

AR01

Annual Return

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



Companies House

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

You can use the WebFiling service to file this form online
Please go to www.companieshouse.gov.uk

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

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

WEDNESDAY



R4GKTW2J

RC2

23/09/2015

#60

COMPANIES HOUSE

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
1 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 2 3 1 0 8 2 0 1 5

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 3

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

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

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

AR01

Annual Return

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

A4**Company type¹**

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

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

¹ Company type

If you are unsure of your company type, please check your latest certificate of incorporation or our website
www.companieshouse.gov.uk

A5**Registered office address²**

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

² Change of registered office

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

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

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

Building name/number	
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 records⁴**

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

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

⁴ Location of company records

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

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

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

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

AR01

Annual Return

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

Part 2**Officers of the company**

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

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

Continuation pages

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

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

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

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

① Secretary appointments

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

Corporate details

Please use Section C1-C4 to enter corporate secretary details

Secretary details

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

② Former name(s)

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

B2**Secretary's service address ^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.

AR01 - continuation page

Annual Return

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

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 ^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.

AR01

Annual Return

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

Corporate secretary**C1****Corporate secretary's details ¹**

Please use this section to list all the corporate secretaries of the company

Corporate body/firm
name

Building name/number

Street

Post town

County/Region

Postcode

Country

¹ Corporate secretary appointments

You cannot use this form to appoint a corporate secretary. To do this, please complete form AP04 and submit it together with this annual return.

Corporate secretary details
All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH04.

This information will appear on the public record.

C2**Location of the registry of the corporate body or firm**

Is the corporate secretary registered within the European Economic Area (EEA)?

→ Yes Complete **Section C3 only**→ No Complete **Section C4 only****C3****EEA companies ²**

Please give details of the register where the company file is kept (including the relevant state) and the registration number in that register.

Where the company/
firm is registered ³

Registration number

² EEA

A full list of countries of the EEA can be found in our guidance www.companieshouse.gov.uk

³ This is the register mentioned in Article 3 of the First Company Law Directive (68/151/EEC)

C4**Non-EEA companies**

Please give details of the legal form of the corporate body or firm and the law by which it is governed. If applicable, please also give details of the register in which it is entered (including the state) and its registration number in that register.

Legal form of the
corporate body
or firm

Governing law

If applicable, where
the company/firm is
registered ⁴If applicable, the
registration number**⁴ Non-EEA**

Where you have provided details of the register (including state) where the company or firm is registered, you must also provide its number in that register.

AR01

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*	Mr										
Full forename(s)	Michael St John										
Surname	Ashley										
Former name(s) ②											
Country/State of residence	United Kingdom										
Nationality	British										
Date of birth	d	1	9	m	0	9	y	1	9	5	4
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											

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.

AR01

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*	Mr										
Full forename(s)	Timothy James										
Surname	Breedon										
Former name(s) ^②											
Country/State of residence	United Kingdom										
Nationality	British										
Date of birth	d	1	4	m	0	2	y	1	9	5	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	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.

AR01 - continuation page

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*	Ms	
Full forename(s)	Diane Marie Therese Helene	
Surname	de Milhe 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	

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 S 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.

AR01 - continuation page

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*	Mr	
Full forename(s)	Crawford Scott	
Surname	Gillies	
Former name(s) ^②		
Country/State of residence	United Kingdom	
Nationality	British	
Date of birth	<div> <div>d</div> <div>0</div> <div>d</div> <div>1</div> <div>m</div> <div>0</div> <div>m</div> <div>5</div> <div>y</div> <div>1</div> <div>y</div> <div>9</div> <div>y</div> <div>5</div> <div>y</div> <div>6</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.

AR01 - continuation page

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*	Mr
Full forename(s)	Reuben
Surname	Jeffery III
Former name(s) ^②	
Country/State of residence	United States
Nationality	American
Date of birth	^d 2 ^d 1 ^m 0 ^m 8 ^y 1 ^y 9 ^y 5 ^y 3
Business occupation (if any)	Company Director

① Director appointments

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

Corporate details

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

Director details

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

② Former name(s)

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

D2

Director's service address ^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.

AR01 - continuation page

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*	Mrs	
Full forename(s)	Wendy	
Surname	Lucas-Bull	
Former name(s) ^②		
Country/State of residence	South Africa	
Nationality	South African	
Date of birth	<div> <div>d</div> <div>1</div> <div>1</div> <div>m</div> <div>0</div> <div>9</div> <div>y</div> <div>1</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.

This information will appear on the public record.

AR01 - continuation page

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*	Mr	
Full forename(s)	John	
Surname	McFarlane	
Former name(s) ^②		
Country/State of residence	United Kingdom	
Nationality	British / Australian	
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>6</div> <div>y</div> <div>1</div> <div>y</div> <div>9</div> <div>y</div> <div>4</div> <div>y</div> <div>7</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>5</div> <div>H</div> <div>P</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.

AR01 - continuation page

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*	Mr
Full forename(s)	Tushar
Surname	Morzaria
Former name(s) ^②	
Country/State of residence	United Kingdom
Nationality	British
Date of birth	<div>d</div> <div>0</div> <div>d</div> <div>9</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>6</div> <div>y</div> <div>9</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>E</div> <div>1</div> <div>4</div> <div></div> <div>5</div> <div>H</div> <div>P</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.

AR01 - continuation page

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*	Dr	
Full forename(s)	Dambisa Felicia	
Surname	Moyo	
Former name(s) ^②		
Country/State of residence	United Kingdom	
Nationality	British	
Date of birth	<div> <div>d</div> <div>0</div> <div>d</div> <div>2</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>6</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	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.

AR01 - continuation page

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)	Michael Derek Vaughan
Surname	Rake
Former name(s) ^②	
Country/State of residence	United Kingdom
Nationality	British
Date of birth	d 1 d 7 m 0 m 1 y 1 y 9 y 4 y 8
Business occupation (if any)	Company Director

① Director appointments

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

Corporate details

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

Director details

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

② Former name(s)

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

D2

Director's service address ^③

Building name/number	BT Group PLC
Street	81 Newgate Street
Post town	London
County/Region	
Postcode	E C 1 A 7 A J
Country	England

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.

AR01 - continuation page

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*	Mrs	
Full forename(s)	Diane Lynn	
Surname	Schueneman	
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>0</div> <div>m</div> <div>0</div> <div>m</div> <div>4</div> <div>y</div> <div>1</div> <div>y</div> <div>9</div> <div>y</div> <div>5</div> <div>y</div> <div>2</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.

AR01 - continuation page

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*	Mr	
Full forename(s)	Stephen Gerard	
Surname	Thieke	
Former name(s) ^②		
Country/State of residence	United States	
Nationality	American	
Date of birth	<div> <div>0</div> <div>5</div> <div>0</div> <div>2</div> <div>1</div> <div>9</div> <div>4</div> <div>7</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.

AR01 - continuation page

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*	Mr	
Full forename(s)	Frits Dirk	
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	

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.

AR01

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

Building name/number

Street

Post town

County/Region

Postcode

Country

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.

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 ^①**

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 ^②

Registration number

② EEA

A full list of countries of the EEA can be found in our guidance www.companieshouse.gov.uk

① This is the register mentioned in Article 3 of the First Company Law Directive (68/151/EEC)

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.

Legal form of the
corporate body
or firm

Governing law

If applicable, where
the company/firm is
registered ^③If applicable, the
registration number**③ 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.

AR01

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
£1 Cumulative Preference Shares ✓	£1 00	0 00	1,000	£ 1,000
£1 Ordinary Shares ✓	£3 68	0 00	2,342,558,515	£ 2,342,558,515
£100 6% Preference Shares ✓	£9,956 20	0 00	20,930	£ 2,093,000
				£
Totals			2,342,580,445	£ 2,344,652,515

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
€100 Preference Shares 4 75%	€9,911 80	0 00	31,856	€3,185,600
Totals			31,856	€3,185,600

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	2,579,670,434
Total aggregate nominal value ⁵	€3,185,600 + £2,344,652,515 + US\$65,063,300

⁴ 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 share⁵ Total number of issued shares in this class.Continuation 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 ^③	Number of shares ^①	Aggregate nominal value ^④
Dollar Preference Shares (6.278%) ✓	US\$17,129.91	0.00	58,133	US\$5,813,300
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			237,058,133	US\$65,063,300

① Total number of issued shares in this class.

AR01

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 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. The £1 Preference Shares entitle the holders thereof to receive Sterling cumulative cash dividends out of distributable profits of Barclays Bank PLC, semi-annually at a rate reset semi-annually equal to the Sterling interbank offered rate for six-month sterling deposits</p> <p>See continuation sheet</p>
Class of share	£1 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 vote has one vote for every share held. In the case of joint holders only the vote of the senior holder (as determined by order in the share register) or his proxy may be counted. No member is entitled to vote, either in person or by proxy if any sum payable in respect of the share remains unpaid</p> <p>See continuation sheet</p>
Class of share	£100 6% Sterling Preference Shares
Voting rights	<p>75,000 Sterling 6.0% non-cumulative callable preference shares of £100 each (the '6.0% Sterling Preference Shares') were issued on 22 June 2005 for a consideration of £743.7m, of which the nominal value was £7.5m and the balance was share premium. 54,070 of the 6.0% Sterling Preference Shares were bought back and cancelled on 18 June 2014</p> <p>See continuation sheet</p>
Class of share	
Voting rights	

AR01 - continuation page

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 Cumulative Preference Shares
Voting rights	<p>Barclays Bank PLC shall be obliged to pay such dividends if (1) it has profits available for the purpose of distribution under the Companies Act 2006 as at each dividend payment date, and (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 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.</p> <p>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>

AR01 - continuation page

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 Ordinary Shares
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 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.</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>

AR01 - continuation page

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 6% Preference Shares
Voting rights	<p>The 6 0% Sterling 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> <p>The 6 0% Sterling 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. 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 6 0% Sterling Preference Shares have no right to participate in the surplus assets of the Barclays Bank PLC</p>

AR01 - continuation page

Annual Return

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

F4	Statement of capital (Voting rights)
Class of share	Euro Preference Shares
Voting rights	<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. 108,144 of the 4 75% Preference Shares were bought back and cancelled on 18 June 2014. 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).</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>

AR01 - continuation page

Annual Return

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

F4	Statement of capital (Voting rights)
Class of share	Dollar Preference Shares
Voting rights	<p>100,000 US Dollar 6 278% non-cumulative callable preference shares of US\$100 each (the '6 278% Preference Shares'), represented by 100,000 American Depositary Shares, Series 1, were issued on 8th June 2005 for a consideration of US\$995 4m (£548 1m), of which the nominal value was US\$10m and the balance was share premium 41,867 of the 6 278% Preference Shares were bought back and cancelled on 18 June 2014</p> <p>The 6 278% Preference Shares entitle the holders thereof to receive US Dollar non-cumulative cash dividends out of distributable profits of Barclays Bank PLC, semi-annually at a fixed rate of 6 278% per annum on the amount of US\$10,000 per preference share until 15th December 2034, and thereafter quarterly at a rate reset quarterly equal to 1 55% per annum above the London Interbank offered rate for three-month US Dollar deposits</p> <p>The 6 278% Preference Shares are redeemable at the option of Barclays Bank PLC, in whole but not in part only, on 15th December 2034, and on each dividend payment date thereafter at US\$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, 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>

AR01 - continuation page

Annual Return

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

F4

Statement of capital (Voting rights)

Class of share	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>

AR01 - continuation page

Annual Return

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

F4

Statement of capital (Voting rights)

Class of share	Dollar Preference Shares
Voting rights	<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 non-cumulative 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 preference share.</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>

AR01

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

AR01

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
Barclays PLC	£1 00 ordinary shares	2,342,558,513		/ /
Barclays PLC	£1 00 cumulative preference shares	1,000		/ /
Barclays Group Holdings Limited	£1 00 ordinary shares	2		/ /
Clearstream Nominees Limited	€100 preference shares	19,684		/ /
Euroclear Nominees Limited	€100 preference shares	12,172		/ /
The Bank of New York Depository (Nominees) Limited	£100 preference shares	20,930		/ /
BNY (Nominees) Limited	\$100 preference shares	58,133		/ /
BNY (Nominees) Limited	\$0 25 preference shares	46,000,000		/ /
BNY (Nominees) Limited	\$0 25 preference shares	106,000,000		/ /
BNY (Nominees) Limited	\$0 25 preference shares	55,000,000		/ /
BNY (Nominees) Limited	\$0 25 preference shares	30,000,000		/ /
				/ /

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

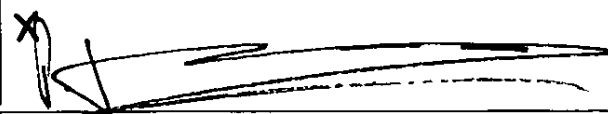
Signature

This must be completed by all companies.

I am signing this form on behalf of the company

Signature

Signature

A handwritten signature in black ink, consisting of a stylized 'X' followed by a long horizontal stroke with a small loop at the end.

X

This form may be signed by

~~Director~~ ①, Secretary, Person authorised ②, Charitable 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

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



Presenter information

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

Contact name Laura Martin

Company name Barclays Bank PLC

Address 1 Churchill Place

Canary Wharf

Post town London

County/region

Postcode E 1 4 5 H P

Country England

DX

Telephone 020 7116 2909



Checklist

We may return forms completed incorrectly or with information missing

Please make sure you have remembered the following

- ☐ That if the made up date of the return is any earlier than 1 October 2011, you must complete the appropriate form AR01
- ☐ The company name and number match the information held on the public Register
- ☐ You have completed your principal business activity
- ☐ You have not used this form to make changes to the registered office address
- ☐ You have not used this form to make changes to secretary and director details
- ☐ You have fully completed the Statement of capital (if applicable)
- ☐ You have signed the form
- ☐ You have enclosed the correct fee



Important information

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



How to pay

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

Make cheques or postal orders payable to 'Companies House'



Where to send

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

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

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

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



Further information

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

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

Barclays Bank PLC
Group Structure (Schedule 4)
Related Undertakings as at 31 December
2014

Name	%Holding of Immediate Parent	Parent Name	%Holding of Ultimate Parent (Barclays Bank PLC)	Interest	Classification	Country	Consolidated
1900 Summerstrand Share Block Limited	100 0000000000%	Compro Holdings Proprietary Limited	62 3196883337%	4 334 Ordinary shares	Subsidiary	South Africa	x
475 Fifth 09 LLC	100 0000000000%	Barclays Capital Real Estate Finance Inc	100 0000000000%	Member interest	Subsidiary	United States	x
54 Lombard Street Investments Limited (Name changed to 54 Lombard Street Investments on 08/07/2015)	0 0121975605%	Barclays Bank PLC	67 6300000000%	2 000 Ordinary shares	Subsidiary	United Kingdom	x
54 Lombard Street Investments Limited (Name changed to 54 Lombard Street Investments on 08/07/2015)	39 0000000000%	Boug B V	67 6300000000%	1 012 304 000 Fixed Rate Preference shares	Subsidiary	United Kingdom	x
54 Lombard Street Investments Limited (Name changed to 54 Lombard Street Investments on 08/07/2015)	60 9878024395%	Boudeuse Limited	67 6300000000%	10 000 000 Ordinary shares	Subsidiary	United Kingdom	x
Absa Alternative Asset Management Proprietary Limited	100 0000000000%	ACMB Specialised Finance Nominees Proprietary Limited	62 3196883337%	100 ORDINARY shares	Subsidiary	South Africa	x
Absa Asset Management Proprietary Limited	99 9020000000%	Barclays Africa Group Limited	62 2586150391%	1 017 ORDINARY PAR VALUE shares	Subsidiary	South Africa	x
Absa Bank Limited	100 0000000000%	Barclays Africa Group Limited	62 3196883337%	302 609 359 ORDINARY shares 93 541 890 A Ordinary shares	Subsidiary	South Africa	x
Absa Capital Representative Office Nigeria Limited	99 0000000000%	Absa Bank Limited	61 6964914504%	4 950 000 Ordinary shares	Subsidiary	Nigeria	x
Absa Capital Securities Proprietary Limited	100 0000000000%	Barclays Africa Group Limited	62 3196883337%	100 Ordinary shares	Subsidiary	South Africa	x
Absa Consultants and Actuaries Proprietary Limited	100 0000000000%	Absa Financial Services Limited	62 3196883337%	5 000 Ordinary shares	Subsidiary	South Africa	x
Absa Development Company Holdings Proprietary Limited	100 0000000000%	Barclays Africa Group Limited	62 3196883337%	1 000 ORDINARY PAR VALUE shares	Subsidiary	South Africa	x
Absa Estate Agency Proprietary Limited	100 0000000000%	Merfin Proprietary Limited	62 3196883337%	4 000 Ordinary shares	Subsidiary	South Africa	x
Absa Financial Services Africa Holdings Proprietary Limited	100 0000000000%	Absa Financial Services Limited	62 3196883337%	100 Ordinary shares 399 000 000 Ordinary shares	Subsidiary	South Africa	x
Absa Financial Services Limited	100 0000000000%	Barclays Africa Group Limited	62 3196883337%	16 400 ORDINARY PAR VALUE shares	Subsidiary	South Africa	x
Absa Fleet Services Proprietary Limited	100 0000000000%	Barclays Africa Group Limited	62 3196883337%	100 ORDINARY PAR VALUE shares	Subsidiary	South Africa	x
Absa Fund Managers Limited	100 0000000000%	Absa Financial Services Limited	62 3196883337%	3 000 000 Ordinary shares	Subsidiary	South Africa	x
Absa Indirect Limited	100 0000000000%	Absa Financial Services Limited	62 3196883337%	96 000 000 Ordinary shares	Subsidiary	South Africa	x
Absa Insurance and Financial Advisers Proprietary Limited	100 0000000000%	Absa Financial Services Limited	62 3196883337%	20 000 Ordinary shares 100 000 000 Ordinary shares	Subsidiary	South Africa	x
Absa Insurance Company Limited	100 0000000000%	Absa Financial Services Limited	62 3196883337%	31 000 000 Ordinary shares	Subsidiary	South Africa	x
Absa Insurance Risk Management Services Limited	100 0000000000%	Absa Insurance Company Limited	62 3196883337%	10 000 000 ORDINARY shares	Subsidiary	South Africa	x
Absa Investment Management Services Proprietary Limited	100 0000000000%	Absa Financial Services Limited	62 3196883337%	100 Ordinary shares	Subsidiary	South Africa	x
Absa Life Limited	100 0000000000%	Absa Financial Services Limited	62 3196883337%	24 000 000 Ordinary shares	Subsidiary	South Africa	x
Absa Manx Holdings Limited	100 0000000000%	Barclays Africa Group Limited	62 3196883337%	2 500 Ordinary shares	Subsidiary	Isle of Man	x
Absa Manx Insurance Company	100 0000000000%	Absa Manx Holdings Limited	62 3196883337%	50 000 Ordinary shares	Subsidiary	Isle of Man	x
Absa Mortgage Fund Managers Proprietary Limited	100 0000000000%	Absa Trust Limited	62 3196883337%	2 000 000 Ordinary shares	Subsidiary	South Africa	x
Absa Namibia Proprietary Limited	100 0000000000%	Barclays Africa Group Limited	62 3196883337%	100 Ordinary shares	Subsidiary	Namibia	x
Absa Nominees Proprietary Limited	100 0000000000%	Absa Bank Limited	62 3196883337%	100 Ordinary shares	Subsidiary	South Africa	x
Absa Ontwikkelingsmaatskappy Eendoms Beperk	100 0000000000%	Absa Development Company Holdings Proprietary Limited	62 3196883337%	100 ORDINARY PAR VALUE shares	Subsidiary	South Africa	x
Absa Outsource Competency Centre Proprietary Limited	100 0000000000%	Absa Financial Services Limited	62 3196883337%	25 000 Ordinary shares	Subsidiary	South Africa	x
Absa Portfolio Managers Proprietary Limited	100 0000000000%	Barclays Africa Group Limited	62 3196883337%	4 500 000 Ordinary shares	Subsidiary	South Africa	x
Absa Property Development Proprietary Limited	100 0000000000%	Absa Development Company Holdings Proprietary Limited	62 3196883337%	100 ORDINARY shares	Subsidiary	South Africa	x
Absa Secretarial Services Proprietary Limited	100 0000000000%	Absa Bank Limited	62 3196883337%	2 Ordinary shares	Subsidiary	South Africa	x
Absa Stockbrokers Proprietary Limited	100 0000000000%	Barclays Africa Group Limited	62 3196883337%	101,200 ORDINARY PAR VALUE shares	Subsidiary	South Africa	x
Absa Technology Finance Solutions Proprietary Limited	100 0000000000%	Absa Bank Limited	62 3196883337%	100 ORDINARY shares	Subsidiary	South Africa	x

