holders of the preference shares have no right to participate in the surplus assets of Barclays Bank PLC</p>

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Annual Return

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

F4	Statement of capital (Voting rights)
Class of share	Ordinary
Voting rights	<p>in relation to a member's shareholding, that member is not entitled to vote that share or exercise any other right in relation to a meeting of the Company unless the Board otherwise determine. If any member, or any other person appearing to be interested in any of the Company's ordinary shares, is served with a notice under Section 793 of the Companies Act 2006 and does not supply the Company with the information required in the notice, then the Board, in its absolute discretion, may direct that that member shall not be entitled to attend or vote at any meeting of the Company. The Board may further direct that if the shares of the defaulting member represent 0.25% or more of the issued shares of the relevant class, that dividends or other monies payable on those shares shall be retained by the Company until the direction ceases to have effect and that no transfer of those shares shall be registered (other than certain specified 'excepted transfers'). A direction ceases to have effect seven days after the Company has received the information requested, or when the Company is notified that an 'excepted transfer' to a third party has occurred, or as the Board otherwise determines.</p> <p>b) Subject to the provisions of the Articles and applicable legislation, the Company may declare dividends on the ordinary shares by ordinary resolution, but such dividend may not exceed the amount recommended by the Board. The Board may also pay interim or final dividends if it appears they are justified by the Company's financial position. Each preference share confers the right to a non-cumulative preferential dividend ('preference dividend') payable in such currency at such rates (whether fixed or calculated by reference to or in accordance with a specified procedure or mechanism), on such dates and on such other terms as may be determined by the Board prior to allotment thereof. The preference shares rank in regard to payment of dividend in priority to the holders of ordinary shares and any other class of shares in the Company ranking junior to the preference shares. Dividends may be paid on the preference shares if, in the opinion of the Board, the Company has sufficient distributable profits, after payment in full or the setting aside of a sum to provide for all dividends payable on (or in the case of shares carrying a cumulative right to dividends, before) the relevant dividend payment date on any class of shares in the Company ranking pari passu with or in priority to the relevant series of Preference Shares as regards participation in the profits of the Company. If the Board considers that the distributable profits of the Company available for distribution are insufficient to cover the payment in full of preference dividends, preference dividends shall be paid to the extent of the distributable profits on a pro rata basis. Notwithstanding the above, the Board may, at its absolute discretion, determine that any preference dividend which would otherwise be payable may either not be payable at all or only payable in part. If any preference dividend on a series of preference shares is not paid, or is only paid in part, for the reasons described above, holders of preference shares will not have a claim in respect of such nonpayment. If any dividend on a series of preference shares is not paid in full on the relevant dividend payment date, a dividend restriction shall apply. The dividend restriction means that, subject to certain exceptions, neither the Company nor Barclays may (a) pay a dividend on, or (b) redeem, purchase, reduce or otherwise acquire, any of their respective ordinary shares, other preference shares or other share capital ranking equal or junior to the relevant series of preference shares until the earlier of such time as the Company next pays in full a dividend on the relevant series of preference shares or the date on which all of the relevant series of preference shares are redeemed. All unclaimed dividends payable in respect of any share may be invested or otherwise made use of by the Board for the benefit of the Company until claimed. If a dividend is not claimed after 12 years of it becoming payable, it is forfeited and reverts to the Company. The Board may (although it currently does not), with the approval of an ordinary resolution of the Company, offer shareholders the right to choose to receive an</p>

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Annual Return

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

F4	Statement of capital (Voting rights)
Class of share	Ordinary
Voting rights	<p>allotment of additional fully paid ordinary shares instead of cash in respect of all or part of any dividend</p> <p>c) The Directors may make calls upon the members in respect of any monies unpaid on their shares. A person upon whom a call is made remains liable even if the shares in respect of which the call is made have been transferred. Interest will be chargeable on any unpaid amount called at a rate determined by the Board (of not more than 20%)</p> <p>The Company also has a lien over all partly paid shares of the Company for all monies payable or called on that share and over the debts and liabilities of a member to the Company. If any monies which are the subject of the lien remain unpaid after a notice from the Board demanding payment, the Company may sell such shares</p>

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Annual Return

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

F4	Statement of capital (Voting rights)
Class of share	€100.00 Euro Preference Shares
Voting rights	<p>The 4.875% Preference Shares are redeemable at the option of Barclays Bank PLC, in whole but not in part only, on 15th December 2014, and on each dividend payment date thereafter at €10,000 per share plus any dividends accrued for the then current dividend period to the date fixed for redemption.</p> <p>140,000 Euro 4.75% non-cumulative callable preference shares of 100 each (the '4.75% Preference Shares') were issued on 15th March 2005 for a consideration of 1,383.3m (£966.7m), of which the nominal value was €14m and the balance was share premium. The 4.75% Preference Shares entitle the holders thereof to receive Euro non-cumulative cash dividends out of distributable profits of Barclays Bank PLC, annually at a fixed rate of 4.75% per annum on the amount of €10,000 per preference share until 15th March 2020, and thereafter quarterly at a rate reset quarterly equal to 0.71% per annum above the Euro interbank offered rate for three-month Euro deposits. The 4.75% Preference Shares are redeemable at the option of Barclays Bank PLC, in whole but not in part only, on 15th March 2020, and on each dividend payment date thereafter at €10,000 per share plus any dividends accrued for the then current dividend period to the date fixed for redemption.</p> <p>Holders of the preference shares are not entitled to receive notice of, or to attend, or vote at, any general meeting of Barclays Bank PLC. Barclays Bank PLC is not permitted to create a class of shares ranking as regards participation in the profits or assets of Barclays Bank PLC in priority to the preference shares, save with the sanction of a special resolution of a separate general meeting of the holders of the preference shares (requiring a majority of not less than three-fourths of the holders of the preference shares voting at the separate general meeting) or with the consent in writing of the holders of three-fourths of the preference shares.</p> <p>Except as described above, the holders of the preference shares have no right to participate in the surplus assets of Barclays Bank PLC.</p>

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

F4	Statement of capital (Voting rights)
Class of share	US\$0.25 Dollar Preference Shares
Voting rights	<p>30 million US Dollar 6.625% non-cumulative callable preference shares of US\$0.25 each (the '6.625% Preference Shares'), represented by 30 million American Depositary Shares, Series 2, were issued on 25th and 28th April 2006 for a consideration of US\$727m (£406m), of which the nominal value was US\$7.5m and the balance was share premium. The 6.625% Preference Shares entitle the holders thereof to receive US Dollar non-cumulative cash dividends out of distributable profits of Barclays Bank PLC, quarterly at a fixed rate of 6.625% per annum on the amount of US\$25 per preference share.</p> <p>The 6.625% Preference Shares are redeemable at the option of Barclays Bank PLC, in whole but not in part only, on 15th September 2011, and on each dividend payment date thereafter at US\$25 per share plus any dividends accrued for the then current dividend period to the date fixed for redemption.</p> <p>55 million US Dollar 7.1% non-cumulative callable preference shares of US\$0.25 each (the '7.1% Preference Shares'), represented by 55 million American Depositary Shares, Series 3, were issued on 13th September 2007 for a consideration of US\$1,335m (£657m), of which the nominal value was US\$13.75m and the balance was share premium. The 7.1% Preference Shares entitle the holders thereof to receive US Dollar non-cumulative cash dividends out of distributable profits of Barclays Bank PLC, quarterly at a fixed rate of 7.1% per annum on the amount of US\$25 per preference share.</p> <p>The 7.1% Preference Shares are redeemable at the option of Barclays Bank PLC, in whole or in part, on 15th December 2012, and on each dividend payment date thereafter at US\$25 per share plus any dividends accrued for the then current dividend period to the date fixed for redemption.</p> <p>46 million US Dollar 7.75% non-cumulative callable preference shares of US\$0.25 each (the '7.75% Preference Shares'), represented by 46 million American Depositary Shares, Series 4, were issued on 7th December 2007 for a consideration of US\$1,116m (£550m), of which the nominal value was US\$11.5m and the balance was share premium. The 7.75% Preference Shares entitle the holders thereof to receive US Dollar non-cumulative cash dividends out of distributable profits of Barclays Bank PLC, quarterly at a fixed rate of 7.75% per annum on the amount of US\$25 per preference share.</p> <p>The 7.75% Preference Shares are redeemable at the option of Barclays Bank PLC, in whole or in part, on 15th December 2013, and on each dividend payment date thereafter at US\$25 per share plus any dividends accrued for the then current dividend period to the date fixed for redemption.</p> <p>106 million US Dollar 8.125% non-cumulative callable preference shares of US\$0.25 each (the '8.125% Preference Shares'), represented by 106 million American Depositary Shares, Series 5, were issued on 11th April 2008 and 25th April 2008 for a total consideration of US\$2,650m (£1,345m), of which the nominal value was US\$26.5m and the balance was share premium. The 8.125% Preference Shares entitle the holders thereof to receive US Dollar noncumulative cash dividends out of distributable profits of Barclays Bank PLC, quarterly at a fixed rate of 8.125% per annum on the amount of US\$25 per</p> <p>Except as described above, the holders of the preference shares have no right to participate in the surplus assets of Barclays Bank PLC.</p>

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Annual Return

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

Part 4 Shareholders

Does your company have share capital?

→ Yes go to Section G1 'Companies with share capital'

→ No Go to Part 5 (Signature)

G1 Companies with share capital

Question 1

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

☒ No go to Section G2 'Past and present shareholders'

☐ Yes go to Question 2

Question 2

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

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

☐ No go to Section G4 'Shareholders who hold at least 5% of any class of shares of the company as at the made up date of the return'

☐ Yes go to Part 5 'Signature'

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

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

G2 List of past and present shareholders ③

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

☒ There were no shareholder changes in this period. Go to Part 5 (Signature)

☐ A full list of shareholders is enclosed

☐ A list of shareholder changes is enclosed

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

☐ The list of shareholders is enclosed on paper. Go to Section G3 'List of past and present shareholders'

☐ The list of shareholders is enclosed in another format. Go to Part 5 (Signature)

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

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Annual Return

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

G3**List of past and present shareholders¹**

Changes during this period to shareholders' particulars or details of the amount of stock or shares transferred must be completed each year

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

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

¹ Please list the company shareholders in alphabetical order

Joint shareholders should be listed consecutively

Further shareholders

Please use a 'List of past and present shareholders' continuation page if necessary

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

Shareholder's Name (Address not required)	Class of share	Shares or stock currently held	Shares or stock transferred (if appropriate)	
		Number of shares or amount of stock	Number of shares or amount of stock	Date of registration of transfer
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /

AR01

Annual Return

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

G4

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

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

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

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

→ Go to Part 5 (Signature)

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

Please list the company shareholders in alphabetical order

Joint shareholders should be listed consecutively

Further shareholders

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

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

AR01

Annual Return

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

Part 5

Signature

This must be completed by all companies

I am signing this form on behalf of the company

Signature

Signature

X  X

This form may be signed by

Director ¹, Secretary, Person authorised ², Charity commission receiver and manager, CIC manager, Judicial factor

¹ Societas Europaea

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

² Person authorised

Under either section 270 or 274 of the Companies Act 2006

AR01

Annual Return



Presenter information

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

Contact name Laura Martin

Company name Barclays Bank PLC

Address BCS, Level 29

1 Churchill Place

Post town London

County/Region

Postcode E 1 4 5 H P

Country United Kingdom

DX

Telephone 020 7116 2909



Checklist

We may return forms completed incorrectly or with information missing

Please make sure you have remembered the following

- ☐ The company name and number match the information held on the public Register
- ☐ You have completed your principal business activity
- ☐ You have not used this form to make changes to the registered office address.
- ☐ You have not used this form to make changes to secretary and director details
- ☐ You have fully completed the Statement of capital (if applicable)
- ☐ You have signed the form
- ☐ You have enclosed the correct fee



Important information

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



How to pay

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

Make cheques or postal orders payable to 'Companies House'



Where to send

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

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

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

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



Further information

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

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

The Large and Medium-sized Companies and Groups (Accounts and Reports) Regulations 2008 (Schedule 4, Part 3) (the "Regulations")

Name	% Held of Immediate Parent	Parent Name	% Held by Group Companies	Interest	Classification	Country	Address (applicable for Limited Partnerships)
125 & 130 Canbidgepark Drive LLC	100.00%	Barclays Capital Real Estate Finance Inc	100.00%	Membership Interest	Subsidiary	United States	
1300 Summerland Share Block Limited	100.00%	Compro Holdings Proprietary Limited	55.52%	4,334 Ordinary shares	Subsidiary	South Africa	
315 FID LLC	100.00%	Crescent Real Estate Equities Limited Partnership	80.00%	Membership Interest	Subsidiary	United States	
335 FID LLC	100.00%	Crescent Real Estate Equities Limited Partnership	80.00%	Membership Interest	Subsidiary	United States	
356-366 Tenth Avenue LLC	100.00%	Barclays Capital Real Estate Finance Inc.	100.00%	Membership Interest	Subsidiary	United States	
3153/3163 HHP LLC	100.00%	Crescent Real Estate Equities Limited Partnership	80.00%	Membership Interest	Subsidiary	United States	
3770 HHP LLC	100.00%	Crescent Real Estate Equities Limited Partnership	80.00%	Membership Interest	Subsidiary	United States	
3770 Hughes Parkway Associates Limited Partnership	33.00%	3770 HHP LLC	80.00%	Membership Interest	Subsidiary	United States	777 Main Street, Suite 2000 Fort Worth TX 76102 United States 777 Main Street, Suite 2000 Fort Worth TX 76102 United States
3770 Hughes Parkway Associates Limited Partnership	67.00%	Crescent Real Estate Equities Limited Partnership	80.00%	Membership Interest	Subsidiary	United States	
3770 Surface Parking LLC	100.00%	Crescent Real Estate Equities Limited Partnership	80.00%	Membership Interest	Subsidiary	United States	
3790 HHP LLC	100.00%	Crescent Real Estate Equities Limited Partnership	80.00%	Membership Interest	Subsidiary	United States	
3800 HHP LLC	100.00%	Crescent Real Estate Equities Limited Partnership	80.00%	Membership Interest	Subsidiary	United States	
3803 HHP LLC	100.00%	Crescent Real Estate Equities Limited Partnership	80.00%	Membership Interest	Subsidiary	United States	
3825 Paradise Rd LLC	100.00%	Crescent Real Estate Equities Limited Partnership	80.00%	Membership Interest	Subsidiary	United States	
3830 Acquisitions LLC	100.00%	Crescent Real Estate Equities Limited Partnership	80.00%	Membership Interest	Subsidiary	United States	
3830 HHP LLC	100.00%	Crescent Real Estate Equities Limited Partnership	80.00%	Membership Interest	Subsidiary	United States	
3852/315/3853 FID LLC	100.00%	3830 Acquisitions LLC	80.00%	Membership Interest	Subsidiary	United States	
3860 HHP LLC	100.00%	Crescent Real Estate Equities Limited Partnership	80.00%	Membership Interest	Subsidiary	United States	
3860/3880 HHP Parking Garage LLC	100.00%	Crescent Real Estate Equities Limited Partnership	80.00%	Membership Interest	Subsidiary	United States	
3880 HHP LLC	100.00%	Crescent Real Estate Equities Limited Partnership	80.00%	Membership Interest	Subsidiary	United States	
3887 Paradise Rd LLC	100.00%	Crescent Real Estate Equities Limited Partnership	80.00%	Membership Interest	Subsidiary	United States	
3993 HHP LLC	100.00%	Crescent Real Estate Equities Limited Partnership	80.00%	Membership Interest	Subsidiary	United States	
4043 HHP LLC	100.00%	Crescent Real Estate Equities Limited Partnership	80.00%	Membership Interest	Subsidiary	United States	
415 Fifth 09 LLC	100.00%	Barclays Capital Real Estate Finance Inc.	100.00%	Membership Interest	Subsidiary	United States	
54 Lombard Street Investments Limited	69.99%	Barclays Bank PLC	67.63%	2,000 Ordinary shares	Subsidiary	United Kingdom	
54 Lombard Street Investments Limited	39.00%	Bougie BV	67.63%	1,012,364,000 Filled Rate Preference shares	Subsidiary	United Kingdom	
54 Lombard Street Investments Limited (In Liquidation 05/08/2013)	100.00%	Westberry Investments Limited	100.00%	1 Ordinary shares	Subsidiary	Cayman Islands	
Abela Alternative Asset Management Proprietary Limited	100.00%	Abela Specialised Finance Nominees Proprietary Limited	55.52%	100 Ordinary shares	Subsidiary	South Africa	
Abela Asset Management Proprietary Limited	99.90%	Abela Group Limited (now Barclays Africa Group Limited)	55.46%	1,017 ORDINARY PAR VALUE shares	Subsidiary	South Africa	
Abela Bank Limited	100.00%	Abela Group Limited (now Barclays Africa Group Limited)	55.52%	302,609,359 ORDINARY shares 76,149,640 A Ordinary shares	Subsidiary	South Africa	
Abela Capital Alternative Asset Management Proprietary Limited	100.00%	Abela Specialised Finance Nominees Proprietary Limited	55.52%	100 ORDINARY shares	Subsidiary	South Africa	
Abela Capital Private Equity Proprietary Limited	100.00%	Abela Group Limited (now Barclays Africa Group Limited)	55.52%	1,000 ORDINARY shares	Subsidiary	South Africa	
Abela Capital Representative Office Nigeria Limited	99.00%	Abela Bank Limited	55.52%	4,930,000 Ordinary shares	Subsidiary	South Africa	
Abela Capital Representative Office Nigeria Limited	1.00%	Abela Bank Holdings Limited	55.52%	50,000 Ordinary shares	Subsidiary	Nigeria	
Abela Capital Securities Proprietary Limited	100.00%	Abela Group Limited (now Barclays Africa Group Limited)	55.52%	100 Ordinary shares	Subsidiary	South Africa	
Abela Consultants and Actuaries Proprietary Limited	100.00%	Abela Financial Services Limited	55.52%	5,000 Ordinary shares	Subsidiary	South Africa	
Abela Development Company Holdings Proprietary Limited	100.00%	Abela Group Limited (now Barclays Africa Group Limited)	55.52%	1,000 ORDINARY PAR VALUE shares	Subsidiary	South Africa	
Abela Development Company Holdings Proprietary Limited	100.00%	Merlin Proprietary Limited	55.52%	4,000 Ordinary shares	Subsidiary	South Africa	
Abela Estate Agency Proprietary Limited	100.00%	Abela Financial Services Limited	55.52%	100 Ordinary shares	Subsidiary	South Africa	
Abela Estate Agency Proprietary Limited	100.00%	Abela Financial Services Limited	55.52%	16,400 ORDINARY PAR VALUE shares	Subsidiary	South Africa	
Abela Financial Services Limited	100.00%	Abela Group Limited (now Barclays Africa Group Limited)	55.52%	100 ORDINARY PAR VALUE shares	Subsidiary	South Africa	
Abela Fleet Services Proprietary Limited	100.00%	Abela Group Limited (now Barclays Africa Group Limited)	55.52%	25,000 Ordinary shares	Subsidiary	South Africa	
Abela Fund Managers Limited	100.00%	Abela Financial Services Limited	55.52%	96,000,000 Ordinary shares	Subsidiary	South Africa	
Abela Group Limited (now Barclays Africa Group Limited)	55.52%	Barclays Bank PLC	55.52%	31,000,000 Ordinary shares	Subsidiary	South Africa	
Abela Group Limited Employee Share Ownership Administrative Trust	100.00%	Barclays Africa Group Limited	55.52%	10,000,000 ORDINARY shares	Subsidiary	South Africa	
Abela Group Limited Share Incentive Trust	100.00%	Barclays Africa Group Limited	55.52%	24,000,000 Ordinary shares	Subsidiary	South Africa	
Abela Health Care Consultants Proprietary Limited	100.00%	Abela Consultants and Actuaries Proprietary Limited	55.52%	25,000 Ordinary shares	Subsidiary	South Africa	
Abela Health Limited	100.00%	Abela Financial Services Limited	55.52%	96,000,000 Ordinary shares	Subsidiary	South Africa	
Abela Insurance and Financial Advisory Proprietary Limited	100.00%	Abela Financial Services Limited	55.52%	31,000,000 Ordinary shares	Subsidiary	South Africa	
Abela Insurance Company Limited	100.00%	Abela Insurance Company Limited	55.52%	10,000,000 ORDINARY shares	Subsidiary	South Africa	
Abela Insurance Risk Management Services Limited	100.00%	Abela Financial Services Limited	55.52%	24,000,000 Ordinary shares	Subsidiary	South Africa	
Abela Investment Management Services Proprietary Limited	100.00%	Abela Financial Services Limited	55.52%	24,000,000 Ordinary shares	Subsidiary	South Africa	
Abela Life Limited	100.00%	Abela Group Limited (now Barclays Africa Group Limited)	55.52%	100,000	Subsidiary	Life of Man	
Abela Mann Holdings Limited	100.00%	Abela Mann Holdings Limited	55.52%	100,000	Subsidiary	Life of Man	
Abela Mann Insurance Company Limited	100.00%	Abela Mann Holdings Limited	55.52%	100,000	Subsidiary	Life of Man	

Abisa Mortgage Fund Managers Proprietary Limited	100.00%	Abisa Trust Limited	55.52%	2,000,000 Ordinary shares	Subsidiary	South Africa
Abisa Namibia Proprietary Limited	100.00%	Abisa Group Limited (now Barclays Africa Group Limited)	55.5200000000000%		Subsidiary	Namibia
Abisa Nommes Proprietary Limited	100.00%	Abisa Bank Limited	55.52%	100 Ordinary shares	Subsidiary	South Africa
Abisa Ornithelingsmatshapny Leendoms Beperk	100.00%	Abisa Development Company Holdings Proprietary Limited pre Abisa Ornithelingsmatshapny Beherend	55.52%	100 ORDINARY PAR VALUE shares	Subsidiary	South Africa
Abisa Portfolio Managers Proprietary Limited	100.00%	Abisa Group Limited (now Barclays Africa Group Limited)	55.52%	4,500,000 Ordinary shares	Subsidiary	South Africa
Abisa Private Equity Limited Partner Proprietary Limited	100.00%	Abisa Group Limited (now Barclays Africa Group Limited)	55.52%	1,000 Ordinary shares	Subsidiary	South Africa
Abisa Property Development Proprietary Limited	100.00%	Abisa Development Company Holdings Proprietary Limited pre Abisa Ornithelingsmatshapny Beherend	55.52%	100 ORDINARY shares	Subsidiary	South Africa
Abisa Secrecial Services Proprietary Limited	100.00%	Abisa Bank Limited	55.52%	101,200 ORDINARY PAR VALUE shares	Subsidiary	South Africa
Abisa Stockholders Proprietary Limited	100.00%	Abisa Group Limited (now Barclays Africa Group Limited)	55.52%	100 ORDINARY shares	Subsidiary	South Africa
Abisa Technology Finance Solutions Proprietary Limited	100.00%	Abisa Bank Limited	55.52%	100 ORDINARY shares	Subsidiary	South Africa
Abisa Trading and Investment Solutions Holdings Proprietary Limited	100.00%	Abisa Group Limited (now Barclays Africa Group Limited)	55.52%	1,519,524 1/2 ORDINARY shares	Subsidiary	South Africa
Abisa Trading and Investment Solutions Proprietary Limited	100.00%	Abisa Trading and Investment Solutions Holdings Proprietary Limited	55.52%	220,801 ORDINARY shares 40,950 Ordinary shares	Subsidiary	South Africa
Abisa Trust (Natal) Limited	100.00%	Abisa Trust Limited	55.52%	999 Ordinary shares	Subsidiary	South Africa
Abisa Trust Limited	100.00%	Abisa Finance Services Limited	55.52%	166,000 Ordinary shares	Subsidiary	South Africa
Abisa Trust Properties Proprietary Limited	100.00%	Abisa Trust Limited	55.52%	100 Ordinary shares	Subsidiary	South Africa
Abisa Vehicle Management Proprietary Limited	100.00%	Abisa Bank Limited	55.52%	11,000 Ordinary shares	Subsidiary	South Africa
Abisa Vehicle Management Solutions Proprietary Limited	100.00%	Abisa Vehicle Management Proprietary Limited	55.52%	46,000 200 Ordinary shares	Subsidiary	South Africa
ABSDN Proprietary Limited	100.00%	Abisa Bank Limited	55.52%	200 Ordinary shares	Subsidiary	South Africa
Abiseg Properties Proprietary Limited	85.00%	Abisa Group Limited (now Barclays Africa Group Limited)	47.1870000000000%	100 ordinary shares	Subsidiary	South Africa
Account on US Proprietary Limited	100.00%	Woodworth Financial Services Proprietary Limited	55.52%	100 ORDINARY PAR VALUE shares	Subsidiary	South Africa
ACOB Specialised Finance Nommes Proprietary Limited	100.00%	Abisa Trading and Investment Solutions Holdings Proprietary Limited	55.52%	100 ORDINARY PAR VALUE shares	Subsidiary	United Kingdom
Acge Investments (UK) Partnership (dissolved 03/07/2013)	100.00%	Cusader Investments Limited	100.00%		Subsidiary	United Kingdom
Acge Investments Trust (dissolved 03/07/2013)	100.00%	Barclay Asset Investments S a r l	100.00%	1,000,000 Ordinary shares	Subsidiary	United Kingdom
Acgeon Investments Limited	100.00%	Pellias Investments Limited	100.00%	Ordinary Shares	Subsidiary	United Kingdom
Acgeon Investments Holdings (Pvt) Limited	100.00%	Barclay Bank PLC	55.52%	50 Ordinary shares	Significant Other Interest	Zimbabwe
African Spirit Trading 309 Proprietary Limited	100.00%	Abisa Bank Limited	55.52%	4 Ordinary shares	Subsidiary	South Africa
AMLS Nommes Proprietary Limited	100.00%	Abisa Investment Management Services Proprietary Limited	55.52%	115 ORDINARY PAR VALUE shares	Subsidiary	South Africa
Abertson Industrial Properties Proprietary Limited	100.00%	Merlin Proprietary Limited	55.52%		Subsidiary	South Africa
Allied Development Company Proprietary Limited	100.00%	Abisa Development Company Holdings Proprietary Limited pre Abisa Ornithelingsmatshapny Beherend	55.52%	10,000,000 ORDINARY shares	Subsidiary	South Africa
Allied Grinaker Properties Proprietary Limited	51.00%	Abisa Development Company Proprietary Limited	28.32%	51 ORDINARY shares	Subsidiary	South Africa
Alliply Consolidated Investment Holdings Proprietary Limited	100.00%	Abisa Group Limited (now Barclays Africa Group Limited)	55.52%	100 ORDINARY shares	Subsidiary	South Africa
Alliply Eastern Cape Proprietary Limited	66.00%	Alliply Consolidated Investment Holdings Proprietary Limited	36.64%	66 ORDINARY PAR VALUE shares	Subsidiary	South Africa
Alliply Free State Proprietary Limited	60.00%	Alliply Consolidated Investment Holdings Proprietary Limited	33.31%	60 ORDINARY shares	Subsidiary	South Africa
Alliply Gauteng Proprietary Limited	60.00%	Alliply Consolidated Investment Holdings Proprietary Limited	33.31%	600 ORDINARY shares	Subsidiary	South Africa
Alliply KwaZulu Natal Proprietary Limited	100.00%	Alliply Consolidated Investment Holdings Proprietary Limited	55.52%	100 ORDINARY PAR VALUE shares	Subsidiary	South Africa
Alliply Limpopo Proprietary Limited	100.00%	Alliply Consolidated Investment Holdings Proprietary Limited	55.52%	100 Ordinary shares	Subsidiary	South Africa
Alliply Mpumalanga Proprietary Limited	100.00%	Alliply Consolidated Investment Holdings Proprietary Limited	55.52%	100 Ordinary shares	Subsidiary	South Africa
Alliply Northern Cape Proprietary Limited	100.00%	Alliply Consolidated Investment Holdings Proprietary Limited	55.52%	100 Ordinary shares	Subsidiary	South Africa
Alliply Northwest Proprietary Limited	100.00%	Alliply Consolidated Investment Holdings Proprietary Limited	55.52%	100 Ordinary shares	Subsidiary	South Africa
Alliply Western Cape Proprietary Limited	66.00%	Alliply Consolidated Investment Holdings Proprietary Limited	36.64%	2,112 ORDINARY PAR VALUE shares	Subsidiary	South Africa
Alliply Unit Trust	1.00%	Barclay Bank PLC	100.00%	146,466 Senior Units	Subsidiary	United Kingdom
Alliply Unit Trust	99.00%	Etihad Investments Limited	100.00%	14,094,869 Senior Units & 260,000 Founder Units	Subsidiary	United Kingdom
Almyere Investments Limited	100.00%	Almyere Investments Limited Partnership	100.00%	300,000 Ordinary shares	Subsidiary	Cayman Islands
Almyere Investments S a r l	100.00%	Almyere Investments Two Limited	100.00%	5,000 000 5 Ordinary shares	Subsidiary	Cayman Islands
Almyere Investments Two Limited	100.00%	Caplan Investments Limited	100.00%	4,950,000 E Ordinary shares	Subsidiary	United Kingdom
Almyere Trust	100.00%	Almyere Investments S a r l	100.00%	Barclay Capital Limited is Trustee	Subsidiary	United Kingdom
Almyere Investments Limited Partnership	100.00%	Barclay Capital Holdings Inc	100.00%	12,500 Ordinary shares	Subsidiary	Luxembourg
Almye Investments S a r l	100.00%	Barclay Capital Trading Luxembourg S a r l	100.00%	1 Ordinary shares	Subsidiary	United Kingdom
Analag Analytics Europe Limited (in Liquidation 28/02/2013)	100.00%	Analag Analytics Inc	100.00%		Subsidiary	United Kingdom

