creditsafe

Country: United Kingdom
Company: BARCLAYS BANK PLC (UK00698499)
Printed By: 101435954
Printed On: 6:53 Tuesday 26th August 2025



(GB) BARCLAYS BANK PLC

UK00698499
Company Number: 01026167

Risk Score	International Score	Credit Limit	Contract Limit	Status	DBT	Industry DBT
86	A	£100M	£500M	Active	0	3

Summary

Company Information

Verify - Check the Individuals behind this business are alive, listed on the electoral register and free from CCJs or Insolvency

View Full Verify Report

Key Information

Company Number	01026167
Company Name	BARCLAYS BANK PLC
Company Status	Active - Accounts Filed
Incorporation Date	10/04/1971
Company Type	Public limited with Share Capital
VAT Number	GB243852262
LEI Number	-
SIC07 Code	64191
SIC07 Description	Banks

Contact Information

Address:	1 CHURCHILL PLACE, LONDON, E14 5HP view on map
Website:	www.barclays.co.uk
Telephone Number:	03457345345 TPS: N
Trading Address:	1 Churchill Place, London, E14 5HP View More

Additional Information

FTSE Index	-	Accounts Due Date	06/05/2025	
Share Capital	£2.35B	Charity Number	-	
Currency	GBP	Safe Number	UK00698499	
Principal Activity	A group engaged in the retail and commercial banking, credit cards, investment banking, wealth management and services. Revenue = interest and similar income.	Accountant	-	
Next Accounts Due Date	06/30/2026	Charges	274	Show More
Trade Debtors	Yes Show More	Land Registry	560	Show More
Trade Creditors	No			

CCJ Summary

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Number of CCJ's	Value of CCJ's
18	47.3K

Most Recent CCJ's

07/29/2025	CIVIL NATIONAL BUSINESS CENTRE	£94	Judgment
07/01/2025	CENTRAL LONDON	£1.7K	Judgment
04/11/2024	ARMAGH COURT OFFICE	£1.5K	Judgment

Ultimate Holding Company

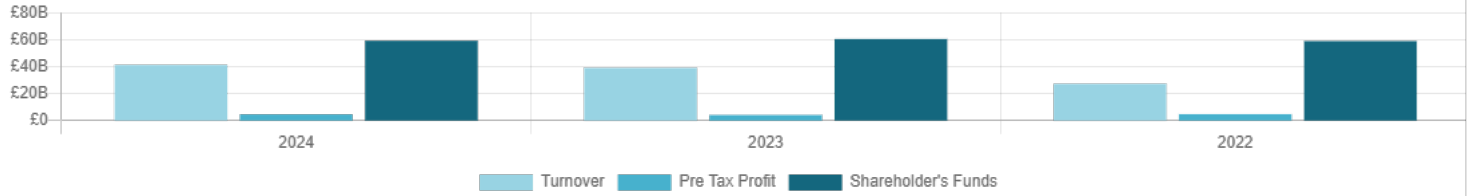
Company Name	Country	Safe Number	Company Number	Latest Key Financials	Score	Limit	Turnover
BARCLAYS PLC	(GB)	UK00003856	00048839	12/31/2024	86	£100M	£55.8B

We've discovered 636 companies in this company's Creditsafe Linkages Data across 45 countries.

View Linkages | View Group

Key Financials

	2024		2023		2022
Turnover	£41.3B	5.5% ▲	£39.1B	43.2% ▲	£27.3B
Pre Tax Profit	£4.7B	12.4% ▲	£4.2B	13.2% ▼	£4.9B
Shareholder's Funds	£59.2B	2.1% ▼	£60.5B	2.6% ▲	£59B
Number of Employees	23400	-	23800	-	21100



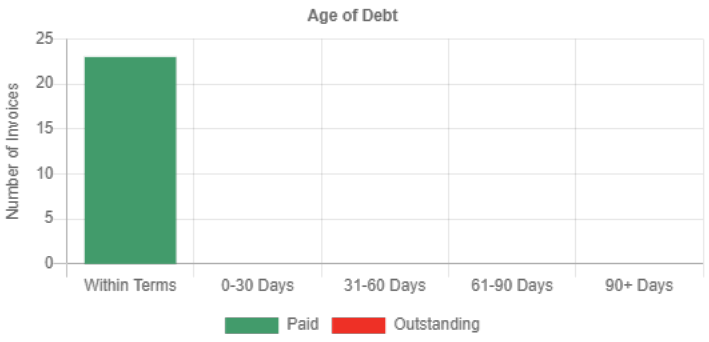
Payment Information Summary

Invoice Data

Average Invoice Value	£5.6
Invoices Available	23
Paid	23
Outstanding	0

Trade Payment Data is real life payment experiences gathered from selected third party partners big and small who send us trade payment information on their complete sales ledger.

The Age of Debt Graph highlights the current Age of Debt of a given company. The graph is separated into 5 categories. Generally, Within Terms and 0-30 days are a reasonable time for a company to pay their invoices and showcases good invoice payment whereas anything beyond that is indicative of poor invoice payment.



Share your risk intelligence with over 8,000 Creditsafe contributors and create your Trade Payment story

Share More

Commentary

–

This company has been treated as a PLC company in terms of the score/limit that has been generated

This is a very large company with Total Assets in excess of £5 billion and Equity greater than £50 million.

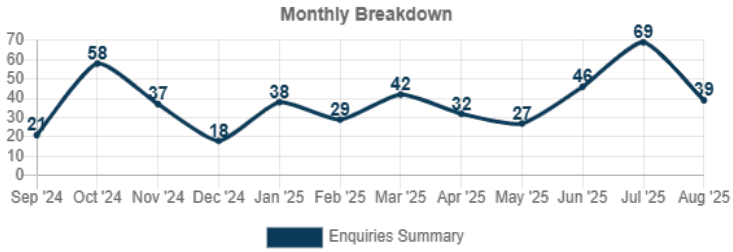
This company's Asset Ratio shows a moderate amount of cover on outstanding obligations.

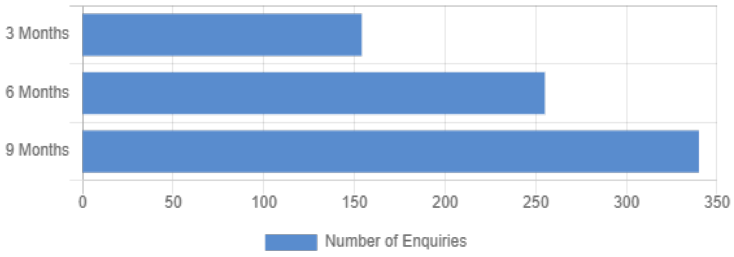
The latest Balance Sheet indicates a positive net Working Capital position.

The latest accounts show an increase in Revenue in comparison to the previous year.

Enquiries Summary

Latest Enquiry Date	Avg Reports per Month	Enquiries (Past 3 Months)	Enquiries (Past 6 Months)	Enquiries (Past 9 Months)	Enquiries (Past 12 Months)
08/20/25	38	154	255	340	456





Trading Address

Trading Address Details

Address	Telephone Number	TPS
1 Appleby House, Mitchell Avenue, Thornaby, Stockton-on-tees, Cleveland, TS17 9PL	0345 7345345	N
1 Bank Street, Braintree, Essex, CM7 1UG	0345 7345345	N
1 Breadmarket Street, Lichfield, Staffordshire, WS13 6JY	0345 7345345	N
1 Bridge Street, Stockport, Cheshire, SK1 1XU	0345 7345345	N
1 Canada Square, London, E14 5AB	0345 7345345	N
1 Centre, Mallcleveland Centre, Middlesbrough, Cleveland, TS1 2NR	0345 7345345	N
1 Church Street, Peterborough, Cambridgeshire, PE1 1XB	0345 7345345	N
1 Churchill Place, London, E14 5HP	020 71161000	N
1 Malvern Road, Worcester, Worcestershire, WR2 4LE	0345 7345345	N
1 Market Square, Castletown, Douglas, Isle of Man, IM9 1LQ	0345 7345345	N
1 Princes Street, Ipswich, Suffolk, IP1 1PN	0345 7345345	N
1 Queensmere, Slough, Berkshire, SL1 1DT	0345 7345345	N
1 Wood Street, Wakefield, West Yorkshire, WF1 2EA	0345 7345345	N
1-3 Broad Street, Hereford, Herefordshire, HR4 9BH	0345 7345345	N

1-3 Parliament Street, York, North Yorkshire, YO1 8SE	0345 7345345	N
1-5 King Edward Street, Hull, North Humberside, HU1 3RL	0345 7345345	N
1-5 St David's Way 28 Working Stree, Cardiff, South Glamorgan, CF10 2DP	0345 7345345	N
1-5 St Davids Way St Davids Centre, Cardiff, South Glamorgan, CF10 2DP	0345 7345345	N
10 Church Street, St Austell, Cornwall, PL25 4AS	0345 7345345	N
10 South Street, Dorchester, Dorset, DT1 1BT	0345 7345345	N
10 Station Road, Southminster, Essex, CM0 7EW	0345 7345345	N
10 Yorick Road, West Mersea, Colchester, Essex, CO5 8HX	0345 7345345	N
10-12 Pilgrim Street, Newcastle-upon-tyne, Tyne and Wear, NE1 6RA	0345 7345345	N
10-12 The Martletts, Crawley, West Sussex, RH10 1ES	0345 7345345	N
100 Fenchurch Street, London, EC3M 5JD	0345 7345345	N

We have provided only the first 25 rows of data, for more rows please visit our website or contact your account manager.

