

286745/30

363a

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Please complete in typescript,  
or in bold black capitals.

## Annual Return

CHFP010

Company Number

14259

Company Name in full

HSBC Bank plc

### Date of this return

The information in this return is made up  
to

| Day |   | Month |   | Year |   |   |
|-----|---|-------|---|------|---|---|
| 0   | 8 | 0     | 5 | 2    | 0 | 0 |
|     |   |       |   |      |   | 9 |

### Date of next return

If you wish to make your next return to a  
date earlier than the anniversary of this  
return please show the date here.  
Companies House will then send a form at  
the appropriate time.

| Day |  | Month |  | Year |  |  |
|-----|--|-------|--|------|--|--|
|     |  |       |  |      |  |  |
|     |  |       |  |      |  |  |

### Registered Office

Show here the address at the date of  
this return.

8 Canada Square

Any change of  
registered office **must**  
be notified on form  
287.

Post town

London

County / Region

UK Postcode

E14 5HQ

### Principal business activities

Show trade classification code number(s)  
for the principal activity or activities.

6512

If the code number cannot be determined,  
give a brief description of principal activity.

clearing bank & holding company

WEDNESDAY



A18

\*AH4QMA70\*

27/05/2009

COMPANIES HOUSE

392

When you have completed and signed the form please send it to the  
Registrar of Companies at:

**Companies House, Crown Way, Cardiff, CF14 3UZ**

**DX 33050 Cardiff**

for companies registered in England and Wales or

**Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB**

for companies registered in Scotland

**DX ED235 Edinburgh 1**

**or LP-4 Edinburgh 2**

**Register of members**

If the register of members is not kept at the registered office, state here where it is kept.

8 Canada Square ✓

Post town London

County / Region UK Postcode E14 5HQ

**Register of Debenture holders**

If there is a register of debenture holders, or a duplicate of any such register or part of it, which is not kept at the registered office, state here where it is kept.

COMPUTERSHARE SERVICES PLC, 7th Floor Jupiter House,

Triton Court ✓

Post town 14 Finsbury Square

County / Region London UK Postcode EC2A 1BR

**Company type**

Public limited company

☒

Private company limited by shares

☐

Private company limited by guarantee without share capital

☐

Private company limited by shares exempt under section 30

☐

Private company limited by guarantee exempt under section 30

☐

Private unlimited company with share capital

☐

Private unlimited company without share capital

☐

Please tick the appropriate box

**Company Secretary**

\* Voluntary details.

(Please photocopy this area to provide details of joint secretaries).

Name

\* Style / Title

Forename(s) John Hume

Surname MCKENZIE

Address †† 8 Canada Square ✓

†† Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.

☒☐

Post town London

County / Region UK Postcode E14 5HQ

Country United Kingdom

If a partnership give the names and addresses of the partners or the name of the partnership and office address.

Details of a new company secretary must be notified on form 288a.

**Directors**

Please list directors in alphabetical order.

\* Voluntary details.

**Name**

\* Style / Title

Details of new directors must be notified on form 288a

In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

Day Month Year

Date of birth

1 5 1 2 1 9 5 3

Forename(s)

David Charles

Surname

BUDD

†† Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.

X

Address ††

8 Canada Square

Post town

London

County / Region

UK Postcode E14 5HQ

Country

United Kingdom

Nationality

British

Business occupation

Banker

**Directors**

Please list directors in alphabetical order.

\* Voluntary details.

**Name**

\* Style / Title

Details of new directors must be notified on form 288a

In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

Day Month Year

Date of birth

0 4 1 0 1 9 5 3

Forename(s)

Michael Francis

Surname

GEOGHEGAN

†† Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.

X

Address ††

8 Canada Square

Post town

London

County / Region

UK Postcode E14 5HQ

Country

United Kingdom

Nationality

British

Business occupation

Banker

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**Directors**

Please list directors in alphabetical order.

\* Voluntary details.

**Name**

\* Style / Title

Details of new directors must be notified on form 288a

In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

Day Month Year

Date of birth

0 7 1 1 1 9 4 8

Forename(s)

Stephen Keith

Surname

GREEN

†† Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.

X

Address ††

8 Canada Square

Post town

London

County / Region

UK Postcode E14 5HQ

Country

United Kingdom

Nationality

British

Business occupation

Banker

**Directors**

Please list directors in alphabetical order.

\* Voluntary details.

**Name**

\* Style / Title

Details of new directors must be notified on form 288a

In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

Day Month Year

Date of birth

0 9 0 3 1 9 5 9

Forename(s)

Stuart Thomson

Surname

GULLIVER

†† Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.

X

Address ††

8 Canada Square

Post town

London

County / Region

UK Postcode E14 5HQ

Country

United Kingdom

Nationality

British

Business occupation

Banker

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**Directors**

Please list directors in alphabetical order.

\* Voluntary details.

**Name**

\* Style / Title

**Details of new directors must be notified on form 288a**

In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

Day Month Year

Date of birth

1 4 0 5 1 9 5 0

Forename(s)

Dyfrig Dafydd Joseff

Surname

JOHN

†† Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.

X

Address ††

8 Canada Square

Post town

London

County / Region

UK Postcode E14 5HQ

Country

United Kingdom

Nationality British

Business occupation

Banker

**Directors**

Please list directors in alphabetical order.

\* Voluntary details.

**Name**

\* Style / Title

Dame

Day Month Year

Date of birth

1 7 0 8 1 9 4 6

Forename(s)

Mary Elizabeth

Surname

MARSH

†† Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.

X

Address ††

8 Canada Square

Post town

London

County / Region

UK Postcode E14 5HQ

Country

United Kingdom

Nationality British

Business occupation

Non-Executive Director

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**Directors**

Please list directors in alphabetical order.

\* Voluntary details.

**Name**

\* Style / Title

Details of new directors must be notified on form 288a

In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

Day Month Year

Date of birth

1 2 0 5 1 9 6 0

Forename(s)

Rosemary Elisabeth Scudamore

Surname

MARTIN

†† Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.

X

Address ††

The Reuters Building, South Colonnade, Canary Wharf

Post town

London

County / Region

UK Postcode E14 5EP

Country

Nationality British

Business occupation

Non-Executive Director

**Directors**

Please list directors in alphabetical order.

\* Voluntary details.

**Name**

\* Style / Title

Details of new directors must be notified on form 288a

In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

Day Month Year

Date of birth

0 7 0 9 1 9 4 0

Forename(s)

Anthony Robin Dominic

Surname

MONRO-DAVIES

†† Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.

Address ††

Milbourne House, Station Road, Barnes

Post town

London

County / Region

UK Postcode SW13 OLW

Country

United Kingdom

Nationality

British

Business occupation

Non-Executive Director

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**Directors**

Please list directors in alphabetical order.

\* Voluntary details.

**Name**

\* Style / Title

Details of new directors must be notified on form 288a

In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

Day Month Year ✓

Date of birth

1 6 0 2 1 9 5 6

Forename(s)

Sean Patrick

✓ Surname

O'SULLIVAN

†† Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.

☒

Address ††

8 Canada Square ✓

Post town

London

County / Region

UK Postcode

E14 5HQ

Country

United Kingdom

Nationality

Canadian ✓

Business occupation

Banker ✓

**Directors**

Please list directors in alphabetical order.

\* Voluntary details.

**Name**

\* Style / Title

Details of new directors must be notified on form 288a

In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name

Day Month Year ✓

Date of birth

1 1 0 9 1 9 5 0

Forename(s)

Peter Michael

✓ Surname

SHAWYER

†† Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.

☒

Address ††

8 Canada Square ✓

Post town

London

County / Region

UK Postcode

E14 5HQ

Country

United Kingdom

Nationality

British

Business occupation

Non-Executive Director ✓

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**Directors**

Please list directors in alphabetical order.

\* Voluntary details.

**Name**

\* Style / Title

Details of new directors must be notified on form 288a

In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

Day Month Year

Date of birth

3 1 0 8 1 9 5 3

Forename(s)

Paul Anthony

Surname

THURSTON

†† Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.

X

Address ††

8 Canada Square

Post town

London

County / Region

UK Postcode E14 5HQ

Country

United Kingdom

Nationality

British

Business occupation

Managing Director, UK Banking

**Directors**

Please list directors in alphabetical order.

\* Voluntary details.

**Name**

\* Style / Title

Details of new directors must be notified on form 288a

In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

Day Month Year

Date of birth

1 4 0 2 1 9 4 3

Forename(s)

John Francis

Surname

TRUEMAN

†† Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.

X

Address ††

8 Canada Square

Post town

London

County / Region

UK Postcode E14 5HQ

Country

United Kingdom

Nationality

British

Business occupation

Non-Executive Director

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**Issue share capital**  
**Schedule to form 363a**

CHFP010

**Company Number** | 14259

**Company Name in full** | HSBC Bank plc

**Currency** | Pounds Sterling

## Issue share capital

Enter details of all the shares in issue at the date of this return.

**Class**  
(e.g. Ordinary/Preference)

Number of shares issued

**Aggregate Nominal Value**

(i.e. Number of shares issued multiplied by nominal value per share, or total amount of stock)

|                    |               |                 |
|--------------------|---------------|-----------------|
| ORDINARY           | 796,969,107 ✓ | £796,969,107.00 |
| PREFERRED ORDINARY | 1             | £1.00           |
|                    | ✓             |                 |
|                    |               |                 |
|                    |               |                 |
|                    |               |                 |
|                    |               |                 |
|                    |               |                 |
|                    |               |                 |
|                    |               |                 |
|                    |               |                 |
| Totals             | 796,969,108   | 796,969,108.00  |

**Issue share capital**

Enter details of all the shares in issue at the date of this return.

|                       | <b>Class</b><br>(e.g. Ordinary/Preference) | <b>Number of shares issued</b> | <b>Aggregate Nominal Value</b><br>(i.e. Number of shares issued multiplied by nominal value per share, or total amount of stock) |
|-----------------------|--------------------------------------------|--------------------------------|----------------------------------------------------------------------------------------------------------------------------------|
| See attached schedule |                                            |                                |                                                                                                                                  |
|                       |                                            |                                |                                                                                                                                  |
|                       |                                            |                                |                                                                                                                                  |
|                       |                                            |                                |                                                                                                                                  |
| <b>Totals</b>         |                                            |                                |                                                                                                                                  |

**Traded public companies**

A traded public company means a company any of whose shares are shares admitted to trading on a regulated market

Please tick this box if your company was a traded public company at any time during the period of this return

☐**List of past and present shareholders**

(use attached schedule where appropriate)

Private or non-traded public companies are required to provide a "full list" if one was not included with either of the last two returns.

Traded public companies are required to provide a list of shareholders who held at least 5% of the issued shares of any share class if a list was not provided with either of the last two returns.

Please tick the appropriate box below:

A full list of shareholders for a private or non-traded public company is enclosed. **Please complete Schedule A.**on paper ☐ in another format ☐☒☐A list of shareholders holding at least 5% of the issued shares of any share class for a traded public company is enclosed. **Please complete Schedule B.**☐☐

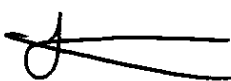
A list containing shareholder changes is enclosed

☐☐→ For private or non-traded public companies, **please complete Schedule A**→ For traded public companies, **please complete Schedule B**

There were no shareholder changes in this period

☐**Certificate**

I certify that the information given in this return is true to the best of my knowledge and belief.

**Signed****Date**

22/5/2009

† Please delete as appropriate.

† (Director / secretary)

When you have signed the return send it with the fee to the Registrar of Companies. Make cheques payable to Companies House.

You do not have to give any contact information in the box opposite but if you do, it will help Companies House to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the public record.

This return includes

6

continuation sheets.

(enter number)

Robert Musgrove, HSBC Holdings plc, 8 Canada Square,

London, E14 5HQ, United Kingdom

Tel

DX number

DX exchange

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# Issue share capital Schedule to form 363a

CHFP010

Company Number | 14259

Company Name in full | HSBC Bank plc

Currency | US Dollar

**Issue share capital**Enter details of all the shares in issue  
at the date of this return.
**Class**  
(e.g. Ordinary/Preference)

**Number of shares  
issued**
**Aggregate Nominal  
Value**
(i.e. Number of shares issued  
multiplied by nominal value per  
share, or total amount of stock)

|                                  |            |                |
|----------------------------------|------------|----------------|
| SERIES 2 THIRD DOLLAR PREFERENCE | 20,000,000 | US\$200,000.00 |
| THIRD DOLLAR PREFERENCE          | 15,000,000 | US\$150,000.00 |
|                                  |            |                |
|                                  |            |                |
|                                  |            |                |
|                                  |            |                |
|                                  |            |                |
|                                  |            |                |
|                                  |            |                |
|                                  |            |                |
| <b>Totals</b>                    | 35,000,000 | 350,000.00     |

**Schedule A**  
**for private or non-traded public companies**  
**List of past and present shareholders**

(Please use a continuation sheet if required)

CHFP010

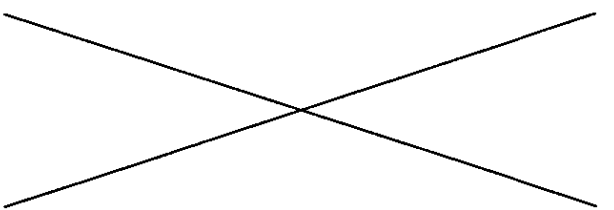
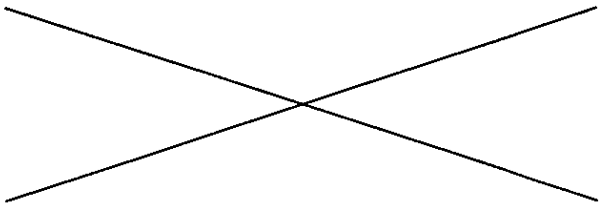
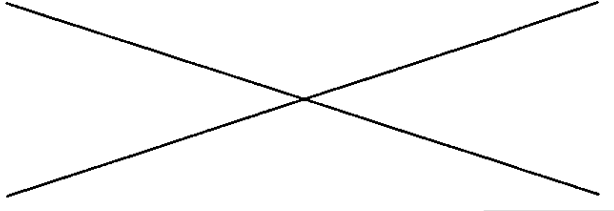
**Company Number** | 14259

**Company Name in full** | HSBC Bank plc

This must only be completed by private and public limited companies that have not traded on a regulated market

- Changes to shareholders' particulars or details of the amount of stock or shares transferred must be completed each year
- You must provide a "full list" of all the company shareholders on:
  - The company's first annual return following incorporation
  - Every third annual return after a full list has been provided
- List the company shareholders in alphabetical order to provide an index
- List joint shareholders consecutively

**Do not give shareholder address information**

| Shareholder's name only                                                                                                       | Class and number of shares or amount of stock held | Shares or amount of stock transferred (if appropriate) | Class and number of shares or amount of stock transferred | Date of registration of transfer |
|-------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------|--------------------------------------------------------|-----------------------------------------------------------|----------------------------------|
| Name<br>HBL Nominees Limited<br>           | £1.00 ORDINARY                                     |                                                        |                                                           |                                  |
|                                                                                                                               | Shares Held<br>1 ✓                                 |                                                        |                                                           |                                  |
| Name<br>HSBC Holdings plc<br>              | £1.00 ORDINARY                                     |                                                        |                                                           |                                  |
|                                                                                                                               | Shares Held<br>796,969,105 ✓                       |                                                        |                                                           |                                  |
| Name<br>HSBC Group Nominees UK Limited<br> | £1.00 ORDINARY                                     |                                                        |                                                           |                                  |
|                                                                                                                               | Shares Held<br>1                                   |                                                        |                                                           |                                  |

### Schedule A for private or non-traded public companies List of past and present shareholders

(Please use a continuation sheet if required)

CHFP010

Company Number

14259

Company Name in full

HSBC Bank plc

This must only be completed by private and public limited companies that have not traded on a regulated market

- Changes to shareholders' particulars or details of the amount of stock or shares transferred must be completed each year
- You must provide a "full list" of all the company shareholders on:
  - The company's first annual return following incorporation
  - Every third annual return after a full list has been provided
- List the company shareholders in alphabetical order to provide an index
- List joint shareholders consecutively

**Do not give shareholder address information**

| Shareholder's name only   | Class and number of shares or amount of stock held | Class and number of shares or amount of stock transferred | Shares or amount of stock transferred (if appropriate) | Date of registration of transfer |
|---------------------------|----------------------------------------------------|-----------------------------------------------------------|--------------------------------------------------------|----------------------------------|
| Name<br>HSBC Holdings plc | £1.00 PREFERRED ORDINARY                           |                                                           |                                                        |                                  |
|                           | Shares Held<br>1                                   |                                                           |                                                        |                                  |
|                           |                                                    |                                                           |                                                        |                                  |
| Name                      |                                                    |                                                           |                                                        |                                  |
|                           |                                                    |                                                           |                                                        |                                  |
| Name                      |                                                    |                                                           |                                                        |                                  |
|                           |                                                    |                                                           |                                                        |                                  |

**Schedule A**  
**for private or non-traded public companies**  
**List of past and present shareholders**

(Please use a continuation sheet if required)

