



Companies House

CS01_(ef)

Confirmation Statement

Company Name: **Barclaycard Funding PLC**

Company Number: **02530163**



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Company Name: **Barclaycard Funding PLC**

Company Number: **02530163**

Confirmation **16/03/2017**

Statement date:

Statement of Capital (Share Capital)

Class of Shares:	A	Number allotted	2
	ORDINARY	Aggregate nominal value:	2
Currency:	GBP		

Prescribed particulars

A SHARES CARRY RIGHTS TO ATTEND AND VOTE AT GENERAL MEETINGS. THEY PROVIDE HOLDERS OF A SHARES WITH 51% OF TOTAL VOTES. THEY ARE ENTITLED TO 49% OF DIVIDENDS. ON RETURN OF CAPITAL, 49% OF ASSETS ARE AVAILABLE FOR DISTRIBUTION TO A SHARE HOLDERS.

Class of Shares:	A	Number allotted	37498
	ORDINARY	Aggregate nominal value:	37498
	(PARTLY PAID)		
Currency:	GBP		

Prescribed particulars

A SHARES CARRY RIGHTS TO ATTEND AND VOTE AT GENERAL MEETINGS. THEY PROVIDE HOLDERS OF A SHARES WITH 51% OF TOTAL VOTES. THEY ARE ENTITLED TO 49% OF DIVIDENDS. ON RETURN OF CAPITAL, 49% OF ASSETS ARE AVAILABLE FOR DISTRIBUTION TO A SHARE HOLDERS.

Class of Shares:	B	Number allotted	12500
	ORDINARY	Aggregate nominal value:	12500
	(PARTLY PAID)		
Currency:	GBP		

Prescribed particulars

B SHARES CARRY RIGHTS TO ATTEND AND VOTE AT GENERAL MEETINGS. THEY PROVIDE HOLDERS OF B SHARES WITH 49% OF TOTAL VOTES. THEY ARE ENTITLED TO 51% OF DIVIDENDS. ON RETURN OF CAPITAL, 51% OF ASSETS ARE AVAILABLE FOR DISTRIBUTION TO B SHARE HOLDERS.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	50000
		Total aggregate nominal value:	50000
		Total aggregate amount unpaid:	37498.5

Persons with Significant Control (PSC)

PSC notifications

Notification Details

Date of becoming a registrable RLE: **06/04/2016**

Name: **BARCLAYS BANK PLC**

Registered or Principal Office Address: **1 CHURCHILL PLACE
LONDON
ENGLAND
E14 5HP**

Legal Form: **PUBLIC LIMITED COMPANY**

Governing Law: **ENGLAND AND WALES**

Register: **COMPANIES HOUSE**

Country/state of register: **ENGLAND & WALES**

Registration Number: **1026167**

Nature of control

The relevant legal entity holds, directly or indirectly, 75% or more of the shares in the company.

The relevant legal entity holds, directly or indirectly, more than 50% but less than 75% of the voting rights in the company.

The relevant legal entity has the right, directly or indirectly, to appoint or remove a majority of the board of directors of the company.

Notification Details

Date of becoming a registrable RLE: **06/04/2016**

Name: **STRUCTURED FINANCE MANAGEMENT LIMITED**

Registered or Principal Office Address: **35 GREAT ST HELENS
LONDON
UNITED KINGDOM
EC3A 6AP**

Legal Form: **LIMITED BY SHARES**

Governing Law: **ENGLAND AND WALES**

Register: **COMPANIES HOUSE**

Country/state of register: **ENGLAND & WALES**

Registration Number: **3853947**

Nature of control

The relevant legal entity holds, directly or indirectly, more than 25% but not more than 50% of the shares in the company.

The relevant legal entity holds, directly or indirectly, more than 25% but not more than 50% of the voting rights in the company.

Changes to PSC details

Details Prior to Change

Name: **STRUCTURED FINANCE MANAGEMENT LIMITED**

New Details

Date of Change: **09/12/2016**

New Name: **INTERTRUST MANAGEMENT LIMITED**

New Registered or
Principal Office Address: **35 GREAT ST HELENS
LONDON
UNITED KINGDOM
EC3A 6AP**

New Legal Form: **LIMITED BY SHARES**

New Governing Law: **ENGLAND AND WALES**

New Register: **COMPANIES HOUSE**

New Country/state of
register: **ENGLAND & WALES**

New Registration
Number: **3853947**

New Nature of control

The relevant legal entity holds, directly or indirectly, more than 25% but not more than 50% of the shares in the company.

The relevant legal entity holds, directly or indirectly, more than 25% but not more than 50% of the voting rights in the company.

Confirmation Statement

I confirm that all information required to be delivered by the company to the registrar in relation to the confirmation period concerned either has been delivered or is being delivered at the same time as the confirmation statement

Authorisation

Authenticated

This form was authorised by one of the following:

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