SIC07/SIC03

Additional SIC Codes

SIC07 Code	64191	SIC07 Description	Banks
SIC03 Code	6512	SIC03 Description	Other monetary intermediation

Scores & Indicators

Score/Limit

Summary Information

Score	86	Change Date	12/06/2019
Limit	£100M	Change Date	12/06/2019

Financials Filed / Established

	Score	Description
●	71-100	Very Low Risk
●	51-70	Low Risk
●	30-50	Moderate Risk
●	21-29	High Risk
●	1-20	Very High Risk

	Not Scored	Please see report for description

Newly Incorporated

	Score	Description
●	51-100	Low Risk
●	30-50	Moderate Risk
●	1-29	Caution - High Risk
	Not Scored	Please see report for description

International Score Explanation

	International Score	Description
●	A	Very Low Risk
●	B	Low Risk
●	C	Moderate Risk
●	D	High Risk
●	E	Not Scored

Directors/Shareholders

Directors/Shareholders

Verify - Check the Individuals behind this business are alive, listed on the electoral register and free from CCJs or Insolvency

View Full Verify Report

Directors/Shareholders Summary

Current Directors	10	Current Secretaries	1
Previous Directors/Company Secretaries	102	Person's With Significant Control	1

Current Directors

Title	Ms	Function	Director
Name	Mary Tabb Mack	Nationality	American
Date of Birth	10/1962	Present Appointments	2
Latest Address	1 Churchill Place, London	Appointment Date	06/01/2025
Postcode	E14 5HP	Occupation	Company Director

View Director Report | View Consumer Report | View AML Report | View Trace Report | View Compliance Report

Title	Mr	Function	Director
Name	Brian Thomas Shea	Nationality	American
Date of Birth	07/1960	Present Appointments	3
Latest Address	1 Churchill Place, London	Appointment Date	07/19/2024
Postcode	E14 5HP	Occupation	Company Director

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Title	Ms	Function	Director
Name	Julia Susan Wilson	Nationality	British
Date of Birth	09/1967	Present Appointments	4
Latest Address	1 Churchill Place, London	Appointment Date	04/01/2023
Postcode	E14 5HP	Occupation	Accountant

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Title	Mr	Function	Director
Name	Menasey Marc Moses	Nationality	British
Date of Birth	11/1957	Present Appointments	3
Latest Address	1 Churchill Place, London	Appointment Date	01/23/2023
Postcode	E14 5HP	Occupation	Non Executive Director

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Title	Ms	Function	Director
Name	Angela Anna Cross	Nationality	British
Date of Birth	07/1970	Present Appointments	2
Latest Address	1 Churchill Place, London	Appointment Date	04/23/2022
Postcode	E14 5HP	Occupation	Accountant

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Title	Mr	Function	Director
Name	Robert Berry	Nationality	British/American
Date of Birth	05/1964	Present Appointments	3
Latest Address	1 Churchill Place, London	Appointment Date	02/08/2022
Postcode	E14 5HP	Occupation	Company Director

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Title	Mr	Function	Director
Name	Coimbatore Sundararajan Venkatakrishnan	Nationality	American
Date of Birth	01/1966	Present Appointments	2
Latest Address	1 Churchill Place, London	Appointment Date	11/01/2021

Postcode	E14 5HP	Occupation	Banker

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Title	Mrs	Function	Director
Name	Mary Elizabeth Francis	Nationality	British
Date of Birth	07/1948	Present Appointments	2
Latest Address	1 Churchill Place, London	Appointment Date	09/25/2019
Postcode	E14 5HP	Occupation	Company Director

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Title	Ms	Function	Director
Name	Dawn Fitzpatrick	Nationality	American
Date of Birth	02/1970	Present Appointments	3
Latest Address	1 Churchill Place, London	Appointment Date	09/25/2019
Postcode	E14 5HP	Occupation	Company Director

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Title	Mr	Function	Director
Name	Nigel Paul Higgins	Nationality	British
Date of Birth	09/1960	Present Appointments	2
Latest Address	1 Churchill Place, London	Appointment Date	03/01/2019
Postcode	E14 5HP	Occupation	Company Director

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Current Company Secretary

Title	Ms	Function	Company Secretary
Name	Hannah Elisabeth Ellwood	Nationality	-
Date of Birth	-	Present Appointments	1
Latest Address	1 Churchill Place, London	Appointment Date	02/15/2023
Postcode	E14 5HP	Occupation	

View Director Report | View Consumer Report | View AML Report | View Trace Report | View Compliance Report

Top Shareholders

Name	Currency	Share Count	Share Type	Nominal Value	% of Share Count
BARCLAYS PLC	GBP	2,342,558,513	ORDINARY	1	100
BNY (NOMINEES) LIMITED	USD	58,133	PREFERENCE 1	100	0

CLEARSTREAM NOMINEES LIMITED	EUR	19,684	PREFERENCE	100	0
EUROCLEAR NOMINEES LTD	EUR	12,172	PREFERENCE	100	0
BARCLAYS GROUP HOLDINGS LIMITED	GBP	2	ORDINARY	1	0

PSC

PSC Summary

	Active	Ceased	Total
Persons With Significant Control	1	0	1
Protected Persons With Significant Control	0	0	0
Statements	0	0	0

Active Persons With Significant Control

Name	Barclays Plc	Kind	Corporate Entity With Significant Control
Address	1, Churchill Place, London, E14 5HP	Notified On	04/06/2016
Post Code	E14 5HP	Legal Form	Public Limited Company
Authority	England And Wales	Place Registered	Companies House
Country Registered	England And Wales	Registration Number	48839

Nature Of Control

- Ownership of shares - above 75%
- Ownership of voting rights - above 75%
- Right to appoint and remove directors

Ceased Persons With Significant Control

No Ceased Persons With Significant Control To Display

Active Protected Persons With Significant Control

There are no Active Protected Persons With Significant Control to display

Ceased Protected Persons With Significant Control

There are no Ceased Protected Persons With Significant Control to display

Active Statements

No Active Statements to Display

Ceased Statements

No Ceased Statements to Display

Previous Directors/Company Secretaries

Directors/Shareholders Summary

Current Directors	10	Current Secretaries	1
Previous Directors/Company Secretaries	102	Person's With Significant Control	1

Previous Directors

Name	Current Active Appointments	Previous Directorships	Dissolved Directorships
Tushar Morzaria	0	4	0
Mohamed A El-Erian	0	2	0
Mary Anne Citrino	0	2	0
Stephen Victor Shapiro	0	1	0
Diane Lynn Schueneman	0	3	0
Timothy James Breedon	0	3	0
Michael St John Ashley	3	10	1
Matthew John Lester	0	2	0
James Edward Staley	0	2	0
Steven John Ewart	2	2	1
Timothy James Osborne Throsby	0	1	0
Helen Keelan	1	2	0
Jeremy Lloyd Scott	0	1	0
Alexander Vincent Thursby	3	1	0
Jason Leslie Wright	0	1	0
Helene Maria Vletter-Van Dort	0	1	0
Peter James Bernard	0	1	0
Maria Del Carmen Richter	1	3	0
Michael John Turner	0	12	7
Stephen Victor Shapiro	0	1	0
Lawrence Charles Dickinson	0	1	0
Ian Michael Cheshire	5	34	28
Claire Anne Davies	0	1	0
Gerald Edgar Grimstone	2	14	5
John McFarlane	0	2	0

We have provided only the first 25 rows of data, for more rows please visit our website or contact your account manager.