CHFP010

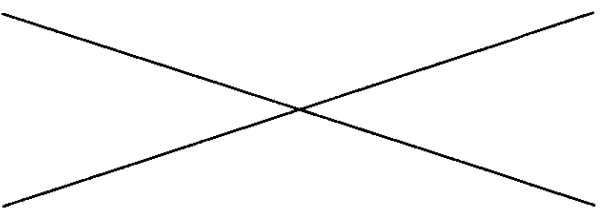
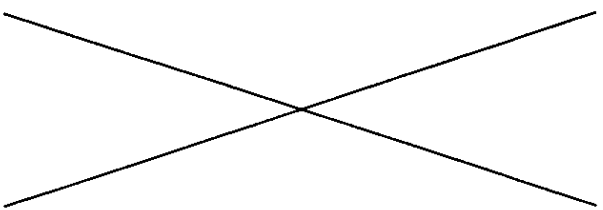
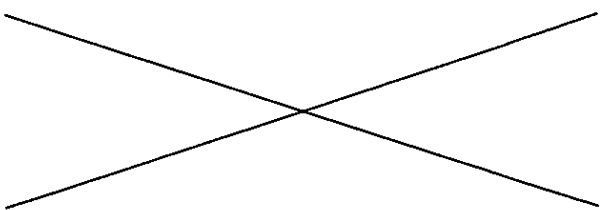
**Company Number** | 14259

**Company Name in full** | HSBC Bank plc

This must only be completed by private  
and public limited companies that have  
not traded on a regulated market

- Changes to shareholders' particulars or details of the amount of stock or shares transferred must be completed each year
- You must provide a "full list" of all the company shareholders on:
  - The company's first annual return following incorporation
  - Every third annual return after a full list has been provided
- List the company shareholders in alphabetical order to provide an index
- List joint shareholders consecutively

**Do not give shareholder address information**

| Shareholder's name only                                                                                            | Class and number of<br>shares or amount of<br>stock held                               | Class and number<br>of shares or amount<br>of stock transferred | Shares or amount of stock<br>transferred (if appropriate)<br><br>Date of<br>registration of<br>transfer |
|--------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|-----------------------------------------------------------------|---------------------------------------------------------------------------------------------------------|
| Name<br>HSBC Holdings plc ✓<br> | US\$0.01 SERIES 2<br>THIRD DOLLAR<br>PREFERENCE<br><br><br>Shares Held<br>20,000,000 ✓ |                                                                 |                                                                                                         |
| Name<br>                        |                                                                                        |                                                                 |                                                                                                         |
| Name<br>                        |                                                                                        |                                                                 |                                                                                                         |

**Schedule A**  
**for private or non-traded public companies**  
**List of past and present shareholders**

(Please use a continuation sheet if required)

CHFP010

**Company Number** | 14259

**Company Name in full** | HSBC Bank plc

This must only be completed by private  
and public limited companies that have  
not traded on a regulated market

- Changes to shareholders' particulars or details of the amount of stock or shares transferred must be completed each year
- You must provide a "full list" of all the company shareholders on:
  - The company's first annual return following incorporation
  - Every third annual return after a full list has been provided
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- List joint shareholders consecutively

**Do not give shareholder address information**

| Shareholder's name only                 | Class and number of<br>shares or amount of<br>stock held                       | Shares or amount of stock<br>transferred (if appropriate)<br><br>Class and number<br>of shares or amount<br>of stock transferred | Date of<br>registration of<br>transfer |
|-----------------------------------------|--------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------|
| Name<br>HSBC Holdings plc ✓<br><br><br> | US\$0.01 THIRD<br>DOLLAR PREFERENCE<br><br><br><br>Shares Held<br>15,000,000 ✓ |                                                                                                                                  |                                        |
| Name<br><br><br>                        |                                                                                |                                                                                                                                  |                                        |
| Name<br><br><br>                        |                                                                                |                                                                                                                                  |                                        |

# HSBC Bank plc

## Schedule 5 - Part A

| Line No | Company Name                                 | Company No. | Registered Office / Principal Address                                                                          |
|---------|----------------------------------------------|-------------|----------------------------------------------------------------------------------------------------------------|
| 557     | Accord Estates Limited                       | 3395494     | 8 Canada Square, London, E14 5HQ, United Kingdom                                                               |
| 176     | Administration Services AG                   | H 73/112    | Stättle 36, Vaduz, 9490, Liechtenstein                                                                         |
| 2       | AEA Investors (Cayman) I L.P.                |             | C/O Walkers SPV Limited, Walker House, 87 Mary Street, PO Box 908GT, George Town, Grand Cayman, Cayman Islands |
| 14      | Albouys Nominees Limited                     | 2322945     | 8 Canada Square, London, E14 5HQ, United Kingdom                                                               |
| 15      | Allblack Investments Limited                 | 79489       | HSBC House, Esplanade, St Helier, Channel Islands, JE1 1HS, Jersey                                             |
| 16      | Allblack Investments Limited                 | FC023213    | HSBC House, Esplanade, St Helier, Channel Islands, JE1 1HS, Jersey                                             |
| 17      | AMP Client HSBC Custody Nominee (UK) Limited | 1526786     | 8 Canada Square, London, E14 5HQ, United Kingdom                                                               |
| 483     | Antony Gibbs Trustees Limited                | 1205495     | 8 Canada Square, London, E14 5HQ, United Kingdom                                                               |
| 62      | Assetfinance City Investments Limited        | 2479015     | 8 Canada Square, London, E14 5HQ, United Kingdom                                                               |
| 81      | Assetfinance December (A) Limited            | 1105441     | 8 Canada Square, London, E14 5HQ, United Kingdom                                                               |
| 48      | Assetfinance December (B) Limited            | 1139640     | 8 Canada Square, London, E14 5HQ, United Kingdom                                                               |
| 51      | Assetfinance December (C) Limited            | 1264521     | 8 Canada Square, London, E14 5HQ, United Kingdom                                                               |
| 52      | Assetfinance December (E) Limited            | 1299174     | 8 Canada Square, London, E14 5HQ, United Kingdom                                                               |
| 82      | Assetfinance December (F) Limited            | 957327      | 8 Canada Square, London, E14 5HQ, United Kingdom                                                               |
| 49      | Assetfinance December (G) Limited            | 1051510     | 8 Canada Square, London, E14 5HQ, United Kingdom                                                               |
| 18      | Assetfinance December (H) Limited            | 2353439     | 8 Canada Square, London, E14 5HQ, United Kingdom                                                               |
| 19      | Assetfinance December (J) Limited            | 4415647     | 8 Canada Square, London, E14 5HQ, United Kingdom                                                               |
| 83      | Assetfinance December (K) Limited            | NI024226    | 5 Donegal Square South, Belfast, BT1 5JP, Northern Ireland                                                     |
| 71      | Assetfinance December (M) Limited            | 1065384     | 8 Canada Square, London, E14 5HQ, United Kingdom                                                               |
| 20      | Assetfinance December (P) Limited            | 1337172     | 8 Canada Square, London, E14 5HQ, United Kingdom                                                               |
| 21      | Assetfinance December (R) Limited            | 4415660     | 8 Canada Square, London, E14 5HQ, United Kingdom                                                               |
| 86      | Assetfinance December (T) Limited            | 1084280     | 8 Canada Square, London, E14 5HQ, United Kingdom                                                               |
| 87      | Assetfinance December (V) Limited            | 2720809     | 8 Canada Square, London, E14 5HQ, United Kingdom                                                               |
| 72      | Assetfinance December (W) Limited            | 1277502     | 8 Canada Square, London, E14 5HQ, United Kingdom                                                               |
| 95      | Assetfinance June (A) Limited                | 1143820     | 8 Canada Square, London, E14 5HQ, United Kingdom                                                               |
| 53      | Assetfinance June (B) Limited                | 1494455     | 8 Canada Square, London, E14 5HQ, United Kingdom                                                               |
| 54      | Assetfinance June (C) Limited                | 1493603     | 8 Canada Square, London, E14 5HQ, United Kingdom                                                               |
| 88      | Assetfinance June (D) Limited                | 1264522     | 8 Canada Square, London, E14 5HQ, United Kingdom                                                               |
| 55      | Assetfinance June (E) Limited                | 1098175     | 8 Canada Square, London, E14 5HQ, United Kingdom                                                               |
| 77      | Assetfinance June (F) Limited                | 2161698     | 8 Canada Square, London, E14 5HQ, United Kingdom                                                               |

# HSBC Bank plc

## Schedule 5 - Part A

| Line No | Company Name                                       | Company No.            | Registered Office / Principal Address                                                         |
|---------|----------------------------------------------------|------------------------|-----------------------------------------------------------------------------------------------|
| 84      | Assetfinance June (N) Limited                      | NI007176               | 5 Donegal Square South, Belfast, BT1 5JP, Northern Ireland                                    |
| 22      | Assetfinance June (P) Limited                      | 4415703                | 8 Canada Square, London, E14 5HQ, United Kingdom                                              |
| 89      | Assetfinance June (V) Limited                      | 2732352                | 8 Canada Square, London, E14 5HQ, United Kingdom                                              |
| 50      | Assetfinance Limited                               | 1138340                | 8 Canada Square, London, E14 5HQ, United Kingdom                                              |
| 85      | Assetfinance March (B) Limited                     | NI007600               | 5 Donegal Square South, Belfast, BT1 5JP, Northern Ireland                                    |
| 56      | Assetfinance March (C) Limited                     | 1621336                | 8 Canada Square, London, E14 5HQ, United Kingdom                                              |
| 57      | Assetfinance March (D) Limited                     | 1524344                | 8 Canada Square, London, E14 5HQ, United Kingdom                                              |
| 58      | Assetfinance March (F) Limited                     | 1524844                | 8 Canada Square, London, E14 5HQ, United Kingdom                                              |
| 59      | Assetfinance March (H) Limited                     | 5229765                | 8 Canada Square, London, E14 5HQ, United Kingdom                                              |
| 60      | Assetfinance March (I) Limited                     | 5229687                | 8 Canada Square, London, E14 5HQ, United Kingdom                                              |
| 61      | Assetfinance March (P) Limited                     | 1314823                | 8 Canada Square, London, E14 5HQ, United Kingdom                                              |
| 90      | Assetfinance March (V) Limited                     | 2734413                | 8 Canada Square, London, E14 5HQ, United Kingdom                                              |
| 91      | Assetfinance September (A) Limited                 | 1551231                | 8 Canada Square, London, E14 5HQ, United Kingdom                                              |
| 63      | Assetfinance September (C) Limited                 | 1609000                | 8 Canada Square, London, E14 5HQ, United Kingdom                                              |
| 64      | Assetfinance September (D) Limited                 | 1609001                | 8 Canada Square, London, E14 5HQ, United Kingdom                                              |
| 65      | Assetfinance September (E) Limited                 | 1551232                | 8 Canada Square, London, E14 5HQ, United Kingdom                                              |
| 96      | Assetfinance September (F) Limited                 | 818359                 | 8 Canada Square, London, E14 5HQ, United Kingdom                                              |
| 73      | Assetfinance September (G) Limited                 | 1113047                | 8 Canada Square, London, E14 5HQ, United Kingdom                                              |
| 66      | Assetfinance September (H) Limited                 | 5229587                | 8 Canada Square, London, E14 5HQ, United Kingdom                                              |
| 23      | Assetfinance September (M) Limited                 | 4415622                | 8 Canada Square, London, E14 5HQ, United Kingdom                                              |
| 92      | Assetfinance September (V) Limited                 | 2690124                | 8 Canada Square, London, E14 5HQ, United Kingdom                                              |
| 199     | BACB (Jersey) Limited                              | 70247                  | HSBC House, Esplanade, St Helier, JE1 1HS, Jersey                                             |
| 144     | Banco Nominees (Guernsey) Limited                  | 7767                   | Arnold House, St Julian's Avenue, St Peter Port, Guernsey, GY1 3NF                            |
| 147     | Banco Nominees (I.O.M.) Limited                    | 43890                  | 12/13 Hill Street, Douglas, IM1 1EF, Isle of Man                                              |
| 233     | BBME Trustee (Jersey) Limited                      | 52502                  | 1 Grenville Street, St. Helier, Channel Islands, JE4 9PF, Jersey                              |
| 309     | BEAU SOLEIL LIMITED                                | QI-HE-JING-ZONG-ZI No. | 1 Queen's Road Central, Hong Kong SAR                                                         |
| 492     | Beijing HSBC Insurance Brokers Limited             | 020285                 | 202 Tower C2, Oriental Plaza, No. 1 East Chang An Avenue, Dong Cheng District, Beijing, China |
| 200     | Bermuda Trust Executors (Jersey) Limited           | 5649                   | 1 Grenville Street, St Helier, Jersey                                                         |
| 24      | Billinggate City Securities Public Limited Company | 1937078                | 8 Canada Square, London, E14 5HQ, United Kingdom                                              |

# HSBC Bank plc

## Schedule 5 - Part A

| Line No | Company Name                                | Company No.    | Registered Office / Principal Address                                                                        |
|---------|---------------------------------------------|----------------|--------------------------------------------------------------------------------------------------------------|
| 25      | Billingsgate Nominees Limited               | 2136648        | 8 Canada Square, London, E14 5HQ, United Kingdom                                                             |
| 26      | Bride Investments (Portsmouth) Limited      | 2796520        | 8 Canada Square, London, E14 5HQ, United Kingdom                                                             |
| 3       | Burt's Bees Inc.                            |                |                                                                                                              |
| 353     | BYRON EQUILIBRE                             | 378 965 362    | 117, avenue des Champs Elysées, 75008, PARIS, France                                                         |
| 29      | Caley SPV Limited                           | 6514235        | 20-22 Bedford Row, London, WC1R 4JS, United Kingdom                                                          |
| 27      | Canada Crescent Nominees (UK) Limited       | 970198         | 8 Canada Square, London, E14 5HQ, United Kingdom                                                             |
| 30      | Canada Crescent Nominees (UK) Limited       | 970198         | 8 Canada Square, London, E14 5HQ, United Kingdom                                                             |
| 46      | Canada Crescent Nominees (UK) Limited       | 970198         | 8 Canada Square, London, E14 5HQ, United Kingdom                                                             |
| 28      | Canada Square Nominees (UK) Limited         | 1143821        | 8 Canada Square, London, E14 5HQ, United Kingdom                                                             |
| 31      | Canada Water Nominees (UK) Limited          | 1249901        | 8 Canada Square, London, E14 5HQ, United Kingdom                                                             |
| 177     | Castleguard Properties Inc                  | not applicable | HSBC International Trustee (BVI) Limited, Woodbourne Hall, Road Town, Tortola, British Virgin Islands        |
| 254     | CCF & PARTNERS ASSET MANAGEMENT LIMITED     | 24 77 040      | Level 42, 8 Canada Square, LONDON, E14 5HQ, United Kingdom                                                   |
| 392     | CCF & PARTNERS ASSET MANAGEMENT LIMITED     | ENGLAND        |                                                                                                              |
| 255     | CCF ASSET MANAGEMENT RUSSIA                 | 24 77 040      | Level 42, 8 Canada Square, LONDON, E14 5HQ, United Kingdom                                                   |
| 256     | CCF CHARTERHOUSE GMBH                       | ENGLAND        |                                                                                                              |
| 310     | CCF CHARTERHOUSE GmbH & Co ASSET LEASING KG | HRB 125713     | 4, Pokrovsky Boulevard, MOSCOU, Russia                                                                       |
| 260     | CCF Charterhouse Limited                    | MUNICH         | Ottostrasse, 3., MUNICH, 80333                                                                               |
| 258     | CCF HOLDING (LIBAN) S.A.L. (in liquidation) | HRA 77641      | Ottostrasse 3, MUNICH, 80333                                                                                 |
| 97      | Central Garage (Croydon) Limited            | Munich         |                                                                                                              |
| 4       | CFS Holdings BV                             | 2803379        | 8 Canada Square, London, E14 5HQ, United Kingdom                                                             |
| 262     | Chantal Two Limited                         | SUB n°678      | Solidere - Rue Saad Zaghloul, Immeuble - 170 Marfaa, P.O Box 17 5476 Mar Michael 11042040, BEYROUTH, Lebanon |
| 264     | Charterhouse Administrators ( D.T.) Limited | (holding)      |                                                                                                              |
| 259     | Charterhouse Management Services Limited    | 959365         | 8 Canada Square, London, E14 5HQ, United Kingdom                                                             |
| 261     | Charterhouse Pensions Limited               | 4044521        | 8 Canada Square, London, E14 5HQ, United Kingdom                                                             |
| 263     | Charterhouse Securities Holdings            | 454096         | 8 Canada Square, London, E14 5HQ, United Kingdom                                                             |
| 33      | Cirflex SA (In liquidation)                 | 171831         | 8 Canada Square, London, E14 5HQ, United Kingdom                                                             |
| 7       | Compression Polymers Corp.                  | 951744         | 8 Canada Square, London, E14 5HQ, United Kingdom                                                             |
|         |                                             | 288819         | 8 Canada Square, London, E14 5HQ, United Kingdom                                                             |
|         |                                             | 41.396         | Wagner, 1 Poligono Industrial Can Jordi, 08191, Barcelona, Spain                                             |

