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363a

# Annual Return

Company Number

1957770

Company Name in full

BARCLAYS PRIVATE BANK LIMITED



\* F 3 6 3 A C 5 0 \*

**Date of this return** (See note 1)

The information in this return is made up to

Day Month Year

09 04 97

**Date of next return** (See note 2)

If you wish to make your next return to a date earlier than the anniversary of this return please show the date here. Companies House will then send a form at the appropriate time.

Day Month Year

09 04 98

**Registered Office** (See note 3)

Show here the address at the date of this return.

54 LOMBARD STREET

Any change of registered office **must** be notified on form 287.

Post town

LONDON

County / Region

Postcode

EC3P 3AH

**Principal business activities**

(See note 4)

Show trade classification code number(s) for the principal activity or activities.

8629

If the code number cannot be determined, give a brief description of principal activity.

When you have completed and signed the form please send it to the Registrar of Companies at:  
**Companies House, Crown Way, Cardiff, CF4 3UZ DX 33050 Cardiff**  
for companies registered in England and Wales  
or  
**Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB**  
for companies registered in Scotland **DX 235 Edinburgh**



A18 \*A9S15V8K\* 246  
COMPANIES HOUSE 28/04/97

**Register of members** (See note 5)

If the register of members is not kept at the registered office, state here where it is kept.

54 LOMBARD STREET

Post town LONDON

County / Region

Postcode EC3P 3AH

**Register of Debenture holders**

(See note 6)

If there is a register of debenture holders and it is not kept at the registered office, state here where it is kept.

Post town

County / Region

Postcode

**Company type** (See note 7)

Public limited company

Private company limited by shares

Private company limited by guarantee without share capital

Private company limited by shares exempt under section 30

Private company limited by guarantee exempt under section 30

Private unlimited company with share capital

Private unlimited company without share capital

☐☒☐☐☐☐☐

Please mark the appropriate box

**Company Secretary** (See notes 1-5)

(Please photocopy this area to provide details of joint secretaries).

Name \*Style / Title

Forename(s)

Surname

Previous Forename(s)

Previous Surname

Address

**Usual residential address** must be given. In the case of a corporation, give the registered or principal office address.

Post town

County / Region

Country

Details of a new company secretary must be notified on form 288a.

\*Honours etc

JOHN MICHAEL

MILLS

33 PEPLINS WAY

BROOKMANS PARK

HERTS

Postcode

AL9 7UR

ENGLAND

**Directors** (see notes 1-5)*Please list directors in alphabetical order.***Details of new directors must be notified on form 288a**

<b>Name</b>	*Style / Title				
	*Honours etc				
		Date of birth	Day <b>05</b>	Month <b>02</b>	Year <b>54</b>
Forename(s)	<b>RICHARD JAMES</b>				
Surname	<b>AMOS</b>				
Previous forename(s)					
Previous surname(s)					
<b>Address</b>	<b>11 TALEWORTH PARK</b>				
	Post town	<b>ASHTEAD</b>			
	County / Region	<b>SURREY</b>	Postcode	<b>KT21 2NH</b>	
	Country		Nationality	<b>BRITISH</b>	
<b>Business occupation</b>	<b>BANKER</b>				
<b>Other directorships</b>	<b>(See continuation sheet).</b>				

\* Voluntary details.

<b>Name</b>	*Style / Title				
	*Honours etc				
		Date of birth	Day <b>16</b>	Month <b>06</b>	Year <b>61</b>
Forename(s)	<b>NOLAND</b>				
Surname	<b>CARTER</b>				
Previous forename(s)					
Previous surname(s)					
<b>Address</b>	<b>17 BUCKINGHAM TERRACE</b>				
	<b>EDINBURGH</b>				
	Post town				
	County / Region	<b>SCOTLAND</b>	Postcode	<b>EH4 3AD</b>	
	Country	<b>ENGLAND &amp; WALES</b>	Nationality	<b>AMERICAN</b>	
<b>Business occupation</b>	<b>INVESTMENT MANAGEMENT</b>				
<b>Other directorships</b>	<b>(See continuation sheet).</b>				

**Issued share capital** (see note 9)  
Enter details of all the shares in issue at the date of this return.

**Class**  
(e.g. Ordinary/Preference)

**Number of shares Issued**

**Aggregate Nominal value**  
(i.e. Number of shares issued multiplied by nominal value per share)

ORDINARY SHARES	12,000,000	12,000,000.00
<b>Totals</b>	<b>12,000,000</b>	<b>12,000,000.00</b>

### List of past and present members

(Use attached schedule where appropriate)

A full list is required if one was not included with either of the last two returns.

