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**Filed** July 30, 2014 **OMB Number** 3038-0072

**Registrant** BARCLAYS BANK PLC **NFA ID** 0209452

Submitted By MARY COSTA User ID COSTAM

### **Business Information**

Business Address 1 CHURCHILL PLACE

CANARY WHARF LONDON E14 5HP UNITED KINGDOM

**Phone Number** 44 (0) 20 7116 1000

Fax Number Not provided.

E-mail Address Not provided.

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### **Location of Business Records**

#### **Business Records Address**

1 CHURCHILL PLACE LONDON E14 5HP UNITED KINGDOM

#### U.S. Address for Production of Business Records

BARCLAYS CAPITAL INC. 745 7TH AVENUE NEW YORK, NY 10019 UNITED STATES

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Phone: 212-412-2748

E-mail: MARY.COSTA@BARCLAYS.COM

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#### **Compliance Contact**

MATTHEW EISENBERG 745 7TH AVENUE NEW YORK, NY 10019 UNITED STATES Phone: 212-526-6967

E-mail: MATTHEW.EISENBERG@BARCLAYS.COM

#### **Exempt Foreign Firm Contact**

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### **Registrant Certification Statement**

BY FILING THIS FORM 3-R, THE APPLICANT, REGISTRANT OR SPONSOR AGREES THAT SUCH FILING CONSTITUTES THE APPLICANT'S, REGISTRANT'S OR SPONSOR'S

certification that the answers and the information provided in the Form 3-R are true, complete and accurate and that in the light of the circumstances under which the applicant, registrant or sponsor has given them, the answers and statements in the Form 3-R are not misleading in any material respect; certification that the person who electronically files the Form 3-R on behalf of the applicant, registrant or sponsor is authorized by the applicant, registrant or sponsor to file the Form 3-R on behalf of the applicant, registrant or sponsor and to make all required certifications and acknowledgements; and acknowledgement that the applicant, registrant or sponsor is subject to the imposition of criminal penalties under Section 9(a) of the Act and 18 U.S.C. §1001 for any false statements or omissions made in the Form 3-R.