# HSBC Bank plc

## Schedule 5 - Part A

| Line No | Company Name                                         | Company No. | Registered Office / Principal Address                                  |
|---------|------------------------------------------------------|-------------|------------------------------------------------------------------------|
| 6       | Compression Polymers Holding I LP                    |             |                                                                        |
| 5       | Convenience Food Systems B.V.                        |             |                                                                        |
| 272     | COPARI-SOCIETE DE CONSTRUCTIONS ET DE PARTICIPATIONS | 572 080 646 | 184, av Frédéric et Irène Joliot Curie, 92000, NANTERRE, France        |
| 362     | IMMOBILIERES                                         |             |                                                                        |
|         | COPARI-SOCIETE DE CONSTRUCTIONS ET DE PARTICIPATIONS | 572 080 646 | 184, av Frédéric et Irène Joliot Curie, 92000, NANTERRE, France        |
| 188     | IMMOBILIERES                                         |             |                                                                        |
| 178     | Cordico Management AG                                | G 982/37    | Städtle 36, Vaduz, 9460, Liechtenstein                                 |
| 34      | Corhold Limited                                      | 295679      | Woodbourne Hall, Road Town, Virgin Islands, British                    |
| 35      | Cowslip Estates                                      | 2973996     | 8 Canada Square, London, E14 5HQ, United Kingdom                       |
| 98      | Crewfleet Limited                                    | 1813966     | 8 Canada Square, London, E14 5HQ, United Kingdom                       |
| 378     | Crown Vehicle Contracts plc                          | 2258845     | 8 Canada Square, London, E14 5HQ, United Kingdom                       |
|         | DB ARTEMIS INVESTMENTS GP                            |             | 60 Wall Street, C/O Deutsche Bank ag, NEW YORK NY 10005, United States |
| 354     | DELOSFIN S.A.                                        | 343 267 159 | 117, avenue des Champs Elysées, 75008, PARIS, France                   |
| 393     | DEM 10                                               | 428 689 921 | 39, rue Bassano, 75008, PARIS, France                                  |
| 394     | DEM 5                                                | 428 688 758 | 39, rue Bassano, 75008, PARIS, France                                  |
| 395     | DEM 6                                                | 428 689 079 | 39, rue Bassano, 75008, PARIS, France                                  |
| 396     | DEM 9                                                | 428 689 848 | 39, rue Bassano, 75008, PARIS, France                                  |
| 398     | DEMPAR 1                                             | 421 088 030 | 103, avenue des Champs-Elysées, 75008, PARIS, France                   |
| 399     | DEMPAR 2                                             | 421 087 487 | 103, avenue des Champs-Elysées, 75008, PARIS, France                   |
| 400     | DEMPAR 4                                             | 421 088 477 | 103, avenue des Champs-Elysées, 75008, PARIS, France                   |
| 36      | Developing Countries Investment Limited              | 2151947     | 8 Canada Square, London, E14 5HQ, United Kingdom                       |
| 201     | Dinella Limited                                      | 36345       | 1 Grenville Street, St Helier, Channel Islands, JE2 4UF, Jersey        |
| 203     | Dinella Limited                                      | 36345       | 1 Grenville Street, St Helier, Channel Islands, JE2 4UF, Jersey        |
| 448     | DPT Deutscher Pension Trust GmbH                     | HRB 57050   | Königsallee 21-23, 40212, Düsseldorf, Germany                          |
| 439     | Dr. Helfer Verwaltungsgebäude Luxemburg KG           | HRA 10406   | Königsallee 21/23, 40212, Düsseldorf, Germany                          |
| 441     | Dr. Helfer Verwaltungsgebäude Luxemburg KG           | HRA 10406   | Königsallee 21/23, 40212, Düsseldorf, Germany                          |
| 592     | Drayton Corporation (Nominees) Limited               | 937272      | 8 Canada Square, London, E14 5HQ, United Kingdom                       |
| 274     | ELYSEES FORMATION                                    | 322 191 115 | 103, avenue des Champs-Elysées, 75008, PARIS, France                   |
| 421     | ELYSEES FORMATION                                    | 322 191 115 | 103, avenue des Champs-Elysées, 75008, PARIS, France                   |
| 425     | ELYSEES FORMATION                                    | 322 191 115 | 103, avenue des Champs-Elysées, 75008, PARIS, France                   |
| 275     | ELYSEES IMMO INVEST                                  | 403 335 797 | 64, rue Gallée, 75008, PARIS, France                                   |
| 257     | Elysées GmbH                                         | HRB 135275  | Ottostrasse 3, MUNICH, 80333                                           |

# HSBC Bank plc

## Schedule 5 - Part A

| Line No | Company Name                                                                             | Company No.       | Registered Office / Principal Address                                                                    |
|---------|------------------------------------------------------------------------------------------|-------------------|----------------------------------------------------------------------------------------------------------|
| 37      | EMTT Limited                                                                             | Munich<br>1851543 | 8 Canada Square, London, E14 5HQ, United Kingdom                                                         |
| 370     | ENERSHIP                                                                                 | 315 629 378       | 39, rue Bassano, 75008, PARIS, France                                                                    |
| 38      | Equator Holdings Limited                                                                 | 3205201           | 8 Canada Square, London, E14 5HQ, United Kingdom                                                         |
| 40      | Equator Leasing Seventeen Limited                                                        | 9955 B            | Suite 306, Centre of Commerce, One Bay Street, P.O.<br>Box N-4917, Nassau, Bahamas                       |
| 41      | Equator Leasing Twelve Limited                                                           | 18,717 B          | Suite 306, Centre of Commerce, One Bay Street, P. O.<br>Box N-4917, Nassau, Bahamas                      |
| 180     | Equinom Securities Inc.                                                                  | not applicable    | HSBC International Trustee (BVI) Limited, Woodbourne<br>Hall, Road Town, Tortola, British Virgin Islands |
| 42      | Erin Fund Management (Isle of Man) Limited (In Member Voluntary Liquidation<br>24/02/09) | 058279C           | 12/13 Hill Street, Douglas, IM1 1EF, Isle of Man                                                         |
| 119     | ERISA IMMO 1                                                                             | 398 119 958       | 15, rue Vernet, 75008, PARIS, France                                                                     |
| 121     | ERISA IMMO 1                                                                             | 398 119 958       | 15, rue Vernet, 75008, PARIS, France                                                                     |
| 422     | ESCOMPTE DE FRANCE S.A.                                                                  | 350 085 098       | 15, rue Vernet, 75008, PARIS, France                                                                     |
| 211     | Eton Corporate Services Limited                                                          | 29892             | Park Place, Park Street, St. Peter Port, Guernsey,<br>Channel Islands, GY1 1EE, Guernsey                 |
| 212     | Eton Management Limited                                                                  | 223812            | Park Place, Park Street, St. Peter Port, Guernsey,<br>Channel Islands, GY1 1EE, Guernsey                 |
| 371     | EURO STOCK PICKING                                                                       | 491 591 582       | 64, rue Galilée, 75008, PARIS, France                                                                    |
| 355     | EUROFIN ASSURANCES                                                                       | 384 294 807       | 117, avenue des Champs Elysées, 75008, PARIS, France                                                     |
| 356     | EUROFIN ASSURANCES                                                                       | 384 294 807       | 117, avenue des Champs Elysées, 75008, PARIS, France                                                     |
| 357     | EUROFIN CAPITAL PARTNERS                                                                 | 420 595 571       | 117, avenue des Champs Elysées, 75008, PARIS, France                                                     |
| 67      | European Rail Finance Holdings Limited                                                   | 443562            | 25/28 North Wall Quay, IFSC, Dublin 1, Ireland                                                           |
| 68      | European Rail Finance Limited                                                            | 443563            | AIB International Centre, I.F.S.C., Dublin 1, Ireland                                                    |
| 311     | FDM 1 SAS                                                                                | 451 262 554       | 39, rue de Bassano, 75008, PARIS, France                                                                 |
| 312     | FDM 2 SAS                                                                                | 451 275 341       | 39, rue de Bassano, 75008, PARIS, France                                                                 |
| 313     | FDM 3 SAS                                                                                | 451 274 765       | 39, rue de Bassano, 75008, PARIS, France                                                                 |
| 314     | FDM 4 SAS                                                                                | 451 274 328       | 39, rue de Bassano, 75008, PARIS, France                                                                 |
| 315     | FDM 5 SAS                                                                                | 451 274 716       | 39, rue de Bassano, 75008, PARIS, France                                                                 |
| 277     | FDM 6 SAS                                                                                | 451 274 575       | 39, rue de Bassano, 75008, PARIS, France                                                                 |
| 365     | FINANCIERE D'UZES                                                                        | 349 052 852       | 10, rue d'Uzès, 75002, PARIS, France                                                                     |
| 278     | FinanCités                                                                               | 494 034 812       | 13, rue Dieumegard, 93400, SAINT-OUEN, France                                                            |
| 402     | FINANPAR 2                                                                               | 421 189 267       | 64, rue Galilée, 75008, PARIS, France                                                                    |
| 405     | FINANPAR 4                                                                               | 421 189 259       | 64, rue Galilée, 75008, PARIS, France                                                                    |

# HSBC Bank plc

## Schedule 5 - Part A

| Line No | Company Name                                                     | Company No. | Registered Office / Principal Address                                                                 |
|---------|------------------------------------------------------------------|-------------|-------------------------------------------------------------------------------------------------------|
| 406     | FINANPAR 5                                                       | 421 189 226 | 64, rue Gallée, 75008, PARIS, France                                                                  |
| 407     | FINANPAR 6                                                       | 421 189 184 | 64, rue Gallée, 75008, PARIS, France                                                                  |
| 408     | FINANPAR 7                                                       | 421 164 559 | 64, rue Gallée, 75008, PARIS, France                                                                  |
| 426     | FINELY                                                           | 343 694 410 | 64, rue Gallée, 75008, PARIS, France                                                                  |
| 181     | First Corporate Director Inc.                                    | 290635      | HSBC International Trustee (BVI) Limited, Woodbourne Hall, Road Town, Tortola, British Virgin Islands |
| 43      | First Direct Investments (UK) Limited                            | 234213      | 8 Canada Square, London, E14 5HQ, United Kingdom                                                      |
| 416     | FLANDRES CONTENTIEUX S.A.                                        | 885 580 118 | 16, place du Général de Gaulle, 59000, LILLE, France                                                  |
| 604     | Folnavon Limited                                                 | 2597765     |                                                                                                       |
| 279     | FONCIERE ELYSEES SA                                              | 712 039 023 | 103, avenue des Champs-Élysées, 75008, PARIS, France                                                  |
| 69      | Forward Trust Limited                                            | 1865768     | 8 Canada Square, London, E14 5HQ, United Kingdom                                                      |
| 70      | Forward Trust Motor Finance Limited                              | 1098111     | 8 Canada Square, London, E14 5HQ, United Kingdom                                                      |
| 45      | Forward Trust Personal Finance Limited                           | 1132473     | 8 Canada Square, London, E14 5HQ, United Kingdom                                                      |
| 74      | Forward Trust Rail Services Limited                              | 3085530     | 8 Canada Square, London, E14 5HQ, United Kingdom                                                      |
| 294     | FRANCE TITRISATION                                               | 353 053 531 | 41 avenue de l'Opéra, 75002, PARIS, France                                                            |
| 494     | Frasin BV                                                        | 2729515     |                                                                                                       |
| 495     | Frasin Limited                                                   | 2729515     | 8 Canada Square, London, E14 5HQ, United Kingdom                                                      |
| 44      | FTG Limited                                                      | 1143819     | 8 Canada Square, London, E14 5HQ, United Kingdom                                                      |
| 265     | Fund Nominees Limited                                            | 3341264     | 8 Canada Square, London, E14 5HQ, United Kingdom                                                      |
| 104     | G.I.E. Royal Jordan Bail                                         | 09862       |                                                                                                       |
| 105     | G.M. Gilt-Edged Nominees Limited                                 | 954147      | 8 Canada Square, London, E14 5HQ, United Kingdom                                                      |
| 440     | Gesellschaft für Industrielle Beteiligungen und Finanzierung mbH | HRB 1166    | Königsallee 21/23, 40212, Düsseldorf, Germany                                                         |
| 168     | Gesico International SA                                          | 104266      | Bufete Tapia, P.O. Box 7412, Panama, 5, Panama                                                        |
| 493     | GHC Financial Institutions Insurance Services Limited            | 1920779     | 8 Canada Square, London, E14 5HQ, United Kingdom                                                      |
| 403     | GIE EDITH BAIL 3                                                 | 422 196 030 | 9, quai du Président Paul Doumer, 92400, COURBEVOIE, France                                           |
| 404     | GIE EDITH BAIL 4                                                 | 422 357 921 | 9, quai du Président Paul Doumer, 92400, COURBEVOIE, France                                           |
| 295     | GIE GNIFI                                                        | C 749002    | 37 avenue Henri Lafleur, Nouméa, BP K3 98849, New Caledonia                                           |
| 296     | GIE MEGA BAIL                                                    | 345 160 329 | 16, boulevard des Italiens, 75009, PARIS, France                                                      |
| 297     | Gie NATHALIE BAIL                                                | 349 605 535 | 91-93, boulevard Pasteur, 75015, PASTEUR, France                                                      |
| 363     | GIE NORMA                                                        | 389 487 562 | 103, avenue des Champs-Élysées, 75008, PARIS, France                                                  |
| 269     | Grendon Securities Limited                                       | 118482      | 8 Canada Square, London, E14 5HQ, United Kingdom                                                      |
| 76      | Griffin Credit Services Limited                                  | 2161857     | 8 Canada Square, London, E14 5HQ, United Kingdom                                                      |

# HSBC Bank plc

## Schedule 5 - Part A

| Line No | Company Name                                                  | Company No.      | Registered Office / Principal Address                                                         |
|---------|---------------------------------------------------------------|------------------|-----------------------------------------------------------------------------------------------|
| 565     | Griffin International Limited                                 | 1271552          | 8 Canada Square, London, E14 5HQ, United Kingdom                                              |
| 463     | Grundstücksgesellschaft K&2 GmbH                              | HRB 59062        | Königsallee 21/23, 40212, Düsseldorf, Germany                                                 |
| 446     | Grundstücksgesellschaft Trinkausstrasse Kommanditgesellschaft | HRA 5362         | Königsallee 21/23, 40212, Düsseldorf, Germany                                                 |
| 182     | Guymont Services SA                                           | H.217/105        | Städtle 36, Vaduz, 9490, Liechtenstein                                                        |
| 183     | GZ Corporate Services Ltd                                     | 322515           | Woodbourne Hall, Road Town, Tortola, Virgin Islands, British                                  |
| 184     | GZ Management Services Ltd                                    | 322516           | Woodbourne Hall, Road Town, Tortola, Virgin Islands, British                                  |
| 185     | GZ Trust Corporation                                          |                  | Rawlinson&Hunter, Woodbourne Hall, Road Town, Tortola, Virgin Islands, British                |
| 304     | HALBIS CAPITAL MANAGEMENT (FRANCE)                            | 479 919 961      | Immeuble Ile de France, 4, place de la Pyramide, La Défense 9, 92800, PUTEAUX, France         |
| 480     | Hartley Cooper & Warner Limited                               | 1584939          | 8 Canada Square, London, E14 5HQ, United Kingdom                                              |
| 9       | HCO Holding I Corporation                                     |                  |                                                                                               |
| 10      | Henry Company                                                 |                  |                                                                                               |
| 106     | Hilaga Investments Limited                                    | 2661768          | 8 Canada Square, London, E14 5HQ, United Kingdom                                              |
| 109     | HITG Administration GmbH                                      | HRB8145          |                                                                                               |
| 481     | Holmwoods Termitime Credit Limited                            | 3135503          | 8 Canada Square, London, E14 5HQ, United Kingdom                                              |
| 107     | Hongkong International Trade Finance (Holdings) Limited       | 1631140          | 8 Canada Square, London, E14 5HQ, United Kingdom                                              |
| 110     | Hongkong International Trade Finance (U.S.A.) Inc.            | 135067840        |                                                                                               |
| 217     | HRMG Nominees Limited                                         | 23320            | St. Martin's House, Le Bording, St Peter Port, Guernsey, Channel Islands, GY1 1BP             |
| 239     | HRMG Nominees Limited                                         | 23320            | St. Martin's House, Le Bording, St Peter Port, Guernsey, Channel Islands, GY1 1BP             |
| 113     | HSBC (Hellas) AEDAK                                           | 24222/06/B/91/37 | Channel Islands, GY1 1BP                                                                      |
| 582     | HSBC (Hellas) AEDAK                                           | 24222/06/B/91/37 | 15, Valaoritou Street, Athens, 10671, Greece                                                  |
| 567     | HSBC (Hellas) Insurance Brokerage S.A.                        | 45850/05/B/00/4  | 15, Valaoritou Street, Athens, 10671, Greece                                                  |
| 583     | HSBC (Hellas) Insurance Brokerage S.A.                        | 45850/05/B/00/4  | 109-111 Messoghion Avenue, Politia Business Centre, Athens, Greece                            |
| 482     | HSBC Actuaries and Consultants Limited                        | 676122           | 109-111 Messoghion Avenue, Politia Business Centre, Athens, Greece                            |
| 115     | HSBC Alpha Exchange (UK) Limited                              | 115622           | 8 Canada Square, London, E14 5HQ, United Kingdom                                              |
| 114     | HSBC Alpha Funding (UK) Holdings                              | 115621           | HSBC House, 68 West Bay Road, PO Box 513, George Town, Grand Cayman, Cayman Islands, KY1-1102 |
|         |                                                               |                  | HSBC House, 68 West Bay Road, PO Box 513, George Town, Grand Cayman, Cayman Islands, KY1-1102 |

