



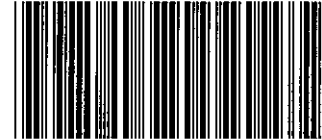
Companies House
— for the record —

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Annual Return

Company Name: BARCLAYS EXPORT AND FINANCE COMPANY LIMITED

Company Number: 00813887



X3675150

Received for filing in Electronic Format on the: 01/06/2001

Company Details

Period Ending: 05/06/2001

Company Type: PRIVATE COMPANY LIMITED BY SHARES

Principle Business Activities:

SIC Codes

6521

Description: LEASING OF LAND, INDUSTRIAL
BUILDINGS, PLANT AND EQUIPMENT

Registered Office:

Address:

**CHURCHILL PLAZA
CHURCHILL WAY
BASINGSTOKE
HAMPSHIRE
RG21 7GP**

Details of Officers of the Company

Company Secretary:

Name:	RICHARD JOHN MCMILLAN	Address:	17 HAWTHORN CLOSE COLDEN COMMON WINCHESTER HAMPSHIRE S021 1UX
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Director 1:

<i>Name:</i>	DENIS RAYMOND ABLITT	<i>Address:</i>	WOODCOCKS
<i>Date of Birth:</i>	03/06/1952		38 PARK AVENUE
<i>Nationality:</i>	BRITISH		OLD BASING
<i>Occupation:</i>	TECHNICAL SUPPORT MANAGER		HAMPSHIRE RG24 7HT

Director 2:

<i>Name:</i>	MR JOHN DALRYMPLE CALLENDER	<i>Address:</i>	14 FAIRWAY HEIGHTS CAMBERLEY
<i>Date of Birth:</i>	30/04/1950		SURREY
<i>Nationality:</i>	BRITISH		ENGLAND GU15 1NJ
<i>Occupation:</i>	MANAGING DIRECTOR		

Director 3:

<i>Name:</i>	BAROMETERS LIMITED	<i>Address:</i>	54 LOMBARD STREET LONDON ENGLAND EC3P 3AH
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Director 4:

<i>Name:</i>	BARCOSEC LIMITED	<i>Address:</i>	54 LOMBARD STREET LONDON ENGLAND EC3P 3AH
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Director 5:

<i>Name:</i>	RICHARD ALLAN HILLS	<i>Address:</i>	11 COUNTESS GARDENS
<i>Date of Birth:</i>	09/09/1956		LITTLEDOWN
<i>Nationality:</i>	BRITISH		BOURNEMOUTH
<i>Occupation:</i>	ACCOUNTANT		DORSET BH7 7RR

Director 6:

<i>Name:</i>	MR DUNCAN JOHN ROWBERRY	<i>Address:</i>	1 FELD WAY LYCHPIT
<i>Date of Birth:</i>	01/06/1959		BASINGSTOKE
<i>Nationality:</i>	BRITISH		HAMPSHIRE
<i>Occupation:</i>	CHARTERED ACCOUNTANT		ENGLAND RG24 8UW

Share Capital

Issued Share Capital Details:

<i>Class of share</i>	<i>Number of shares issued</i>	<i>Aggregate nominal value of issued shares</i>
ORDINARY	5000000	GBP5000000.00
TOTALS	5000000	GBP5000000.00

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 05/06/2001, or that had ceased to be shareholders since the made up date of the previous Annual Return.

Shareholding 1:

1 ORDINARY Shares held as at 05/06/2001

Name: **JOHN DALRYMPLE CALLENDER**

Address: **14 FAIRWAY HEIGHTS
CAMBERLEY
SURREY
ENGLAND GU15 1NJ**

Shareholding 2:

4999998 ORDINARY Shares held as at 05/06/2001

Name: **BARCLAYS MERCANTILE BUSINESS FINANCE LIMITED**

Address: **CHURCHILL PLAZA
CHURCHILL WAY
BASINGSTOKE
HAMPSHIRE RG21 7GP**

Shareholding 3:

1 ORDINARY Shares held as at 05/06/2001

Name: **BYROM HOUSE NOMINEES LIMITED**

Address: **CHURCHILL PLAZA
CHURCHILL WAY
BASINGSTOKE
HAMPSHIRE RG21 7GP**

Authorisation

Authoriser Designation: **SECRETARY** *Date Authorised:* **01/06/2001** *Authenticated:* **Yes (E/W)**

Presenters Details

Presenters Reference: **00000590**

Address: **CIARA GILLEECE
GROUP CORPORATE SECRETARIAT
3RD FLOOR 54 LOMBARD STREET
LONDON EC3P 3AH**