Analogue Analytics Inc	100.00%	Barclays Bank Delaware	100.00%	1,495,668 Common shares	Subsidiary	United States
Analystical FX Trading Strategy C/LLI	50.10%	Barclays Bank PLC	100.00%	1,490,000 Preferred Voting shares	Subsidiary	United States
Analystical FX Trading Strategy C/LLI	49.91%	Analystical Trade Investments LLC	100.00%	50,000 Common shares	Subsidiary	United States
Analystical FX Trading Strategy C/LLI	100.00%	Analystical Trade Investments LLC	100.00%	The member subscribers for 100 limited liability company interest in FX Trading C/LLI	Subsidiary	United States
Analystical FX Trading Strategy Series LLC	100.00%	Barclays Bank PLC	100.00%	189 Common shares	Subsidiary	United States
Analystical Trade Holdings LLC	100.00%	Barclays Group US Inc	100.00%	189 Common shares	Subsidiary	United States
Analystical Trade Investments LLC	94.50%	Analystical Trade Holdings LLC	100.00%	189,000 Redeemable Class B shares	Subsidiary	United States
Analystical Trade Investments LLC	0.50%	Legella Investments LLC	100.00%	1,000 Perpetual Class B shares	Subsidiary	United States
Analystical Trade Investments LLC	5.00%	Purus Investments Limited	100.00%	10,000 Class A shares	Subsidiary	United States
Analystical Trade UK Limited	100.00%	Analystical FX Trading Strategy C/LLI	100.00%	1,495,663 Ordinary shares	Subsidiary	United States
Asiatic Promotions Immobilien SA	50.00%	USB CANADIA SA	50.00%	12,000 Ordinary shares	Associate	Spain
Aspenian NPI LLC	100.00%	Barclays Bank PLC	100.00%	Membership Interest	Subsidiary	United States
Asquith Investments Limited	100.00%	Capiton Investments Limited	100.00%	5,000,001 Ordinary shares	Subsidiary	Cayman Islands
Archstone Equity Holdings Inc	100.00%	Barclays Capital Real Estate Inc	100.00%	100 Common Stock shares	Subsidiary	United States
Archcroft Investments Limited	100.00%	Chapiercrest Investments Limited	100.00%	10,440,000 Ordinary shares	Subsidiary	United Kingdom
Artemis Investments S à r l	100.00%	Merch Investments Partnership LLP	100.00%	17,642 Non Redeemable Ordinary Shares shares	Subsidiary	Luxembourg
Aspin Investments Limited (dissolved 18/04/2013)	100.00%	Barclays Dornay Euro Investments Limited	100.00%	1 Ordinary shares	Subsidiary	Cayman Islands
Aspin Investments Limited (dissolved 18/04/2013)	100.00%	Barclays Dornay Euro Investments Limited	100.00%	1 Ordinary shares	Subsidiary	Cayman Islands
Astrea Investment Funds	100.00%	Forbridge Investments Limited	100.00%	300,000 Class A shares 400,200 Class B shares	Subsidiary	United Kingdom
ATIS MAD Property Holding Proprietary Limited	100.00%	Asia Trading and Investment Solutions Proprietary Limited	55.52%	1 Ordinary share	Subsidiary	South Africa
ATIS MAD Property Trading Proprietary Limited	100.00%	Asia Trading and Investment Solutions Proprietary Limited	55.52%	1 Ordinary share	Subsidiary	South Africa
Atropos Investments S à r l	100.00%	Metis Investments S à r l	100.00%	1 Ordinary Share	Subsidiary	Luxembourg
Atropos Trust (terminated 18/01/2013)	100.00%	Atropos Investments S à r l	100.00%	1 Ordinary shares	Subsidiary	United Kingdom
Aubisque Investments Limited (dissolved 18/04/2013)	100.00%	Bigorre UK Investments Limited	100.00%	3,922 Ordinary shares	Subsidiary	Cayman Islands
Aubisque UK Investments Limited	100.00%	Linebank Property Company Limited (dissolved 18/01/2013)	100.00%	100 ORDINARY shares	Subsidiary	United Kingdom
AUX (dissolved 18/01/2013)	100.00%					
Axis Partners	50.00%	Barclays Capital Services Limited	100.00%	Partnership partner to the agreement to set up and use the entity	Subsidiary	United Kingdom
Axis Partners	50.00%	Barclays Services Corporation	100.00%	Partnership partner to the agreement to set up and use the entity	Subsidiary	United Kingdom
Am Euro Fund	90.00%	Barclays Capital Luxembourg S à r l	100.00%	Fund Shares	Subsidiary	United Kingdom
B O & B Investments Limited	100.00%	Krispie Investments Limited	100.00%	31,686,589 Ordinary shares	Subsidiary	Germany
B O & B (Holdings) Limited	100.00%	Barclays Bank PLC	100.00%	64,294,664 ORDINARY shares	Subsidiary	United Kingdom
Balton Investments Limited (dissolved 18/04/2013)	100.00%	Barclays Dornay Euro Investments Limited	100.00%	1 Ordinary shares	Subsidiary	Cayman Islands
Barneo Barclay S.A	100.00%	Barclays Bank PLC	100.00%	99,451 Nonvotable Common shares	Subsidiary	Brazil
Barneiprincipal Limited	100.00%	Alma Trust Limited	55.52%	75,000 Ordinary shares	Subsidiary	South Africa
Baron Limited	100.00%	B O & B Investments Limited	100.00%	1,000,002 ORDINARY shares	Subsidiary	United Kingdom
Barclay Limited	100.00%	Barclays Bank PLC	100.00%	10 Ordinary shares	Subsidiary	Jersey
Barclay Leasing Limited	100.00%	Barclays Mercantile Business Finance Limited	100.00%	2 ORDINARY shares	Subsidiary	United Kingdom
Barclaycard (Ireland) Limited	51.00%	Barclays Bank PLC	100.00%	2,979,453 Ordinary shares	Subsidiary	Ireland
Barclaycard Funding PLC	100.00%	Barclays Bank PLC	100.00%	37,500 A Ordinary shares	Subsidiary	United Kingdom
Barclaycard Irish Properties Limited	100.00%	Barclays Bank PLC	100.00%	2 ORDINARY shares	Subsidiary	Ireland
Barclays (H&B) Mauritius Limited	100.00%	Barclays Bank PLC	100.00%	84,753,825 Ordinary shares	Subsidiary	Tanzania
Barclays (Kenya) Nominees Limited	100.00%	Barclays Bank of Kenya Limited	68.50%	10 ORDINARY shares	Subsidiary	Kenya
Barclays (Security Realisation) Limited	100.00%	Barclays Bank PLC	100.00%	2 ORDINARY shares	Subsidiary	United Kingdom
Barclays Aggl Investments S à r l	100.00%	Civitas Investments S à r l	100.00%	1,377 Ordinary shares	Subsidiary	Luxembourg
Barclays Africa Group Holdings Limited	100.00%	Barclays Bank PLC	100.00%	227,000,000 Ordinary B shares	Subsidiary	United Kingdom
Barclays Africa Limited	100.00%	Barclays Bank PLC	100.00%	1,073,000 200 Ordinary-A shares	Subsidiary	United Kingdom
Barclays Africa Regional Office Property Limited	100.00%	Barclays Technology Centre Limited	100.00%	1,300,000 200 Ordinary shares	Subsidiary	South Africa
Barclays Aldergrange Investments Limited	100.00%	Barclays Bank PLC	100.00%	20,000 ORDINARY shares	Subsidiary	United Kingdom
Barclays Alma Mater General Partner Limited	100.00%	Barclays Infrastructure Funds Management Limited	100.00%	1 Ordinary shares	Subsidiary	United Kingdom
Barclays Asia Limited	100.00%	Barclays Bank PLC	100.00%	100,000,000 Ordinary (HK\$0.75 paid as at 14/07/05) shares	Subsidiary	Hong Kong
Barclays Asset Management Group LLC	100.00%	Barclays Bank PLC	100.00%	100 Common shares	Subsidiary	United States
Barclays Asset Management Limited	100.00%	Barclays Bank PLC	100.00%	575,500 Ordinary shares	Subsidiary	United States
Barclays AssetPlan	51.00%	Barclays Mercantile Business Finance Limited	51.00%	Partnership Contribution	Significant Other interest	United Kingdom
Barclays Assurance (Dublin) Limited	100.00%	Barclays Holdings (Ile of Man) Limited	100.00%	57,300,000 Ordinary shares	Subsidiary	Ireland
Barclays Bank Hong Kong Nominees Limited (In Liquidation 11/07/2007)	100.00%	Barclays Bank PLC	100.00%	Ordinary Shares	Subsidiary	Hong Kong
Barclays Bank (Jersey) Limited	99.77%	Barclays Bank PLC	99.77%	34,918,372 Ordinary shares	Subsidiary	Jersey
Barclays Bank (Singapore Nominees) Pte Ltd	100.00%	Barclays Bank PLC	100.00%	2 Ordinary shares	Subsidiary	Singapore
Barclays Bank (South East Asia) Nominees Private Limited	100.00%	Barclays Bank PLC	100.00%	Corporate Relationship added as ownership it not pulling through correctly to BRP.C	Subsidiary	Singapore
Barclays Bank (Swiss) S.A	100.00%	B O & B (Holdings) Limited	100.00%	150,000 ORDINARY shares	Subsidiary	Switzerland
Barclays Bank Delaware	100.00%	Barclays Delaware Holdings LLC	100.00%	50,000 Ordinary shares	Subsidiary	United States

Barclays Bank Egypt SAE	100.00%	Barclays Bank PLC	100.00%	Ordinary Shares	Subsidiary	Egypt
Barclays Bank Insurance Agency	99.00%	Barclays Bank (Seychelles) Limited	98.77%	Ordinary Shares	Subsidiary	Seychelles
Barclays Bank Insurance Agency Limited	100.00%	Barclays Bank of Kenya Limited	88.50%	Ordinary Shares	Subsidiary	Kenya
Barclays Bank Ireland Public Limited Company	100.00%	Barclays Bank PLC	100.00%	12 448,218 Ordinary shares	Subsidiary	Ireland
Barclays Bank Mauritius	100.00%	Barclays Bank PLC	100.00%	1 Ordinary share	Subsidiary	Mauritius
Barclays Bank Mexico S.A.	6.45%	Barclays Bank PLC	100.00%	71 050 001 Ordinary B Shares	Subsidiary	Mexico
Barclays Bank Mexico S.A.	93.55%	Grupo Financiero Barclays Mexico S.A. de CV	100.00%	1 029 755 019 Ordinary F Shares	Subsidiary	Mexico
Barclays Bank Mozambique SA	98.10%	Alta Group Limited (now Barclays Africa Group Limited)	55.52%	37 536 040 Ordinary shares	Subsidiary	Mozambique
Barclays Bank of Botswana Limited	67.87%	Barclays Bank PLC	67.87%	57 964 146 Ordinary shares	Subsidiary	Botswana
Barclays Bank of China Limited	100.00%	Barclays Bank PLC	100.00%	61 487 005 Ordinary shares	Subsidiary	China
Barclays Bank of Kenya Limited	64.50%	Barclays Bank PLC	68.50%	3 720 816 000 Ordinary shares	Subsidiary	Kenya
Barclays Bank of Uganda Limited	100.00%	Barclays Bank PLC	100.00%	1 14 364 475 ORDINARY shares	Subsidiary	Uganda
Barclays Bank of Zimbabwe Limited	64.13%	Alcorn Investments Holdings (Pvt) Limited	42.79%	1 376 306,997 Ordinary shares	Subsidiary	Zimbabwe
Barclays Bank S.A.U.	100.00%	Barclays Bank PLC	100.00%	73 94% held by BBP-CL (Branch in Spain)	Subsidiary	Spain
Barclays Bank Tanzania Limited	100.00%	Barclays Bank PLC	100.00%	53 270 010 ORDINARY shares	Subsidiary	Tanzania
Barclays Bank Trust Company Limited	100.00%	Barclays Bank PLC	100.00%	2 000 000 ORDINARY shares	Subsidiary	United Kingdom
Barclays Bank Zambia PLC	100.00%	Barclays Bank PLC	100.00%	416 000 960,000 ORDINARY shares	Subsidiary	Zambia
Barclays BR Holdings S.A. r.l.	100.00%	Lumical Investments S.r.l.	100.00%	456 Ordinary shares	Subsidiary	Luxembourg
Barclays BR Holdings Trust	100.00%	Barclays BR Holdings S.r.l.	100.00%	Beneficiary	Subsidiary	United Kingdom
Barclays Business Credit LLC	100.00%	Barclays Capital Inc	100.00%	Direct Subsidiary	Subsidiary	United States
Barclays BVA, Inc	100.00%	Barclays Group US Inc.	100.00%	9 000 000 Common Stock shares	Subsidiary	United States
Barclays Canadian Commodities Limited	100.00%	Barclays Corporation Limited	100.00%	1 000 Common shares	Subsidiary	Canada
Barclays Capital (Cayman) Limited	100.00%	Barclays Bank PLC	100.00%	10 Ordinary shares	Subsidiary	Cayman Islands
Barclays Capital Argentina S.A.	10.00%	Barclays Bank PLC	100.00%	57 000 Ordinary shares	Subsidiary	Argentina
Barclays Capital Argentina S.A.	90.00%	Barclays Capital Finance Limited	100.00%	513 000 Ordinary shares	Subsidiary	United Kingdom
Barclays Capital Asia Holding Limited	100.00%	Barclays Bank PLC	100.00%	1 284 860 Ordinary shares	Subsidiary	Hong Kong
Barclays Capital Asia Limited	100.00%	Barclays Bank PLC	100.00%	2 586 913 999 Ordinary shares	Subsidiary	Hong Kong
Barclays Capital Asia Nominees Limited (in liquidation 10/07/2007)	100.00%	Barclays Capital Asia Limited	100.00%	1 000 Ordinary shares	Subsidiary	Hong Kong
Barclays Capital Canada Inc	100.00%	Barclays Corporation Limited	100.00%	18 000 001 Common Shares shares	Subsidiary	Canada
Barclays Capital Casa de Bolo S.A. de CV	0.00%	Barclays Bank PLC	100.00%	1 Ordinary B Shares shares	Subsidiary	Mexico
Barclays Capital Casa de Bolo S.A. de CV	100.00%	Grupo Financiero Barclays Mexico S.A. de CV	100.00%	111 439 999 Ordinary "F" Shares	Subsidiary	Mexico
Barclays Capital Commodities Corporation	100.00%	Barclays Group US Inc.	100.00%	shares	Subsidiary	United States
Barclays Capital Derivatives Funding LLC	100.00%	Barclays Bank PLC	100.00%	1 000 Common shares	Subsidiary	United States
Barclays Capital Ethenex GmbH	100.00%	Barclays Bank PLC	100.00%	Voting rights	Subsidiary	Germany
Barclays Capital Energy Inc	100.00%	Barclays Capital Commodities Corporation	100.00%	1 000 Common shares	Subsidiary	United States
Barclays Capital Equities Trading GP	100.00%	Mitaka Investments Inc + Limited	100.00%	2 303 873 ORDINARY shares	Subsidiary	United States
Barclays Capital Finance Limited	100.00%	Barclays Bank PLC	100.00%		Subsidiary	United Kingdom
Barclays Capital Finance Private Limited	100.00%	Barclays Capital Holdings (Singapore) Private Limited	100.00%	51 000 000 Ordinary shares	Subsidiary	Singapore
Barclays Capital Global Services Singapore Pte limited	100.00%	Barclays Capital Holdings (Singapore) Private Limited	100.00%	1 000 Ordinary shares	Subsidiary	Singapore
Barclays Capital Holdings (Singapore) Private Limited	100.00%	Barclays Bank PLC	100.00%	50 561 100 Ordinary shares	Subsidiary	Singapore
Barclays Capital Inc	100.00%	Barclays Group US Inc.	100.00%	10 COMMON shares	Subsidiary	United States
Barclays Capital Investments B.V.	100.00%	Barclays Bank PLC	100.00%	20 180 Ordinary shares	Subsidiary	Netherlands
Barclays Capital Japan Holdings Limited (dissolved 28/03/2013)	100.00%	Barclays Bank PLC	100.00%	100 Ordinary shares	Subsidiary	Cayman Islands
Barclays Capital Japan Securities Holding Limited	100.00%	Barclays Capital Asia Holdings Limited	100.00%	1 257 800 Ordinary shares	Subsidiary	United Kingdom
Barclays Capital Luxembourg S.A. r.l.	94.31%	Almayer Investments S.r.l.	100.00%	57 763 Ordinary-C shares	Subsidiary	Luxembourg
Barclays Capital Luxembourg S.A. r.l.	63.70%	Aquisano Investments Limited	100.00%	40 000 Ordinary-A shares 40 000 Ordinary B shares 10 916 Ordinary C shares 19 704 Redeemable Euro Indefinite Preference Shares shares	Subsidiary	Luxembourg
Barclays Capital Magyar Financial Limited	100.00%	Barclays Bank PLC	100.00%	1 000 000 ORDINARY shares	Subsidiary	United Kingdom
Barclays Capital Malaysia Sdn Bhd	0.20%	Barclays Capital Holdings (Singapore) Private Limited	100.00%	1 000 Ordinary shares	Subsidiary	Malaysia
Barclays Capital Markets Malaysia Sdn Bhd	99.80%	Barclays Bank PLC	100.00%	499 000 Ordinary shares	Subsidiary	Malaysia
Barclays Capital Mauritius Limited	100.00%	Barclays Bank PLC	100.00%	10 079 745 Ordinary shares	Subsidiary	Mauritius
Barclays Capital Nominees (No 3) Limited	100.00%	Barclays Bank PLC	100.00%	100 ORDINARY shares	Subsidiary	United Kingdom
Barclays Capital Nominees (No 3) Limited	100.00%	Barclays Capital Services Limited	100.00%	100 ORDINARY shares	Subsidiary	United Kingdom
Barclays Capital Nominees Limited	100.00%	Barclays Capital Services Limited	100.00%	2 ORDINARY shares	Subsidiary	United Kingdom
Barclays Capital Overseas Limited	100.00%	Barclays Bank PLC	100.00%	810 002 ORDINARY shares	Subsidiary	United Kingdom
Barclays Capital Principal Investments Limited	100.00%	Barclays Capital Real Estate Holdings Inc.	100.00%	100 Common Stock shares	Subsidiary	United States
Barclays Capital Real Estate Finance Inc.	100.00%	Barclays Capital Holdings Inc.	100.00%	1 001 shares	Subsidiary	United States
Barclays Capital Real Estate Holdings Inc.	100.00%	Barclays Capital Real Estate Holdings Inc.	100.00%	100 Common Stock shares	Subsidiary	United States
Barclays Capital Real Estate Inc.	100.00%	Barclays Bank PLC	100.00%	50 000 000 Ordinary shares	Subsidiary	United States
Barclays Capital Securities (Thailand) Ltd	100.00%	Barclays Bank PLC	100.00%	Ordinary Shares	Subsidiary	Thailand
Barclays Capital Securities Asia Limited (dissolved 12/01/2013)	100.00%	Barclays Capital Asia Limited	100.00%	331 070 000 ORDINARY shares	Subsidiary	Hong Kong
Barclays Capital Securities Limited	100.00%	Barclays Bank PLC	100.00%	27 830 496 Ordinary shares	Subsidiary	United Kingdom
Barclays Capital Securities Mauritius Limited	100.00%	Barclays Bank PLC	100.00%		Subsidiary	Mauritius

Bardays Capital Securities Taiwan Limited	100.00%	Bardays Bank PLC	100.00%	94 558 520 Common shares charter capital which is divided into participatory interests which are not secured and are in indefinite form	Subsidiary	Taiwan
Bardays Capital Services (Ukraine) LLC	99.00%	Bardays Bank PLC	100.00%	Membership interest	Subsidiary	Ukraine
Bardays Capital Services (Ukraine) LLC	1.00%	Bardays Capital Services Limited	100.00%	100 COMMON shares	Subsidiary	Ukraine
Bardays Capital Services Inc	100.00%	Bardays Group US Inc.	100.00%	11 150 100 ORDINARY shares	Subsidiary	United States
Bardays Capital Services Limited	100.00%	Bardays Bank PLC	100.00%	1 170 000 Ordinary shares	Subsidiary	United Kingdom
Bardays Capital Strategic Advisors Limited	100.00%	Limona Investments S.a.r.l.	100.00%	12 000 Ordinary shares	Subsidiary	Luxembourg
Bardays Capital Trading Luxembourg S.à r.l.	50.00%	Bardays Bank PLC	100.00%	Membership interest	Subsidiary	United Kingdom
Bardays CCP Funding LLP	100.00%	Bardays Bank PLC	100.00%	Membership interest	Subsidiary	United Kingdom
Bardays Commercial Mortgage Securities LLC	100.00%	Bardays Capital Real Estate Inc	100.00%	Direct Subsidiary	Subsidiary	United States
Bardays Commercial Mortgage Securities LLC	100.00%	Bardays Commercial Investments Limited	100.00%	20 001 Ordinary shares	Subsidiary	United States
Bardays Commercial Investments (No 2) Limited	100.00%	Bardays Bank PLC	100.00%	5 520 000 Ordinary shares	Subsidiary	United Kingdom
Bardays Commercial Investments Limited	100.00%	Bardays Bank PLC	100.00%	250 100 COMMON shares	Subsidiary	United Kingdom
Bardays Corporation Limited	100.00%	Banco Bardays S.A	100.00%	25 000 000 Ordinary shares	Subsidiary	Canada
Bardays Corridor de Tijuana e Valores Mobiliarios S.A	100.00%	Bardays Bank PLC	100.00%	37 000 Ordinary shares	Subsidiary	Brazil
Bardays Courtyard SAS	100.00%	Bardays Bank PLC	100.00%		Subsidiary	France
Bardays Covered Bond Funding LLP	50.00%		50.00%		Subsidiary	United Kingdom
Bardays Daimery Euro Investments Limited	100.00%	Wysterna Euro Investments Limited	100.00%	1 Ordinary shares 8 800 000 Ordinary shares	Subsidiary	United Kingdom
Bardays Delaware Holdings LLC	100.00%	Bardays Bank PLC	100.00%	2 Ordinary shares	Subsidiary	United States
Bardays Deposit Taking Microfinance Limited	0.00%	Bardays (Kenya) Nominees Limited	68.50%	7 Ordinary shares	Subsidiary	Kenya
Bardays Deposit Taking Microfinance Limited	100.00%	Bardays Bank of Kenya Limited	68.50%	119 998 Ordinary shares	Subsidiary	Kenya
Bardays Directnet Limited	100.00%	Bardays Bank PLC	100.00%	100 ORDINARY shares	Subsidiary	United Kingdom
Bardays Distribution S.A	100.00%	Bardays Bank S.A.U	100.00%	25 000 Ordinary shares	Subsidiary	Spain
Bardays Diversification	96.63%	Bardays Bank S.A.U	100.00%	14 494 Ordinary shares	Subsidiary	Spain
Bardays Diversification	3.33%	Bardays Bank PLC	99.96%	500 Ordinary shares	Subsidiary	France
Bardays Electronic Commerce Holdings Inc	100.00%	Bardays France SA	100.00%	5 001 Ordinary shares	Subsidiary	France
Bardays Equities Trading (Ireland) Limited	100.00%	Bardays Infrastructure Funds Management Limited	100.00%	53 ORDINARY shares	Subsidiary	Ireland
Bardays European Infrastructure II Limited	100.00%	Bardays Bank PLC	100.00%	2 ORDINARY shares	Subsidiary	United Kingdom
Bardays Executive Scheme Trustees Limited	100.00%	Bardays Bank PLC	100.00%	5 000 001 ORDINARY shares	Subsidiary	United Kingdom
Bardays Export and Finance Company Limited	100.00%	Bardays Bank S.A.U	100.00%	600 000 Ordinary shares	Subsidiary	Spain
Bardays Factoring SA Establecimiento Financiero De Credito	100.00%	Bardays Bank S.A.U	100.00%	5 000 001 ORDINARY shares	Subsidiary	Spain
Bardays Family S.p.A	100.00%	Bardays Bank PLC	100.00%	400 000 Ordinary shares	Subsidiary	Italy
Bardays Fiduciary Services (UK) Limited	100.00%	Bardays Bank PLC	100.00%	100 002 Ordinary shares	Subsidiary	United Kingdom
Bardays Finance Europe Limited (in liquidation 13/05/2013)	100.00%	Bardays Bank PLC	100.00%	100 002 Ordinary shares	Subsidiary	United Kingdom
Bardays Finance Agents de Banca S.A	100.00%	Bardays Bank S.A.U	100.00%	6 100 Ordinary shares	Subsidiary	Spain
Bardays Financial LLC	100.00%	Bardays Bank PLC	100.00%	Parent Company	Subsidiary	United States
Bardays Financial Planning	100.00%	Bardays Bank PLC	100.00%	2 ORDINARY shares	Subsidiary	United Kingdom
Bardays Financial Planning Nominee Company Limited	100.00%	Bardays Bank PLC	100.00%	1 ORDINARY shares	Subsidiary	United Kingdom
Bardays Financial Services Limited	100.00%	Bardays Bank PLC	100.00%	7 Ordinary shares	Subsidiary	Kenya
Bardays Financial Services Limited	0.00%	Bardays (Kenya) Nominees Limited	68.50%	26 249 993 Ordinary Shares	Subsidiary	Kenya
Bardays France SA	100.00%	Bardays Bank of Kenya Limited	68.50%	350 000 Ordinary shares	Subsidiary	Kenya
Bardays Funds and Advisory Japan Limited	100.00%	Bardays Bank PLC	100.00%	13 530 Ordinary shares	Subsidiary	France
Bardays Funds Investments (Europe) Limited (in liquidation 15/07/2013)	100.00%	Bardays Capital Asia Holdings Limited	100.00%		Subsidiary	Japan
Bardays Funds Investments Limited	100.00%	Bardays Bank PLC	100.00%	101 927 730 Ordinary shares	Subsidiary	United Kingdom
Bardays GAP Funding LLP (dissolved 09/07/2013)	50.00%	Bardays Bank PLC	100.00%	Partnership interest	Subsidiary	United Kingdom
Bardays GAP Funding LLP (dissolved 09/07/2013)	50.00%	ECI no 1 SMI	100.00%	Partnership interest	Subsidiary	United Kingdom
Bardays Global Nominees Company Limited	100.00%	ECI no 2 SMI	100.00%	2 ORDINARY shares	Subsidiary	Gibraltar
Bardays Global Investors Finance United (in liquidation 17/09/10)	100.00%	Bardays Bank PLC	100.00%		Subsidiary	United Kingdom
Bardays Global Investors UK Holdings Limited (in liquidation 17/09/10)	100.00%	Bardays Global Investors UK Holdings Limited (in liquidation 17/09/10)	100.00%	1 100 Ordinary shares	Subsidiary	United Kingdom
Bardays Global Investors UK Holdings Limited (in liquidation 17/09/10)	100.00%	Bardays Bank PLC	100.00%	80 000 001 8 ORDINARY shares	Subsidiary	United Kingdom
Bardays Global Sharpsman Nominees Limited	100.00%	Bardays Bank PLC	100.00%	10 200 561 A ORDINARY shares	Subsidiary	United Kingdom
Bardays Group Holdings Limited	100.00%	Bardays Bank PLC	100.00%	1 Ordinary shares	Subsidiary	United Kingdom
Bardays Group Representative Office (NIG) Limited	100.00%	Bardays Bank PLC	100.00%	100 ORDINARY shares	Subsidiary	Nigeria
Bardays Group US Inc	100.00%	Bardays Bank PLC	100.00%	2 500 000 Ordinary shares	Subsidiary	United States
Bardays Holdings (Ile de Man) Limited	100.00%	Bardays Bank PLC	100.00%	21 900 COMMON STOCK shares	Subsidiary	United States
Bardays Holdings (Ile de Man) Limited (in liquidation 30/07/2009)	100.00%	Bardays Bank PLC	100.00%	1 000 ORDINARY shares	Subsidiary	Ile de Man
Bardays Holdings India Private Limited	100.00%	Bardays Bank PLC	100.00%	34 466 250 Ordinary shares	Subsidiary	India
Bardays Industrial Development Limited	100.00%	Bardays Group Holdings Limited	100.00%	1 000 ORDINARY shares	Subsidiary	United Kingdom
Bardays Industrial Investments Limited	100.00%	Bardays Bank PLC	100.00%	Ordinary Shares 11 000	Subsidiary	United Kingdom
Bardays Industrial Leasing Limited (dissolved 27/05/2013)	100.00%	Bardays Bank PLC	100.00%	1 000 ORDINARY shares	Subsidiary	United Kingdom
Bardays Infrastructure Funds Management Limited	100.00%	Bardays Bank PLC	100.00%	2 570 000 Ordinary shares	Subsidiary	United Kingdom
Bardays Insurance (Ireland) Limited	100.00%	Bardays Holdings (Ile de Man) Limited	100.00%	30 200 000 Ordinary shares	Subsidiary	Ireland
Bardays Insurance (Ireland) Limited	100.00%		100.00%	1 ORDINARY shares 22 500 000 Core shares	Subsidiary	Guernsey
Bardays Insurance Guaranty PCC Limited	100.00%	Woodwich Limited	100.00%	100 Ordinary shares	Subsidiary	Guernsey
Bardays Insurance Services (Pty) Limited	100.00%	Bardays Bank of Botswana Limited	74.66%	100 Ordinary shares	Subsidiary	Botswana
Bardays Insurance Services (Pty) Limited	100.00%	Bardays Bank PLC	100.00%	100 000 ORDINARY shares	Subsidiary	United Kingdom
Bardays Insurance US Inc.	100.00%	Bardays Bank PLC	100.00%	2 000 Common Stock shares	Subsidiary	United States
Bardays Insurance US Inc.	100.00%	Bardays Group US Inc.	100.00%	250 000 ORDINARY shares	Subsidiary	United States
Bardays International Fund Managers Limited	100.00%	Bardays Bank PLC	100.00%	356 000 Ordinary shares	Subsidiary	Jersey
Bardays International Funds Group Limited	100.00%	Bardays Bank PLC	100.00%	3 500 Ordinary shares	Subsidiary	Jersey
Bardays International Funds Group Limited	100.00%	Bardays Bank PLC	100.00%	1 175 615 719 ORDINARY shares	Subsidiary	Mauritius
Bardays International Funds Group Limited	100.00%	Murray House Investment Management Limited	100.00%	1 000 Ordinary shares	Subsidiary	Ile de Man
Bardays Investment Holdings Inc	100.00%	Bardays Group US Inc.	100.00%	25 200 000 ORDINARY shares	Subsidiary	United States
Bardays Investment Management Limited	100.00%	Bardays Bank PLC	100.00%		Subsidiary	United Kingdom