# HSBC Bank plc

## Schedule 5 - Part A

| Line No | Company Name                                    | Company No.   | Registered Office / Principal Address                                                         |
|---------|-------------------------------------------------|---------------|-----------------------------------------------------------------------------------------------|
| 116     | HSBC Alpha Plus (UK) Limited                    | 115623        | HSBC House, 68 West Bay Road, PO Box 513, George Town, Grand Cayman, Cayman Islands, KY1-1102 |
| 240     | HSBC Alternative Investments Limited            | 2845800       | 8 Canada Square, London, E14 5HQ, United Kingdom                                              |
| 47      | HSBC Asset Finance (UK) Limited                 | 229341        | 8 Canada Square, London, E14 5HQ, United Kingdom                                              |
| 117     | HSBC Asset Finance M.O.G. Holdings (UK) Limited | 6606400       | 8 Canada Square, London, E14 5HQ, United Kingdom                                              |
| 118     | HSBC Assurances IARD (France)                   | 380 911 123   | 8 Canada Square, London, E14 5HQ, United Kingdom                                              |
| 120     | HSBC Assurances Vie (France)                    | 338 075 062   | 15, rue Vernet, 75008, PARIS, France                                                          |
| 123     | HSBC Bank (General Partner) Limited             | 86240         | 15, rue Vernet, 75008, PARIS, France                                                          |
| 568     | HSBC Bank (RR) (Limited Liability Company)      | 1027739139075 | HSBC House, Esplanade, St. Helier, JE1 1HS, Jersey                                            |
| 569     | HSBC Bank Armenia cjsc                          | 67            | 2 Paveletskaya square, building 2, 115054, Moscow, Russia                                     |
| 142     | HSBC Bank Georgia jsc                           | 204532602     | 66 Teryan street, Yerevan, 0009, Armenia                                                      |
| 152     | HSBC Bank International Limited                 | 2818          | 15 Rustaveli Avenue, Tbilisi, 0108, Georgia                                                   |
| 570     | HSBC Bank Malta p.l.c.                          | C3177         | HSBC House, Esplanade, St. Helier, JE1 1HS, Jersey                                            |
| 124     | HSBC Bank Nominee (Guernsey) Limited            | 03017         | 233, Republic Street, Valletta, VLT05, Malta                                                  |
| 153     | HSBC Bank Nominee (Jersey) Limited              | 1503          | 13 High Street, St Peter Port, Channel Islands, GY1 3AT, Guernsey                             |
| 125     | HSBC Bank Pension Trust (UK) Limited            | 489775        | HSBC House, Esplanade, St. Helier, JE1 1HS, Jersey                                            |
| 1       | HSBC Bank plc                                   | 14259         | 8 Canada Square, London, E14 5HQ, United Kingdom                                              |
| 126     | HSBC Bank Polska S.A.                           | 0000030437    | 8 Canada Square, London, E14 5HQ, United Kingdom                                              |
| 127     | HSBC Bank Branch Nominee (UK) Limited           | 1608999       | Plac Pilsudskiego 2, 00-073, Warsaw, Poland                                                   |
| 128     | HSBC Client Holdings Nominee (UK) Limited       | 217310        | 8 Canada Square, London, E14 5HQ, United Kingdom                                              |
| 129     | HSBC Client Share Offer Nominee (UK) Limited    | 2255716       | 8 Canada Square, London, E14 5HQ, United Kingdom                                              |
| 130     | HSBC Corporate Trustee Company (UK) Limited     | 6447555       | 8 Canada Square, London, E14 5HQ, United Kingdom                                              |
| 298     | HSBC COVERED BONDS (FRANCE)                     | 480 034 917   | 8 Canada Square, London, E14 5HQ, United Kingdom                                              |
| 143     | HSBC Custody Services (Guernsey) Limited        | 25799         | 15, rue Vernet, PARIS, 75008                                                                  |
| 146     | HSBC Custody Services (Isle of Man) Limited     | 112828C       | Arnold House, St Julian's Avenue, St Peter Port, Guernsey, GY1 3NF                            |
| 131     | HSBC Development Properties (UK) Limited        | 2155878       | HSBC Custody Services (Isle of Man) Limited, 12-13 Hill Street, Douglas, IM1 1EF, Isle of Man |
| 132     | HSBC Enterprise Investment Company (UK) Limited | 2509924       | 8 Canada Square, London, E14 5HQ, United Kingdom                                              |
| 299     | HSBC EPARGNE ENTREPRISE (France)                | 672 049 525   | 8 Canada Square, London, E14 5HQ, United Kingdom                                              |
| 39      | HSBC Equator (UK) Limited                       | 3193708       | 15, rue Vernet, 75008, PARIS, France                                                          |
| 80      | HSBC Equipment Finance (UK) Limited             | 1503727       | 8 Canada Square, London, E14 5HQ, United Kingdom                                              |
| 133     | HSBC Equity (UK) Limited                        | 938291        | 8 Canada Square, London, E14 5HQ, United Kingdom                                              |

# HSBC Bank plc

## Schedule 5 - Part A

| Line No | Company Name                                                   | Company No. | Registered Office / Principal Address                                                                                 |
|---------|----------------------------------------------------------------|-------------|-----------------------------------------------------------------------------------------------------------------------|
| 137     | HSBC Equity Nominee Number 33 (UK) Limited                     | 1805273     | 8 Canada Square, London, E14 5HQ, United Kingdom                                                                      |
| 138     | HSBC Equity Nominee Number 34 (UK) Limited                     | 1803272     | 8 Canada Square, London, E14 5HQ, United Kingdom                                                                      |
| 139     | HSBC Equity Nominee Number 35 (UK) Limited                     | 1803273     | 8 Canada Square, London, E14 5HQ, United Kingdom                                                                      |
| 140     | HSBC Equity Nominee Number 65 (UK) Limited                     | 1889591     | 8 Canada Square, London, E14 5HQ, United Kingdom                                                                      |
| 141     | HSBC Europe (Netherlands) BV                                   | BV1179460   | De entree 242, 1101 EE, Amsterdam, Netherlands                                                                        |
| 580     | HSBC Europe (Netherlands) BV                                   | BV1179460   | De entree 242, 1101 EE, Amsterdam, Netherlands                                                                        |
| 566     | HSBC Europe B.V.                                               | BV1085573   | 8 Canada Square, London, E14 5HQ, United Kingdom                                                                      |
| 584     | HSBC Europe B.V.                                               | BV1085573   | 8 Canada Square, London, E14 5HQ, United Kingdom                                                                      |
| 251     | HSBC European Clients Depositary Receipts Nominee (UK) Limited | 1662286     | 8 Canada Square, London, E14 5HQ, United Kingdom                                                                      |
| 536     | HSBC Executor & Trustee Company (UK) Limited                   | 362578      | 8 Canada Square, London, E14 5HQ, United Kingdom                                                                      |
| 301     | HSBC FACTORING (FRANCE)                                        | 414 141 846 | 8 Canada Square, London, E14 5HQ, United Kingdom                                                                      |
| 252     | HSBC Finance Limited                                           | 5186673     | 103, avenue des Champs-Elysées, 75008, PARIS, France<br>North Street, Winkfield, Windsor, Berkshire, SL4 4TD, England |
| 302     | HSBC FINANCIAL PRODUCTS (FRANCE)                               | 342 393 253 | 103, avenue des Champs Elysées, 75008, PARIS, France                                                                  |
| 366     | HSBC FINANCIAL PRODUCTS (FRANCE)                               | 342 393 253 | 103, avenue des Champs Elysées, 75008, PARIS, France                                                                  |
| 166     | HSBC Financial Services (Lebanon) s.a.l.                       | 1003346     | HSBC Building, Minet el-Hosn, Beirut, Lebanon                                                                         |
| 253     | HSBC France                                                    | 775 670 284 | 103, avenue des Champs-Elysées, 75008, PARIS, France                                                                  |
| 154     | HSBC Fund Administration (Guernsey) Limited                    | 19821       | HSBC House, Lefebvre Street, St Peter Port, GY1 4EU, Guernsey                                                         |
| 156     | HSBC Fund Administration (Guernsey) Limited                    | 19821       | HSBC House, Lefebvre Street, St Peter Port, GY1 4EU, Guernsey                                                         |
| 148     | HSBC Fund Administration (Ireland) Limited                     | 155933      | 1 Grand Canal Square, Grand Canal Harbour, Dublin 2, Ireland                                                          |
| 155     | HSBC Fund Administration (Jersey) Limited                      | 44114       | HSBC House, Esplanade, St Helier, JE1 1HS, Jersey                                                                     |
| 206     | HSBC Fund Administration (Jersey) Limited                      | 44114       | HSBC House, Esplanade, St Helier, JE1 1HS, Jersey                                                                     |
| 435     | HSBC Funding Services Limited                                  | 784773      | 8 Canada Square, London, E14 5HQ, United Kingdom                                                                      |
| 157     | HSBC Funds Nominee (Jersey) Limited                            | 52912       | HSBC House, Esplanade, St Helier, JE1 1HS, Jersey                                                                     |
| 436     | HSBC General Insurance Services (UK) Limited                   | 1798474     | 8 Canada Square, London, E14 5HQ, United Kingdom                                                                      |
| 437     | HSBC Germany Holdings GmbH                                     | HRB 30712   | Königsallee 21/23, 40212, Düsseldorf, Germany                                                                         |
| 488     | HSBC Gibbs (HCA) Limited                                       | 1974829     | 8 Canada Square, London, E14 5HQ, United Kingdom                                                                      |
| 484     | HSBC Gibbs Actuarial & Advisory Services Limited               | 2342781     | 8 Canada Square, London, E14 5HQ, United Kingdom                                                                      |
| 485     | HSBC Gibbs Consulting Limited                                  | 1238935     | 8 Canada Square, London, E14 5HQ, United Kingdom                                                                      |
| 496     | HSBC Gibbs International Property Limited                      | 2649812     | 8 Canada Square, London, E14 5HQ, United Kingdom                                                                      |
| 497     | HSBC Gibbs Treaty Limited                                      | 2185318     | 8 Canada Square, London, E14 5HQ, United Kingdom                                                                      |
| 305     | HSBC GLOBAL ASSET MANAGEMENT FCP (FRANCE)                      | 392 673 323 | Immeuble Ile de France, 4, place de la Pyramide, La                                                                   |

# HSBC Bank plc

## Schedule 5 - Part A

| Line No | Company Name                                         | Company No.        | Registered Office / Principal Address                                                                                   |
|---------|------------------------------------------------------|--------------------|-------------------------------------------------------------------------------------------------------------------------|
| 447     | HSBC Global Asset Management (Deutschland) GmbH      | HRB 24141          | Défense 9, 92800, PUTEAUX, France                                                                                       |
| 300     | HSBC GLOBAL ASSET MANAGEMENT (FRANCE)                | 421 345 489        | Königsallee 21/23, 40212, Düsseldorf, Germany                                                                           |
| 303     | HSBC GLOBAL ASSET MANAGEMENT (FRANCE)                | 421 345 489        | Immeuble Ile de France,, 4, place de la Pyramide, La Défense 9, 92800, PUTEAUX, France                                  |
| 158     | HSBC Global Asset Management (International) Limited | 29656              | Immeuble Ile de France,, 4, place de la Pyramide, La Défense 9, 92800, PUTEAUX, France                                  |
| 571     | HSBC Global Asset Management (Malta) Limited         | C20653             | HSBC House, Esplanade, St Helier, Jersey                                                                                |
| 577     | HSBC Global Asset Management (Malta) Limited         | C20653             | 233, Republic Street, Valletta, VLT05, Malta                                                                            |
| 449     | HSBC Global Asset Management (Österreich) GmbH       | FN309239p          | 233, Republic Street, Valletta, VLT05, Malta                                                                            |
| 477     | HSBC Global Custody Nominee (UK) Limited             | 228660             | Parking 10, Stiege 1, 5. Stock, 1010, Wien, Austria                                                                     |
| 478     | HSBC Global Custody TCI Nominee (UK) Limited         | 1644073            | 8 Canada Square, London, E14 5HQ, United Kingdom                                                                        |
| 149     | HSBC Global Investor Services (Ireland) Limited      | 239099             | 8 Canada Square, London, E14 5HQ, United Kingdom                                                                        |
| 167     | HSBC Guverzeller Bank AG                             | CH-020.3.910.954-5 | 1 Grand Canal Square, Grand Canal Harbour, Dublin 2, Ireland                                                            |
| 170     | HSBC Guverzeller Far East Limited                    | 657120             | Genferstrasse 8, 8002, ZÜRICH, Switzerland                                                                              |
| 179     | HSBC Guverzeller Far East Limited                    | 657120             | 22/F Henley Building, 5 Queen's Road Central, Hong Kong                                                                 |
| 186     | HSBC Guverzeller Trust Company                       | 657120             | 22/F Henley Building, 5 Queen's Road Central, Hong Kong                                                                 |
| 175     | HSBC Guverzeller Trust Company AG                    | 3.541.580.001      | HSBC Bank (Cayman) Ltd., Strathvale House, North Church Street, P.O. Box 484, George Town, Grand Cayman, Cayman Islands |
| 187     | HSBC Guverzeller Verwaltungs AG                      | H801/32            | Splügenstrasse 6, 8027, Zurich, Switzerland                                                                             |
| 452     | HSBC INKA Investment-AG TGV                          | HRB 59969          | Städtle 36, Vaduz, 9460, Liechtenstein                                                                                  |
| 247     | HSBC Institutional Trust Services (Ireland) Limited  | 181767             | Breite Str. 29/31, 40213, Düsseldorf, Germany                                                                           |
| 150     | HSBC Insurance (Ireland) Limited                     | 225221             | 1 Grand Canal Square, Grand Canal Harbour, Dublin 2, Ireland                                                            |
| 489     | HSBC Insurance (SAC) Limited                         | 08790              | 1 Grand Canal Square, Grand Canal Harbour, Dublin 2, Ireland                                                            |
| 490     | HSBC Insurance (UK) Limited                          | 3581552            | Canon's Court, 22 Victoria Street, Hamilton, Bermuda                                                                    |
| 498     | HSBC Insurance Brokers (Asia-Pacific) Limited        | 39124              | 8 Canada Square, London, E14 5HQ, United Kingdom                                                                        |
| 499     | HSBC Insurance Brokers (India) Private Limited       | U 67200 MH         | 20th Floor, 20/F Dah Sing Financial Centre, 108 Gloucester Road, Wanchai, Hong Kong SAR                                 |

# HSBC Bank plc

## Schedule 5 - Part A

| Line No | Company Name                                                                 | Company No. | Registered Office / Principal Address                                                        |
|---------|------------------------------------------------------------------------------|-------------|----------------------------------------------------------------------------------------------|
| 500     | HSBC Insurance Brokers (Korea) Limited                                       | 2001 PTC    | 20th Floor, HSBC Building, 25, 1st Street, Bongrae-Dong, Chung-Ku, Seoul, Korea, Republic of |
| 501     | HSBC Insurance Brokers (Singapore) Pte Ltd                                   | 203002      | 21 Collyer Quay, #14-01 HSBC Building, Singapore 049320                                      |
| 479     | HSBC Insurance Brokers Holdings Limited                                      | 198101105G  | 8 Canada Square, London, E14 5HQ, United Kingdom                                             |
| 491     | HSBC Insurance Brokers Limited                                               | 2884575     | 8 Canada Square, London, E14 5HQ, United Kingdom                                             |
| 504     | HSBC Insurance Management Services Limited                                   | 149013      | 8 Canada Square, London, E14 5HQ, United Kingdom                                             |
| 502     | HSBC Insurance Services (Cyprus) Limited                                     | 885256      | 8 Canada Square, London, E14 5HQ, United Kingdom                                             |
| 506     | HSBC Intermediate Leasing (UK) Limited                                       | 2587328     | 8 Canada Square, London, E14 5HQ, United Kingdom                                             |
| 161     | HSBC International Financial Advisers (Malta) Limited                        | 418328      | 8 Canada Square, London, E14 5HQ, United Kingdom                                             |
| 162     | HSBC International Financial Advisers (UK) Limited                           | C35688      | 233 Republic Street, Valletta, VLT 05, Malta                                                 |
| 507     | HSBC International Financial Services (UK) Limited                           | 1585283     | 8 Canada Square, London, E14 5HQ, United Kingdom                                             |
| 151     | HSBC International Holdings (Jersey) Limited                                 | 980554      | 8 Canada Square, London, E14 5HQ, United Kingdom                                             |
| 108     | HSBC International Trade Finance Limited                                     | 52911       | HSBC House, Esplanade, St. Helier, JE1 1HS, Jersey                                           |
| 194     | HSBC Investment Bank Asia Limited (In Members' Voluntary Liquidation)        | 1631139     | 8 Canada Square, London, E14 5HQ, United Kingdom                                             |
| 238     | HSBC Investment Holdings (Guernsey) Limited                                  | 28048       | 1 Queen's Road Central, Hong Kong                                                            |
| 605     | HSBC Investments (Latin America) Limited (in Members' Voluntary Liquidation) | 24763       | Park Place, Park Street, St. Peter Port, Guernsey, Channel Islands, GY1 1EE, Guernsey        |
| 93      | HSBC Invoice Finance (UK) Limited                                            | 2026947     | 8 Canada Square, London, E14 5HQ, United Kingdom                                             |
| 248     | HSBC Ireland (Holdings) Public Limited Company                               | 759657      | 21 Farncombe Road, Worthing, Sussex, BN11 2BW, England                                       |
| 508     | HSBC Issuer Services Common Depositary Nominee (UK) Limited                  | 353151      | 1 Grand Canal Square, Grand Canal Harbour, Dublin 2, Ireland                                 |
| 509     | HSBC Issuer Services Depositary Nominee (UK) Limited                         | 948147      | 8 Canada Square, London, E14 5HQ, United Kingdom                                             |
| 316     | HSBC LEASING (BELGIUM)                                                       | 1526783     | 8 Canada Square, London, E14 5HQ, United Kingdom                                             |
| 308     | HSBC LEASING (FRANCE)                                                        | 883 497 378 | 270, avenue de Tervueren, BRUXELLES, B-1150, Belgium                                         |
| 412     | HSBC LEASING (FRANCE)                                                        | 414 885 202 | 39, rue de Bassano, 75008, PARIS, France                                                     |
| 164     | HSBC Life (Europe) Limited                                                   | 414 885 202 | 39, rue de Bassano, 75008, PARIS, France                                                     |
| 510     | HSBC Life (UK) Limited                                                       | 226152      | 1 Grand Canal Square, Grand Canal Harbour, Dublin 2, Ireland                                 |
| 573     | HSBC Life Assurance (Malta) Limited                                          | 88695       | 8 Canada Square, London, E14 5HQ, United Kingdom                                             |
| 578     | HSBC Life Assurance (Malta) Limited                                          | C18814      | 80, MILL STREET, QORMI, QRM 3101, Malta                                                      |
| 521     | HSBC Lion Funding (UK) Limited                                               | C18814      | 80, MILL STREET, QORMI, QRM 3101, Malta                                                      |
|         |                                                                              | WK-151961   | HSBC Financial Services (Cayman) Limited, Strathvale                                         |