Financials

Profit & Loss

	12/31/2024		12/31/2023		12/31/2022		12/31/2021		12/31/2020
Weeks	52		52		52		52		52
Currency	GBP		GBP		GBP		GBP		GBP
Consolidated A/Cs	Yes		Yes		Yes		Yes		Yes
Turnover	£41,287,000,000	5.5% ▲	£39,123,000,000	43.2% ▲	£27,320,000,000	36.6% ▲	£20,001,000,000	1.9% ▼	£20,382,000,000
Export	-	-	-	-	-	-	-	-	-
Cost of Sales	-	-	-	-	-	-	-	-	-
Gross Profit	-	-	-	-	-	-	-	-	-
Wages And Salaries	£5,556,000,000	0.6% ▼	£5,591,000,000	7.7% ▲	£5,192,000,000	16.5% ▲	£4,456,000,000	2.1% ▲	£4,365,000,000
Directors Emoluments	£8,300,000	15.3% ▲	£7,200,000	4.0% ▼	£7,500,000	0.0%	£7,500,000	17.2% ▲	£6,400,000
Operating Profit	-	-	-	-	-	-	-	-	-
Depreciation	£115,000,000	8.0% ▼	£125,000,000	4.6% ▼	£131,000,000	-	-	-	-
Audit Fees	£23,000,000	4.5% ▲	£22,000,000	10.0% ▲	£20,000,000	5.3% ▲	£19,000,000	11.8% ▲	£17,000,000
Interest Expenses	-	-	-	-	-	-	-	-	-
Pre Tax Profit	£4,747,000,000	12.4% ▲	£4,223,000,000	13.2% ▼	£4,867,000,000	10.2% ▼	£5,418,000,000	76.2% ▲	£3,075,000,000
Taxation	-£999,000,000	50.9% ▼	-£662,000,000	36.5% ▼	-£485,000,000	41.6% ▲	-£830,000,000	33.0% ▼	-£624,000,000
Profit After Tax	£3,748,000,000	5.3% ▲	£3,561,000,000	18.7% ▼	£4,382,000,000	4.5% ▼	£4,588,000,000	87.2% ▲	£2,451,000,000
Dividends	£1,782,000,000	28.4% ▲	£1,388,000,000	500.9% ▲	£231,000,000	71.9% ▼	£821,000,000	-	-
Retained Profit	£1,966,000,000	9.5% ▼	£2,173,000,000	36.4% ▼	£3,419,000,000	9.0% ▲	£3,136,000,000	27.9% ▲	£2,451,000,000

Balance Sheet

	12/31/2024		12/31/2023		12/31/2022		12/31/2021		12/31/2020
Tangible Assets	£6,478,000,000	13.3% ▲	£5,718,000,000	4.5% ▼	£5,988,000,000	40.8% ▲	£4,253,000,000	3.4% ▲	£4,113,000,000
Intangible Assets	£1,425,000,000	31.5% ▲	£1,084,000,000	34.9% ▼	£1,665,000,000	14.9% ▲	£1,449,000,000	25.6% ▲	£1,154,000,000
Total Fixed Assets	**£7,903,000,000**	16.2% ▲	**£6,802,000,000**	11.1% ▼	**£7,653,000,000**	34.2% ▲	**£5,702,000,000**	8.3% ▲	**£5,267,000,000**
Stock	-	-	-	-	-	-	-	-	-
Trade Debtors	£899,902,000,000	3.1% ▲	£872,686,000,000	0.3% ▼	£875,466,000,000	11.0% ▲	£788,555,000,000	0.0% ▲	£788,287,000,00
Other Debtors	£16,367,000,000	33.2% ▲	£12,284,000,000	18.0% ▲	£10,414,000,000	0.6% ▲	£10,351,000,000	18.2% ▼	£12,659,000,000
Cash	£294,352,000,000	0.3% ▲	£293,394,000,000	5.4% ▼	£310,004,000,000	20.5% ▲	£257,170,000,000	1.4% ▲	£253,518,000,00
Miscellaneous Current Assets	-	-	-	-	-	-	-	-	-
Total Current Assets	**£1,210,621,000,000**	2.7% ▲	**£1,178,364,000,000**	1.5% ▼	**£1,195,884,000,000**	13.2% ▲	**£1,056,076,000,000**	0.2% ▲	**£1,054,464,000**

Trade Creditors	£1,104,493,000	2.7% ▲	£1,075,207,000	9.0% ▲	£985,312,000	13.0% ▲	£872,161,000	0.2% ▲	£870,464,000
Bank Loans & Overdrafts	-	-	-	-	-	-	-	-	-
Other Short Term Finance	£41,875,000	16.6% ▲	£35,903,000	6.1% ▼	£38,253,000	18.9% ▲	£32,185,000	0.6% ▲	£32,005,000
Miscellaneous Current Liabilities	£12,198,000	4.2% ▼	£12,732,000	89.4% ▼	£120,161,000	20.2% ▲	£99,999,000	2.1% ▼	£102,119,000
Total Current Liabilities	**£1,158,566,000**	3.1% ▲	**£1,123,842,000**	1.7% ▼	**£1,143,726,000**	13.8% ▲	**£1,004,345,000**	0.1% ▼	**£1,004,588,**
Bank Loans & Overdrafts LTL	£738,000,000	10.0% ▼	£820,000,000	4.4% ▼	£858,000,000	23.1% ▼	£1,116,000,000	22.1% ▼	£1,433,000,0
Other Long Term Finance	-	-	-	-	-	-	-	-	-
Total Long Term Liabilities	**£738,000,000**	10.0% ▼	**£820,000,000**	4.4% ▼	**£858,000,000**	23.1% ▼	**£1,116,000,000**	22.1% ▼	**£1,433,000,**

Capital & Reserves

	12/31/2024		12/31/2023		12/31/2022		12/31/2021		12/31/2020
Called Up Share Capital	£2,348,000,000	0.0%	£2,348,000,000	0.0%	£2,348,000,000	0.0%	£2,348,000,000	0.0%	£2,348,000,000
P & L Account Reserve	£48,570,000,000	1.7% ▲	£47,754,000,000	0.8% ▲	£47,378,000,000	9.1% ▲	£43,415,000,000	9.8% ▲	£39,558,000,000
Revaluation Reserve	-	-	-	-	-	-	-	-	-
Sundry Reserves	£8,302,000,000	20.2% ▼	£10,402,000,000	12.7% ▲	£9,227,000,000	12.6% ▼	£10,554,000,000	10.6% ▼	£11,804,000,000
Shareholder Funds	**£59,220,000,000**	2.1% ▼	**£60,504,000,000**	2.6% ▲	**£58,953,000,000**	4.7% ▲	**£56,317,000,000**	4.9% ▲	**£53,710,000,00**

Other Financial Items

	12/31/2024		12/31/2023		12/31/2022		12/31/2021		12/31/2020
Net Worth	**£57,795,000,000**	2.7% ▼	**£59,420,000,000**	3.7% ▲	**£57,288,000,000**	4.4% ▲	**£54,868,000,000**	4.4% ▲	**£52,556,000,00**
Working Capital	**£52,055,000,000**	4.5% ▼	**£54,522,000,000**	4.5% ▲	**£52,158,000,000**	0.8% ▲	**£51,731,000,000**	3.7% ▲	**£49,876,000,00**
Total Assets	**£1,218,524,000,000**	2.8% ▲	**£1,185,166,000,000**	1.5% ▼	**£1,203,537,000,000**	13.4% ▲	**£1,061,778,000,000**	0.2% ▲	**£1,059,731,000**
Total Liabilities	**£1,159,304,000,000**	3.1% ▲	**£1,124,662,000,000**	1.7% ▼	**£1,144,584,000,000**	13.8% ▲	**£1,005,461,000,000**	0.1% ▼	**£1,006,021,000**
Net Assets	**£59,220,000,000**	2.1% ▼	**£60,504,000,000**	2.6% ▲	**£58,953,000,000**	4.7% ▲	**£56,317,000,000**	4.9% ▲	**£53,710,000,00**

Cashflow

	12/31/2024		12/31/2023		12/31/2022		12/31/2021		12/31/2020
Net Cashflow from Operations	£1,991,000,000	87.8% ▼	£16,367,000,000	21.7% ▼	£20,897,000,000	19.4% ▲	£17,497,000,000	58.6% ▼	£42,275,000,000
Net Cashflow before Financing	-£7,243,000,000	199.3% ▼	-£2,420,000,000	122.2% ▼	£10,896,000,000	31.2% ▼	£15,844,000,000	53.5% ▼	£34,083,000,000

Net Cashflow from Financing	£1,931,000,000	148.2%	-£4,009,000,000	57.9%	£6,922,000,000	616.9%	£1,122,000,000	157.8%	-£1,941,000,(
Increase in Cash	-£5,312,000,000	17.4%	-£6,429,000,000	136.1%	£17,818,000,000	4.0%	£16,966,000,000	47.2%	£32,142,000,(

Miscellaneous

	12/31/2024		12/31/2023		12/31/2022		12/31/2021		12/31/2020
Contingent Liabilities	Yes	-	Yes	-	Yes	-	Yes	-	No
Capital Employed	£59,958,000,000	2.2%	£61,324,000,000	2.5%	£59,811,000,000	4.1%	£57,433,000,000	4.2%	£55,143,000,000
Number of Employees	23400	-	23800	-	21100	-	20300	-	20145