(see note 10)

There were no changes in the period

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on paper

in another format

A list of changes is enclosed

☐
☐

A full list of members is enclosed

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☐

### Elective resolutions

(Private companies only)

(see note 11)

If at the date of this return an election is in force to dispense with annual general meetings, mark this box

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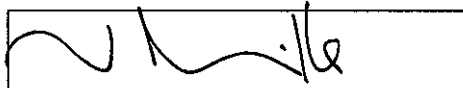
If at the date of this return an election is in force to dispense with laying accounts in general meetings, mark this box

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### Certificate

I certify that the information given in this return is true to the best of my knowledge and belief.

Signed



Date

10.4.97

† Please delete as appropriate.

† a director/secretary

When you have signed the return send it with the fee to the Registrar of Companies. Cheques should be made payable to **Companies House**.

This return includes

5

continuation sheets

(enter number)

Please give the name, address, telephone number, and if available, a DX number and Exchange, for the person Companies House should contact if there is any query

**BARCLAYS BANK PLC  
SECRETARY'S OFFICE  
54 LOMBARD STREET  
LONDON  
EC3P 3AH**

**Directors** (continued)

Details of new directors must be notified on form 288a

<b>Name</b>	*Style / Title					
	*Honours etc					
		Date of birth	Day <b>11</b>	Month <b>11</b>	Year <b>51</b>	
	Forename(s)	<b>SIMON</b>				
	Surname	<b>CULLIFORD</b>				
	Previous forename(s)					
	Previous surname(s)					
<b>Address</b>	<b>16 ST STEPHENS GARDENS</b>					
	<b>EAST TWICKENHAM</b>					
<i>Usual residential address</i> must be given. In the case of a corporation, give the registered or principal office address	Post town					
	County / Region	<b>MIDDLESEX</b>	Postcode	<b>TW1 2LS</b>		
	Country	<b>ENGLAND</b>	Nationality	<b>BRITISH</b>		
	Business occupation	<b>PRIVATE BANKING DIRECTOR</b>				
	Other directorships	<b>None</b>				

\* Voluntary details.

<b>Name</b>	*Style / Title					
	*Honours etc					
		Date of birth	Day <b>07</b>	Month <b>11</b>	Year <b>35</b>	
	Forename(s)	<b>JOHN KERR</b>				
	Surname	<b>GRIEVES</b>				
	Previous forename(s)					
	Previous surname(s)					
<b>Address</b>	<b>7 PUTNEY PARK AVENUE</b>					
<i>Usual residential address</i> must be given. In the case of a corporation, give the registered or principal office address	Post town	<b>LONDON</b>				
	County / Region		Postcode	<b>SW15 5QN</b>		
	Country	<b>ENGLAND &amp; WALES</b>	Nationality	<b>BRITISH</b>		
	Business occupation	<b>CONSULTANT</b>				
	Other directorships	<b>(See continuation sheet).</b>				

**Directors** (continued)

Details of new directors must be notified on form 288a

<b>Name</b>	*Style / Title			
	*Honours etc			
		Date of birth	Day <b>25</b>	Month <b>11</b>
			Year <b>58</b>	
	Forename(s)	<b>NICHOLAS IAN</b>		
	Surname	<b>HANCOCK</b>		
	Previous forename(s)			
	Previous surname(s)			
<b>Address</b>	<b>4 SHARON ROAD</b>			
	Post town	<b>LONDON</b>		
	County / Region		Postcode	<b>W4 4PD</b>
	Country	<b>ENGLAND</b>	Nationality	<b>BRITISH</b>
	<b>Business occupation</b>	<b>FINANCE DIRECTOR</b>		
	<b>Other directorships</b>	<b>None</b>		

\* Voluntary details.

