



Companies House

AR01 (ef)

Annual Return



Received for filing in Electronic Format on the: **27/06/2016**

X5A22GR7

Company Name: **Barclaycard Funding PLC**

Company Number: **02530163**

Date of this return: **01/06/2016**

SIC codes: **82990**

Company Type: **Public limited company**

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**

Company Director **1**

Type: **Person**

Full forename(s): **MRS SHARON**

Surname: **SASSON**

Former names:

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

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

Date of Birth: ****/03/1969**

Nationality: **BRITISH**

Occupation: **BANKER**

Company Director 2

Type: **Corporate**
Name: **SFM DIRECTORS LIMITED**

*Registered or
principal address:* **35 GREAT ST. HELEN'S
LONDON
UNITED KINGDOM
EC3A 6AP**

European Economic Area (EEA) Company

Register Location: **UNITED KINGDOM**
Registration Number: **03920254**

Statement of Capital (Share Capital)

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

Prescribed particulars

HOLDERS OF A SHARES ARE ENTITLED TO ATTEND AND VOTE AT GENERAL MEETINGS AND ON A POLL. EACH A SHARE CARRIES THE NUMBER OF VOTES THAT PROVIDES THE HOLDERS OF ALL A SHARES IN ISSUE WITH 51% OF THE TOTAL VOTES.

Class of shares	A ORDINARY (PARTLY PAID)	<i>Number allotted</i>	37498
		<i>Aggregate nominal value</i>	37498
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.25
		<i>Amount unpaid per share</i>	0.75

Prescribed particulars

HOLDERS OF A SHARES ARE ENTITLED TO ATTEND AND VOTE AT GENERAL MEETINGS AND ON A POLL. EACH A SHARE CARRIES THE NUMBER OF VOTES THAT PROVIDES THE HOLDERS OF ALL A SHARES IN ISSUE WITH 51% OF THE TOTAL VOTES.

Class of shares	B ORDINARY (PARTLY PAID)	<i>Number allotted</i>	12500
		<i>Aggregate nominal value</i>	12500
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.25
		<i>Amount unpaid per share</i>	0.75

Prescribed particulars

HOLDERS OF B SHARES ARE ENTITLED TO ATTEND AND VOTE AT GENERAL MEETINGS AND ON A POLL. EACH A SHARE CARRIES THE NUMBER OF VOTES THAT PROVIDES THE HOLDERS OF ALL A SHARES IN ISSUE WITH 51% OF THE TOTAL VOTES.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	50000
		<i>Total aggregate nominal value</i>	50000

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 01/06/2016 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 : **2 A ORDINARY shares held as at the date of this return**
Name: **BARCLAYS BANK PLC**

Shareholding 2 : **37498 A ORDINARY (PARTLY PAID) shares held as at the date of this return**
Name: **BARCLAYS BANK PLC**

Shareholding 3 : **12500 B ORDINARY (PARTLY PAID) shares held as at the date of this return**
Name: **STRUCTURED FINANCE MANAGEMENT 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.