Accountants	-
Auditor	KPMG LLP
Auditor Comments	The audit report contains no adverse comments
Bankers	-
Bank Branch Code	-

Ratios

Date of Accounts	12/31/2024	12/31/2023	12/31/2022	12/31/2021	12/31/2020
Pre-tax profit margin %	11.5	10.79	17.81	27.09	15.09
Current Ratio	1.04	1.05	1.05	1.05	1.05
Sales/NetWorking Capital	0.79	0.72	0.52	0.39	0.41
Gearing %	1.2	1.4	1.5	2	2.7
Equity in %	4.9	5.1	4.9	5.3	5.1
Creditor Days	9737.57	10003.71	13127.87	15872.53	15545.52
Debtor Days	7933.83	8119.46	11664.33	14350.98	14077.93
Liquidity/Acid Test	1.04	1.04	1.04	1.05	1.04
Return On Capital Employed %	7.91	6.88	8.13	9.43	5.57
Return On Total Assets Employed %	0.38	0.35	0.4	0.51	0.29
Current Debt Ratio	19.56	18.57	19.4	17.83	18.7
Total Debt Ratio	19.57	18.58	19.41	17.85	18.73
Stock Turnover Ratio %	-	-	-	-	-
Return On Net Assets Employed %	8.01	6.97	8.25	9.62	5.72

Event History

Report Notes

You have no notes

Status History

No Status History information to display

Event History

Date	Description
06/15/2025	New Accounts Filed
06/15/2025	New Accounts Filed
06/04/2025	New Board Member Ms M.T. Mack appointed
02/13/2025	Mrs D.L. Schueneman has left the board
11/19/2024	Confirmation Statement
09/06/2024	Dr M.A. El-Erian has left the board
07/26/2024	New Board Member Mr B.T. Shea appointed
06/27/2024	New Accounts Filed
06/27/2024	New Accounts Filed
11/19/2023	Confirmation Statement
11/18/2023	Confirmation Statement
06/27/2023	New Accounts Filed
06/27/2023	New Accounts Filed
05/08/2023	Mr M.S. Ashley has left the board
04/12/2023	New Board Member Ms J.S. Wilson appointed

Previous Company Names

Date Changed	Previous Name
01/01/1985	BARCLAYS BANK INTERNATIONAL LIMITED

Score History

Date	Score	Description
12/06/2019	86	Very Low Risk
08/24/2014	86	Very Low Risk
07/24/2014	90	Very Low Risk
07/15/2014	96	Very Low Risk
06/19/2014	90	Very Low Risk
06/04/2014	96	Very Low Risk
05/14/2014	97	Very Low Risk
04/12/2014	94	Very Low Risk

02/07/2014	97	Very Low Risk
01/17/2014	94	Very Low Risk

Limit History

Date	Limit
12/06/2019	£100,000,000
08/24/2014	£100,000,000
02/12/2010	£15,000,000
01/20/2010	£15,000,000
04/28/2009	£15,000,000
04/10/2009	£15,000,000
03/05/2009	£15,000,000
11/19/2008	£5,000,000
04/29/2008	£5,000,000
06/04/2007	£5,000,000

Group Structure

Group Structure

Group Structure Statistics

Group	314 companies in 46 countries
Linkages	636 companies in 45 countries

Group Structure Summary

Holding Company	(GB)BARCLAYS PLC
Ownership Status	Wholly Owned
Ultimate Holding Company	(GB)BARCLAYS PLC

Group Structure

Company Name		Safe Number	Registered Number	Latest Key Financials	Consol. Accounts	Score	Limit	Turnover
BARCLAYS PLC	(GB)	UK00003856	00048839	12/31/2024	Y	86	£100M	£55.8B
BARCLAYS BANK PLC - DUBAI	(AE)	AE01894254	-	-	N	-	-	-
CROSS BAY CAPITAL RE LTD.	(BM)	BM90010296	-	-	N	-	-	-
BARCLAYS BANK EGYPT	(EG)	EG00356115	-	-	N	-	-	-
HETA FUNDING DESIGNATED ACTIVITY COM	(IE)	IE00469546	IE477941	12/31/2024	N	72	€43K	€686.3M
STATECA DESIGNATED ACTIVITY COMPANY	(IE)	IE00486327	IE488375	12/31/2024	N	72	€345K	€11.8M
LSV FUNDS PUBLIC LIMITED COMPANY	(IE)	IE00542373	IE543309	-	N	N/S	€0	-
BARCLAYS WEALTH CORPORATE SERVICES	(IM)	IM90018554	-	-	N	-	-	-

BARCLAYS PRIVATE CLIENTS INTERNATIONA	(IM)	IM90023778	-	-	N	-	-	-
BARCLAYS NOMINEES (MANX) LIMITED	(GB)	IM90029634	-	-	N	-	-	-
VERDALA CLOS DE LA ROCQUE LTD	(GB)	-	-	-	N	-	-	-
WALBROOK (IOM) NOMINEES (NO. 3) LIMITE	(IM)	IM90026737	-	-	N	-	-	-
WALBROOK (IOM) 2006 NOMINEES (NO.1) L	(IM)	IM90026740	-	-	N	-	-	-
WALBROOK (IOM) NOMINEES (NO.23) LIMIT	(IM)	IM90026741	-	-	N	-	-	-
WALBROOK (IOM) NOMINEES (NO.4) LIMITE	(IM)	IM90026742	-	-	N	-	-	-
WALBROOK (IOM) NOMINEES (NO.5) LIMITE	(IM)	IM90026743	-	-	N	-	-	-
WALBROOK (IOM) NOMINEES (NO.6) LIMITE	(IM)	IM90026744	-	-	N	-	-	-

BARCLAYS	(MU)	MU90004152	-	-	N	-	-	-
SERVICIOS BARCLAYS SA DE CV	(MX)	MX01089162	SBA0601021W7	-	N	57	$1K	-
BARCLAYS SAUDI ARABIA	(SA)	SA01888798	-	-	N	-	-	-
HAMBLINS LEISURE SERVICES LIMITED	(GB)	UK00372736	00697361	03/31/2021	N	N/S	£0	£0
BUCKINGHAM MANCHESTER LIMITED	(GB)	UK00554217	00880602	03/31/2019	N	N/S	£0	-
BARCLAYS BANK PLC	**(GB)**	**UK00698499**	**01026167**	**12/31/2024**	**Y**	**86**	**£100M**	**£41.3B**
BARCLAYS BANK P.L.C.	(AE)	AE00750434	-	-	N	-	-	-
BELGIAN TURBINE LEASE CORPORATION	(BE)	BE00192729	434118055	12/31/2015	N	N/S	€0	-
BARCLAYS BANK PLC, LONDRES, SUCCUR	(CH)	CH01592368	CHE113732337	-	N	N/S	-	-
BARCLAYTRUST	(CH)	-	-	-	N	-	-	-
BB PLC ADMINISTRATION FRANKFURT - ZV	(DE)	DE01031264	HRB 11956	12/31/2015	Y	50	€7.5M	-
BARCLAYS CAPITAL EFFEKTEN GMBH	(DE)	DE01882294	HRB 53479	12/31/2021	N	N/S	€0	-
SULM INVESTMENTS GMBH	(DE)	DE02403056	HRB 83576	01/31/2017	N	N/S	€0	-
BVP GALVANI GLOBAL	(ES)	ES01946926	A79500815	-	N	N/S	-	-
BARCLAYS VIDA Y PENSIONES COMPANI	(IT)	IT02858276	06884980969	-	N	N/S	€0	-
BARCLAYS BANK SUCURSAL EN ESPAÑA	(ES)	ES04075460	W0061418J	-	N	N/S	-	-
BARCLAYS MEDIADOR OPERADOR DE B/	(ES)	ES00219607	A80108533	12/31/2015	N	N/S	-	€8.8M

