



Companies House

**AR01** (ef)

**Annual Return**



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**X3YKUHR7**

*Company Name:* **Barclays Investment Management Limited**

*Company Number:* **01996052**

*Date of this return:* **01/01/2015**

*SIC codes:* **64999**

*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* **1**

*Type:* **Person**

*Full forename(s):* **TIMOTHY PETER**

*Surname:* **ALLEN**

*Former names:*

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

*Country/State Usually Resident:* **UNITED KINGDOM**

*Date of Birth:* **19/01/1976**

*Nationality:* **BRITISH**

*Occupation:* **BANKER**

*Company Director*    **2**

*Type:*                      **Person**

*Full forename(s):*        **STEVEN JAMES**

*Surname:*                **PENKETH**

*Former names:*

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

*Country/State Usually Resident:*    **UNITED KINGDOM**

*Date of Birth:*    **18/12/1970**                      *Nationality:*    **BRITISH**

*Occupation:*    **INVESTMENT BANKER**

*Company Director*    **3**

*Type:*                                **Person**  
*Full forename(s):*                **STEPHEN MICHAEL**

*Surname:*                            **SHIPLEY**

*Former names:*

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

*Country/State Usually Resident:*    **UNITED KINGDOM**

*Date of Birth:*    **26/12/1967**                                *Nationality:*    **BRITISH**  
*Occupation:*    **ACCOUNTANT**

## Statement of Capital (Share Capital)

<b>Class of shares</b>	<b>ORDINARY</b>	<i>Number allotted</i>	<b>25200000</b>
		<i>Aggregate nominal value</i>	<b>25200000</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.

## Statement of Capital (Totals)

<i>Currency</i>	<b>GBP</b>	<i>Total number of shares</i>	<b>25200000</b>
		<i>Total aggregate nominal value</i>	<b>25200000</b>

## *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 01/01/2015 or that had ceased to be shareholders since the made up date of the previous Annual Return

*A full list of shareholders for the company are shown below*

*Shareholding 1* : **25200000 ORDINARY shares held as at the date of this return**  
*Name:* **BARCLAYS GROUP HOLDINGS LIMITED**

## *Authorisation*

*Authenticated*

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

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