



BLUEPRINT
Company Secretary

BM 630+35
004819

363a

Annual Return

Company Number

1986161

Company Name in full

BARCLAYS STOCKBROKERS 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 96

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 97

Registered Office (See note 3)

Show here the address at the date of this return.

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

Post town

County / Region

Postcode

54 LOMBARD STREET

LONDON

EC3P 3AH

Principal business activities

(See note 4)

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

8621

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

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



A05 *AIJ9EL4N* 283
COMPANIES HOUSE 29/04/96

Register of members *(See note 5)*

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

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.

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

*Honours etc

RONALD DAVID HENRY

AINSWORTH

THE WILLOWS

THE STREET, SHEERING

Post town BISHOPS STORTFORD

County / Region HERTFORDSHIRE

Postcode CM22 7LX

Country

Directors

Details of new directors must be notified on form 288a

Name	*Style / Title			
	*Honours etc			
	Date of birth	Day	Month	Year
		30	01	60
Forename(s)	CATHERINE ROSEMARY REID			
Surname	AVERY			
Previous forename(s)				
Previous surname(s)	SHAVE			
Address	FLAT 155, FREE TRADE WHARF			
	340 HIGHWAY			
Post town	WAPPING			
County / Region	LONDON	Postcode	E1 9ET	
Country		Nationality	BRITISH	
Business occupation	GENERAL MANAGER			
Other directorships	(See continuation sheet)			

* Voluntary details.

Name	*Style / Title			
	*Honours etc			
	Date of birth	Day	Month	Year
		24	05	44
Forename(s)	MARTIN JOHN			
Surname	BORROWS			
Previous forename(s)				
Previous surname(s)				
Address	14 THE ORCHARDS			
	EATON BRAY			
Post town	DUNSTABLE			
County / Region	BEDS	Postcode	LU6 2DD	
Country		Nationality	BRITISH	
Business occupation	FINANCIAL SERVICES COMPLIANCE			
Other directorships	(See continuation sheet)			

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

Directors

Details of new directors must be notified on form 288a

Name	*Style / Title									
	*Honours etc	C.A.	Date of birth	<table border="1"> <tr> <th>Day</th> <th>Month</th> <th>Year</th> </tr> <tr> <td>05</td> <td>10</td> <td>57</td> </tr> </table>	Day	Month	Year	05	10	57
Day	Month	Year								
05	10	57								
	Forename(s)	ANGUS KENNETH								
	Surname	CAMERON								
	Previous forename(s)									
	Previous surname(s)									
Address	1 DOUGLAS MUIR GARDENS									
<i>Usual residential address</i> must be given. In the case of a corporation, give the registered or principal office address										
	Post town	MILNGAVIE								
	County / Region		Postcode	G62 7RZ						
	Country	SCOTLAND	Nationality	BRITISH						
Business occupation	FINANCE DIRECTOR									
Other directorships	(See continuation sheet)									

* Voluntary details.

Name	*Style / Title									
	*Honours etc	B.E.M.	Date of birth	<table border="1"> <tr> <th>Day</th> <th>Month</th> <th>Year</th> </tr> <tr> <td>14</td> <td>02</td> <td>50</td> </tr> </table>	Day	Month	Year	14	02	50
Day	Month	Year								
14	02	50								
	Forename(s)	ROBERT GRAHAM								
	Surname	DENCH								
	Previous forename(s)									
	Previous surname(s)									
Address	LYTCHETT									
<i>Usual residential address</i> must be given. In the case of a corporation, give the registered or principal office address	PARK VIEW ROAD									
	Post town	WOLDINGHAM								
	County / Region	SURREY	Postcode	CR3 7DJ						
	Country		Nationality	BRITISH						
Business occupation	BANK OFFICIAL									
Other directorships	(See continuation sheet)									

Directors

Details of new directors must be notified on form 288a

Name	*Style / Title		
	*Honours etc	Date of birth	Day Month Year 31 08 50
Forename(s)	JOHN WILLIAM PERCY		
Surname	FAIRCLOUGH		
Previous forename(s)			
Previous surname(s)			
Address	RADNOR COURT		
<i>Usual residential address</i> must be given. In the case of a corporation, give the registered or principal office address	107 SUSSEX GARDENS		
	Post town	LONDON	
	County / Region	Postcode	W2 2TE
	Country	Nationality	BRITISH
Business occupation	DIRECTOR OF FINANCE		
Other directorships	(See continuation sheet)		

* Voluntary details.