# HSBC Bank plc

## Schedule 5 - Part A

| Line No | Company Name                                    | Company No.            | Registered Office / Principal Address                                                                           |
|---------|-------------------------------------------------|------------------------|-----------------------------------------------------------------------------------------------------------------|
| 241     | HSBC Management (Guernsey) Limited              | 15988                  | House, North Church Street, P.O. Box 1109, George Town, Grand Cayman, KY1-1102, Cayman Islands                  |
| 511     | HSBC Marking Name Nominee (UK) Limited          | 217308                 | St. Martin's House, Le Bordinge, St Peter Port, Guernsey, Channel Islands, GY1 1BP                              |
| 512     | HSBC Merchant Services LLP                      | OC337146               | 8 Canada Square, London, E14 5HQ, United Kingdom                                                                |
| 317     | HSBC MIDDLE EAST LEASING PARTNERSHIP            | registered number 0481 | De Montfort House, 51 De Montfort Street, Leicester, Leicestershire, LE1 7BB, United Kingdom                    |
| 513     | HSBC Overseas Nominee (UK) Limited              | 217307                 | Level 4, Building 4, The Gate, Dubai International Financial Centre, DUBAI, PO BOX 506553, United Arab Emirates |
| 514     | HSBC Pantelakis Securities S.A.                 | 23572/06/B/91/14       | 8 Canada Square, London, E14 5HQ, United Kingdom                                                                |
| 581     | HSBC Pantelakis Securities S.A.                 | 23572/06/B/91/14       | 109-111, Messoghion Avenue, Athens, 11526, Greece                                                               |
| 222     | HSBC Participacoes e Investimentos Ltda.        | 04.780.047/0001-76     | 109-111, Messoghion Avenue, Athens, 11526, Greece                                                               |
| 195     | HSBC PB Services (Suisse) SA                    | CH-660-2060006-9       | Avenida Brigadeiro Faria Lima, 3064 - Mezanino, São Paulo - SP, 01.452-002, Brazil                              |
| 515     | HSBC Pension Trust (Ireland) Limited            | 145958                 | 2, Quai du Général-Guisan, PO Box 3580, 1211, Geneva, Switzerland                                               |
| 516     | HSBC Precision Trading Limited                  | 77191                  | 1 Grand Canal Square, Grand Canal Harbour, Dublin 2, Ireland                                                    |
| 517     | HSBC Preferential LP (UK)                       | 2415936                | 1 Grenville Street, St Helier, Jersey                                                                           |
| 196     | HSBC Private Bank (C. I.) Limited               | 14169                  | 8 Canada Square, London, E14 5HQ, United Kingdom                                                                |
| 218     | HSBC Private Bank (Luxembourg) S.A.             | RCS B 52461            | Park Place, Park Street, St. Peter Port, Guernsey, Channel Islands, GY1 1EE, Guernsey                           |
| 220     | HSBC Private Bank (Monaco) SA                   | 97S3269                | 32, Boulevard Royal, L-2449, Luxembourg, Luxembourg                                                             |
| 242     | HSBC Private Bank (Monaco) SA                   | 97S3269                | 17, avenue d'Ostende, 98000, Monaco                                                                             |
| 221     | HSBC Private Bank (Suisse) SA                   | CH-660-0074001-4       | 17, avenue d'Ostende, 98000, Monaco                                                                             |
| 227     | HSBC Private Bank (UK) Limited                  | 499482                 | 2 Quai du General-Guisan, Geneva, Switzerland                                                                   |
| 352     | HSBC Private Bank France                        | 622 012 656            | 8 Canada Square, London, E14 5HQ, United Kingdom                                                                |
| 232     | HSBC Private Bank Holdings (C.I.) Limited       | 5613                   | 117, avenue des Champs Elysées, 75008, PARIS, France                                                            |
| 165     | HSBC Private Banking Holdings (Suisse) SA       | CH-660-1740996-6       | 1 Grenville Street, St Helier, Jersey                                                                           |
| 202     | HSBC Private Banking Nominee 1 (Jersey) Limited | 4121                   | 2 Quai du General-Guisan, Geneva, Switzerland                                                                   |
| 197     | HSBC Private Banking Nominee 2 (Jersey) Limited | 9557                   | 1 Grenville Street, St Helier, Jersey                                                                           |

# HSBC Bank plc

## Schedule 5 - Part A

| Line No | Company Name                                         | Company No.    | Registered Office / Principal Address                                                          |
|---------|------------------------------------------------------|----------------|------------------------------------------------------------------------------------------------|
| 205     | HSBC Private Banking Nominee 3 (Jersey) Limited      | 4459           | 1 Grenville Street, St Helier, Jersey                                                          |
| 135     | HSBC Private Equity European (No.2) LP               | LP008589       |                                                                                                |
| 134     | HSBC Private Equity Investments (UK) Limited         | 1440338        | 8 Canada Square, London, E14 5HQ, United Kingdom                                               |
| 228     | HSBC Private Trustee (UK) Limited                    | 02544250       | 8 Canada Square, London, E14 5HQ, United Kingdom                                               |
| 358     | HSBC PRIVATE WEALTH MANAGERS                         | 380 224 410    | 117, avenue des Champs Elysées, 75008, PARIS, France                                           |
| 236     | HSBC Properties SA                                   | 9501075        |                                                                                                |
| 518     | HSBC Property Holdings (Netherlands) B.V.            | 34315905       | De entree 242, 1101 EE, Amsterdam, Netherlands                                                 |
| 75      | HSBC Rail (UK) Limited                               | 2912638        | 8 Canada Square, London, E14 5HQ, United Kingdom                                               |
| 280     | HSBC REAL ESTATE LEASING (FRANCE)                    | 420 933 665    | 15, rue Vernet, 75008, PARIS, France                                                           |
| 361     | HSBC REAL ESTATE LEASING (FRANCE)                    | 420 933 665    | 15, rue Vernet, 75008, PARIS, France                                                           |
| 306     | HSBC REIM (FRANCE)                                   | 722 028 206    | 15, rue Vernet, 75008, PARIS, France                                                           |
| 244     | HSBC Reinsurance Limited                             | 336517         | 1 Grand Canal Square, Grand Canal Harbour, Dublin 2, Ireland                                   |
| 237     | HSBC Republic Management Services (Guernsey) Limited | 22061          | Park Place, Park Street, St. Peter Port, Guernsey, Channel Islands, GY1 1EE, Guernsey          |
| 522     | HSBC Rose (UK) Limited                               | 4415639        | 8 Canada Square, London, E14 5HQ, United Kingdom                                               |
| 520     | HSBC Rose Funding (UK) Holdings                      | 2796521        | 8 Canada Square, London, E14 5HQ, United Kingdom                                               |
| 523     | HSBC Rose Funding (UK) Limited                       | WK-144242      | HSBC House, 68 West Bay Road, PO Box 513, George Town, Grand Cayman, Cayman Islands, KY1-1102  |
| 524     | HSBC Rose Investments (UK) Limited                   | WK-144243      | HSBC House, PO Box 1109, 68 West Bay Road, George Town, Grand Cayman, KY1-1102, Cayman Islands |
| 527     | HSBC Secretarial Services (Isle of Man) Limited      | 49249C         | 12/13 Hill Street, Douglas, IM1 1EF, Isle of Man                                               |
| 364     | HSBC SECURITIES (FRANCE) SA                          | 572 216 067    | 103, avenue des Champs-Elysées, 75008, PARIS, France                                           |
| 525     | HSBC Securities (South Africa) (Pty) Limited         | 1999/010899/07 | 2 Exchange Square, 85 Maude Street, Sandown, Sandown, 2196, South Africa                       |
| 367     | HSBC SECURITIES SERVICES (FRANCE)                    | 351 218 409    | 4, place de la pyramide, Immeuble Ile-de-France, La Défense 9, 92800, PUTEAUX, France          |
| 423     | HSBC SECURITIES SERVICES (FRANCE)                    | 351 218 409    | 4, place de la pyramide, Immeuble Ile-de-France, La Défense 9, 92800, PUTEAUX, France          |
| 427     | HSBC SECURITIES SERVICES (FRANCE)                    | 351 218 409    | 4, place de la pyramide, Immeuble Ile-de-France, La Défense 9, 92800, PUTEAUX, France          |
| 145     | HSBC Securities Services (Guernsey) Limited          | 7743           | Arnold House, St Julian's Avenue, St Peter Port, Guernsey, GY1 3NF                             |
| 245     | HSBC Securities Services (Guernsey) Limited          | 7743           | Arnold House, St Julian's Avenue, St Peter Port, Guernsey, GY1 3NF                             |

# HSBC Bank plc

## Schedule 5 - Part A

| Line No | Company Name                                                    | Company No. | Registered Office / Principal Address                                                |
|---------|-----------------------------------------------------------------|-------------|--------------------------------------------------------------------------------------|
| 249     | HSBC Securities Services (Ireland) Limited                      | 181765      | 1 Grand Canal Square, Grand Canal Harbour, Dublin 2, Ireland                         |
| 526     | HSBC Securities Services (Isle of Man) Limited                  | 40665C      | 12/13 Hill Street, Douglas, IM1 1EF, Isle of Man                                     |
| 528     | HSBC Securities Services (Luxembourg) S.A.                      | B 28531     | 40, avenue Monterey, Luxembourg, L-2163, Luxembourg                                  |
| 585     | HSBC Securities Services (Luxembourg) S.A.                      | B 28531     | 40, avenue Monterey, Luxembourg, L-2163, Luxembourg                                  |
| 572     | HSBC Securities Services (Malta) Limited                        | C30282      | 116, Archbishop Street, Valletta, Malta                                              |
| 575     | HSBC Securities Services (Malta) Limited                        | C30282      | 116, Archbishop Street, Valletta, Malta                                              |
| 579     | HSBC Securities Services (Malta) Limited                        | C30282      | 116, Archbishop Street, Valletta, Malta                                              |
| 530     | HSBC Securities Services (UK) Limited                           | 3710877     | 8 Canada Square, London, E14 5HQ, United Kingdom                                     |
| 246     | HSBC Securities Services Holdings (Ireland) Limited             | 181766      | 1 Grand Canal Square, Grand Canal Harbour, Dublin 2, Ireland                         |
| 505     | HSBC Shipping Services Limited                                  | 2587345     | 8 Canada Square, London, E14 5HQ, United Kingdom                                     |
| 531     | HSBC Soc Lloyds Clients Nominee (UK) Limited                    | 1851544     | 8 Canada Square, London, E14 5HQ, United Kingdom                                     |
| 532     | HSBC SPMS Nominee (UK) Limited                                  | 386649      | 8 Canada Square, London, E14 5HQ, United Kingdom                                     |
| 533     | HSBC Stockbroker Services (Client Assets) Nominees Limited      | 674019      | 8 Canada Square, London, E14 5HQ, United Kingdom                                     |
| 574     | HSBC Stockbrokers (Malta) Limited                               | C27430      | 233, Republic Street, Valletta, VLT05, Malta                                         |
| 576     | HSBC Stockbrokers (Malta) Limited                               | C27430      | 233, Republic Street, Valletta, VLT05, Malta                                         |
| 534     | HSBC Stockbrokers Nominee (UK) Limited                          | 2069116     | 8 Canada Square, London, E14 5HQ, United Kingdom                                     |
| 442     | HSBC Trinkaus & Burkhart (International) S.A.                   | RCB 14543   | 1-7 rue Nina et Julien Lefèvre, Luxembourg, L-1952, Luxembourg                       |
| 453     | HSBC Trinkaus & Burkhart (International) S.A.                   | RCB 14543   | 1-7 rue Nina et Julien Lefèvre, Luxembourg, L-1952, Luxembourg                       |
| 438     | HSBC Trinkaus & Burkhart AG                                     | HRB 54447   | Königsallee 21/23, 40212 Düsseldorf, Düsseldorf, Germany                             |
| 451     | HSBC Trinkaus & Burkhart Gesellschaft für Bankbeteiligungen mbH | HRB 17892   | Königsallee 21/23, 40212, Düsseldorf, Germany                                        |
| 459     | HSBC Trinkaus Bond Portfolio GmbH                               | HRB 56007   | Guillettstr. 24, 60325, Frankfurt am Main, Federal Republic of Germany, Germany      |
| 460     | HSBC Trinkaus Consult GmbH                                      | HRB 24115   | Königsallee 21/23, 40212, Düsseldorf, Germany                                        |
| 464     | HSBC Trinkaus Europa Immobilien-Fonds Nr. 5 GmbH                | HRB 37939   | Königsallee 21/23, 40212, Düsseldorf, Germany                                        |
| 456     | HSBC Trinkaus Family Office GmbH                                | HRB 53760   | Königsallee 21-23, 40212, Düsseldorf, Germany                                        |
| 465     | HSBC Trinkaus Immobilien Beteiligungs KG                        | HRA 14740   | Königsallee 21/23, 40212, Düsseldorf, Germany                                        |
| 454     | HSBC Trinkaus Investment Management Limited                     | 434297      | Room 1402, 14th Floor, Henley Building, 5 Queen's Road Central, Hong Kong SAR, China |
| 450     | HSBC Trinkaus Investment Managers S.A.                          | RCB 31630   | 1-7, rue Nina et Julien Lefèvre, Luxembourg, Non-corporate, L-2015, Luxembourg       |

# HSBC Bank plc

## Schedule 5 - Part A

| Line No | Company Name                                   | Company No.  | Registered Office / Principal Address                                                                     |
|---------|------------------------------------------------|--------------|-----------------------------------------------------------------------------------------------------------|
| 455     | HSBC Trinkaus Investment Managers S.A.         | RCB 31630    | 1-7, rue Nina et Julien Lefèvre, Luxembourg, Non-corporate, L-2015, Luxembourg                            |
| 461     | HSBC Trinkaus Private Wealth GmbH              | HRB 32724    | Königsallee 21/23, 40212, Düsseldorf, Germany                                                             |
| 462     | HSBC Trinkaus Real Estate GmbH                 | HRB 13589    | Königsallee 21/23, 40212, Düsseldorf, Germany                                                             |
| 535     | HSBC Trust Company (UK) Limited                | 106294       | 8 Canada Square, London, E14 5HQ, United Kingdom                                                          |
| 198     | HSBC Trustee (C.I.) Limited                    | 2535         | Reference No. 057-012189 -001, PO Box 88, 1 Grenville Street, St Helier, Jersey, JE4 9PF, Channel Islands |
| 210     | HSBC Trustee (Guernsey) Limited                | 26740        | Park Place, Park Street, St. Peter Port, Guernsey, Channel Islands, GY1 1EE, Guernsey                     |
| 214     | HSBC Trustee (Isle of Man) Limited             | 045136C      | 3rd Floor, Belgravia House, Circular Road, Douglas, Isle of Man, IM1 1AE                                  |
| 234     | HSBC Trustee (Jersey) Limited                  | 9556         | 1 Grenville Street, St Helier, Jersey                                                                     |
| 543     | HSBC Tulip (UK) Limited                        | 2996229      | 8 Canada Square, London, E14 5HQ, United Kingdom                                                          |
| 540     | HSBC Tulip Funding (UK)                        | 2330337      | 8 Canada Square, London, E14 5HQ, United Kingdom                                                          |
| 541     | HSBC Tulip Funding Nederland BV                | B.V. 1228651 | De entre 242, 1101 EE, Amsterdam, Netherlands                                                             |
| 542     | HSBC Tulip Holdings (UK) Limited               | 4415710      | 8 Canada Square, London, E14 5HQ, United Kingdom                                                          |
| 94      | HSBC Vehicle Finance (UK) Limited              | 959366       | 8 Canada Square, London, E14 5HQ, United Kingdom                                                          |
| 99      | HSBC Vehicle Services (UK) Limited             | 240039       | 8 Canada Square, London, E14 5HQ, United Kingdom                                                          |
| 544     | HSBC Ventures (UK) Limited                     | 3623543      | 8 Canada Square, London, E14 5HQ, United Kingdom                                                          |
| 545     | HSBC Vintners Place Limited                    | 320523       | 8 Canada Square, London, E14 5HQ, United Kingdom                                                          |
| 457     | International Transaction Services GmbH        | HRB 51667    | Georg Glock Str. 14, 40474, Düsseldorf, Federal Republic of Germany, Germany                              |
| 472     | International Transaction Services GmbH        | HRB 51667    | Georg Glock Str. 14, 40474, Düsseldorf, Federal Republic of Germany, Germany                              |
| 458     | Internationale Kapitalanlagegesellschaft mbH   | HRB 11533    | Georg Glock Str. 14, 40474, Düsseldorf, Federal Republic of Germany, Germany                              |
| 546     | Inveraray Investments Limited                  | 2683043      | 8 Canada Square, London, E14 5HQ, United Kingdom                                                          |
| 547     | James Capel & Co. Limited                      | 3141241      | 8 Canada Square, London, E14 5HQ, United Kingdom                                                          |
| 159     | James Capel (Channel Islands) Nominees Limited | 15938        | HSBC House, Esplanade, St. Helier, JE1 1HS, Jersey                                                        |
| 548     | James Capel (Custodian) Nominees Limited       | 2021635      | 8 Canada Square, London, E14 5HQ, United Kingdom                                                          |
| 549     | James Capel (Nominees) Limited                 | 637672       | 8 Canada Square, London, E14 5HQ, United Kingdom                                                          |
| 550     | James Capel (Second Nominees) Limited          | 1830261      | 8 Canada Square, London, E14 5HQ, United Kingdom                                                          |
| 551     | James Capel (Taiwan) Nominees Limited          | 2272289      | 8 Canada Square, London, E14 5HQ, United Kingdom                                                          |
| 552     | James Capel (Third Nominees) Limited           | 1990066      | 8 Canada Square, London, E14 5HQ, United Kingdom                                                          |
| 553     | James Capel Investments Limited                | 974343       | 8 Canada Square, London, E14 5HQ, United Kingdom                                                          |

