

LLAR01 (ef)

Annual Return



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Received for filing in Electronic Format on the:

16/10/2014

LLP name in full:

Barclays CCP Funding LLP

LLP Number:

OC359024

Date of this return:

01/10/2014

Company Type:

Limited Liability Partnership

Situation of Registered

1 CHURCHILL PLACE

Office:

LONDON ENGLAND

E14 5HP

LLP Member 1

Type: Corporate

Name: BARCLAYS BANK PLC

Registered or

principal address: 1 CHURCHILL PLACE

LONDON ENGLAND E14 5HP

European Economic Area (EEA) LLP

Register Location: UNITED KINGDOM

Registration Number: 1026167

Appointment is for a Designated Member

LLP Member 2

Type: Corporate

Name: BARCLAYS SHEA LIMITED

Registered or

principal address: 1 CHURCHILL PLACE

LONDON ENGLAND E14 5HP

European Economic Area (EEA) LLP

Register Location: UNITED KINGDOM

Registration Number: 7419590

Appointment is for a Designated Member

Authorisation

Authenticated

This form was authorised by one of the following:

Designated member, Judicial factor.