

Confirmation Statement

Company Name: Barclays CCP Funding LLP

Company Number: OC359024

X5YJ6STS

Received for filing in Electronic Format on the: 20/01/2017

LLP name in full: Barclays CCP Funding LLP

LLP Number: OC359024

Confirmation **09/01/2017**

Statement date:

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

1 CHURCHILL PLACE

Office Address:

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 or is treated as holding, directly or indirectly, the right to share in more than 25% but not more than 50% of any surplus assets of the LLP on a winding up.

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

Notification Details

Date of becoming a registrable RLE:

06/04/2016

Name: BARCLAYS SHEA LIMITED

Registered or Principal

Office Address:

1 CHURCHILL PLACE

LONDON

ENGLAND E14 5HP

Legal Form: LIMITED BY SHARES

Governing Law: ENGLAND AND WALES

Register: COMPANIES HOUSE

Country/state of register: ENGLAND & WALES

Registration Number: 7419590

Nature of control

The relevant legal entity holds or is treated as holding, directly or indirectly, the right to share in more than 25% but not more than 50% of any surplus assets of the LLP on a winding up.

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

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		

OC359024

Electronically filed document for LLP number:

Authorisation

Autionsa	
Authenticated This form was sutherized by one of the following:	
This form was authorised by one of the following: Designated member, Judicial Factor.	
End of Electronically filed document for LLP number:	OC359024