# HSBC Bank plc

## Schedule 5 - Part A

| Line No | Company Name                                                 | Company No.        | Registered Office / Principal Address                                               |
|---------|--------------------------------------------------------------|--------------------|-------------------------------------------------------------------------------------|
| 554     | James Capel Services Limited                                 | 1524046            | 8 Canada Square, London, E14 5HQ, United Kingdom                                    |
| 473     | Joachim Hecker Grundbesitz KG                                | HRA 12044          | Königsallee 19, 40212, Düsseldorf, Germany                                          |
| 555     | John Lewis Financial Services Limited                        | 4645530            | North Street, Winkfield, Windsor, Berkshire, SL4 4TD, England                       |
| 78      | Jungherrich Leasing Limited                                  | 1337173            | 8 Canada Square, London, E14 5HQ, United Kingdom                                    |
| 266     | Keyser Ullmann Limited                                       | 494538             | 8 Canada Square, London, E14 5HQ, United Kingdom                                    |
| 11      | Kil Holding Corporation                                      |                    |                                                                                     |
| 12      | Kranson Industries                                           |                    |                                                                                     |
| 223     | Lac Asset Management S.A.                                    | CH-660-1283002-4   | 2 Quai du General-Guisan, Geneva, Switzerland                                       |
| 503     | Lawinsure Limited                                            | 2850415            | 8 Canada Square, London, E14 5HQ, United Kingdom                                    |
| 556     | Legend Estates Limited                                       | 3395489            | 8 Canada Square, London, E14 5HQ, United Kingdom                                    |
| 160     | Lenasco Nominees Limited                                     | 15113              | HSBC House, Esplanade, St Helier, JE1 1HS, Jersey                                   |
| 486     | LGA Trustees Limited                                         | 1599376            | 8 Canada Square, London, E14 5HQ, United Kingdom                                    |
| 359     | LGI                                                          | Matricule 1989     | 17, boulevard Roosevelt, L-2450, Luxembourg                                         |
|         |                                                              | 22 04 171 99       |                                                                                     |
| 318     | LOCOS 13 BIS - GIE                                           | 451 550 073        | OPER/DFI/ATM/AFI, Tour Société Générale, 17, cours Valmy, 92972, LA DEFENSE, France |
| 558     | MAGIM Client HSBC GIS Nominee (UK) Limited                   | 1851550            | 8 Canada Square, London, E14 5HQ, United Kingdom                                    |
| 529     | Management International (Luxembourg) S.A.                   | B26.760            | 40, avenue Montreux, Luxembourg, L-2163, Luxembourg                                 |
| 32      | Marks and Spencer Financial Services plc                     | 1772585            | Kings Meadow, Chester, Cheshire, CH99 9FB, United Kingdom                           |
| 560     | Marks and Spencer Financial Services plc                     | 1772585            | Kings Meadow, Chester, Cheshire, CH99 9FB, United Kingdom                           |
| 561     | Marks and Spencer Life Assurance Limited                     | 02868383           | Kings Meadow, Chester, Cheshire, CH99 9FB, United Kingdom                           |
| 559     | Marks and Spencer Retail Financial Services Holdings Limited | 2278807            | Kings Meadow, Chester, Cheshire, CH99 9FB, United Kingdom                           |
| 562     | Marks and Spencer Savings and Investments Limited            | 2588424            | Kings Meadow, Chester, Cheshire, CH99 9FB, United Kingdom                           |
| 563     | Marks and Spencer Unit Trust Management Limited              | 2253009            | Kings Meadow, Chester, Cheshire, CH99 9FB, United Kingdom                           |
| 171     | Mepret Holding AG                                            | CH-020.3.917.304-7 | Dufourstrasse 65, 8008, Zurich, Switzerland                                         |
| 102     | Metropolitan Collection Services Limited                     | 1475006            | 56 St James Road, Edgbaston, Birmingham, B15 1JL,                                   |

# HSBC Bank plc

## Schedule 5 - Part A

| Line No | Company Name                                        | Company No.    | Registered Office / Principal Address                                                                 |
|---------|-----------------------------------------------------|----------------|-------------------------------------------------------------------------------------------------------|
| 564     | Midcorp Limited                                     | 585756         | England                                                                                               |
| 586     | Midland Bank (Branch Nominees) Limited              | 239325         | 8 Canada Square, London, E14 5HQ, United Kingdom                                                      |
| 587     | Midland Bank (Finch Lane) Nominees Limited          | 1145633        | 8 Canada Square, London, E14 5HQ, United Kingdom                                                      |
| 588     | Midland Bank Insurance Services Limited             | 1080888        | 8 Canada Square, London, E14 5HQ, United Kingdom                                                      |
| 207     | Midland Bank Trustee (Guernsey) Limited             | 1315           | HSBC Private Bank Building, Rue de Pre, St Peter Port, Guernsey                                       |
| 235     | Midland Bank Trustee (Guernsey) Limited             | 1315           | HSBC Private Bank Building, Rue de Pre, St Peter Port, Guernsey                                       |
| 589     | Midland International Trade Services (U.K.) Limited | 425458         | 8 Canada Square, London, E14 5HQ, United Kingdom                                                      |
| 537     | Midland Nominees Limited                            | 1174012        | 8 Canada Square, London, E14 5HQ, United Kingdom                                                      |
| 590     | Midsummer Lodge Investments                         | 2683130        | 8 Canada Square, London, E14 5HQ, United Kingdom                                                      |
| 208     | MIL (Jersey) Limited                                | 12282          | 1 Grenville Street, St Helier, Jersey                                                                 |
| 163     | Mistinbus Limited                                   | 20780          | HSBC House, Esplanade, St. Helier, JE1 1HS, Jersey                                                    |
| 591     | Montagu Trust Limited                               | 1435858        | 8 Canada Square, London, E14 5HQ, United Kingdom                                                      |
| 136     | Moracrest Investments Limited                       | 1289063        | 8 Canada Square, London, E14 5HQ, United Kingdom                                                      |
| 100     | Motolease Limited                                   | 1612766        | 8 Canada Square, London, E14 5HQ, United Kingdom                                                      |
| 267     | Myrayarn Limited                                    | 1414534        | 8 Canada Square, London, E14 5HQ, United Kingdom                                                      |
| 13      | Nanostream Inc.                                     |                |                                                                                                       |
| 368     | NEUILLY VALEURS                                     | 399 370 527    | 15, rue Vernet, 78008, PARIS, France                                                                  |
| 487     | NHFA Limited                                        | 4620891        | St Leonards House, Mill Street, Eynsham, Oxford, Oxfordshire, OX29 4JX                                |
| 369     | NOBEL                                               |                |                                                                                                       |
| 189     | Nomihold Securities Inc.                            | 302 237 870    | 1, avenue Franklin Roosevelt, PARIS, 75008                                                            |
| 360     | OCTOGONE IMMOBILIER                                 | 85301          | HSBC International Trustee (BVI) Limited, Woodbourne Hall, Road Town, Tortola, British Virgin Islands |
| 172     | Partnership Trust SA                                | 399 306 331    | 117, avenue des Champs Elysees, 75008, PARIS, France                                                  |
| 243     | PBBS Ltd.                                           | B 11156        | 14, Rue Aldringen, Luxembourg, 1118, Luxembourg                                                       |
| 190     | Pollini Property Holdings Inc.                      | 18,426         | MB&H Corporate Services, Ltd., Mareva House, 4 George Street, P. O. Box N-3937, Nassau, Bahamas       |
| 519     | Project Maple II B.V.                               | not applicable | HSBC International Trustee (BVI) Limited, Woodbourne Hall, Road Town, Tortola, British Virgin Islands |
| 231     | Property Vision France                              | 34272372       | De entree 242, 1101 EE, Amsterdam, Netherlands                                                        |
| 229     | Property Vision Holdings Limited                    | 488 934 472    | 1 rue Gubernatis, 06000, Nice, France                                                                 |
|         |                                                     | R.C.S NICE     |                                                                                                       |
|         |                                                     | 1748395        | 8 Canada Square, London, E14 5HQ, United Kingdom                                                      |

# HSBC Bank plc

## Schedule 5 - Part A

| Line No | Company Name                                    | Company No.            | Registered Office / Principal Address                                                    |
|---------|-------------------------------------------------|------------------------|------------------------------------------------------------------------------------------|
| 230     | Property Vision Limited                         | 3238697                | 8 Canada Square, London, E14 5HQ, United Kingdom                                         |
| 224     | Protrust Management AG                          | 3 020 004 587          | Gartenstrasse 26, Zurich, Switzerland                                                    |
| 594     | Prudential Client HSBC GIS Nominee (UK) Limited | 1803296                | 8 Canada Square, London, E14 5HQ, United Kingdom                                         |
| 281     | REALIMO NEGOCIATIONS                            | 307 130 096            | 15, rue Vernet, 75008, PARIS, France                                                     |
| 213     | Republic Nominees Limited                       | 15356                  | Park Place, Park Street, St. Peter Port, Guernsey,<br>Channel Islands, GY1 1EE, Guernsey |
| 216     | Republic Nominees Limited                       | 15356                  | Park Place, Park Street, St. Peter Port, Guernsey,<br>Channel Islands, GY1 1EE, Guernsey |
| 173     | Rotar Beteiligungs- und Finanzierungs AG        | CH-<br>020.3.922.190-7 | c/o D. Urech, Dufourstrasse 56, 8008, Zurich, Switzerland                                |
| 375     | S.A.P.C. - UFIPRO RECOURVEMENT                  | 775 694 516            | 186 avenue Frédéric et Irène Joliot Curie, 92000,<br>Nanterre, France                    |
| 319     | SAF BAIYUN                                      | 500 797 394            | 64, rue Galilée, 75008, PARIS, France                                                    |
| 409     | SAF BAOBAB                                      | 487 680 522            | 64, rue Galilée, 75008, PARIS, France                                                    |
| 413     | SAF BAOBAB                                      | 487 680 522            | 64, rue Galilée, 75008, PARIS, France                                                    |
| 320     | SAF CHANG JIANG                                 | 487 680 217            | 64, rue Galilée, 75008, PARIS, France                                                    |
| 321     | SAF CHANG JIANG BA                              | 489 774 588            | 64, rue de Galilée, 75008, PARIS, France                                                 |
| 322     | SAF CHANG JIANG ER                              | 489 775 403            | 64, rue de Galilée, 75008, PARIS, France                                                 |
| 323     | SAF CHANG JIANG JIU                             | 489 775 239            | 64, rue de Galilée, 75008, PARIS, France                                                 |
| 324     | SAF CHANG JIANG LIU                             | 489 775 304            | 64, rue de Galilée, 75008, PARIS, France                                                 |
| 325     | SAF CHANG JIANG QI                              | 489 775 205            | 64, rue de Galilée, 75008, PARIS, France                                                 |
| 326     | SAF CHANG JIANG SAN                             | 489 776 138            | 64, rue de Galilée, 75008, PARIS, France                                                 |
| 327     | SAF CHANG JIANG SHI                             | 489 775 163            | 64, rue de Galilée, 75008, PARIS, France                                                 |
| 328     | SAF CHANG JIANG SHIER                           | 489 775 262            | 64, rue de Galilée, 75008, PARIS, France                                                 |
| 329     | SAF CHANG JIANG SHIYI                           | 489 776 252            | 64, rue de Galilée, 75008, PARIS, France                                                 |
| 330     | SAF CHANG JIANG WU                              | 489 775 197            | 64, rue de Galilée, 75008, PARIS, France                                                 |
| 331     | SAF CHANG JIANG YI                              | 489 776 112            | 64, rue de Galilée, 75008, PARIS, France                                                 |
| 332     | SAF GUANGZHOU                                   | 500 797 311            | 64, rue de Galilée, 75008, PARIS, France                                                 |
| 337     | SAF PALUSSANDRE                                 | 487 680 373            | 64 rue Galilée, 75008, PARIS, France                                                     |
| 333     | SAF ZHU JIANG                                   | 487 680 092            | 64 rue Galilée, 75008, PARIS, France                                                     |
| 334     | SAF ZHU JIANG BA                                | 507 543 072            | 64, rue de Galilée, 75008, PARIS, France                                                 |
| 335     | SAF ZHU JIANG ER                                | 505 282 590            | 64, rue de Galilée, 75008, PARIS, France                                                 |
| 336     | SAF ZHU JIANG JIU                               | 507 550 192            | 64, rue de Galilée, 75008, PARIS, France                                                 |
| 337     | SAF ZHU JIANG LIU                               | 505 282 301            | 64, rue de Galilée, 75008, PARIS, France                                                 |
| 338     | SAF ZHU JIANG QI                                | 505 281 808            | 64, rue de Galilée, 75008, PARIS, France                                                 |

# HSBC Bank plc

## Schedule 5 - Part A

| Line No | Company Name                                         | Company No.       | Registered Office / Principal Address                                                                 |
|---------|------------------------------------------------------|-------------------|-------------------------------------------------------------------------------------------------------|
| 339     | SAF ZHU JIANG SAN                                    | 505 283 036       | 64, rue de Galilée, 75008, PARIS, France                                                              |
| 340     | SAF ZHU JIANG SHI                                    | 507 550 176       | 64, rue de Galilée, 75008, PARIS, France                                                              |
| 341     | SAF ZHU JIANG SHIYI                                  | 507 550 226       | 64, rue de Galilée, 75008, PARIS, France                                                              |
| 342     | SAF ZHU JIANG WU                                     | 505 282 129       | 64, rue de Galilée, 75008, PARIS, France                                                              |
| 343     | SAF ZHU JIANG YI                                     | 505 282 475       | 64, rue de Galilée, 75008, PARIS, France                                                              |
| 204     | Samada Limited                                       | 36344             | 1 Grenville Street, St Helier, Channel Islands, JE2 4UF, Jersey                                       |
| 209     | Samada Limited                                       | 36344             | 1 Grenville Street, St Helier, Channel Islands, JE2 4UF, Jersey                                       |
| 593     | Samuel Montagu & Co (Nominees) Limited               | 1895234           | 8 Canada Square, London, E14 5HQ, United Kingdom                                                      |
| 595     | Samuel Montagu & Co. Limited                         | 2796565           | 8 Canada Square, London, E14 5HQ, United Kingdom                                                      |
| 282     | SARL VICTOR HUGO-BAUDRY                              | 393 413 869       | 15, rue Vernet, 75008, PARIS, France                                                                  |
| 291     | SARL VICTOR HUGO-BAUDRY                              | 393 413 869       | 15, rue Vernet, 75008, PARIS, France                                                                  |
| 344     | SAS FDM 10                                           | 483 915 864       | 39, rue Bassano, 75008, PARIS, France                                                                 |
| 345     | SAS FDM 7                                            | 483 315 594       | 39, rue Bassano, 75008, PARIS, France                                                                 |
| 346     | SAS FDM 8                                            | 483 315 586       | 39, rue Bassano, 75008, PARIS, France                                                                 |
| 347     | SAS FDM 9                                            | 483 899 233       | 39, rue Bassano, 75008, PARIS, France                                                                 |
| 283     | SAS SAUSSAIES HAUSSMANN                              | 413 969 775       | 15, rue Vernet, 75008, PARIS, France                                                                  |
| 596     | SB HSBC Bank Kazakhstan JSC                          | 3905-1900-AO-(EO) | 43, Dostyk, Almaty, 050010, Kazakhstan                                                                |
| 284     | SCI ILE VERTE                                        | 343 193 199       | 80 bd de Cessole, NICE, 06100                                                                         |
| 273     | SCI HERVET MATHURINS                                 | 390 950 418       | 184, av Frédéric et Irène Joliot-Curie, 92000, NANTERRE, France                                       |
| 379     | SCI HERVET MATHURINS                                 | 390 950 418       | 184, av Frédéric et Irène Joliot-Curie, 92000, NANTERRE, France                                       |
| 285     | SCI LE CLOS DU VILLAGE                               | 421 414 608       | 8 rue Heyrault, BOULOGNE BILLANCOURT, 92100                                                           |
| 286     | SCI LES TISSERANDS                                   | 316 713 700       | 99/101 Chemin de Clères, MONT SAINT AIGNAN, 76130                                                     |
| 287     | SCI NOUVELLE DU 31 AVENUE MONTAIGNE (in liquidation) | 308 757 350       | 15, rue Vernet, 75008, PARIS, France                                                                  |
| 288     | SCI RUE JEAN BRIAUD                                  | 380 104 703       | 15, rue Vernet, 75008, PARIS, France                                                                  |
| 292     | SCI RUE JEAN BRIAUD                                  | 380 104 703       | 15, rue Vernet, 75008, PARIS, France                                                                  |
| 289     | SCI VILLA BEAUCLAIR (in liquidation)                 | 418 504 890       | 8, rue Heyrault, 92100, BOULOGNE BILLANCOURT, France                                                  |
| 191     | Second Corporate Director Inc.                       | 290636            | HSBC International Trustee (BVI) Limited, Woodbourne Hall, Road Town, Tortola, British Virgin Islands |
| 597     | Securecoms Limited                                   | 5732443           | Elstree House, Elstree Way, Borehamwood, WD6 1SD                                                      |

