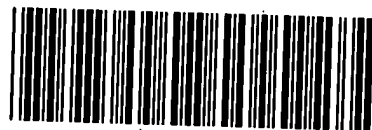


REGISTERED NUMBER: 02853757

BARCLAYS EXECUTIVE SCHEMES TRUSTEES LIMITED
DIRECTORS' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2022

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BARCLAYS EXECUTIVE SCHEMES TRUSTEES LIMITED
For the year ended 31 December 2022

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BARCLAYS EXECUTIVE SCHEMES TRUSTEES LIMITED

Directors report

For the year ended 31 December 2022

The Directors present their annual report together with the financial statements of Barclays Executive Schemes Trustees Limited (the 'Company') for the year ended 31 December 2022.

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 2023.

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.

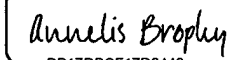
Directors

The Directors of the Company, who served during the year and up to the date of signing the financial statements, are as shown below:

A Brophy
J Coleman
E Goodbrand
A Richards

FOR AND ON BEHALF OF THE BOARD

DocuSigned by:



DB17DBCF17D6448...
Annelis Brophy

Director

Company number: 02853757

Date: 20/7/2023

BARCLAYS EXECUTIVE SCHEMES TRUSTEES LIMITED
Statement of Financial Position
As at 31 December 2022

	Note	2022 £	2021 £
ASSETS			
Current Assets			
Other receivables	4	<u>2</u>	<u>2</u>
LIABILITIES			
Current Liabilities			
Other payables		<u>-</u>	<u>-</u>
Net assets		<u>2</u>	<u>2</u>
SHAREHOLDERS' EQUITY			
Share capital			
Retained earnings	5	<u>2</u>	<u>2</u>
Total shareholders' equity		<u>2</u>	<u>2</u>

The accompanying notes form an integral part of the financial statements.


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 2022 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 (the 'Act') relating to dormant companies. No directors have required the Company to obtain an audit in accordance with section 476 of the Act.

The Directors acknowledge their responsibility for:

- ensuring the Company keeps accounting records which comply with section 386 of the Act; and
- 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 Act, and which otherwise comply with the requirements of the Act relating to accounts, so far as applicable to the Company.

The financial statements on page 3 were approved for issue by the Board of Directors on 20 July 2023 and were signed on its behalf by:

DocuSigned by:

 DB17DBCF17D6448...
Director Annelis Brophy
Company number: 02853757
Date: 20/7/2023

BARCLAYS EXECUTIVE SCHEMES TRUSTEES LIMITED**Notes to the Financial Statements****As at 31 December 2022****1. Reporting entity**

Barclays Executive Schemes Trustees Limited (the 'Company') is a dormant private limited company domiciled and incorporated in England and Wales. The Company's registered office is at 1 Churchill Place, London, E14 5HP. The financial statements are prepared for the Company only, in line with the Companies Act 2006 (the 'Act'). The Company is a wholly owned subsidiary of Barclays Bank PLC and its ultimate parent company is Barclays PLC, which prepares consolidated financial statements in accordance with UK-adopted international accounting standards and International Financial Reporting Standards (IFRS) as issued by the International Accounting Standards Board (IASB), including interpretations issued by the IFRS Interpretations Committee.

2. Basis of preparation

The financial statements have been prepared in accordance with UK-adopted international accounting standards in conformity with the requirements of the Companies Act 2006. The principal accounting policies applied in the preparation of financial statements are set out below. These policies have been consistently applied.

3. Basis of measurement

The financial statements have been prepared under the historical cost convention and presented in Pounds Sterling (GBP), the currency of the country in which the Company is incorporated.

4. Other receivables

	2022	2021
	£	£
Receivables from related parties	<u>2</u>	<u>2</u>

BARCLAYS EXECUTIVE SCHEMES TRUSTEES LIMITED
Notes to the Financial Statements
As at 31 December 2022

5. Share capital

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

The issued share capital of the Company is £2 (2021: £2), comprising 2 (2021: 2) ordinary shares of £1 each.

6. Related party transactions

There have been no transactions with related parties requiring disclosure in either 2022 or 2021. The Company is dormant and all statutory fees are paid by the parent company.

7. Parent undertaking and ultimate holding company

The Company is a subsidiary undertaking of Barclays Bank PLC, which is the immediate parent and is incorporated in England and Wales.

The largest group in which the results of the Company are consolidated is that headed by Barclays PLC the registered office is at 1 Churchill Place, London, E14 5HP. The smallest group in which they are consolidated is that headed by Barclays Bank PLC the registered office is 1 Churchill Place, London, E14 5HP. No other group financial statements include the results of the Company.

The consolidated financial statements of these groups are available to the public and may be obtained from, Barclays Corporate Secretariat, 1 Churchill Place London E14 5HP.