Absa Trading and Investment Solutions Holdings Proprietary Limited	100 0000000000%	Barclays Afica Group Limited	62 3196883337%	1 519 524 174 ORDINARY shares	Subsidiary	South Africa	x
Absa Trading and Investment Solutions Proprietary Limited	99 9996175206%	Absa Trading and Investment Solutions Holdings Proprietary Limited	62 3194499737%	220 601 ORDINARY shares 40 850 Ordinary shares	Subsidiary	South Africa	x
Absa Trust (Natal) Limited	100 0000000000%	Absa Trust Limited	62 3196883337%	999 Ordinary shares	Subsidiary	South Africa	x
Absa Trust Limited	100 0000000000%	Absa Financial Services Limited	62 3196883337%	166 000 Ordinary shares	Subsidiary	South Africa	x
Absa Vehicle Management Proprietary Limited	100 0000000000%	Absa Bank Limited	62 3196883337%	11 000 Ordinary shares	Subsidiary	South Africa	x
Absa Vehicle Management Solutions Proprietary Limited	100 0000000000%	Absa Vehicle Management Proprietary Limited	62 3196883337%	46 000 200 Ordinary shares	Subsidiary	South Africa	x
ABSAN Proprietary Limited	100 0000000000%	Absa Bank Limited	62 3196883337%	200 Ordinary shares	Subsidiary	South Africa	x
Account on Us Proprietary Limited	100 0000000000%	Woolworths Financial Services Proprietary Limited	31 1598449458%	100 Ordinary shares	Subsidiary	South Africa	x
ACMB Specialised Finance Nominees Proprietary Limited	100 0000000000%	Absa Trading and Investment Solutions Holdings Proprietary Limited	62 3196883337%	100 ORDINARY PAR VALUE shares	Subsidiary	South Africa	x
ACS Nominees Proprietary Limited	100 0000000000%	Absa Capital Securities Proprietary Limited	62 3196883337%	1 Ordinary Share	Subsidiary	South Africa	x
Adler Toy Holding Sarl	100 0000000000%	MK Opportunities GP Limited	100 0000000000%	2 000 Ordinary Shares	Subsidiary	Luxembourg	x
Aequor Investments Limited	100 0000000000%	Pelleas Investments Limited	100 0000000000%	1 000 000 Ordinary shares	Subsidiary	United Kingdom	x
Afcarme Zimbabwe Holdings (Pvt) Limited	100 0000000000%	Barclays Bank PLC	66 6666666098%	2 Ordinary shares	Subsidiary	Zimbabwe	x
African Spint Trading 309 Proprietary Limited	50 0000000000%	Absa Bank Limited	31 1598441668%	50 Ordinary shares	Significant Other Interest	South Africa	-
AIMS Nominees (RF) Proprietary Limited	100 0000000000%	Absa Investment Management Services Proprietary Limited	62 3196883337%	4 Ordinary shares	Subsidiary	South Africa	x
Alberton Industrial Properties Proprietary Limited	100 0000000000%	Merfin Proprietary Limited	62 3196883337%	115 ORDINARY PAR VALUE shares	Subsidiary	South Africa	x
Allied Development Company Proprietary Limited	100 0000000000%	Absa Development Company Holdings Proprietary Limited	62 3196883337%	10 000 000 ORDINARY shares	Subsidiary	South Africa	x
Allied Gnnaker Properties Proprietary Limited	51 0000000000%	Allied Development Company Proprietary Limited	31 7830410502%	51 ORDINARY shares	Subsidiary	South Africa	x
Allpay Consolidated Investment Holdings Proprietary Limited	100 0000000000%	Barclays Afica Group Limited	62 3196883337%	100 ORDINARY shares	Subsidiary	South Africa	x
Allpay Eastern Cape Proprietary Limited - (In Liquidation 13/01/2015)	66 0000000000%	Allpay Consolidated Investment Holdings Proprietary Limited	41 1309943002%	66 ORDINARY PAR VALUE shares	Significant Other Interest	South Africa	x
Allpay Free State Proprietary Limited (In Liquidation 13/01/2015)	60 0000000000%	Allpay Consolidated Investment Holdings Proprietary Limited	37 3918130002%	60 ORDINARY shares	Significant Other Interest	South Africa	x
Allpay Gauteng Proprietary Limited (In Liquidation 13/01/2015)	60 0000000000%	Allpay Consolidated Investment Holdings Proprietary Limited	37 3918130002%	600 ORDINARY shares	Significant Other Interest	South Africa	x
Allpay Limpopo Proprietary Limited	100 0000000000%	Allpay Consolidated Investment Holdings Proprietary Limited	62 3196883337%	100 Ordinary shares	Subsidiary	South Africa	x
Allpay Mpumalanga Proprietary Limited	100 0000000000%	Allpay Consolidated Investment Holdings Proprietary Limited	62 3196883337%	100 Ordinary shares	Subsidiary	South Africa	x
Allpay Northern Cape Proprietary Limited	100 0000000000%	Allpay Consolidated Investment Holdings Proprietary Limited	62 3196883337%	100 Ordinary shares	Subsidiary	South Africa	x
Allpay Northwest Proprietary Limited	100 0000000000%	Allpay Consolidated Investment Holdings Proprietary Limited	62 3196883337%	4 ORDINARY shares	Subsidiary	South Africa	x
Allpay Payment Solutions (Name changed to Allpay Payment Solutions Proprietary Limited on 04/02/2015)	100 0000000000%	Allpay Consolidated Investment Holdings Proprietary Limited	62 3196883337%	100 ORDINARY PAR VALUE shares	Subsidiary	South Africa	x
Allpay Western Cape Proprietary Limited (In Liquidation 21/01/2015)	66 0000000000%	Allpay Consolidated Investment Holdings Proprietary Limited	41 1309943002%	2 112 ORDINARY PAR VALUE shares	Significant Other Interest	South Africa	x
Alsey Unit Trust (Dissolved 07/04/2015)	1 0000000000%	Barclays Bank PLC	100 0000000000%	146 464 Senior Units	Subsidiary	United Kingdom	x
Alsey Unit Trust (Dissolved 07/04/2015)	99 0000000000%	Eldfell Investments Limited	100 0000000000%	14 094 869 Senior Units & 260 000 Founder Units	Subsidiary	United Kingdom	x
Alymere Investments Limited	100 0000000000%	Alymere Investments Limited Partnership	100 0000000000%	300 000 Ordinary shares	Subsidiary	Cayman Islands	x
Alymere Investments Two Limited (In Liquidation 24/06/2015)	100 0000000000%	Capton Investments Limited	100 0000000000%	5 000 000 \$ Ordinary shares 4 950 000 £ Ordinary shares	Subsidiary	Cayman Islands	x
Alymere Investments Limited Partnership	100 0000000000%	Barclays Capital Holdings Inc	100 0000000000%	Member interest	Subsidiary	United Kingdom	x
Analog Analytics Inc	100 0000000000%	Barclays Bank Delaware	100 0000000000%		Subsidiary	United States	x
Analytical FX Trading Strategy Cell I	45 4876273654%	Analytical Trade UK Limited	100 0000000000%	50 000 Common shares	Subsidiary	United States	x
Analytical FX Trading Strategy Cell I	54 5123726346%	Equity Value Investments No 2 Limited	100 0000000000%	59 920 Preferred (Voting) shares	Subsidiary	United States	x
Analytical FX Trading Strategy Cell II	100 0000000000%	Analytical Trade Investments LLC	100 0000000000%	24 354 Common shares	Subsidiary	United States	x
Analytical FX Trading Strategy Series LLC	100 0000000000%	Barclays Bank PLC	100 0000000000%	The member subscribes for 100 limited liability company interest in FX Trading Cell I	Subsidiary	United States	x
Analytical Trade Holdings LLC	100 0000000000%	Barclays Group US Inc	100 0000000000%	189 Common shares	Subsidiary	United States	x
Analytical Trade Investments LLC	94 4517496408%	Analytical Trade Holdings LLC	100 0000000000%	170 237 Redeemable Class B shares	Subsidiary	United States	x
Analytical Trade Investments LLC	5 5482503592%	Pyrus Investments Limited (In Liquidation 24/07/2014)	100 0000000000%	10 000 Class A shares	Subsidiary	United States	x
Analytical Trade UK Limited	100 0000000000%	Barclays Bank PLC	100 0000000000%	1 000 Ordinary shares	Subsidiary	Cayman Islands	x
Antilia Promociones Inmobiliarias SA (Sold 02/01/2015)	50 0000000000%	ISB CANARIAS SA	50 0000000000%	12 000 Ordinary shares	Associate	Spain	

Appalachian NPI LLC (Dissolved 03/08/2015)	100 0000000000%	Barclays Bank PLC	100 0000000000%	Member interest	Subsidiary	United States	x
Aquitaine Investments Limited (In Liquidation 18/03/2015)	100 0000000000%	Capton Investments Limited	100 0000000000%	5 000 001 Ordinary shares	Subsidiary	Cayman Islands	x
Archstone Equity Holdings Inc	100 0000000000%	Barclays Capital Real Estate Inc	100 0000000000%	100 Common Stock shares	Subsidiary	United States	x
Ardencroft Investments Limited	100 0000000000%	Chapelcrest Investments Limited	100 0000000000%	40 000 Ordinary shares	Subsidiary	United Kingdom	x
Astraea Investment Funds	100 0000000000%	Furbidge Investments Limited	100 0000000000%	298 300 Class A shares 393 500 Class B shares	Subsidiary	United Kingdom	x
Aubisque UK Investments Limited (In Liquidation 30/01/2015)	100 0000000000%	Cobalt Investments Limited	100 0000000000%	1 Ordinary shares	Subsidiary	Cayman Islands	x
Axis Partners	50 0000000000%	Barclays Capital Services Limited	100 0000000000%	Partnership - partner to the agreement to set up and use the entity	Subsidiary	United Kingdom	x
Axis Partners	50 0000000000%	Barclays Services Corporation	100 0000000000%	Partnership - partner to the agreement to set up and use the entity	Subsidiary	United Kingdom	x
Ayn Euro Fund (Dissolved 31/05/2015)	10 0000000000%	Barclays Capital Effekten GmbH	100 0000000000%	Fund shares	Subsidiary	Germany	x
Ayn Euro Fund (Dissolved 31/05/2015)	90 0000000000%	Barclays Capital Luxembourg S à r l	100 0000000000%	Fund shares	Subsidiary	Germany	x
B D & B Investments Limited	100 0000000000%	Kirsche Investments Limited	100 0000000000%	31 688 589 Ordinary shares	Subsidiary	United Kingdom	x
B P B (Holdings) Limited	100 0000000000%	Barclays Bank PLC	100 0000000000%	64,294 864 ORDINARY shares	Subsidiary	United Kingdom	x
Banco Barclays S A	99 9979889998%	Barclays Bank PLC	99 9979889998%	99 451 Nominative Common shares	Subsidiary	Brazil	x
Bankortrust Limited	100 0000000000%	Absa Trust Limited	62 3196883337%	75 000 Ordinary shares	Subsidiary	South Africa	x
Barafor Limited	100 0000000000%	B D & B Investments Limited	100 0000000000%	1 000 002 ORDINARY shares	Subsidiary	United Kingdom	x
Barbridge Limited	100 0000000000%	Barclays Bank PLC	100 0000000000%	10 Ordinary shares	Subsidiary	Jersey	x
Barclay Leasing Limited	100 0000000000%	Barclays Mercantile Business Finance Limited	100 0000000000%	2 ORDINARY shares	Subsidiary	United Kingdom	x
Barclaycard Funding PLC	51 0000000000%	Barclays Bank PLC	51 0000000000%	37 500 A Ordinary shares	Subsidiary	United Kingdom	x
Barclaycard International Payments Limited	100 0000000000%	Barclays Bank PLC	100 0000000000%	2 879 453 Ordinary shares	Subsidiary	Ireland	x
Barclaycard Irish Properties Limited (Dissolved 30/12/2014)	100 0000000000%	Barclays Bank PLC	100 0000000000%	2 Ordinary shares	Subsidiary	Ireland	x
Barclays (H&B) Mauntius Limited	100 0000000000%	Barclays Bank PLC	100 0000000000%	84 753 825 Ordinary shares	Subsidiary	Mauritius	x
Barclays (Kenya) Nominees Limited	100 0000000000%	Barclays Bank of Kenya Limited	38 4222960029%	10 ORDINARY shares	Significant Other Interest	Kenya	x
Barclays (Security Realisation) Limited	100 0000000000%	Barclays Bank PLC	100 0000000000%	2 ORDINARY shares	Subsidiary	United Kingdom	x
Barclays Aegis Investments S à r l	100 0000000000%	Barclays Luxembourg USD Holdings S à r l	100 0000000000%	1 127 Ordinary shares	Subsidiary	Luxembourg	x
Barclays Africa Group Holdings Limited	100 0000000000%	Barclays Bank PLC	100 0000000000%	227 000 000 Ordinary-B shares 1 073 000 200 Ordinary-A shares	Subsidiary	United Kingdom	x
Barclays Africa Group Limited	15 2805110286%	Barclays Africa Group Holdings Limited	62 3196883337%	129 540 636 Ordinary shares	Subsidiary	South Africa	x
Barclays Africa Group Limited	47 0391773051%	Barclays Bank PLC	62 3196883337%	368 774 945 Ordinary shares	Subsidiary	South Africa	x
Barclays Africa Limited	100 0000000000%	Barclays Africa Group Limited	62 3196883337%	1 Ordinary shares	Subsidiary	United Kingdom	x
Barclays Africa Regional Office Proprietary Limited	100 0000000000%	Barclays Africa Group Limited	62 3196883337%	1 Ordinary shares	Subsidiary	South Africa	x
Barclays Aldersgate Investments Limited	100 0000000000%	Barclays Bank PLC	100 0000000000%	20 200 ORDINARY shares	Subsidiary	United Kingdom	x
Barclays Alma Mater Management Limited Partnership	30 0000000000%	Investors In Infrastructure Limited	30 0000000000%	Limited Partner interest	Associate	United Kingdom	
Barclays Ajzin Investments S à r l	100 0000000000%	Barclays Capital Trading Luxembourg S à r l	100 0000000000%	12 500 Ordinary shares	Subsidiary	Luxembourg	x
Barclays Asia Limited	100 0000000000%	Barclays Bank PLC	100 0000000000%	100 000 000 Ordinary (HK\$0 75 paid as at 14/07/05) shares	Subsidiary	Hong Kong	x
Barclays Asset Management Limited	100 0000000000%	Barclays Bank PLC	100 0000000000%	575 000 Ordinary shares	Subsidiary	United Kingdom	x
Barclays Assurance (Dublin) Limited	100 0000000000%	Barclays Holdings (Isle of Man) Limited	100 0000000000%	3 500 000 Ordinary shares	Subsidiary	Ireland	x
Barclays Bank (Hong Kong Nominees) Limited (In Liquidation 11/07/2007)	100 0000000000%	Barclays Bank PLC	100 0000000000%	Ordinary Shares	Subsidiary	Hong Kong	x
Barclays Bank (Seychelles) Limited	99 7679200000%	Barclays Africa Limited	62 1750568010%	34 918 772 Ordinary shares	Subsidiary	Seychelles	x
Barclays Bank (Singapore Nominees) Pte Ltd	100 0000000000%	Barclays Bank PLC	100 0000000000%	2 Ordinary shares	Subsidiary	Singapore	x
Barclays Bank (South East Asia) Nominees Private Limited	100 0000000000%	Barclays Bank PLC	100 0000000000%	Corporate Relationship added as ownership is not putting through correctly to BBPLC	Subsidiary	Singapore	x
Barclays Bank (Suisse) S A	100 0000000000%	B P B (Holdings) Limited	100 0000000000%	150 000 ORDINARY shares	Subsidiary	Switzerland	x
Barclays Bank Delaware	100 0000000000%	Barclays Delaware Holdings LLC	100 0000000000%	50 000 Ordinary shares	Subsidiary	United States	x
Barclays Bank Egypt SAE	100 0000000000%	Barclays Bank PLC	100 0000000000%	9 951 290 Ordinary shares	Subsidiary	Egypt	x
Barclays Bank Insurance Agency Limited	100 0000000000%	Barclays Bank of Kenya Limited	42 6914400396%	1 000 Ordinary shares 500 Ordinary shares	Significant Other Interest	Kenya	x

Barclays Bank Insurance Agency Proprietary Limited (In Liquidation 14/11/2014) (Dissolved on 01/06/2015)	99 0000000000%	Barclays Bank (Seychelles) Limited	61 5533062330%	99 Ordinary shares	Significant Other Interest	Seychelles	
Barclays Bank Ireland Public Limited Company	100 0000000000%	Barclays Bank PLC	100 0000000000%	12 446 218 Ordinary shares	Subsidiary	Ireland	x
Barclays Bank Mauritius Limited	100 0000000000%	Barclays Africa Limited	62 3196883337%	23 160 001 Ordinary-A shares 1 045 000 Ordinary-B shares	Subsidiary	Mauritius	x
Barclays Bank Mexico S A	6 4540000000%	Barclays Bank PLC	100 0000000000%	71 050 001 Ordinary "B" Shares shares	Subsidiary	Mexico	x
Barclays Bank Mexico S.A	93 5460000000%	Grupo Financiero Barclays Mexico S A de C V	100 0000000000%	1 029 755 019 Ordinary "F" Shares shares	Subsidiary	Mexico	x
Barclays Bank Mocambique SA	98 0999939698%	Barclays Africa Group Limited	61 1356104974%	32 536 040.2 Ordinary shares	Subsidiary	Mozambique	x
Barclays Bank of Botswana Limited	67 8233309299%	Barclays Africa Limited	42 2672884530%	577 964 146 Ordinary shares	Significant Other Interest	Botswana	
Barclays Bank of Ghana Limited	100 0000000000%	Barclays Africa Group Limited	62 3196883337%	61 497 606 Ordinary shares	Subsidiary	Ghana	x
Barclays Bank of Kenya Limited	68 5039370079%	Barclays Africa Group Limited	42 6914400396%	3 720 816 000 Ordinary shares	Significant Other Interest	Kenya	
Barclays Bank of Kenya Limited	0 0000000000%	Barclays (Kenya) Nominees Limited	42 6914400396%	-14 294 613 Ordinary shares	Significant Other Interest	Kenya	
Barclays Bank of Uganda Limited	100 0000000000%	Barclays Bank PLC	100 0000000000%	124 264 475 ORDINARY shares	Subsidiary	Uganda	x
Barclays Bank of Zimbabwe Limited	67 6753159257%	Afcarme Zimbabwe Holdings (Pvt) Limited	67 6753159257%	1 457 266,232 Ordinary shares	Subsidiary	Zimbabwe	x
Barclays Bank S A U (Sold 02/01/2015)	100 0000000000%	Barclays Bank PLC	100 0000000000%	75 84% is held by BBPLC (Branch in Spain) & 24 16% by BBPLC	Subsidiary	Spain	x
Barclays Bank Tanzania Limited	99 9999981228%	Barclays Africa Limited	62 3196890410%	53,270 009 ORDINARY shares	Subsidiary	Tanzania United Republic of	x
Barclays Bank Tanzania Limited	0 0000018772%	Barclays Bank PLC	62 3196890410%	1 ORDINARY shares	Subsidiary	Tanzania United Republic of	x
Barclays Bank Trust Company Limited	100 0000000000%	Barclays Bank PLC	100 0000000000%	2 000 000 ORDINARY shares	Subsidiary	United Kingdom	x
Barclays Bank Zambia Plc	100 0000000000%	Barclays Africa Limited	62 3196883337%	41 600 094 000 Ordinary shares	Subsidiary	Zambia	x
Barclays Bayard Investments S à r l	100 0000000000%	Barclays Luxembourg EUR Holdings S à r l	100 0000000000%	12 500 Ordinary shares 500 Preference shares	Subsidiary	Luxembourg	x
Barclays Bayard Investments Trust	100 0000000000%	Barclays Bayard Investments S à r l	100 0000000000%		Subsidiary	United Kingdom	x
Barclays BCL FI Trust	100 0000000000%	Barclays BCL Fixed Income S à r l	100 0000000000%	Beneficiary	Subsidiary	United Kingdom	x
Barclays BCL Fixed Income S à r l	100 0000000000%	Barclays BCL no 1 S à r l	100 0000000000%	1 016 Shares shares	Subsidiary	Luxembourg	x
Barclays BCL no 1 S à r l	100 0000000000%	Barclays Luxembourg GBP Holdings S à r l	100 0000000000%	391 Ordinary shares	Subsidiary	Luxembourg	x
Barclays BCL no 2 S à r l	100 0000000000%	Barclays BCL no 1 S à r l	100 0000000000%		Subsidiary	Luxembourg	x
Barclays Bedivere Investments S à r l	100 0000000000%	Barclays Luxembourg USD Holdings S à r l	100 0000000000%	500 000 Ordinary shares	Subsidiary	Luxembourg	x
Barclays Bedivere Trust	100 0000000000%	Barclays Bedivere Investments S à r l	100 0000000000%		Subsidiary	United Kingdom	x
Barclays Bordang Investments S à r l	100 0000000000%	Barclays Capital Trading Luxembourg S à r l	100 0000000000%	12,500 Ordinary shares	Subsidiary	Luxembourg	x
Barclays BR Holdings S à r l	100 0000000000%	Barclays Lamorak Investments S à r l	100 0000000000%	468 Ordinary shares	Subsidiary	Luxembourg	x
Barclays BR Holdings Trust	100 0000000000%	Barclays BR Holdings S à r l	100 0000000000%	Beneficiary	Subsidiary	United Kingdom	x
Barclays BR Investments S à r l	99 9999999999%	Barclays Cantal Investments S à r l	99 9999999999%	37 500 Ordinary shares 37 500 Preference A shares 37 500 Preference B shares	Subsidiary	Luxembourg	x
Barclays BR Investments Trust	100 0000000000%	Barclays BR Investments S à r l	99 9999999999%		Subsidiary	United Kingdom	x
Barclays BWA Inc	100 0000000000%	Barclays Group US Inc	100 0000000000%	9 000 000 Common Stock shares	Subsidiary	United States	x
Barclays Canadian Commodities Limited	100 0000000000%	Barclays Corporation Limited	100 0000000000%	1 000 Common shares	Subsidiary	Canada	x
Barclays Cantal Investments S à r l	100 0000000000%	Barclays Lamorak Investments S à r l	100 0000000000%	99,600 Ordinary shares, 300 400 Preference shares	Subsidiary	Luxembourg	x
Barclays Cantal Investments Trust	100 0000000000%	Barclays Cantal Investments S à r l	100 0000000000%		Subsidiary	United Kingdom	x
Barclays Capital (Cayman) Limited	100 0000000000%	Barclays Bank PLC	100 0000000000%	10 Ordinary shares	Subsidiary	Cayman Islands	x
Barclays Capital Argentina S A	10 0000000000%	Barclays Bank PLC	100 0000000000%	57 000 Ordinary shares	Subsidiary	Argentina	x
Barclays Capital Argentina S.A (Name changed to Compañia Regional del Sur S A on 16/06/2015)	90 0000000000%	Barclays Capital Finance Limited	100 0000000000%	513 000 Ordinary shares	Subsidiary	Argentina	x
Barclays Capital Asia Holdings Limited	100 0000000000%	Barclays Bank PLC	100 0000000000%	968 860 Ordinary shares	Subsidiary	United Kingdom	x
Barclays Capital Asia Limited	100 0000000000%	Barclays Bank PLC	100 0000000000%	2 566 914 000 Ordinary shares	Subsidiary	Hong Kong	x
Barclays Capital Asia Nominees Limited (In Liquidation 10/07/2007)	100 0000000000%	Barclays Capital Asia Limited	100 0000000000%	1 000 Ordinary shares	Subsidiary	Hong Kong	x
Barclays Capital Canada Inc	100 0000000000%	Barclays Corporation Limited	100 0000000000%	18 000 001 Common Shares shares	Subsidiary	Canada	x
Barclays Capital Casa de Bolsa S A de C V	0 0010000000%	Barclays Bank PLC	100 0000000000%	1 Ordinary "B" Shares shares	Subsidiary	Mexico	x
Barclays Capital Casa de Bolsa S A de C V	99 9990000000%	Grupo Financiero Barclays Mexico S A de C V	100 0000000000%	111 439 999 Ordinary "F" Shares shares	Subsidiary	Mexico	x