# HSBC Bank plc

## Schedule 5 - Part A

| Line No | Company Name                                       | Company No.        | Registered Office / Principal Address                                                 |
|---------|----------------------------------------------------|--------------------|---------------------------------------------------------------------------------------|
| 276     | SEMA 2i                                            | 2008 D 907 329     | Immeuble le Grand Théâtre, 10 rue Jean Jaurès, NOUMEA, BP Q5 -98851, New Caledonia    |
| 410     | SEMA 2i                                            | 2008 D 907 329     | Immeuble le Grand Théâtre, 10 rue Jean Jaurès, NOUMEA, BP Q5 -98851, New Caledonia    |
| 414     | SEMA 2i                                            | 2008 D 907 329     | Immeuble le Grand Théâtre, 10 rue Jean Jaurès, NOUMEA, BP Q5 -98851, New Caledonia    |
| 373     | SERDAC (SUISSE)                                    | GENEVE<br>708/1937 | 1, place Saint Gervais, GENEVE 708/1937, Switzerland                                  |
| 268     | Shield Properties & Investments (Holdings) Limited | 745746             | 8 Canada Square, London, E14 5HQ, United Kingdom                                      |
| 270     | Shield Properties & Investments Limited            | 747625             | 8 Canada Square, London, E14 5HQ, United Kingdom                                      |
| 598     | Shuttle Developments Limited                       | 3395491            | 8 Canada Square, London, E14 5HQ, United Kingdom                                      |
| 169     | Sico Limited                                       | 8492               | Woodbourne Hall, Road Town, Tortola, Virgin Islands, British                          |
| 443     | sino AG                                            | HRB 39572          | Graf-Adolf-Str. 70, 40210, Düsseldorf, Federal Republic of Germany, Germany           |
| 122     | SINOPIA - SOCIETE DE GESTION                       | 326 367 679        | 4, place de la Pyramide, La Défense 9, 92800, PUTEAUX, France                         |
| 381     | SINOPIA - SOCIETE DE GESTION                       | 326 367 679        | 4, place de la Pyramide, La Défense 9, 92800, PUTEAUX, France                         |
| 388     | SINOPIA - SOCIETE DE GESTION                       | 326 367 679        | 4, place de la Pyramide, La Défense 9, 92800, PUTEAUX, France                         |
| 307     | SINOPIA ASSET MANAGEMENT                           | 379 837 800        | Immeuble Ile de France, 4, place de la Pyramide, La Défense 9, 92800, PUTEAUX, France |
| 380     | SINOPIA ASSET MANAGEMENT                           | 379 837 800        | Immeuble Ile de France, 4, place de la Pyramide, La Défense 9, 92800, PUTEAUX, France |
| 384     | SINOPIA Asset Management (Asia Pacific) Limited    | 724270             | HSBC Main Building, 1 Queen's Road Central, Hong Kong SAR, Hong Kong                  |
| 385     | Sinopia Asset Management (UK) Limited              | 03492595           | 8 Canada Square, London, E14 5HQ, United Kingdom                                      |
| 382     | SINOPIA ASSET MANAGEMENT LUXEMBOURG S.A.           | B34264             | 5, rue Guillaume Kroll, L-1882, LUXEMBOURG, Luxembourg                                |
| 386     | SINOPIA ASSET MANAGEMENT LUXEMBOURG S.A.           | B34264             | 5, rue Guillaume Kroll, L-1882, LUXEMBOURG, Luxembourg                                |
| 383     | SINOPIA FINANCIAL SERVICES                         | 400 074 043        | 4 place de la Pyramide, La Défense 9, PUTEAUX, 92800                                  |
| 387     | SINOPIA FINANCIAL SERVICES                         | 400 074 043        | 4 place de la Pyramide, La Défense 9, PUTEAUX, 92800                                  |
| 389     | SINOPIA FINANCIAL SERVICES                         | 400 074 043        | 4 place de la Pyramide, La Défense 9, PUTEAUX, 92800                                  |

# HSBC Bank plc

## Schedule 5 - Part A

| Line No | Company Name                                                          | Company No.       | Registered Office / Principal Address                                                                        |
|---------|-----------------------------------------------------------------------|-------------------|--------------------------------------------------------------------------------------------------------------|
| 290     | SNC IMMOBILIERE BAUCHART                                              | 302 304 399       | 15, rue Vernet, 75008, PARIS, France                                                                         |
| 293     | SNC LES OLIVIERES D'ANTIBES                                           | 403 287 857       | 15, rue Vernet, 75008, PARIS, France                                                                         |
| 401     | SNC NUKU-HIVA BAIL                                                    | 482 538 758       | 64, rue Galilée, 75008, PARIS, France                                                                        |
| 411     | SNC NUKU-HIVA BAIL                                                    | 482 538 758       | 64, rue Galilée, 75008, PARIS, France                                                                        |
| 348     | SNCB/M6 - 2008 A                                                      | 442 393 161       | 64, rue de Galilée, 75008, PARIS, France                                                                     |
| 349     | SNCB/M6-2007 A                                                        | 487 679 714       | 64 rue Galilée, 75008, PARIS, France                                                                         |
| 350     | SNCB/M6-2007 B                                                        | 487 680 191       | 64 rue Galilée, 75008, PARIS, France                                                                         |
| 390     | SOCIETE CCF FINANCE MOYEN-ORIENT S.A.L.                               |                   | Solidere - Rue Saad Zaghloul, Immeuble - 170 Marfaa, P.O Box 17 5476 Mar Michael 11042040, BEYROUTH, Lebanon |
| 424     | SOCIETE D'EXPANSION ECONOMIQUE ET FINANCIERE                          | 642 039 721       | 15, rue Vernet, 75008, PARIS, France                                                                         |
| 428     | SOCIETE DE GESTION ET D'EXPERTISE FONCIERE ET FORESTIERE - S.G.E.F.F. | 312 235 542       | 39, rue Bassano, 75008, PARIS, France                                                                        |
| 174     | Societe de Placements Mobiliers et Immobiliers SA                     | CH-660-0008929-93 | 2, rue de Jargonnant, 1207, Geneva, Switzerland                                                              |
| 391     | SOCIETE FINANCIERE ET MOBILIERE                                       | 328 253 406       | 103, avenue des Champs-Elysées, 75008, PARIS, France                                                         |
| 420     | SOCIETE FRANCAISE ET SUISSE                                           | 326 028 347       | 64, rue Galilée, 75008, PARIS, France                                                                        |
| 225     | Societe Immobiliere Atlas S.A.                                        | CH-660-0044928-5  | 2 Quai du General-Guisan, Geneva, Switzerland                                                                |
| 429     | SOCIETE IMMOBILIERE MALESHERBES-ANJOU                                 | 582 035 127       | 103, avenue des Champs-Elysées, 75008, PARIS, France                                                         |
| 432     | SOCIETE IMMOBILIERE MALESHERBES-ANJOU                                 | 582 035 127       | 103, avenue des Champs-Elysées, 75008, PARIS, France                                                         |
| 415     | SOCIETE NEUILLY SAINT-PAUL                                            | 562 085 456       | 14, rue Vernet, 75008, PARIS, France                                                                         |
| 430     | SOCIETE NEUILLY SAINT-PAUL                                            | 562 085 456       | 14, rue Vernet, 75008, PARIS, France                                                                         |
| 397     | SOFIDOM 18 B                                                          | 509 690 301       | 64, rue Galilée, 75008, PARIS, France                                                                        |
| 417     | SOFIDOM 18 B                                                          | 509 690 301       | 64, rue Galilée, 75008, PARIS, France                                                                        |
| 599     | Somers (U.K.) Limited                                                 | 02759673          | 8 Canada Square, London, E14 5HQ, United Kingdom                                                             |
| 250     | Somers Dublin Limited                                                 | 243749            | 1 Grand Canal Square, Grand Canal Harbour, Dublin 2, Ireland                                                 |
| 215     | Somers Nominees (I.O.M.) Limited                                      | 49487             | 3rd Floor, Belgravia House, Circular Road, Douglas, Isle of Man, IM1 1AE                                     |
| 418     | SOPINGEST                                                             | 382 065 746       | 64, rue Galilée, 75008, PARIS, France                                                                        |
| 103     | South Yorkshire Light Rail Limited                                    | 2386220           | 8 Canada Square, London, E14 5HQ, United Kingdom                                                             |
| 600     | Speedcalm Limited                                                     | 1889639           | 8 Canada Square, London, E14 5HQ, United Kingdom                                                             |
| 419     | SPRING RAIN                                                           | 408 489 045       | 103, avenue des Champs-Elysées, 75008, PARIS, France                                                         |
| 219     | SRRE S.A.                                                             | B 52465 RCS       | 32 Boulevard Royal, L-2449, Luxembourg, Luxembourg                                                           |

# HSBC Bank plc

## Schedule 5 - Part A

| Line No | Company Name                                                          | Company No.            | Registered Office / Principal Address                                                       |
|---------|-----------------------------------------------------------------------|------------------------|---------------------------------------------------------------------------------------------|
| 538     | St Cross Trustees Limited                                             | Lux<br>1176877         | 8 Canada Square, London, E14 5HQ, United Kingdom                                            |
| 601     | Stockwatch Limited                                                    | 2609411                | 8 Canada Square, London, E14 5HQ, United Kingdom                                            |
| 101     | Swan National Leasing (Commercial) Limited                            | 700188                 | 8 Canada Square, London, E14 5HQ, United Kingdom                                            |
| 79      | Swan National Limited                                                 | 1503717                | 8 Canada Square, London, E14 5HQ, United Kingdom                                            |
| 466     | T-E-I Objekt Hannover 2 KG                                            | HRA 16997              | Königsallee 21/23, 40212, Düsseldorf, Germany                                               |
| 192     | Tempus Management AG                                                  | CH-<br>020.3.926.158.2 | Splügenstrasse 6, 8027, Zurich, Switzerland                                                 |
| 351     | THASOSFIN                                                             | 420 574 675            | 15, rue Vermet, 75008, PARIS, France                                                        |
| 602     | The HSBC Technology Fund Limited                                      | CR100419               | P.O. Box 1109, HSBC House, 68 West Bay Road, Grand Cayman KY1-1102, Cayman Islands          |
| 603     | The London Mortgage Trust Limited                                     | 120033                 | 8 Canada Square, London, E14 5HQ, United Kingdom                                            |
| 606     | The Peru Privatisation Fund Management Services Company Ltd           | 51573                  | 2nd Floor, Strathvale House, North Church Street, George Town, Grand Cayman, Cayman Islands |
| 607     | The Venture Catalysts Limited                                         | 1366890                | 8 Canada Square, London, E14 5HQ, United Kingdom                                            |
| 111     | TKM International Limited                                             | 1911463                | 8 Canada Square, London, E14 5HQ, United Kingdom                                            |
| 112     | TKM Limited                                                           | 62335                  | 8 Canada Square, London, E14 5HQ, United Kingdom                                            |
| 271     | Trialdean Limited                                                     | 1353480                | 8 Canada Square, London, E14 5HQ, United Kingdom                                            |
| 468     | Trinkaus Australien Immobilien-Fonds Nr. 1 Treuhand-GmbH              | HRB 57607              | Königsallee 21/23, 40212, Düsseldorf, Germany                                               |
| 474     | Trinkaus Canada 1 GP LTD.                                             | 2056466                | 411 Richmond Street East, Suite 302, Toronto Ontario M5A 3S5, Canada                        |
| 475     | Trinkaus Canada Immobilien-Fonds Nr.1 GmbH & Co. KG                   | HRA 17790              | Königsallee 21/23, 40212, Düsseldorf, Germany                                               |
| 467     | Trinkaus Europa Immobilien Fonds Nr.11 Dortmund-Essen KG              | HRA 17357              | Königsallee 21/23, 40212, Düsseldorf, Germany                                               |
| 476     | Trinkaus Europa Immobilien Fonds Nr.11 Dortmund-Essen KG              | HRA 17357              | Königsallee 21/23, 40212, Düsseldorf, Germany                                               |
| 469     | Trinkaus Europa Immobilien-Fonds Nr.3 Objekt Utrecht Verwaltungs-GmbH | HRB 34878              | Königsallee 21/23, 40212, Düsseldorf, Germany                                               |
| 470     | Trinkaus Immobilien-Fonds Geschäftsführungs-GmbH                      | HRB 59258              | Königsallee 21/23, 40212, Düsseldorf, Germany                                               |
| 471     | Trinkaus Immobilien-Fonds Verwaltungs-GmbH                            | HRB 57598              | Königsallee 21/23, 40212, Düsseldorf, Germany                                               |
| 444     | Trinkaus Private Equity Management GmbH                               | HRB 41860              | Königsallee 21/23, 40212, Düsseldorf, Germany                                               |
| 445     | Trinkaus Private Equity Verwaltungs GmbH                              | HRB 48547              | Königsallee 21/23, 40212, Düsseldorf, Germany                                               |
| 608     | Tuodeknoc (HISE) Limited                                              | 2511847                | 8 Canada Square, London, E14 5HQ, United Kingdom                                            |
| 609     | Tuodeknoc (HIUK) Limited                                              | 1203050                | 8 Canada Square, London, E14 5HQ, United Kingdom                                            |
| 610     | Tuodeknoc (HUTM) Limited                                              | 933857                 | 8 Canada Square, London, E14 5HQ, United Kingdom                                            |
| 611     | Tuodeknoc MLHSBC Limited (liquidated)                                 | 3973777                | 8 Canada Square, London, E14 5HQ, United Kingdom                                            |
| 539     | Turnsonic (Nominees) Limited                                          | 2136214                | 8 Canada Square, London, E14 5HQ, United Kingdom                                            |
| 376     | UNION POUR LA GESTION ET LES TRANSACTIONS - U.G.T.                    | 330 013 467            | 186, av Frédéric et Irène Joliot Curie, 92000,                                              |

# HSBC Bank plc

## Schedule 5 - Part A

| Line No | Company Name                                       | Company No.            | Registered Office / Principal Address                                    |
|---------|----------------------------------------------------|------------------------|--------------------------------------------------------------------------|
| 433     | UNION POUR LA GESTION ET LES TRANSACTIONS - U.G.T. | 330 013 467            | NANTERRE, France<br>186, av Frédéric et Irène Joliot Curie, 92000,       |
| 193     | Vadep Holding AG                                   | CH-<br>170.3.004.679-9 | NANTERRE, France<br>c/o Dr. Andreas Renggli, Baarerstrasse 7, 6300, Zug, |
| 372     | VALUE FUND 2                                       | 438 861 858            | Switzerland                                                              |
| 374     | VALUE FUND 2                                       | 438 861 858            | 64, rue Galilée, 75008, PARIS, France                                    |
| 613     | Vaultex Isle of Man Insurance Limited              | 121234C                | 64, rue Galilée, 75008, PARIS, France                                    |
| 612     | Vaultex UK Limited                                 | 6356813                | 1st Floor, Rose House, 51-59 Circular Road, Douglas, IM1                 |
| 431     | VERNET EXPANSION                                   | 378 891 725            | 1RE, Isle of Man                                                         |
| 434     | VERNET EXPANSION                                   | 378 891 725            | 8 Canada Square, London, E14 5HQ, United Kingdom                         |
| 8       | Vycom Corp                                         |                        | 14, rue Vernet, 75008, PARIS, France                                     |
| 226     | Winter Finanz AG                                   | CH-<br>170.3.007.295-5 | 14, rue Vernet, 75008, PARIS, France                                     |
|         |                                                    |                        | Grabenstrasse 32, Zug, Switzerland                                       |

# HSBC Bank plc

## Schedule 5 – Part B

| Line No | Company Name                      | Immediate Parent % | Ultimate Parent % (if differs) | Classification | Country of Incorporation | Included In Cons. Accts. | Year End   |
|---------|-----------------------------------|--------------------|--------------------------------|----------------|--------------------------|--------------------------|------------|
| 1       | HSBC Bank plc                     |                    |                                |                | England                  | Yes                      | 31/12/2008 |
| 2       | AEA Investors (Cayman) I L.P.     | 98.690%            |                                |                | Cayman Islands           | Yes                      |            |
| 3       | Burt's Bees Inc.                  | 66.070%            | 65.204%                        |                | United States            | Yes                      |            |
| 4       | CFS Holdings BV                   | 69.610%            | 68.698%                        |                | Netherlands              | Yes                      |            |
| 5       | Convenience Food Systems B.V.     | 100.000%           | 68.698%                        |                | Netherlands              | Yes                      |            |
| 6       | Compression Polymers Holding I LP | 48.880%            | 48.240%                        |                | United States            | No                       |            |
| 7       | Compression Polymers Corp.        | 100.000%           | 48.240%                        |                | United States            | No                       |            |
| 8       | Vycom Corp                        | 100.000%           | 48.240%                        |                | United States            | No                       |            |
| 9       | HCO Holding I Corporation         | 47.300%            | 46.680%                        |                | United States            | No                       |            |
| 10      | Henry Company                     | 100.000%           | 46.680%                        |                | United States            | No                       |            |
| 11      | KII Holding Corporation           | 28.360%            | 27.988%                        |                | United States            | No                       |            |
| 12      | Kranson Industries                | 100.000%           | 27.988%                        |                | United States            | No                       |            |
| 13      | Nanostream Inc.                   | 28.650%            | 28.275%                        |                | United States            | No                       |            |
| 14      | Albouys Nominees Limited          | 100.000%           |                                |                | England and Wales        | Yes                      | 31/12/2008 |
| 15      | Allblack Investments Limited      | 100.000%           |                                |                | Jersey                   | Yes                      | 31/12/2006 |
| 16      | Allblack Investments Limited      | 100.000%           |                                |                | England and Wales        | No                       | 31/12/2008 |

