



**Companies House**

— for the record —

**363a<sub>(ef)</sub>**

**Annual Return**

*Company Name:* **BARCLAYS PRIVATE BANK LIMITED**

*Company Number:* **01957770**



XFTMWKPW

*Received for filing in Electronic Format on the:* **06/05/2003**

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*Company Details*

*Period Ending:* **09/04/2003**

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

*Principle Business Activities:*

*SIC Codes*

**6523**

*Registered Office:  
Address:*

**54 LOMBARD STREET  
LONDON  
ENGLAND  
EC3P 3AH**

*Register of  
Members Address:*

**54 LOMBARD STREET  
LONDON  
ENGLAND  
EC3P 3AH**

*Register of Debenture  
Holders Address:*

**Not Applicable**

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*Details of Officers of the Company*

*Company Secretary:*

*Name:* **BARCOSEC LIMITED**

*Address:* **54 LOMBARD STREET  
LONDON  
ENGLAND EC3P 3AH**

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*Director 1:*

*Name:* **NOLAND CARTER**  
*Date of Birth:* **16/06/1961**  
*Nationality:* **AMERICAN**  
*Occupation:* **INVESTMENT  
MANAGEMENT**

*Address:* **17 BUCKINGHAM TERRACE  
EDINBURGH  
SCOTLAND EH4 3AD**

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*Director 2:*

*Name:* **ANTHONY EDMUND COOKE** *Address:* **BARTON HOUSE**  
**YARBOROUGH**  
*Date of Birth:* **06/08/1956** **MIDDLE BARTON**  
*Nationality:* **BRITISH** **OXFORDSHIRE**  
*Occupation:* **BANKER** **ENGLAND OX7 7DH**

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*Director 3:*

*Name:* **ROGER WILLIAM JOHN** *Address:* **2 ORMONDE PLACE**  
**DAVIS** **BOURNE STREET**  
*Date of Birth:* **04/06/1956** **LONDON SW1W 8HX**  
*Nationality:* **BRITISH**  
*Occupation:* **BANKER**

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*Director 4:*

*Name:* **LORD ROBERT FELLOWES** *Address:* **64 COTTESMORE COURT**  
*Date of Birth:* **11/12/1941** **STANFORD ROAD**  
*Nationality:* **BRITISH** **LONDON W8 5QW**  
*Occupation:* **BANKER**

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*Director 5:*

*Name:* **JOHN KERR GRIEVES** *Address:* **7 PUTNEY PARK AVENUE**  
*Date of Birth:* **07/11/1935** **LONDON**  
*Nationality:* **BRITISH** **ENGLAND SW15 5QN**  
*Occupation:* **CONSULTANT**

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*Director 6:*

*Name:* **MISS HEATHER JILL** *Address:* **24 EDGE STREET**  
**MAIZELS** **LONDON**  
*Date of Birth:* **22/03/1954** **ENGLAND W8 7PN**  
*Nationality:* **BRITISH**  
*Occupation:* **PRIVATE BANKING**  
**DIRECTOR**

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*Director 7:*

*Name:* **MICHAEL JOHN MORLEY** *Address:* **FLAT 7**  
*Date of Birth:* **18/05/1957** **17-20 EMBANKMENT GARDENS**  
*Nationality:* **BRITISH** **LONDON**  
*Occupation:* **BANKER** **UNITED KINGDOM SW3 4LW**

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*Director 8:*

<i>Name:</i>	<b>MR MICHAEL BO PEDERSEN</b>	<i>Address:</i>	<b>17 ELM PARK ROAD LONDON UNITED KINGDOM SW3 6BP</b>
<i>Date of Birth:</i>	<b>06/12/1960</b>		
<i>Nationality:</i>	<b>CANADIAN</b>		
<i>Occupation:</i>	<b>BANKER</b>		

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*Director 9:*

<i>Name:</i>	<b>ROBERT NEIL ROBSON</b>	<i>Address:</i>	<b>105 OLD BLENDWORTH HORNDEN WATERLOOVILLE PORTSMOUTH UNITED KINGDOM PO8 0AH</b>
<i>Date of Birth:</i>	<b>25/05/1962</b>		
<i>Nationality:</i>	<b>BRITISH</b>		
<i>Occupation:</i>	<b>BANKER</b>		

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*Director 10:*

<i>Name:</i>	<b>MR GARRY JOHN WELSH</b>	<i>Address:</i>	<b>HEATHERVIEW HOUSE 15 DENE WOOD ROAD WEST MOORS DORSET BH22 0LX</b>
<i>Date of Birth:</i>	<b>26/11/1963</b>		
<i>Nationality:</i>	<b>BRITISH</b>		
<i>Occupation:</i>	<b>CHIEF OPERATING OFFICER</b>		

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*Director 11:*

<i>Name:</i>	<b>OLIVIER ZUCKER</b>	<i>Address:</i>	<b>15 KINGSLEY WAY LONDON N2 0EH</b>
<i>Date of Birth:</i>	<b>06/01/1958</b>		
<i>Nationality:</i>	<b>FRENCH</b>		
<i>Occupation:</i>	<b>BANKER</b>		

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## *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>
<b>ORDINARY</b>	<b>12000000</b>	<b>GBP12000000.00</b>
<b>TOTALS</b>	<b>12000000</b>	<b>GBP12000000.00</b>

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## *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 09/04/2003, or that had ceased to be shareholders since the made up date of the previous Annual Return.

*Shareholding 1:*

**12000000 ORDINARY Shares held as at 09/04/2003**

*Name:*

**BARCLAYS GROUP HOLDINGS LIMITED**

*Address:*

**54 LOMBARD STREET  
LONDON  
ENGLAND EC3P 3AH**

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## *Authorisation*

*Authoriser Designation:* **SECRETARY** *Date Authorised:* **06/05/2003** *Authenticated:* **Yes (E/W)**