Barclays Capital Commodities Corporation	100 0000000000%	Barclays Group US Inc	100 0000000000%	1 000 Common shares	Subsidiary	United States	x
Barclays Capital Derivatives Funding LLC	100 0000000000%	Barclays Bank PLC	100 0000000000%	Voting rights	Subsidiary	United States	x
Barclays Capital Effekten GmbH	100 0000000000%	Barclays Bank PLC	100 0000000000%		Subsidiary	Germany	x
Barclays Capital Energy Inc	100 0000000000%	Barclays Capital Commodities Corporation	100 0000000000%	1 000 Common shares	Subsidiary	United States	x
Barclays Capital Equities Trading GP	100 0000000000%	Mintaka Investments No 4 Limited	100 0000000000%		Subsidiary	United States	x
Barclays Capital Finance Limited	100 0000000000%	Barclays Bank PLC	100 0000000000%	2 303 873 ORDINARY shares	Subsidiary	United Kingdom	x
Barclays Capital Futures (Singapore) Private Limited	100 0000000000%	Barclays Capital Holdings (Singapore) Private Limited	100 0000000000%	51 000 000 Ordinary shares	Subsidiary	Singapore	x
Barclays Capital Holdings (Singapore) Private Limited	100 0000000000%	Barclays Bank PLC	100 0000000000%	50 561 100 Ordinary shares	Subsidiary	Singapore	x
Barclays Capital Holdings Inc	100 0000000000%	Barclays Group US Inc	100 0000000000%		Subsidiary	United States	x
Barclays Capital Inc	100 0000000000%	Barclays Group US Inc	100 0000000000%	10 COMMON shares	Subsidiary	United States	x
Barclays Capital Investments B V	100 0000000000%	Barclays Bank PLC	100 0000000000%	20 180 Ordinary shares	Subsidiary	Netherlands	x
Barclays Capital Japan Securities Holdings Limited	100 0000000000%	Barclays Capital Asia Holdings Limited	100 0000000000%	957 800 Ordinary shares	Subsidiary	United Kingdom	x
Barclays Capital Luxembourg S à r l	100 0000000000%	Barclays BCL Fixed Income S à r l	100 0000000000%	509 324 555 Ordinary shares	Subsidiary	Luxembourg	x
Barclays Capital Luxembourg S à r l Trust	100 0000000000%	Barclays Capital Luxembourg S à r l	100 0000000000%		Subsidiary	United Kingdom	x
Barclays Capital Margin Financing Limited	100 0000000000%	Barclays Bank PLC	100 0000000000%	1 000 000 ORDINARY shares	Subsidiary	United Kingdom	x
Barclays Capital Markets Malaysia Sdn Bhd	0.2000000000%	Barclays Capital Holdings (Singapore) Private Limited	100 0000000000%	1 000 Ordinary shares	Subsidiary	Malaysia	x
Barclays Capital Markets Malaysia Sdn Bhd	99 8000000000%	Barclays Bank PLC	100 0000000000%	499 000 Ordinary shares	Subsidiary	Malaysia	x
Barclays Capital Mauritius Limited	100 0000000000%	Barclays Bank PLC	100 0000000000%	10 079 745 Ordinary shares	Subsidiary	Mauritius	x
Barclays Capital Nominees (No 2) Limited	100 0000000000%	Barclays Capital Securities Limited	100 0000000000%	100 ORDINARY shares	Subsidiary	United Kingdom	x
Barclays Capital Nominees (No 3) Limited	100 0000000000%	Barclays Bank PLC	100 0000000000%	100 ORDINARY shares	Subsidiary	United Kingdom	x
Barclays Capital Nominees Limited	100 0000000000%	Barclays Capital Services Limited	100 0000000000%	2 ORDINARY shares	Subsidiary	United Kingdom	x
Barclays Capital Overseas Limited (In Liquidation 24/09/2013)	100 0000000000%	Barclays Capital Services Limited	100 0000000000%	2 ORDINARY shares	Subsidiary	United Kingdom	x
Barclays Capital Principal Investments Limited	100 0000000000%	Barclays Bank PLC	100 0000000000%	810 002 ORDINARY shares	Subsidiary	United Kingdom	x
Barclays Capital Real Estate Finance Inc	100 0000000000%	Barclays Capital Real Estate Holdings Inc	100 0000000000%	100 Common Stock shares	Subsidiary	United States	x
Barclays Capital Real Estate Holdings Inc	100 0000000000%	Barclays Capital Holdings Inc	100 0000000000%	1 001 shares	Subsidiary	United States	x
Barclays Capital Real Estate Inc	100 0000000000%	Barclays Capital Real Estate Holdings Inc	100 0000000000%	100 Common Stock shares	Subsidiary	United States	x
Barclays Capital Securities (Thailand) Ltd	100 0000000000%	Barclays Bank PLC	100 0000000000%	50 000 000 Ordinary shares	Subsidiary	Thailand	x
Barclays Capital Securities Client Nominee Limited	100 0000000000%	Barclays Capital Services Limited	100 0000000000%	100 ORDINARY shares	Subsidiary	United Kingdom	x
Barclays Capital Securities Limited	100 0000000000%	Barclays Bank PLC	100 0000000000%	571 070 000 ORDINARY shares	Subsidiary	United Kingdom	x
Barclays Capital Securities Maunbus Limited	100 0000000000%	Barclays Bank PLC	100 0000000000%	27 820 496 Ordinary shares	Subsidiary	Mauritius	x
Barclays Capital Securities Taiwan Limited	100 0000000000%	Barclays Bank PLC	100 0000000000%	99 538,600 Common shares	Subsidiary	Taiwan	x
Barclays Capital Services (Ukraine) LLC [In Liquidation 10 10 13]	99 0000000000%	Barclays Bank PLC	100 0000000000%	charter capital which is divided into participatory interests which are not secured and are in intangible form	Subsidiary	Ukraine	x
Barclays Capital Services (Ukraine) LLC [In Liquidation 10 10 13]	1 0000000000%	Barclays Capital Services Limited	100 0000000000%	Member interest	Subsidiary	Ukraine	x
Barclays Capital Services Inc	100 0000000000%	Barclays Group US Inc	100 0000000000%	100 COMMON shares	Subsidiary	United States	x
Barclays Capital Services Limited	100 0000000000%	Barclays Bank PLC	100 0000000000%	11 150 100 ORDINARY shares	Subsidiary	United Kingdom	x
Barclays Capital Strategic Advisers Limited	100 0000000000%	Barclays Bank PLC	100 0000000000%	1 170 000 Ordinary shares	Subsidiary	United Kingdom	x
Barclays Capital Trading Luxembourg S à r l	100 0000000000%	Barclays Lamorak Investments S à r l	100 0000000000%	72 000 Ordinary shares	Subsidiary	Luxembourg	x
Barclays CCP Funding LLP	50 0000000000%	Barclays Bank PLC	100 0000000000%	Member interest	Subsidiary	United Kingdom	x
Barclays CCP Funding LLP	50 0000000000%	Barclays Shea Limited	100 0000000000%	Member interest	Subsidiary	United Kingdom	x
Barclays Claudas Investments Partnership	100 0000000000%	Claudias Investments Limited	100 0000000000%	General Partner in Limited Partnership	Subsidiary	United Kingdom	x
Barclays Commercial Mortgage Securities LLC	100 0000000000%	Barclays Capital Real Estate Inc	100 0000000000%	Direct Subsidiary	Subsidiary	United States	x
Barclays Converted Investments (No 2) Limited	100 0000000000%	Barclays Converted Investments Limited	100 0000000000%	1 000 Ordinary shares	Subsidiary	United Kingdom	x
Barclays Converted Investments Limited	100 0000000000%	Barclays Bank PLC	100 0000000000%	1 000 Ordinary shares	Subsidiary	United Kingdom	x
Barclays Corporation Limited	100 0000000000%	Barclays Bank PLC	100 0000000000%	250 100 COMMON shares	Subsidiary	Canada	x
Barclays Corretora de Títulos e Valores Mobiliários S A	100 0000000000%	Banco Barclays S A	99 9979889998%	125 000 000 Ordinary shares	Subsidiary	Brazil	x
Barclays Courtage SAS	100 0000000000%	Barclays Bank PLC	100 0000000000%	37 000 Ordinary shares	Subsidiary	France	x
Barclays Covered Bond Funding LLP	50 0000000000%	Barclays Bank PLC	50 0000000000%	Member interest	Subsidiary	United Kingdom	x
Barclays Darnay Euro Investments Limited (In Liquidation 11/05/2015)	100 0000000000%	Wystena Euro Investments Limited	100 0000000000%	1 Ordinary shares 8 800 000 Ordinary shares	Subsidiary	United Kingdom	x

Barclays Delaware Holdings LLC	100 0000000000%	Barclays Bank PLC	100 0000000000%	1 900 001 Common Shares shares 475 000 Preferred Shares shares	Subsidiary	United States	x
Barclays Deposit-Taking Microfinance Limited	0 0016666667%	Barclays (Kenya) Nominees Limited	42 6907285156%	2 Ordinary shares	Significant Other Interest	Kenya	x
Barclays Deposit-Taking Microfinance Limited	99 9983333333%	Barclays Bank of Kenya Limited	42 6907285156%	119 998 Ordinary shares	Significant Other Interest	Kenya	x
Barclays Directors Limited	100 0000000000%	Barclays Bank PLC	100 0000000000%	100 ORDINARY shares	Subsidiary	United Kingdom	x
Barclays Distribución S A (Sold 02/01/2015)	100 0000000000%	Barclays Bank S A U	100 0000000000%	25 000 Ordinary shares	Subsidiary	Spain	x
Barclays Diversification	96 6600000000%	Barclays Bank PLC	100 0000000000%	14 499 Ordinary shares	Subsidiary	France	x
Barclays Diversification	3 3333333333%	Barclays France SA	100 0000000000%	500 Ordinary shares	Subsidiary	France	x
Barclays Dryrock Funding LLC	100 0000000000%	Barclays Bank Delaware	100 0000000000%	Member interest	Subsidiary	United States	x
Barclays Electronic Commerce Holdings Inc	100 0000000000%	Barclays Group US Inc	100 0000000000%	100 Common shares	Subsidiary	United States	x
Barclays Equities Trading (Ireland) Limited	100 0000000000%	Barclays Bank PLC	100 0000000000%	5 001 Ordinary shares	Subsidiary	Ireland	x
Barclays Equity Index Investments Bare Trust	100 0000000000%	Barclays Equity Index Investments S à r l	100 0000000000%	Sole Beneficiary	Subsidiary	United Kingdom	x
Barclays Equity Index Investments S à r l	100 0000000000%	Barclays Luxembourg EUR Holdings S à r l	100 0000000000%	10 000 Ordinary shares	Subsidiary	Luxembourg	x
Barclays Executive Schemes Trustees Limited	100 0000000000%	Barclays Bank PLC	100 0000000000%	2 ORDINARY shares	Subsidiary	United Kingdom	x
Barclays Export and Finance Company Limited (In Liquidation 14/05/2015)	100 0000000000%	Barclays Mercantile Business Finance Limited	100 0000000000%	5 000 000 ORDINARY shares	Subsidiary	United Kingdom	x
Barclays Factoring SA Establecimiento Financiero De Credito (Sold 02/01/2015)	100 0000000000%	Barclays Bank S A U	100 0000000000%	40 000 Ordinary shares	Subsidiary	Spain	x
Barclays Family S r l (In Liquidation 12/08/2014)	100 0000000000%	Barclays Bank PLC	100 0000000000%	600 000 Ordinary shares	Subsidiary	Italy	x
Barclays Fiduciary Services (UK) Limited	100 0000000000%	Barclays Bank PLC	100 0000000000%	100 002 Ordinary shares	Subsidiary	United Kingdom	x
Barclays Finance Agente de Banca S A (Sold 02/01/2015)	100 0000000000%	Barclays Bank S A U	100 0000000000%	6 100 Ordinary shares	Subsidiary	Spain	x
Barclays Financial LLC	100 0000000000%	Barclays Bank PLC	100 0000000000%	Parent Company	Subsidiary	United States	x
Barclays Financial Planning	100 0000000000%	Barclays Bank PLC	100 0000000000%	2 ORDINARY shares	Subsidiary	United Kingdom	x
Barclays Financial Planning Nominee Company Limited	100 0000000000%	Barclays Bank PLC	100 0000000000%	1 ORDINARY shares	Subsidiary	United Kingdom	x
Barclays Financial Services Limited	0 0000228571%	Barclays (Kenya) Nominees Limited	42 6914302816%	6 Ordinary shares	Significant Other Interest	Kenya	x
Barclays Financial Services Limited	99 9999771429%	Barclays Bank of Kenya Limited	42 6914302816%	26 249 994 Ordinary shares	Significant Other Interest	Kenya	x
Barclays France SA	100 0000000000%	Barclays Bank PLC	100 0000000000%	350 000 Ordinary shares	Subsidiary	France	x
Barclays Funds and Advisory Japan Limited	100 0000000000%	Barclays Capital Asia Holdings Limited	100 0000000000%	15 530 Ordinary shares	Subsidiary	Japan	x
Barclays Funds Investments Limited	100 0000000000%	Barclays Bank PLC	100 0000000000%	172 808 041 Ordinary shares	Subsidiary	United Kingdom	x
Barclays Gibraltar Nominees Company Limited	100 0000000000%	Barclays Bank PLC	100 0000000000%	2 ORDINARY shares	Subsidiary	Gibraltar	x
Barclays Global Investors Finance Limited (In liquidation 17/09/10)	100 0000000000%	Barclays Global Investors UK Holdings Limited (In liquidation 17/09/10)	100 0000000000%	1 100 Ordinary shares	Subsidiary	United Kingdom	x
Barclays Global Investors UK Holdings Limited (In liquidation 17/09/10)	100 0000000000%	Barclays Bank PLC	100 0000000000%	80 000 002 B ORDINARY shares 10 200 261 A ORDINARY shares	Subsidiary	United Kingdom	x
Barclays Global Shareplans Nominee Limited	100 0000000000%	Barclays Bank PLC	100 0000000000%	1 Ordinary shares	Subsidiary	United Kingdom	x
Barclays Group Holdings Limited	100 0000000000%	Barclays Bank PLC	100 0000000000%	100 ORDINARY shares	Subsidiary	United Kingdom	x
Barclays Group Representative Office (NiG) Limited	100 0000000000%	Barclays Bank PLC	100 0000000000%	2 500 000 Ordinary shares	Subsidiary	Nigeria	x
Barclays Group US Inc	100 0000000000%	Barclays Bank PLC	100 0000000000%	28 719 COMMON STOCK shares	Subsidiary	United States	x
Barclays Holdings (Isle of Man) Limited	100 0000000000%	Barclays Bank PLC	100 0000000000%	1 000 ORDINARY shares	Subsidiary	Isle of Man	x
Barclays Holdings India Private Limited (In Liquidation 30/07/2009)	100 0000000000%	Barclays Bank PLC	100 0000000000%	34 486 250 Ordinary shares	Subsidiary	India	x
Barclays Index Finance Trust	0 4245328008%	Barclays Bayard Investments S à r l	100 0000000000%	40 875 984 B Unit shares	Subsidiary	Jersey	x
Barclays Index Finance Trust	41 1978777321%	Barclays Luxembourg EUR Holdings S à r l	100 0000000000%	3,966 722 448 A Unit shares	Subsidiary	Jersey	x
Barclays Index Finance Trust	58 3775894671%	Barclays Luxembourg Finance S à r l	100 0000000000%	5 620 864 650 C Unit shares	Subsidiary	Jersey	x
Barclays Industrial Development Limited	100 0000000000%	Barclays Bank PLC	100 0000000000%	1 000 ORDINARY shares	Subsidiary	United Kingdom	x
Barclays Industrial Investments Limited	100 0000000000%	Barclays Bank PLC	100 0000000000%	1 000 ORDINARY shares	Subsidiary	United Kingdom	x
Barclays Infrastructure Investors Management LP	38 0000000000%	Investors in Infrastructure Limited	38 0000000000%	Limited Partner Interest	Associate	United Kingdom	
Barclays Insurance (Dublin) Limited	100 0000000000%	Barclays Holdings (Isle of Man) Limited	100 0000000000%	2 500 000 ORDINARY shares	Subsidiary	Ireland	x
Barclays Insurance Guernsey PCC Limited	100 0000000000%	Woolwich Limited	100 0000000000%	1 ORDINARY shares 22 500 000 Core shares	Subsidiary	Guernsey	x
Barclays Insurance Services (Pty) Limited	100 0000000000%	Barclays Bank of Botswana Limited	42 2672884530%	100 Ordinary shares	Significant Other Interest	Botswana	x
Barclays Insurance Services Company Limited	100 0000000000%	Barclays Bank PLC	100 0000000000%	100 000 ORDINARY shares	Subsidiary	United Kingdom	x
Barclays Insurance U S Inc	100 0000000000%	Barclays Group US Inc	100 0000000000%	2 000 Common Stock shares	Subsidiary	United States	x

Barclays International Funds Group Limited (in Liquidation 05/12/2014) (Dissolved 27/02/2015)	100 0000000000%	Barclays Bank PLC	100 0000000000%	256 000 Ordinary shares	Subsidiary	Jersey	x
Barclays International Leasing Company Limited (in Liquidation 15/09/2011)	100 0000000000%	Barclays Bank PLC	100 0000000000%	3 500 Ordinary shares	Significant Other Interest	Mauritius	x
Barclays Investment Holdings Inc	100 0000000000%	Barclays Group US Inc	100 0000000000%	1 000 Ordinary shares	Subsidiary	United States	x
Barclays Investment Management Limited	100 0000000000%	Barclays Bank PLC	100 0000000000%	25,200 000 ORDINARY shares	Subsidiary	United Kingdom	x
Barclays Investments & Loans (India) Limited	57 8427689723%	Barclays Bank PLC	100 0000000000%	126 135 246 Equity shares shares	Subsidiary	India	x
Barclays Investments & Loans (India) Limited	42 1572310277%	Barclays Mauritius Overseas Holdings Limited	100 0000000000%	91 930 466 Equity shares shares	Subsidiary	India	x
Barclays Ireland Nominees Limited	100 0000000000%	Barclays Bank PLC	100 0000000000%	300 Ordinary shares	Subsidiary	Ireland	x
Barclays Korea GP Limited	100 0000000000%	Northwharf Investments Limited	100 0000000000%	KRW 100 000 644	Subsidiary	Korea Republic of	x
Barclays Lamorak Investments S à r l	64 9350849351%	Barclays Bedivere Investments S à r l	100 0000000000%	250 000 Ordinary shares	Subsidiary	Luxembourg	x
Barclays Lamorak Investments S à r l	35 0649350849%	Barclays Luxembourg USD Holdings S à r l	100 0000000000%	135 000 Non Redeemable Ordinary shares	Subsidiary	Luxembourg	x
Barclays Lamorak Trust	100 0000000000%	Barclays Lamorak Investments S à r l	100 0000000000%		Subsidiary	United Kingdom	x
Barclays Leasing (No 9) Limited	100 0000000000%	Barclays Mercantile Business Finance Limited	100 0000000000%	100 ORDINARY shares	Subsidiary	United Kingdom	x
Barclays Leto Investments S à r l	100 0000000000%	Barclays Pelles Investments S à r l	100 0000000000%	31 172 Ordinary shares	Subsidiary	Luxembourg	x
Barclays Life Botswana Proprietary Limited	100 0000000000%	Absa Financial Services Africa Holdings Proprietary Limited	62 3196883337%	21 370 000 Ordinary shares	Subsidiary	Botswana	x
Barclays Long Island Limited	100 0000000000%	Barclays Bank PLC	100 0000000000%	1 000 000 Ordinary shares	Subsidiary	United Kingdom	x
Barclays Luxembourg EUR Holdings S à r l	100 0000000000%	Barclays Luxembourg Holdings SSC	100 0000000000%	17 642 Non Redeemable Preference shares	Subsidiary	Luxembourg	x
Barclays Luxembourg EUR Holdings Trust	100 0000000000%	Barclays Luxembourg EUR Holdings S à r l	100 0000000000%		Subsidiary	United Kingdom	x
Barclays Luxembourg Finance Holdings S à r l (Merged with Barclays Luxembourg Finance S à r l 15/12/2014)	100 0000000000%	Barclays Luxembourg GBP Holdings S à r l	100 0000000000%	2 Ordinary shares	Subsidiary	Luxembourg	x
Barclays Capital Trading Luxembourg Trust	100 0000000000%	Barclays Luxembourg Finance Holdings S à r l	100 0000000000%		Subsidiary	United Kingdom	x
Barclays Luxembourg Finance Index Trust	100 0000000000%	Barclays Luxembourg Finance S à r l	100 0000000001%		Subsidiary	United Kingdom	x
Barclays Luxembourg Finance S à r l	0 0003155182%	Barclays Luxembourg Finance Holdings S à r l	100 0000000001%	1 Class A Ordinary shares 1 New A Ordinary Share shares	Subsidiary	Luxembourg	x
Barclays Luxembourg Finance S à r l	99 9996844819%	Barclays Luxembourg GBP Holdings S à r l	100 0000000001%	633 878 Class B Ordinary shares	Subsidiary	Luxembourg	x
Barclays Luxembourg GBP Holdings S à r l	100 0000000000%	Barclays Luxembourg Holdings SSC	100 0000000000%	5 393 800 Non Redeemable Ordinary Shares shares	Subsidiary	Luxembourg	x
Barclays Luxembourg GBP Holdings Trust	100 0000000000%	Barclays Luxembourg GBP Holdings S à r l	100 0000000000%	Barafor Limited is Trustee	Subsidiary	United Kingdom	x
Barclays Luxembourg Holdings S à r l	50 0000000000%	Roder Investments No 1 Limited	100 0000000000%	70 001 Ordinary shares 4 USD-Linked Ordinary Shares shares	Subsidiary	Luxembourg	x
Barclays Luxembourg Holdings S à r l	50 0000000000%	Roder Investments No 2 Limited	100 0000000000%	70,001 Ordinary shares 4 USD-Linked Ordinary Shares shares	Subsidiary	Luxembourg	x
Barclays Luxembourg Holdings SSC	100 0000000000%	Barclays Luxembourg Holdings S à r l	100 0000000000%	Managing Partner	Subsidiary	Luxembourg	x
Barclays Luxembourg USD Holdings S à r l	99 9485148373%	Barclays Luxembourg Holdings SSC	100 0000000000%	9 343 387 Non Redeemable Ordinary shares	Subsidiary	Luxembourg	x
Barclays Luxembourg USD Holdings S à r l	0 0534851827%	Barclays Leto Investments S à r l	100 0000000000%	5 000 Non Redeemable Ordinary shares	Subsidiary	Luxembourg	x
Barclays Luxembourg USD Holdings Trust	100 0000000000%	Barclays Luxembourg USD Holdings S à r l	100 0000000000%	Barafor Limited is Trustee	Subsidiary	United Kingdom	x
Barclays Marist Limited	100 0000000000%	Barclays Bank PLC	100 0000000000%	1 999 995 Ordinary shares	Subsidiary	United Kingdom	x
Barclays Mauritius Overseas Holdings Limited	100 0000000000%	Barclays Bank PLC	100 0000000000%	56 963 455 Ordinary shares	Subsidiary	Mauritius	x
Barclays Mediador Operador de Banca Seguros Vinculado S.A	100 0000000000%	Barclays Bank S.A.U	100 0000000000%	Ordinary Shares	Subsidiary	Spain	x
Barclays Mercantile Business Finance Limited	100 0000000000%	Barclays Bank PLC	100 0000000000%	94 000 000 ORDINARY shares	Subsidiary	United Kingdom	x
Barclays Mercantile Highland Finance Limited (in Liquidation 19/04/2012)	100 0000000000%	Barclays Mercantile Business Finance Limited	100 0000000000%	1 ORDINARY shares	Subsidiary	United Kingdom	x
Barclays Mercantile Limited	100 0000000000%	Barclays Bank PLC	100 0000000000%	31 000 000 ORDINARY shares	Subsidiary	United Kingdom	x
Barclays Merchant Bank (Singapore) Ltd	100 0000000000%	BPB Holdings SA	100 0000000000%	15 000 000 Ordinary shares	Subsidiary	Singapore	x
Barclays Merchant Bank of Zimbabwe Limited (De-registration/Strike Off Process Commenced 20/05/2015)	100 0000000000%	Barclays Bank of Zimbabwe Limited	67 6753158257%	1 000 ORDINARY shares	Subsidiary	Zimbabwe	x
Barclays Metals Limited	100 0000000000%	Barclays Physical Trading Limited	100 0000000000%	12 500 000 ORDINARY shares	Subsidiary	United Kingdom	x
Barclays Nominees (Branches) Limited	100 0000000000%	Barclays Bank PLC	100 0000000000%	100 ORDINARY shares	Subsidiary	United Kingdom	x
Barclays Nominees (George Yard) Limited	100 0000000000%	Barclays Bank PLC	100 0000000000%	250 000 ORDINARY shares	Subsidiary	United Kingdom	x