Barclays Investment & Loans (India) Limited	57.84%	Barclays Bank P.C.	100.00%	126,135,246 Equity shares/shares	Subsidiary	India
Barclays Investment & Loans (India) Limited	42.16%	Barclays Mauritius Overseas Holdings Limited	100.00%	91,930,466 Equity shares/shares	Subsidiary	India
Barclays Ireland Nominees Limited	100.00%	Barclays Bank P.C.	100.00%	300 Ordinary shares	Subsidiary	Ireland
Barclays Japan Limited (dissolved 28/03/2013)	100.00%	Barclays Capital Japan Holding Limited	100.00%	100 Ordinary shares	Subsidiary	Cayman Islands
Barclays Korea GP Limited	100.00%	Northstar Investments Limited	100.00%	KRW 100,000,000	Subsidiary	Korea, Republic of
Barclays Leasing (No. 12) Limited (dissolved 27/05/2013)	100.00%	Barclays Mercantile Business Finance Limited	100.00%	100 ORDINARY shares	Subsidiary	United Kingdom
Barclays Leasing (No. 18) Limited (dissolved 05/02/2013)	100.00%	Barclays Mercantile Business Finance Limited	100.00%	100 ORDINARY shares	Subsidiary	United Kingdom
Barclays Leasing (No. 24) Limited (dissolved 27/05/2013)	100.00%	Barclays Mercantile Business Finance Limited	100.00%	100 ORDINARY shares	Subsidiary	United Kingdom
Barclays Leasing (No. 3) Limited	100.00%	Barclays Mercantile Business Finance Limited	100.00%	100 ORDINARY shares	Subsidiary	United Kingdom
Barclays Leasing (No. 6) Limited (dissolved 05/02/2013)	100.00%	Barclays Mercantile Business Finance Limited	100.00%	100 ORDINARY shares	Subsidiary	United Kingdom
Barclays Leasing (No. 9) Limited	100.00%	Barclays Mercantile Business Finance Limited	100.00%	100 ORDINARY shares	Subsidiary	United Kingdom
Barclays Life Botswana Property Limited	100.00%	Alsa Financial Services Africa Holdings Proprietary Limited	55.52%	21,370,000 Ordinary shares	Subsidiary	Botswana
Barclays Long Island Limited	100.00%	Barclays Bank P.C.	100.00%	1,000,000 Ordinary shares	Subsidiary	United Kingdom
Barclays Luxembourg Finance Holdings S a r l	100.00%	Barclays Alderley Investments Limited	100.00%	507,100 Ordinary B shares	Subsidiary	Luxembourg
Barclays Luxembourg Finance Holdings S a r l	0.00%	Zinc Holdings Limited	100.00%	1 Ordinary A shares, 1 New A	Subsidiary	Luxembourg
Barclays Luxembourg Finance Holdings S a r l	100.00%	Barclays Luxembourg Finance Holdings S a r l	100.00%	Ordinary Share shares	Subsidiary	United Kingdom
Barclays Luxembourg Finance Index Trust	100.00%	Barclays Luxembourg Finance S a r l	100.00%	1 Class A Ordinary shares, 1 New A	Subsidiary	Luxembourg
Barclays Luxembourg Finance S a r l	0.00%	Barclays Luxembourg Finance Holdings S a r l	100.00%	Ordinary Share shares	Subsidiary	Luxembourg
Barclays Management Services (Ireland) Limited (dissolved 24/04/2013)	100.00%	Barclays Alderley Investments Limited	100.00%	633,876 Class B Ordinary shares	Subsidiary	Luxembourg
Barclays Maritius Limited	100.00%	Barclays Bank P.C.	100.00%	25,000 Ordinary shares	Subsidiary	Ireland
Barclays Mauritius Overseas Holdings Limited	100.00%	Barclays Bank P.C.	100.00%	1,999,994 Ordinary shares	Subsidiary	Ireland
Barclays Mediator, Operador de Bases Seguros Vinhedo S.A	100.00%	Barclays Bank P.C.	100.00%	56,963,455 Ordinary shares	Subsidiary	United Kingdom
Barclays Mercantile Business Finance Limited	100.00%	Barclays Bank S.A.U	100.00%	Ordinary Shares	Subsidiary	Mauritius
Barclays Mercantile Business Finance Limited (in liquidation 13/04/2012)	100.00%	Barclays Bank P.C.	100.00%	94,000,000 ORDINARY shares	Subsidiary	Spain
Barclays Mercantile Business Finance Limited	100.00%	Barclays Bank P.C.	100.00%	1 ORDINARY shares	Subsidiary	United Kingdom
Barclays Merchant Bank (Singapore) Ltd	100.00%	Barclays Bank P.C.	100.00%	31,000,000 ORDINARY shares	Subsidiary	United Kingdom
Barclays Merchant Bank of Zimbabwe Limited	100.00%	Barclays Holdings S.A.	64.19%	15,000,000 Ordinary shares	Subsidiary	United Kingdom
Barclays Merchant Bank of Zimbabwe Limited	100.00%	Barclays Physical Trading Limited	100.00%	1,000 ORDINARY shares	Subsidiary	Singapore
Barclays Metals Limited	100.00%	Barclays Bank P.C.	100.00%	12,500,000 ORDINARY shares	Subsidiary	United Kingdom
Barclays Mobile No 1 Investments Limited (dissolved 18/04/2013)	100.00%	Barclays Bank P.C.	100.00%	1 Ordinary shares	Subsidiary	United Kingdom
Barclays Mobile No 2 Investments Limited (dissolved 18/04/2013)	100.00%	Barclays Bank P.C.	100.00%	1 Ordinary shares	Subsidiary	Cayman Islands
Barclays Mobile No 3 Investments Limited (dissolved 18/04/2013)	100.00%	Barclays Bank P.C.	100.00%	1 Ordinary shares	Subsidiary	Cayman Islands
Barclays Nominees (Bancnet) Limited	100.00%	Barclays Bank P.C.	100.00%	250,000 ORDINARY shares	Subsidiary	United Kingdom
Barclays Nominees (George Yard) Limited	100.00%	Barclays Bank P.C.	100.00%	100 ORDINARY shares	Subsidiary	United Kingdom
Barclays Nominees (Guernsey) Limited	100.00%	Barclays Private Clients International Limited	100.00%	100 ORDINARY shares	Subsidiary	Guernsey
Barclays Nominees (Jersey) Limited	100.00%	Barclays Private Clients International Limited	100.00%	100 ORDINARY shares	Subsidiary	Jersey
Barclays Nominees (K.W.S.) Limited	100.00%	Barclays Bank P.C.	100.00%	100 ORDINARY shares	Subsidiary	United Kingdom
Barclays Nominees (Manit) Limited	100.00%	Barclays Bank Trust Company Limited	100.00%	100 ORDINARY shares	Subsidiary	United Kingdom
Barclays Nominees (Monument) Limited	100.00%	Barclays Bank P.C.	100.00%	100 ORDINARY shares	Subsidiary	United Kingdom
Barclays Nominees (Provincial) Limited	100.00%	Barclays Bank P.C.	100.00%	2 ORDINARY shares	Subsidiary	United Kingdom
Barclays Nominees (United Nations for UNISF) Limited	100.00%	Barclays Bank P.C.	100.00%	1 Ordinary shares	Subsidiary	United Kingdom
Barclays Operational Services Limited	100.00%	Barclays Group US Inc.	100.00%	100 Common Shares	Subsidiary	United States
Barclays Overlight Management Inc	100.00%	Barclays France SA	100.00%	200 ORDINARY shares	Subsidiary	France
Barclays Parmimone S.C.S	30.77%	Barclays Bank P.C.	100.00%	450 Ordinary shares	Subsidiary	France
Barclays Parmimone S.C.S	69.23%	Barclays Bank P.C.	100.00%	100 ORDINARY shares	Subsidiary	United Kingdom
Barclays Pension Fund Trustee Limited	90.91%	Barclays Bank of Kenya Limited	62.28%	100 Ordinary shares	Subsidiary	Kenya
Barclays Pension Services Limited	100.00%	Barclays Bank P.C.	100.00%	6,018,055 ORDINARY shares	Subsidiary	United Kingdom
Barclays Physical Trading Limited	100.00%	Barclays Bank P.C.	100.00%	1 Ordinary shares	Subsidiary	United Kingdom
Barclays Portfolio (O.M.A. GP) Limited (dissolved 15/08/2013)	100.00%	Barclays Bank P.C.	100.00%	1 Ordinary shares	Subsidiary	Use of Mani
Barclays Portfolio (O.M.A. GP) No 2 Limited	50.00%	Barclays Bank P.C.	50.00%	Ordinary Shares	Subsidiary	Use of Mani
Barclays Precision de Services A.C.C.	100.00%	Barclays Bank P.C.	100.00%	2 ORDINARY shares	Subsidiary	Portugal
Barclays Private Bank	100.00%	B.P.B. (Holdings) Limited	100.00%	20,000,000 Ordinary shares	Subsidiary	United Kingdom
Barclays Private Bank & Trust (Cayman) Limited	100.00%	B.P.B. Holdings S.A.	100.00%	5,000,000 ORDINARY shares	Subsidiary	Cayman Islands
Barclays Private Bank & Trust (Use of Mani) Limited	100.00%	B.P.B. Holdings S.A.	100.00%	14,000,000 ORDINARY shares	Subsidiary	Use of Mani
Barclays Private Bank & Trust Limited	100.00%	B.P.B. (Holdings) Limited	100.00%	5,000 ORDINARY shares	Subsidiary	Jersey
Barclays Private Banking Services Limited	100.00%	Barclays Bank P.C.	100.00%	31,124,038 A Ordinary shares	Subsidiary	United Kingdom
Barclays Private Clients International Limited	100.00%	Barclays Private Credit Partners GP	100.00%	19,123,350 B Ordinary shares	Subsidiary	Use of Mani
Barclays Private Credit Partners Fund L.P	100.00%	Barclays Bank P.C.	100.00%	10,685,94 Ordinary shares	Subsidiary	Cayman Islands
Barclays Private Credit Partners GP	100.00%	Barclays Bank P.C.	100.00%	Membership Interest	Subsidiary	Cayman Islands
Barclays Private Credit Partners LLC	100.00%	Barclays Bank P.C.	100.00%	Ordinary Shares	Subsidiary	United States
Barclays Private Equity S.P.A. in liquidation (01/12/2011)	100.00%	B.P.B. (Holdings) Limited	100.00%	2 ORDINARY shares	Subsidiary	Italy
Barclays Private Trust	100.00%	Barclays Group US Inc	100.00%	Membership Interest	Subsidiary	United Kingdom
Barclays Receivables LLC	100.00%	Barclays Holdings (Use of Mani) Limited	100.00%	1,000,001 Ordinary shares	Subsidiary	United States
Barclays Reinsurance Ireland (No 2) Limited	100.00%	Barclays Bank P.C.	100.00%	2 ORDINARY shares	Subsidiary	Ireland
Barclays SAMS Limited	100.00%	Barclays Bank P.C.	100.00%	9,750,000 Ordinary shares	Subsidiary	United Kingdom
Barclays Saudi Arabia	75.00%	Barclays Capital Securities Mauritius Limited	100.00%	133,875,000 Ordinary shares	Subsidiary	Saudi Arabia
Barclays Securities (India) Private Limited	25.00%	Barclays Investment & Loans (India) Limited	100.00%	44,625,000 Ordinary shares	Subsidiary	India
Barclays Securities Japan Limited	100.00%	Barclays Capital Japan Securities Holdings Limited	100.00%	1,257,800 Ordinary shares	Subsidiary	Japan
Barclays Services Japan Limited	100.00%	Barclays Capital Services Limited	100.00%	100 ORDINARY shares	Subsidiary	United Kingdom
Barclays Services Corporation	100.00%	Barclays Group US Inc.	100.00%	11,000 COMMON shares	Subsidiary	United States
Barclays Services (Iata) S.P.A. (in liquidation 04/06/2013)	100.00%	Barclays Bank P.C.	100.00%	Ordinary Shares	Subsidiary	Italy

Barclays Services Jersey Limited	100.00%	Barclays Bank PLC	100.00%	1 Ordinary shares	Subsidiary	Jersey
Barclays Services LLC	100.00%	Barclays Group US Inc	100.00%	Company Merged	Subsidiary	United States
Barclays Shared Services Private Limited	100.00%	Barclays (H&B) Mauritius Limited	100.00%	10 616 406 Ordinary shares	Subsidiary	India
Barclays Shared Services Private Limited	0.00%	Barclays Bank PLC	100.00%	1 Ordinary shares	Subsidiary	India
Barclays Sharedealing	100.00%	Barclays Stockbrokers (Holdings) Limited	100.00%	100 Ordinary shares	Subsidiary	United Kingdom
Barclays Share Limited	100.00%	Barclays Bank PLC	100.00%	1 Ordinary shares	Subsidiary	United Kingdom
Barclays Singapore Global Shareplan Nominee Limited	100.00%	Barclays Bank PLC	100.00%	1 Ordinary shares	Subsidiary	United Kingdom
Barclays SICM (No 1) Limited	100.00%	Barclays Bank PLC	100.00%	1 Ordinary shares	Subsidiary	United Kingdom
Barclays SICM Funding B.V.	100.00%	Barclays SICM (No 1) Limited	100.00%	40 Ordinary shares	Subsidiary	Netherlands
Barclays Stockbrokers (Holdings) Limited	100.00%	Barclays Bank PLC	100.00%	29 206 278 ORDINARY shares	Subsidiary	United Kingdom
Barclays Stockbrokers (Nominees) Limited	100.00%	Barclays Bank PLC	100.00%	1 Ordinary shares	Subsidiary	United Kingdom
Barclays Stockbrokers Limited	100.00%	Barclays Bank PLC	100.00%	3 000 000 ORDINARY shares	Subsidiary	United Kingdom
Barclays Technology Centre (Bangkok) Company Limited	100.00%	Barclays Technology Centre Limited	100.00%	100 Ordinary shares	Subsidiary	United Kingdom
Barclays Technology Centre India Private Limited	100.00%	Barclays Technology Overseas Holdings Limited	100.00%	99 999 Ordinary shares	Subsidiary	United Kingdom
Barclays Technology Centre India Private Limited	0.00%	Barclays Bank PLC	100.00%	1 Ordinary shares	Subsidiary	China
Barclays Technology Centre Limited	100.00%	Barclays Bank PLC	100.00%	18 927 300 Ordinary shares	Subsidiary	India
Barclays Unigenda (Nominees) Limited	100.00%	Barclays Bank of Uganda Limited	100.00%	3 000 ORDINARY shares	Subsidiary	United Kingdom
Barclays Unigenda Investments Limited	100.00%	Barclays Bank PLC	100.00%	82 665 000 ORDINARY shares	Subsidiary	United Kingdom
Barclays Unigenda Property Investments Limited	100.00%	Barclays Bank PLC	100.00%	7 973 001 Ordinary shares	Subsidiary	United Kingdom
Barclays Unigenda Holdings LLC	100.00%	Barclays Unigenda Holdings LLC	100.00%	Membership Interest	Subsidiary	United States
Barclays Unigenda S.A. (in liquidation from 27 04 2012)	100.00%	Barclays Bank PLC	100.00%	Membership Interest	Subsidiary	United States
Barclays US CCP Funding LLC	100.00%	Barclays Bank PLC	100.00%	Parent Company	Subsidiary	United States
Barclays US Funding LLC	100.00%	Barclays Group US Inc.	100.00%	25 000 COMMON shares	Subsidiary	United States
Barclays US GPF Inc	100.00%	Praxidia Investments No 3 LLC	100.00%	100% of the votes	Subsidiary	United States
Barclays USD Funding LLP	100.00%	Barclays Bank PLC	100.00%	1 199 994 Ordinary shares	Subsidiary	France
Barclays VIE SA	100.00%					
Barclays Wealth Accumulation Plan 1 P	100.00%	Barclays Wealth Corporate Services (Guernsey) Limited	100.00%	Trustee	Subsidiary	Guernsey
Barclays Wealth Accumulation Plan Trust	100.00%	Barclays Wealth Trustees (Guernsey) Limited	100.00%		Subsidiary	Guernsey
Barclays Wealth Advisory Holdings (Guernsey) Limited	100.00%	BPH Holdings S.A	100.00%	25,000 Ordinary shares	Subsidiary	Jersey
Barclays Wealth Advisory Investments Consultants Limited (dissolved 04/07/2013)	100.00%					
Barclays Wealth Asset Management (Monaco) S.A M	100.00%	BPH Holdings S.A	100.00%	50 000 Ordinary shares	Subsidiary	Monaco
Barclays Wealth Corporate Officers (Guernsey) Limited	100.00%	Barclays Wealth Trustees (Guernsey) Limited	100.00%	2 Ordinary shares	Subsidiary	Guernsey
Barclays Wealth Corporate Officers (Ile of Man) Limited	100.00%	Barclays Wealth Trustees (Ile of Man) Limited	100.00%	3 Ordinary shares	Subsidiary	Ile of Man
Barclays Wealth Corporate Officers (Jersey) Limited	100.00%	Barclays Wealth Trustees (Jersey) Limited	100.00%	2 Ordinary shares	Subsidiary	Jersey
Barclays Wealth Corporate Services (Guernsey) Limited	100.00%	Barclays Wealth Trustees (Guernsey) Limited	100.00%	2 Ordinary shares	Subsidiary	Guernsey
Barclays Wealth Corporate Services (IOM) Limited	100.00%	Barclays Wealth Trustees (Ile of Man) Limited	100.00%	3 Ordinary shares	Subsidiary	Ile of Man
Barclays Wealth Corporate Services (Jersey) Limited	100.00%	Barclays Wealth Trustees (Jersey) Limited	100.00%	4 Ordinary shares	Subsidiary	Jersey
Barclays Wealth Directors (Guernsey) Limited	100.00%	Barclays Wealth Trustees (Guernsey) Limited	100.00%	2 Ordinary shares	Subsidiary	Guernsey
Barclays Wealth Directors (Hong Kong) Limited	100.00%	Barclays Wealth Trustees (Hong Kong) Limited	100.00%	1 Ordinary shares	Subsidiary	Hong Kong
Barclays Wealth Directors (Ile of Man) Limited	100.00%	Barclays Wealth Trustees (Ile of Man) Limited	100.00%	1 Ordinary shares	Subsidiary	Ile of Man
Barclays Wealth Directors (Jersey) Limited	100.00%	Barclays Wealth Trustees (Jersey) Limited	100.00%	2 Ordinary shares	Subsidiary	Jersey
Barclays Wealth Fund Managers (Guernsey) Limited	100.00%	Barclays Wealth Advisory Holdings (Guernsey) Limited	100.00%	100 000 Ordinary shares	Subsidiary	Guernsey
Barclays Wealth Fund Managers (Jersey) Limited	100.00%	Barclays Wealth Fund Managers (Guernsey) Limited	100.00%	200 Ordinary shares	Subsidiary	Jersey
Barclays Wealth Management Jersey Limited	100.00%	Barclays Bank PLC	100.00%	4 050 000 ORDINARY shares	Subsidiary	Jersey
Barclays Wealth Managers Estate SGIC S.A	99.90%	Barclays Bank S.A.U	100.00%	3 021 Ordinary shares	Subsidiary	Spain
Barclays Wealth Managers Estate SGIC S.A	0.10%	Barclays Bank PLC	100.00%	3 Ordinary shares	Subsidiary	Spain
Barclays Wealth Managers France SA	100.00%	Barclays Bank PLC	100.00%	369 994 Ordinary shares	Subsidiary	France
Barclays Wealth Managers Portugal SGIM S.A	100.00%	Barclays Bank PLC	100.00%	35,000 Ordinary shares	Subsidiary	Portugal
Barclays Wealth Nominees (Guernsey) Limited	100.00%	Barclays Wealth Trustees (Guernsey) Limited	100.00%	1 Ordinary shares	Subsidiary	Guernsey
Barclays Wealth Nominees (Hong Kong) Limited	100.00%	Barclays Wealth Trustees (Hong Kong) Limited	100.00%	3 Ordinary shares	Subsidiary	Hong Kong
Barclays Wealth Nominees (IOM) Limited	100.00%	Barclays Wealth Trustees (Ile of Man) Limited	100.00%	1 Ordinary shares	Subsidiary	Ile of Man
Barclays Wealth Nominees (Jersey) Limited	100.00%	Barclays Wealth Trustees (Jersey) Limited	100.00%	4 Ordinary shares	Subsidiary	Jersey
Barclays Wealth Nominees United	100.00%	Gerrard Investment Management Limited	100.00%	100 ORDINARY shares	Subsidiary	United Kingdom
Barclays Wealth S.A. I	99.00%	Barclays Bank PLC	100.00%	99 Ordinary shares	Subsidiary	United Kingdom
Barclays Wealth S.A. I	1.00%	Barclays Private Bank & Trust Limited	100.00%	1 Ordinary shares	Subsidiary	Monaco
Barclays Wealth Securities (Hong Kong) Limited	100.00%	Barclays Wealth Trustees (Hong Kong) Limited	100.00%	1 Ordinary shares	Subsidiary	Monaco
Barclays Wealth Services Limited	100.00%	B P B (Holdings) Limited	100.00%	14 970 001 Ordinary shares	Subsidiary	Hong Kong
Barclays Wealth Signatures Limited	100.00%	Barclays Wealth Trustees (Jersey) Limited	100.00%	9 Ordinary shares	Subsidiary	Jersey
Barclays Wealth Trustees (Guernsey) Limited	100.00%	Barclays Wealth Advisory Holdings (Guernsey) Limited	100.00%	25,000 Ordinary shares	Subsidiary	Guernsey
Barclays Wealth Trustees (Hong Kong) Limited	100.00%	Barclays Wealth Advisory Holdings (Guernsey) Limited	100.00%	3 000 000 Ordinary shares	Subsidiary	Hong Kong
Barclays Wealth Trustees (India) Private Limited	100.00%	Barclays Securities (India) Private Limited	100.00%	2 500 000 Ordinary shares	Subsidiary	India
Barclays Wealth Trustees (Ile of Man) Limited	100.00%	Barclays Wealth Advisory Holdings (Guernsey) Limited	100.00%	50,000 Ordinary shares	Subsidiary	Ile of Man
Barclays Wealth Trustees (Jersey) Limited	100.00%	Barclays Wealth Advisory Holdings (Guernsey) Limited	100.00%	2 388 691 Ordinary shares	Subsidiary	Jersey
Barclays Wealth Trustees (Singapore) Limited	100.00%	Barclays Bank PLC	100.00%	2 Ordinary shares	Subsidiary	Singapore
Barclays Wealth Trustees (U.S.) N.A	100.00%	Barclays Group US Inc.	100.00%	Ordinary Shares	Subsidiary	United States
Barclays Zimbabwe Nominees (Pty) Limited	100.00%	Barclays Bank of Zimbabwe Limited	64.15%	Ordinary Shares	Subsidiary	Zimbabwe
Barclays Zimbabwe Nominees Limited	100.00%	Barclays Stockbrokers Limited	100.00%	2 ORDINARY shares	Subsidiary	United Kingdom
Barclays Zimbabwe Nominees (Ile of Man) Limited	100.00%	Barclays Private Bank & Trust (Ile of Man) Limited	100.00%	100 000 ORDINARY shares	Subsidiary	Ile of Man
Barclays Trust (Solihull) SA	100.00%	Barclays Bank (Solihull) S.A	100.00%	10 000 ORDINARY shares	Subsidiary	Switzerland
Barclays Trust Channel Islands Limited	100.00%	Barclays Private Bank & Trust Limited	100.00%	100 000 ORDINARY shares	Subsidiary	Jersey

