

Confirmation Statement

Company Name: Barclaycard Funding PLC

Company Number: 02530163

X80OVK6W

Received for filing in Electronic Format on the: 07/03/2019

Company Name: Barclaycard Funding PLC

Company Number: 02530163

Confirmation **01/03/2019**

Statement date:

Full details of Shareholders

The details below relate to individuals/corporate bodies that were shareholders during the review period or that had ceased to be shareholders since the date of the previous confirmation statement.

Shareholder information for a non-traded company as at the confirmation statement date is shown below

Shareholding 1: 2 transferred on 2018-04-01

0 A ORDINARY shares held as at the date of this confirmation

statement

Name: BARCLAYS BANK PLC

Shareholding 2: 2 A ORDINARY shares held as at the date of this confirmation

statement

Name: BARCLAYS BANK UK PLC

Shareholding 3: 37498 transferred on 2018-04-01

0 A ORDINARY (PARTLY PAID) shares held as at the date of this

confirmation statement

Name: BARCLAYS BANK PLC

Shareholding 4: 37498 A ORDINARY (PARTLY PAID) shares held as at the date of this

confirmation statement

Name: BARCLAYS BANK UK PLC

Shareholding 5: 12500 B ORDINARY (PARTLY PAID) shares held as at the date of this

confirmation statement

Name: INTERTRUST MANAGEMENT LIMITED

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

02530163

Electronically filed document for Company Number:

Authorisation

Authenticated
This form was authorised by one of the following:
Director, Secretary, Person Authorised, Charity Commission Receiver and Manager, CIC Manager Judicial Factor