Barclays Nominees (Guernsey) Limited	100 0000000000%	Barclays Private Clients International Limited	100 0000000000%	100 ORDINARY shares	Subsidiary	Guernsey	x
Barclays Nominees (Jersey) Limited	100 0000000000%	Barclays Private Clients International Limited	100 0000000000%	100 Ordinary shares	Subsidiary	Jersey	x
Barclays Nominees (K W S) Limited	100 0000000000%	Barclays Bank PLC	100 0000000000%	100 ORDINARY shares	Subsidiary	United Kingdom	x
Barclays Nominees (Manx) Limited	100 0000000000%	Barclays Private Clients International Limited	100 0000000000%	100 ORDINARY shares	Subsidiary	Isle of Man	x
Barclays Nominees (Monument) Limited	100 0000000000%	Barclays Bank Trust Company Limited	100 0000000000%	100 ORDINARY shares	Subsidiary	United Kingdom	x
Barclays Nominees (Provincial) Limited	100 0000000000%	Barclays Bank PLC	100 0000000000%	100 ORDINARY shares	Subsidiary	United Kingdom	x
Barclays Nominees (United Nations For UNJSPF) Limited	100 0000000000%	Barclays Bank PLC	100 0000000000%	2 ORDINARY shares	Subsidiary	United Kingdom	x
Barclays Operational Services Limited	100 0000000000%	Barclays Bank PLC	100 0000000000%	1 Ordinary shares	Subsidiary	United Kingdom	x
Barclays Oversight Management Inc	100 0000000000%	Barclays Group US Inc	100 0000000000%	100 Common shares	Subsidiary	United States	x
Barclays Patrimoine S C S	30 7692307692%	Barclays France SA	100 0000000000%	200 Ordinary shares	Subsidiary	France	x
Barclays Patrimoine S C S	69 2307692308%	Barclays Bank PLC	100 0000000000%	200 ORDINARY shares 450 Ordinary shares	Subsidiary	France	x
Barclays Pelieas Investments Limited Partnership	100 0000000000%	Barclays Luxembourg USD Holdings S à r l	100 0000000000%		Subsidiary	United Kingdom	x
Barclays Pelieas Investments S à r l	100 0000000000%	Pelieas Investments Two Limited	100 0000000000%	2 500 Ordinary shares 1,564,250 A Preference shares 1 564 250 B Preference shares	Subsidiary	Luxembourg	x
Barclays Pelieas Trust	100 0000000000%	Barclays Pelieas Investments S à r l	100 0000000000%	Barafor Limited is Trustee	Subsidiary	United Kingdom	x
Barclays Pension Funds Trustees Limited	100 0000000000%	Barclays Bank PLC	100 0000000000%	100 ORDINARY shares	Subsidiary	United Kingdom	x
Barclays Pension Services Limited	90 9090909091%	Barclays Bank of Kenya Limited	38 8104000360%	10 Ordinary shares	Significant Other Interest	Kenya	x
Barclays Physical Trading Limited	100 0000000000%	Barclays Bank PLC	100 0000000000%	6 018 055 ORDINARY shares	Subsidiary	United Kingdom	x
Barclays Portfolio (IoM GP) No.2 Limited	100 0000000000%	Barclays Bank PLC	100 0000000000%	1 Ordinary shares	Subsidiary	Isle of Man	x
Barclays Prestacao de Servicos - ACE	50 0000000000%	Barclays Bank PLC	50 0000000000%	Ordinary Shares	Subsidiary	Portugal	x
Barclays Private Bank	100 0000000000%	B P B (Holdings) Limited	100 0000000000%	2 ORDINARY shares	Subsidiary	United Kingdom	x
Barclays Private Banking Services Limited	100 0000000000%	B P B (Holdings) Limited	100 0000000000%	5 000 ORDINARY shares	Subsidiary	United Kingdom	x
Barclays Private Clients International Limited	100 0000000000%	Barclays Bank PLC	100 0000000000%	31 124 038 A Ordinary shares 19 121 350 B Ordinary shares	Subsidiary	Isle of Man	x
Barclays Private Credit Partners GP (Dissolved 30/06/2015)	100 0000000000%	Barclays Bank PLC	100 0000000000%	10 686 94 Ordinary shares	Subsidiary	Cayman Islands	x
Barclays Private Equity S p A in Liquidation (01/12/2011)	100 0000000000%	Barclays Bank PLC	100 0000000000%	Ordinary Shares	Subsidiary	Italy	x
Barclays Private Trust	100 0000000000%	B P B (Holdings) Limited	100 0000000000%	2 ORDINARY shares	Subsidiary	United Kingdom	x
Barclays Receivables LLC	100 0000000000%	Barclays Group US Inc	100 0000000000%	Member Interest	Subsidiary	United States	x
Barclays Reinsurance Ireland (No 2) Limited (In Liquidation 24/02/2015)	100 0000000000%	Barclays Holdings (Isle of Man) Limited	100 0000000000%	1 000 001 Ordinary shares	Subsidiary	Ireland	x
Barclays Risk Analytics and Index Solutions Limited	100 0000000000%	Barclays Bank PLC	100 0000000000%	91 300 167 Ordinary shares	Subsidiary	United Kingdom	x
Barclays SAMS Limited	100 0000000000%	Barclays Bank PLC	100 0000000000%	2 ORDINARY shares	Subsidiary	United Kingdom	x
Barclays Saudi Arabia (In Liquidation 01/10/2014)	100 0000000000%	Barclays Bank PLC	100 0000000000%	9 750 000 Ordinary shares	Subsidiary	Saudi Arabia	x
Barclays Securities (India) Private Limited	75 0000000000%	Barclays Capital Securities Mauritius Limited	100 0000000000%	133 875 000 Ordinary shares	Subsidiary	India	x
Barclays Securities (India) Private Limited	25 0000000000%	Barclays Investments & Loans (India) Limited	100 0000000000%	44 625 000 Ordinary shares	Subsidiary	India	x
Barclays Securities Japan Limited	100 0000000000%	Barclays Capital Japan Securities Holdings Limited	100 0000000000%	1 257 600 Ordinary shares	Subsidiary	Japan	x
Barclays Services (Japan) Limited	100 0000000000%	Barclays Capital Services Limited	100 0000000000%	100 ORDINARY shares	Subsidiary	United Kingdom	x
Barclays Services Corporation	100 0000000000%	Barclays Group US Inc	100 0000000000%	11 000 COMMON shares	Subsidiary	United States	x
Barclays Services Italia S p A (In Liquidation 04/08/2013)	100 0000000000%	Barclays Bank PLC	100 0000000000%	Ordinary Shares	Subsidiary	Italy	x
Barclays Services Jersey Limited	100 0000000000%	Barclays Bank PLC	100 0000000000%	1 Ordinary shares	Subsidiary	Jersey	x
Barclays Services LLC	100 0000000000%	Barclays Group US Inc	100 0000000000%	Company Merged	Subsidiary	United States	x
Barclays Shared Services Private Limited	99 9999905806%	Barclays (H&B) Mauritius Limited	100 0000000000%	10 616 406 Ordinary shares	Subsidiary	India	x
Barclays Shared Services Private Limited	0 0000094194%	Barclays Bank PLC	100 0000000000%	1 Ordinary shares	Subsidiary	India	x
Barclays Sharedealing	100 0000000000%	Barclays Stockbrokers (Holdings) Limited	100 0000000000%	100 Ordinary shares	Subsidiary	United Kingdom	x
Barclays Shea Limited	100 0000000000%	Barclays Bank PLC	100 0000000000%	1 Ordinary shares	Subsidiary	United Kingdom	x
Barclays Singapore Global Shareplans Nominee Limited	100 0000000000%	Barclays Bank PLC	100 0000000000%	1 Ordinary shares	Subsidiary	United Kingdom	x
Barclays SLCSM (No 1) Limited	100 0000000000%	Barclays Bank PLC	100 0000000000%	1 Ordinary shares	Subsidiary	United Kingdom	x
Barclays SLCSM Funding B V	100 0000000000%	Barclays SLCSM (No 1) Limited	100 0000000000%	40 Ordinary shares	Subsidiary	Netherlands	x
Barclays Stockbrokers (Holdings) Limited	100 0000000000%	Barclays Bank PLC	100 0000000000%	100 ORDINARY shares	Subsidiary	United Kingdom	x
Barclays Stockbrokers (Nominees) Limited (Name changed to 'Barclays Direct Investing Nominees Limited' on 02/03/2015)	100 0000000000%	Barclays Bank PLC	100 0000000000%	1 Ordinary shares	Subsidiary	United Kingdom	x
Barclays Stockbrokers Limited	100 0000000000%	Barclays Bank PLC	100 0000000000%	3 000 000 ORDINARY shares	Subsidiary	United Kingdom	x

Barclays Technology Centre (Shanghai) Company Limited	100 0000000000%	Barclays Technology Centre Limited	100 0000000000%	100 Ordinary shares	Subsidiary	China	x
Barclays Technology Centre India Private Limited	99 9990000000%	Barclays Mauritius Overseas Holdings Limited	100 0000000000%	99 999 Ordinary shares	Subsidiary	India	x
Barclays Technology Centre India Private Limited	0 0010000000%	Barclays Bank PLC	100 0000000000%	1 Ordinary shares	Subsidiary	India	x
Barclays Technology Centre Limited	100 0000000000%	Barclays Bank PLC	100 0000000000%	18 927 900 Ordinary shares	Subsidiary	United Kingdom	x
Barclays Tenedora De Inmuebles SL	100 0000000000%	Barclays Bank PLC	100 0000000000%	300 000 Ordinary shares	Subsidiary	Spain	x
Barclays Trust Company (Cayman) Limited	100 0000000000%	BPB Holdings SA	100 0000000000%	10 000 000 Ordinary shares	Subsidiary	Cayman Islands	x
Barclays Trust Company (Isle of Man) Limited	100 0000000000%	BPB Holdings SA	100 0000000000%	5 000 000 ORDINARY shares	Subsidiary	Isle of Man	x
Barclays Trust Company (Jersey) Limited	100 0000000000%	BPB Holdings SA	100 0000000000%	14 000 000 ORDINARY shares	Subsidiary	Jersey	x
Barclays Unquoted Investments Limited	100 0000000000%	Barclays Bank PLC	100 0000000000%	1 000 ORDINARY shares	Subsidiary	United Kingdom	x
Barclays Unquoted Property Investments Limited	100 0000000000%	Barclays Bank PLC	100 0000000000%	7 873 001 Ordinary shares	Subsidiary	United Kingdom	x
Barclays US CCP Funding LLC	100 0000000000%	Barclays Bank PLC	100 0000000000%	Member interest	Subsidiary	United States	x
Barclays US Funding LLC	100 0000000000%	Barclays Bank PLC	100 0000000000%	Parent Company	Subsidiary	United States	x
Barclays US GPF Inc	100 0000000000%	Barclays Group US Inc	100 0000000000%	25 000 COMMON shares	Subsidiary	United States	x
Barclays US Investments S à r l	100 0000000000%	Barclays Luxembourg EUR Holdings S à r l	100 0000000000%	21 000 Ordinary shares	Subsidiary	Luxembourg	x
Barclays USD Funding LLP	100 0000000000%	Procella Investments No 3 LLC	100 0000000000%	100% of the votes	Subsidiary	United Kingdom	x
Barclays Vie SA	99 9995000000%	Barclays Bank PLC	99 9995000000%	1 199 994 Ordinary shares	Subsidiary	France	x
Barclays Wealth Accumulation Plan L P (Dissolved 04/02/2015)	100 0000000000%	Barclays Wealth Corporate Services (Guernsey) Limited	100 0000000000%		Subsidiary	Guernsey	x
Barclays Wealth Accumulation Plan Trust (Dissolved 13/02/2015)	100 0000000000%	Barclays Wealth Trustees (Guernsey) Limited	100 0000000000%	Trustee	Subsidiary	Guernsey	x
Barclays Wealth Advisory Holdings (Guernsey) Limited	100 0000000000%	BPB Holdings SA	100 0000000000%		Subsidiary	Guernsey	x
Barclays Wealth Asset Management (Monaco) S A M	100 0000000000%	BPB Holdings SA	100 0000000000%	50 000 Ordinary shares	Subsidiary	Monaco	x
Barclays Wealth Corporate Nominees Limited	100 0000000000%	Barclays Wealth Trustees (Singapore) Limited	100 0000000000%	100 000 Ordinary shares	Subsidiary	Cayman Islands	x
Barclays Wealth Corporate Officers (Guernsey) Limited	100 0000000000%	Barclays Wealth Trustees (Guernsey) Limited	100 0000000000%	2 Ordinary shares	Subsidiary	Guernsey	x
Barclays Wealth Corporate Officers (Isle of Man) Limited	100 0000000000%	Barclays Wealth Trustees (Isle of Man) Limited	100 0000000000%	3 Ordinary shares	Subsidiary	Isle of Man	x
Barclays Wealth Corporate Officers (Jersey) Limited	100 0000000000%	Barclays Wealth Trustees (Jersey) Limited	100 0000000000%	2 Ordinary shares	Subsidiary	Jersey	x
Barclays Wealth Corporate Services (Guernsey) Limited	100 0000000000%	Barclays Wealth Trustees (Guernsey) Limited	100 0000000000%	2 Ordinary shares	Subsidiary	Guernsey	x
Barclays Wealth Corporate Services (IOM) Limited	100 0000000000%	Barclays Wealth Trustees (Isle of Man) Limited	100 0000000000%	3 Ordinary shares	Subsidiary	Isle of Man	x
Barclays Wealth Corporate Services (Jersey) Limited (Dissolved 09/02/2015)	100 0000000000%	Barclays Wealth Trustees (Jersey) Limited	100 0000000000%	4 Ordinary shares	Subsidiary	Jersey	x
Barclays Wealth Directors (Guernsey) Limited	100 0000000000%	Barclays Wealth Trustees (Guernsey) Limited	100 0000000000%	2 Ordinary shares	Subsidiary	Guernsey	x
Barclays Wealth Directors (Isle of Man) Limited	100 0000000000%	Barclays Wealth Trustees (Isle of Man) Limited	100 0000000000%	1 Ordinary shares	Subsidiary	Isle of Man	x
Barclays Wealth Directors (Jersey) Limited	100 0000000000%	Barclays Wealth Trustees (Jersey) Limited	100 0000000000%	2 Ordinary shares	Subsidiary	Jersey	x
Barclays Wealth Fund Managers (Guernsey) Limited	100 0000000000%	Barclays Wealth Advisory Holdings (Guernsey) Limited	100 0000000000%	100 000 Ordinary shares	Subsidiary	Guernsey	x
Barclays Wealth Fund Managers (Jersey) Limited	100 0000000000%	Barclays Wealth Fund Managers (Guernsey) Limited	100 0000000000%	202 Ordinary shares	Subsidiary	Jersey	x
Barclays Wealth Management Jersey Limited	100 0000000000%	Barclays Bank PLC	100 0000000000%	4 050 000 ORDINARY shares	Subsidiary	Jersey	x
Barclays Wealth Managers España SGIIC S A (Sold 02/01/2015)	99 9033818425%	Barclays Bank S A U	100 0000000000%	3 102 Ordinary shares	Subsidiary	Spain	x
Barclays Wealth Managers España SGIIC S A (Sold 02/01/2015)	0 0968183575%	Barclays Bank PLC	100 0000000000%	3 Ordinary shares	Subsidiary	Spain	x
Barclays Wealth Managers France SA	99 9983783784%	Barclays Bank PLC	99 9983783784%	369 994 Ordinary shares	Subsidiary	France	x
Barclays Wealth Managers Portugal - SGFIM S A	100 0000000000%	Barclays Bank PLC	100 0000000000%	35 000 Ordinary shares	Subsidiary	Portugal	x
Barclays Wealth Nominees (Guernsey) Limited	100 0000000000%	Barclays Wealth Trustees (Guernsey) Limited	100 0000000000%	2 Ordinary shares	Subsidiary	Guernsey	x
Barclays Wealth Nominees (Hong Kong) Limited	100 0000000000%	Barclays Wealth Trustees (Singapore) Limited	100 0000000000%	1 Ordinary shares	Subsidiary	Hong Kong	x
Barclays Wealth Nominees (IOM) Limited	100 0000000000%	Barclays Wealth Trustees (Isle of Man) Limited	100 0000000000%	3 Ordinary shares	Subsidiary	Isle of Man	x
Barclays Wealth Nominees (Jersey) Limited (Dissolved 09/02/2015)	100 0000000000%	Barclays Wealth Trustees (Jersey) Limited	100 0000000000%	4 Ordinary shares	Subsidiary	Jersey	x
Barclays Wealth Nominees Limited	100 0000000000%	Gerrard Investment Management Limited	100 0000000000%	100 ORDINARY shares	Subsidiary	United Kingdom	x
Barclays Wealth S à r l (In Liquidation 04/02/2015)	99 0000000000%	Barclaytrust (Suisse) SA	100 0000000000%	99 Ordinary shares	Subsidiary	Monaco	x
Barclays Wealth S à r l (In Liquidation 04/02/2015)	1 0000000000%	Barclays Trust Company (Jersey) Limited	100 0000000000%	1 Ordinary shares	Subsidiary	Monaco	x
Barclays Wealth Services Limited	100 0000000000%	B P B - (Holdings) Limited	100 0000000000%	14 970 001 Ordinary shares	Subsidiary	Japan	x
Barclays Wealth Signatories Limited	100 0000000000%	Barclays Wealth Trustees (Jersey) Limited	100 0000000000%	9 Ordinary shares	Subsidiary	Jersey	x
Barclays Wealth Trustees (Guernsey) Limited	100 0000000000%	Barclays Wealth Advisory Holdings (Guernsey) Limited	100 0000000000%	25 000 Ordinary shares	Subsidiary	Guernsey	x
Barclays Wealth Trustees (Hong Kong) Limited (In Liquidation 22/08/2014)	100 0000000000%	Barclays Wealth Advisory Holdings (Guernsey) Limited	100 0000000000%	3 000 000 Ordinary shares	Subsidiary	Hong Kong	x
Barclays Wealth Trustees (India) Private Limited	100 0000000000%	Barclays Securities (India) Private Limited	100 0000000000%	2 500 000 Ordinary shares	Subsidiary	India	x
Barclays Wealth Trustees (Isle of Man) Limited	100 0000000000%	Barclays Wealth Advisory Holdings (Guernsey) Limited	100 0000000000%	50 000 Ordinary shares	Subsidiary	Isle of Man	x