BARCLAYS COURTAGE SAS	(FR)	FR02709373	380972836	12/31/2017	N	N/S	-	€8.7M
BBAIL	(FR)	FR21351309	301856878	12/31/2017	N	N/S	-	€1.1K
MILLEIS VIE	(FR)	FR31497778	384532172	-	N	95	€250K	-
MILLEIS BANQUE	(FR)	FR34914502	344748041	-	N	95	€250K	-
BARCLAYS BANK IRELAND PUBLIC LIMITEI	(IE)	IE00388177	IE396330	12/31/2024	Y	100	€100M	€3.8B
BARCLAYS BANK P.L.C.	(IE)	IE00480304	IE902014	-	N	100	€100M	-
BARCLAYS BANK PLC	(IT)	IT02706821	80123490155	-	N	N/S	€0	-
BARCLAYS PORTFOLIOS SICAV	(LU)	LU00129578	B120390	08/31/2023	N	83	€1.5M	€24M
CELSIUS INVESTMENT FUNDS SICAV	(LU)	LU00139411	B132073	11/30/2022	N	N/S	€0	€33.3M
BARCLAYS LAMORAK INVESTMENTS S.À R	(LU)	LU00354554	B170849	12/31/2022	N	N/S	€0	€152M
BPM MANAGEMENT GP S.À R.L.	(LU)	LU00445446	B250592	12/31/2024	N	85	€10K	-
GRUPO FINANCIERO BARCLAYS MEXICO S	(MX)	MX02623547	GFB060102K16	-	N	67	$100K	$176.7M
BARCLAYS CAPITAL CASA DE BOLSA SA	(MX)	MX01502620	BCC06031613A	-	N	68	$95K	$12.7M
BARCLAYS BANK MÉXICO, S.A., INSTITUI	(MX)	-	-	-	N	-	-	-
BARCLAYS SLCSM FUNDING B.V.	(NL)	NL02040036	341193040000	12/31/2016	N	N/S	€0	-
BARCLAYS CAPITAL INVESTMENTS B.V.	(NL)	NL02065293	341628040000	12/31/2014	N	N/S	€0	-
GORDON HOLDINGS (NETHERLANDS) B.V	(NL)	NL02176515	342938380000	12/31/2013	N	N/S	€0	-

CHEWDEF BIDCO B.V.	(NL)	NL02717748	513564650000	12/31/2019	N	N/S	€0	-
CHEWDEF GMBH & CO. KG	(DE)	DE02736586	HRA 46053	12/18/2012	N	N/S	€0	-
BARCLAYS BANK (SINGAPORE NOMINEES)	(SG)	SG90058203	-	-	N	-	-	-
BARCLAYS BANK (SOUTH EAST ASIA) NOM	(SG)	SG90058204	-	-	N	-	-	-
BARCLAYS WEALTH TRUSTEES (SINGAPOF	(SG)	SG90058210	-	-	N	-	-	-
BARCLAYS BANK PLC	(SG)	SG90183605	-	-	N	-	-	-
BARCLAYS SECURITIES TAIWAN LIMITED	(TW)	TW0000017699	90209108	-	N	-	-	-
SURETY TRUST LIMITED	(GB)	UK00055765	00273408	12/31/2023	N	N/S	£0	-
BARCLAYS WEALTH NOMINEES LIMITED	(GB)	UK00066245	00300507	12/31/2023	N	N/S	£0	-
DURLACHER NOMINEES LIMITED	(GB)	UK00066407	00300897	12/31/2023	N	N/S	£0	-
FINPART NOMINEES LIMITED	(GB)	UK00158909	00460867	12/31/2023	N	N/S	£0	-
BARCLAYS MERCANTILE LIMITED	(GB)	UK00705631	01033336	12/31/2016	N	N/S	£0	£0
BARCLAYS DIRECTORS LIMITED	(GB)	UK01395992	01728893	12/31/2023	N	N/S	£0	-
BARCLAYS GROUP HOLDINGS LIMITED	(GB)	UK01395991	01728892	12/31/2024	N	N/S	£0	-
BARCLAYS NOMINEES (BRANCHES) LI	(GB)	UK00035225	00210512	12/31/2016	N	N/S	£0	-
MERCANTILE CREDIT COMPANY LIMITE	(GB)	UK00062091	00290277	12/31/2023	N	57	£500	£3.2K
BARCLAYS NOMINEES (GEORGE YARD	(GB)	UK00195580	00509240	12/31/2023	N	N/S	£0	-

WATER STREET INVESTMENTS LIMIT	(GB)	UK00037867	00219528	06/30/2024	N	80	£75K	£0
NORTHWHARF NOMINEES LIMITED	(GB)	UK00345624	00669978	12/31/2023	N	N/S	£0	-
BARCLAYS INSURANCE SERVICES CON	(GB)	UK00646606	00973765	12/31/2024	N	78	£2M	£69.7M
ZEBAN NOMINEES LIMITED	(GB)	UK00672963	01000448	12/31/2023	N	N/S	£0	-
BB CLIENT NOMINEES LIMITED	(GB)	UK01423710	01756745	12/31/2023	N	N/S	£0	-
BARCLAYS CAPITAL SECURITIES LIMITI	(GB)	UK01595316	01929333	12/31/2024	N	100	£100M	£737.6M
BARCLAYS CAPITAL NOMINEES (NO.2	(GB)	UK02173182	02511441	12/31/2023	N	N/S	£0	-
BARCLAYS PRIVATE BANK	(GB)	UK01623597	01957770	12/31/2023	N	N/S	£0	-
KIRSCHE INVESTMENTS LIMITED	(GB)	UK01886799	02223006	12/31/2023	N	N/S	£0	-
SWAN LANE INVESTMENTS LIMITED	(GB)	UK02453696	02793078	12/31/2024	N	N/S	£0	-
B D & B INVESTMENTS LIMITED	(GB)	UK02615582	02955740	12/31/2024	N	N/S	£0	-
BARCLAYS ALDERSGATE INVESTMENT	(GB)	UK01886864	02223073	12/31/2023	N	100	£100M	£156.9M
BARCOSEC LIMITED	(GB)	UK01886932	02223143	12/31/2024	N	N/S	£0	-
EAGLE FINANCIAL AND LEASING SERV	(GB)	UK02184015	02522321	12/31/2023	N	66	£20K	£2.1M
BARCLAYS CAPITAL NOMINEES (NO.3)	(GB)	UK02194088	02532430	12/31/2023	N	N/S	£0	-
B.P.B. (HOLDINGS) LIMITED	(GB)	UK02230501	02569005	12/31/2023	N	99	£150K	£0
BPB HOLDINGS SA	(CH)	CH01726070	CHE102157127	-	N	86	400K CHF	-

BARCLAYS MERCHANT BANK (SINC	(SG)	SG90058209	-	-	N	-	-	-
BARCLAYS PRIVATE BANK & TRUST	(KY)	-	-	-	N	-	-	-
BARCLAYS BANK PLC	(TC)	-	-	-	N	-	-	-
EAGLE HOLDINGS LTD	(KY)	-	-	-	N	-	-	-
EAGLE MANAGEMENT SERVICES	(KY)	-	-	-	N	-	-	-
GOLDEN EAGLE HOLDINGS LTD	(KY)	-	-	-	N	-	-	-
BARCLAYS TRUST COMPANY	(GB)	-	-	-	N	-	-	-
BARCLAYS BANK PLC	(TC)	-	-	-	N	-	-	-
EAGLE HOLDINGS LTD	(KY)	-	-	-	N	-	-	-
EAGLE MANAGEMENT SERVICES	(KY)	-	-	-	N	-	-	-
GOLDEN EAGLE HOLDINGS LTD	(KY)	-	-	-	N	-	-	-
BARCLAYS WEALTH ADVISORY HOI	(GB)	-	-	-	N	-	-	-
BARCLAYS BANK PLC	(TC)	-	-	-	N	-	-	-
EAGLE HOLDINGS LTD	(KY)	-	-	-	N	-	-	-
EAGLE MANAGEMENT SERVICES	(KY)	-	-	-	N	-	-	-
GOLDEN EAGLE HOLDINGS LTD	(KY)	-	-	-	N	-	-	-

Group Structure contains more than 100 companies. Please visit our website to view the full Group Structure

Linkages

Linkages Summary

Companies	Countries
636	45

Legal Filings

CCJ's

Exact CCJ Details

Date	Court	Amount	Status	Case Number	Date Paid
07/29/2025	CIVIL NATIONAL BUSINESS CENTRE	£94	Judgment	M2QZ3R33	-
07/01/2025	CENTRAL LONDON	£1.7K	Judgment	M02CL215	-
04/11/2024	ARMAGH COURT OFFICE	£1.5K	Judgment	24/017477	-
01/23/2024	THE COUNTY COURT ONLINE	£448	Judgment	480MC522	-

12/21/2023	NORWICH	£923	Judgment	H20YY834	-
08/01/2023	THE COUNTY COURT ONLINE	£2.1K	Judgment	422MC194	-
06/27/2023	ALDERSHOT & FARNHAM	£600	Judgment	J00GU139	-
06/21/2022	COUNTY COURT MONEY CLAIMS CENTRE	£11.8K	Judgment	J19YJ461	-
02/17/2022	COUNTY COURT BUSINESS CENTRE	£1.7K	Judgment	J9QZ1569	-
02/03/2022	THE COUNTY COURT ONLINE	£2.3K	Judgment	261MC857	-
12/21/2021	THE COUNTY COURT ONLINE	£5.2K	Judgment	248MC396	-
06/22/2021	THE COUNTY COURT ONLINE	£1.1K	Judgment	213MC749	-
06/02/2021	THE COUNTY COURT ONLINE	£369	Judgment	189MC184	-
09/29/2020	COUNTY COURT MONEY CLAIMS CENTRE	£8.3K	Judgment	G43YJ278	-
06/09/2020	COUNTY COURT BUSINESS CENTRE	£1.3K	Judgment	G2QZ51F8	-
12/20/2019	COUNTY COURT MONEY CLAIMS CENTRE	£2.8K	Judgment	F74YJ132	-
12/20/2019	COUNTY COURT MONEY CLAIMS CENTRE	£3.4K	Judgment	F46YM337	-
08/28/2019	COUNTY COURT BUSINESS CENTRE	£1.7K	Judgment	F0QZ8C3X	-