Name	*Style / Title		
	*Honours etc	Date of birth	Day Month Year 04 01 45
Forename(s)	ANTONY NICOLAS		
Surname	HUNTER		
Previous forename(s)			
Previous surname(s)			
Address	MOLES MEADOW		
<i>Usual residential address</i> must be given. In the case of a corporation, give the registered or principal office address	ELMS ROAD		
	Post town	HOOK	
	County / Region	Postcode	RG27 9DP
	Country	Nationality	BRITISH
Business occupation	BANK EXECUTIVE		
Other directorships	(See continuation sheet)		

Directors

Details of new directors must be notified on form 288a

Name	*Style / Title									
	*Honours etc		Date of birth	<table border="1"> <tr> <td>Day</td> <td>Month</td> <td>Year</td> </tr> <tr> <td>21</td> <td>01</td> <td>55</td> </tr> </table>	Day	Month	Year	21	01	55
Day	Month	Year								
21	01	55								
Forename(s)	JUSTIN ALUN									
Surname	URQUHART STEWART									
Previous forename(s)										
Previous surname(s)										
Address	66 STOWE ROAD									
Usual residential address must be given. In the case of a corporation, give the registered or principal office address										
	Post town	LONDON								
	County / Region		Postcode	W12 8BW						
	Country		Nationality	BRITISH						
Business occupation	STOCKBROKER									
Other directorships	(See continuation sheet)									

* Voluntary details.

Name	*Style / Title									
	*Honours etc		Date of birth	<table border="1"> <tr> <td>Day</td> <td>Month</td> <td>Year</td> </tr> <tr> <td>24</td> <td>10</td> <td>47</td> </tr> </table>	Day	Month	Year	24	10	47
Day	Month	Year								
24	10	47								
Forename(s)	ANTHONY KEITH									
Surname	VINE-LOTT									
Previous forename(s)										
Previous surname(s)										
Address	GILL FARM HOUSE									
Usual residential address must be given. In the case of a corporation, give the registered or principal office address	GILL LANE									
	Post town	RUCKINGE, NEAR ASHFORD								
	County / Region	KENT	Postcode							
	Country		Nationality	BRITISH						
Business occupation	CHIEF EXECUTIVE OFFICER									
Other directorships	(See continuation sheet)									

Directors

Details of new directors must be notified on form 288a

Name	*Style / Title				
	*Honours etc	Date of birth	Day	Month	Year
			21	09	56
	Forename(s)	STEPHEN			
	Surname	WHITESIDE			
	Previous forename(s)				
	Previous surname(s)				
Address		DALESTONE HOUSE			
Usual residential address must be given. In the case of a corporation, give the registered or principal office address		CORSHAM ROAD			
	Post town	LACOCK			
	County / Region	WILTS	Postcode	SN15 2LZ	
	Country		Nationality	BRITISH	
	Business occupation	BANK OFFICIAL			
	Other directorships	(See continuation sheet)			

* Voluntary details.

Name	*Style / Title				
	*Honours etc	Date of birth	Day	Month	Year
	Forename(s)				
	Surname				
	Previous forename(s)				
	Previous surname(s)				
Address					
Usual residential address must be given. In the case of a corporation, give the registered or principal office address					
	Post town				
	County / Region		Postcode		
	Country		Nationality		
	Business occupation				
	Other directorships				

Other directorships**Company Number**

1986161

Company Name

BARCLAYS STOCKBROKERS LIMITED

ROBERT GRAHAM DENCH**Other Past Directorships****INTERPAYMENT PUERTO RICO LIMITED
INTERPAYMENT SERVICES LIMITED****JOHN WILLIAM PERCY FAIRCLOUGH****Other Past Directorships****FAIRE SANS DIRE LIMITED
INSTINET GLOBAL SERVICES LIMITED
INSTINET HOLDINGS LIMITED
INSTINET INTERNATIONAL LIMITED
INSTINET INVESTMENT SERVICES LIMITED
INSTINET JAPAN LIMITED
INSTINET PACIFIC SERVICES LIMITED
INSTINET UK LIMITED
INSTINET UK NOMINEES LIMITED
MERCANTILE ABI LIMITED
MERCANTILE (BASINGSTOKE) LIMITED
MERCANTILE CARD SERVICES LIMITED
MERCANTILE CREDIT COMPANY LIMITED
MERCANTILE CREDIT LIFE ASSURANCE COMPANY LIMITED
MERCANTILE CREDIT NOMINEES LIMITED
MERCANTILE FINANCIAL SERVICES LIMITED
MERCANTILE WHOLESALE (VAUXHALL) LIMITED
MOTORING CARD LIMITED
PSA CREDIT COMPANY LIMITED
SURETY TRUST LIMITED
WADHAM STRINGER CREDIT CO. LIMITED****JUSTIN ALUN URQUHART STEWART****Other Current Directorships****JUST OUTGROWN****Other Past Directorships****SHOEBOX PRODUCTIONS LIMITED****ANTHONY KEITH VINE-LOTT****Other Current Directorships****CLEAVER (UK) LIMITED
GRACE & TEMPLAR (WEST) LIMITED
JPC HOLDINGS LIMITED
THERMAL STRUCTURES LIMITED**

List of past and present members
Schedule to form 363a and 363b

Company Number

Company Name in full

1986161

BARCLAYS STOCKBROKERS LIMITED

Number of shares or amount of stock held by existing members at date of this return.

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.

[illegible]

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	3000000	£ 3000000.00
Totals	3000000	£ 3000000.00

List of past and present members

(Use attached schedule where appropriate)

There were no changes in the period

☐

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

(see note 10)

on paper

in another format

A list of changes is enclosed

☐
☐

A full list of members is enclosed

☒
☐

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

☒

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

☒

Certificate

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

Signed



Date

12/4/96

† 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

4

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