Barclays Wealth Trustees (Jersey) Limited	100 0000000000%	Barclays Wealth Advisory Holdings (Guernsey) Limited	100 0000000000%	2 388 691 Ordinary shares	Subsidiary	Jersey	x
Barclays Wealth Trustees (Singapore) Limited	100 0000000000%	Barclays Bank PLC	100 0000000000%	1 150 000 Ordinary shares	Subsidiary	Singapore	x
Barclays Wealth Trustees (U S) N A	100 0000000000%	Barclays Group US Inc	100 0000000000%		Subsidiary	United States	x
Barclays Zimbabwe Nominees (Pvt) Limited	100 0000000000%	Barclays Bank of Zimbabwe Limited	67 6753159257%	6 Ordinary shares	Subsidiary	Zimbabwe	x
Barclayshare Nominees Limited	100 0000000000%	Barclays Stockbrokers Limited	100 0000000000%	2 ORDINARY shares	Subsidiary	United Kingdom	x
Barclaytrust (Nominees) Isle of Man Limited	100 0000000000%	Barclays Trust Company (Isle of Man) Limited	100 0000000000%	100 ORDINARY shares	Subsidiary	Isle of Man	x
Barclaytrust (Suisse) SA	100 0000000000%	Barclays Bank (Suisse) S.A	100 0000000000%	10 000 ORDINARY shares	Subsidiary	Switzerland	x
Barclaytrust Channel Islands Limited	100 0000000000%	Barclays Trust Company (Jersey) Limited	100 0000000000%	100 009 ORDINARY shares	Subsidiary	Jersey	x
Barclaytrust International (Jersey) Limited	100 0000000000%	Barclays Trust Company (Jersey) Limited	100 0000000000%	10 000 ORDINARY shares	Subsidiary	Jersey	x
Barclaytrust International Nominees (Isle of Man) Limited	100 0000000000%	Barclays Trust Company (Isle of Man) Limited	100 0000000000%	100 ORDINARY shares	Subsidiary	Isle of Man	x
Barclaytrust Jersey Limited	100 0000000000%	Barclays Trust Company (Jersey) Limited	100 0000000000%	100 000 ORDINARY shares	Subsidiary	Jersey	x
Barcossec Limited	100 0000000000%	Barclays Bank PLC	100 0000000000%	2 ORDINARY shares	Subsidiary	United Kingdom	x
Barley Investments Limited	99 9434024707%	Iris Investments 1 Limited	100 0000000000%	300 000 000 B Ordinary shares 200 000 A Ordinary shares	Subsidiary	United Kingdom	x
Barley Investments Limited	0 0565975293%	Keepier Investments	100 0000000000%	2 Ordinary shares 170 000 A Ordinary shares	Subsidiary	United Kingdom	x
Barometers Limited	100 0000000000%	Barclays Bank PLC	100 0000000000%	100 ORDINARY shares	Subsidiary	United Kingdom	x
Baroreo Lloyd Corp (Dissolved 01/07/2015)	100 0000000000%	Barclays Group US Inc	100 0000000000%	1 000 COMMON shares	Subsidiary	United States	x
Barrie Island Property Investments Proprietary Limited	100 0000000000%	Abisa Bank Limited	62 3196883337%	100 Ordinary shares	Subsidiary	South Africa	x
Barsec Nominees Limited	100 0000000000%	Barclays Capital Services Limited	100 0000000000%	2 ORDINARY shares	Subsidiary	United Kingdom	x
Baubacon Holding 1 GmbH (in liquidation from 01/01/2013)	100 0000000000%	Chewdef BidCo BV (in liquidation on 01/01/2013)	100 0000000000%	1 Ordinary shares 1 Ordinary shares 1 Ordinary shares	Subsidiary	Germany	x
BB Client Nominees Limited	100 0000000000%	Barclays Capital Services Limited	100 0000000000%	100 ORDINARY shares	Subsidiary	United Kingdom	x
BBAIL SAS	100 0000000000%	Barclays Bank PLC	100 0000000000%	1 996 589 Ordinary shares	Subsidiary	France	x
BBSA Servicos e Participacoes Limitada (Merged with Banco Barclays S.A 29/04/2015)	100 0000000000%	Barclays Bank PLC	100 0000000000%	10 548 017 Quotas shares	Subsidiary	Brazil	x
BBUK Private Credit Partners Limited	100 0000000000%	Barclays Bank PLC	100 0000000000%	4 691 711 Ordinary shares	Subsidiary	United Kingdom	x
BCAP LLC	100 0000000000%	Barclays Bank PLC	100 0000000000%	Direct Subsidiary	Subsidiary	United States	x
BCL GP Trust	100 0000000000%	Barclays BCL no 1 S à r l	100 0000000000%	Beneficiary	Subsidiary	United Kingdom	x
Beaver Creek Landing LLC	68 2400000000%	East West Resort Development Vill LP L L L P	47 1040058880%	Member interest	Significant Other Interest	United States	
BEIF Management Limited Partnership	30 0000000000%	Investors in Infrastructure Limited	30 0000000000%	Limited Partner interest	Associate	United Kingdom	
Beile Investments Limited (in Liquidation 18/08/2014)	100 0000000000%	Capton Investments Limited	100 0000000000%	1 Ordinary shares	Subsidiary	Cayman Islands	x
Belgian Turbine Lease Corporation NV	100 0000000000%	Barclays Bank PLC	100 0000000000%	251 378 295 Ordinary shares	Subsidiary	Belgium	x
BIFML PTC Limited	100 0000000000%	Barclays International Funds Group Limited (in Liquidation 05 12 2014)	100 0000000000%	250 000 ORDINARY shares	Subsidiary	Jersey	x
Bigorre UK Investments Limited (in Liquidation 18/08/2014)	100 0000000000%	Barclays Bank PLC	100 0000000000%	3 Ordinary shares	Subsidiary	Cayman Islands	x
Blaytell Limited	100 0000000000%	Barclays Bank PLC	100 0000000000%	100 Ordinary shares	Subsidiary	Cayman Islands	x
Blossom Finance General Partnership	100 0000000000%	Gallen Investments Limited	100 0000000000%		Subsidiary	United Kingdom	x
Blue Age Properties 60 Proprietary Limited	100 0000000000%	Barclays Africa Group Limited	62 3196883337%	100 Ordinary shares	Subsidiary	South Africa	x
Blue River Land Company LLC	50 0000000000%	EWRD Summit LLC	39 5492744000%	Member interest	Significant Other Interest	United States	
BMBF (Bluewater Investments) Limited	100 0000000000%	Barclays Bank PLC	100 0000000000%	100 ORDINARY shares	Subsidiary	United Kingdom	x
BMBF (No 12) Limited	100 0000000000%	Barclays Mercantile Business Finance Limited	100 0000000000%	100 ORDINARY shares	Subsidiary	United Kingdom	x
BMBF (No 18) Limited (in Liquidation 03/07/2015)	100 0000000000%	Barclays Mercantile Business Finance Limited	100 0000000000%	100 ORDINARY shares	Subsidiary	United Kingdom	x
BMBF (No 21) Limited	100 0000000000%	Barclays Mercantile Business Finance Limited	100 0000000000%	100 ORDINARY shares	Subsidiary	United Kingdom	x
BMBF (No 24) Limited	100 0000000000%	Barclays Mercantile Business Finance Limited	100 0000000000%	100 ORDINARY shares	Subsidiary	United Kingdom	x
BMBF (No 3) Limited	100 0000000000%	Barclays Mercantile Business Finance Limited	100 0000000000%	100 ORDINARY shares	Subsidiary	United Kingdom	x
BMBF (No 6) Limited	100 0000000000%	Barclays Mercantile Business Finance Limited	100 0000000000%	100 ORDINARY shares	Subsidiary	United Kingdom	x
BMBF (No 9) Limited	100 0000000000%	Barclays Mercantile Business Finance Limited	100 0000000000%	100 ORDINARY shares	Subsidiary	United Kingdom	x
BMBF USD NO 1 Limited	100 0000000000%	Barclays Mercantile Business Finance Limited	100 0000000000%	2 Ordinary shares	Subsidiary	United Kingdom	x
BMI (No 6) Limited (in Liquidation 14/05/2015)	100 0000000000%	Barclays Mercantile Business Finance Limited	100 0000000000%	100 ORDINARY shares	Subsidiary	United Kingdom	x
BMI (No 9) Limited	100 0000000000%	Barclays Mercantile Business Finance Limited	100 0000000000%	100 ORDINARY shares	Subsidiary	United Kingdom	x
BMI (No18) Limited (in Liquidation 01/05/2014) (Dissolved 24/01/2015)	100 0000000000%	Barclays Mercantile Business Finance Limited	100 0000000000%	100 ORDINARY shares	Subsidiary	United Kingdom	x
BNRI Acquisition No 4 LLC	100 0000000000%	CPIA Equity No 1 Inc	100 0000000000%	Member interest	Subsidiary	United States	x

BNRI Acquisition No 5 LP	100 0000000000%	BNRI Acquisition No 4 LLC	100 0000000000%		Subsidiary	United States	x
BNRI ENG 2013 Limited Partnership	100 0000000000%	BNRI ENG GP LLP	100 0000000000%		Subsidiary	United Kingdom	x
BNRI ENG 2014 Limited Partnership	100 0000000000%	BNRI ENG GP LLP	100 0000000000%		Subsidiary	United Kingdom	x
BNRI ENG GP LLP	50 0000000000%	BNRI PIA Scot GP Limited	100 0000000000%		Subsidiary	United Kingdom	x
BNRI ENG GP LLP	50 0000000000%	North Colonnade Investments Limited	100 0000000000%		Subsidiary	United Kingdom	x
BNRI England 2010 Limited Partnership	50 0000000000%	BNRI ENG GP LLP	100 0000000000%		Subsidiary	United Kingdom	x
BNRI England 2010 Limited Partnership	50 0000000000%	North Colonnade Investments Limited	100 0000000000%	£1 of Partnership Capital	Subsidiary	United Kingdom	x
BNRI England 2011 Limited Partnership	50 0000000000%	BNRI ENG GP LLP	100 0000000000%		Subsidiary	United Kingdom	x
BNRI England 2011 Limited Partnership	50 0000000000%	North Colonnade Investments Limited	100 0000000000%		Subsidiary	United Kingdom	x
BNRI England 2012 Limited Partnership	100 0000000000%	BNRI ENG GP LLP	100 0000000000%		Subsidiary	United Kingdom	x
BNRI Limehouse No 1 Sarl	96 3012494281%	BNRI England 2010 Limited Partnership	96 3023234287%	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 1,248 381 Class J shares	Subsidiary	Luxembourg	x
BNRI Limehouse No 1 Sarl	0 0010740006%	BNRI England 2012 Limited Partnership	96 3023234287%	100 Class K shares	Subsidiary	Luxembourg	x
BNRI PIA Scot GP Limited	100 0000000000%	Barclays Bank PLC	100 0000000000%	1 Ordinary shares	Subsidiary	United Kingdom	x
BNRI Scots GP LLP	50 0000000000%	BNRI PIA Scot GP Limited	100 0000000000%	Member interest	Subsidiary	United Kingdom	x
BNRI Scots GP LLP	50 0000000000%	North Colonnade Investments Limited	100 0000000000%	Member interest	Subsidiary	United Kingdom	x
Borindale Investments Limited (in liquidation 02/07/2014)	100 0000000000%	Capton Investments Limited	100 0000000000%	1 Ordinary shares	Subsidiary	United Kingdom	x
Bormio Limited	100 0000000000%	Barclays Wealth Fund Managers (Guernsey) Limited	100 0000000000%	25 000 Ordinary shares	Subsidiary	Guernsey	x
Boudeuse Limited	100 0000000000%	Westferry Investments Limited	100 0000000000%	10 000 000 Ordinary shares	Subsidiary	United Kingdom	x
BPB Holdings SA	100 0000000000%	B P B (Holdings) Limited	100 0000000000%	37 002 ORDINARY shares	Subsidiary	Switzerland	x
BRAINS Computer Processing (Pvt) Limited (De-registration/Strike Off Process Commenced 20/05/2015)	66 6666666667%	Barclays Bank of Zimbabwe Limited	78 4502106171%	10 000 000 Ordinary shares	Subsidiary	Zimbabwe	x
BRAINS Computer Processing (Pvt) Limited (De-registration/Strike Off Process Commenced 20/05/2015)	33 3333333333%	Afcarme Zimbabwe Holdings (Pvt) Limited	78 4502106171%	5 000 000 Ordinary shares	Subsidiary	Zimbabwe	x
Branchcall Computers (Pvt) Limited	100 0000000000%	Barclays Bank PLC	100 0000000000%	20 000 ORDINARY shares	Subsidiary	Zimbabwe	x
Braven Investments No 1 Limited	100 0000000000%	Capton Investments Limited	100 0000000000%	5 000 000 Ordinary shares	Subsidiary	Cayman Islands	x
Broome Investments Limited (in liquidation 22/10/2014) (Dissolved 17/03/2015)	100 0000000000%	Barclays Bank PLC	100 0000000000%	100 Ordinary shares	Subsidiary	Cayman Islands	x
Brule 1 Investments Limited (in liquidation 20/10/2014)	100 0000000000%	Barclays Bank PLC	100 0000000000%	1 Ordinary shares	Subsidiary	Cayman Islands	x
BTXS Inc	100 0000000000%	Long Island Holding C LLC	100 0000000000%		Subsidiary	United States	x
Business Growth Fund PLC	22 5250001009%	Barclays Funds Investments Limited	22 5250001009%	Ordinary Shares	Associate	United Kingdom	
Calthorpe Investments Limited	100 0000000000%	Braven Investments No 1 Limited	100 0000000000%	1 000 Ordinary shares	Subsidiary	Cayman Islands	x
Camperdown UK Limited	16 8918918919%	Foltus Investments Limited	50 0000000000%	25 A Ordinary shares	Associate	United Kingdom	
Camperdown UK Limited	33 1081081081%	Westferry Investments Limited	50 0000000000%	49 A Ordinary shares	Associate	United Kingdom	
Campus on Rigel Proprietary Limited	33 3333333333%	Absa Bank Limited	20 7732294445%	100 Ordinary shares	Significant Other Interest	South Africa	
Capel Cure Sharp Limited	100 0000000000%	Gerrard Management Services Limited	100 0000000000%	17 507 506 ORDINARY £1 shares	Subsidiary	United Kingdom	x
Capton Investments Limited	100 0000000000%	Barclays Bank PLC	100 0000000000%	5 001 100 GBP Ordinary shares	Subsidiary	Cayman Islands	x
Carlo Erba Reagenti SpA	40 5000000000%	Barclays Industrial Investments Limited	40 5000000000%		Associate	Italy	
Carnegie Holdings Limited	100 0000000000%	Barclays Bank PLC	100 0000000000%	89 550 A Ordinary shares 11 111 B Ordinary shares 10 450 Ordinary shares	Subsidiary	United Kingdom	x
Cedar Lakes Country Estates Proprietary Limited	100 0000000000%	Absa Development Company Holdings Proprietary Limited	62 3196883337%	100 Ordinary shares	Subsidiary	South Africa	x
Celsius Investment Funds SICAV (Deconsolidated 01/07/2015)	100 0000000000%	Barclays Bank PLC	100 0000000000%	3 000 Ordinary shares	Subsidiary	Luxembourg	x
Celsius Investments Australia Limited (In Liquidation 21/11/2014) (Dissolved 21/01/2015)	100 0000000000%	Barclays Bank PLC	100 0000000000%	7 000 000 Ordinary shares	Subsidiary	Australia	x
Centergate at Gratiigny LLC	100 0000000000%	Barclays Capital Real Estate Finance Inc	100 0000000000%	Barclays Capital real Estate Finance Inc is the 100% owner on Centergate at Gratiigny LLC BCREP is sole member	Subsidiary	United States	x

Chapelcrest Investments Limited	100 0000000000%	Barclays Bank PLC	100 0000000000%	1 000 Ordinary shares 230 000 000 Ordinary shares	Subsidiary	United Kingdom	x
Chewdef BidCo BV (in liquidation on 01/01/2013)	100 0000000000%	Barclays Bank PLC	100 0000000000%	180 Ordinary shares	Subsidiary	Netherlands	x
Chewdef GP GmbH (in liquidation from 01/01/2013) (Dissolved 19/03/2015)	100 0000000000%	Chewdef BidCo BV (in liquidation on 01/01/2013)	100 0000000000%	25 000 Ordinary shares	Subsidiary	Germany	x
Claas Finance Limited	51 0000000000%	Barclays Mercantile Business Finance Limited	51 0000000000%	51 'B' shares	Subsidiary	United Kingdom	x
Claudas Investments Limited	100 0000000000%	Barclays Bank PLC	100 0000000000%	300 000 Ordinary shares	Subsidiary	Cayman Islands	x
Claudas Investments Two Limited	100 0000000000%	Hawkins Funding Limited	100 0000000000%	5 000 000 Ordinary shares	Subsidiary	Cayman Islands	x
Clearlybusiness.com Limited (in liquidation 07/05/2015)	100 0000000000%	Barclays Bank PLC	100 0000000000%	1 000 000 Ordinary shares	Subsidiary	United Kingdom	x
Clydesdale Financial Services Limited	100 0000000000%	Carnegie Holdings Limited	100 0000000000%	3 000 000 Ordinary shares	Subsidiary	United Kingdom	x
CNP Barclays Vida Y Pensiones Compania De Seguros S A	5 3370551731%	Barclays Bank S A U	50 0000000000%	284 350 Ordinary shares	Significant Other Interest	Spain	
CNP Barclays Vida Y Pensiones Compania De Seguros S A	44 6829448269%	Barclays Bank PLC	50 0000000000%	2 212,203 Ordinary shares	Significant Other Interest	Spain	
Cobalt Investments Limited	100 0000000000%	Barclays Bank PLC	100 0000000000%	5 025 000 Ordinary shares	Subsidiary	United Kingdom	x
Colombiere UK Investments Limited (in liquidation 18/08/2014)	100 0000000000%	Capton Investments Limited	100 0000000000%	1 Ordinary shares	Subsidiary	Cayman Islands	x
Combined Mortgage Nominees Proprietary Limited	100 0000000000%	Absa Mortgage Fund Managers Proprietary Limited	62 3196883337%	1 Ordinary shares	Subsidiary	South Africa	x
Compañia Sudamerica S A	5 0000456675%	Barclays Capital Finance Limited	100 0000000000%	82 118 Ordinary shares	Subsidiary	Argentina	x
Compañia Sudamerica S A	94 9999543325%	Barclays Bank PLC	100 0000000000%	1 560 189 Ordinary shares	Subsidiary	Argentina	x
Compro Holdings Proprietary Limited	100 0000000000%	Merfin Proprietary Limited	62 3196883337%	100 Ordinary shares	Subsidiary	South Africa	x
Condor No 1 Limited Partnership	100 0000000000%	BNRI PIA Scot GP Limited	100 0000000000%	SCM PIA Scotland GP Limited (General Partner) 100% Voting Rights	Subsidiary	United Kingdom	x
Condor No 2 Limited Partnership	100 0000000000%	BNRI PIA Scot GP Limited	100 0000000000%	SCM PIA Scotland GP Limited (General Partner) 100% Voting Rights	Subsidiary	United Kingdom	x
Coskwo Limited	100 0000000000%	Barclays Bank PLC	100 0000000000%	100 Ordinary shares	Subsidiary	Cayman Islands	x
CP Flower Guaranteeco (UK) Limited	100 0000000000%	Barclays Bank PLC	100 0000000000%	Guaranteed £1 on winding up	Subsidiary	United Kingdom	x
CP Newco 1 Limited	100 0000000000%	Barclays Bank PLC	100 0000000000%	2 Ordinary shares	Subsidiary	Jersey	x
CP Newco2 Limited	30 0000000000%	CP Flower Guaranteeco (UK) Limited	100 0000000000%	3 B Ordinary shares	Subsidiary	Jersey	x
CP Newco2 Limited	70 0000000000%	CP Newco 1 Limited	100 0000000000%	7 A Ordinary shares	Subsidiary	Jersey	x
CP Newco3 Limited	100 0000000000%	CP Newco2 Limited	100 0000000000%	1 Ordinary shares	Subsidiary	Jersey	x
CP Topco 1 Limited	100 0000000000%	CP Topco Limited	100 0000000000%	161,290 Ordinary shares	Subsidiary	United Kingdom	x
CP Topco 2 Limited	100 0000000000%	CP Topco Limited	100 0000000000%	500 Ordinary shares	Subsidiary	United Kingdom	x
CP Topco Limited	100 0000000000%	CP Newco3 Limited	100 0000000000%	1 550 026 175 A Ordinary shares	Subsidiary	United Kingdom	x
CPIA Acquisition No 1 LLC	99 0000000000%	CPIA Finance No 1 LLC	100 0000000000%	Member interest	Subsidiary	United States	x
CPIA Acquisition No 1 LLC	1 0000000000%	CPIA Holdings No 1 LLC	100 0000000000%	Member interest	Subsidiary	United States	x
CPIA Acquisition No 2 LLC	100 0000000000%	CPIA Equity No 1 Inc	100 0000000000%	Member interest	Subsidiary	United States	x
CPIA Acquisition No 3 LLC	100 0000000000%	CPIA Equity No 1 Inc	100 0000000000%	CPIA Equity No 1 Inc 100% equity holding	Subsidiary	United States	x
CPIA Canada Holdings	0 0500000000%	Northwharf Investments Limited	100 0000000000%	Barclays has the majority of the residual or ownership risks of the SPE or of its assets	Subsidiary	Canada	x
CPIA Canada Holdings	99 9500000000%	CPIA Investments No 2 Limited	100 0000000000%	Barclays has the majority of the residual or ownership risks of the SPE or of its assets	Subsidiary	Canada	x
CPIA England 2008 Limited Partnership	50 0000000000%	BNRI ENG GP LLP	100 0000000000%		Subsidiary	United Kingdom	x
CPIA England 2008 Limited Partnership	50 0000000000%	North Colonnade Investments Limited	100 0000000000%		Subsidiary	United Kingdom	x
CPIA England 2009 Limited Partnership	50 0000000000%	BNRI ENG GP LLP	100 0000000000%		Subsidiary	United Kingdom	x
CPIA England 2009 Limited Partnership	50 0000000000%	North Colonnade Investments Limited	100 0000000000%		Subsidiary	United Kingdom	x
CPIA England No 2 Limited Partnership	50 0000000000%	BNRI ENG GP LLP	100 0000000000%		Subsidiary	United Kingdom	x
CPIA England No 2 Limited Partnership	50 0000000000%	North Colonnade Investments Limited	100 0000000000%	North Colonnade Investments Limited (General Partner) 50% Voting Rights	Subsidiary	United Kingdom	x
CPIA Equity No 1 Inc	100 0000000000%	CPIA Investments No 1 Limited	100 0000000000%	10 000 Ordinary shares	Subsidiary	United States	x
CPIA Finance No 1 LLC	99 0000000000%	CPIA Equity No 1 Inc	100 0000000000%	Member interest	Subsidiary	United States	x
CPIA Finance No 1 LLC	1 0000000000%	CPIA Holdings No 1 LLC	100 0000000000%	Member interest	Subsidiary	United States	x
CPIA FX Investments Inc	100 0000000000%	CPIA Equity No 1 Inc	100 0000000000%		Subsidiary	United States	x