Bardcroft International (Jersey) Limited	100.00%	Bardays Private Bank & Trust Limited	100.00%	10.00% ORDINARY shares	Subsidiary	Jersey	
Bardcroft International Nominees (Ile de Man) Limited	100.00%	Bardays Private Bank & Trust (Ile de Man) Limited	100.00%	10.00% ORDINARY shares	Subsidiary	Ile de Man	
Bardcroft Jersey Limited	100.00%	Bardays Private Bank & Trust Limited	100.00%	100.00% ORDINARY shares	Subsidiary	Jersey	
Bardotree Limited	100.00%	Bardays Bank PLC	100.00%	2.00% ORDINARY shares	Subsidiary	United Kingdom	
Bartay Investments Limited	99.99%	Tunghar Investments Limited	100.00%	3.30% 0.1% 35.9 Ordinary shares	Subsidiary	United Kingdom	
Bartay Investments Limited	0.01%	Kepler Investments	100.00%	200.000 A Ordinary shares	Subsidiary	United Kingdom	1
Bartay (Construction) Limited (in liquidation 14/12/2012)	100.00%	Bardays Mercantile Business Finance Limited	100.00%	2.00% Ordinary shares	Subsidiary	United Kingdom	
Bartay Limited	100.00%	Bardays Bank PLC	100.00%	100.00% ORDINARY shares	Subsidiary	United Kingdom	
Bartay Pte Limited	100.00%	Bardays Group US Inc	100.00%	1.00% ORDINARY shares	Subsidiary	United States	
Bartay Island Property Investments Proprietary Limited	100.00%	Bardays Bank PLC	55.52%	100.00% ORDINARY shares	Subsidiary	Australia	
Bartay Nominees Limited	100.00%	Asia Bank Limited	100.00%	2.00% ORDINARY shares	Subsidiary	South Africa	
Bartour Leased Proprietary Limited	90.00%	Bardays Capital Services Limited	100.00%	2.00% ORDINARY shares	Subsidiary	United Kingdom	
Bartour Holding 1 (GmbH in liquidation from 01/01/2013)	100.00%	Asia Bank Limited	16.66%	100.00% ORDINARY shares	Subsidiary	South Africa	
Batell Investments S r l	100.00%	Chevalier Bidco BV (in liquidation on 01/01/2013)	100.00%	1.00% Ordinary shares	Subsidiary	Germany	
Batell SAS	100.00%	Adventus Investments S r l	100.00%	12.500 Ordinary shares	Subsidiary	Luxembourg	
BBCA (Bahamas) Limited	99.99%	Bardays Bank PLC	100.00%	1.996 589 Ordinary shares	Subsidiary	France	
BBSA Services e Participacoes Limitada	99.99%	Banco Bardays SA	99.99%	Ordinary Shares	Subsidiary	Bahamas	
BBK Private Credit Partners Limited	100.00%	Bardays Bank PLC	100.00%	4.631 711 Ordinary shares	Subsidiary	United Kingdom	
BCAP LLC	100.00%	Bardays Bank PLC	100.00%	Direct Subsidiary	Subsidiary	United States	
BC Capital Srl (dissolved 09/05/2013)	100.00%	Bardays Bank PLC	100.00%	1.000 Ordinary shares	Subsidiary	Romania	
BCI FI Trust	100.00%	Bardays Bank PLC	100.00%	1.000 Ordinary shares	Subsidiary	United Kingdom	
BCI Fixed Income S r l	100.00%	BCL Fixed Income S r l	100.00%	100.00%	Subsidiary	Luxembourg	
BCI General Partnership	80.00%	BCL General Partnership	100.00%	Beneficiary	Subsidiary	United Kingdom	
BCI GP Trust	70.00%	BCL no 2 S r l	100.00%	Beneficiary	Subsidiary	United Kingdom	
BCI no 1 S r l	45.00%	BCL General Partnership	100.00%	Beneficiary	Subsidiary	Luxembourg	
BCI no 1 S r l	55.00%	Lusac Investments Limited	100.00%	Beneficiary	Subsidiary	Luxembourg	
BCI no 2 S r l	100.00%	Bardays Capital Luxembourg S r l	100.00%	Beneficiary	Subsidiary	Luxembourg	
BCI no 3 S r l	100.00%	Bardays Capital Real Estate Finance Inc	100.00%	Beneficiary	Subsidiary	United States	
BCI no 4 S r l	100.00%	Bardays Infrastructure Funds Management Limited	100.00%	Beneficiary	Subsidiary	United States	
BCI no 5 S r l	100.00%	Bardays Infrastructure Funds Management Limited	100.00%	Beneficiary	Subsidiary	United States	
BCI no 6 S r l	100.00%	Bardays Infrastructure Funds Management Limited	100.00%	Beneficiary	Subsidiary	United States	
BCI no 7 S r l	100.00%	Bardays Infrastructure Funds Management Limited	100.00%	Beneficiary	Subsidiary	United States	
BCI no 8 S r l	100.00%	Bardays Infrastructure Funds Management Limited	100.00%	Beneficiary	Subsidiary	United States	
BCI no 9 S r l	100.00%	Bardays Infrastructure Funds Management Limited	100.00%	Beneficiary	Subsidiary	United States	
BCI no 10 S r l	100.00%	Bardays Infrastructure Funds Management Limited	100.00%	Beneficiary	Subsidiary	United States	
BCI no 11 S r l	100.00%	Bardays Infrastructure Funds Management Limited	100.00%	Beneficiary	Subsidiary	United States	
BCI no 12 S r l	100.00%	Bardays Infrastructure Funds Management Limited	100.00%	Beneficiary	Subsidiary	United States	
BCI no 13 S r l	100.00%	Bardays Infrastructure Funds Management Limited	100.00%	Beneficiary	Subsidiary	United States	
BCI no 14 S r l	100.00%	Bardays Infrastructure Funds Management Limited	100.00%	Beneficiary	Subsidiary	United States	
BCI no 15 S r l	100.00%	Bardays Infrastructure Funds Management Limited	100.00%	Beneficiary	Subsidiary	United States	
BCI no 16 S r l	100.00%	Bardays Infrastructure Funds Management Limited	100.00%	Beneficiary	Subsidiary	United States	
BCI no 17 S r l	100.00%	Bardays Infrastructure Funds Management Limited	100.00%	Beneficiary	Subsidiary	United States	
BCI no 18 S r l	100.00%	Bardays Infrastructure Funds Management Limited	100.00%	Beneficiary	Subsidiary	United States	
BCI no 19 S r l	100.00%	Bardays Infrastructure Funds Management Limited	100.00%	Beneficiary	Subsidiary	United States	
BCI no 20 S r l	100.00%	Bardays Infrastructure Funds Management Limited	100.00%	Beneficiary	Subsidiary	United States	
BCI no 21 S r l	100.00%	Bardays Infrastructure Funds Management Limited	100.00%	Beneficiary	Subsidiary	United States	
BCI no 22 S r l	100.00%	Bardays Infrastructure Funds Management Limited	100.00%	Beneficiary	Subsidiary	United States	
BCI no 23 S r l	100.00%	Bardays Infrastructure Funds Management Limited	100.00%	Beneficiary	Subsidiary	United States	
BCI no 24 S r l	100.00%	Bardays Infrastructure Funds Management Limited	100.00%	Beneficiary	Subsidiary	United States	
BCI no 25 S r l	100.00%	Bardays Infrastructure Funds Management Limited	100.00%	Beneficiary	Subsidiary	United States	
BCI no 26 S r l	100.00%	Bardays Infrastructure Funds Management Limited	100.00%	Beneficiary	Subsidiary	United States	
BCI no 27 S r l	100.00%	Bardays Infrastructure Funds Management Limited	100.00%	Beneficiary	Subsidiary	United States	
BCI no 28 S r l	100.00%	Bardays Infrastructure Funds Management Limited	100.00%	Beneficiary	Subsidiary	United States	
BCI no 29 S r l	100.00%	Bardays Infrastructure Funds Management Limited	100.00%	Beneficiary	Subsidiary	United States	
BCI no 30 S r l	100.00%	Bardays Infrastructure Funds Management Limited	100.00%	Beneficiary	Subsidiary	United States	
BCI no 31 S r l	100.00%	Bardays Infrastructure Funds Management Limited	100.00%	Beneficiary	Subsidiary	United States	
BCI no 32 S r l	100.00%	Bardays Infrastructure Funds Management Limited	100.00%	Beneficiary	Subsidiary	United States	
BCI no 33 S r l	100.00%	Bardays Infrastructure Funds Management Limited	100.00%	Beneficiary	Subsidiary	United States	
BCI no 34 S r l	100.00%	Bardays Infrastructure Funds Management Limited	100.00%	Beneficiary	Subsidiary	United States	
BCI no 35 S r l	100.00%	Bardays Infrastructure Funds Management Limited	100.00%	Beneficiary	Subsidiary	United States	
BCI no 36 S r l	100.00%	Bardays Infrastructure Funds Management Limited	100.00%	Beneficiary	Subsidiary	United States	
BCI no 37 S r l	100.00%	Bardays Infrastructure Funds Management Limited	100.00%	Beneficiary	Subsidiary	United States	
BCI no 38 S r l	100.00%	Bardays Infrastructure Funds Management Limited	100.00%	Beneficiary	Subsidiary	United States	
BCI no 39 S r l	100.00%	Bardays Infrastructure Funds Management Limited	100.00%	Beneficiary	Subsidiary	United States	
BCI no 40 S r l	100.00%	Bardays Infrastructure Funds Management Limited	100.00%	Beneficiary	Subsidiary	United States	
BCI no 41 S r l	100.00%	Bardays Infrastructure Funds Management Limited	100.00%	Beneficiary	Subsidiary	United States	
BCI no 42 S r l	100.00%	Bardays Infrastructure Funds Management Limited	100.00%	Beneficiary	Subsidiary	United States	
BCI no 43 S r l	100.00%	Bardays Infrastructure Funds Management Limited	100.00%	Beneficiary	Subsidiary	United States	
BCI no 44 S r l	100.00%	Bardays Infrastructure Funds Management Limited	100.00%	Beneficiary	Subsidiary	United States	
BCI no 45 S r l	100.00%	Bardays Infrastructure Funds Management Limited	100.00%	Beneficiary	Subsidiary	United States	
BCI no 46 S r l	100.00%	Bardays Infrastructure Funds Management Limited	100.00%	Beneficiary	Subsidiary	United States	
BCI no 47 S r l	100.00%	Bardays Infrastructure Funds Management Limited	100.00%	Beneficiary	Subsidiary	United States	
BCI no 48 S r l	100.00%	Bardays Infrastructure Funds Management Limited	100.00%	Beneficiary	Subsidiary	United States	
BCI no 49 S r l	100.00%	Bardays Infrastructure Funds Management Limited	100.00%	Beneficiary	Subsidiary	United States	
BCI no 50 S r l	100.00%	Bardays Infrastructure Funds Management Limited	100.00%	Beneficiary	Subsidiary	United States	
BCI no 51 S r l	100.00%	Bardays Infrastructure Funds Management Limited	100.00%	Beneficiary	Subsidiary	United States	
BCI no 52 S r l	100.00%	Bardays Infrastructure Funds Management Limited	100.00%	Beneficiary	Subsidiary	United States	
BCI no 53 S r l	100.00%	Bardays Infrastructure Funds Management Limited	100.00%	Beneficiary	Subsidiary	United States	
BCI no 54 S r l	100.00%	Bardays Infrastructure Funds Management Limited	100.00%	Beneficiary	Subsidiary	United States	
BCI no 55 S r l	100.00%	Bardays Infrastructure Funds Management Limited	100.00%	Beneficiary	Subsidiary	United States	
BCI no 56 S r l	100.00%	Bardays Infrastructure Funds Management Limited	100.00%	Beneficiary	Subsidiary	United States	
BCI no 57 S r l	100.00%	Bardays Infrastructure Funds Management Limited	100.00%	Beneficiary	Subsidiary	United States	
BCI no 58 S r l	100.00%	Bardays Infrastructure Funds Management Limited	100.00%	Beneficiary	Subsidiary	United States	
BCI no 59 S r l	100.00%	Bardays Infrastructure Funds Management Limited	100.00%	Beneficiary	Subsidiary	United States	
BCI no 60 S r l	100.00%	Bardays Infrastructure Funds Management Limited	100.00%	Beneficiary	Subsidiary	United States	
BCI no 61 S r l	100.00%	Bardays Infrastructure Funds Management Limited	100.00%	Beneficiary	Subsidiary	United States	
BCI no 62 S r l	100.00%	Bardays Infrastructure Funds Management Limited	100.00%	Beneficiary	Subsidiary	United States	
BCI no 63 S r l	100.00%	Bardays Infrastructure Funds Management Limited	100.00%	Beneficiary	Subsidiary	United States	
BCI no 64 S r l	100.00%	Bardays Infrastructure Funds Management Limited	100.00%	Beneficiary	Subsidiary	United States	
BCI no 65 S r l	100.00%	Bardays Infrastructure Funds Management Limited	100.00%	Beneficiary	Subsidiary	United States	
BCI no 66 S r l	100.00%	Bardays Infrastructure Funds Management Limited	100.00%	Beneficiary	Subsidiary	United States	
BCI no 67 S r l	100.00%	Bardays Infrastructure Funds Management Limited	100.00%	Beneficiary	Subsidiary	United States	
BCI no 68 S r l	100.00%	Bardays Infrastructure Funds Management Limited	100.00%	Beneficiary	Subsidiary	United States	
BCI no 69 S r l	100.00%	Bardays Infrastructure Funds Management Limited	100.00%	Beneficiary	Subsidiary	United States	
BCI no 70 S r l	100.00%	Bardays Infrastructure Funds Management Limited	100.00%	Beneficiary	Subsidiary	United States	
BCI no 71 S r l	100.00%	Bardays Infrastructure Funds Management Limited	100.00%	Beneficiary	Subsidiary	United States	
BCI no 72 S r l	100.00%	Bardays Infrastructure Funds Management Limited	100.00%	Beneficiary	Subsidiary	United States	
BCI no 73 S r l	100.00%	Bardays Infrastructure Funds Management Limited	100.00%	Beneficiary	Subsidiary	United States	
BCI no 74 S r l	100.00%	Bardays Infrastructure Funds Management Limited	100.00%	Beneficiary	Subsidiary	United States	
BCI no 75 S r l	100.00%	Bardays Infrastructure Funds Management Limited	100.00%	Beneficiary	Subsidiary	United States	
BCI no 76 S r l	100.00%	Bardays Infrastructure Funds Management Limited	100.00%	Beneficiary	Subsidiary	United States	
BCI no 77 S r l	100.00%	Bardays Infrastructure Funds Management Limited	100.00%	Beneficiary	Subsidiary	United States	
BCI no 78 S r l	100.00%	Bardays Infrastructure Funds Management Limited	100.00%	Beneficiary	Subsidiary	United States	
BCI no 79 S r l	100.00%	Bardays Infrastructure Funds Management Limited	100.00%	Beneficiary	Subsidiary	United States	
BCI no 80 S r l	100.00%	Bardays Infrastructure Funds Management Limited	100.00%	Beneficiary	Subsidiary	United States	
BCI no 81 S r l	100.00%	Bardays Infrastructure Funds Management Limited	100.00%	Beneficiary	Subsidiary	United States	
BCI no 82 S r l	100.00%	Bardays Infrastructure Funds Management Limited	100.00%	Beneficiary	Subsidiary	United States	
BCI no 83 S r l	100.00%	Bardays Infrastructure Funds Management Limited	100.00%	Beneficiary	Subsidiary	United States	
BCI no 84 S r l	100.00%	Bardays Infrastructure Funds Management Limited	100.00%	Beneficiary	Subsidiary	United States	
BCI no 85 S r l	100.00%	Bardays Infrastructure Funds Management Limited	100.00%	Beneficiary	Subsidiary	United States	
BCI no 86 S r l	100.00%	Bardays Infrastructure Funds Management Limited	100.00%	Beneficiary	Subsidiary	United States	
BCI no 87 S r l	100.00%	Bardays Infrastructure Funds Management Limited	100.00%	Beneficiary	Subsidiary	United States	
BCI no 88 S r l	100.00%	Bardays Infrastructure Funds Management Limited	100.00%	Beneficiary	Subsidiary	United States	
BCI no 89 S r l	100.00%	Bardays Infrastructure Funds Management Limited	100.00%	Beneficiary	Subsidiary	United States	
BCI no 90 S r l	100.00%	Bardays Infrastructure Funds Management Limited	100.00%	Beneficiary	Subsidiary	United States	
BCI no 91 S r l	100.00%	Bardays Infrastructure Funds Management Limited	100.00%	Beneficiary	Subsidiary	United States	
BCI no 92 S r l	100.00%	Bardays Infrastructure Funds Management Limited	100.00%	Beneficiary	Subsidiary	United States	
BCI no 93 S r l	100.00%	Bardays Infrastructure Funds Management Limited	100.00%	Beneficiary	Subsidiary	United States	
BCI no 94 S r l	100.00%	Bardays Infrastructure Funds Management Limited	100.00%	Beneficiary	Subsidiary	United States	
BCI no 95 S r l	100.00%	Bardays Infrastructure Funds Management Limited	100.00%	Beneficiary	Subsidiary	United States	
BCI no 96 S r l	100.00%	Bardays Infrastructure Funds Management Limited	100.00%	Beneficiary	Subsidiary	United States	
BCI no 97 S r l	100.00%	Bardays Infrastructure Funds Management Limited	100.00%	Beneficiary	Subsidiary	United States	
BCI no 98 S r l	100.00%	Bardays Infrastructure Funds Management Limited	100.00%	Beneficiary	Subsidiary	United States	
BCI no 99 S r l	100.00%	Bardays Infrastructure Funds Management Limited	100.00%	Beneficiary	Subsidiary	United States	
BCI no 100 S r l	100.00%	Bardays Infrastructure Funds Management Limited	100.00%	Beneficiary	Subsidiary	United States	
BCI no 101 S r l	100.00%	Bardays Infrastructure Funds Management Limited	100.00%	Beneficiary	Subsidiary	United States	
BCI no 102 S r l	100.00%	Bardays Infrastructure Funds Management Limited	100.00%	Beneficiary	Subsidiary	United States	
BCI no 103 S r l	100.00%	Bardays Infrastructure Funds Management Limited	100.00%	Beneficiary	Subsidiary	United States	
BCI no 104 S r l	100.00%	Bardays Infrastructure Funds Management Limited	100.00%	Beneficiary	Subsidiary	United States	
BCI no 105 S r l	100.00%	Bardays Infrastructure Funds Management Limited	100.00%	Beneficiary	Subsidiary	United States	
BCI no 106 S r l	100.00%	Bardays Infrastructure Funds Management Limited	100.00%	Beneficiary	Subsidiary	United States	
BCI no 107 S r l	100.00%	Bardays Infrastructure Funds Management Limited	100.00%	Beneficiary	Subsidiary	United States	
BCI no 108 S r l	100.00%	Bardays Infrastructure Funds Management Limited	100.00%	Beneficiary	Subsidiary	United States	
BCI no 109 S r l	100.00%	Bardays Infrastructure Funds Management Limited	100.00%	Beneficiary	Subsidiary	United States	
BCI no 110 S r l	100.00%	Bardays Infrastructure Funds Management Limited	100.00%	Beneficiary	Subsidiary	United States	
BCI no 111 S r l	100.00%	Bardays Infrastructure Funds Management Limited	100.00%	Beneficiary	Subsidiary	United States	
BCI no 112 S r l	100.00%	Bardays Infrastructure Funds Management Limited	100.00%	Beneficiary	Subsidiary	United States	
BCI no 113 S r l	100.00%	Bardays Infrastructure Funds Management Limited	100.00%	Beneficiary	Subsidiary	United States	
BCI no 114 S r l	100.00%	Bardays Infrastructure Funds Management Limited	100.00%	Beneficiary	Subsidiary	United States	
BCI no 115 S r l	100.00%	Bardays Infrastructure Funds Management Limited	100.00%	Beneficiary	Subsidiary	United States	
BCI no 116 S r l	100.00%	Bardays Infrastructure Funds Management Limited	100.00%	Beneficiary	Subsidiary	United States	
BCI no 117 S r l	100.00%	Bardays Infrastructure Funds Management Limited	100.00%	Beneficiary	Subsidiary	United States	
BCI no 118 S r l	100.00%	Bardays Infrastructure Funds Management Limited	100.00%	Beneficiary	Subsidiary	United States	
BCI no 119 S r l	100.00%	Bardays Infrastructure Funds Management Limited	100.00%	Beneficiary	Subsidiary	United States	
BCI no 120 S r l	100.00%	Bardays Infrastructure Funds Management Limited	100.00%	Beneficiary	Subsidiary	United States	
BCI no 121 S r l	100.00%	Bardays Infrastructure Funds Management Limited	100.00%	Beneficiary	Subsidiary	United States	
BCI no 122 S r l	100.00%	Bardays Infrastructure Funds Management Limited	100.00%	Beneficiary	Subsidiary	United States	
BCI no 123 S r l	100.00%	Bardays Infrastructure Funds Management Limited	100.00%	Beneficiary	Subsidiary	United States	
BCI no 124 S r l	100.00%	Bardays Infrastructure Funds Management Limited	100.00%	Beneficiary	Subsidiary	United States	
BCI no 125 S r l	100.00%	Bardays Infrastructure Funds Management Limited	100.00%	Beneficiary	Subsidiary	United States	
BCI no 126 S r l	100.00%	Bardays Infrastructure Funds Management Limited	100.00%	Beneficiary	Subsidiary	United States	
BCI no 127 S r l	100.00%	Bardays Infrastructure Funds Management Limited	100.00%	Beneficiary	Subsidiary	United States	
BCI no 128 S r l	100.00%	Bardays Infrastructure Funds Management Limited	100.00%	Beneficiary	Subsidiary	United States	
BCI no 129 S r l	100.00%	Bardays Infrastructure Funds Management Limited	100.00%	Beneficiary	Subsidiary	United States	
BCI no 130 S r l	100.00%	Bardays Infrastructure Funds Management Limited	100.00%	Beneficiary	Subsidiary	United States	
BCI no 131 S r l	100.00%	Bardays Infrastructure Funds Management Limited	100.00%	Beneficiary	Subsidiary	United States	
BCI no 132 S r l	100.00%	Bardays Infrastructure Funds Management Limited	100.00%	Beneficiary	Subsidiary	United States	
BCI no 133 S r l							

BRI Linthouse No 1 Sml	96.30%	BRI England 2010 Limited Partnership	96.30%	1,000,000 Class B shares, 1,000,000 Class C shares, 1,000,000 Class D shares, 943,642 Class E shares, 943,642 Class F shares, 943,643 Class G shares, 943,643 Class H shares, 943,641 Class I shares, 1,748,381 Class J shares	Subsidiary	* Luxembourg
BRI PIA Scot GP Limited	100.00%	Burveys Bank PLC	100.00%	1 Ordinary shares	Subsidiary	United Kingdom
BRI Scots GP LLP	50.00%	BRI PIA Scot GP Limited	100.00%	Membership Interest	Subsidiary	United Kingdom
BRI Scots GP LLP	50.00%	North Colomede Investments Limited	100.00%	Membership Interest	Subsidiary	United Kingdom
Bordic Investments S a r l	100.00%	Burveys Capital Trading Luxembourg S a r l	100.00%	12,500 Ordinary shares	Subsidiary	Luxembourg
Bordic Investments Limited	100.00%	Hurley Investments No 2 Limited	100.00%	2,000,050,000 Ordinary shares	Subsidiary	United Kingdom
Bormio Limited	100.00%	Burveys Wealth Fund Managers (Guernsey) Limited	100.00%	25,000 Ordinary shares	Subsidiary	Guernsey
Boudeane Limited	100.00%	Burveys Bank PLC	100.00%	200,000 Ordinary shares	Subsidiary	United Kingdom
Boug BV	17.00%	Murray Proule Investment Management Limited	17.00%	Associate	Associate	Netherlands
Bowwood and Mann No 11 Proprietary Limited	100.00%	Asa Group Limited (now Barclays Africa Group Limited)	55.52%	37,002 ORDINARY shares	Subsidiary	South Africa
BRD Holdings S A	100.00%	B P B (Holdings) Limited	100.00%	37,500 Ordinary shares, 37,500 Preference A shares, 37,500 Preference B shares	Subsidiary	Switzerland
BR Investments	100.00%	Cental Investments S a r l	100.00%	Preference A shares	Subsidiary	Luxembourg
BRUNS Computer Processing (Pty) Limited	66.67%	Barclays Bank of Zimbabwe Limited	78.59%	10,000,000 Ordinary shares	Subsidiary	Zimbabwe
BRUNS Computer Processing (Pty) Limited	33.33%	Alcarme Zimbabwe Holdings (Pvt) Limited	78.59%	280,000 Ordinary shares	Subsidiary	Zimbabwe
Bramley Landings Limited	100.00%	Mentio Investments Limited	100.00%	280,000 Ordinary shares	Subsidiary	Cayman Islands
Branchall Computers (Pty) Limited	100.00%	Barclays Bank PLC	100.00%	20,000 ORDINARY shares	Subsidiary	Zimbabwe
Bramen Investments No 1 Limited	100.00%	Capton Investments Limited	100.00%	5,000,000 Ordinary shares	Subsidiary	Cayman Islands
Broome Investments Limited	100.00%	Barclays Bank PLC	100.00%	500,000 Ordinary shares	Subsidiary	Cayman Islands
Brule 1 Investments Limited	100.00%	Barclays Bank PLC	100.00%	1 Ordinary shares	Subsidiary	United States
BTSJ Inc	100.00%	Long Island Holding C LLC	100.00%	90,644,858 Ord. shares	Subsidiary	United States
Budell Investments Inc	100.00%	Barclays Capital Holdings Inc	22.53%	Ordinary Shares	Associate	United Kingdom
Business Growth Fund PLC	22.53%	Barclays Fund Investments Limited	100.00%	1 Ordinary shares, 9,999 Ordinary shares	Subsidiary	Ile of Man
Caigrowth Limited	100.00%	Barclays Bank PLC	100.00%	1,000 Ordinary shares	Subsidiary	Cayman Islands
Cash Investments Limited (dissolved 26/07/2013)	100.00%	Galley Investments Limited	100.00%	1 Ordinary shares	Subsidiary	Cayman Islands
Cathopre Investments Limited	100.00%	Bramen Investments No 1 Limited	100.00%	1 Ordinary shares	Subsidiary	Cayman Islands
Camposso Investments Limited (dissolved 18/04/2013)	100.00%	Barclays Derrery Euro Investments Limited	100.00%	1 Ordinary shares	Subsidiary	South Africa
Campos on Nigel Proprietary Limited	100.00%			99,600 Ordinary shares, 300,400 Preference shares	Subsidiary	Luxembourg
Capital Investments S a r l	100.00%	Lunghal Investments S a r l	100.00%	Preference shares	Subsidiary	United Kingdom
Capital Investments Trust	100.00%	Cental Investments S a r l	100.00%	17,507,506 ORDINARY E1 shares	Subsidiary	United Kingdom
Capital Cure Sharp Limited	100.00%	Gerard Management Services Limited	100.00%	5,000,100 GBP Ordinary shares	Subsidiary	United Kingdom
Capton Investments Limited	100.00%	Barclays Bank PLC	100.00%	Associate	Associate	Cayman Islands
Carlo Eiza Beaguel S/A	40.50%	Barclays Industrial Investments Limited	40.50%	89,550 A Ordinary shares, 11,111 B Ordinary shares, 10,450 Ordinary shares	Subsidiary	Italy
Carnegie Holdings Limited	100.00%	Barclays Bank PLC	100.00%	6,666 Ordinary shares	Subsidiary	United Kingdom
CBCE SAS	66.66%	Barclays Bank PLC	66.66%	Membership Interest	Joint Venture	France
CBTI Management LLC	100.00%	Asia Development Company Holdings Proprietary Limited, pre Abda Omikethelgmaistapay Behrend	80.00%	Membership Interest	proportionately consolidated	United States
Cedar Lakes Country Estates Proprietary Limited	100.00%	Leonis Investments LLP	55.52%	100 Ordinary shares	Subsidiary	South Africa
Cedano Investments Limited	100.00%	Barclays Bank PLC	100.00%	5,000,999,999 Class B shares	Subsidiary	Cayman Islands
Cebus Investment Fund SICAV	100.00%	Barclays Bank PLC	100.00%	3,000 Ordinary shares	Subsidiary	Luxembourg
Cebus Investments Australia Limited	100.00%	Barclays Bank PLC	100.00%	7,000,000 Ordinary shares	Subsidiary	Australia
Cebus Managed Funds SICAV	100.00%	Barclays Bank PLC	100.00%	31,000 Ordinary shares	Subsidiary	Luxembourg
Centegre at Grailgry LLC	100.00%	Barclays Capital Real Estate Finance Inc	100.00%	Inc is the 100% owner on	Subsidiary	United States
Central Maine Valley Management LLC	64.72%	East West Asset Development VII LLC	51.78%	it is sole member	Subsidiary	United States
Chabreux Investments Limited	100.00%	Barclays Bank PLC	100.00%	Membership Interest	Subsidiary	United Kingdom
Chewder Bldgs BV (in liquidation on 01/07/2013)	100.00%	Barclays Bank PLC	100.00%	450,000 Ordinary shares	Subsidiary	United Kingdom
Chewder GP GmbH (in liquidation from 01/07/2013)	100.00%	Chewder Bldgs BV (in liquidation on 01/07/2013)	100.00%	180 Ordinary shares	Subsidiary	Netherlands
Churchill Holdings Limited (dissolved 24/04/2013)	100.00%	Aquiline Investments Limited	100.00%	75,000 Ordinary shares	Subsidiary	Germany
Class Finance Limited	51.00%	Barclays Mercantile Business Finance Limited	51.00%	51 B shares	Subsidiary	Cayman Islands
Claudas Investments Limited	100.00%	Barclays Bank PLC	100.00%	300,000 Ordinary shares	Subsidiary	United Kingdom
Claudas Investments Limited Partnership	100.00%			General Partner in Limited Partnership	Subsidiary	Cayman Islands
Claudas Investments S a r l	100.00%	Claudas Investments Limited	100.00%	9,343,387 Non Redeemable Ordinary shares	Subsidiary	United Kingdom
Claudas Investments S a r l	99.95%	Mentch Investments Partnership LLP	100.00%	5,000 Non Redeemable Ordinary shares	Subsidiary	Luxembourg
Claudas Investments S a r l	0.05%	Leio Investments S a r l	100.00%	Ordinary shares	Subsidiary	Luxembourg
Claudas Investments Two Limited	100.00%	Barclays Bank PLC	100.00%	5,000,000 Ordinary shares	Subsidiary	Cayman Islands
Cluider Trust	100.00%	Claudas Investments S a r l	100.00%	Barclor Limited is Trustee	Subsidiary	United Kingdom
Clashbusiness.com Limited	100.00%	Barclays Bank PLC	100.00%	1,000,000 Ordinary shares	Subsidiary	United Kingdom
Clodesdale Financial Services Limited	100.00%	Carnegie Holdings Limited	100.00%	3,000,000 Ordinary shares	Subsidiary	United Kingdom