Possible CCJ Details

No Possible CCJ Details To Display

Image Documents

Filter By Category

Show Filing Type

- All Images
- Annual Accounts
- Annual Returns
- Capital Documents
- Change Of Names
- Change Of Registered Address
- Director Changes
- Liquidations
- Miscellaneous
- Charges
- New Incorporations

Image Documents

Not included within your subscription

Payment Analysis

Payment Information Summary

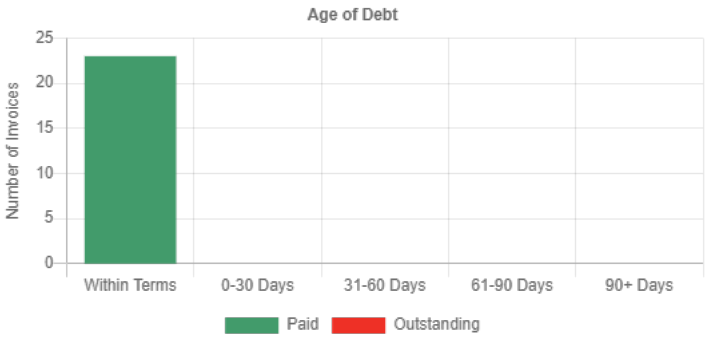
Invoice Data & Aged Debt

Average Invoice Value	£5.6
Invoices Available	23

Paid	23
Outstanding	0

Trade Payment Data is real life payment experiences gathered from selected third party partners big and small who send us trade payment information on their complete sales ledger.

The Age of Debt Graph highlights the current Age of Debt of a given company. The graph is separated into 5 categories. Generally, Within Terms and 0-30 days are a reasonable time for a company to pay their invoices and showcases good invoice payment whereas anything beyond that is indicative of poor invoice payment.

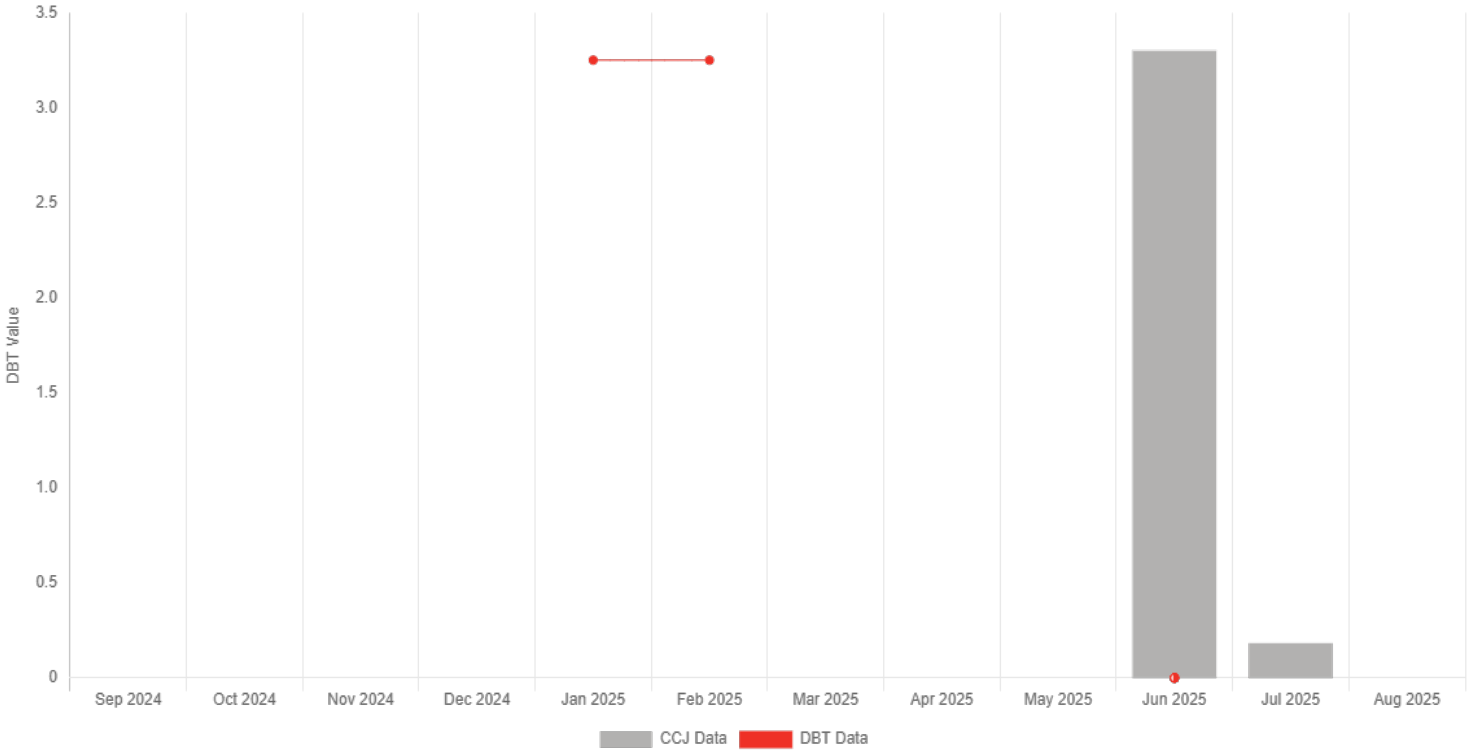


Get Connected! You can help Creditsafe improve payment reporting across the world by joining our payment information network

Share

CCJ Data Trends

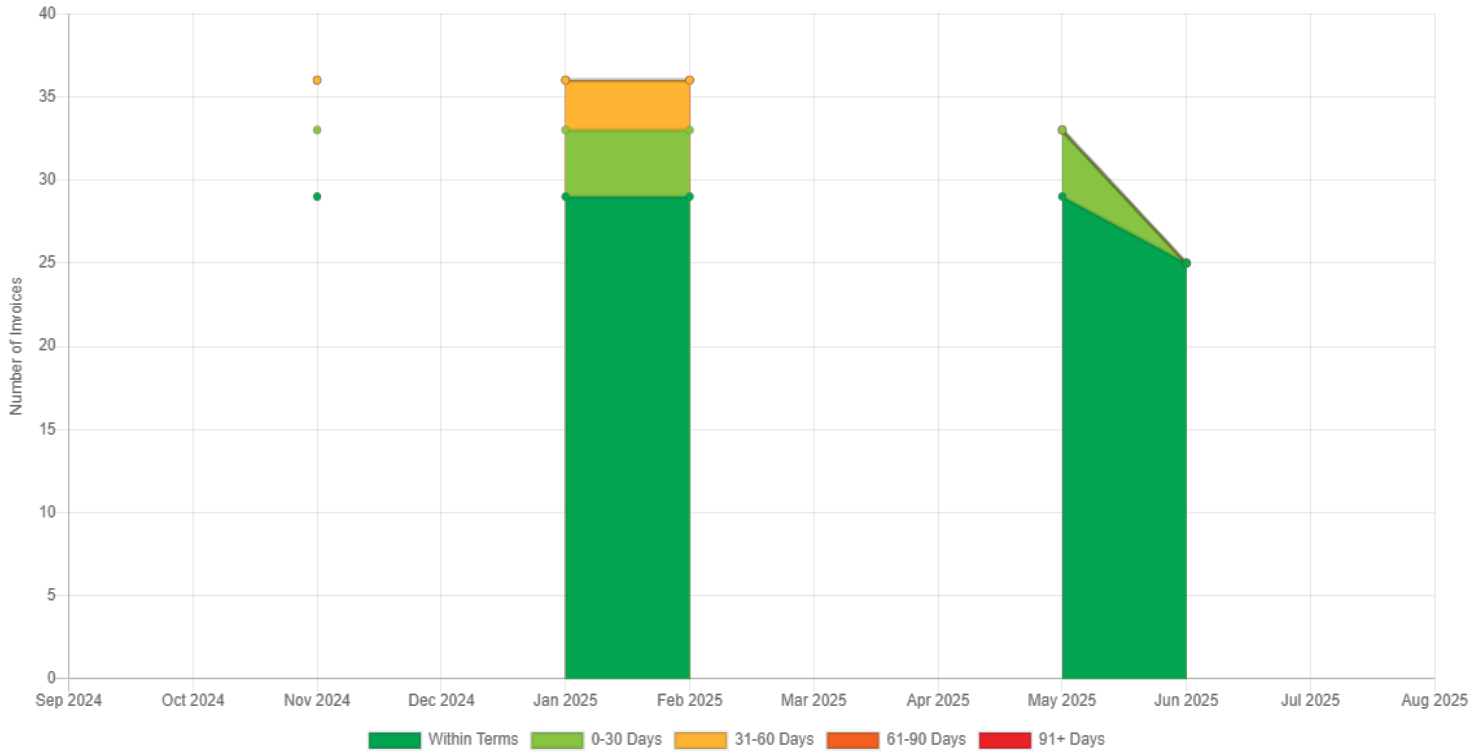
The CCJ Data Trends graph shows the amount of County Court Judgements and their value against the given company. This will allow you to easily assess the effects of a CCJ and what impact it may have on payment performance. This graph also shows the DBT data trends for comparison with the CCJ trends.