CPIA Holdings No 1 LLC	100 0000000000%	CPIA Equity No 1 Inc	100 0000000000%	Equity interest US\$400 000 000	Subsidiary	United States	x
CPIA Investments No 1 Limited	100 0000000000%	Northwharf Investments Limited	100 0000000000%	40 000 Class A Ordinary shares 8 645 Class B Ordinary shares 1,204 Class C Ordinary shares 1 244 56 Class D Ordinary shares 403 52 Class E Ordinary shares 521 94 Class F Ordinary shares 2 679 03 Class H Ordinary shares 312 12 Class H 2012 Ordinary shares 1 092 61 Class J Ordinary shares	Subsidiary	Cayman Islands	x
CPIA Investments No 2 Limited	100 0000000000%	Northwharf Investments Limited	100 0000000000%	5 000 Ordinary shares	Subsidiary	Cayman Islands	x
Crescent Real Estate Member LLC	100 0000000000%	Barclays Bank PLC	100 0000000000%	Member interest	Subsidiary	United States	x
Crescent-Fearing L P	0 10000000000%	Crescent Plaza Restaurant GP LLC	40 0000000000%		Significant Other Interest	United States	
Crescent-Fearing L P	49 9000000000%	Crescent Plaza Hotel Owner L P	40 0000000000%	Company Merged	Significant Other Interest	United States	
CREW Tahoe LLC	76 0000000000%	CREW Tahoe Holdings LLC	60 8000000000%	Member interest	Significant Other Interest	United States	
Cross Bay Capital Re Limited (In Liquidation 20/11/2014) Dissolved 27/03/2015)	100 0000000000%	Barclays Bank PLC	100 0000000000%	570 000 Ordinary shares	Subsidiary	Bermuda	x
CU Uetikon GmbH (Sold 15/06/2015)	20 2400000000%	Barclays Industrial Investments Limited	20 2400000000%		Associate	Germany	
Culemborg Investment Properties Proprietary Limited	50 0000000000%	Absa Bank Limited	31 1598411688%	50 Ordinary-B shares	Significant Other Interest	South Africa	
Cureton Investments No 1 Limited (In Liquidation 18 12 2014)	100 0000000000%	Barclays Bank PLC	100 0000000000%	1 Ordinary shares	Subsidiary	Cayman Islands	x
Curve Investments GP	50 0000000000%	Barclays Investment Holdings Inc	100 0000000000%		Subsidiary	United States	x
Curve Investments GP	50 0000000000%	Barclays Bank PLC	100 0000000000%		Subsidiary	United States	x
Cuth Investments Limited	100 0000000000%	Gallen Investments Limited	100 0000000000%	1 Ordinary shares 9 999 Ordinary shares	Subsidiary	Cayman Islands	x
Decord Investments Proprietary Limited (De-registered/Struck Off 13/03/2015)	100 0000000000%	Absa Bank Limited	62 3196883337%	6 Ordinary shares	Subsidiary	South Africa	x
Delia Investments Limited (In Liquidation 18/11/2013) (Dissolved 02/02/2015)	100 0000000000%	Barclays Bank PLC	100 0000000000%	1 Ordinary shares	Subsidiary	Cayman Islands	x
Denham Investments Limited	100 0000000000%	Capton Investments Limited	100 0000000000%	1 Ordinary shares	Subsidiary	United Kingdom	x
DG Solar Lessee LLC	50 0000000000%	Barclays Capital Holdings Inc	50 0000000000%	All voting must be unanimous therefore 50-50 voting split	Significant Other Interest	United States	
Diluculo Investments Proprietary Limited	100 0000000000%	Barclays Africa Group Limited	62 3196883337%	100 Ordinary shares	Subsidiary	South Africa	x
Diluculo Properties Proprietary Limited	100 0000000000%	Diluculo Investments Proprietary Limited	62 3196883337%	100 Ordinary shares	Subsidiary	South Africa	x
Diluculo Property Trading Proprietary Limited	100 0000000000%	Diluculo Investments Proprietary Limited	62 3196883337%	100 ordinary shares	Subsidiary	South Africa	x
DMW Realty Limited	100 0000000000%	Barclays Bank PLC	100 0000000000%	1 Ordinary shares	Subsidiary	United Kingdom	x
Draaihoof Properties Proprietary Limited	80 0000000000%	Merfin Proprietary Limited	49 8557506670%	80 ORDINARY PAR VALUE shares	Subsidiary	South Africa	x
Durtacher Nominees Limited	100 0000000000%	Barclays Capital Services Limited	100 0000000000%	8 ORDINARY shares	Subsidiary	United Kingdom	x
Eagle Financial & Leasing Services Limited	100 0000000000%	Barclays Bank PLC	100 0000000000%	Ordinary Shares	Subsidiary	Cayman Islands	x
Eagle Financial and Leasing Services (UK) Limited	100 0000000000%	Barclays Bank PLC	100 0000000000%	2 ORDINARY shares	Subsidiary	United Kingdom	x
Eagle Holdings Ltd	100 0000000000%	Barclays Trust Company (Cayman) Limited	100 0000000000%	1 ORDINARY shares	Subsidiary	Cayman Islands	x
Eagle Management Services Limited	100 0000000000%	Barclays Trust Company (Cayman) Limited	100 0000000000%	100 000 Ordinary shares	Subsidiary	Cayman Islands	x
East West Resort Development VI L P L L L P	44 8200000000%	Crescent Resort Development LLC	35 8560000000%		Significant Other Interest	United States	
East West Resort Development XIV L P L L L P	41 9000000000%	Crescent TRS Holdings LLC	33 5200000000%	Member interest	Significant Other Interest	United States	
Ebbgate Investments Limited (In liquidation 30/03/2015)	100 0000000000%	Barclays Bank PLC	100 0000000000%	25 052 ORDINARY shares	Subsidiary	United Kingdom	x
EFS Namibia Proprietary Limited	100 0000000000%	Barclays Africa Group Limited	62 3196883337%	900 Ordinary shares	Subsidiary	Namibia	x
Eldfell Investments Limited (In Liquidation 28/05/2015)	100 0000000000%	Barclays Bank PLC	100 0000000000%	1 Ordinary shares	Subsidiary	United Kingdom	x
EM Investments (Switzerland) Limited (In Liquidation 28/10/2010) (Dissolved 23/03/2015)	100 0000000000%	Barclays Bank PLC	100 0000000000%	600 000 Ordinary shares	Subsidiary	United Kingdom	x
EM Investments No 1 Limited (In Liquidation 27/04/2015)	100 0000000000%	Barclays Bank PLC	100 0000000000%	7 000 003 Ordinary shares	Subsidiary	United Kingdom	x
EnterCard Holding AB	40 0000000000%	Barclays Bank PLC	40 0000000000%		Significant Other Interest	Sweden	
EnterCard Norge AS	100 0000000000%	EnterCard Holding AB	40 0000000000%		Significant Other Interest	Norway	
EnterCard Sverige AB	100 0000000000%	EnterCard Holding AB	40 0000000000%		Significant Other Interest	Sweden	
Equifirst Corporation (In Liquidation 30/06/2010)	100 0000000000%	Barclays Capital Real Estate Holdings Inc	100 0000000000%	4 397 Common Stock shares	Subsidiary	United States	x
Equistone Founder Partner II L P	20 0000000000%	Barclays Bank PLC	20 0000000000%		Associate	United Kingdom	
Equistone Founder Partner III L P	35 0000000000%	Barclays Bank PLC	35 0000000000%		Associate	United Kingdom	

Equity Estates Basingstoke Limited	50 0000000000%	Absa Bank Limited	31 1598441668%	5 000 Ordinary-A shares	Significant Other Interest	United Kingdom	
Equity Value Investments Limited Liability Partnership	10 0000000000%	Barclays Group US Inc	100 0000000000%	Member interest	Subsidiary	United Kingdom	x
Equity Value Investments Limited Liability Partnership	90 0000000000%	Equity Value Investments No 2 Limited	100 0000000000%	Member interest	Subsidiary	United Kingdom	x
Equity Value Investments No 1 Limited	100 0000000000%	Barclays Bank PLC	100 0000000000%	1 000 000 Ordinary shares	Subsidiary	United Kingdom	x
Equity Value Investments No 2 Limited	100 0000000000%	Equity Value Investments No 1 Limited	100 0000000000%	1 000 000 Ordinary shares 6 000 000 Preference shares	Subsidiary	United Kingdom	x
Eschenbach Holding GmbH	21 7000000000%	Barclays Industrial Investments Limited	21 7000000000%		Associate	Germany	
Eudea SpA	22 0300000000%	Barclays Industrial Investments Limited	22 0300000000%		Associate	Italy	
EW Deer Valley LLC	41 1718000000%	East West Resort Development IV LP L L L P	29 2777281042%	Member interest	Significant Other Interest	United States	
Exshelco (DZBC)	100 0000000000%	Barclays Capital Securities Limited	100 0000000000%	1 174 720 ORDINARY shares	Subsidiary	United Kingdom	x
Fair and Square Limited (in liquidation 23/02/2011)	100 0000000000%	Barclays Bank PLC	100 0000000000%	1 900 000 Ordinary shares	Subsidiary	United Kingdom	x
Feste Investments Limited (in liquidation 21/07/2015)	100 0000000000%	Barclays Bank PLC	100 0000000000%	1 Ordinary shares 9 999 Ordinary shares	Subsidiary	Cayman Islands	x
FFS Finance South Africa (RF) Proprietary Limited	50 0000000000%	Absa Bank Limited	31 1598441668%	18 177 ORDINARY shares	Significant Other Interest	South Africa	
Financiere DSBG SAS	22 6200000000%	Barclays Industrial Investments Limited	22 6200000000%		Associate	France	
Fincor Finance Corporation Limited	100 0000000000%	Barclays Bank of Zimbabwe Limited	67 6753159257%	16 000 000 ORDINARY shares	Subsidiary	Zimbabwe	x
Finpart Nominees Limited	100 0000000000%	Barclays Capital Services Limited	100 0000000000%	100 ORDINARY shares	Subsidiary	United Kingdom	x
FIRSTPLUS Financial Group PLC	100 0000000000%	Barclays Bank PLC	100 0000000000%	353 000 000 ORDINARY shares	Subsidiary	United Kingdom	x
Fottus Investments Limited	100 0000000000%	Swan Lane Investments Limited	100 0000000000%	100 Ordinary shares	Subsidiary	United Kingdom	x
Fradey Nominees (RF) Proprietary Limited	100 0000000000%	Absa Stockbrokers Proprietary Limited	62 3196883337%	2 ORDINARY PAR VALUE shares	Subsidiary	South Africa	x
Frankland Properties Limited	100 0000000000%	Barclays Bank PLC	100 0000000000%	1 000 Ordinary shares	Subsidiary	Gibraltar	x
Furbridge Investments Limited	100 0000000000%	Gallen Investments Limited	100 0000000000%	1 Ordinary shares 9 999 Ordinary shares	Subsidiary	Cayman Islands	x
Gallen Investments Limited	100 0000000000%	Capton Investments Limited	100 0000000000%	5 160 001 Ordinary shares	Subsidiary	Cayman Islands	x
Gardman Group Limited	3 2900000000%	Globe Nominees Limited	38 2000000000%	3 657 A Ordinary Shares	Associate	United Kingdom	
Gardman Group Limited	34 9100000000%	Barclays Bank PLC	38 2000000000%	38 943 A Ordinary Shares	Associate	United Kingdom	
Gerrard (OMH) Limited	100 0000000000%	Gerrard Management Services Limited	100 0000000000%	66 200 350 ORDINARY shares	Subsidiary	United Kingdom	x
Gerrard Financial Planning Limited	100 0000000000%	Gerrard Management Services Limited	100 0000000000%	1 629 125 Ordinary shares	Subsidiary	United Kingdom	x
Gerrard Investment Management Limited	100 0000000000%	Gerrard Management Services Limited	100 0000000000%	22 325 000 ORDINARY shares	Subsidiary	United Kingdom	x
Gerrard Management Services Limited	100 0000000000%	Barclays Bank PLC	100 0000000000%	5 984 992 ORDINARY shares	Subsidiary	United Kingdom	x
Gerrard Nominees Limited	100 0000000000%	Gerrard Investment Management Limited	100 0000000000%	5 Ordinary shares	Subsidiary	United Kingdom	x
Gironde Investments Limited (in liquidation 05/09/2014)	100 0000000000%	Barclays Bank PLC	100 0000000000%	1 Ordinary shares	Subsidiary	Cayman Islands	x
Global Alliance Seguros S A	97 9879275654%	Absa Financial Services Africa Holdings Proprietary Limited	62 3196883337%	97 400 000 Ordinary shares	Subsidiary	Mozambique	x
Global Alliance Seguros S A	1 0060362173%	Absa Insurance Company Limited	62 3196883337%	1 000 000 Ordinary shares	Subsidiary	Mozambique	x
Global Alliance Seguros S.A	1 0060362173%	Absa Life Limited	62 3196883337%	1 000 000 Ordinary shares	Subsidiary	Mozambique	x
Global Dynasty Natural Resource Private Equity Limited Partnership	50 0000000000%	BNRI ENG GP LLP	100 0000000000%		Subsidiary	United Kingdom	x
Global Dynasty Natural Resource Private Equity Limited Partnership	50 0000000000%	North Colonnade Investments Limited	100 0000000000%		Subsidiary	United Kingdom	x
Globe Nominees Limited	100 0000000000%	Barclays Unquoted Investments Limited	100 0000000000%	2 Ordinary shares	Subsidiary	United Kingdom	x
GM Computers Limited	100 0000000000%	Greig Middleton Holdings Limited	100 0000000000%	100 ORDINARY shares	Subsidiary	United Kingdom	x
GN Tower Limited	100 0000000000%	GW City Ventures Limited	50 0000000000%	1 Ordinary shares	Significant Other Interest	United Kingdom	
Godier Limited	100 0000000000%	Barclays Bank PLC	100 0000000000%	100 Ordinary shares	Subsidiary	Cayman Islands	x
Golden Companhia Securitizadora de Creditos Financeiros (Merged with Banco Barclays S.A 29/04/2015)	100 0000000000%	Banco Barclays S.A.	99 9979889998%	1 487 300 Ordinary shares	Subsidiary	Brazil	x
Golden Eagle Holdings Ltd	100 0000000000%	Barclays Trust Company (Cayman) Limited	100 0000000000%	10 ORDINARY shares	Subsidiary	Cayman Islands	x
Goldfish Card Services Limited (in liquidation 25/03/10)	100 0000000000%	Barclays Bank PLC	100 0000000000%	2 Ordinary shares	Subsidiary	United Kingdom	x
Goldfish Receivables Limited (in liquidation 23/05/2014) (Dissolved 23/01/2015)	100 0000000000%	Barclays Bank PLC	100 0000000000%	100 Ordinary shares	Subsidiary	United Kingdom	x
Goldreef Village Share Block Limited	89 2981471084%	Compro Holdings Proprietary Limited	61 8822957991%	7 074 ORDINARY PAR VALUE shares	Subsidiary	South Africa	x
Gracechurch Services Corporation	100 0000000000%	Barclays Group US Inc	100 0000000000%	100 Common shares	Subsidiary	United States	x
Greater London Offices (Central House) Limited (in receivership 06/05/2011)	100 0000000000%	Greater London Offices Limited (in liquidation 20/12/2013)	50 0000000000%	1 Ordinary shares	Significant Other Interest	United Kingdom	
Greater London Offices (Old Broad Street) Limited (in receivership 06/05/2011)	100 0000000000%	Greater London Offices Limited (in liquidation 20/12/2013)	50 0000000000%	1 Ordinary shares	Significant Other Interest	United Kingdom	

Greater London Offices Limited (In Liquidation 20/12/2013)	50 0000000000%	Barclays Unquoted Property Investments Limited	50 0000000000%	500 000 Ordinary-B shares	Significant Other Interest	United Kingdom	
Greig Middleton Holdings Limited	100 0000000000%	Gerrard Management Services Limited	100 0000000000%	908 682 ORDINARY shares	Subsidiary	United Kingdom	x
Greig Middleton Nominees Limited	100 0000000000%	Gerrard Investment Management Limited	100 0000000000%	2 ORDINARY shares	Subsidiary	United Kingdom	x
Grenache & Cie S N C (In Liquidation 29/09/2014)	30 5000000000%	Barclays US Investments S a r l	30 5000000000%	Grenache Sarl holds 400 000 A fractional interests	Significant Other Interest	Luxembourg	
GRU Power Inc (Dissolved 30/06/2015)	100 0000000000%	Barclays Group US Inc	100 0000000000%	1 000 Common shares	Subsidiary	United States	x
Grupo Financiero Barclays Mexico S A de C V	100 0000000000%	Barclays Bank PLC	100 0000000000%	1 149 706 219 Ordinary "F" Shares shares 1 Ordinary "B" Shares shares	Subsidiary	Mexico	x
Guaret Investments No 1 Proprietary Limited	100 0000000000%	ACMB Specialised Finance Nominees Proprietary Limited	62 3196883337%	100 ORDINARY shares	Subsidiary	South Africa	x
GW City Ventures Limited	50 0000000000%	Barclays Unquoted Property Investments Limited	50 0000000000%	25 000 Ordinary-B shares	Significant Other Interest	United Kingdom	
Hamar Investments Limited	100 0000000000%	Barclays Bank PLC	100 0000000000%	999 594 Ordinary shares	Subsidiary	Cayman Islands	x
Harflane Limited	100 0000000000%	Barclays Bank PLC	100 0000000000%	100 Ordinary shares	Subsidiary	Cayman Islands	x
Hauteville UK Investments Limited (In Liquidation 18/08/2014)	100 0000000000%	Capton Investments Limited	100 0000000000%	1 Ordinary shares	Subsidiary	Cayman Islands	x
Hawkins Funding Limited	100 0000000000%	Barclays Bank PLC	100 0000000000%	55 484 000 Ordinary shares	Subsidiary	United Kingdom	x
Hentock Limited	100 0000000000%	Barclays Bank PLC	100 0000000000%	100 Ordinary shares	Subsidiary	Cayman Islands	x
Heraldglie Limited	100 0000000000%	Foltus Investments Limited	100 0000000000%	222 683 Ordinary shares	Subsidiary	United Kingdom	x
Hoardburst Limited (In Liquidation 15/05/2015)	100 0000000000%	Hawkins Funding Limited	100 0000000000%	1 Ordinary shares 35 600 000 Ordinary shares	Subsidiary	United Kingdom	x
Hollygrice Limited	100 0000000000%	Barclays Bank PLC	100 0000000000%	100 Ordinary shares	Subsidiary	Cayman Islands	x
Hurley Investments No 1 Limited	100 0000000000%	Barclays Bank PLC	100 0000000000%	300 000 Ordinary shares	Subsidiary	Cayman Islands	x
Hurley Investments No 2 Limited (In Liquidation 05/09/2014)	100 0000000000%	Capton Investments Limited	100 0000000000%	1 Ordinary shares	Subsidiary	Cayman Islands	x
HYMF (Cayman) Limited	100 0000000000%	HYMF Inc	100 0000000000%	1 000 Ordinary shares	Subsidiary	Cayman Islands	x
HYMF Inc	100 0000000000%	Barclays Group US Inc	100 0000000000%	100 COMMON shares	Subsidiary	United States	x
Iberalbion A I E	10 0000000000%	Barclays Mediador Operador de Banca Seguros Vinculado S A	100 0000000000%	300 Ordinary shares	Subsidiary	Spain	x
Iberalbion A I E	20 0000000000%	Barclays Bank S A U	100 0000000000%	600 Ordinary shares	Subsidiary	Spain	x
Iberalbion A I E	70 0000000000%	Barclays Bank PLC	100 0000000000%	2 100 Ordinary shares	Subsidiary	Spain	x
Igloo Regeneration (General Partner) Limited	25 0000000000%	Barclays Funds Investments Limited	25 0000000000%	1 C Ordinary shares	Associate	United Kingdom	
Imry Holdings Limited (In Liquidation 24/07/2007) (Dissolved 22/03/2015)	100 0000000000%	Barclays Bank PLC	100 0000000000%	43 550 428 ORDINARY shares	Subsidiary	United Kingdom	x
Inmuebles y Servicios Barclays SA Sold 02/01/2015)	100 0000000000%	Barclays Bank S A U	100 0000000000%	586 000 Ordinary shares	Subsidiary	Spain	x
Integrated Processing Solutions Proprietary Limited	50 0000000000%	Absa Bank Limited	31 1598441668%	100 Ordinary shares	Significant Other Interest	South Africa	
Investors In Infrastructure Limited	100 0000000000%	Barclays Bank PLC	100 0000000000%	20 600 000 ORDINARY shares	Subsidiary	United Kingdom	x
Iris Investments 1 Limited	100 0000000000%	Barclays Bank PLC	100 0000000000%	400 000 Ordinary shares	Subsidiary	Cayman Islands	x
ISB CANARIAS SA (Sold 02/01/2015)	100 0000000000%	Barclays Bank S A U	100 0000000000%	100 000 Ordinary shares	Subsidiary	Spain	x
iSentials Proprietary Limited	100 0000000000%	Woolworths Financial Services Proprietary Limited	31 1598449458%	80 Ordinary shares	Subsidiary	South Africa	x
Island Nominees Limited	100 0000000000%	Barclays Wealth Trustees (Isle of Man) Limited	100 0000000000%	25 000 Ordinary shares	Subsidiary	Isle of Man	x
Julius Textile Investment Sarl	100 0000000000%	MK Opportunities GP Limited	100 0000000000%	1 000 Ordinary shares	Subsidiary	Luxembourg	x
J V Estates Limited	100 0000000000%	Barclays Mercantile Business Finance Limited	100 0000000000%	2 ORDINARY shares	Subsidiary	United Kingdom	x
JV Assets Limited	100 0000000000%	Cobalt Investments Limited	100 0000000000%	32 Class C shares	Subsidiary	Cayman Islands	x
Kafue House Limited	100 0000000000%	Barclays Bank Zambia Plc	62 3196883337%	2 357 500 ORDINARY shares	Subsidiary	Zambia	x
Kangrove Proprietary Limited	100 0000000000%	ACMB Specialised Finance Nominees Proprietary Limited	62 3196883337%	100 ORDINARY shares	Subsidiary	South Africa	x
Karami Holdings Limited	100 0000000000%	Barclays Trust Company (Jersey) Limited	100 0000000000%	9 Ordinary shares	Subsidiary	Jersey	x
Keeper Investments	100 0000000000%	Barclays Bank PLC	100 0000000000%	100 Ordinary US\$ shares 2 Ordinary £ shares	Subsidiary	United Kingdom	x
Kempwest Proprietary Limited	50 0000000000%	Absa Bank Limited	31 1598441668%	2 000 Ordinary shares	Significant Other Interest	South Africa	
Kirsche Investments Limited	100 0000000000%	Barclays Bank PLC	100 0000000000%	250 002 ORDINARY shares	Subsidiary	United Kingdom	x
La Torretta Beverages LLC	100 0000000000%	La Torretta Hospitality LLC	100 0000000000%	Member interest	Subsidiary	United States	x
La Torretta Hospitality LLC	100 0000000000%	La Torretta Operations LLC	100 0000000000%	Member interest	Subsidiary	United States	x
La Torretta Operations LLC	100 0000000000%	TPLL LLC	100 0000000000%	TPLL LLC is the member of LA TORRETTA OPERATIONS LLC	Subsidiary	United States	x
Lagalla Investments LLC	100 0000000000%	Barclays Group US Inc	100 0000000000%	Member interest	Subsidiary	United States	x
Laser Investment Company 1 Limited (In liquidation 22/05/2015)	100 0000000000%	Barclays Bank PLC	100 0000000000%	1 Ordinary shares	Subsidiary	United Kingdom	x
Laser Investment Company 2 Limited (In liquidation 22/05/2015)	100 0000000000%	Barclays Bank PLC	100 0000000000%	1 Ordinary shares	Subsidiary	United Kingdom	x
Lekkerloef Elendoms Beperk	100 0000000000%	Absa Bank Limited	62 3196883337%	2 Ordinary shares	Subsidiary	South Africa	x

