



**BLUEPRINT**  
Company Secretary

# 363a

## Annual Return

**Company Number**

2958406

**Company Name in full**

BARSHELFCO (NO.73) 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

12 08 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

12 08 97

**Registered Office** (See note 3)

Show here the address at the date of this return.

54 LOMBARD STREET

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

Post town

LONDON

County / Region

Postcode

EC3P 3AH

**Principal business activities**

(See note 4)

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

9999

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

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**



**Register of members** (See note 5)

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

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)

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

(Please photocopy this area to provide details of joint secretaries).

Name \*Style / Title

\*Honours etc

Forename(s)

Surname

BARCOSEC LIMITED

\* Voluntary details.

Previous Forename(s)

Previous Surname

**Address**

54 LOMBARD STREET

**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 EC3P 3AH

Country

**Directors** (see notes 1-5)

\* Please list directors in alphabetical order.

**Details of new directors must be notified on form 288a**

<b>Name</b>	*Style / Title			
	*Honours etc	Date of birth		Day Month Year
	Forename(s)			
	Surname	BARCLAYS GROUP LIMITED		
	Previous forename(s)			
	Previous surname(s)			
<b>Address</b>	54 LOMBARD STREET			
	Post town	LONDON		
	County / Region	Postcode	EC3P 3AH	
	Country	Nationality	REG.ENG.& WALES	
	Business occupation	HOLDING COMPANY		
	Other directorships	(See continuation sheet).		

\* Voluntary details.

<b>Name</b>	*Style / Title			
	*Honours etc	Date of birth		Day Month Year
	Forename(s)			
	Surname	BARCLAYS HOLDINGS LIMITED		
	Previous forename(s)			
	Previous surname(s)			
<b>Address</b>	54 LOMBARD STREET			
	Post town	LONDON		
	County / Region	Postcode	EC3P 3AH	
	Country	Nationality	REG.ENG.& WALES	
	Business occupation	HOLDING COMPANY		
	Other directorships	(See continuation sheet).		

**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	2	2.000
<b>Totals</b>	<b>2</b>	<b>2.000</b>

### List of past and present members

(Use attached schedule where appropriate)

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

(see note 10)

There were no changes in the period

☐

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**

*A. C. E. J.*

**Date**

21.8.96

† 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

2

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**

**Other directorships**

Company Number 2958406

Company Name BARSHELFCO (NO.73) LIMITED

Other Directorships For BARCLAYS GROUP LIMITED

ABECOR (EUROPE) LIMITED

BARCLAYS SAFE CUSTODY LIMITED

CROXTON INVESTMENTS LIMITED

EXCHANGE CLEARING HOUSE LIMITED

GRACECHURCH MORTGAGE FINANCE (NO 2) PLC

GRACECHURCH MORTGAGE FINANCE (NO.3) PLC

GRACECHURCH MORTGAGE TRUSTEE (NO.1) LIMITED

GRACECHURCH MORTGAGE TRUSTEE (NO.2) LIMITED

INSTINET GLOBAL SERVICES LIMITED

MORTGAGE DIRECTION LIMITED

SHELDON COURT LIMITED

THAMESBANK DEVELOPMENTS LIMITED

Other Directorships For BARCLAYS HOLDINGS LIMITED

ABECOR (EUROPE) LIMITED

BARCLAYS SAFE CUSTODY LIMITED

CROXTON INVESTMENTS LIMITED

EXCHANGE CLEARING HOUSE LIMITED

GRACECHURCH MORTGAGE FINANCE (NO 2) PLC

GRACECHURCH MORTGAGE FINANCE (NO.3) PLC

GRACECHURCH MORTGAGE TRUSTEE (NO.1) LIMITED

GRACECHURCH MORTGAGE TRUSTEE (NO.2) LIMITED

INSTINET GLOBAL SERVICES LIMITED

MORTGAGE DIRECTION LIMITED

SHELDON COURT LIMITED

**Other directorships**

**Company Number** 2958406

**Company Name** BARSHELFCO (NO.73) LIMITED

THAMESBANK DEVELOPMENTS LIMITED

**Company Number**

**Company Name in full**

**BARSHELFCO (NO.73) LIMITED**

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]



## Company Profile

BARSHELFCO (NO.73) LIMITED

### Shareholders

Shareholder of ORDINARY SHARES	Holding
BARCLAYS GROUP LIMITED	1
BARCLAYS HOLDINGS LIMITED	1