



Companies House

— for the record —

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Annual Return

Company Name: **BARCLAYS PRIVATE BANK LIMITED**

Company Number: **01957770**



XSZHAUT2

Received for filing in Electronic Format on the: **04/05/2004**

Company Details

Made Up Date: **09/04/2004**

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

Details of Officers of the Company

Company Secretary:

Name: **BARCOSEC LIMITED**

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

Director 1:

Name: **WAI FONG AU**

Date of Birth: **04/12/1956**

Nationality: **BRITISH**

Occupation: **CHIEF OPERATING
OFFICER**

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

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.

Director 2:

Name: **ANTHONY EDMUND COOKE** Address: **54 LOMBARD STREET**
YARBOROUGH
Date of Birth: **06/08/1956** **LONDON**
Nationality: **BRITISH** **ENGLAND EC3P 3AH**
Occupation: **BANKER**

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Director 3:

Name: **LORD ROBERT FELLOWES** Address: **54 LOMBARD STREET**
Date of Birth: **11/12/1941** **LONDON**
Nationality: **BRITISH** **ENGLAND EC3P 3AH**
Occupation: **BANKER**

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Director 4:

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

Director 5:

Name: **MISS HEATHER JILL** Address: **54 LOMBARD STREET**
MAIZELS **LONDON**
Date of Birth: **22/03/1954** **ENGLAND EC3P 3AH**
Nationality: **BRITISH**
Occupation: **PRIVATE BANKING**
DIRECTOR

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Director 6:

Name: **MR MICHAEL BO** Address: **54 LOMBARD STREET**
PEDERSEN **LONDON**
Date of Birth: **06/12/1960** **ENGLAND EC3P 3AH**
Nationality: **CANADIAN**
Occupation: **BANKER**

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Director 7:

Name: **BRIAN ANDREW SMOUHA** *Address:* **97 WEST EATON PLACE MEWS**
Date of Birth: **03/09/1938** **LONDON**
Nationality: **BRITISH** **ENGLAND SW1X 8LY**
Occupation: **RETIRED ACCOUNTANT**

Director 8:

Name: **MR GARRY JOHN WELSH** *Address:* **54 LOMBARD STREET**
Date of Birth: **26/11/1963** **LONDON**
Nationality: **BRITISH** **ENGLAND EC3P 3AH**
Occupation: **CHIEF OPERATING**
OFFICER

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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>
ORDINARY	12000000	GBP12000000.00
TOTALS	12000000	GBP12000000.00

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 09/04/2004, 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 09/04/2004

Name: **BARCLAYS GROUP HOLDINGS LIMITED**

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

Authorisation

Authoriser Designation: **SECRETARY** *Date Authorised:* **04/05/2004** *Authenticated:* **Yes (E/W)**