



Companies House
— for the record —

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Annual Return



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Received for filing in Electronic Format on the: **10/09/2009**

Company Name: **BARCLAYS CAPITAL SECURITIES LIMITED**

Company Number: **01929333**

Company Details

Period Ending: **01/09/2009**

Company Type: **PRIVATE COMPANY LIMITED BY SHARES**

Principal Business Activities:

SIC codes:

6523

*Registered Office
Address:*

**1 CHURCHILL PLACE
LONDON
ENGLAND
E14 5HP**

*Register of
Members Address:*

**1 CHURCHILL PLACE
LONDON
ENGLAND
E14 5HP**

*Register of Debenture
Holders Address:*

Details of Officers of the Company

Company Secretary 1:

Name: **BARCOSEC LIMITED**

Address: **1 CHURCHILL PLACE
LONDON
ENGLAND
E14 5HP**

Director 1 :

Name: **BALWINDER SINGH
BAGARY**

Address: **1 CHURCHILL PLACE
LONDON
ENGLAND
E14 5HP**

The address above is a service address for the beneficiary of a Confidentiality Order granted under the provisions of section 723B of the Companies Act 1985.

Date of Birth: **05/03/1969** *Nationality:* **British**

Occupation: **ACCOUNTANT**

Director 2 :

Name: **PATRICK ANDREW
CLACKSON**

Address: **1 CHURCHILL PLACE
LONDON
ENGLAND
E14 5HP**

The address above is a service address for the beneficiary of a Confidentiality Order granted under the provisions of section 723B of the Companies Act 1985.

Date of Birth: **24/04/1964** *Nationality:* **British**

Occupation: **FINANCIAL CONTROLLER**

Director 3 :

Name: **PAUL JOHN COPSON**

Address: **1 CHURCHILL PLACE
LONDON
ENGLAND
E14 5HP**

The address above is a service address for the beneficiary of a Confidentiality Order granted under the provisions of section 723B of the Companies Act 1985.

Date of Birth: **30/11/1967** Nationality: **British**

Occupation: **FINANCE PROFESSIONAL**

Director 4 :

Name: **MARK MERSON**

Address: **1 CHURCHILL PLACE
LONDON
ENGLAND
E14 5HP**

The address above is a service address for the beneficiary of a Confidentiality Order granted under the provisions of section 723B of the Companies Act 1985.

Date of Birth: **08/07/1968** Nationality: **British**

Occupation: **ACCOUNTANT**

Director 5 :

Name: **STEPHEN HUW MORSE**

Address: **1 CHURCHILL PLACE
LONDON
ENGLAND
E14 5HP**

The address above is a service address for the beneficiary of a Confidentiality Order granted under the provisions of section 723B of the Companies Act 1985.

Date of Birth: **07/06/1967** Nationality: **Other**

Occupation: **INVESTMENT BANKER**

Director 6 :

Name: **DAVID SPITERI**

Address: **1 CHURCHILL PLACE
LONDON
ENGLAND
E14 5HP**

The address above is a service address for the beneficiary of a Confidentiality Order granted under the provisions of section 723B of the Companies Act 1985.

Date of Birth: **18/07/1973** Nationality: **Australian**

Occupation: **ACCOUNTANT**

Share Capital

Issued Share Capital Details:

<i>Class of Share</i>	<i>Number of Shares issued</i>	<i>Aggregate Nominal value of issued Shares</i>
ORDINARY	178500000	GBP178500000.00
PREFERENCE	1000	GBP1000.00
REDEEMABLE PREFERENCE	490000000	GBP490000000.00
<i>TOTALS</i>		
	668501000	GBP668501000.00

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 01/09/2009 or that had ceased to be shareholders since the made up date of the previous Annual Return

Shareholding 1:

178500000 ORDINARY Shares held as at 01/09/2009

Name:

BARCLAYS GROUP HOLDINGS LIMITED

Address:

Shareholding 2:

1000 PREFERENCE Shares held as at 01/09/2009

Name:

BARCLAYS BANK PLC

Address:

Shareholding 3:

490000000 REDEEMABLE PREFERENCE Shares held as at 01/09/2009

Name:

BARCLAYS BANK PLC

Address:

Authorisation

Authoriser Designation: **secretary**

Date Authorised: **10/09/2009**

Authenticated: **Yes (E/W)**