Accumulative Invoice Trends

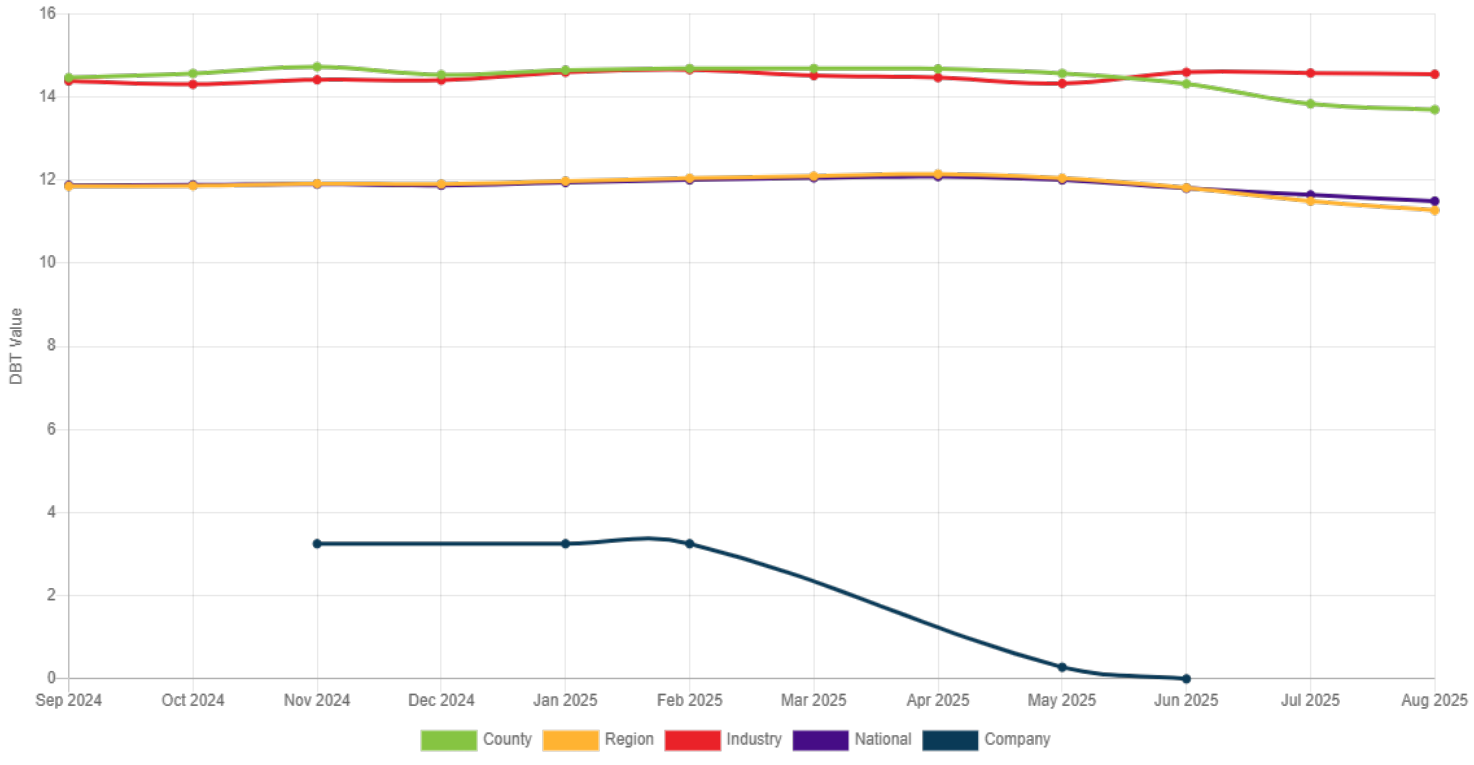
- This company does not contain any records in regards to invoices being paid 61-90 Days
- This company does not contain any records in regards to invoices being paid 91+ Days

The Accumulative Invoice Trends graph shows the invoice payment trends that a given company has over a period of time. This displays the current on-going payment performance of the company and the ability to predict future payment patterns. Areas that are marked as grey, indicate months where the invoice data for the company is missing. Instead, the averages of the two non-missing points is used instead.



Days Beyond Terms (DBT) Trends

This graph indicates the average Days Beyond Terms (DBT) the company itself takes to pay their invoices This is also compared to the average DBT of companies in the same county, region and industry. The UK national average is included for your reference.



General Information

Charges

Charge Details

Mortgage Type	-	Date Charge Created	07/21/2025
Date Charge Registered	07/22/2025	Date Charge Satisfied	-
Status	OUTSTANDING		
Person(s) Entitled	WILLOW NO. 2 (CAYMAN) LIMITED (AND ITS SUCCESSORS IN TITLE AND PERMITTED TRANSFEREES)		
Amount Secured	-		
Details	N/ACONTAINS FIXED CHARGE.CONTAINS NEGATIVE PLEDGE.		

Mortgage Type	-	Date Charge Created	06/25/2025
Date Charge Registered	07/04/2025	Date Charge Satisfied	-
Status	OUTSTANDING		
Person(s) Entitled	EUREX CLEARING AKTIENGESELLSCHAFT		
Amount Secured	-		
Details	NONE.CONTAINS FIXED CHARGE.CONTAINS NEGATIVE PLEDGE.		

Mortgage Type	-	Date Charge Created	06/04/2025
Date Charge Registered	06/25/2025	Date Charge Satisfied	-
Status	OUTSTANDING		
Person(s) Entitled	CITIBANK, N.A., CITIBANK TAIWAN LIMITED, CITIBANK EUROPE PLC, BANK HANDLOWY W WARSZAWIE S.A		
Amount Secured	-		
Details	CONTAINS FIXED CHARGE.		

Mortgage Type	-	Date Charge Created	04/14/2025
Date Charge Registered	04/15/2025	Date Charge Satisfied	-
Status	OUTSTANDING		
Person(s) Entitled	BARCLAYS PENSION FUNDS TRUSTEES LIMITED		
Amount Secured	-		
Details	NONECONTAINS FIXED CHARGE.CONTAINS NEGATIVE PLEDGE.CHARGOR ACTING AS A BARE TRUSTEE FOR THE PROPERTY.		

Mortgage Type	-	Date Charge Created	03/25/2025
Date Charge Registered	04/14/2025	Date Charge Satisfied	-
Status	OUTSTANDING		
Person(s) Entitled	WILMINGTON SAVINGS FUND SOCIETY, FSB, AS TRUSTEE OF THE BARCLAYS ASSET BACKED CAYMAN TRUST		
Amount Secured	-		
Details	NONECONTAINS FIXED CHARGE.		

Mortgage Type	-	Date Charge Created	07/12/2024
Date Charge Registered	07/17/2024	Date Charge Satisfied	-
Status	OUTSTANDING		
Person(s) Entitled	CITADEL SECURITIES ASIA ARBITRAGE LTD.		

Amount Secured	-
Details	NONE.CONTAINS FIXED CHARGE.CONTAINS NEGATIVE PLEDGE.

Mortgage Type	-	Date Charge Created	06/24/2024
Date Charge Registered	06/25/2024	Date Charge Satisfied	-
Status	OUTSTANDING		
Person(s) Entitled	CITADEL QSMF CHINA LTD.		
Amount Secured	-		
Details	NONE.CONTAINS FIXED CHARGE.CONTAINS NEGATIVE PLEDGE.		

Mortgage Type	-	Date Charge Created	05/23/2024
Date Charge Registered	05/31/2024	Date Charge Satisfied	-
Status	OUTSTANDING		
Person(s) Entitled	EUREX CLEARING AKTIENGESELLSCHAFT		
Amount Secured	-		
Details	NONE.CONTAINS FIXED CHARGE.CONTAINS NEGATIVE PLEDGE.		

Mortgage Type	-	Date Charge Created	05/13/2024
Date Charge Registered	05/15/2024	Date Charge Satisfied	-
Status	OUTSTANDING		
Person(s) Entitled	CITADEL MULTI-STRATEGY EQUITIES (IRELAND) DESIGNATED ACTIVITY COMPANY		
Amount Secured	-		
Details	NONECONTAINS FIXED CHARGE.CONTAINS NEGATIVE PLEDGE.		