CNB Nominees Proprietary Limited	100.00%	Alba Bank Limited	55.52%	2 Ordinary shares	1	Subsidiary	South Africa
CNP Barclays Vida y Pensiones Compania De Seguros S.A	5.34%	Barclay Bank S.A.U	50.00%	264,350 Ordinary shares	1	Spain	
CNP Barclays Vida y Pensiones Compania De Seguros S.A	44.63%	Barclay Bank PLC	50.00%	2,212,203 Ordinary shares	1	Spain	
Colak Investments Limited	100.00%	Barclay Bank PLC	100.00%	5,025,000 Ordinary shares	1	Subsidiary	United Kingdom
Colombre Investments Limited (dissolved 18/04/2013)	100.00%	Barclay Bank PLC	100.00%	1 Ordinary shares	1	Subsidiary	Cayman Islands
Colombre UK Investments Limited	100.00%	Mortelle No 3 UK Investments Limited	100.00%	3,501 Ordinary shares	1	Subsidiary	Cayman Islands
Combridge Mortgage Nominees Proprietary Limited	100.00%	Alba Mortgage Fund Managers Proprietary Limited	55.52%	1 Ordinary shares	1	Subsidiary	South Africa
Combridge Mortgage Nominees Proprietary Limited	5.00%	Barclay Bank PLC	100.00%	82,116 Ordinary shares	1	Subsidiary	Argentina
Combridge Mortgage Nominees Proprietary Limited	99.00%	Barclay Bank PLC	100.00%	1,960,189 Ordinary shares	1	Subsidiary	Argentina
Compro Holdings Proprietary Limited	100.00%	Merlin Proprietary Limited	55.52%	100 Ordinary shares	1	Subsidiary	South Africa
Condo No 1 Limited Partnership	100.00%	BNB1 PIA Scot GP Limited	100.00%	SCM PIA Scotland GP Limited (General Partner) 100% Voting Rights	1	Subsidiary	United Kingdom
Condo No 2 Limited Partnership	100.00%	BNB1 PIA Scot GP Limited	100.00%	100 Ordinary shares	1	Subsidiary	United Kingdom
Condo Nominees (Cayman) Limited	100.00%	Barclaytrust (Guise) SA	100.00%	250,000 Ordinary shares	1	Subsidiary	Virgin Islands British
Condo Investments (Cayman) Limited	100.00%	Merino Investments Limited	100.00%	100 Ordinary shares	1	Subsidiary	Cayman Islands
Condo Limited	100.00%	Barclay Bank PLC	100.00%	1 Ordinary shares	1	Subsidiary	United Kingdom
CP Finance Guarantees (UK) Limited	100.00%	Barclay Bank PLC	100.00%	1 Ordinary shares	1	Subsidiary	Jersey
CP Newco 1 Limited	100.00%	Barclay Bank PLC	100.00%	1 Ordinary shares	1	Subsidiary	Jersey
CP Newco 2 Limited	70.00%	CP Finance Guarantees (UK) Limited	100.00%	7 Ordinary shares	1	Subsidiary	Jersey
CP Newco 3 Limited	100.00%	CP Newco 1 Limited	100.00%	1 Ordinary shares	1	Subsidiary	Jersey
CP Newco 3 Limited	100.00%	CP Newco 2 Limited	100.00%	161,290 Ordinary shares	1	Subsidiary	United Kingdom
CP Propco 1 Limited	100.00%	CP Topco Limited	100.00%	500 Ordinary shares	1	Subsidiary	United Kingdom
CP Propco 2 Limited	100.00%	CP Topco Limited	100.00%	1,550,026,275 A Ordinary shares	1	Subsidiary	United Kingdom
CP Topco Limited	99.00%	CP Newco 3 Limited	100.00%	Membership interest	1	Subsidiary	United States
CPIA Acquisition No 1 LLC	1.00%	CPIA Finance No 1 LLC	100.00%	Membership interest	1	Subsidiary	United States
CPIA Acquisition No 1 LLC	1.00%	CPIA Holding No 1 LLC	100.00%	Membership interest	1	Subsidiary	United States
CPIA Acquisition No 2 LLC	100.00%	CPIA Equity No 1 Inc	100.00%	CPIA Equity No 1 Inc 100% equity holding	1	Subsidiary	United States
CPIA Acquisition No 3 LLC	100.00%	CPIA Equity No 1 Inc	100.00%	Barclays has the majority of the residual or ownership risks of the SPE or of its assets	1	Subsidiary	United States
CPIA Canada Holdings	0.05%	Northwif Investments Limited	100.00%	Barclays has the majority of the residual or ownership risks of the SPE or of its assets	1	Subsidiary	Canada
CPIA England 2008 Limited Partnership	99.95%	CPIA Investments No 2 Limited	100.00%	SPE or of its assets	1	Subsidiary	Canada
CPIA England 2009 Limited Partnership	100.00%	North Colomade Investments Limited	100.00%	Membership interest	1	Subsidiary	United Kingdom
CPIA England 2009 Limited Partnership	100.00%	North Colomade Investments Limited	100.00%	Membership interest	1	Subsidiary	United Kingdom
CPIA England No 2 Limited Partnership	100.00%	North Colomade Investments Limited	100.00%	Membership interest	1	Subsidiary	United Kingdom
CPIA Equity No 1 Inc	100.00%	CPIA Investments No 1 Limited	100.00%	Young Rights	1	Subsidiary	United Kingdom
CPIA Finance No 1 LLC	100.00%	CPIA Equity No 1 Inc	100.00%	10,000 Ordinary shares	1	Subsidiary	United States
CPIA Finance No 1 LLC	99.00%	CPIA Equity No 1 Inc	100.00%	Membership interest	1	Subsidiary	United States
CPIA Finance No 1 LLC	1.00%	CPIA Holdings No 1 LLC	100.00%	Membership interest	1	Subsidiary	United States
CPIA FX Investments Inc	100.00%	CPIA Equity No 1 Inc	100.00%	Membership interest	1	Subsidiary	United States
CPIA Holding No 1 LLC	100.00%	CPIA Equity No 1 Inc	100.00%	Equity interest US\$400,000,000	1	Subsidiary	United States
CPIA Investments No 1 Limited	100.00%	Northwif Investments Limited	100.00%	40,000 Class A Ordinary shares	1	Subsidiary	United States
CPIA Investments No 2 Limited	100.00%	Northwif Investments Limited	100.00%	8,645 Class B Ordinary shares	1	Subsidiary	United States
CPIA Investments No 3 Limited	100.00%	Northwif Investments Limited	100.00%	1,204 Class C Ordinary shares	1	Subsidiary	United States
CPIA Diversified Holdings LLC	100.00%	Northwif Investments Limited	100.00%	1,244 Class D Ordinary shares	1	Subsidiary	United States
CPIA Diversified Holdings LLC	100.00%	Northwif Investments Limited	100.00%	403,52 Class E Ordinary shares	1	Subsidiary	United States
CPIA Diversified Holdings LLC	100.00%	Northwif Investments Limited	100.00%	521,94 Class F Ordinary shares	1	Subsidiary	United States
CPIA Diversified Holdings LLC	100.00%	Northwif Investments Limited	100.00%	2,991,15 Class H Ordinary shares	1	Subsidiary	United States
CPIA Diversified Holdings LLC	100.00%	Northwif Investments Limited	100.00%	5,000 Ordinary shares	1	Subsidiary	United States
CPIA Diversified Holdings LLC	100.00%	Northwif Investments Limited	100.00%	Membership interest	1	Subsidiary	United States
CPIA Diversified Holdings LLC	100.00%	Northwif Investments Limited	100.00%	Membership interest	1	Subsidiary	United States
CPIA Diversified Holdings LLC	100.00%	Northwif Investments Limited	100.00%	Membership interest	1	Subsidiary	United States
CPIA Diversified Holdings LLC	100.00%	Northwif Investments Limited	100.00%	Membership interest	1	Subsidiary	United States
CPIA Diversified Holdings LLC	100.00%	Northwif Investments Limited	100.00%	Membership interest	1	Subsidiary	United States
CPIA Diversified Holdings LLC	100.00%	Northwif Investments Limited	100.00%	Membership interest	1	Subsidiary	United States
CPIA Diversified Holdings LLC	100.00%	Northwif Investments Limited	100.00%	Membership interest	1	Subsidiary	United States
CPIA Diversified Holdings LLC	100.00%	Northwif Investments Limited	100.00%	Membership interest	1	Subsidiary	United States
CPIA Diversified Holdings LLC	100.00%	Northwif Investments Limited	100.00%	Membership interest	1	Subsidiary	United States
CPIA Diversified Holdings LLC	100.00%	Northwif Investments Limited	100.00%	Membership interest	1	Subsidiary	United States
CPIA Diversified Holdings LLC	100.00%	Northwif Investments Limited	100.00%	Membership interest	1	Subsidiary	United States
CPIA Diversified Holdings LLC	100.00%	Northwif Investments Limited	100.00%	Membership interest	1	Subsidiary	United States
CPIA Diversified Holdings LLC	100.00%	Northwif Investments Limited	100.00%	Membership interest	1	Subsidiary	United States
CPIA Diversified Holdings LLC	100.00%	Northwif Investments Limited	100.00%	Membership interest	1	Subsidiary	United States
CPIA Diversified Holdings LLC	100.00%	Northwif Investments Limited	100.00%	Membership interest	1	Subsidiary	United States
CPIA Diversified Holdings LLC	100.00%	Northwif Investments Limited	100.00%	Membership interest	1	Subsidiary	United States
CPIA Diversified Holdings LLC	100.00%	Northwif Investments Limited	100.00%	Membership interest	1	Subsidiary	United States
CPIA Diversified Holdings LLC	100.00%	Northwif Investments Limited	100.00%	Membership interest	1	Subsidiary	United States
CPIA Diversified Holdings LLC	100.00%	Northwif Investments Limited	100.00%	Membership interest	1	Subsidiary	United States
CPIA Diversified Holdings LLC	100.00%	Northwif Investments Limited	100.00%	Membership interest	1	Subsidiary	United States
CPIA Diversified Holdings LLC	100.00%	Northwif Investments Limited	100.00%	Membership interest	1	Subsidiary	United States
CPIA Diversified Holdings LLC	100.00%	Northwif Investments Limited	100.00%	Membership interest	1	Subsidiary	United States
CPIA Diversified Holdings LLC	100.00%	Northwif Investments Limited	100.00%	Membership interest	1	Subsidiary	United States
CPIA Diversified Holdings LLC	100.00%	Northwif Investments Limited	100.00%	Membership interest	1	Subsidiary	United States
CPIA Diversified Holdings LLC	100.00%	Northwif Investments Limited	100.00%	Membership interest	1	Subsidiary	United States
CPIA Diversified Holdings LLC	100.00%	Northwif Investments Limited	100.00%	Membership interest	1	Subsidiary	United States
CPIA Diversified Holdings LLC	100.00%	Northwif Investments Limited	100.00%	Membership interest	1	Subsidiary	United States
CPIA Diversified Holdings LLC	100.00%	Northwif Investments Limited	100.00%	Membership interest	1	Subsidiary	United States
CPIA Diversified Holdings LLC	100.00%	Northwif Investments Limited	100.00%	Membership interest	1	Subsidiary	United States
CPIA Diversified Holdings LLC	100.00%	Northwif Investments Limited	100.00%	Membership interest	1	Subsidiary	United States
CPIA Diversified Holdings LLC	100.00%	Northwif Investments Limited	100.00%	Membership interest	1	Subsidiary	United States
CPIA Diversified Holdings LLC	100.00%	Northwif Investments Limited	100.00%	Membership interest	1	Subsidiary	United States
CPIA Diversified Holdings LLC	100.00%	Northwif Investments Limited	100.00%	Membership interest	1	Subsidiary	United States
CPIA Diversified Holdings LLC	100.00%	Northwif Investments Limited	100.00%	Membership interest	1	Subsidiary	United States
CPIA Diversified Holdings LLC	100.00%	Northwif Investments Limited	100.00%	Membership interest	1	Subsidiary	United States
CPIA Diversified Holdings LLC	100.00%	Northwif Investments Limited	100.00%	Membership interest	1	Subsidiary	United States
CPIA Diversified Holdings LLC	100.00%	Northwif Investments Limited	100.00%	Membership interest	1	Subsidiary	United States
CPIA Diversified Holdings LLC	100.00%	Northwif Investments Limited	100.00%	Membership interest	1	Subsidiary	United States
CPIA Diversified Holdings LLC	100.00%	Northwif Investments Limited	100.00%	Membership interest	1		

Crescent Property Services LLC	100.00%	Crescent Real Estate Equities Limited Partnership	80.00%	Membership Interest	Subsidiary	United States	777 Main Street, Suite 2000, Fort Worth TX 76102
Crescent Real Estate Equities Limited Partnership	1.00%	Moon Acquisition Holdings LLC	80.00%	Membership Interest	Subsidiary	United States	777 Main Street, Suite 2000, Fort Worth TX 76102
Crescent Real Estate Equities Limited Partnership	99.00%	Moon Acquisition LLC	80.00%	Membership Interest	Subsidiary	United States	United States
Crescent Real Estate Equities LLC	100.00%	Crescent Real Estate Equities Limited Partnership	80.00%	Membership Interest	Subsidiary	United States	United States
Crescent Real Estate Holdings LLC	80.00%	Crescent Real Estate Member LLC	80.00%	Membership Interest	Subsidiary	United States	United States
Crescent Real Estate Member LLC	100.00%	Barclays Bank PLC	100.00%	Membership Interest	Subsidiary	United States	777 Main Street, Suite 2000, Fort Worth TX 76102
Crescent Region Development LLC	100.00%	Crescent Real Estate Equities Limited Partnership	80.00%	Membership Interest	Subsidiary	United States	United States
Crescent Tower Residences LP	0.00%	Crescent Plaza Residential LP LLC	80.00%	Membership Interest	Subsidiary	United States	United States
Crescent Tower Residences LP	99.90%	Crescent Tower Residences GP LLC	80.00%	Membership Interest	Subsidiary	United States	United States
Crescent TRS Holdings Corp	100.00%	Crescent Real Estate Equities Limited Partnership	80.00%	Membership Interest	Subsidiary	United States	United States
Crescent Featling, LP	0.10%	Crescent Plaza Residential LP LLC	80.00%	Membership Interest	Subsidiary	United States	United States
Crescent Featling, LP	49.90%	Crescent Plaza Hotel Operating, LLC	40.00%	Membership Interest	Subsidiary	United States	United States
CREW Tahoe Holdings LLC	100.00%	Crescent Plaza Restaurant GP, LLC	40.00%	Membership Interest	Subsidiary	United States	United States
Crew Tahoe LLC	76.00%	Crescent Report Development LLC	60.80%	Membership Interest	Subsidiary	United States	United States
CRH Investments LLC	100.00%	Crescent Real Estate Equities Limited Partnership	80.00%	Membership Interest	Subsidiary	United States	United States
Cross Bay Capital Inc Limited	100.00%	Barclays Bank PLC	100.00%	Membership Interest	Subsidiary	United States	United States
CU Unifund GmbH	20.24%	Barclays Industrial Investments Limited	20.24%	Membership Interest	Subsidiary	United States	United States
Cullenberg Investments Properties Proprietary Limited	50.00%	Abisa Bank Limited	27.76%	Membership Interest	Subsidiary	United States	United States
Curion Investments No 1 Limited	100.00%	Barclays Bank PLC	100.00%	50 Ordinary B shares	Subsidiary	United States	United States
Cure Investments GP	50.00%	Barclays Investment Holdings Inc.	100.00%	100 000 Ordinary shares	Subsidiary	United States	United States
Cure Investments GP	50.00%	Barclays Bank PLC	100.00%	1 Ordinary shares, 9 999 Ordinary shares	Subsidiary	United States	United States
Cullen Investments Limited	100.00%	Gallen Investments Limited	100.00%	Membership Interest	Subsidiary	United States	United States
DB, Texas Holding LLC	100.00%	Crescent Real Estate Equities Limited Partnership	80.00%	Membership Interest	Subsidiary	United States	United States
Deirdel Investments Proprietary Limited	100.00%	Abisa Bank Limited	55.52%	6 Ordinary shares	Subsidiary	United States	United States
Dalla Investments Limited	100.00%	Barclays Bank PLC	100.00%	9 999 Ordinary shares, 1 Ordinary shares	Subsidiary	United States	United States
Danham Investments Limited	100.00%	Hudry Investments No 1 Limited	100.00%	20 Ordinary shares	Subsidiary	United States	United States
Deputy for Agency and Government Guaranteed Receivables B V	100.00%	Guaranteed Receivables	100.00%	Membership Interest	Subsidiary	United States	United States
Desert Mountain Development LLC	100.00%	Crescent Real Estate Equities Limited Partnership	80.00%	Membership Interest	Subsidiary	United States	United States
Desert Mountain Properties Limited Partnership	93.00%	Desert Mountain Development LLC	80.00%	Membership Interest	Subsidiary	United States	United States
Desmet Balletta Group	79.95%	Barclays Industrial Investments Limited	28.95%	Membership Interest	Subsidiary	United States	United States
Ducado Guarantees SPV Proprietary Limited	100.00%	Abisa Bank Limited	35.52%	Membership Interest	Subsidiary	United States	United States
Ducado Investments Proprietary Limited	100.00%	Abisa Group Limited (now Barclays Africa Group Limited)	55.52%	100 Ordinary shares	Subsidiary	United States	United States
Ducado Properties Proprietary Limited	100.00%	Ducado Investments Proprietary Limited	55.52%	100 Ordinary shares	Subsidiary	United States	United States
Ducado Property Trading Proprietary Limited	100.00%	Ducado Investments Proprietary Limited	55.52%	100 Ordinary shares	Subsidiary	United States	United States
DMW Realty Limited	80.00%	Barclays Bank PLC	100.00%	1 Ordinary shares	Subsidiary	United States	United States
Dreadfoot Properties Proprietary Limited	100.00%	Merlin Proprietary Limited	44.42%	80 ORDINARY PARK VALUE shares	Subsidiary	United States	United States
Duracolor Nominees Limited	100.00%	Barclays Capital Services Limited	100.00%	8 ORDINARY shares	Subsidiary	United States	United States
Durwest 12 Proprietary Limited	86.35%	Abisa Trading and Investment Solutions Proprietary Limited	47.94%	85 220 Ordinary shares	Subsidiary	United States	United States
Eagle Financial & Leasing Services Limited	100.00%	Barclays Bank PLC	100.00%	Ordinary Shares	Subsidiary	United States	United States
Eagle Financial and Leasing Services (UK) Limited	100.00%	Barclays Bank PLC	100.00%	2 ORDINARY shares	Subsidiary	United States	United States
Eagle Holdings LTD	100.00%	Barclays Private Bank & Trust (Cayman) Limited	100.00%	1 ORDINARY shares	Subsidiary	United States	United States
Eagle Management Services Limited	100.00%	Barclays Private Bank & Trust (Cayman) Limited	100.00%	100 000 ORDINARY shares	Subsidiary	United States	United States
East West Resort Development III L.P. L.L.P.	99.99%	Crescent Resort Development LLC	80.00%	Membership Interest	Subsidiary	United States	United States
East West Resort Development VII LLC	100.00%	Crescent TRS Holdings Corp	80.00%	Membership Interest	Subsidiary	United States	United States
Edgale Investments Limited	100.00%	Barclays Bank PLC	100.00%	25 052 ORDINARY shares	Subsidiary	United States	United States
Edfield Investments Limited	100.00%	Barclays Bank PLC	100.00%	1 000 000 Ordinary shares	Subsidiary	United States	United States
EDM Investments (Duneland) Limited (in liquidation 28/10/2019)	100.00%	Barclays Bank PLC	100.00%	600 000 Ordinary shares	Subsidiary	United States	United States
EM Investments No 1 Limited	100.00%	Barclays Bank PLC	100.00%	7 000 003 Ordinary shares	Subsidiary	United States	United States
Ember Investments Funds	97.70%	Barclays Bank PLC	99.10%	Ordinary Shares	Subsidiary	United States	United States
Ember Investments Funds	1.40%	Barclays Bank PLC	99.10%	2 ORDINARY shares	Subsidiary	United States	United States
EMBA Investments LLP (title off requested 04/09/2013)	50.00%	Barclays Capital Holdings Inc	100.00%	Ordinary Shares	Subsidiary	United States	United States
EMBA Investments LLP (title off requested 04/09/2013)	50.00%	Leto Investments S & I	100.00%	Ordinary Shares	Subsidiary	United States	United States
EmberCard Holding AS	40.00%	Leto Investments S & I	40.00%	Ordinary Shares	Subsidiary	United States	United States
EmberCard Holding AS	100.00%	EmberCard Holding AS	40.00%	Ordinary Shares	Subsidiary	United States	United States
EmberCard Holding AS	100.00%	EmberCard Holding AS	40.00%	Ordinary Shares	Subsidiary	United States	United States
EmberCard Holding AS	100.00%	Barclays Bank PLC	100.00%	500 000 Ordinary shares	Subsidiary	United States	United States
EmberCard Holding AS	100.00%	Barclays Bank PLC	100.00%	4 397 Common Stock shares	Subsidiary	United States	United States
EmberCard Holding AS	100.00%	Barclays Capital Real Estate Holdings Inc	100.00%	Ordinary Shares	Subsidiary	United States	United States
EmberCard Holding AS	100.00%	Abisa Bank Limited	27.76%	Ordinary Shares	Subsidiary	United States	United States
EmberCard Holding AS	100.00%	EmberCard Holding AS	100.00%	Ordinary Shares	Subsidiary	United States	United States
EmberCard Holding AS	100.00%	EmberCard Holding AS	100.00%	Ordinary Shares	Subsidiary	United States	United States
EmberCard Holding AS	100.00%	EmberCard Holding AS	100.00%	Ordinary Shares	Subsidiary	United States	United States
EmberCard Holding AS	100.00%	EmberCard Holding AS	100.00%	Ordinary Shares	Subsidiary	United States	United States
EmberCard Holding AS	100.00%	EmberCard Holding AS	100.00%	Ordinary Shares	Subsidiary	United States	United States
EmberCard Holding AS	100.00%	EmberCard Holding AS	100.00%	Ordinary Shares	Subsidiary	United States	United States
EmberCard Holding AS	100.00%	EmberCard Holding AS	100.00%	Ordinary Shares	Subsidiary	United States	United States
EmberCard Holding AS	100.00%	EmberCard Holding AS	100.00%	Ordinary Shares	Subsidiary	United States	United States
EmberCard Holding AS	100.00%	EmberCard Holding AS	100.00%	Ordinary Shares	Subsidiary	United States	United States
EmberCard Holding AS	100.00%	EmberCard Holding AS	100.00%	Ordinary Shares	Subsidiary	United States	United States
EmberCard Holding AS	100.00%	EmberCard Holding AS	100.00%	Ordinary Shares	Subsidiary	United States	United States
EmberCard Holding AS	100.00%	EmberCard Holding AS	100.00%	Ordinary Shares	Subsidiary	United States	United States
EmberCard Holding AS	100.00%	EmberCard Holding AS	100.00%	Ordinary Shares	Subsidiary	United States	United States
EmberCard Holding AS	100.00%	EmberCard Holding AS	100.00%	Ordinary Shares	Subsidiary	United States	United States
EmberCard Holding AS	100.00%	EmberCard Holding AS	100.00%	Ordinary Shares	Subsidiary	United States	United States
EmberCard Holding AS	100.00%	EmberCard Holding AS	100.00%	Ordinary Shares	Subsidiary	United States	United States
EmberCard Holding AS	100.00%	EmberCard Holding AS	100.00%	Ordinary Shares	Subsidiary	United States	United States
EmberCard Holding AS	100.00%	EmberCard Holding AS	100.00%	Ordinary Shares	Subsidiary	United States	United States
EmberCard Holding AS	100.00%	EmberCard Holding AS	100.00%	Ordinary Shares	Subsidiary	United States	United States
EmberCard Holding AS	100.00%	EmberCard Holding AS	100.00%	Ordinary Shares	Subsidiary	United States	United States
EmberCard Holding AS	100.00%	EmberCard Holding AS	100.00%	Ordinary Shares	Subsidiary	United States	United States
EmberCard Holding AS	100.00%	EmberCard Holding AS	100.00%	Ordinary Shares	Subsidiary	United States	United States
EmberCard Holding AS	100.00%	EmberCard Holding AS	100.00%	Ordinary Shares	Subsidiary	United States	United States
EmberCard Holding AS	100.00%	EmberCard Holding AS	100.00%	Ordinary Shares	Subsidiary	United States	United States
EmberCard Holding AS	100.00%	EmberCard Holding AS	100.00%	Ordinary Shares	Subsidiary	United States	United States
EmberCard Holding AS	100.00%	EmberCard Holding AS	100.00%	Ordinary Shares	Subsidiary	United States	United States
EmberCard Holding AS	100.00%	EmberCard Holding AS	100.00%	Ordinary Shares	Subsidiary	United States	United States
EmberCard Holding AS	100.00%	EmberCard Holding AS	100.00%	Ordinary Shares	Subsidiary	United States	United States
EmberCard Holding AS	100.00%	EmberCard Holding AS	100.00%	Ordinary Shares	Subsidiary	United States	United States
EmberCard Holding AS	100.00%	EmberCard Holding AS	100.00%	Ordinary Shares	Subsidiary	United States	United States
EmberCard Holding AS	100.00%	EmberCard Holding AS	100.00%	Ordinary Shares	Subsidiary	United States	United States
EmberCard Holding AS	100.00%	EmberCard Holding AS	100.00%	Ordinary Shares	Subsidiary	United States	United States

