



BLUEPRINT
Company Secretary

BB
195 x 13
008546

363a

Annual Return

Company Number 221197

Company Name in full LOMBARD STREET NOMINEES 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

03 03 98

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

03 03 99

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.

7484

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



A14 *AMICF49I* 28
COMPANIES HOUSE 06/03/98

le

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 **LONDON**
County / Region

54 LOMBARD STREETPostcode **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

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

Post town
County / Region
Country

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

* Honours etc

BARCOSEC LIMITED**54 LOMBARD STREET****LONDON**Postcode **EC3P 3AH**

Directors (See notes 1-5)

Please list directors in alphabetical order.

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

Name	* Style / Title				Day	Month	Year
	* Honours etc				Date of birth		
	Forename(s)						
	Surname	BARCLAYS GROUP LIMITED					
	Previous forename(s)						
	Previous surname(s)						
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		Nationality	REG.ENG.& WALES			
	Business occupation	HOLDING COMPANY					
	Other directorships	(See continuation sheet).					

* Voluntary details.

Directors	Name	* Style / Title				Day	Month	Year
		* Honours etc				Date of birth		
		Forename(s)						
		Surname	BARCLAYS HOLDINGS LIMITED					
		Previous forename(s)						
		Previous surname(s)						
	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		Nationality	REG.ENG.& WALES				
	Business occupation	HOLDING COMPANY						
	Other directorships	(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	100	£100.00
Totals	100	£100.00

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

For and on behalf of
Alec J. Barcosec Limited

Date

3.3.98

† 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
Group Secretary's Office
54 Lombard Street
London
EC3P 3AH

Company Number 221197

Company Name in full LOMBARD STREET NOMINEES LIMITED

Current directorships for BARCLAYS GROUP LIMITED

ABECOR (EUROPE) LIMITED

CARDLINK UK LIMITED

MARTINS BANK STAFF TRUSTS 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)

BZW OVERSEAS LIMITED (04-Jul-1994)

BZW PROJECTS LIMITED (04-Jul-1994)

CARDLINK UK LIMITED (15-Dec-1995)

CROXTON INVESTMENTS LIMITED (26-Jul-1994)

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)

THAMESBANK DEVELOPMENTS LIMITED (17-Feb-1995)

Current directorships for BARCLAYS HOLDINGS LIMITED

ABECOR (EUROPE) LIMITED

CARDLINK UK LIMITED

MARTINS BANK STAFF TRUSTS 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)

BZW OVERSEAS LIMITED (04-Jul-1994)

BZW PROJECTS LIMITED (04-Jul-1994)

CARDLINK UK LIMITED (15-Dec-1995)

Company Number 221197

Company Name in full LOMBARD STREET NOMINEES LIMITED

CROXTON INVESTMENTS LIMITED (26-Jul-1994)

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)

THAMESBANK DEVELOPMENTS LIMITED (17-Feb-1995)

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

Company Number 221197

Company Name in full LOMBARD STREET NOMINEES 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				
ORDINARY SHARES	1			
BARCLAYS HOLDINGS LIMITED				
54 LOMBARD STREET, LONDON, EC3P 3AH				
ORDINARY SHARES	99			