



**BLUEPRINT**  
Company Secretary

BB 008434  
f105 x 7

**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 97

**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 98

**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 activities.

9999

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



A35 \*ASQ2LYAN\* 226  
COMPANIES HOUSE 16/08/97

When you have completed and signed the form please send it to  
**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.

Post town

County / Region

54 LOMBARD STREET

LONDON

Postcode EC3P 3AH

**Register of Debenture holders**

(See note 6)

If the register of members 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

\* Voluntary details.

Previous forename(s)

Previous surname(s)

Address

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

\* Honours etc

BARCOSEC LIMITED

54 LOMBARD STREET

LONDON

Postcode EC3P 3AH

**Usual residential**

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

Post town

County / Region

Country

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

Please list directors in alphabetical order.

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

<b>Name</b>	<b>* Style / Title</b>				Day	Month	Year
<b>* Honours etc</b>		Date of birth					
<b>Forename(s)</b>							
<b>Surname</b>	BARCLAYS GROUP LIMITED						
<b>Previous forename(s)</b>							
<b>Previous surname(s)</b>							
<b>Address</b>	54 LOMBARD STREET						
<b>Usual residential address</b> must be given. In the case of a corporation, give the registered or principal office address.	<b>Post town</b>	LONDON					
	<b>County / Region</b>		<b>Postcode</b>	EC3P 3AH			
	<b>Country</b>		<b>Nationality</b>	REG.ENG.& WALES			
<b>Business occupation</b>	HOLDING COMPANY						
<b>Other directorships</b>	(See continuation sheet).						

\* Voluntary details.

<b>Directors</b>	<b>Name</b>	<b>* Style / Title</b>				Day	Month	Year
	<b>* Honours etc</b>		Date of birth					
	<b>Forename(s)</b>							
	<b>Surname</b>	BARCLAYS HOLDINGS LIMITED						
	<b>Previous forename(s)</b>							
	<b>Previous surname(s)</b>							
	<b>Address</b>	54 LOMBARD STREET						
<b>Usual residential address</b> must be given. In the case of a corporation, give the registered or principal office address.	<b>Post town</b>	LONDON						
	<b>County / Region</b>		<b>Postcode</b>	EC3P 3AH				
	<b>Country</b>		<b>Nationality</b>	REG.ENG.& WALES				
<b>Business occupation</b>	HOLDING COMPANY							
<b>Other directorships</b>	(See continuation sheet).							

**Issued share capital** (See notes 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>	2	£2.000

**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. 

**Date**

13.8.97

† Please delete as appropriate.

† a director/secretary

**For and on behalf of**  
**Barcosec Limited**

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

Company Number 2958406

Company Name in full BARSHELFCO (NO.73) LIMITED

Current directorships for BARCLAYS GROUP LIMITED

ABECOR (EUROPE) LIMITED

Past directorships for BARCLAYS GROUP LIMITED

BARCLAYS OVERSEAS DEVELOPMENT CORPORATION LIMITED (DISSOLVED 28.10.93) (28-Oct-1993)

BARCLAYS SAFE CUSTODY LIMITED (23-Jan-1995)

CARDLINK UK LIMITED (15-Dec-1995)

CROXTON INVESTMENTS LIMITED (26-Jul-1994)

EXCHANGE CLEARING HOUSE LIMITED (28-Aug-1992)

GRACECHURCH MORTGAGE FINANCE (NO 2) PLC (03-Dec-1993)

GRACECHURCH MORTGAGE FINANCE (NO.3) PLC (16-Jun-1994)

GRACECHURCH MORTGAGE TRUSTEE (NO.1) LIMITED (12-Jul-1994)

GRACECHURCH MORTGAGE TRUSTEE (NO.2) LIMITED (12-Jul-1994)

MORTGAGE DIRECTION LIMITED (15-Sep-1992)

SHELDON COURT LIMITED (08-Feb-1993)

THAMESBANK DEVELOPMENTS LIMITED (17-Feb-1995)

Current directorships for BARCLAYS HOLDINGS LIMITED

ABECOR (EUROPE) LIMITED

Past directorships for BARCLAYS HOLDINGS LIMITED

BARCLAYS OVERSEAS DEVELOPMENT CORPORATION LIMITED (DISSOLVED 28.10.93) (28-Oct-1993)

BARCLAYS SAFE CUSTODY LIMITED (23-Jan-1995)

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GRACECHURCH MORTGAGE FINANCE (NO 2) PLC (03-Dec-1993)

GRACECHURCH MORTGAGE FINANCE (NO.3) PLC (16-Jun-1994)

GRACECHURCH MORTGAGE TRUSTEE (NO.1) LIMITED (12-Jul-1994)

Company Number 2958406

Company Name in full BARSHELFCO (NO.73) LIMITED

GRACECHURCH MORTGAGE TRUSTEE (NO.2) LIMITED (12-Jul-1994)

MORTGAGE DIRECTION LIMITED (15-Sep-1992)

SHELDON COURT LIMITED (08-Feb-1993)

THAMESBANK DEVELOPMENTS LIMITED (17-Feb-1995)

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

**Company Number** 2958406

**Company Name in full** BARSHELFCO (NO.73) 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.

Name and address	Number or amount currently held	Number or amount Transferred	Date of registration of transfer	Remarks
BARCLAYS GROUP LIMITED				
54 LOMBARD STREET, LONDON, EC3P 3AH, ENGLAND & WALES				
ORDINARY SHARES	1			
BARCLAYS HOLDINGS LIMITED				
54 LOMBARD STREET, LONDON, EC3P 3AH, ENGLAND & WALES				
ORDINARY SHARES	1			