Leonis Investments LLP	0 9999000000%	Barclays Aldersgate Investments Limited	100 0000000000%	Capital contribution of £102 638 657 41	Subsidiary	United Kingdom	x
Leonis Investments LLP	98 9904000000%	Swan Lane Investments Limited	100 0000000000%	Capital contribution of £10 190 927 083 30	Subsidiary	United Kingdom	x
Leonis Investments LLP	0 0097000000%	Barclays Bank PLC	100 0000000000%	Member interest	Subsidiary	United Kingdom	x
Limited Liability Company "Barclays Capital"	10 0000000000%	Barclays Capital Finance Limited	100 0000000000%	1 000 Ordinary shares	Subsidiary	Russian Federation	x
Limited Liability Company "Barclays Capital"	90 0000000000%	Barclays Bank PLC	100 0000000000%	9 000 Ordinary shares	Subsidiary	Russian Federation	x
Lindley Developments Limited	100 0000000000%	Barclays Bank PLC	100 0000000000%	2 A VOTING shares	Subsidiary	United Kingdom	x
Lindmar Trust Company Limited	100 0000000000%	Barclays Wealth Trustees (Guernsey) Limited	100 0000000000%	7 Ordinary shares	Subsidiary	Guernsey	x
Lodel Proprietary Limited	100 0000000000%	ACMB Specialised Finance Nominees Proprietary Limited	62 3196883337%	100 ORDINARY shares	Subsidiary	South Africa	x
Lombard Street Nominees Limited	100 0000000000%	Barclays Bank PLC	100 0000000000%	100 ORDINARY shares	Subsidiary	United Kingdom	x
Long Island Assets Limited	100 0000000000%	Barclays Long Island Limited	100 0000000000%	5 328 001 Ordinary shares	Subsidiary	United Kingdom	x
Long Island Holding A LLC	100 0000000000%	Real Estate Participation Services Limited	100 0000000000%	100% of equity Interests	Subsidiary	United States	x
Long Island Holding B LLC	100 0000000000%	Barclays Bank PLC	100 0000000000%	Member interest	Subsidiary	United States	x
Long Island Holding C LLC	100 0000000000%	Barclays Bank PLC	100 0000000000%	Member interest	Subsidiary	United States	x
Long Island International Limited (Dissolved 10/08/2015)	100 0000000000%	Long Island Assets Limited	100 0000000000%	1 Ordinary shares	Subsidiary	Cayman Islands	x
Loxley Investments Limited (In Liquidation 01/07/2014)	100 0000000000%	Shooters Grove Holdings Limited (In Liquidation 09/05/2014)	100 0000000000%	1 Ordinary shares	Subsidiary	Cayman Islands	x
LTDL Holdings LLC	100 0000000000%	Barclays Capital Real Estate Finance Inc	100 0000000000%	Member interest	Subsidiary	United States	x
Luscinia Investments Funds	100 0000000000%	Braven Investments No 1 Limited	100 0000000000%		Subsidiary	United Kingdom	x
Lussac Investments Limited (In liquidation 25/07/2014) (Dissolved 05/06/2015)	100 0000000000%	Capton Investments Limited	100 0000000000%	2 Ordinary shares	Subsidiary	United Kingdom	x
Maloney Investments Limited	100 0000000000%	Barclays Bank PLC	100 0000000000%	2 000 000 Ordinary shares	Subsidiary	United Kingdom	x
MAN Financial Services (SA) (RF) Proprietary Limited	50 0000000000%	Abse Bank Limited	31 1598441668%	1 000 Ordinary shares	Significant Other Interest	South Africa	
Marbury Holdings LLC	100 0000000000%	Barclays Capital Holdings Inc	100 0000000000%	20 000 000 Common Stock shares	Subsidiary	United States	x
Marmanet Retirement Village Proprietary Limited	100 0000000000%	Merfin Proprietary Limited	62 3196883337%	100 Ordinary shares	Subsidiary	South Africa	x
MB Acquired Operations Limited (De-registration/Strike Off Process Commenced 30/10/2012)	100 0000000000%	Barclays Africa Group Limited	62 3196883337%	3 834 463 Ordinary shares	Subsidiary	South Africa	x
MCC Leasing (No 6) Limited	100 0000000000%	Barclays Mercantile Business Finance Limited	100 0000000000%	100 ORDINARY shares	Subsidiary	United Kingdom	x
MCC Leasing (No 24) Limited (In Liquidation 03/07/2015)	100 0000000000%	Barclays Mercantile Business Finance Limited	100 0000000000%	100 ORDINARY shares	Subsidiary	United Kingdom	x
Meeg Asset Finance Proprietary Limited (De-registration/Strike Off Process Commenced 01/11/2012)	100 0000000000%	Abse Bank Limited	62 3196883337%	4 000 Ordinary shares	Subsidiary	South Africa	x
Menlo Investments Limited	100 0000000000%	Barclays Bank PLC	100 0000000000%	100 000 ORDINARY shares	Subsidiary	United Kingdom	x
Mercantile Credit Company Limited	100 0000000000%	Barclays Bank PLC	100 0000000000%	400 ORDINARY shares	Subsidiary	United Kingdom	x
Mercantile Industrial Leasing Limited	100 0000000000%	Barclays Mercantile Business Finance Limited	100 0000000000%	500 500 ORDINARY shares	Subsidiary	United Kingdom	x
Mercantile Leasing Company (No 132) Limited	100 0000000000%	Barclays Bank PLC	100 0000000000%	100 ORDINARY shares	Subsidiary	United Kingdom	x
Mercers Debt Collections Limited	100 0000000000%	Barclays Bank PLC	100 0000000000%	2 ORDINARY shares	Subsidiary	United Kingdom	x
Merfin Proprietary Limited	100 0000000000%	Abse Development Company Holdings Proprietary Limited	62 3196883337%	13,200 Ordinary shares	Subsidiary	South Africa	x
Mendian (SPV-AMC) Corporation	100 0000000000%	Barclays Capital Finance Limited	100 0000000000%	125 000 000 Common Stock shares	Subsidiary	Philippines	x
Mintaka Investments No 4 Limited	100 0000000000%	Hawkins Funding Limited	100 0000000000%	100 000 Ordinary shares	Subsidiary	Cayman Islands	x
MK Opportunities LP	100 0000000000%	Barclays Bank PLC	100 0000000000%	1 Ordinary share	Subsidiary	Jersey	x
Moselle No 3 UK Investments Limited (In liquidation 18/08/2014)	100 0000000000%	Barclays Bank PLC	100 0000000000%	2 Ordinary shares	Subsidiary	Cayman Islands	x
Muleta Investments Limited (In liquidation 20/12/2013)	100 0000000000%	Hawkins Funding Limited	100 0000000000%	1 Ordinary shares 100 000 Ordinary shares	Subsidiary	United Kingdom	x
Myers Grove Investments Limited (In Liquidation 08/05/2014) (Dissolved 08/08/2015)	100 0000000000%	Shooters Grove Holdings Limited (In Liquidation 09/05/2014)	100 0000000000%	1 Ordinary shares	Subsidiary	United Kingdom	x
Nation-Wide Recovery Services Proprietary Limited	100 0000000000%	Woolworths Financial Services Proprietary Limited	31 1598449458%	100 Ordinary shares	Subsidiary	South Africa	x
National Bank of Commerce Limited	37 7554744526%	Barclays Africa Group Limited	23 5290940078%	1 034 500 Ordinary shares	Significant Other Interest	Tanzania United Republic of	
Naxos Investments Limited	100 0000000000%	Barclays Bank PLC	100 0000000000%	100 001 Ordinary shares	Subsidiary	United Kingdom	x
New China Trust (Left Group 23/06/2015)	19 5000260000%	Barclays Bank PLC	19 5000260000%	234 000 000 Ordinary shares	Associate	China	
NewFunds Proprietary Limited	100 0000000000%	Abse Bank Limited	62 3196883337%	100 Ordinary shares	Subsidiary	South Africa	x
Newgold Managers Proprietary Limited	49 0000000000%	Abse Bank Limited	30 5366472835%	49 ORDINARY PAR VALUE shares	Significant Other Interest	South Africa	
Ngwenya River Estate Proprietary Limited	100 0000000000%	Diluculo Property Trading Proprietary Limited	62 3196883337%	100 Ordinary shares	Subsidiary	South Africa	x
Nkwe Rosslyn Properties Proprietary Limited	100 0000000000%	Diluculo Property Trading Proprietary Limited	62 3196883337%	100 Ordinary shares	Subsidiary	South Africa	x
Norfolk LP	100 0000000000%	Barclays Bank PLC	100 0000000000%		Subsidiary	Gibraltar	x

North Colonnade Investments Limited	100 0000000000%	Westferry Investments Limited	100 0000000000%	40 000 ORDINARY shares	Subsidiary	United Kingdom	x
Northern Lights Trading 197 Proprietary Limited	50 0000000000%	Absa Bank Limited	31 1598441668%	50 Ordinary shares	Significant Other Interest	South Africa	
Northwharf Investments Limited	100 0000000000%	Barclays Bank PLC	100 0000000000%	650 Ordinary shares	Subsidiary	United Kingdom	x
Northwharf Nominees Limited	100 0000000000%	Barclays Bank PLC	100 0000000000%	100 ORDINARY shares	Subsidiary	United Kingdom	x
Odysseus (Martins) Investments Limited (in Liquidation 01/04/2015)	100 0000000000%	Gallen Investments Limited	100 0000000000%	100 ORDINARY shares	Subsidiary	United Kingdom	x
OGP Leasing Limited	100 0000000000%	JV Assets Limited	100 0000000000%	1 650 Ordinary shares	Subsidiary	Cayman Islands	x
Olieven Properties Proprietary Limited	100 0000000000%	Absa Development Company Holdings Proprietary Limited	62 3196883337%	3 600 Ordinary shares	Subsidiary	South Africa	x
Opal 110 GmbH (in Liquidation 01/01/2013)	100 0000000000%	Baubecon Holding 1 GmbH (in Liquidation from 01/01/2013)	100 0000000000%	1 Ordinary shares	Subsidiary	Germany	x
Osta Funding No 1 LLC	50 0000000000%	Hawkins Funding Limited	50 0000000000%	4 020 Class B Stock shares	Subsidiary	United States	x
Osta Funding No 2 LLC (Dissolved 16/03/2015)	50 0000000000%	Osta Funding No 1 LLC	50 0000000000%	224 997 Ordinary shares	Subsidiary	United States	x
Osta Funding No 2 LLC (Dissolved 16/03/2015)	50 0000000000%	Osta Funding No 1 LLC	50 0000000000%	1 Subscriber share	Subsidiary	United States	x
Otago Investments No 1 Limited (in Liquidation 06/10/2014) (Dissolved 17/08/2015)	100 0000000000%	Barclays Bank PLC	100 0000000000%	1 Ordinary shares	Subsidiary	Cayman Islands	x
Otago Investments No 2 Limited (in Liquidation 11/08/2014) (Dissolved 24/08/2015)	100 0000000000%	Capton Investments Limited	100 0000000000%	1 Ordinary shares	Subsidiary	Cayman Islands	x
Ottawa Development Trust Proprietary Limited	100 0000000000%	Allied Development Company Proprietary Limited	62 3196883337%	100 Ordinary shares	Subsidiary	South Africa	x
Overlook at Sugarloaf Inc	100 0000000000%	Absa Bank Limited	62 3196883337%	100 Ordinary shares	Subsidiary	United States	x
Pacific Heights Investments 196 Proprietary Limited	50 0000000000%	Absa Bank Limited	31 1598441668%	500 Ordinary shares	Significant Other Interest	South Africa	
Palmettofontein Investments Proprietary Limited	100 0000000000%	Absa Development Company Holdings Proprietary Limited	62 3196883337%	6 600 Ordinary shares	Subsidiary	South Africa	x
Parkside Townhomes LLC	59 5425000000%	East West Resort Development VII LLC	47 6340000000%	Member interest	Significant Other Interest	United States	
Partnership Investments S à r l	0 0999000999%	Barclays Capital Holdings Inc	33 3999333999%	100 Ordinary shares	Subsidiary	Luxembourg	x
Partnership Investments S à r l	99 9000999001%	Preferred Investments S à r l	33 3999333999%	19 900 Class A shares 5 000 Class B shares 75 100 Class C shares	Subsidiary	Luxembourg	x
Pelleas Investments Limited	100 0000000000%	Barclays Bank PLC	100 0000000000%	1 000 000 Ordinary shares	Subsidiary	Cayman Islands	x
Pelleas Investments Two Limited	100 0000000000%	Barclays Luxembourg Holdings S à r l	100 0000000000%	5 000 000 Ordinary shares	Subsidiary	Cayman Islands	x
Pendle Shipping Limited	100 0000000000%	Barclays Bank PLC	100 0000000000%	5 000 000 Ordinary shares	Subsidiary	United Kingdom	x
Persica Holdings LLC	100 0000000000%	Barclays Capital Real Estate Finance Inc	100 0000000000%	Member interest	Subsidiary	United States	x
PIA England No 2 Limited Partnership	50 0000000000%	BNRI ENG GP LLP	100 0000000000%		Subsidiary	United Kingdom	x
PIA England No 2 Limited Partnership	50 0000000000%	North Colonnade Investments Limited	100 0000000000%		Subsidiary	United Kingdom	x
Pienaarsrivier Properties Proprietary Limited	100 0000000000%	Diluculo Property Trading Proprietary Limited	62 3196883337%	100 Ordinary shares	Subsidiary	South Africa	x
Pikbull Limited	100 0000000000%	Barclays Bank PLC	100 0000000000%	100 Ordinary shares	Subsidiary	Cayman Islands	x
Pippin Island Investments Limited	100 0000000000%	Menlo Investments Limited	100 0000000000%	250 000 Ordinary shares	Subsidiary	Cayman Islands	x
Preferred Funding S à r l	33 3333333333%	Barclays Luxembourg USD Holdings S à r l	33 3333333333%	15 000 Redeemable Class B Preference shares	Subsidiary	Luxembourg	x
Preferred Investments S à r l	100 0000000000%	Preferred Funding S à r l	33 3333333333%	30 000 Ordinary shares 100 Redeemable Class B Preference shares	Subsidiary	Luxembourg	x
Preferred Liquidity Limited Partnership	100 0000000000%	Claudas Investments Limited	100 0000000000%	Paid up \$1 000 000	Subsidiary	United Kingdom	x
Preferred Liquidity LLC	100 0000000000%	Barclays Capital Holdings Inc	100 0000000000%	79 000 Class A Common shares	Subsidiary	United States	x
Procella Investments LLC	100 0000000000%	Barclays Capital Holdings Inc	100 0000000000%	Managing Member	Subsidiary	United States	x
Procella Investments No 1 LLC	100 0000000000%	Barclays Capital Holdings Inc	100 0000000000%	Managing Member	Subsidiary	United States	x
Procella Investments No 2 LLC	100 0000000000%	Barclays Capital Holdings Inc	100 0000000000%	Managing Member	Subsidiary	United States	x
Procella Investments No 3 LLC	100 0000000000%	Barclays Capital Holdings Inc	100 0000000000%	Managing Member	Subsidiary	United States	x
Procella Swaps LLC	100 0000000000%	Barclays Capital Holdings Inc	100 0000000000%	Managing Member	Subsidiary	United States	x
Protium Finance I LLC	100 0000000000%	Barclays Capital Real Estate Finance Inc	100 0000000000%	Sole member	Subsidiary	United States	x
Protium Master Grantor Trust	100 0000000000%	Protium Master Mortgage LP	100 0000000000%		Subsidiary	United States	x
Protium Master Mortgage LP	1 0000000000%	Protium Finance I LLC	100 0000000000%		Subsidiary	United States	x
Protium Master Mortgage LP	99 0000000000%	Barclays Capital Real Estate Finance Inc	100 0000000000%		Subsidiary	United States	x
Protium REO I LP	1 0000000000%	Protium Finance I LLC	100 0000000000%		Subsidiary	United States	x
Protium REO I LP	99 0000000000%	Barclays Group US Inc	100 0000000000%		Subsidiary	United States	x
PSA Credit Company Limited (in Liquidation 31/10/1994)	50 0000000000%	Barclays Bank PLC	50 0000000000%	250 000 A ORDINARY shares 5 % C ORDINARY shares	Joint Venture proportionately consolidated	United Kingdom	
PT Bank Barclays Indonesia (in Liquidation 08/07/2011)	99 0000000000%	Barclays Bank PLC	100 0000000000%	4 206 807 000 Common shares	Subsidiary	Indonesia	x
PT Bank Barclays Indonesia (in Liquidation 08/07/2011)	1 0000000000%	PT Bhadra Buana Persada (in Liquidation 15/07/2011)	100 0000000000%	42 493 000 Common shares	Subsidiary	Indonesia	x
PT Barclays Capital Securities Indonesia	99 0000000000%	Barclays Bank PLC	99 0000000000%	49 500 Ordinary shares	Subsidiary	Indonesia	x

PT Bhadra Buana Persada (in Liquidation 15/07/2011)	100 0000000000%	Barclays Bank PLC	100 0000000000%	1 089 Common shares	Subsidiary	Indonesia	x
Pyrus Investments Limited (in Liquidation 24/07/2014)	100 0000000000%	Hawkins Funding Limited	100 0000000000%	1 Ordinary shares	Subsidiary	Cayman Islands	x
R C Greig Nominees Limited	100 0000000000%	Gerrard Investment Management Limited	100 0000000000%	2 ORDINARY shares	Subsidiary	United Kingdom	x
Raglan Investments Limited	100 0000000000%	Braven Investments No 1 Limited	100 0000000000%	1 000 Ordinary shares	Subsidiary	Cayman Islands	x
RainFin (RF) Proprietary Limited	100 0000000000%	Barclays Africa Group Limited	49 0109890110%	223 Ordinary shares	Associate	South Africa	
Razzoli Investments Limited	100 0000000000%	Pelleas Investments Limited	100 0000000000%	10 000 Ordinary shares	Subsidiary	Cayman Islands	x
RB Special Assets L L C	100 0000000000%	Barclays Bank PLC	100 0000000000%	Parent is sole member of entity	Subsidiary	United States	x
Real Estate Participation Management Limited	100 0000000000%	Barclays Capital Holdings Inc	100 0000000000%		Subsidiary	United Kingdom	x
Real Estate Participation Services Limited	100 0000000000%	Barclays Long Island Limited	100 0000000000%		Subsidiary	United Kingdom	x
Red House Management Company (Norfolk) Limited	63 0000000000%	CP Propco 1 Limited	63 0000000000%	63 Ordinary shares	Subsidiary	United Kingdom	x
Reflex Nominees Limited	100 0000000000%	Barclays Bank PLC	100 0000000000%	1 Ordinary shares	Subsidiary	United Kingdom	x
Regency Secretaries Limited	100 0000000000%	Barclays Wealth Trustees (Guernsey) Limited	100 0000000000%	2 Ordinary shares	Subsidiary	Guernsey	x
Relative Value Holdings LLC	100 0000000000%	Barclays Group US Inc	100 0000000000%	20 000 099 Ordinary shares	Subsidiary	United States	x
Relative Value Investments UK Limited Liability Partnership	13 2400000000%	Relative Value Holdings LLC	100 0000000000%	Member interest	Subsidiary	United Kingdom	x
Relative Value Investments UK Limited Liability Partnership	88 7600000000%	Barclays Group US Inc	100 0000000000%	Member interest	Subsidiary	United Kingdom	x
Relative Value Trading Limited	100 0000000000%	Relative Value Investments UK Limited Liability Partnership	100 0000000000%	230 000 Ordinary shares	Subsidiary	United Kingdom	x
Rhode Investments LLC	100 0000000000%	HYMF Inc	100 0000000000%	Member interest	Subsidiary	United States	x
Ringmer Properties Limited	100 0000000000%	Barclays Bank PLC	100 0000000000%	1 000 Ordinary shares	Subsidiary	Gibraltar	x
Roder Investments No 1 Limited	100 0000000000%	Barclays Bank PLC	100 0000000000%	5 000 Ordinary shares	Subsidiary	United Kingdom	x
Roder Investments No 2 Limited	100 0000000000%	Barclays Bank PLC	100 0000000000%	5 000 Ordinary shares	Subsidiary	United Kingdom	x
Rodekop Townships Proprietary Limited	100 0000000000%	Palmietfontein Investments Proprietary Limited	62 3196883337%	5 000 Ordinary shares	Subsidiary	South Africa	x
Ruthenium Investments Limited	100 0000000000%	Barclays Bank PLC	100 0000000000%	20,000 Ordinary shares	Subsidiary	United Kingdom	x
Ruval SA (Sold 02/01/2015)	99 2424242424%	Barclays Bank S A U	100 0000000000%	1 018 944 Ordinary shares 65 Ordinary shares	Subsidiary	Spain	x
Ruval SA (Sold 02/01/2015)	0 7575757576%	Barclays Bank PLC	100 0000000000%	1 Ordinary shares	Subsidiary	Spain	x
RVH Limited	100 0000000000%	Barclays Bank PLC	100 0000000000%	2 000 099 Ordinary shares 1,000 000 Preference shares	Subsidiary	Cayman Islands	x
RVT CLO Investments LLP	50 0000000000%	Maloney Investments Limited	100 0000000000%	Member interest	Subsidiary	United Kingdom	x
RVT CLO Investments LLP	50 0000000000%	RVH Limited	100 0000000000%	Member interest	Subsidiary	United Kingdom	x
Sandringham Nominees Limited	100 0000000000%	Barclays Wealth Trustees (Jersey) Limited	100 0000000000%	2 Ordinary shares	Subsidiary	Jersey	x
Saveway Properties Limited	100 0000000000%	Barclays Bank PLC	100 0000000000%	1 000 Ordinary shares	Subsidiary	Gibraltar	x
Scotlife Home Loans (No 3) Limited	100 0000000000%	Barclays Bank PLC	100 0000000000%	2 ORDINARY shares	Subsidiary	United Kingdom	x
Securitized Asset Backed Receivables LLC	100 0000000000%	Barclays Bank PLC	100 0000000000%	Parent Company	Subsidiary	United States	x
Servicios Barclays S A de C V	99 9997142857%	Grupo Financiero Barclays Mexico S A de C V	100 0000000000%	349 999 Ordinary shares	Subsidiary	Mexico	x
Servicios Barclays S A de C V	0 0002857143%	Barclays Bank PLC	100 0000000000%	1 Ordinary shares	Subsidiary	Mexico	x
Sharelink Nominees Limited	100 0000000000%	Barclays Sharedealing	100 0000000000%	2 Ordinary shares	Subsidiary	United Kingdom	x
Shooters Grove Holdings Limited (in Liquidation 09/05/2014)	100 0000000000%	Barclays Bank PLC	100 0000000000%	2 Ordinary shares	Subsidiary	United Kingdom	x
Societe Civile Immobiliere 31 Avenue de la Costa	75 0000000000%	Barclays Bank PLC	75 0000000000%	75 Ordinary shares	Subsidiary	Monaco	x
Sogetrel	27 3100000000%	Barclays Industrial Investments Limited	27 3100000000%	Ordinary €1 shares	Associate	France	
Solution Personal Finance Limited	50 0000000000%	Barclays Bank PLC	50 0000000000%	499 ORDINARY B shares	Joint Venture - proportionately consolidated	United Kingdom	
Somerset West Autopark Proprietary Limited	33 3333333333%	Abse Bank Limited	20 7732294445%	100 Ordinary shares	Significant Other Interest	South Africa	
Spargl Investments Limited (in liquidation 30/04/2015)	100 0000000000%	Barclays Luxembourg Holdings S à r l	100 0000000000%	1 Ordinary shares	Subsidiary	Cayman Islands	x
Spatial Investments Limited	100 0000000000%	Wessex Investments Limited	100 0000000000%	1 Ordinary shares 9 999 Ordinary shares	Subsidiary	Cayman Islands	x
Spoonhill Investments Limited (in liquidation 18/03/2015)	100 0000000000%	Wessex Investments Limited	100 0000000000%	1 Ordinary shares 9 999 Ordinary shares	Subsidiary	Cayman Islands	x
St. Charles Place LLC	59 5425000000%	East West Resort Development VII LLC	47 6340000000%	Member Interest	Significant Other Interest	United States	
Stellans Investments Limited (in liquidation 25/02/2015)	100 0000000000%	Barclays Bank PLC	100 0000000000%	1 Ordinary shares	Subsidiary	United Kingdom	x
Stowell Limited	99 9960000000%	Barclays Wealth Nominees (IOM) Limited	100 0000000000%	24 999 Ordinary shares	Subsidiary	Isle of Man	x
Stowell Limited	0 0040000000%	Barclays Wealth Trustees (Isle of Man) Limited	100 0000000000%	1 Ordinary shares	Subsidiary	Isle of Man	x
Stowmarket Investments Limited	100 0000000000%	Barclays Bank PLC	100 0000000000%	1 000 Ordinary shares	Subsidiary	Gibraltar	x
Stuckyard Limited	100 0000000000%	Barclays Bank PLC	100 0000000000%	100 Ordinary shares	Subsidiary	Cayman Islands	x
Sulm Investments GmbH	100 0000000000%	Barclays Bank PLC	100 0000000000%	25 000 Ordinary shares	Subsidiary	Germany	x
Surety Trust Limited	100 0000000000%	Mercantile Credit Company Limited	100 0000000000%	100 ORDINARY shares	Subsidiary	United Kingdom	x
Surrey Funding Corporation	100 0000000000%	Barclays Bank PLC	100 0000000000%	Ca 1985 \$ 258(4)(a)	Subsidiary	United States	x

