



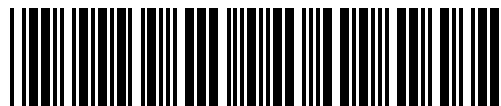
Companies House

CS01_(ef)

Confirmation Statement

Company Name: **Barclays Bank PLC**

Company Number: **01026167**



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Company Name: **Barclays Bank PLC**

Company Number: **01026167**

Confirmation Statement date: **04/11/2022**

Sic Codes: **64191**

Principal activity description: **Banks**

Statement of Capital (Share Capital)

Class of Shares:	EURO	Number allotted	31856
	PREFERENCE	Aggregate nominal value:	3185600
	SHARES		

Currency: **EUR**

Prescribed particulars

140,000 EURO 4.75% NON-CUMULATIVE CALLABLE PREFERENCE SHARES OF €100 EACH (THE 'EURO PREFERENCE SHARES') WERE ISSUED ON 15 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 EURO PREFERENCE SHARES WERE BOUGHT BACK AND CANCELLED ON 18 JUNE 2014. SINCE 15 MARCH 2020, THE EURO PREFERENCE SHARES ENTITLE THE HOLDERS THEREOF TO RECEIVE EURO NON-CUMULATIVE CASH DIVIDENDS OUT OF DISTRIBUTABLE PROFITS OF BARCLAYS BANK PLC, QUARTERLY AT A RATE RESET QUARTERLY EQUAL TO 0.71% PER ANNUM ABOVE THE EURO INTERBANK OFFERED RATE FOR THREE-MONTH EURO DEPOSITS ON THE AMOUNT OF €10,000 PER PREFERENCE SHARE. THE BOARD OF DIRECTORS OF BARCLAYS BANK PLC MAY RESOLVE, IN ITS ABSOLUTE DISCRETION, NOT TO PAY IN FULL, OR AT ALL, THE DIVIDEND ON THE EURO PREFERENCE SHARES IN RESPECT OF A PARTICULAR DIVIDEND PERIOD. THE EURO PREFERENCE SHARES ARE REDEEMABLE AT THE OPTION OF BARCLAYS BANK PLC, IN WHOLE BUT NOT IN PART ONLY, ON EACH DIVIDEND PAYMENT DATE AT €10,000 PER SHARE PLUS ANY DIVIDENDS ACCRUED FOR THE THEN CURRENT DIVIDEND PERIOD TO THE DATE FIXED FOR REDEMPTION. HOLDERS OF THE EURO 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 EURO PREFERENCE SHARES, SAVE WITH THE SANCTION OF A SPECIAL RESOLUTION OF A SEPARATE GENERAL MEETING OF THE HOLDERS OF THE EURO PREFERENCE SHARES (REQUIRING A MAJORITY OF NOT LESS THAN THREE-FOURTHS OF THE HOLDERS OF THE EURO PREFERENCE SHARES VOTING AT THE SEPARATE GENERAL MEETING) OR WITH THE CONSENT IN WRITING OF THE HOLDERS OF THREE-FOURTHS OF THE EURO PREFERENCE SHARES. EXCEPT AS DESCRIBED ABOVE, THE HOLDERS OF EURO PREFERENCE SHARES HAVE NO RIGHT TO PARTICIPATE IN THE SURPLUS ASSETS OF BARCLAYS BANK PLC.

Class of Shares:	ORDINARY	Number allotted	2342558515
Currency:	GBP	Aggregate nominal value:	2342558515
Prescribed particulars			

EVERY MEMBER WHO IS PRESENT IN PERSON OR BY PROXY, OR REPRESENTED AT ANY GENERAL MEETING OF BARCLAYS BANK PLC 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. 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 BARCLAYS BANK PLC UNLESS THE BOARD OTHERWISE DETERMINE. IF ANY MEMBER, OR ANY OTHER PERSON APPEARING TO BE INTERESTED IN ANY OF BARCLAYS BANK PLC'S ORDINARY SHARES, IS SERVED WITH A NOTICE UNDER SECTION 793 OF THE COMPANIES ACT 2006 AND DOES NOT SUPPLY BARCLAYS BANK PLC 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 BARCLAYS BANK PLC. 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 BARCLAYS BANK PLC 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 BARCLAYS BANK PLC HAS RECEIVED INFORMATION REQUESTED, OR WHEN BARCLAYS BANK PLC IS NOTIFIED THAT AN 'EXCEPTED TRANSFER' TO A THIRD PARTY HAS OCCURRED, OR AS THE BOARD OTHERWISE DETERMINES. SUBJECT TO THE PROVISIONS OF THE ARTICLES AND APPLICABLE LEGISLATION, BARCLAYS BANK PLC 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 BARCLAYS BANK PLC'S FINANCIAL POSITION. 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%). BARCLAYS BANK PLC ALSO HAS A LIEN OVER ALL PARTLY PAID SHARES OF BARCLAYS BANK PLC FOR ALL

MONIES PAYABLE OR CALLED ON THAT SHARE AND OVER THE DEBTS AND LIABILITIES OF A MEMBER TO BARCLAYS BANK PLC. IF ANY MONIES WHICH ARE THE SUBJECT OF THE LIEN REMAIN UNPAID AFTER A NOTICE FROM THE BOARD DEMANDING PAYMENT, BARCLAYS BANK PLC MAY SELL SUCH SHARES.