Mortgage Type	-	Date Charge Created	05/13/2024
Date Charge Registered	05/15/2024	Date Charge Satisfied	-
Status	OUTSTANDING		
Person(s) Entitled	CITADEL MULTI-ASSET (IRELAND) DESIGNATED ACTIVITY COMPANY		
Amount Secured	-		
Details	NONECONTAINS FIXED CHARGE.CONTAINS NEGATIVE PLEDGE.		

Mortgage Type	-	Date Charge Created	04/23/2024
Date Charge Registered	04/24/2024	Date Charge Satisfied	-
Status	OUTSTANDING		
Person(s) Entitled	BARCLAYS PLC		
Amount Secured	-		
Details	FIXED CHARGE OVER BANK ACCOUNTCONTAINS FIXED CHARGE.CONTAINS NEGATIVE PLEDGE.		

Mortgage Type	-	Date Charge Created	10/18/2023
Date Charge Registered	10/23/2023	Date Charge Satisfied	-
Status	OUTSTANDING		
Person(s) Entitled	CITADEL SECURITIES GREATER CHINA LTD.		
Amount Secured	-		

Details	N/ACONTAINS FIXED CHARGE.CONTAINS NEGATIVE PLEDGE.

Mortgage Type	-	Date Charge Created	09/12/2023
Date Charge Registered	09/19/2023	Date Charge Satisfied	-
Status	OUTSTANDING		
Person(s) Entitled	WILLOW NO. 2 (CAYMAN) LIMITED (AND ITS SUCCESSORS IN TITLE AND PERMITTED TRANSFEREES)		
Amount Secured	-		
Details	CONTAINS FIXED CHARGE.CONTAINS NEGATIVEPLEDGE.		

Mortgage Type	-	Date Charge Created	08/10/2023
Date Charge Registered	08/18/2023	Date Charge Satisfied	-
Status	OUTSTANDING		
Person(s) Entitled	ORION PARTICIPATIONS 2023-1, LLC		
Amount Secured	-		
Details	CONTAINS FIXED CHARGE.CONTAINS NEGATIVEPLEDGE.		

Mortgage Type	-	Date Charge Created	03/07/2023
Date Charge Registered	03/09/2023	Date Charge Satisfied	-
Status	OUTSTANDING		
Person(s) Entitled	HBK MASTER FUND L.P.		
Amount Secured	-		
Details	NOT APPLICABLE.CONTAINS FIXED CHARGE.CONTAINS NEGATIVE PLEDGE.		

Mortgage Type	-	Date Charge Created	02/07/2023
Date Charge Registered	02/13/2023	Date Charge Satisfied	-
Status	OUTSTANDING		
Person(s) Entitled	CITADEL SECURITIES PRINCIPAL STRATEGIES LLC		
Amount Secured	-		
Details	NOT APPLICABLE.CONTAINS FIXED CHARGE.CONTAINS NEGATIVE PLEDGE.		

Mortgage Type	-	Date Charge Created	01/31/2023
Date Charge Registered	02/02/2023	Date Charge Satisfied	-
Status	OUTSTANDING		
Person(s) Entitled	ABU DHABI INVESTMENT AUTHORITY		
Amount Secured	-		
Details	NOT APPLICABLE.CONTAINS FIXED CHARGE.CONTAINS NEGATIVE PLEDGE.		

Mortgage Type	-	Date Charge Created	01/19/2023
Date Charge Registered	01/24/2023	Date Charge Satisfied	-
Status	OUTSTANDING		
Person(s) Entitled	CITADEL SECURITIES TAIWAN LIMITED		
Amount Secured	-		
Details	NOT APPLICABLE.CONTAINS FIXED CHARGE.CONTAINS NEGATIVE PLEDGE.		

Mortgage Type	-	Date Charge Created	01/09/2023
Date Charge Registered	01/17/2023	Date Charge Satisfied	-
Status	OUTSTANDING		
Person(s) Entitled	EUREX CLEARING AKTIENGESELLSCHAFT		
Amount Secured	-		
Details	NONE.CONTAINS FIXED CHARGE.CONTAINS NEGATIVE PLEDGE.		

Mortgage Type	-	Date Charge Created	09/20/2022
Date Charge Registered	09/21/2022	Date Charge Satisfied	-
Status	OUTSTANDING		
Person(s) Entitled	CITADEL GLOBAL FIXED INCOME FUND (IRELAND) II ICAV		
Amount Secured	-		
Details	NONECONTAINS FIXED CHARGE.CONTAINS NEGATIVE PLEDGE.		

Mortgage Type	-	Date Charge Created	08/23/2022
Date Charge Registered	08/30/2022	Date Charge Satisfied	-
Status	OUTSTANDING		
Person(s) Entitled	CITADEL SECURITIES (EUROPE) LIMITED		
Amount Secured	-		
Details	NONECONTAINS FIXED CHARGE.CONTAINS NEGATIVE PLEDGE.		

Mortgage Type	-	Date Charge Created	08/23/2022
Date Charge Registered	08/30/2022	Date Charge Satisfied	-
Status	OUTSTANDING		
Person(s) Entitled	CITADEL MULTI-STRATEGY EQUITIES MASTER FUND LTD.		
Amount Secured	-		
Details	NONECONTAINS FIXED CHARGE.CONTAINS NEGATIVE PLEDGE.		

Mortgage Type	-	Date Charge Created	08/24/2022
Date Charge Registered	08/30/2022	Date Charge Satisfied	-
Status	OUTSTANDING		
Person(s) Entitled	CITADEL SECURITIES GCS (IRELAND) LIMITED		
Amount Secured	-		
Details	NONECONTAINS FIXED CHARGE.CONTAINS NEGATIVE PLEDGE.		

Mortgage Type	-	Date Charge Created	08/23/2022
Date Charge Registered	08/30/2022	Date Charge Satisfied	-
Status	OUTSTANDING		
Person(s) Entitled	CITADEL SECURITIES FINANCIAL TRADING (IRELAND) DESIGNATED ACTIVITY COMPANY		
Amount Secured	-		
Details	NONECONTAINS FIXED CHARGE.CONTAINS NEGATIVE PLEDGE.		

Mortgage Type	-	Date Charge Created	08/23/2022

Date Charge Registered	08/30/2022	Date Charge Satisfied	-
Status	OUTSTANDING		
Person(s) Entitled	CRBU HOLDINGS LLC		
Amount Secured	-		
Details	NONECONTAINS FIXED CHARGE.CONTAINS NEGATIVE PLEDGE.		

We have provided only the first 25 rows of data, for more rows please visit our website or contact your account manager.

VAT Details

VAT Details

GB243852262

Trade Debtors

Trade Debtors / Bad Debt Detail

Total Documented Trade	Total Value of Documented Trade
9302	£374.1M

Company Name	Amount	Statement Date
OSCARLOGISTIC88 LTD	£8,000	10/17/2025
SKYLINE ELEVATORS LIMITED	£24,499.8	07/29/2025
NINI PIRI PIRI LTD	£45,000	07/28/2025
HARRYMUKKYS LIMITED	£20,000	07/22/2025
MIDAS TOUCH DESIGN & LANDSCAPE CENTRE LIMITED	£20,000	07/21/2025
UPLANDS FOOD FOR YOU LIMITED	£27,765.1	07/21/2025
MIDAS TOUCH DESIGN & LANDSCAPE CENTRE LIMITED	£2,500	07/21/2025
CHAMAN GROUP LIMITED	£48,000	07/17/2025
PMH CONSTRUCTION LIMITED	£13,500	07/17/2025
NEIL STEVENS PLUMBING AND HEATING LIMITED	£4,621.8	07/17/2025
STUDY PLUS WORK LTD	£27,628.1	07/17/2025
TRWFFL LIMITED	£11,057.4	07/16/2025
UHC LEISURE LTD	£40,877	07/16/2025
TNR ENGINEERING LIMITED	£28,717.6	07/16/2025
TRWFFL LIMITED	£4,408.4	07/16/2025
FARNE ENTERPRISES LIMITED	£24,799.1	07/16/2025

MARKET FRESH LIMITED	£104,454.5	07/16/2025
08076670 LIMITED	£63,409.3	07/16/2025
500 CLASSIC LTD	£29.3	07/16/2025
JSA CONSTRUCTION (UK) LIMITED	£546.7	07/16/2025
500 CLASSIC LTD	£11,838.2	07/16/2025
500 CLASSIC LTD	£16,641.8	07/16/2025
GOLD LOOK LTD	£16,000	07/15/2025
V25AGE COMMS LTD	£30,642.4	07/15/2025
V25AGE COMMS LTD	£23,270.9	07/15/2025

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