Errad 2 Proprietary Limited	100.00%	Abia Trading and Investment Solutions Proprietary Limited	55.57%	101. Ordinary shares	Subsidiary	South Africa
Errad 6 Proprietary Limited	100.00%	Abia Trading and Investment Solutions Proprietary Limited	55.57%	102. Ordinary shares	Subsidiary	South Africa
Esterhach Holding GmbH	21.70%	Bardays Industrial Investments Limited	21.70%	Ordinary shares	Associate	Germany
Eurus SpA	22.03%	Bardays Industrial Investments Limited	22.03%	Membership Interest	Associate	Italy
Euro Government Bonds SICAV S.p.A. (dissolved 15/05/2013)	100.00%	Grande Industrial Investments Limited	100.00%	1 174 720 ORDINARY shares	Subsidiary	Luxembourg
EW Hotel Residences LLC	100.00%	Crescent Resort Development LLC	80.00%	1 900 000 Ordinary shares	Subsidiary	United States
Eximetric (DRC)	100.00%	Bardays Capital Securities Limited	100.00%	1 900 000 Ordinary shares	Subsidiary	United Kingdom
F&W and Square Limited (In liquidation 23/02/2013)	100.00%	FIRSTUS Financial Group PLC	100.00%	1 Ordinary shares	Subsidiary	United Kingdom
Farmex Investments Limited (dissolved 12/08/2013)	100.00%	Capson Investments Limited	100.00%	4 000 999 999 Class B shares 1 Class B shares	Subsidiary	Cayman Islands
Ferhados Investments Limited	100.00%	Furbidge Investments Limited	100.00%	1 Ordinary shares 9 999 Ordinary shares	Subsidiary	Cayman Islands
Feriz Investments Limited	100.00%	Abia Bank Limited	100.00%	16 177 ORDINARY shares	Subsidiary	Cayman Islands
FF3 Finance South Africa Proprietary Limited	22.62%	Bardays Industrial Investments Limited	22.62%	16 000 000 ORDINARY shares	Associate	South Africa
Financier DBOE SAS	100.00%	Bardays Bank of Zimbabwe Limited	67.89%	100 ORDINARY shares	Subsidiary	France
Finco Finance Corporation Limited	100.00%	Bardays Capital Services Limited	100.00%	353 000 000 ORDINARY shares	Subsidiary	Zimbabwe
FIRSTUS Financial Group PLC	100.00%	Bardays Bank PLC	100.00%	100 ORDINARY shares	Subsidiary	United Kingdom
Focus Investments Limited	100.00%	Swan Lane Investments Limited	100.00%	2 ORDINARY P&A VALUE shares	Subsidiary	United Kingdom
Fraser Nominees Proprietary Limited	100.00%	Abia Stockbrokers Proprietary Limited	55.57%	2 001 010 Common shares	Subsidiary	South Africa
Fulton Investments LLC	100.00%	Bardays Group US Inc	100.00%	1 Ordinary shares 9 999 Ordinary shares	Subsidiary	United States
Furbidge Investments Limited (dissolved 18/04/2013)	100.00%	Gallen Investments Limited	100.00%	1 Ordinary shares	Subsidiary	Cayman Islands
Gallier Investments Limited	100.00%	Bardays Darnay Euro Investments Limited	100.00%	5 180 001 Ordinary shares	Subsidiary	Cayman Islands
Gallen Investments Limited	100.00%	Capson Investments Limited	100.00%	30 000 Ordinary shares	Subsidiary	Cayman Islands
Gallen Investments S.p.A.	100.00%	Agennies Investments S.p.A.	100.00%	66 200 351 ORDINARY shares	Subsidiary	Luxembourg
Gerard (DMS) Limited	100.00%	Gerard Management Services Limited	100.00%	1 639 125 Ordinary shares	Subsidiary	United Kingdom
Gerard Financial Planning Limited	100.00%	Gerard Management Services Limited	100.00%	22 325 000 ORDINARY shares	Subsidiary	United Kingdom
Gerard Investment Management Limited	100.00%	Gerard Management Services Limited	100.00%	5 984 892 ORDINARY shares	Subsidiary	United Kingdom
Gerard Management Services Limited	100.00%	Bardays Bank PLC	100.00%	5 Ordinary shares	Subsidiary	United Kingdom
Gerard Nominees Limited	100.00%	BR Investments	100.00%	1 000 000 Ordinary shares 4 400 000 Redeemable Preference shares	Subsidiary	United Kingdom
Geris Investments Trust	100.00%	Bardays Bank PLC	100.00%	Membership Interest	Subsidiary	Cayman Islands
Global Alliance Seguros S.A	100.00%	Abia Financial Services Africa Holdings Proprietary Limited	55.57%	2 Ordinary shares	Subsidiary	Mozambique
Global Dynasty Natural Resource Private Equity Limited Partnership	100.00%	North Colorado Investments Limited	100.00%	100 ORDINARY shares	Subsidiary	United Kingdom
Globe Nominees Limited	100.00%	Bardays Unquoted Investments Limited	100.00%	100 ORDINARY shares	Subsidiary	United Kingdom
GOM Computers Limited	100.00%	Griff Middleston Holdings Limited	50.00%	1 Ordinary shares	Significant Other Interest	United Kingdom
GOM Tower Limited	100.00%	GV City Ventures Limited	100.00%	100 ORDINARY shares	Subsidiary	Cayman Islands
Gorden Limited	100.00%	Bardays Bank PLC	100.00%	1 460 200 Ordinary shares	Subsidiary	Brazil
Gorden Companhia Securitizadora de Creditos Financieros	100.00%	Bardays Private Bank & Trust (Cayman) Limited	100.00%	100 ORDINARY shares	Subsidiary	Cayman Islands
Gordon Eagle Holdings Ltd	100.00%	Bardays Bank PLC	100.00%	2 Ordinary shares	Subsidiary	United Kingdom
Gordon Card Services Limited (In liquidation 23/03/10)	100.00%	Bardays Bank PLC	100.00%	10 000 100 Ordinary shares	Subsidiary	United Kingdom
Gordijn Receivables Limited	99.30%	Compro Holdings Proprietary Limited	55.13%	7 074 ORDINARY P&A VALUE shares	Subsidiary	South Africa
Goudaerf Village Share Block Limited	100.00%	Bardays Bank PLC	100.00%	4 275 000 Ordinary shares	Subsidiary	Netherlands
Gordon Holdings (Netherlands) BV	100.00%	Bardays Capital Services Limited	100.00%	100 ORDINARY shares	Subsidiary	United Kingdom
Gordon Nominees Limited	0.66%	Ludlow Investments LLC	66.89%	100 ORDINARY shares	Subsidiary	United States
Gotha Trading LP	66.23%	Vettry Investments LLC	66.89%	100 ORDINARY shares	Subsidiary	United States
Grechubch Services Corporation	100.00%	Bardays Group US Inc	100.00%	100 Common shares	Subsidiary	United States
Greater London Offices (Central House) Limited (In receivership 06/05/2013)	100.00%	Greater London Offices Limited	50.00%	1 Ordinary shares	Significant Other Interest	United Kingdom
Greater London Offices (Old Broad Street) Limited (In receivership 06/05/2013)	50.00%	Greater London Offices Limited	50.00%	500 000 Ordinary-B shares	Significant Other Interest	United Kingdom
Greater London Offices Limited	50.00%	Bardays Unquoted Property Investments Limited	100.00%	908 882 ORDINARY shares	Subsidiary	United Kingdom
Griff Middleston Holdings Limited	100.00%	Gerard Management Services Limited	100.00%	2 ORDINARY shares	Subsidiary	United Kingdom
Griff Middleston Nominees Limited	100.00%	Gerard Investment Management Limited	100.00%	21 000 Ordinary shares	Subsidiary	Luxembourg
Greene	30.50%	Metis Investments S.p.A.	30.50%	400 000 A Fractional interests	Significant Other Interest	Luxembourg
Greene & Cie S.r.l.C	100.00%	Greche	100.00%	Unlimited Partner	Subsidiary	Luxembourg
Greene & Cie S.r.l.C	100.00%	Bardays Group US Inc	100.00%	1 000 Common shares	Subsidiary	Luxembourg
Griff Power Inc	100.00%	Bardays Bank PLC	100.00%	1 149 706 219 Ordinary "T" Shares	Subsidiary	United States
Grupo Financiero Bardays Mexico S.A. de C.V	100.00%	Bardays Bank PLC	100.00%	shares 1 Ordinary "B" Shares	Subsidiary	Mexico
Guaret Investments No 1 Proprietary Limited	100.00%	ACM Specialised Finance Nominees Proprietary Limited	55.57%	100 Ordinary shares	Subsidiary	South Africa
GV City Ventures Limited	50.00%	Bardays Unquoted Property Investments Limited	50.00%	25 000 Ordinary B shares	Significant Other Interest	United Kingdom
Heane Investments Limited	100.00%	Bardays Bank PLC	100.00%	999 994 Ordinary shares	Subsidiary	Cayman Islands
Heathville Limited	100.00%	Bardays Bank PLC	100.00%	100 Ordinary shares	Subsidiary	Cayman Islands
Heathville Investments Limited (dissolved 18/04/2013)	100.00%	Bardays Darnay Euro Investments Limited	100.00%	1 Ordinary shares	Subsidiary	Cayman Islands
Heathville UK Investments Limited	100.00%	Marble No 3 UK Investments Limited	100.00%	1 000 001 Ordinary shares	Subsidiary	Cayman Islands
Heukins Funding Limited	100.00%	Bardays Bank PLC	100.00%	55 484 000 Ordinary shares	Subsidiary	United Kingdom
HC 35 Acce Tract LLC	100.00%	Crescent Real Estate Equities Limited Partnership	80.00%	Membership Interest	Subsidiary	United States
HCD/Parling LLC	100.00%	Crescent Real Estate Equities Limited Partnership	80.00%	100 Ordinary shares	Subsidiary	United States
Henstock Limited	100.00%	Bardays Bank PLC	100.00%		Subsidiary	Cayman Islands

Meredith United	100.00%	Falia Investments Limited	100.00%	222,683 Ordinary shares	Subsidiary	United Kingdom
Headburst Limited	100.00%	Hawkins Funding Limited	100.00%	1 Ordinary share, 35,600,000	Subsidiary	United Kingdom
Holliday Limited	100.00%	Barclays Bank PLC	100.00%	Ordinary shares	Subsidiary	Cayman Islands
Horn Run Taxco LLC	100.00%	Norbury Mountain Properties, LLC	80.00%	100 Ordinary shares	Subsidiary	United States
Horsesham Limited	100.00%	Barclays Pension Fund Trustees Limited	100.00%	Membership interest	Subsidiary	Cayman Islands
Hurly Investments No 1 Limited	100.00%	Western Investments Limited	100.00%	1 Ordinary share	Subsidiary	Cayman Islands
Hurly Investments No 2 Limited	100.00%	Western Investments Limited	100.00%	300,000 Ordinary shares	Subsidiary	Cayman Islands
Hybrid Holdings II Limited (dissolved 24/04/2013)	100.00%	Aquiline Investments Limited	100.00%	Ordinary shares	Subsidiary	Cayman Islands
Hybrid Holdings Limited (dissolved 24/04/2013)	100.00%	Aquiline Investments Limited	100.00%	Ordinary shares	Subsidiary	Cayman Islands
HYMF (Cayman) Limited	100.00%	HYMF Inc	100.00%	1,000 Ordinary shares	Subsidiary	Cayman Islands
HYMF Inc	100.00%	Barclays Group US Inc.	100.00%	100 COMMON shares	Subsidiary	United States
Iberdrola A I E	10.00%	Barclays Medador, Operador de Banca Seguros	100.00%	300 Old man shares	Subsidiary	Spain
Iberdrola A I E	20.00%	Vencelco S A	100.00%	600 Ordinary shares	Subsidiary	Spain
Igor Regeneration (General Partner) Limited	70.00%	Barclays Bank S A U	100.00%	2,100 Ordinary shares	Subsidiary	Spain
IMAT Technologies SAS	25.00%	Barclays Bank PLC	100.00%	1 Ordinary share	Associate	United Kingdom
Imry Holdings Limited (in Liquidation 24/07/2003)	22.22%	Barclays Funds Investments Limited	25.00%	1 Ordinary share	Associate	France
Immables v. Sorodan, Barclays SA	100.00%	Barclays Industrial Investments Limited	22.22%	49,550 A28 ORDINARY shares	Subsidiary	United Kingdom
Integrated Processing Solutions Proprietary Limited	100.00%	Barclays Bank PLC	100.00%	586,000 Ordinary shares	Subsidiary	Spain
Intelligent Processing Solutions Proprietary Limited	50.00%	Barclays Bank S A U	100.00%	39 Ordinary shares	Subsidiary	proportionately consolidated
Investment in Infrastructure Limited	19.50%	Abna Bank Limited	27.76%	20,600,000 ORDINARY shares	Associate	South Africa
IRE Investments 1 Limited	100.00%	Barclays Bank PLC	100.00%	400,000 Ordinary shares	Subsidiary	United Kingdom
ISB CANARIAS SA	100.00%	Barclays Bank PLC	100.00%	100,000 Ordinary shares	Subsidiary	Cayman Islands
Isentis Proprietary Limited	100.00%	Barclays Bank S A U	35.40%	60 Ordinary shares	Subsidiary	Spain
Island Capital LLC	100.00%	Barclays Group US Inc.	100.00%	1 Ordinary share	Subsidiary	South Africa
Island Nominees Limited	100.00%	Barclays Group US Inc.	100.00%	BGUS to make a \$20,000 in cash	Subsidiary	Cayman Islands
Island Investments Limited (dissolved 18/04/2013)	100.00%	Barclays Wealth Trustees (Ile of Man) Limited	100.00%	25,000 Ordinary shares	Subsidiary	Ile of Man
IV Estates Limited	100.00%	Barclays Group US Inc.	100.00%	1 Ordinary share	Subsidiary	Cayman Islands
IV Assets Limited	100.00%	Barclays Wealth Trustees Limited	100.00%	2 ORDINARY shares	Subsidiary	United Kingdom
Kafue House Limited	100.00%	Barclays Wealth Business Finance Limited	100.00%	32,000 C shares	Subsidiary	Cayman Islands
Kafue Proprietary Limited	100.00%	Coast Investments Limited	100.00%	2,317,500 ORDINARY shares	Subsidiary	Zambia
Kaprove Proprietary Limited	100.00%	Barclays Bank Zambia Pte	100.00%	100 Ordinary shares	Subsidiary	South Africa
Karumi Holdings Limited	100.00%	ACMIS Specialised Finance Nominees Proprietary Limited	55.52%	9 Ordinary shares	Subsidiary	Jersey
Keeper Investments	100.00%	Barclays Private Bank & Trust Limited	100.00%	100 Ordinary US\$ shares, 2	Subsidiary	United Kingdom
Kempwest Proprietary Limited	50.00%	Barclays Bank PLC	100.00%	Ordinary E shares	Subsidiary	United Kingdom
Kibble Investments Proprietary Limited	62.00%	Abna Bank Limited	27.76%	2,000 Ordinary shares	Joint Venture	South Africa
Kordie Investments Limited	100.00%	Abna Trading and Investment Solutions Proprietary Limited	34.42%	2,037,786 Ordinary shares	Subsidiary	South Africa
La Torretta Beverages LLC	100.00%	Barclays Bank PLC	100.00%	250,002 ORDINARY shares	Subsidiary	United Kingdom
La Torretta Hospitality LLC	100.00%	La Torretta Hospitality LLC	100.00%	Membership interest	Subsidiary	United States
La Torretta Operations LLC	100.00%	La Torretta Hospitality LLC	100.00%	TPIL LLC is the member of LA TORRETTA OPERATIONS LLC	Subsidiary	United States
Legata Investments LLC	100.00%	TPIL LLC	100.00%	1 Ordinary share	Subsidiary	Cayman Islands
Leiru Investments Limited (dissolved 18/04/2013)	100.00%	Barclays Group US Inc.	100.00%	Ordinary shares	Subsidiary	Cayman Islands
Leiru Investments Limited (dissolved 18/04/2013)	100.00%	Barclays Group US Inc.	100.00%	Ordinary shares	Subsidiary	United Kingdom
Later Investment Company 1 Limited	100.00%	Barclays Bank PLC	100.00%	1 Ordinary share	Subsidiary	United Kingdom
Later Investment Company 2 Limited	100.00%	Barclays Bank PLC	100.00%	1 Ordinary share	Subsidiary	United Kingdom
Leblondel Foundation Beaux	100.00%	Abna Bank Limited	55.52%	Capital contribution of £102,998,657.41	Subsidiary	South Africa
Leontis Investments LLP	1.00%	Barclays Aldergrange Investments Limited	100.00%	Capital contribution of £70,150,927,083.50	Subsidiary	United Kingdom
Leontis Investments LLP	98.99%	Suan Lane Investments Limited	100.00%	31,171 Ordinary shares	Subsidiary	United Kingdom
Leontis Investments S r l	0.01%	Barclays Bank PLC	100.00%	100 ORDINARY shares	Subsidiary	Luxembourg
Linebank Property Company Limited (dissolved 18/01/2013)	100.00%	Peblais Investments s r l	100.00%	9,000 Ordinary shares	Subsidiary	United Kingdom
Linebank Property Company Limited (dissolved 18/01/2013)	10.00%	Barclays Bank PLC	100.00%	5,620,866,650 C Unit shares	Subsidiary	Jersey
Linebank Property Company Limited (dissolved 18/01/2013)	90.00%	Barclays Bank PLC	100.00%	40,875,984 B Unit shares	Subsidiary	Jersey
Linebank Property Company Limited (dissolved 18/01/2013)	58.38%	Barclays Bank PLC	100.00%	3,986,724 A Unit shares	Subsidiary	Jersey
Linebank Property Company Limited (dissolved 18/01/2013)	41.20%	Barclays Bank PLC	100.00%	7 A VOTING shares	Subsidiary	United Kingdom
Linebank Property Company Limited (dissolved 18/01/2013)	100.00%	Barclays Bank PLC	100.00%	7 Ordinary shares	Subsidiary	Guernsey
Linebank Property Company Limited (dissolved 18/01/2013)	100.00%	Barclays Bank PLC	100.00%	100 Ordinary shares	Subsidiary	South Africa
Linebank Property Company Limited (dissolved 18/01/2013)	100.00%	Barclays Bank PLC	100.00%	100 ORDINARY shares	Subsidiary	United Kingdom
Linebank Property Company Limited (dissolved 18/01/2013)	100.00%	Barclays Bank PLC	100.00%	100% of equity interests	Subsidiary	United States
Linebank Property Company Limited (dissolved 18/01/2013)	100.00%	Barclays Bank PLC	100.00%	Membership interest	Subsidiary	United States
Linebank Property Company Limited (dissolved 18/01/2013)	100.00%	Barclays Bank PLC	100.00%	73 Ordinary shares	Subsidiary	United States
Linebank Property Company Limited (dissolved 18/01/2013)	100.00%	Barclays Bank PLC	100.00%	4,003 Ordinary shares	Subsidiary	Cayman Islands
Linebank Property Company Limited (dissolved 18/01/2013)	100.00%	Barclays Bank PLC	100.00%	Membership interest	Subsidiary	Cayman Islands
Linebank Property Company Limited (dissolved 18/01/2013)	100.00%	Barclays Bank PLC	100.00%	Membership interest	Subsidiary	United States
Linebank Property Company Limited (dissolved 18/01/2013)	1.58%	Calsonipe Investments Limited	98.23%		Subsidiary	United Kingdom

Lusoma Investments Funds	97.73%	Enbly Investments Funds	98.23%		Subsidiary	United Kingdom
Lusac Investments Limited	100.00%	Bergate General Partnership	100.00%	2,000,000,000 Ordinary shares	Subsidiary	United Kingdom
Lusac Investments S a r l	100.00%	Adrenas Investments S a r l	100.00%	20,000 Ordinary shares	Subsidiary	United Kingdom
Maloney Investments Limited	100.00%	Berdary Bank PLC	100.00%	2,000,000 Ordinary shares	Subsidiary	United Kingdom
MAH Financial Services (SA) Proprietary Limited	50.00%	Abba Bank Limited	27.76%	1,000 Ordinary shares	Joint Venture	South Africa
Maabury Holdings Inc	100.00%	Berdary Capital Holdings Inc	100.00%	20,000,000 Common Stock shares	Subsidiary	United States
Marmine Investments Village Proprietary Limited	100.00%	Merfin Proprietary Limited	55.52%	100 Ordinary shares	Subsidiary	South Africa
Martins Investment Limited [In Liquidation 05/08/2013]	100.00%	Berdary Bank PLC	100.00%	1 ORDINARY shares	Subsidiary	United Kingdom
MB Acquired Operations Limited	100.00%	Abba Group Limited (now Berdary Africa Group Limited)	55.52%	3,834,463 Ordinary shares	Subsidiary	South Africa
MCC Leasing (No. 15) Limited	100.00%	Berdary Mercantile Business Finance Limited	100.00%	1 ORDINARY shares	Subsidiary	United Kingdom
MCC Leasing (No. 31) Limited (dissolved 27/05/2013)	100.00%	Berdary Mercantile Business Finance Limited	100.00%	100 ORDINARY shares	Subsidiary	United Kingdom
MCC Leasing (No. 61) Limited	100.00%	Berdary Mercantile Business Finance Limited	100.00%	100 ORDINARY shares	Subsidiary	United Kingdom
MCC Leasing (No. 24) Limited	100.00%	Berdary Mercantile Business Finance Limited	100.00%	100 ORDINARY shares	Subsidiary	United Kingdom
Meeg Asset Finance Proprietary Limited	100.00%	Abba Bank Limited	55.52%	4,000 Ordinary shares	Subsidiary	South Africa
Merho Investments Limited	100.00%	Berdary Bank PLC	100.00%	100,000 ORDINARY shares	Subsidiary	United Kingdom
Mercantile Credit Company Limited	100.00%	Berdary Bank PLC	100.00%	400 ORDINARY shares	Subsidiary	United Kingdom
Mercantile Industrial Leasing Limited	100.00%	Berdary Mercantile Business Finance Limited	100.00%	500,500 ORDINARY shares	Subsidiary	United Kingdom
Mercantile Leasing Company (No.132) Limited	100.00%	Berdary Bank PLC	100.00%	100 ORDINARY shares	Subsidiary	United Kingdom
Mercantile Leasing Company (No.134) Limited	100.00%	Berdary Bank PLC	100.00%	100 ORDINARY shares	Subsidiary	United Kingdom
Mercers Debt Collections Limited	100.00%	Abba Development Company Holdings Proprietary Limited pre Abba Onwite/Erngmatasapay Behrend Erondos Beper	70.80%	2 ORDINARY shares	Subsidiary	United Kingdom
Merfin Proprietary Limited	100.00%	Berdary Capital Finance Limited	100.00%	13,200 Ordinary shares	Subsidiary	South Africa
Meridian (SPV) AAOI Corporation	100.00%	Berdary Investments S a r l	100.00%	125,000,000 Common Stock shares	Subsidiary	Philippines
Merich Investments Partnership LLP	100.00%	Roder Investments No.1 Limited	100.00%	Managing Partner	Subsidiary	United States
Merich Investments S a r l	50.00%	Roder Investments No.2 Limited	100.00%	70,001 Ordinary shares 4 USD	Subsidiary	United States
Merich Investments S a r l	50.00%	Adrenas Investments S a r l	100.00%	United Ordinary Shares 4 USD	Subsidiary	United States
Mesgard Investments Limited (dissolved 18/04/2013)	100.00%	EM Investments No.1 Limited	100.00%	70,001 Ordinary Shares 4 USD	Subsidiary	United States
Mesika Investments No.4 Limited	100.00%	Hawkins Funding Limited	100.00%	United Ordinary Shares 4 USD	Subsidiary	United States
Mey Vista Development LLC	98.00%	DBL Teas Holdings LLC	78.40%	909 Ordinary shares	Subsidiary	United States
Mey Vista Golf Club LLC	98.00%	Mey Vista Development LLC	76.83%	1,000,000 Ordinary shares	Subsidiary	United States
Mogipark SAS	30.65%	Berdary Industrial Investments Limited	30.65%	Membership Interest	Subsidiary	United States
Mogipark City Mall Proprietary Limited	50.00%	Abba Bank Limited	27.76%	10,560,075 Ordinary shares	Associate	France
Mogipark Acquisition Holdings LLC	100.00%	Merich Acquisition LLC	80.00%	Membership Interest	Associate	South Africa
Mocon Acquisition LLC	50.00%	Edgate Investments Limited	50.00%	Membership Interest	Subsidiary	United States
Monelle No.3 UK Investments Limited	100.00%	Berdary Bank PLC	100.00%	50 ORDINARY shares	Subsidiary	United States
MS Crescent 35 Acie Hughes SPV LLC	100.00%	HC 35 Acie Tract LLC	80.00%	300,001 Ordinary shares	Subsidiary	United States
MS Crescent 325 Hughes SPV LLC	100.00%	325 HCD LLC	80.00%	Membership Interest	Subsidiary	United States
MS Crescent 335 Hughes SPV LLC	100.00%	335 HCD LLC	80.00%	Membership Interest	Subsidiary	United States
MS Crescent 355 Hughes SPV LLC	100.00%	3750 Surface Parking LLC	80.00%	Membership Interest	Subsidiary	United States
MS Crescent 3750 Hughes Parking SPV LLC	100.00%	3750 Hughes Parkway Associates Limited Partnership	80.00%	Membership Interest	Subsidiary	United States
MS Crescent 3770 Hughes SPV LLC	100.00%	3770 HHP LLC	80.00%	Membership Interest	Subsidiary	United States
MS Crescent 3790 Hughes SPV LLC	100.00%	3800 HHP LLC	80.00%	Membership Interest	Subsidiary	United States
MS Crescent 3800 Hughes SPV LLC	100.00%	3893 HHP LLC	80.00%	Membership Interest	Subsidiary	United States
MS Crescent 3893 Hughes SPV LLC	100.00%	3932 Paradise Rd. LLC	80.00%	Membership Interest	Subsidiary	United States
MS Crescent 3930 Hughes SPV LLC	100.00%	3930 HHP LLC	80.00%	Membership Interest	Subsidiary	United States
MS Crescent 3957/3565 Hughes SPV LLC	100.00%	3957/3565 HCD LLC	80.00%	Membership Interest	Subsidiary	United States
MS Crescent 3960 Hughes SPV LLC	100.00%	3960 HHP LLC	80.00%	Membership Interest	Subsidiary	United States
MS Crescent 3960/3960 Hughes SPV LLC	100.00%	3960/3960 HHP Parking Garage LLC	80.00%	Membership Interest	Subsidiary	United States
MS Crescent 3987 Hughes SPV LLC	100.00%	3987 HHP LLC	80.00%	Membership Interest	Subsidiary	United States
MS Crescent 3993 Hughes SPV LLC	100.00%	3993 Paradise Rd. LLC	80.00%	Membership Interest	Subsidiary	United States
MS Crescent 4043 Hughes SPV LLC	100.00%	4043 HHP LLC	80.00%	Membership Interest	Subsidiary	United States
MS Crescent Hughes Parking SPV LLC	100.00%	HCD/Parking LLC	80.00%	Membership Interest	Subsidiary	United States
MS Crescent One SPV LLC	100.00%	Crescent Real Estate Equities Limited Partnership	80.00%	Membership Interest	Subsidiary	United States
MS Crescent Two SPV LLC	100.00%	Taurus Investments LLC	100.00%	1 Ordinary shares 100,000	Subsidiary	United Kingdom
Mulda Investments Limited	100.00%	Berdary Bank PLC	100.00%	Ordinary shares	Subsidiary	United Kingdom
Murray House Investments Management Limited	100.00%	Berdary Bank PLC	100.00%	200,000 ORDINARY shares	Subsidiary	United Kingdom
Murray House Investments Limited [In Liquidation 22/08/2013]	100.00%	Shoibers Group Holdings Limited	100.00%	1 ORDINARY shares	Subsidiary	United Kingdom
Myers Grove Investments Limited	100.00%	Abba Group Limited (now Berdary Africa Group Limited)	90.54%	1,634,500 ordinary shares	Subsidiary	Tanzania
National Bank of Commerce Limited	100.00%	Woodwards Financial Services Proprietary Limited	35.40%	100 Ordinary shares	Subsidiary	United Kingdom
Nation-Wide Recovery Services Proprietary Limited	100.00%	Abba Trading and Investment Solutions Proprietary Limited	35.52%	100,001 Ordinary shares	Subsidiary	United Kingdom
Naxos Investments Limited	100.00%			100 Ordinary shares	Subsidiary	South Africa
NBL Financial Proprietary Limited	100.00%					

