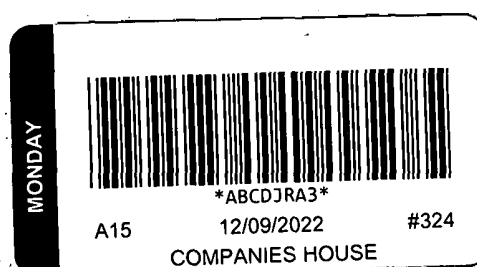


**Registered number: 01056578**

## **BARCLAYSHARE NOMINEES LIMITED**

**Directors' Report and Financial Statements**

**For the Year Ended 31 December 2021**



## **BARCLAYSHARE NOMINEES LIMITED**

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## **BARCLAYSHARE NOMINEES LIMITED**

### **Directors' Report For the Year Ended 31 December 2021**

The Directors present their annual report together with the financial statements of Barclayshare Nominees Limited (the 'Company') for the year ended 31 December 2021.

#### **Business review**

The Company did not carry on any business during the year or the previous year and has not incurred any liabilities. The Company is expected to remain dormant during 2022. The Company is being used as a nominee entity within the Barclays Group.

The Company has made neither profit nor loss, nor any other recognised gain or loss. Therefore, no income statement, statement of comprehensive income or statement of changes in equity has been prepared.

#### **Directors**

The Directors of the Company, who served during the year and up to the date of signing the financial statements, together with their dates of appointment and resignation, where appropriate, are as shown below:

J A Pitkin (appointed 2 February 2021)

M Travers

A C Ward (resigned 31 March 2021)

This report was approved by the Board and signed on its behalf.

DocuSigned by:  
  
A0DD87F963964A6...  
James Pitkin

Director

Company number: 01056578

Date: 9/9/2022

**BARCLAYSHARE NOMINEES LIMITED**  
**Registered number: 01056578**

**Statement of Financial Position**  
**As at 31 December 2021**

	Note	2021 £	2020 £
<b>Assets</b>			
<b>Current assets</b>			
Other receivables	4	2	2
<b>TOTAL ASSETS</b>		<u>2</u>	<u>2</u>
<b>Issued capital and reserves</b>			
Share capital	5	2	2
<b>TOTAL EQUITY</b>		<u>2</u>	<u>2</u>

The accompanying notes form an integral part of these financial statements.

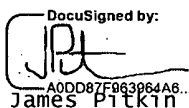
No income statement, statement of comprehensive income or statement of changes in equity has been prepared as the Company has not traded during the year or the preceding financial year. The Directors received no remuneration.

For the year ended 31 December 2021 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 (the 'Act') relating to dormant companies. No members have required the Company to obtain an audit in advance with section 476 of the Act.

The Directors acknowledge their responsibility for:

- ensuring the Company keeps accounting records which comply with section 386 of the Act; and
- preparing accounts which give a true and fair view of the state of affairs of the Company as at the end of the financial year, and of its profit and loss for the financial year, in accordance with the requirements of section 396 of the Act, and which otherwise comply with the requirements of the Act relating to accounts, so far as applicable to the Company.

The financial statements on page 3 were approved and authorised for issue by the Board of Directors and were signed on its behalf by:

DocuSigned by:  
  
 A0DD87F963964A6...  
 James Pitkin

Director  
 Company number: 01056578  
 Date: 9/9/2022

**BARCLAYSHARE NOMINEES LIMITED****Notes to the Financial Statements  
For the Year Ended 31 December 2021****1. Reporting entity**

Barclayshare Nominees Limited (the 'Company') is a dormant private limited company domiciled and incorporated in England. The Company's registered office is at 1 Churchill Place, London, E14 5HP. The financial statements are prepared for the Company only, in line with the Act. The Company is a wholly owned subsidiary of Barclays Investment Solutions Limited and its ultimate parent company is Barclays PLC, which prepares consolidated financial statements in accordance with UK-adopted international accounting standards and International Financial Reporting Standards (IFRS) as issued by the International Accounting Standards Board (IASB), including interpretations issued by the IFRS Interpretations Committee.

**2. Basis of preparation**

These financial statements have been prepared in accordance with UK-adopted international accounting standards in conformity with the requirements of the Companies Act 2006.

**3. Basis of measurement**

These financial statements have been prepared under the historical cost convention and are presented in pound sterling (GBP), the currency of the country in which the Company is incorporated.

**4. Other receivables**

	2021 £	2020 £
Receivables from related parties	2	2

The carrying value of other receivables classified as loans and receivables approximates fair value.

**5. Share capital****Issued and fully paid**

	2021 Number	2021 £	2020 Number	2020 £
<b>Ordinary shares of £1.00 each</b>				
At 1 January and 31 December	2	2	2	2

**BARCLAYSHARE NOMINEES LIMITED****Notes to the Financial Statements  
For the Year Ended 31 December 2021****6. Related party transactions**

There have been no transactions with related parties requiring disclosure in either 2021 or 2020. The Company is dormant and all statutory fees are paid by the parent company.

**6.1 Loans to related parties**

	2021 £	2020 £
<b>Parent company</b>		
Other receivables	2	2
	<u>2</u>	<u>2</u>

**7. Parent undertaking and ultimate holding company**

The Company is a subsidiary undertaking of Barclays Investment Solutions Limited which is the immediate parent company incorporated and registered in England. The ultimate controlling party is Barclays PLC.

The largest group in which the results of the Company are consolidated is that headed by Barclays PLC, 1 Churchill Place, London, E14 5HP. The smallest group in which they are consolidated is that headed by Barclays Bank UK PLC, 1 Churchill Place, London, E14 5HP. No other Group financial statements include the results of the Company.

The consolidated financial statements of these groups are available to the public and may be obtained from Barclays Corporate Secretariat, 1 Churchill Place, London, E14 5HP.