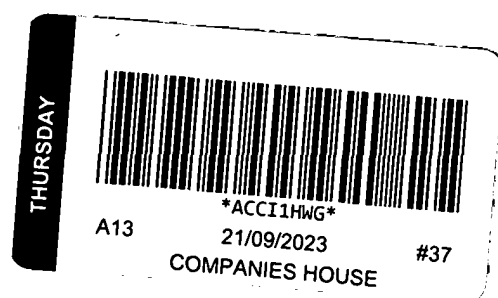


**Registered number: 01056578**

## **BARCLAYSHARE NOMINEES LIMITED**

**Director's Report and Financial Statements**

**For the Year Ended 31 December 2022**



## **BARCLAYSHARE NOMINEES LIMITED**

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## **BARCLAYSHARE NOMINEES LIMITED**

### **Director's Report For the Year Ended 31 December 2022**

The Director presents their annual report together with the financial statements of Barclayshare Nominees Limited (the 'Company') for the year ended 31 December 2022.

#### **Business review**

The Company did not carry on any business during the year or the previous year and has not incurred any liabilities. The Company is expected to remain dormant during 2023. The Company is being used as a nominee entity within the Barclays Group.

The Company has made neither profit nor loss, nor any other recognised gain or loss. Therefore, no Statement of Profit or Loss and Other Comprehensive Income, Statement of Changes in Equity or Statement of Cash Flows have been prepared.

#### **Post balance sheet events**

On 1st May 2023, the Barclays UK Wealth and Investment Management business was integrated with the Barclays International Private Bank to provide a more integrated proposition that helps to enhance product capabilities and drive better client experiences delivering on the overall digital agenda. The impact was the smallest group in which the Company is consolidated has changed from Barclays Bank UK PLC to Barclays Bank PLC. The principal activities of the Company and immediate parent company are not expected to change.

#### **Directors**

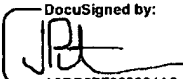
The Directors of the Company, who served during the year and up to the date of signing the financial statements, are as shown below:

J Pitkin

M Travers (resigned 23 June 2023)

Since the year end, M Travers resigned as a Director on 23 June 2023.

This report was approved by the Board and signed on its behalf by:

DocuSigned by:  
  
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**J Pitkin**

Director

Date: 11 September 2023

Company number: 01056578

**BARCLAYSHARE NOMINEES LIMITED**  
**Registered number: 01056578**

**Statement of Financial Position**  
**As at 31 December 2022**

	Note	2022 £	2021 £
<b>Assets</b>			
<b>Current assets</b>			
Trade and other receivables	4	2	2
<b>Total assets</b>		<u>2</u>	<u>2</u>
<b>Issued capital and reserves</b>			
Share capital	5	2	2
<b>Total equity</b>		<u>2</u>	<u>2</u>

The accompanying notes form an integral part of the financial statements.

No Statement of Profit or Loss and Other Comprehensive Income, Statement of Changes in Equity or Statement of Cash Flows have been prepared as the Company has not traded during the year or the preceding financial year. The Directors received no remuneration.

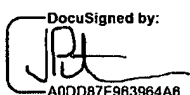
For the year ended 31 December 2022 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 (the 'Act') relating to dormant companies. No members have required the Company to obtain an audit in accordance with section 476 of the Act.

The Director acknowledges their responsibility for:

- ensuring the Company keeps accounting records which comply with section 386 of the Act; and
- preparing accounts which give a true and fair view of the state of affairs of the Company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 396 of Act, and which otherwise comply with the requirements of the Act relating to accounts, so far as applicable to the Company.

The Company's financial statements have been prepared in accordance with the provisions applicable to the companies subject to the small companies regime.

The financial statements on page 3 to 5 were approved and authorised for issue by the Board of Directors and were signed on its behalf by:

DocuSigned by:  
  
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**J Pitkin**  
Director  
Date: 11 September 2023  
Company number: 01056578

**BARCLAYSHARE NOMINEES LIMITED****Notes to the Financial Statements  
For the Year Ended 31 December 2022****1. Reporting entity**

The Company is a dormant private limited company, domiciled and incorporated in England. The address of the registered office of the Company is 1 Churchill Place, London, E14 5HP. These financial statements are prepared for Barclayshare Nominees Limited (the 'Company'), a non-trading company. These financial statements are prepared for the Company, in line with the UK Companies Act 2006. The parent undertaking of the smallest group that presents consolidated financial statements is Barclays Bank UK PLC and the ultimate holding company and the parent undertaking of the largest group that presents group financial statements is Barclays PLC, both of which prepare consolidated financial statements in accordance with UK-adopted international accounting standards.

**2. Basis of preparation**

The Company financial statements have been prepared in accordance with UK-adopted international accounting standards.

**3. Basis of measurement**

These financial statements have been prepared under the historical cost convention and are presented in pound sterling, the currency of the country in which the Company is incorporated. All amounts have been rounded to the nearest pound, unless otherwise indicated.

**4. Trade and other receivables**

	2022 £	2021 £
Receivables from related parties	2	2

The carrying value of trade and other receivables approximates fair value.

**5. Share capital****Issued and fully paid**

	2022 Number	2022 £	2021 Number	2021 £
<b>Ordinary shares of £1.00 each</b>				
At 1 January and 31 December	2	2	2	2

**BARCLAYSHARE NOMINEES LIMITED****Notes to the Financial Statements  
For the Year Ended 31 December 2022****6. Related party transactions**

Parties are considered to be related if one party has the ability to control the other party or exercise significant influence over the party in making financial or operational decisions, or one other party controls both.

The definition of related parties includes parent company, ultimate parent company, subsidiary, associated and joint venture companies, as well as the Company's key management which includes its Directors.

There have been no transactions with related parties requiring disclosure in either 2022 or 2021. The Company is dormant and all costs incurred (if any) would be paid by the parent company.

**6.1 Other related party transactions**

Details of transactions between the Company and its related parties, and the balances outstanding at the year end are disclosed below:

	2022 £	2021 £
<b>Parent company</b>		
Trade and other receivables	2	2
	<u>2</u>	<u>2</u>

**7. Parent undertaking and ultimate holding company**

The Company is a subsidiary undertaking of Barclays Investment Solutions Limited which is the immediate parent company incorporated and registered in England. The ultimate controlling party is Barclays PLC.

The largest group in which the results of the Company are consolidated is that headed by Barclays PLC, 1 Churchill Place, London, E14 5HP. The smallest group in which they are consolidated is that headed by Barclays Bank UK PLC, 1 Churchill Place, London, E14 5HP. No other Group financial statements include the results of the Company.

The consolidated financial statements of these groups are available to the public and may be obtained from, <https://home.barclays/investor-relations/reports-and-events/annual-reports/>.

**8. Events after the reporting date**

On 1st May 2023, the Barclays UK Wealth and Investment Management business was integrated with the Barclays International Private Bank to provide a more integrated proposition that helps to enhance product capabilities and drive better client experiences delivering on the overall digital agenda. The impact was the smallest group in which the Company is consolidated has changed from Barclays Bank UK PLC to Barclays Bank PLC. The principal activities of the Company and immediate parent company are not expected to change.