Procella Investments No 1 LLC	100.00%	Barclays Capital Holdings Inc	100.00%	Managing Member	Subsidiary	United States
Procella Investments No 2 LLC	100.00%	Barclays Capital Holdings Inc	100.00%	Managing Member	Subsidiary	United States
Procella Investments No 3 LLC	100.00%	Barclays Capital Holdings Inc	100.00%	Managing Member	Subsidiary	United States
Procella Swires LLC	100.00%	Barclays Capital Holdings Inc	100.00%	Managing Member	Subsidiary	United States
Proclum Finance LLC	100.00%	Barclays Capital Real Estate Finance Inc.	100.00%	Sole member	Subsidiary	United States
Proclum Finance LP (dissolved 03/09/2013)	100.00%	Long Island Holding A LLC	100.00%		Subsidiary	Cayman Islands
Proclum Master Grants Trust	100.00%		100.00%	Membership interest	Subsidiary	Cayman Islands
Proclum Master Manager LP	100.00%	Proclum Finance LLC	100.00%	Membership interest	Subsidiary	United States
Proclum FEO LP	100.00%	Barclays Bank PLC	100.00%	Membership interest	Subsidiary	United States
PS4 Credit Company Limited (in liquidation 31/10/1994)	50.00%	Barclays Bank PLC	50.00%	ORDINARY shares	Joint Venture proportionately consolidated	United Kingdom
PT Bank Barclays Indonesia (in liquidation 08/07/2011)	99.00%	Barclays Bank PLC	100.00%	4,120,807,000 Common shares	Subsidiary	Indonesia
PT Bank Barclays Indonesia (in liquidation 08/07/2011)	1.00%	PT Banka Buana Perdana (in liquidation 15/07/2011)	100.00%	42,493,000 Common shares	Subsidiary	Indonesia
PT Banka Buana Perdana (in liquidation 15/07/2011)	99.00%	Barclays Bank PLC	99.00%	49,500 Ordinary shares	Subsidiary	Indonesia
Puyedone Investments Limited (dissolved 18/04/2013)	100.00%	Barclays Darryl Euro Investments Limited	100.00%	1,081 Common shares	Subsidiary	Cayman Islands
Pyrus Investments Limited	100.00%	Hardoust Limited	100.00%	1 Ordinary shares	Subsidiary	Cayman Islands
R C Greg Nominees Limited	100.00%	Gerard Investment Management Limited	100.00%	910,000 Ordinary shares	Subsidiary	United Kingdom
Raglan Investments Limited	100.00%	Baren Investments No 1 Limited	100.00%	2 ORDINARY shares	Subsidiary	Cayman Islands
Razdell Investments Limited	100.00%	Saarg Investments Limited	100.00%	1,000 Ordinary shares	Subsidiary	Cayman Islands
Real Estate Participation Management Limited	100.00%	Barclays Capital Holdings Inc.	100.00%	1,644,744,143 Ordinary shares	Subsidiary	United Kingdom
Real Estate Participation Services Limited	100.00%	Barclays Long Island Limited	100.00%		Subsidiary	United Kingdom
Real House Management Company (Nevada) Limited	63.00%	CF Propco 1 Limited	63.00%	63 Ordinary shares	Subsidiary	United Kingdom
Reflex Nominees Limited	100.00%	Barclays Bank PLC	100.00%	1 Ordinary shares	Subsidiary	United Kingdom
Regency Secretaries Limited	100.00%	Barclays Wealth Trustees (Guernsey) Limited	100.00%	2 Ordinary shares	Subsidiary	Guernsey
Relative Value Holdings, LLC	100.00%	Barclays Group US Inc	100.00%	20,000,099 Ordinary shares	Subsidiary	United States
Relative Value Investments UK Limited Liability Partnership	9.80%	Relative Value Holdings, LLC	92.90%		Subsidiary	United Kingdom
Relative Value Investments UK Limited Liability Partnership	83.10%	Relative Value Investments UK Limited Liability Partnership	92.90%		Subsidiary	United Kingdom
Relative Value Trading Limited	100.00%	Pierchirp	97.90%	25,000,100 Ordinary shares	Secretary	United Kingdom
Restaurant Holding S & L	18.44%	Barclays Industrial Investments Limited	18.44%	Membership interest	Associate	Luxembourg
Restaurant Rhenforts, LLC	51.00%	Riverfront Park Retail, LLC	26.41%		Subsidiary	United States
Rhode Investments LLC	100.00%	HYMFC, Inc	100.00%		Subsidiary	United States
River Areas Investments Proprietary Limited	50.00%	Axis Bank Limited	27.75%	1 Ordinary shares	Subsidiary	South Africa
River Areas Limited (dissolved 06/07/2013)	99.99%	Barclays Nominees (Guernsey) Ltd Limited	99.99%	53,377,560 Ordinary shares	Subsidiary	United Kingdom
Riverfront Park Retail, LLC	64.72%	East West Resort Development VII LLC	51.78%	Membership interest	Subsidiary	United States
Riverfront Park Retail, LLC	100.00%	Barclays Bank PLC	100.00%	5,000 Ordinary shares	Subsidiary	United Kingdom
Riverfront Investments No 1 Limited	100.00%	Barclays Bank PLC	100.00%	5,000 Ordinary shares	Subsidiary	United Kingdom
Riverfront Investments No 2 Limited	99.80%	Riverfront Investments Proprietary Limited	27.72%	2,046,000 Ordinary shares	Subsidiary	South Africa
Rogoff Rand Investments Proprietary Limited (CIPC Deregistration 26/06/2013)	99.80%	Riverfront Investments Proprietary Limited	39.40%	200 Ordinary shares	Subsidiary	South Africa
Rogoff Spring Proprietary Limited	100.00%	Riverfront Investments Proprietary Limited	55.52%	5,000 Ordinary shares	Subsidiary	South Africa
Roodetop Townships Proprietary Limited	100.00%	Plumetown Investments Proprietary Limited	100.00%	20,000 Ordinary shares	Subsidiary	United Kingdom
Roodetop Townships Proprietary Limited	100.00%	Barclays Bank PLC		1,018,644 Ordinary shares	Subsidiary	United Kingdom
Ruval SA	99.24%	Barclays Bank S A U	100.00%	Ordinary shares	Subsidiary	Spain
Ruval SA	0.76%	Barclays Bank PLC	100.00%	1 Ordinary shares	Subsidiary	Spain
RYN Limited	100.00%	Barclays Bank PLC	100.00%	2,000,099 Ordinary shares	Subsidiary	Cayman Islands
RYT CLO Investments LP	50.00%	Mahony Investments Limited	100.00%	99,900,000 Preference shares	Subsidiary	United Kingdom
RYT CLO Investments LP	50.00%	RYN Limited	100.00%		Subsidiary	United Kingdom
SIOTIS LLC	100.00%	STR DC Holdings LLC	100.00%	Membership interest	Subsidiary	United States
SABPRN LLC	100.00%	Barclays Overseight Management Inc	100.00%	Direct Subsidiary	Subsidiary	United States
San Lucas Investments Limited (dissolved 18/04/2013)	100.00%	Barclays Darryl Euro Investments Limited	100.00%	1 Ordinary shares	Subsidiary	Cayman Islands
Sandingham Limited	100.00%	Barclays Wealth Trustees (Jersey) Limited	100.00%	BCEEF holds sole membership interest	Subsidiary	Liberia
SC Gar age, LLC	100.00%	Barclays Capital Real Estate Finance Inc	100.00%	BCEEF holds sole membership interest	Subsidiary	United States
SC Hotel, LLC	100.00%	Barclays Capital Real Estate Finance Inc	100.00%	BCEEF holds sole membership interest	Subsidiary	United States
Schwabell Investment Trust (dissolved 11/01/2013)	100.00%	Preferred Investments S a r l	20.25%		Subsidiary	United States
Schwabell Investment Trust (dissolved 11/01/2013)	100.00%	Preferred Investments S a r l	20.25%		Subsidiary	United States
Scotia Home Loan (No 3) Limited	100.00%	Barclays Bank PLC	100.00%	2 ORDINARY shares	Subsidiary	United Kingdom
Securitized Asset Backed Securities LLC	100.00%	Barclays Bank PLC	100.00%	Parent Company	Subsidiary	United States
Securitized Asset Backed Securities LLC	100.00%	Barclays Bank PLC	100.00%	349,999 Ordinary shares	Subsidiary	Mexico
Securitas Barclays S A de CV	0.00%	Barclays Bank PLC	100.00%	1 Ordinary shares	Subsidiary	Mexico
Securitas Barclays S A de CV	100.00%	Barclays Bank PLC	100.00%	2 Ordinary shares	Subsidiary	Ireland
Setier II Capital Limited (in liquidation 13/06/2013)	100.00%	Barclays Shareholding	100.00%	5,000,000 Ordinary shares	Subsidiary	United Kingdom
Shoreline Nominees Limited	100.00%	Barclays Bank PLC	100.00%	Membership interest	Subsidiary	United States
Shooters Grove Holdings Limited	80.10%	Crescent Hospitality, Inc	64.08%	Membership interest	Subsidiary	United States
SMI Operating Company, LLC	80.65%	Crescent Real Estate Equities Limited Partnership	64.57%	Membership interest	Subsidiary	United States
Societe Civile Immobiliere 31, Avenue de la Costa	75.00%	Barclays Bank PLC	75.00%	75 Ordinary shares	Subsidiary	Mexico
Solomon Personal Finance Limited	50.00%	Barclays Bank PLC	50.00%	499 ORDINARY B shares	Subsidiary	United Kingdom
Somerset West Autopark Proprietary Limited	33.00%	Alba Bank Limited	18.37%	100 ORDINARY shares	Subsidiary	South Africa
Sonoma Golf Club, LLC	80.00%	Sonoma National Inc.	64.00%	Membership interest	Subsidiary	United States
Sonoma Golf Management, LLC	100.00%	Sonoma Golf Club, LLC	64.00%	Membership interest	Subsidiary	United States
Sonoma Golf, LLC	100.00%	Sonoma Golf Club, LLC	64.00%	Membership interest	Subsidiary	United States
Sonoma National, Inc	100.00%	Crescent TRS Holdings Corp	80.00%	Membership interest	Subsidiary	United States

Maple Corporate Services Limited PO Box 309
Ugland House Grand Cayman KY1 1104 Cayman
Islands

Spartel Investments Limited	100.00%	Merch Investments S r l	100.00%	20 000 Ordinary shares	Subsidiary	Cayman Islands
Spartel Investments Limited	100.00%	Westex Investments Limited	100.00%	1 Ordinary shares 9 999 Ordinary shares	Subsidiary	Cayman Islands
Spectrum Valuation Services Proprietary Limited	48.00%	Abna Bank Limited	26.65%	48 Ordinary shares 1 Ordinary shares 9 999 Ordinary shares	Significant Other Interest	South Africa
Spoothill Investments Limited	100.00%	Westex Investments Limited	100.00%	363	Subsidiary	Cayman Islands
St Charles Place LLC	59.54%	East West Report Development VII LLC	47.65%	Membership Interest	Subsidiary	United States
StatICA Limited	100.00%	Barclays Bank PLC	100.00%	500 000 Ordinary shares	Subsidiary	United Kingdom
Stellans Investments Limited	100.00%	Barclays Bank PLC	100.00%	24 999 Ordinary shares	Subsidiary	Netherlands
Stirling Depository for Agency and Government Guaranteed Receivables	0.00%	Barclays Wealth Trustee (Ireland) Limited	100.00%	1 Ordinary shares	Subsidiary	Ireland
Stowell Limited	100.00%	Barclays Capital Real Estate Finance Inc	100.00%	Membership Interest	Subsidiary	United States
STR DC Holdings LLC	100.00%	STR DC Holdings LLC	100.00%	Membership Interest	Subsidiary	United States
Stratford Limited	100.00%	Barclays Bank PLC	100.00%	25 000 Ordinary shares	Subsidiary	Cayman Islands
Sun Investments GmbH	100.00%	Barclays Bank PLC	100.00%	100 Ordinary shares	Subsidiary	Germany
Surety Trust Limited	100.00%	Mercentile Credit Company Limited	100.00%	100 Ordinary shares	Subsidiary	United Kingdom
Swan Lane Investments Limited	100.00%	Barclays Group US Inc	100.00%	Membership Interest	Subsidiary	United States
T & M O M J Proprietary Limited	100.00%	Kishine Investments Limited	55.52%	30 Ordinary shares	Subsidiary	United States
Tango Club Company LLC	100.00%	Abna Bank Limited	60.80%	Membership Interest	Subsidiary	United States
Tango Mountain Resorts LLC	100.00%	CREW Tahoe LLC	60.80%	Membership Interest	Subsidiary	United States
TAL Europe LLC	100.00%	BRTS Inc	100.00%	131 Ordinary shares	Subsidiary	United States
Taurus Investments LLC	100.00%	Hawking Funding Limited	27.76%	Membership Interest	Subsidiary	United States
Tennishall M&A Proprietary Limited	50.00%	Abna Bank Limited	55.52%	100 Ordinary shares	Significant Other Interest	South Africa
The Abna Rewards Company Proprietary Limited	100.00%	Abna Bank Limited	100.00%	100 Ordinary shares	Subsidiary	South Africa
The Abna Rewards Company Partnership	60.00%	Barclays Asia Limited	100.00%	3 515 Ordinary shares & 3 515	Subsidiary	Hong Kong
The Abna Rewards (Hong Kong) General Partnership	40.00%	Malbec Investments S r l	100.00%	Cumulative Participating Preference Shares	Subsidiary	South Africa
The Abna Rewards (Hong Kong) General Partnership	40.00%	Abna Bank Limited	55.52%	Membership Interest	Subsidiary	United States
The Ballito Junction Development Proprietary Limited	100.00%	East West Report Development VI LLC	51.78%	Membership Interest	Subsidiary	United States
The Brownstones at Riverfront Park LLC	64.72%	BIBR USD NO 1 Director	99.00%	Membership Interest	Subsidiary	United States
The Fenchurch Partnership	99.00%	Norstar Mountain Properties LLC	80.00%	Membership Interest	Subsidiary	United States
The Glades Tahoe LLC	100.00%	Stellans Investments Limited	100.00%	Membership Interest	Subsidiary	United Kingdom
The Grand (Scotland) Limited Partnership	100.00%	East West Report Development VII LLC	47.65%	USD Cash approx	Subsidiary	Cayman Islands
The Park at One Riverfront, LLC	59.54%	Barclays Bank PLC	100.00%	1 234 654 281 306 shares	Subsidiary	United Kingdom
The Ricardo Fund Limited (dissolved 26/02/2013)	100.00%	The Grand (Scotland) Limited Partnership	100.00%	Membership Interest	Subsidiary	United Kingdom
The Rubus Unauthorised Unit Trust	1.00%	Barclays Bank PLC	80.00%	Membership Interest	Subsidiary	United States
The Rubus Unauthorised Unit Trust	99.00%	Abna Development Company Holdings Proprietary Limited pre Abna Onthelele@gmail.com	55.52%	100 Ordinary shares	Subsidiary	South Africa
The Tower and Regency Row Residences Inc	100.00%	Barclays Bank PLC	100.00%	100 A-Ordinary shares, 100 B Ordinary shares	Subsidiary	United Kingdom
Thetech Landgoed Eindhoven Beperk	100.00%	Barclays Wealth Trustee (Ireland) Limited	100.00%	9 Ordinary shares	Subsidiary	Jersey
Thomas Cook Personal Finance Limited	100.00%	Barclays Dairney Euro Investments Limited	100.00%	1 Ordinary shares	Subsidiary	Cayman Islands
Tony Trustees (Ireland) Limited	100.00%	Abna Bank Limited	100.00%	2 960 Class A Preference shares	Subsidiary	Cayman Islands
Tourmaline Investments Limited (dissolved 18/04/2013)	100.00%	Abna Bank Limited	100.00%	770 Class B Preference shares	Subsidiary	Cayman Islands
Tourmaline UK Investments Limited	0.32%	Baile Investments Limited	100.00%	3 053 Class C Preference shares	Subsidiary	Cayman Islands
Tourmaline UK Investments Limited	0.32%	Barclays UK Investments Limited	100.00%	1 000 001 Ordinary shares	Subsidiary	Cayman Islands
Townhomes at Riverfront Park LLC	64.72%	East West Report Development VII LLC	51.78%	Membership Interest	Subsidiary	United States
TELL LLC	100.00%	UTD Holdings LLC	100.00%	UTD Holdings LLC is Member	Subsidiary	United States
TP Property LLC	100.00%	UTD Holdings LLC	100.00%	Membership Interest	Subsidiary	United States
TPWorx LLC	100.00%	Abna Bank Limited	77.20%	49 Ordinary shares	Subsidiary	South Africa
Trachledge Managers Proprietary Limited	49.00%	Capron Investments Limited	100.00%	1 US Ordinary Share Shares	Subsidiary	Cayman Islands
Trangreen Investments Limited (in liquidation 06/06/2013)	100.00%	Int Investments 1 Limited	100.00%	2 Ordinary shares	Subsidiary	United Kingdom
Tungshan Investments Limited	100.00%	Abna Trust Limited	55.52%	10 000 Ordinary shares	Subsidiary	South Africa
US Trust Limited	64.72%	East West Report Development VII LLC	51.78%	Membership Interest	Subsidiary	United States
Union Center LLC	100.00%	Abna Development Company Holdings Proprietary Limited pre Abna Onthelele@gmail.com	55.52%	4 000 000 Ordinary shares	Subsidiary	South Africa
United Development Corporation Proprietary Limited	100.00%	Endomex Beperk	55.52%	10 000 ORDINARY PAID VALUE shares	Subsidiary	South Africa
United Towers Proprietary Limited	100.00%	Abna Bank Limited	55.52%	200 Ordinary shares	Subsidiary	South Africa
Up-Front Investments 137 Proprietary Limited	100.00%	Woodworth Financial Services Proprietary Limited	33.40%	1 Capital Contribution shares	Subsidiary	United States
US secured Investments LLC	100.00%	Barclays Capital Real Estate Finance Inc	100.00%	Membership Interest	Subsidiary	United States
Vall 09 LLC	100.00%	Vall 09 LLC	100.00%	Membership Interest	Subsidiary	United States
Vall Development (B) LLC	100.00%	Vall 09 LLC	100.00%	Membership Interest	Subsidiary	United States
Vall Hotel 09 LLC	100.00%	Vall 09 LLC	100.00%	Membership Interest	Subsidiary	United States
Vall Hotel A LLC	100.00%	Vall 09 LLC	100.00%	Membership Interest	Subsidiary	United States
Vall Hotel B LLC	100.00%	Vall 09 LLC	100.00%	Membership Interest	Subsidiary	United States
Vall Hotel C LLC	100.00%	Vall 09 LLC	100.00%	Membership Interest	Subsidiary	United States
Vall Hotel D LLC	100.00%	Vall 09 LLC	100.00%	Membership Interest	Subsidiary	United States
Vall Hotel E LLC	100.00%	Vall 09 LLC	100.00%	Membership Interest	Subsidiary	United States
Vall Hotel F LLC	100.00%	Vall 09 LLC	100.00%	Membership Interest	Subsidiary	United States
Vall Hotel G LLC	100.00%	Vall 09 LLC	100.00%	Membership Interest	Subsidiary	United States
Vall Hotel H LLC	100.00%	Vall 09 LLC	100.00%	Membership Interest	Subsidiary	United States
Vall Hotel I LLC	100.00%	Vall 09 LLC	100.00%	Membership Interest	Subsidiary	United States
Vall Hotel J LLC	100.00%	Vall 09 LLC	100.00%	Membership Interest	Subsidiary	United States
Vall Hotel K LLC	100.00%	Vall 09 LLC	100.00%	Membership Interest	Subsidiary	United States
Vall Hotel L LLC	100.00%	Vall 09 LLC	100.00%	Membership Interest	Subsidiary	United States
Vall Hotel M LLC	100.00%	Vall 09 LLC	100.00%	Membership Interest	Subsidiary	United States
Vall Hotel N LLC	100.00%	Vall 09 LLC	100.00%	Membership Interest	Subsidiary	United States
Vall Hotel O LLC	100.00%	Vall 09 LLC	100.00%	Membership Interest	Subsidiary	United States
Vall Hotel P LLC	100.00%	Vall 09 LLC	100.00%	Membership Interest	Subsidiary	United States
Vall Hotel Q LLC	100.00%	Vall 09 LLC	100.00%	Membership Interest	Subsidiary	United States
Vall Hotel R LLC	100.00%	Vall 09 LLC	100.00%	Membership Interest	Subsidiary	United States
Vall Hotel S LLC	100.00%	Vall 09 LLC	100.00%	Membership Interest	Subsidiary	United States
Vall Hotel T LLC	100.00%	Vall 09 LLC	100.00%	Membership Interest	Subsidiary	United States
Vall Hotel U LLC	100.00%	Vall 09 LLC	100.00%	Membership Interest	Subsidiary	United States
Vall Hotel V LLC	100.00%	Vall 09 LLC	100.00%	Membership Interest	Subsidiary	United States
Vall Hotel W LLC	100.00%	Vall 09 LLC	100.00%	Membership Interest	Subsidiary	United States
Vall Hotel X LLC	100.00%	Vall 09 LLC	100.00%	Membership Interest	Subsidiary	United States
Vall Hotel Y LLC	100.00%	Vall 09 LLC	100.00%	Membership Interest	Subsidiary	United States
Vall Hotel Z LLC	100.00%	Vall 09 LLC	100.00%	Membership Interest	Subsidiary	United States
Vall Hotel AA LLC	100.00%	Vall 09 LLC	100.00%	Membership Interest	Subsidiary	United States
Vall Hotel AB LLC	100.00%	Vall 09 LLC	100.00%	Membership Interest	Subsidiary	United States
Vall Hotel AC LLC	100.00%	Vall 09 LLC	100.00%	Membership Interest	Subsidiary	United States
Vall Hotel AD LLC	100.00%	Vall 09 LLC	100.00%	Membership Interest	Subsidiary	United States
Vall Hotel AE LLC	100.00%	Vall 09 LLC	100.00%	Membership Interest	Subsidiary	United States
Vall Hotel AF LLC	100.00%	Vall 09 LLC	100.00%	Membership Interest	Subsidiary	United States
Vall Hotel AG LLC	100.00%	Vall 09 LLC	100.00%	Membership Interest	Subsidiary	United States
Vall Hotel AH LLC	100.00%	Vall 09 LLC	100.00%	Membership Interest	Subsidiary	United States
Vall Hotel AI LLC	100.00%	Vall 09 LLC	100.00%	Membership Interest	Subsidiary	United States
Vall Hotel AJ LLC	100.00%	Vall 09 LLC	100.00%	Membership Interest	Subsidiary	United States
Vall Hotel AK LLC	100.00%	Vall 09 LLC	100.00%	Membership Interest	Subsidiary	United States
Vall Hotel AL LLC	100.00%	Vall 09 LLC	100.00%	Membership Interest	Subsidiary	United States
Vall Hotel AM LLC	100.00%	Vall 09 LLC	100.00%	Membership Interest	Subsidiary	United States
Vall Hotel AN LLC	100.00%	Vall 09 LLC	100.00%	Membership Interest	Subsidiary	United States
Vall Hotel AO LLC	100.00%	Vall 09 LLC	100.00%	Membership Interest	Subsidiary	United States
Vall Hotel AP LLC	100.00%	Vall 09 LLC	100.00%	Membership Interest	Subsidiary	United States
Vall Hotel AQ LLC	100.00%	Vall 09 LLC	100.00%	Membership Interest	Subsidiary	United States
Vall Hotel AR LLC	100.00%	Vall 09 LLC	100.00%	Membership Interest	Subsidiary	United States
Vall Hotel AS LLC	100.00%	Vall 09 LLC	100.00%	Membership Interest	Subsidiary	United States
Vall Hotel AT LLC	100.00%	Vall 09 LLC	100.00%	Membership Interest	Subsidiary	United States
Vall Hotel AU LLC	100.00%	Vall 09 LLC	100.00%	Membership Interest	Subsidiary	United States
Vall Hotel AV LLC	100.00%	Vall 09 LLC	100.00%	Membership Interest	Subsidiary	United States
Vall Hotel AW LLC	100.00%	Vall 09 LLC	100.00%	Membership Interest	Subsidiary	United States
Vall Hotel AX LLC	100.00%	Vall 09 LLC	100.00%	Membership Interest	Subsidiary	United States
Vall Hotel AY LLC	100.00%	Vall 09 LLC	100.00%	Membership Interest	Subsidiary	United States
Vall Hotel AZ LLC	100.00%	Vall 09 LLC	100.00%	Membership Interest	Subsidiary	United States
Vall Hotel BA LLC	100.00%	Vall 09 LLC	100.00%	Membership Interest	Subsidiary	United States
Vall Hotel BB LLC	100.00%	Vall 09 LLC	100.00%	Membership Interest	Subsidiary	United States
Vall Hotel BC LLC	100.00%	Vall 09 LLC	100.00%	Membership Interest	Subsidiary	United States
Vall Hotel BD LLC	100.00%	Vall 09 LLC	100.00%	Membership Interest	Subsidiary	United States
Vall Hotel BE LLC	100.00%	Vall 09 LLC	100.00%	Membership Interest	Subsidiary	United States
Vall Hotel BF LLC	100.00%	Vall 09 LLC	100.00%	Membership Interest	Subsidiary	United States
Vall Hotel BG LLC	100.00%	Vall 09 LLC	100.00%	Membership Interest	Subsidiary	United States
Vall Hotel BH LLC	100.00%	Vall 09 LLC	100.00%	Membership Interest	Subsidiary	United States
Vall Hotel BI LLC	100.00%	Vall 09 LLC	100.00%	Membership Interest	Subsidiary	United States
Vall Hotel BJ LLC	100.00%	Vall 09 LLC	100.00%	Membership Interest	Subsidiary	United States
Vall Hotel BK LLC	100.00%	Vall 09 LLC	100.00%	Membership Interest	Subsidiary	United States
Vall Hotel BL LLC	100.00%	Vall 09 LLC	100.00%	Membership Interest	Subsidiary	United States
Vall Hotel BM LLC	100.00%	Vall 09 LLC	100.00%	Membership Interest	Subsidiary	United States
Vall Hotel BN LLC	100.00%	Vall 09 LLC	100.00%	Membership Interest	Subsidiary	United States
Vall Hotel BO LLC	100.00%	Vall 09 LLC	100.00%	Membership Interest	Subsidiary	United States
Vall Hotel BP LLC	100.00%	Vall 09 LLC	100.00%	Membership Interest	Subsidiary	United States
Vall Hotel BQ LLC	100.00%	Vall 09 LLC	100.00%	Membership Interest	Subsidiary	United States
Vall Hotel BR LLC	100.00%	Vall 09 LLC	100.00%	Membership Interest	Subsidiary	United States
Vall Hotel BS LLC	100.00%	Vall 09 LLC	100.00%	Membership Interest	Subsidiary	United States
Vall Hotel BT LLC	100.00%	Vall 09 LLC	100.00%	Membership Interest	Subsidiary	United States
Vall Hotel BU LLC	100.00%	Vall 09 LLC	100.00%	Membership Interest	Subsidiary	United States
Vall Hotel BV LLC	100.00%	Vall 09 LLC	100.00%	Membership Interest	Subsidiary	United States
Vall Hotel BW LLC	100.00%	Vall 09 LLC	100.00%	Membership Interest	Subsidiary	United States
Vall Hotel BX LLC	100.00%	Vall 09 LLC	100.00%	Membership Interest	Subsidiary	United States
Vall Hotel BY LLC	100.00%	Vall 09 LLC	100.00%	Membership Interest	Subsidiary	United States
Vall Hotel BZ LLC	100.00%	Vall 09 LLC	100.00%	Membership Interest	Subsidiary	United States
Vall Hotel CA LLC	100.00%	Vall 09 LLC	100.00%	Membership Interest	Subsidiary	United States
Vall Hotel CB LLC	100.00%	Vall 09 LLC	100.00%	Membership Interest	Subsidiary	United States
Vall Hotel CC LLC	100.00%	Vall 09 LLC	100.00%	Membership Interest	Subsidiary	United States
Vall Hotel CD LLC	100.00%	Vall 09 LLC	100.00%	Membership Interest	Subsidiary	United States
Vall Hotel CE LLC	100.00%	Vall 09 LLC	100.00%	Membership Interest	Subsidiary	United States
Vall Hotel CF LLC	100.00%	Vall 09 LLC	100.00%	Membership Interest	Subsidiary	United States
Vall Hotel CG LLC	100.00%	Vall 09 LLC	100.00%	Membership Interest	Subsidiary	United States
Vall Hotel CH LLC	100.00%	Vall 09 LLC	100.00%	Membership Interest	Subsidiary	United States
Vall Hotel CI LLC	100.00%	Vall 09 LLC	100.00%	Membership Interest	Subsidiary	United States
Vall Hotel CJ LLC	100.00%	Vall 09 LLC	100.00%	Membership Interest	Subsidiary	United States
Vall Hotel CK LLC	100.00%	Vall 09 LLC	100.00%	Membership Interest	Subsidiary	United States
Vall Hotel CL LLC	100.00%	Vall 09 LLC	100.00%	Membership Interest	Subsidiary	United States
Vall Hotel CM LLC	100.00%	Vall 09 LLC	100.00%	Membership Interest	Subsidiary	United States
Vall Hotel CN LLC	100.00%	Vall 09 LLC	100.00%	Membership Interest	Subsidiary	United States
Vall Hotel CO LLC	100.00%	Vall 09 LLC	100.00%	Membership Interest	Subsidiary	United States
Vall Hotel CP LLC	100.00%	Vall 09 LLC	100.00%	Membership Interest	Subsidiary	United States
Vall Hotel CQ LLC	100.00%	Vall 09 LLC	100.00%	Membership Interest	Subsidiary	United States
Vall Hotel CR LLC	100.00%	Vall 09 LLC	100.00%	Membership Interest	Subsidiary	United States
Vall Hotel CS LLC	100.00%	Vall 09 LLC	100.00%	Membership Interest	Subsidiary	United States
Vall Hotel CT LLC	100.00%	Vall 09 LLC	100.00%	Membership Interest	Subsidiary	United States
Vall Hotel CU LLC	100.00%	Vall 09 LLC	100.00%	Membership Interest	Subsidiary	United States
Vall Hotel CV LLC	100.00%	Vall 09 LLC	100.00%	Membership Interest	Subsidiary	United States
Vall Hotel CW LLC	100.00%	Vall 09 LLC	100.00%	Membership Interest	Subsidiary	United States
Vall Hotel CX LLC	100.00%	Vall 09 LLC	100.00%	Membership Interest	Subsidiary	United States
Vall Hotel CY LLC	100.00%	Vall 09 LLC	100.00%	Membership Interest	Subsidiary	United States
Vall Hotel CZ LLC	100.00%	Vall 09 LLC	100.00%	Membership Interest	Subsidiary	United States
Vall Hotel DA LLC	100.00%	Vall 09 LLC	100.00%	Membership Interest	Subsidiary	United States
Vall Hotel DB LLC	100.00%	Vall 09 LLC	100.00%	Membership Interest	Subsidiary	United States
Vall Hotel DC LLC	100.00%	Vall 09 LLC	100.00%	Membership Interest	Subsidiary	United States
Vall Hotel DD LLC	100.00%	Vall 09 LLC	100.00%	Membership Interest	Subsidiary	United States
Vall Hotel DE LLC	100.00%	Vall 09 LLC	100.00%	Membership Interest	Subsidiary	United States
Vall Hotel DF LLC	100.00%	Vall 09 LLC	100.00%	Membership Interest	Subsidiary	United States
Vall Hotel DG LLC	100.00%	Vall 09 LLC	100.00%	Membership Interest	Subsidiary	United States
Vall Hotel DH LLC	100.00%	Vall 09 LLC	100.00%	Membership Interest	Subsidiary	United States
Vall Hotel DI LLC	100.00%	Vall 09 LLC	100.00%	Membership Interest	Subsidiary	United States
Vall Hotel DJ LLC	100.00%	Vall 09 LLC	100.00%	Membership Interest	Subsidiary	United States
Vall Hotel DK LLC	100.00%	Vall 09 LLC	100.00%	Membership Interest	Subsidiary	United States
Vall Hotel DL LLC	100.00%	Vall 09 LLC	100.00%			