<b>Name</b>	*Style / Title	<b>MISS</b>		
	*Honours etc			
		Date of birth	Day <b>02</b>	Month <b>11</b>
			Year <b>63</b>	
	Forename(s)	<b>ALISON JANE</b>		
	Surname	<b>HART</b>		
	Previous forename(s)			
	Previous surname(s)			
<b>Address</b>	<b>73 DISRAELI ROAD</b>			
	<b>PUTNEY</b>			
	Post town	<b>LONDON</b>		
	County / Region		Postcode	<b>SW15 2DR</b>
	Country	<b>ENGLAND</b>	Nationality	<b>BRITISH</b>
	<b>Business occupation</b>	<b>CHIEF OPERATING OFFICER</b>		
	<b>Other directorships</b>	<b>None</b>		

**Directors** (continued)

Details of new directors must be notified on form 288a

<b>Name</b>	*Style / Title	MISS			
	*Honours etc				
		Date of birth	Day 22	Month 03	Year 54
	Forename(s)	HEATHER JILL			
	Surname	MAIZELS			
	Previous forename(s)				
	Previous surname(s)				
<b>Address</b>	24 EDGE STREET				
	Post town	LONDON			
	County / Region		Postcode	W8 7PN	
	Country	ENGLAND	Nationality	BRITISH	
	Business occupation	PRIVATE BANKING DIRECTOR			
	Other directorships	None			

\* Voluntary details.

<b>Name</b>	*Style / Title				
	*Honours etc				
		Date of birth	Day 05	Month 08	Year 47
	Forename(s)	CHARLES FREDERICK			
	Surname	PINNEY			
	Previous forename(s)				
	Previous surname(s)				
<b>Address</b>	DUKES HOUSE				
	RUDGWICK				
	Post town	HORSHAM			
	County / Region	WEST SUSSEX	Postcode	RH12 3DE	
	Country		Nationality	BRITISH	
	Business occupation	PORTFOLIO MANAGEMENT			
	Other directorships	None			

**Directors** (continued)**Details of new directors must be notified on form 288a**

<b>Name</b>	*Style / Title			
	*Honours etc	SIR	Date of birth	Day Month Year 20 10 38
	Forename(s)	ANTHONY		
	Surname	REEVE		
	Previous forename(s)			
	Previous surname(s)			
<b>Address</b>	BOX COTTAGE			
	HORSLEY			
	Post town	STOUD		
	County / Region	GLOUCESTERSHIRE	Postcode	GL6 0QB
	Country	ENGLAND & WALES	Nationality	BRITISH
	Business occupation	RETIRED DIPLOMAT		
	Other directorships	None		

\* Voluntary details.

<b>Name</b>	*Style / Title			
	*Honours etc	O.B.E.	Date of birth	Day Month Year 10 04 47
	Forename(s)	MICHAEL HARDWICK		
	Surname	TOMALIN		
	Previous forename(s)			
	Previous surname(s)			
<b>Address</b>	75 ABINGDON VILLAS			
	Post town	LONDON		
	County / Region		Postcode	W8 6XB
	Country		Nationality	BRITISH
	Business occupation	BANK OFFICIAL		
	Other directorships	None		



**Other directorships**

**Company Number**

1957770

**Company Name**

BARCLAYS PRIVATE BANK LIMITED

Other Directorships For RICHARD JAMES AMOS

TALEWORTH PARK RESIDENTS ASSOCIATION (ASHTED) (NO.2) LIMITED

Other Directorships For NOLAND CARTER

IVORY AND SIME INVESTMENT MANAGEMENT PLC

JOHNSON CAPITAL MANAGEMENT LIMITED

Other Directorships For JOHN KERR GRIEVES

APAX PARTNERS AND COMPANY

BRITISH INVISIBLES

CORPORATE FINANCE LIMITED

ENTERPRISE OIL PLC

HILLSDOWN HOLDINGS PLC

NORTHERN ELECTRIC PLC

**Company Number**

**Company Name in full**

**BARCLAYS PRIVATE BANK LIMITED**

Particulars of shares or stock transferred since the date of the last return (or in the case of the first return, since the incorporation of the company) by

- (a) persons who are still members, and
- (b) persons who have ceased to be members.

Name and address	Number or amount currently held	Number or amount Transferred	Date of registration of transfer	Remarks
BARCLAYS HOLDINGS LIMITED				
54 LOMBARD STREET, LONDON, EC3P 3AH, ENGLAND & WALES				
ORDINARY SHARES	12,000,000			
EBBGATE HOLDINGS LIMITED				
EBBGATE HOUSE, 2 SWAN LANE, LONDON, EC4R 3TS, ENGLAND & WALES				
ORDINARY SHARES	0			
		280,000	16-05-96	HELD IN TRUST FOR B.P.B. (HOLDINGS) LIMITED

Company Profile
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BARCLAYS PRIVATE BANK LIMITED
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**Shareholders**

Shareholder of ORDINARY SHARES	Holding
BARCLAYS HOLDINGS LIMITED	12,000,000