Class of Shares:	DOLLAR	Number allotted	58133
	PREFERENCE	Aggregate nominal value:	5813300
	SHARES		
Currency:	USD		
Prescribed particulars			

100,000 US DOLLAR 6.278% NON-CUMULATIVE CALLABLE PREFERENCE SHARES OF US\$100 EACH (THE 'US DOLLAR 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 US DOLLAR PREFERENCE SHARES WERE BOUGHT BACK AND CANCELLED ON 18 JUNE 2014. THE US DOLLAR PREFERENCE SHARES ENTITLE THE HOLDERS THEREOF TO RECEIVE US DOLLAR NON-CUMULATIVE CASH DIVIDENDS OUT OF DISTRIBUTABLE PROFITS OF BARCLAYS BANK PLC, SEMI-ANUALLY 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. THE BOARD OF DIRECTORS OF BARCLAYS BANK PLC MAY RESOLVE, FOR ANY REASON AND IN ITS ABSOLUTE DISCRETION, NOT TO DECLARE OR PAY IN FULL OR IN PART ANY DIVIDENDS ON THE US DOLLAR PREFERENCE SHARES IN RESPECT OF A PARTICULAR DIVIDEND PERIOD. THE US DOLLAR 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. HOLDERS OF THE US DOLLAR 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 US DOLLAR PREFERENCE SHARES, SAVE WITH THE SANCTION OF A SPECIAL RESOLUTION OF A SEPARATE GENERAL MEETING OF THE HOLDERS OF THE US DOLLAR PREFERENCE SHARES (REQUIRING A MAJORITY OF NOT LESS THAN THREE-FOURTHS OF THE HOLDERS OF THE US DOLLAR PREFERENCE SHARES VOTING AT THE SEPARATE GENERAL MEETING) OR WITH THE CONSENT IN WRITING OF THE HOLDERS OF THREE-FOURTHS OF THE US DOLLAR PREFERENCE SHARES. EXCEPT AS DESCRIBED ABOVE, THE HOLDERS OF THE US DOLLAR PREFERENCE SHARES HAVE NO RIGHT TO PARTICIPATE IN THE SURPLUS ASSETS OF BARCLAYS BANK PLC.

Statement of Capital (Totals)

Currency: **EUR**

Total number of shares: **31856**

Total aggregate nominal value: **3185600**

Total aggregate amount **0**

unpaid:

Currency: **GBP**

Total number of shares: **2342558515**

Total aggregate nominal value: **2342558515**

Total aggregate amount **0**

unpaid:

Currency: **USD**

Total number of shares: **58133**

Total aggregate nominal value: **5813300**

Total aggregate amount **0**

unpaid:

Full details of Shareholders

The details below relate to individuals/corporate bodies that were shareholders during the review period or that had ceased to be shareholders since the date of the previous confirmation statement.

Shareholder information for a non-traded company as at the confirmation statement date is shown below

Shareholding 1: **19684 EURO PREFERENCE SHARES shares held as at the date of this confirmation statement**

Name: **CLEARSTREAM NOMINEES LIMITED**

Shareholding 2: **12172 EURO PREFERENCE SHARES shares held as at the date of this confirmation statement**

Name: **EUROCLEAR NOMINEES LTD**

Shareholding 3: **2 ORDINARY shares held as at the date of this confirmation statement**

Name: **BARCLAYS GROUP HOLDINGS LIMITED**

Shareholding 4: **2342558513 ORDINARY shares held as at the date of this confirmation statement**

Name: **BARCLAYS PLC**

Shareholding 5: **58133 DOLLAR PREFERENCE SHARES shares held as at the date of this confirmation statement**

Name: **BNY (NOMINEES) LIMITED**

Confirmation Statement

I confirm that all information required to be delivered by the company to the registrar in relation to the confirmation period concerned either has been delivered or is being delivered at the same time as the confirmation statement

Authorisation

Authenticated

This form was authorised by one of the following:

Director, Secretary, Person Authorised, Charity Commission Receiver and Manager, CIC Manager,
Judicial Factor