



**Companies House**  
— for the record —

**AR01 (ef)**

**Annual Return**



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XA19UNEC

*Company Name:* **Hawkins Funding Limited**

*Company Number:* **04559179**

*Date of this return:* **01/09/2010**

*SIC codes:* **6523**

*Company Type:* **Private company limited by shares**

*Situation of Registered Office:* **1 CHURCHILL PLACE  
LONDON  
ENGLAND  
E14 5HP**

**Officers of the company**

## *Company Secretary 1*

*Type:* **Corporate**  
*Name:* **BARCOSEC LIMITED**

*Registered or  
principal address:* **1 CHURCHILL PLACE  
LONDON  
ENGLAND  
E14 5HP**

## *European Economic Area (EEA) Company*

*Register Location:* **UNITED KINGDOM**  
*Registration Number:* **2223143**

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*Company Director*    ***I***

*Type:*                                **Person**

*Full forename(s):*                **GERALD MARK FREDERICK**

*Surname:*                           **BRAWN**

*Former names:*

*Service Address:*                **1 CHURCHILL PLACE  
LONDON  
ENGLAND  
E14 5HP**

*Country/State Usually Resident:*    **ENGLAND**

*Date of Birth:*    **13/11/1962**

*Nationality:*    **BRITISH**

*Occupation:*    **BANKER**

*Company Director* 2

*Type:* **Person**  
*Full forename(s):* **GIOVANNI MARIA**

*Surname:* **CIUCCIO**

*Former names:*

*Service Address:* **1 CHURCHILL PLACE  
LONDON  
ENGLAND  
E14 5HP**

*Country/State Usually Resident:* **ENGLAND**

*Date of Birth:* **26/03/1981**

*Nationality:* **ITALIAN/SOUTH AFRICAN**

*Occupation:* **BANKER**

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*Company Director*    **3**

*Type:*                            **Person**  
*Full forename(s):*            **RICHARD**

*Surname:*                      **MILLETT**

*Former names:*

*Service Address:*            **1 CHURCHILL PLACE  
LONDON  
ENGLAND  
E14 5HP**

*Country/State Usually Resident:*    **ENGLAND**

*Date of Birth:*    **05/07/1971**                            *Nationality:*    **BRITISH**  
*Occupation:*    **BANKER**

## Statement of Capital (Share Capital)

|                        |                 |                                |          |
|------------------------|-----------------|--------------------------------|----------|
| <b>Class of shares</b> | <b>ORDINARY</b> | <i>Number allotted</i>         | <b>2</b> |
|                        |                 | <i>Aggregate nominal value</i> | <b>2</b> |
| <i>Currency</i>        | <b>GBP</b>      | <i>Amount paid per share</i>   | <b>1</b> |
|                        |                 | <i>Amount unpaid per share</i> | <b>0</b> |

### *Prescribed particulars*

THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

|                        |                 |                                |                  |
|------------------------|-----------------|--------------------------------|------------------|
| <b>Class of shares</b> | <b>ORDINARY</b> | <i>Number allotted</i>         | <b>273484000</b> |
|                        |                 | <i>Aggregate nominal value</i> | <b>273484000</b> |
| <i>Currency</i>        | <b>USD</b>      | <i>Amount paid per share</i>   | <b>1</b>         |
|                        |                 | <i>Amount unpaid per share</i> | <b>0</b>         |

### *Prescribed particulars*

THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

## Statement of Capital (Totals)

|                 |            |                                      |                  |
|-----------------|------------|--------------------------------------|------------------|
| <i>Currency</i> | <b>GBP</b> | <i>Total number of shares</i>        | <b>2</b>         |
|                 |            | <i>Total aggregate nominal value</i> | <b>2</b>         |
| <i>Currency</i> | <b>USD</b> | <i>Total number of shares</i>        | <b>273484000</b> |
|                 |            | <i>Total aggregate nominal value</i> | <b>273484000</b> |

## *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 01/09/2010 or that had ceased to be shareholders since the made up date of the previous Annual Return

*A full list of shareholders for a private or non-traded public company are shown below*

*Shareholding 1* : **2 ORDINARY shares held as at 2010-09-01**  
*Name:* **BARCLAYS GROUP HOLDINGS LIMITED**

*Shareholding 2* : 21100000 ORDINARY shares held as at 2010-09-01  
*Name:* BARCLAYS BANK PLC

*Shareholding 3* : 252384000 ORDINARY shares held as at 2010-09-01  
*Name:* BARCLAYS GROUP HOLDINGS LIMITED

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### *Authorisation*

*Authenticated*

*This form was authorised by one of the following:*

Director, Secretary, Person Authorised, Charity Commission Receiver and Manager, CIC Manager, Judicial Factor.