Sussex Purchasing Corporation	100 0000000000%	Barclays Bank PLC	100 0000000000%	CA 1985 s 258(4)(a)	Subsidiary	United States	x
Sutton Funding LLC	100 0000000000%	Barclays Group US Inc	100 0000000000%	Member interest	Subsidiary	United States	x
Swan Lane Investments Limited	100 0000000000%	Kirsche Investments Limited	100 0000000000%	1 Ordinary shares	Subsidiary	United Kingdom	x
T E AND M J Proprietary Limited	100 0000000000%	Absa Bank Limited	62 3196883337%	30 Ordinary shares	Subsidiary	South Africa	x
Tembea Mall Proprietary Limited	50 0000000000%	Absa Bank Limited	31 1598441668%	50 Ordinary shares	Significant Other Interest	South Africa	
The Absa Rewards Company Proprietary Limited (De-registration 23/09/2014) (De-registered/Struck Off on 10/04/2015)	100 0000000000%	Absa Bank Limited	62 3196883337%	100 Ordinary shares	Subsidiary	South Africa	x
The Ballito Junction Development Proprietary Limited	100 0000000000%	Absa Bank Limited	62 3196883337%	3 515 Ordinary shares	Subsidiary	South Africa	x
The Logic Group Enterprises Limited	100 0000000000%	The Logic Group Holdings Limited	100 0000000000%	1 156 474 Ordinary shares	Subsidiary	United Kingdom	
The Logic Group Enterprises S L	100 0000000000%	The Logic Group Holdings Limited	100 0000000000%	3 006 Ordinary shares	Subsidiary	Spain	
The Logic Group Holdings Limited	100 0000000000%	Barclays Bank PLC	100 0000000000%		Subsidiary	United Kingdom	
The Park at One Riverfront, LLC	59 5425000000%	East West Resort Development VII LLC	47 6340000000%	Member interest	Significant Other Interest	United States	
The Rubus Unauthorised Unit Trust (Dissolved 07/04/2015)	99 0000000000%	Barclays Bank PLC	99 0000000000%		Subsidiary	United Kingdom	x
Thebes Landgoed Eiendoms Beperk	100 0000000000%	Absa Development Company Holdings Proprietary Limited	62 3196883337%	100 Ordinary shares	Subsidiary	South Africa	x
Tiara Trustees (Jersey) Limited	100 0000000000%	Barclays Wealth Trustees (Jersey) Limited	100 0000000000%	9 Ordinary shares	Subsidiary	Jersey	x
Tourmalet UK Investments Limited (in Liquidation 18/08/2014)	100 0000000000%	Capton Investments Limited	100 0000000000%	1 Ordinary shares	Subsidiary	Cayman Islands	x
Townmead Properties Limited	100 0000000000%	Barclays Bank PLC	100 0000000000%	1 000 Ordinary shares	Subsidiary	Gibraltar	x
TPLL LLC	100 0000000000%	LTDL Holdings LLC	100 0000000000%	LTDL Holdings LLC is Member	Subsidiary	United States	x
TPProperty LLC	100 0000000000%	LTDL Holdings LLC	100 0000000000%	Member interest	Subsidiary	United States	x
TPWorks LLC	100 0000000000%	LTDL Holdings LLC	100 0000000000%	Member interest	Subsidiary	United States	x
Trefield Holdings Limited	100 0000000000%	Barclays Bank PLC	100 0000000000%	1 000 Ordinary shares	Subsidiary	Gibraltar	x
Tungshan Investments Limited (in liquidation 30/09/2014)	100 0000000000%	Hawkins Funding Limited	100 0000000000%	2 Ordinary shares	Subsidiary	United Kingdom	x
UBS Trust Limited	100 0000000000%	Absa Trust Limited	62 3196883337%	10 000 Ordinary shares	Subsidiary	South Africa	x
United Development Corporation Proprietary Limited	100 0000000000%	Absa Development Company Holdings Proprietary Limited	62 3196883337%	4 000 000 Ordinary shares	Subsidiary	South Africa	x
United Towers Proprietary Limited	100 0000000000%	Absa Bank Limited	62 3196883337%	10 000 ORDINARY PAR VALUE shares	Subsidiary	South Africa	x
Up-Front Investments 132 Proprietary Limited	100 0000000000%	Woolworths Financial Services Proprietary Limited	31 1598449458%	200 Ordinary shares	Subsidiary	South Africa	x
US Secured Investments LLC	100 0000000000%	Barclays Capital Holdings Inc	100 0000000000%	1 Capital Contribution shares	Subsidiary	United States	x
Vail 09 LLC	100 0000000000%	Barclays Capital Real Estate Finance Inc	100 0000000000%	Member interest	Subsidiary	United States	x
Vail Development 09 LLC	100 0000000000%	Vail 09 LLC	100 0000000000%	Member interest	Subsidiary	United States	x
Vail Hotel A LLC	100 0000000000%	Vail 09 LLC	100 0000000000%	wholly owned subsidiary	Subsidiary	United States	x
Vail Hotel B LLC	100 0000000000%	Vail Hotel A LLC	100 0000000000%	Wholly owned subsidiary	Subsidiary	United States	x
Vail Residential 09 LLC	100 0000000000%	Vail 09 LLC	100 0000000000%	Member interest	Subsidiary	United States	x
Vanoise Inc	100 0000000000%	Barclays Bank Delaware	100 0000000000%	1,000 Common Stock shares	Subsidiary	United States	x
Vaultex UK Limited	50 0000000000%	Barclays Bank PLC	50 0000000000%	5 000 000 Ordinary shares	Joint Venture	United Kingdom	
Vendue/Prisleau Associates LLC	69 7500000000%	East West Resort Development IV L P L L L P	49 6000062000%	Member interest	Significant Other Interest	United States	
Ventotene Investments Limited (in Liquidation 30/04/2015)	100 0000000000%	Zanonne Investments Limited	100 0000000000%	1 Ordinary shares	Subsidiary	Cayman Islands	x
Verain Investments LLC	80 0000005000%	Barclays Capital Holdings Inc	100 0000000000%	32 000 000 Ordinary A shares 1 Ordinary shares	Subsidiary	United States	x
Verain Investments LLC	19 9999995000%	Hamar Investments Limited	100 0000000000%	8 000 000 Ordinary B shares	Subsidiary	United States	x
Village Walk LLC	64 8000000000%	East West Resort Development IV L P L L L P	46 0800057600%	Member interest	Significant Other Interest	United States	
Volkskas Eiendomsdienste Eiendoms Beperk	100 0000000000%	Absa Development Company Holdings Proprietary Limited	62 3196883337%	1 000 000 Ordinary shares	Subsidiary	South Africa	x
Volkskassust Beperk	100 0000000000%	Absa Trust Limited	62 3196883337%	100 000 Ordinary shares	Subsidiary	South Africa	x
W D Pension Fund Limited	100 0000000000%	Barclays Capital Services Limited	100 0000000000%	2 ORDINARY shares	Subsidiary	United Kingdom	x
Walbrook (IOM) 2006 Nominees (No 1) Limited	100 0000000000%	Barclays Wealth Trustees (Isle of Man) Limited	100 0000000000%	1 Ordinary shares	Subsidiary	Isle of Man	x
Walbrook (IOM) Nominees (No 23) Limited	100 0000000000%	Barclays Wealth Trustees (Isle of Man) Limited	100 0000000000%	1 Ordinary shares	Subsidiary	Isle of Man	x
Walbrook (IOM) Nominees (No 3) Limited	100 0000000000%	Barclays Wealth Trustees (Isle of Man) Limited	100 0000000000%	25 000 Ordinary shares	Subsidiary	Isle of Man	x
Walbrook (IOM) Nominees (No 4) Limited	100 0000000000%	Barclays Wealth Trustees (Isle of Man) Limited	100 0000000000%	25 000 Ordinary shares	Subsidiary	Isle of Man	x
Walbrook (IOM) Nominees (No 5) Limited	100 0000000000%	Barclays Wealth Trustees (Isle of Man) Limited	100 0000000000%	25 000 Ordinary shares	Subsidiary	Isle of Man	x
Walbrook (IOM) Nominees (No 6) Limited	100 0000000000%	Barclays Wealth Trustees (Isle of Man) Limited	100 0000000000%	25 000 Ordinary shares	Subsidiary	Isle of Man	x
Walbrook Executors Limited	100 0000000000%	Barclays Wealth Advisory Holdings (Guernsey) Limited	100 0000000000%	30 Ordinary shares	Subsidiary	Jersey	x
Walbrook Properties Limited	100 0000000000%	Barclays Wealth Trustees (Jersey) Limited	100 0000000000%	12 Ordinary shares	Subsidiary	Jersey	x
Water House on Main Street LLC	98 3339000000%	East West Resort Development VI L P L L L P	35 2586031840%	Member interest	Significant Other Interest	United States	
Wedd Jefferson (Nominees) Limited	100 0000000000%	Barclays Capital Services Limited	100 0000000000%	100 ORDINARY shares	Subsidiary	United Kingdom	x

Wessex Investments Limited	100 0000000000%	Capton Investments Limited	100 0000000000%	5 900 003 Ordinary shares	Subsidiary	Cayman Islands	x
Westferry Investments Limited	100 0000000000%	Barclays Bank PLC	100 0000000000%	10 980 000 ORDINARY shares	Subsidiary	United Kingdom	x
Wilmington Riverfront Receivables LLC	100 0000000000%	Barclays Bank Delaware	100 0000000000%	255 114 756 Class-A shares	Subsidiary	United States	x
Winhall Limited	100 0000000000%	Barclays Bank PLC	100 0000000000%	100 Ordinary shares	Subsidiary	Cayman Islands	x
Woodbook Finance Proprietary Limited	100 0000000000%	Barclays Africa Group Limited	62 3196883337%	100 Ordinary shares	Subsidiary	South Africa	x
Woolwich Assured Homes Limited	100 0000000000%	Barclays Bank PLC	100 0000000000%	100 000 ORDINARY shares	Subsidiary	United Kingdom	x
Woolwich Countryside Limited	50 0000000000%	Woolwich Homes Limited	50 0000000000%	2 500 W Ordinary shares	Significant Other Interest	United Kingdom	
Woolwich Homes (1987) Limited	100 0000000000%	Woolwich Homes Limited	100 0000000000%	Guarantor	Subsidiary	United Kingdom	x
Woolwich Homes Limited	100 0000000000%	Barclays Bank PLC	100 0000000000%	200 000 ORDINARY shares	Subsidiary	United Kingdom	x
Woolwich Limited	100 0000000000%	Barclays Bank PLC	100 0000000000%	10 000 ORDINARY shares	Subsidiary	United Kingdom	x
Woolwich Plan Managers Limited	100 0000000000%	Barclays Bank PLC	100 0000000000%	1 500 000 ORDINARY shares	Subsidiary	United Kingdom	x
Woolwich Qualifying Employee Share Ownership Trustee Limited	100 0000000000%	Barclays Bank PLC	100 0000000000%	2 ORDINARY shares	Subsidiary	United Kingdom	x
Woolwich Surveying Services Limited	100 0000000000%	Barclays Bank PLC	100 0000000000%	100 000 ORDINARY shares	Subsidiary	United Kingdom	x
Woolworths Financial Services Proprietary Limited	50 0000012500%	Barclays Africa Group Limited	31 1598449458%	20 000 003 Ordinary shares	Significant Other Interest	South Africa	
Woorl BC Pegasus Securitization Specialty Co. Limited	70 0000000000%	Barclays Bank PLC	70 0000000000%		Subsidiary	Korea Republic of	x
Wysteria Euro Investments Limited (In Liquidation 15/05/2015)	100 0000000000%	Barclays Bank PLC	100 0000000000%	1 Ordinary shares 1 Ordinary shares	Subsidiary	United Kingdom	x
Zane Investments Limited	100 0000000000%	Gallen Investments Limited	100 0000000000%	1 Ordinary shares 9 999 Ordinary shares	Subsidiary	Cayman Islands	x
Zanonne Investments Limited (In Liquidation 17/07/2015)	100 0000000000%	Spargi Investments Limited	100 0000000000%	1 Ordinary shares	Subsidiary	Cayman Islands	x
Zeban Nominees Limited	100 0000000000%	Barclays Bank PLC	100 0000000000%	100 ORDINARY shares	Subsidiary	United Kingdom	x
Zinc Holdings Limited (In Liquidation 01/06/2015)	100 0000000000%	Barclays Bank PLC	100 0000000000%	2 Ordinary shares	Subsidiary	Cayman Islands	x
Zosma Investments Limited (In Liquidation 31/03/2015)	100 0000000000%	Capton Investments Limited	100 0000000000%	1 Class B shares	Subsidiary	Cayman Islands	x
Zumboorok Investments Limited	100 0000000000%	Gallen Investments Limited	100 0000000000%	9 999 Ordinary shares 1 Ordinary shares	Subsidiary	Cayman Islands	x
Central Platte Valley Management, LLC	64 7200000000%	East West Resort Development VII LLC	51 7760000000%	Membership Interest	Subsidiary	United States	
CRE Diversified Holdings LLC	100 0000000000%	Crescent Real Estate Equities Limited Partnership	80 0000000000%	Member interest	Other	United States	
Crescent Crown Greenway Plaza SPV LLC	100 0000000000%	Crescent Real Estate Equities Limited Partnership	80 0000000000%	Member interest	Other	United States	
Crescent Crown Land Holding SPV LLC	100 0000000000%	Crescent Real Estate Equities Limited Partnership	80 0000000000%	Member interest	Other	United States	
Crescent Crown Peakview Tower LLC (Dissolved 22/08/2015)	100 0000000000%	Crescent Real Estate Equities Limited Partnership	80 0000000000%	Member interest	Other	United States	
Crescent Fresh Series B Hold Co	100 0000000000%	Crescent Real Estate Equities Limited Partnership	80 0000000000%		Other	United States	
Crescent McKinney Olive Holdings GP LLC	100 0000000000%	Crescent Real Estate Equities Limited Partnership	80 0000000000%		Other	United States	
Crescent Plaza Hotel Owner GP LLC	100 0000000000%	Crescent Real Estate Equities Limited Partnership	80 0000000000%		Other	United States	
Crescent Plaza Hotel Owner L P	0 1000000000%	Crescent Plaza Hotel Owner GP LLC	80 0000000000%		Other	United States	
Crescent Plaza Hotel Owner L P	99 9000000000%	Crescent Real Estate Equities Limited Partnership	80 0000000000%		Other	United States	
Crescent Plaza Residential LP LLC	100 0000000000%	Crescent Real Estate Equities Limited Partnership	80 0000000000%	Member Interest	Other	United States	
Crescent Plaza Residential L P	99 9000000000%	Crescent Plaza Residential LP LLC	80 0000000000%		Other	United States	
Crescent Plaza Residential L P	0 1000000000%	Crescent Plaza Residential LLC	80 0000000000%		Other	United States	
Crescent Plaza Residential LLC	100 0000000000%	Crescent Real Estate Equities Limited Partnership	80 0000000000%	Member Interest	Other	United States	
Crescent Plaza Restaurant GP LLC	100 0000000000%	Crescent Plaza Hotel Operating LLC	80 0000000000%	Member Interest	Other	United States	
Crescent Property Services LLC	100 0000000000%	Crescent Real Estate Equities Limited Partnership	80 0000000000%	Member Interest	Other	United States	
Crescent Real Estate Equities Limited Partnership	1 0000000000%	Moon Acquisition Holdings LLC	80 0000000000%		Other	United States	
Crescent Real Estate Equities Limited Partnership	99 0000000000%	Moon Acquisition LLC	80 0000000000%		Other	United States	
Crescent Real Estate Equities LLC	100 0000000000%	Crescent Real Estate Equities Limited Partnership	80 0000000000%	Member Interest	Other	United States	
Crescent Real Estate Holdings LLC	80 0000000000%	Crescent Real Estate Member LLC	80 0000000000%	Member Interest	Other	United States	
Crescent Resort Development LLC	100 0000000000%	Crescent Real Estate Equities Limited Partnership	80 0000000000%	Member Interest	Other	United States	
Crescent Tower Residences GP LLC	100 0000000000%	Crescent Plaza Residential LP LLC	80 0000000000%	Member Interest	Other	United States	
Crescent Tower Residences L P	0 1000000000%	Crescent Tower Residences GP LLC	80 0000000000%		Other	United States	
Crescent Tower Residences L P	99 9000000000%	Crescent Plaza Residential LP LLC	80 0000000000%		Other	United States	
Crescent TRS Holdings LLC	100 0000000000%	Crescent Real Estate Equities Limited Partnership	80 0000000000%	Member Interest	Other	United States	
CREW Tahoe Holdings LLC	100 0000000000%	Crescent Resort Development LLC	80 0000000000%	Member interest	Other	United States	
Crew Tahoe LLC	76 0000000000%	CREW Tahoe Holdings LLC	80 8000000000%	Member interest	Other	United States	
DBL Texas Holdings LLC	100 0000000000%	Crescent Real Estate Equities Limited Partnership	80 0000000000%	Member Interest	Other	United States	
Desert Mountain Development LLC	100 0000000000%	Crescent Real Estate Equities Limited Partnership	80 0000000000%	Member interest	Other	United States	
Desert Mountain Properties Limited Partnership	93 0000000000%	Desert Mountain Development LLC	74 4000000000%		Other	United States	

East West Resort Development IV LP LLLP	88 8889000000%	Crescent Resort Development LLC	71 1111200000%		Other	United States
East West Resort Development V LP LLLP	93 4383000000%	Crescent Resort Development LLC	74 7506400000%		Other	United States
East West Resort Development VII LLC	100 0000000000%	Crescent TRS Holdings LLC	80 0000000000%	Member Interest	Other	United States
East West Resort Development VIII LP LLLP	88 8889000000%	Crescent Resort Development LLC	71 1111200000%		Other	United States
EWRD Perry Holding LP LLLP	84 5070000000%	Crescent Resort Development LLC	67 6056000000%		Other	United States
EWRD Perry-Riverbend LLC	80 3330000000%	EWRD Perry Holding LP LLLP	54 3096066480%	Member Interest	Other	United States
EWRD Summit Holding LP LLLP	99 4600000000%	Crescent Resort Development LLC	79 5680000000%		Other	United States
EWRD Summit, LLC	99 4100000000%	EWRD Summit Holding LP LLLP	79 0985488000%	Member Interest	Other	United States
Fitzroy Finance Limited	100 0000000000%	Pippln Island Investments Limited	100 0000000000%	1 000 ORDINARY shares	Other	United Kingdom
Gray's Station, LLC	76 2000000000%	East West Resort Development V LP LLLP	56 9599876800%	Member Interest	Other	United States
Home Run Tahoe LLC	100 0000000000%	Northstar Mountain Properties LLC	60 8000000000%	Member Interest	Other	United States
Mira Vista Development LLC	98 0000000000%	DBL Texas Holdings LLC	78 4000000000%	Member Interest	Other	United States
Mira Vista Golf Club LC	98 0000000000%	Mira Vista Development LLC	76 8320000000%		Other	United States
Moon Acquisition Holdings LLC	100 0000000000%	Crescent Real Estate Holdings LLC	80 0000000000%	Member Interest	Other	United States
Moon Acquisition LLC	100 0000000000%	Moon Acquisition Holdings LLC	80 0000000000%	Member Interest	Other	United States
Mountainside Partners LLC	100 0000000000%	Crescent Real Estate Equities Limited Partnership	80 0000000000%	Member Interest	Other	United States
MS Crescent Two SPV LLC (Dissolved 25/06/2015)	100 0000000000%	Crescent Real Estate Equities Limited Partnership	80 0000000000%	Member Interest	Other	United States
MV Penthouses LLC	72 0000000000%	East West Resort Development VIII LP LLLP	51 2000064000%	Member Interest	Other	United States
Northstar Mountain Properties LLC	0 1000000000%	Crescent Crown Land Holding SPV LLC	80 0000000000%	Member Interest	Other	United States
Northstar Mountain Properties LLC	99 9000000000%	CREW Tahoe Holdings LLC	80 0000000000%	Member Interest	Other	United States
Northstar Trailside Townhomes LLC	100 0000000000%	Northstar Mountain Properties LLC	76 2000000000%	Member Interest	Other	United States
Northstar Village Townhomes LLC	93 6000000000%	Northstar Mountain Properties LLC	71 1584640000%	Member Interest	Other	United States
Old Greenwood Realty Inc	100 0000000000%	Old Greenwood LLC	60 8000000000%		Other	United States
Old Greenwood LLC	100 0000000000%	Crew Tahoe LLC	60 8000000000%	Member Interest	Other	United States
Palomino Limited	100 0000000000%	Barclays Bank PLC	100 0000000000%	1 000 Ordinary shares	Other	Cayman Islands
Sonoma Golf Club LLC	80 0000000000%	Sonoma National LLC	64 0000000000%	Member Interest	Other	United States
Sonoma Golf Note Holding LLC	100 0000000000%	Crescent Real Estate Equities Limited Partnership	80 0000000000%	Member Interest	Other	United States
Sonoma Golf LLC	100 0000000000%	Sonoma Golf Club LLC	64 0000000000%	Member Interest	Other	United States
Sonoma Golf Management LLC (Dissolved 22/06/2015)	100 0000000000%	Sonoma Golf Club LLC	64 0000000000%	Member Interest	Other	United States
Sonoma National LLC	100 0000000000%	Crescent TRS Holdings LLC	80 0000000000%	Member Interest	Other	United States
Stellar Residences LLC	100 0000000000%	Northstar Mountain Properties LLC	80 0800000000%	Member Interest	Other	United States
Stellar Townhomes LLC	100 0000000000%	Northstar Mountain Properties LLC	60 0800000000%	Member Interest	Other	United States
Tahoe Club Company LLC	100 0000000000%	Crew Tahoe LLC	60 8000000000%	Member Interest	Other	United States
Tahoe Mountain Resorts LLC	100 0000000000%	Crescent Crown Land Holding SPV LLC	80 0000000000%	Member Interest	Other	United States
The Glades Tahoe LLC	100 0000000000%	Northstar Mountain Properties LLC	80 0000000000%	Member Interest	Other	United States
Truckee Land LLC	100 0000000000%	East West Resort Development V LP LLLP	74 7506400000%	Member Interest	Other	United States
Union Center LLC	64 7200000000%	East West Resort Development VII LLC	51 7780000000%	Member Interest	Other	United States