Venorene Investments Limited	100.00%	Zenone Investments Limited	100.00%	10.000 Ordinary shares	Subsidiary	Cayman Islands
Venro Investments Limited (dissolved 18/04/2013)	100.00%	Bardays Darnay Euro Investments Limited	100.00%	1 Ordinary shares	Subsidiary	Cayman Islands
Veran Investments LLC	80.00%	Bardays Capital Holdings Inc.	100.00%		Subsidiary	United States
Veran Investments LLC	20.00%	Hamar Investments Limited	100.00%		Subsidiary	United States
Verdel Investments S & F I	100.00%	Gamay Investments S & F I	100.00%	20.000 Ordinary shares	Subsidiary	Luembourg
Vesry Investments LLC	100.00%	Falton Investments LLC	100.00%		Subsidiary	United States
Vesvalin Holdings Limited	14.16%	Bardays Bank PLC	14.16%	14.155.943 Ordinary shares	Associate	United Kingdom
Volkstar Eandromedien Eyrdonn Berpet	100.00%	Asia Development Company Holdings Proprietary Limited pre Alaba Onitwileingmaistapay Behrend Eyrdonn Berpet	55.53%	1.000.000 Ordinary shares	Subsidiary	South Africa
W D Pension Fund Limited	100.00%	Alaba Trust Limited	55.53%	100.000 Ordinary shares	Subsidiary	United Kingdom
Walbrook (ICM) 2006 Nominees (No. 1) Limited	100.00%	Bardays Capital Services Limited	100.00%	1 Ordinary shares	Subsidiary	ile of Man
Walbrook (ICM) Nominees (No. 23) Limited	100.00%	Bardays Wealth Trustees (Ile of Man) Limited	100.00%	2 Ordinary shares	Subsidiary	ile of Man
Walbrook (ICM) Nominees (No. 3) Limited	100.00%	Bardays Wealth Trustees (Ile of Man) Limited	100.00%	1 Ordinary shares	Subsidiary	ile of Man
Walbrook (ICM) Nominees (No. 4) Limited	100.00%	Bardays Wealth Trustees (Ile of Man) Limited	100.00%	25.000 Ordinary shares	Subsidiary	ile of Man
Walbrook (ICM) Nominees (No. 5) Limited	100.00%	Bardays Wealth Trustees (Ile of Man) Limited	100.00%	25.000 Ordinary shares	Subsidiary	ile of Man
Walbrook (ICM) Nominees (No. 6) Limited	100.00%	Bardays Wealth Trustees (Ile of Man) Limited	100.00%	25.000 Ordinary shares	Subsidiary	ile of Man
Walbrook Erection Limited	100.00%	Bardays Wealth Additory Holdings (Guernsey) Limited	100.00%	30 Ordinary shares	Subsidiary	Jersey
Walbrook International Limited (dissolved 15/08/2013)	100.00%	Bardays Wealth Additory Holdings (Guernsey) Limited	100.00%	25.000 Ordinary shares	Subsidiary	Jersey
Walbrook Properties Limited	100.00%	Bardays Wealth Trustees (Jersey) Limited	100.00%	12 Ordinary shares	Subsidiary	Jersey
Walbrook Securities Limited (dissolved 18/07/2013)	100.00%	Bardays Wealth Trustees (Jersey) Limited	100.00%	4 Ordinary shares	Subsidiary	Jersey
Walbrook Trustees (UK) Limited (In Liquidation 07/06/2013)	100.00%	Bardays Wealth Additory Holdings (Guernsey) Limited	100.00%	100 Ordinary shares	Subsidiary	United Kingdom
Ward Street Investments Limited	100.00%	Bardays Nominees (George Vard) Limited	100.00%	7 Ordinary shares	Subsidiary	United Kingdom
Ward Jefferson (Nominees) Limited	100.00%	Bardays Capital Services Limited	100.00%	100 Ordinary shares	Subsidiary	United Kingdom
Wesley Investments Limited	100.00%	Capron Investments Limited	100.00%	5.900.003 Ordinary shares	Subsidiary	Cayman Islands
West Eagle Ranch LLC	75.93%	East West Resort Development III L.P. L.L.P.	100.00%	Membership Interest	Subsidiary	United States
Westbrook Residential Development Proprietary Limited pre Parsons Van Development	35.00%	Asia Bank Limited	13.88%	10.980.000 ORDINARY shares	Associate	South Africa
Westbury Investments Limited	100.00%	Bardays Bank PLC	100.00%	255.114.756 Class A shares	Subsidiary	United States
Wilmington Rectorion Receivables LLC	100.00%	Bardays Bank Delaware	100.00%	100 Ordinary shares	Subsidiary	Cayman Islands
Winhall Limited	100.00%	Bardays Bank PLC	100.00%		Subsidiary	Cayman Islands
WITCO Limited	0.10%	Bardays Wealth Corporate Services (Jersey) Limited	100.00%	10 Ordinary shares	Subsidiary	Cayman Islands
WITCO Limited	99.90%	Bardays Wealth Trustees (Jersey) Limited	100.00%	99.800 Ordinary A shares 98 Ordinary A shares	Subsidiary	Cayman Islands
Woodbrook Finance Proprietary Limited	100.00%	Asia Group Limited (now Bardays Africa Group Limited)	55.53%	100.000 ORDINARY shares	Subsidiary	South Africa
Woodwich Assured Homes Limited	100.00%	Bardays Bank PLC	100.00%	2.500 W Ordinary shares	Associate	United Kingdom
Woodwich Countryside Limited	100.00%	Woodwich Homes Limited	100.00%	GIA partner	Subsidiary	United Kingdom
Woodwich Homes (1987) Limited	100.00%	Woodwich Homes Limited	100.00%	200.000 ORDINARY shares	Subsidiary	United Kingdom
Woodwich Homes Limited	100.00%	Bardays Bank PLC	100.00%	1.800.000 Ordinary shares	Subsidiary	United Kingdom
Woodwich Insurance Services Limited (dissolved 25/01/2013)	10.00%	Woodwich Bank PLC	100.00%	1.506.052.425 ORDINARY shares	Subsidiary	United Kingdom
Woodwich Insurance Services Limited (dissolved 25/01/2013)	90.00%	Woodwich Bank PLC	100.00%	2 ORDINARY shares	Subsidiary	United Kingdom
Woodwich Mortgage Services Limited	100.00%	Bardays Bank PLC	100.00%	1.500.000 ORDINARY shares	Subsidiary	United Kingdom
Woodwich Plan Managers Limited	100.00%	Bardays Bank PLC	100.00%	2 ORDINARY shares	Subsidiary	United Kingdom
Woodwich Qualifying Employee Share Ownership Trustee Limited	100.00%	Bardays Bank PLC	100.00%	100.000 ORDINARY shares	Subsidiary	United Kingdom
Woodwich Surewring Services Limited	100.00%	Bardays Bank PLC	100.00%	100.000 ORDINARY shares	Subsidiary	United Kingdom
Woodworths Financial Services Proprietary Limited	50.00%	Asia Group Limited (now Bardays Africa Group Limited)	27.76%	Ordinary shares	Other Significant Interest	South Africa
Woron BC Pegasus Securitisation Specialty Co Limited	70.00%	Bardays Bank PLC	70.00%	138.076 Ordinary A shares	Subsidiary	Korea Republic of
Worldmark International Holding Limited	23.15%	Bardays Industrial Investments Limited	23.15%	1 Ordinary shares 105.000 Ordinary shares	Associate	United Kingdom
Wyshtel Euro Investments Limited	100.00%	Bardays Bank PLC	100.00%		Subsidiary	ile of Man
Zaber Investments Limited Partnership (dissolved 13/09/2013)	100.00%	Eri Investments Limited	100.00%	1 Ordinary shares 9.999 Ordinary shares	Subsidiary	Cayman Islands
Zane Investments Limited	100.00%	Gallen Investments Limited	100.00%	379.543.576 Ordinary shares	Subsidiary	Cayman Islands
Zanone Investments Limited	100.00%	Scargl Investments Limited	100.00%	100 ORDINARY shares	Subsidiary	United Kingdom
Zeban Nominees Limited	100.00%	Bardays Bank PLC	100.00%	848.580 Ordinary shares	Subsidiary	Cayman Islands
Zepherine Investments Limited	100.00%	Hawkins Funding Limited	100.00%	2 Ordinary shares	Subsidiary	Cayman Islands
Zinc Holdings Limited	100.00%	Bardays Bank PLC	100.00%	5.000.999 Class B shares	Subsidiary	Cayman Islands
Zorina Investments Limited	100.00%	Lenos Investments LLP	100.00%	9.999 Ordinary shares 1 Ordinary shares	Subsidiary	Cayman Islands
Zuniboorok Investments Limited	100.00%	Gallen Investments Limited	100.00%		Subsidiary	Cayman Islands

Table 2 Additional Shareclass information where more than 1 class of shares is held by a group entity

Name of Undertaking	Country of Incorporation	Share class	% held by Parent Company or the Group	% held by Group companies if different
Asia Bank Limited	South Africa	ZAR0.01 A Ordinary Shares	0	100
Asia Bank Limited	South Africa	ZAR1.00 ORDINARY SHARES	0	100
Asia Bank Limited	South Africa	ZAR1.00 Redeemable Convertible Preference shares	0	100
Asia Development Company Holdings Proprietary Limited	South Africa	ZAR1.00 ORDINARY PAR VALUE Shares	0	100
Asia Development Company Holdings Proprietary Limited	South Africa	ZAR1.00 REDEEMABLE VARIABLE RATE PREFERENCE Shares	0	100
Asia Onwelling Investments Proprietary Limited	South Africa	ZAR1.00 ORDINARY PAR VALUE Shares	0	100
Asia Trust Limited	South Africa	ZAR0.005 A ORDINARY SHARES	0	100
Asquor Investments Limited	United Kingdom	ZAR2.00 Ordinary shares	0	100
Asquor Investments Limited	United Kingdom	US\$1.00 Ordinary shares	0	100
Asquor Investments Limited	United Kingdom	US\$1.00 Preference shares	0	100
Asquor Investments S a r l	Luxembourg	€0.60 A Preference shares	0	100
Asquor Investments S a r l	Luxembourg	€0.60 B Preference shares	0	100
Asquor Investments S a r l	Luxembourg	€0.60 Ordinary shares	0	100
Asquor Investments Two Limited	Cyprus Islands	€0.01 E Ordinary shares	0	100
Asquor Investments Two Limited	Cyprus Islands	€1.00 Class A Redeemable Preference Shares	0	100
Asquor Investments Two Limited	Cyprus Islands	€1.00 Class B Redeemable Preference Shares	0	100
Asquor Investments Two Limited	Cyprus Islands	US\$0.0027 Preferred (Non-voting) Shares	100	100
Asquor Investments Two Limited	United States	US\$0.0027 Preferred (Voting) Shares	0	100
Asquor Investments Two Limited	United States	US\$0.60 Class A Shares	0	100
Asquor Investments Two Limited	United States	US\$0.021 Perpetual Class B Shares	0	100
Asquor Investments Two Limited	United States	US\$0.021 Redeemable Class B Shares	0	100
Asquor Investments Two Limited	United States	€0.01 Class A Redeemable Preference Shares	0	100
Asquor Investments Two Limited	United States	€0.01 Ordinary Shares	0	100
Asquor Investments Two Limited	United States	US\$0.01 Class B Redeemable Preference Shares	0	100
Asquor Investments Two Limited	United States	US\$1.00 Preference Shares	0	100
Asquor Investments Two Limited	United States	€1.00 Preferred Shares	100	100
Asquor Investments Two Limited	United States	€1.00 Class A Shares	0	100
Asquor Investments Two Limited	United States	€0.0084 Class A Preference shares	0	100
Asquor Investments Two Limited	United States	€0.007 Class B Preference shares	0	100
Asquor Investments Two Limited	United States	€1.00 Ordinary shares	0	100
Asquor Investments Two Limited	United States	€1.00 Redeemable Preference shares	0	100
Asquor Investments Two Limited	United States	€0.01 Nominal shares	100	100
Asquor Investments Two Limited	United States	€1.00 A Ordinary shares	0	100
Asquor Investments Two Limited	United States	US\$15.00 ERM Preference Shares	0	100
Asquor Investments Two Limited	United States	€1.00 Class B Redeemable Preference Shares	0	100
Asquor Investments Two Limited	United States	€0.8421863 Class C Redeemable Preference Shares	100	100
Asquor Investments Two Limited	United States	€0.39359462 Class D Redeemable Preference Shares	100	100
Asquor Investments Two Limited	United States	€0.72355487 Class E Redeemable Preference Shares	100	100
Asquor Investments Two Limited	United States	€1.01720057 Class F Redeemable Preference Shares	100	100
Asquor Investments Two Limited	United States	€1.00937984 Class G Redeemable Preference Shares	100	100
Asquor Investments Two Limited	United States	€1.000120963 Class H Redeemable Preference Shares	100	100
Asquor Investments Two Limited	United States	€1.07258828 Class I Redeemable Preference Shares	100	100
Asquor Investments Two Limited	United States	€1.07086532 Class K Redeemable Preference Shares	100	100
Asquor Investments Two Limited	United States	€1.17887813 Class L Redeemable Preference Shares	100	100
Asquor Investments Two Limited	United States	€1.087699921 Class M Redeemable Preference Shares	100	100
Asquor Investments Two Limited	United States	€1.08150561 Class N Redeemable Preference Shares	100	100
Asquor Investments Two Limited	United States	€1.08150562 Class O Redeemable Preference Shares	100	100
Asquor Investments Two Limited	United States	€1.16973568 Class P Redeemable Preference Shares	100	100

			£1,067,960Z Class Q Redeemable Preference Shares	100	
			£1.00 ORDINARY shares	100	
Barday Bank Mexico, S.A	Mexico		MXN1.00 Ordinary "B" Shares	100	
			MXN1.00 Ordinary "F" Shares	0	100
Barday Bank Trust Company Limited	United Kingdom		£1.00 ORDINARY shares	100	
			£1.00 REDEMABLE ORDINARY shares	100	
Barday Capital Cda de Bda, S.A de C.V	Mexico		MXN1.00 Ordinary "B" Shares	100	
			MXN1.00 Ordinary "E" Shares	0	100
Barday Capital Luxembourg S.r.l	Luxembourg		€100.00 Ordinary Q shares	0	100
			€100.00 Ordinary A shares	0	100
			€100.00 Ordinary B shares	0	100
			€100.00 Ordinary C shares	0	100
			€100.00 Redeemable Euro Indexed Preference Shares	0	
Barday BVA, Inc	Dubai, UAE		USD0.01 Common Stock	0	100
			USD0.01 Preferred Stock	0	100
Barday Capital Markets Malaysia Sdn Bhd	Malaysia		RM1.00 Ordinary shares	99.6	100
			RM1.00 Preference shares	100	
Barday Capital Securities Limited	United Kingdom		£1.00 ORDINARY shares	100	
			£1.00 PREFERENCE shares	100	
			£1.00 REDEMABLE PREFERENCE shares	100	
Barday Darnley Euro Investments Limited	United Kingdom		£1.00 Ordinary shares	100	
			£1.00 Ordinary shares	100	
Barday Finance Europe Limited	United Kingdom		£1.00 Ordinary shares	100	
			£1.00 Redeemable Preference shares	100	
Barday Global Investors UK Holdings Limited (in liquidation 17/09/10)	United Kingdom		£0.0037625 A ORDINARY shares	100	
			£0.0037625 B ORDINARY shares	100	
Barday Group US Inc	United States		US\$1.00 Class B Non-Voting Common Stock shares	0	100
			US\$1.00 COMMON STOCK shares	100	
Barday Investment Bank (Ile de Man) Limited	Ile of Man		£1.00 Ordinary	0	100
			£1.00 Redeemable Preference	0	
Barday Insurance Guaranty PLC Limited	Guernsey		£1.00 Core shares	0	100
			£1.00 Insurance (Classified) shares	0	100
Barday Investments & Loans (India) Limited	India		INR50.00 Equity shares	57,847,897	100
			INR1.00 Preference shares	100	
Barday Long Island Limited	United Kingdom		£1.00 Ordinary shares	100	
			£0.61 Redeemable Preference shares	100	
			£1.00 USD-Linked Preference shares	100	
Barday Luxembourg Finance Holdings S.r.l	Luxembourg		€0.80 New A Ordinary shares	0	100
			€0.80 Ordinary A shares	0	100
			€0.80 Ordinary B shares	0	100
			€0.80 Ordinary C shares	0	100
Barday Luxembourg Finance S.r.l	Luxembourg		€0.80 Class A Ordinary shares	0	100
			€0.80 Class B Ordinary shares	0	100
			€0.80 New A Ordinary shares	0	100
Barday Private Client International Limited	Ile of Man		£1.00 A Ordinary shares	100	
			£1.00 B Ordinary shares	100	
Barday Investments Limited	United Kingdom		US\$1.00 A Ordinary shares	0	100
			US\$1.00 B Preference shares	100	
			US\$1.00 C Ordinary shares	0	100
Bardeson Holding 1 GmbH	Germany		€24,900.00 Ordinary shares	0	100
			€100.00 Ordinary shares	0	100
Bardson Holding 1 GmbH	Germany		€24,900.00 Ordinary shares	0	100
			€100.00 Ordinary shares	0	100
Bayard Investments S.r.l	Luxembourg		€1.00 Ordinary shares	0	100
			€1.00 Preference shares	0	100
Bizur UK Investments Limited	Cayman Islands		£1.00 Ordinary shares	100	
			£1.00 Preference shares	100	
BNI Limhouse No 1 S.r.l	Luxembourg		€0.01 Class A	0	100
			€0.01 Class B	0	100
			€0.01 Class C	0	100
			€0.01 Class D	0	100
			€0.01 Class E	0	100
			€0.01 Class F	0	100
			€0.01 Class G	0	100
			€0.01 Class H	0	100
			€0.01 Class I	0	100
			€0.01 Class J	0	100
Bouduse Limited	United Kingdom		£1.00 Ordinary shares	100	
			£1.00 Ordinary B shares	100	
BN Investments	Luxembourg		US\$1.55 Ordinary shares	0	100
			US\$1.55 Preference A shares	0	100
			US\$1.55 Preference B shares	0	100
BAKING COMPUTER PROCESSING (PVT) LIMITED	Zimbabwe		ZMW0.00 Ordinary shares	0	100
			ZMW0.00 Redeemable Preference shares	33,333.33	100
Barday Lending Limited	Cayman Islands		£0.01 Class A Preference shares	100	
			£0.01 Ordinary shares	0	100
			£0.01 Redeemable Preference shares	84,771,597.6	100

Galien Investments Limited	Cayman Islands	£0.01 Class E Preference Shares	100	
		£0.01 Class B Preference Shares	100	
		£1.00 Ordinary Shares	0	100
Grande Investments Limited	Cayman Islands	£0.01 Ordinary Shares	100	
		£0.01 Redeemable Preference Shares	100	
Grupo Financiero Bancomer Mexico S.A. de C.V.	Mexico	MANU 00 Ordinary B Shares	100	
		MANU 00 Ordinary F Shares	100	
Hahn Investments Limited	Cayman Islands	£0.01 Ordinary Shares	100	
		£0.01 Redeemable Preference Shares	100	
Hallville UK Investments Limited	Cayman Islands	£1.00 Class A Preference Shares	0	100
		£1.00 Class B Preference Shares	0	100
		£1.00 Ordinary Shares	0	100
		£1.00 First Preference Shares	0	100
		£1.00 Ordinary Shares	0	100
Healden Limited	United Kingdom	£1.00 Second Preference Shares	0	100
		£1.00 Ordinary Shares	0	100
Howdurst Limited	United Kingdom	£1.00 Ordinary Shares	0	100
		US\$1.00 Ordinary Shares	0	100
Hurey Investments No 1 Limited	Cayman Islands	£0.01 Class A1 Preference Shares	100	
		£0.01 Class A10 Preference Shares	100	
		£0.01 Class A11 Preference Shares	100	
		£0.01 Class A12 Preference Shares	100	
		£0.01 Class A13 Preference Shares	100	
		£0.01 Class A14 Preference Shares	100	
		£0.01 Class A15 Preference Shares	100	
		£0.01 Class A16 Preference Shares	100	
		£0.01 Class A17 Preference Shares	100	
		£0.01 Class A18 Preference Shares	100	
		£0.01 Class A19 Preference Shares	100	
		£0.01 Class A20 Preference Shares	100	
		£0.01 Class A21 Preference Shares	100	
		£0.01 Class A22 Preference Shares	100	
		£0.01 Class A23 Preference Shares	100	
		£0.01 Class A24 Preference Shares	100	
		£0.01 Class A25 Preference Shares	100	
		£0.01 Class A26 Preference Shares	100	
		£0.01 Class A27 Preference Shares	100	
		£0.01 Class A28 Preference Shares	100	
		£0.01 Class A29 Preference Shares	100	
		£0.01 Class B Preference Shares	100	
		£1.00 Class C Preference Shares	0	100
		£1.00 Ordinary Shares	0	100
Imry Holdings Limited (in Liquidation 24/07/2007)	United Kingdom	£1.00 5.125% Cum Conv Redeemable Preference Shares	100	
		£0.75 Ordinary Shares	100	
Imr Investments 1 Limited	Cayman Islands	US\$0.01 Class A Preference Shares	0	100
		US\$0.01 Class B Preference Shares	100	
		US\$1.00 Ordinary Shares	100	
Keeper Investments	United Kingdom	£1.00 Ordinary E Shares	100	
		US\$1.00 Ordinary US Shares	100	
Kisco Investments Limited	United Kingdom	£1.00 Ordinary Shares	100	
		£1.00 Redeemable Preference Shares	100	
Landfame Unit Trust	Jersey	£1.00 A Unit Shares	0	100
		£1.00 B Unit Shares	0	100
Landry Developments Limited	United Kingdom	£1.00 A Voting Shares	100	
		£1.00 B Non Voting Shares	100	
Long Island Assets Limited	United Kingdom	US\$1.00 Ordinary Shares	0	100
		US\$1.00 USD Redeemable Preference Shares	100	
Mahbury Holding Inc	United States	US\$0.0001 Common Stock Shares	0	100
		US\$0.0001 Preferred Stock Shares	0	100
		£1.00 Ordinary Shares	100	
Mario Investments Limited	United Kingdom	£1.00 Redeemable Preference Shares	100	
		£1.00 Ordinary Shares	0	100
Melia Investments Limited	United Kingdom	US\$1.00 Ordinary Shares	0	100
Murphy House Investment Management Limited	United Kingdom	£0.01 Class A Preference Shares	100	
		£0.01 Class B Preference Shares	100	
		£1.00 Class C Preference Shares	100	
		£1.00 Ordinary Shares	100	
Northward Investments Limited	United Kingdom	£1.00 Ordinary Shares	100	
		£1.00 Zero-coupon Redeemable Preference Shares	100	
Oxygens (Marshall) Investments Limited	United Kingdom	US\$1.00 B per cent redeemable preference shares	100	
		£1.00 Ordinary Shares	0	100
Ozma Funding No 1 LLC	United States	£1.00 Ordinary Shares	0	100
		US\$0.951, 6647823 Class B Stock Shares	0	100
		US\$0.951, 6647823 Class C Stock Shares	0	100
Ozma Funding No 2 LLC	United States	US\$5,334.00 Ordinary Shares	0	100
		US\$10,000.00 Subordinated Shares	0	100
Pallas Investments Limited	Cayman Islands	US\$1.00 Class A Redeemable Preference Shares	100	
		US\$1.00 Class B Redeemable Preference Shares	100	
		US\$0.01 Ordinary Shares	100	
Pallas Investments S a r l	Luxembourg	US\$1.00 A Preference Shares	0	100
		US\$1.00 B Preference Shares	0	100
		US\$1.00 Ordinary Shares	0	100
Poliss Investments Two Limited	Cayman Islands	US\$1.00 Class A Redeemable Preference Shares	100	

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

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

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

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



Companies House

COMPANY NAME: BARCLAYS BANK PLC
COMPANY NUMBER: 01026167

A second filed AR01 was registered on 16/09/2014.