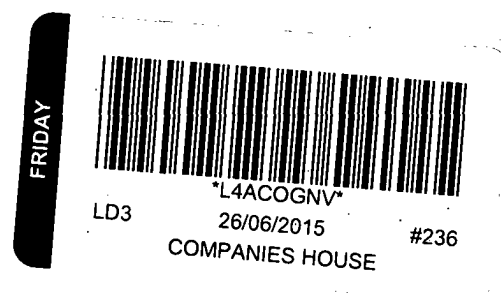


Scotlife Home Loans (No.3) Limited  
Dormant Accounts  
For the year ended 31 December 2014

Company Number: 2285321



#### Review of business

The Company did not carry on any business during the year or the previous year and has not incurred any liabilities. The Company is expected to remain dormant during 2015.

The Company has made neither profit nor loss, nor any other recognised gain or loss. Therefore, no income statement, statement of comprehensive income or statement of changes in equity has been prepared.

The Company is the legal owner of 219 active mortgages, whilst Barclays Bank PLC is the beneficial owner. These active mortgages are to be legally transferred to Barclays Bank PLC and any costs incurred in this process are to be borne by the ultimate parents, Barclays Bank PLC.

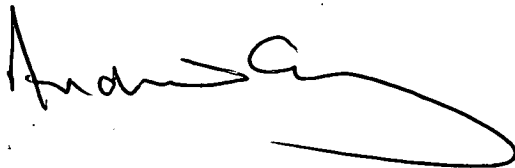
#### Directors

The Directors of the Company, who served during the year, together with their dates of appointment and resignation, where appropriate, are as shown below:

Andrew Robert Gray	
Neil Andrew Henderson	(resigned 28 February 2014)
Jayne Williams	(appointed 25 February 2014)

Since the year end, Jayne Williams resigned as a Director of the Company with effect from 15 June 2015.

BY ORDER OF THE BOARD



Andrew Robert Gray  
Director  
26 June 2015

Scotlife Home Loans (No.3) Limited  
Balance Sheet  
As at year ended 31 December 2014

(Company Number: 2285321)

	Note	2014 £	2013 £
<b>ASSETS</b>			
Current Assets			
Amounts owed by related parties		<u>2</u>	<u>2</u>
<b>LIABILITIES</b>			
Current Liabilities			
Amounts owed to related parties		<u>0</u>	<u>0</u>
<b>NET ASSETS</b>		<u>2</u>	<u>2</u>
<b>SHAREHOLDERS' EQUITY</b>			
Called up share capital	2	<u>2</u>	<u>2</u>
Total shareholders' equity		<u>2</u>	<u>2</u>

No income statement, statement of comprehensive income or statement of changes in equity has been prepared as the Company has not traded during the year or the preceding financial year. The Directors received no remuneration.

For the year ended 31 December 2014 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006. No members have required the Company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The Directors acknowledge their responsibility for:

1. ensuring the Company keeps accounting records which comply with section 386 of the Companies Act 2006; and
2. preparing accounts which give a true and fair view of the state of affairs of the Company as at the end of the financial year, and of its profit and loss for the financial year, in accordance with the requirements of section 396 of the Companies Act 2006, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the Company.

The financial statements on pages 2 and 3 were approved by the Board of Directors on 26 June 2015 and were signed on its behalf by:



Andrew Robert Gray  
Director  
26 June 2015

## 1. ACCOUNTING POLICIES

The principal accounting policies applied in the preparation of financial statements are set out below. These policies have been consistently applied.

### Compliance with International Financial Reporting Standards

The financial statements have been prepared in accordance with International Financial Reporting Standards (IFRS) and interpretations (IFRICs) issued by the Interpretations Committee, as published by the International Accounting Standards Board (IASB). They are also in accordance with IFRS and IFRIC interpretations endorsed by the European Union. The principal accounting policies applied in the preparation of the consolidated and individual financial statements are set out below, and in the relevant notes to the financial statements. These policies have been consistently applied.

### Basis of preparation

The financial statements have been prepared under the historical cost convention. They are stated in pounds sterling, the currency of the country in which the Company is incorporated.

## 2. SHARE CAPITAL

Particulars of the Company's share capital were as follows:

The issued share capital of the Company is £2 (2013: £2), comprising 2 (2013: 2) ordinary shares of £1 each.

## 3. ULTIMATE HOLDING COMPANY

The immediate parent of the Company is Barclays Group Holdings Limited. The parent undertaking of the smallest group that presents consolidated financial statements in which the Company is included is Barclays Bank PLC. The ultimate holding company and the parent company of the largest group that presents group financial statements in which the Company is incorporated is Barclays PLC. Barclays Bank PLC and Barclays PLC are incorporated in the United Kingdom and registered in England. Barclays Bank PLC's and Barclays PLC's statutory financial statements are available from Barclays Corporate Secretariat, 1 Churchill Place London E14 5HP.

## 4. SUBSIDIARY UNDERTAKINGS

The Company has no subsidiary undertakings.