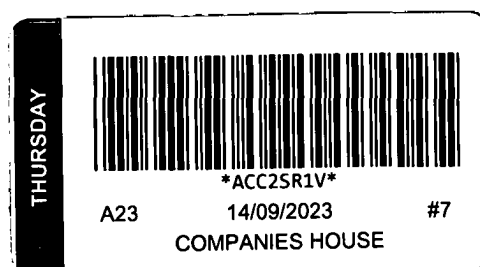


REGISTERED NUMBER: 01728893

BARCLAYS DIRECTORS LIMITED  
DIRECTORS' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2022



**BARCLAYS DIRECTORS LIMITED**  
**For the year ended 31 December 2022**

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**BARCLAYS DIRECTORS LIMITED**  
**Directors report**  
**For the year ended 31 December 2022**

The Directors present their annual report together with the financial statements of Barclays Directors Limited (the 'Company') for the year ended 31 December 2022.

**Review of business**

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 2023. The Company is being used as a nominee entity within the Barclays Group.

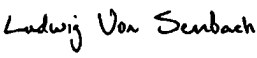
*The Company has made neither profit nor loss, nor any other recognised gain or loss. Therefore, no income statement, statement of comprehensive income or statement of changes in equity has been prepared.*

**Directors**

The Directors of the Company, who served during the year and up to the date of signing the financial statements are as shown below:

J Bateman  
L Von Sembach

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

DocuSigned by:  
  
437E0B11777E4C9...

**L Von Sembach**  
**Director**  
**Company number: 01728893**  
**Date: 5th September 2023**

**BARCLAYS DIRECTORS LIMITED**  
**Statement of Financial Position**  
**As at 31 December 2022**

(Company No. 01728893)

	Note	2022 £	2021 £
<b>ASSETS</b>			
<b>Current Assets</b>			
Trade and other receivables	4	<u>100</u>	<u>100</u>
<b>LIABILITIES</b>			
<b>Current Liabilities</b>			
Trade and other payables		<u>0</u>	<u>0</u>
<b>Net assets</b>		<u>100</u>	<u>100</u>
<b>SHAREHOLDERS' EQUITY</b>			
Share capital	5	100	100
Retained earnings		<u>          </u>	<u>          </u>
<b>Total shareholders' equity</b>		<u>100</u>	<u>100</u>

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

No Statement of Profit or Loss and Other Comprehensive Income, Statement of Changes in Equity or Statement of Cash Flows have been prepared as the Company has not traded during the year or the preceding financial year. The Directors received no remuneration

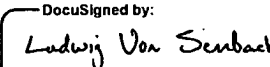
For the year ended 31 December 2022 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 (the 'Act') relating to dormant companies. No members have required the Company to obtain an audit in accordance with section 476 of the Act.

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 Act, and which otherwise comply with the requirements of the Act relating to accounts, so far as applicable to the Company.

The Company's financial statements have been prepared in accordance with the provisions applicable to the companies subject to the small companies regime.

The financial statements on page 3 to 5 were approved and authorized for issue by the Board of Directors on 5th September 2023 and were signed on its behalf by:

DocuSigned by:  


437E9B11777E4C9...  
 L Von Sembach

Director

Company number: 01728893

Date: 5th September 2023

**BARCLAYS DIRECTORS LIMITED**  
**Notes to the Financial Statements**  
**As at 31 December 2022**

**1. Reporting entity**

Barclays Directors Limited (the 'Company') is a dormant private limited company domiciled and incorporated in England and Wales. The Company's registered office is 1 Churchill Place, London, E14 5HP. The financial statements are prepared for the Company, as a non-trading company, in line with the Companies Act 2006 (the 'Act'). The parent undertaking of the largest group that presents consolidated financial statements is Barclays Bank PLC and the ultimate holding company and parent undertaking of the largest group that presents group financial statements is Barclays PLC, both of which prepare consolidated financial statements in accordance with UK-adopted international accounting standards.

**2. Basis of preparation**

The Company's financial statements have been prepared in accordance with UK-adopted international accounting standards.

**3. Basis of measurement**

The financial statements have been prepared under the historical cost convention and presented in Pounds Sterling (GBP), the currency of the country in which the Company is incorporated. All amounts have been rounded to the nearest pound, unless otherwise indicated.

**4. Trade and other receivables**

	2022	2021
	£	£
Receivables from related parties	100	100
	<b>100</b>	<b>100</b>

**BARCLAYS DIRECTORS LIMITED**  
**Notes to the Financial Statements**  
**As at 31 December 2022**

**5. Share capital**

The issued share capital of the Company is £100 (2021: £100), comprising 100 (2021: 100) ordinary shares of £1 each.

**6. Related party transactions**

Parties are considered to be related if one party has the ability to control the other party or exercise significant influence over the party in making financial or operational decisions, or one other party controls both.

The definition of related parties includes parent Company, ultimate parent Company, subsidiary, associated and joint venture companies, as well as the Company's key management which includes its Directors.

There have been no transactions with related parties requiring disclosure in either 2022 or 2021. The Company is dormant and all statutory fees are paid by the parent company.

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

The Company is a subsidiary undertaking of Barclays Bank PLC which is the immediate parent incorporated in England & Wales.

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 PLC, 1 Churchill Place, London, E14 5HP.

The consolidated financial statements of these groups are available to the public and may be obtained from, <https://home.barclays/investor-relations/reports-and-events/annual-reports/>.