# HSBC Bank plc

## Schedule 5 – Part B

| Line No | Company Name                                        | Immediate Parent % | Ultimate Parent % (if differs) | Classification | Country of Incorporation | Included In Cons.Accts. | Year End   |
|---------|-----------------------------------------------------|--------------------|--------------------------------|----------------|--------------------------|-------------------------|------------|
| 17      | AMP Client HSBC Custody Nominee (UK) Limited        | 100.000%           |                                |                | England and Wales        | Yes                     | 31/12/2008 |
| 18      | Assetfinance December (H) Limited                   | 100.000%           |                                |                | England and Wales        | Yes                     | 31/12/2008 |
| 19      | Assetfinance December (J) Limited                   | 100.000%           |                                |                | England and Wales        | Yes                     | 31/12/2008 |
| 20      | Assetfinance December (P) Limited                   | 100.000%           |                                |                | England and Wales        | Yes                     | 31/12/2008 |
| 21      | Assetfinance December (R) Limited                   | 100.000%           |                                |                | England and Wales        | Yes                     | 31/12/2008 |
| 22      | Assetfinance June (P) Limited                       | 100.000%           |                                |                | England and Wales        | Yes                     | 30/06/2009 |
| 23      | Assetfinance September (M) Limited                  | 100.000%           |                                |                | England and Wales        | Yes                     | 30/09/2008 |
| 24      | Billingsgate City Securities Public Limited Company | 100.000%           |                                |                | England and Wales        | Yes                     | 31/12/2008 |
| 25      | Billingsgate Nominees Limited                       | 100.000%           |                                |                | England and Wales        | Yes                     | 31/12/2008 |
| 26      | Bride Investments (Portsmouth) Limited              | 100.000%           |                                |                | England and Wales        | Yes                     | 31/12/2008 |
| 27      | Canada Crescent Nominees (UK) Limited               | 100.000%           |                                |                | England and Wales        | Yes                     | 31/12/2009 |
| 28      | Canada Square Nominees (UK) Limited                 | 100.000%           |                                |                | England and Wales        | Yes                     | 31/12/2009 |
| 29      | Caley SPV Limited                                   | 22.533%            |                                |                | England and Wales        | No                      |            |
| 30      | Canada Crescent Nominees (UK) Limited               | -0.067%            | 100.000%                       |                | England and Wales        | Yes                     | 31/12/2009 |
| 31      | Canada Water Nominees (UK) Limited                  | 100.000%           |                                |                | England and Wales        | Yes                     | 31/12/2009 |
| 32      | Marks and Spencer Financial Services plc            | 0.000%             | 100.000%                       |                | England                  | No                      | 31/12/2009 |

# HSBC Bank plc

## Schedule 5 – Part B

| Line No | Company Name                                                                          | Immediate Parent % | Ultimate Parent % (if differs) | Classification | Country of Incorporation | Included In Cons.Accts. | Year End   |
|---------|---------------------------------------------------------------------------------------|--------------------|--------------------------------|----------------|--------------------------|-------------------------|------------|
| 33      | Cirflex SA (In liquidation)                                                           | 61.713%            |                                |                | Spain                    | No                      |            |
| 34      | Cowslip Estates                                                                       | 100.000%           |                                |                | England and Wales        | Yes                     | 31/12/2008 |
| 35      | Crewfleet Limited                                                                     | 100.000%           |                                |                | England and Wales        | Yes                     | 31/12/2008 |
| 36      | Developing Countries Investment Limited                                               | 100.000%           |                                |                | England and Wales        | Yes                     | 31/12/2008 |
| 37      | EMTT Limited                                                                          | 100.000%           |                                |                | England and Wales        | Yes                     | 31/12/2008 |
| 38      | Equator Holdings limited                                                              | 100.000%           |                                |                | England and Wales        | Yes                     | 31/12/2008 |
| 39      | HSBC Equator (UK) Limited                                                             | 100.000%           |                                |                | England and Wales        | Yes                     | 31/12/2008 |
| 40      | Equator Leasing Seventeen Limited                                                     | 100.000%           |                                |                | Bahamas                  | Yes                     |            |
| 41      | Equator Leasing Twelve Limited                                                        | 100.000%           |                                |                | Bahamas                  | Yes                     |            |
| 42      | Erin Fund Management (Isle of Man) Limited (In Member Voluntary Liquidation 24/02/09) | 100.000%           |                                |                | Isle of Man              | Yes                     | 31/12/2008 |
| 43      | First Direct Investments (UK) Limited                                                 | 100.000%           |                                |                | England and Wales        | Yes                     | 31/12/2008 |
| 44      | FTG Limited                                                                           | 100.000%           |                                |                | England and Wales        | Yes                     | 31/12/2008 |
| 45      | Forward Trust Personal Finance Limited                                                | 100.000%           |                                |                | England and Wales        | Yes                     | 31/12/2008 |
| 46      | Canada Crescent Nominees (UK) Limited                                                 | 0.067%             | 100.000%                       |                | England and Wales        | Yes                     | 31/12/2009 |
| 47      | HSBC Asset Finance (UK) Limited                                                       | 100.000%           |                                |                | England and Wales        | Yes                     | 31/12/2008 |
| 48      | Assetfinance December (B) Limited                                                     | 100.000%           |                                |                | England and Wales        | Yes                     | 31/12/2008 |

# HSBC Bank plc

## Schedule 5 – Part B

| Line No | Company Name                          | Immediate Parent % | Ultimate Parent % (if differs) | Classification | Country of Incorporation | Included In Cons.Accnts. | Year End   |
|---------|---------------------------------------|--------------------|--------------------------------|----------------|--------------------------|--------------------------|------------|
| 49      | Assetfinance December (G) Limited     | 100.000%           |                                |                | England and Wales        | Yes                      | 31/12/2008 |
| 50      | Assetfinance Limited                  | 100.000%           |                                |                | England and Wales        | Yes                      | 31/12/2008 |
| 51      | Assetfinance December (C) Limited     | 100.000%           |                                |                | England and Wales        | Yes                      | 31/12/2008 |
| 52      | Assetfinance December (E) Limited     | 100.000%           |                                |                | England and Wales        | Yes                      | 31/12/2008 |
| 53      | Assetfinance June (B) Limited         | 100.000%           |                                |                | England and Wales        | Yes                      | 30/06/2009 |
| 54      | Assetfinance June (C) Limited         | 100.000%           |                                |                | England and Wales        | Yes                      | 30/06/2009 |
| 55      | Assetfinance June (E) Limited         | 100.000%           |                                |                | England and Wales        | Yes                      | 30/06/2009 |
| 56      | Assetfinance March (C) Limited        | 100.000%           |                                |                | England and Wales        | Yes                      | 31/03/2009 |
| 57      | Assetfinance March (D) Limited        | 100.000%           |                                |                | England and Wales        | Yes                      | 31/03/2009 |
| 58      | Assetfinance March (F) Limited        | 100.000%           |                                |                | England and Wales        | Yes                      | 31/03/2009 |
| 59      | Assetfinance March (H) Limited        | 100.000%           |                                |                | England and Wales        | Yes                      | 31/03/2009 |
| 60      | Assetfinance March (I) Limited        | 100.000%           |                                |                | England and Wales        | Yes                      | 31/03/2009 |
| 61      | Assetfinance March (P) Limited        | 100.000%           |                                |                | England and Wales        | Yes                      | 31/03/2009 |
| 62      | Assetfinance City Investments Limited | 100.000%           |                                |                | England and Wales        | Yes                      | 31/03/2009 |
| 63      | Assetfinance September (C) Limited    | 100.000%           |                                |                | England and Wales        | Yes                      | 30/09/2008 |
| 64      | Assetfinance September (D) Limited    | 100.000%           |                                |                | England and Wales        | Yes                      | 30/09/2008 |

# HSBC Bank plc

## Schedule 5 – Part B

| Line No | Company Name                           | Immediate Parent % | Ultimate Parent % (if differs) | Classification | Country of Incorporation | Included In Cons.Accts. | Year End   |
|---------|----------------------------------------|--------------------|--------------------------------|----------------|--------------------------|-------------------------|------------|
| 65      | Assetfinance September (E) Limited     | 100.000%           |                                |                | England and Wales        | Yes                     | 30/09/2008 |
| 66      | Assetfinance September (H) Limited     | 100.000%           |                                |                | England and Wales        | Yes                     | 30/09/2008 |
| 67      | European Rail Finance Holdings Limited | 100.000%           |                                |                | Ireland                  | Yes                     | 31/12/2009 |
| 68      | European Rail Finance Limited          | 100.000%           |                                |                | Ireland                  | Yes                     |            |
| 69      | Forward Trust Limited                  | 100.000%           |                                |                | England and Wales        | Yes                     | 31/12/2008 |
| 70      | Forward Trust Motor Finance Limited    | 100.000%           |                                |                | England and Wales        | Yes                     | 31/12/2008 |
| 71      | Assetfinance December (M) Limited      | 100.000%           |                                |                | England and Wales        | Yes                     | 31/12/2008 |
| 72      | Assetfinance December (W) Limited      | 100.000%           |                                |                | England and Wales        | Yes                     | 31/12/2008 |
| 73      | Assetfinance September (G) Limited     | 100.000%           |                                |                | England and Wales        | Yes                     | 30/09/2008 |
| 74      | Forward Trust Rail Services Limited    | 100.000%           |                                |                | England and Wales        | Yes                     | 31/12/2008 |
| 75      | HSBC Rail (UK) Limited                 | 100.000%           |                                |                | England and Wales        | Yes                     | 31/12/2008 |
| 76      | Griffin Credit Services Limited        | 100.000%           |                                |                | England and Wales        | Yes                     | 31/12/2008 |
| 77      | Assetfinance June (F) Limited          | 100.000%           |                                |                | England and Wales        | Yes                     | 30/06/2009 |
| 78      | Junghenrich Leasing Limited            | 100.000%           |                                |                | England and Wales        | Yes                     | 31/12/2008 |
| 79      | Swan National Limited                  | 100.000%           |                                |                | England and Wales        | Yes                     | 31/12/2008 |
| 80      | HSBC Equipment Finance (UK) Limited    | 100.000%           |                                |                | England and Wales        | Yes                     | 31/12/2008 |

# HSBC Bank plc

## Schedule 5 – Part B

| Line No | Company Name                       | Immediate Parent % | Ultimate Parent % (if differs) | Classification | Country of Incorporation | Included In Cons.Accts. | Year End   |
|---------|------------------------------------|--------------------|--------------------------------|----------------|--------------------------|-------------------------|------------|
| 81      | Assetfinance December (A) Limited  | 100.000%           |                                |                | England and Wales        | Yes                     | 31/12/2008 |
| 82      | Assetfinance December (F) Limited  | 100.000%           |                                |                | England and Wales        | Yes                     | 31/12/2008 |
| 83      | Assetfinance December (K) Limited  | 100.000%           |                                |                | Northern Ireland         | Yes                     | 31/12/2008 |
| 84      | Assetfinance June (N) Limited      | 100.000%           |                                |                | Northern Ireland         | Yes                     | 30/06/2009 |
| 85      | Assetfinance March (B) Limited     | 100.000%           |                                |                | Northern Ireland         | Yes                     | 31/03/2009 |
| 86      | Assetfinance December (T) Limited  | 100.000%           |                                |                | England and Wales        | Yes                     | 31/12/2008 |
| 87      | Assetfinance December (V) Limited  | 100.000%           |                                |                | England and Wales        | Yes                     | 31/12/2008 |
| 88      | Assetfinance June (D) Limited      | 100.000%           |                                |                | England and Wales        | Yes                     | 30/06/2009 |
| 89      | Assetfinance June (V) Limited      | 100.000%           |                                |                | England and Wales        | Yes                     | 30/06/2009 |
| 90      | Assetfinance March (V) Limited     | 100.000%           |                                |                | England and Wales        | Yes                     | 31/03/2009 |
| 91      | Assetfinance September (A) Limited | 100.000%           |                                |                | England and Wales        | Yes                     | 30/09/2008 |
| 92      | Assetfinance September (V) Limited | 100.000%           |                                |                | England and Wales        | Yes                     | 30/09/2008 |
| 93      | HSBC Invoice Finance (UK) Limited  | 100.000%           |                                |                | England and Wales        | Yes                     | 31/12/2008 |
| 94      | HSBC Vehicle Finance (UK) Limited  | 100.000%           |                                |                | England and Wales        | Yes                     | 31/12/2008 |
| 95      | Assetfinance June (A) Limited      | 100.000%           |                                |                | England and Wales        | Yes                     | 30/06/2009 |
| 96      | Assetfinance September (F) Limited | 100.000%           |                                |                | England and Wales        | Yes                     | 30/09/2008 |

# HSBC Bank plc

## Schedule 5 - Part B

| Line No | Company Name                                            | Immediate Parent % | Ultimate Parent % (if differs) | Classification | Country of Incorporation | Included in Cons. Accnts. | Year End   |
|---------|---------------------------------------------------------|--------------------|--------------------------------|----------------|--------------------------|---------------------------|------------|
| 97      | Central Garage (Croydon) Limited                        | 100.000%           |                                |                | England and Wales        | Yes                       | 31/12/2008 |
| 98      | Crown Vehicle Contracts plc                             | 100.000%           |                                |                | England and Wales        | Yes                       | 31/12/2008 |
| 99      | HSBC Vehicle Services (UK) Limited                      | 100.000%           |                                |                | England and Wales        | Yes                       | 31/12/2008 |
| 100     | Motolease Limited                                       | 100.000%           |                                |                | England and Wales        | Yes                       | 31/12/2008 |
| 101     | Swan National Leasing (Commercials) Limited             | 100.000%           |                                |                | England and Wales        | Yes                       | 31/12/2008 |
| 102     | Metropolitan Collection Services Limited                | 100.000%           |                                |                | England and Wales        | Yes                       | 31/12/2008 |
| 103     | South Yorkshire Light Rail Limited                      | 100.000%           |                                |                | England and Wales        | Yes                       | 31/03/2009 |
| 104     | G.I.E. Royal Jordan Bail                                | 20.000%            |                                |                | France                   | No                        |            |
| 105     | G.M. Gilt-Edged Nominees Limited                        | 100.000%           |                                |                | England and Wales        | Yes                       | 31/12/2008 |
| 106     | Hilaga Investments Limited                              | 100.000%           |                                |                | England and Wales        | Yes                       | 31/12/2008 |
| 107     | Hongkong International Trade Finance (Holdings) Limited | 100.000%           |                                |                | England and Wales        | Yes                       | 31/12/2008 |
| 108     | HSBC International Trade Finance Limited                | 100.000%           |                                |                | England and Wales        | Yes                       | 31/12/2008 |
| 109     | HITG Administration GmbH                                | 100.000%           |                                |                | Germany                  | Yes                       |            |
| 110     | Hongkong International Trade Finance (U.S.A.) Inc.      | 100.000%           |                                |                | United States            | Yes                       |            |
| 111     | TKM International Limited                               | 100.000%           |                                |                | England and Wales        | Yes                       | 31/12/2008 |
| 112     | TKM Limited                                             | 100.000%           |                                |                | England and Wales        | Yes                       | 31/12/2008 |

# HSBC Bank plc

## Schedule 5 – Part B

| Line No | Company Name                                    | Immediate Parent % | Ultimate Parent % (if differs) | Classification | Country of Incorporation | Included In Cons.Accnts. | Year End   |
|---------|-------------------------------------------------|--------------------|--------------------------------|----------------|--------------------------|--------------------------|------------|
| 113     | HSBC (Hellas) AEDAK                             | 51.000%            | 73.000%                        |                | Greece                   | Yes                      |            |
| 114     | HSBC Alpha Funding (UK) Holdings                | 99.000%            |                                |                | Cayman Islands           | Yes                      |            |
| 115     | HSBC Alpha Exchange (UK) Limited                | 100.000%           | 99.000%                        |                | Cayman Islands           | Yes                      |            |
| 116     | HSBC Alpha Plus (UK) Limited                    | 100.000%           | 99.000%                        |                | Cayman Islands           | Yes                      |            |
| 117     | HSBC Asset Finance M.O.G. Holdings (UK) Limited | 100.000%           |                                |                | England and Wales        | Yes                      |            |
| 118     | HSBC Assurances IARD (France)                   | 100.000%           |                                |                | France                   | Yes                      | 31/12/2008 |
| 119     | ERISA IMMO 1                                    | 0.000%             | 100.000%                       |                | France                   | No                       | 31/12/2008 |
| 120     | HSBC Assurances Vie (France)                    | 100.000%           |                                |                | France                   | Yes                      | 31/12/2008 |
| 121     | ERISA IMMO 1                                    | 100.000%           |                                |                | France                   | No                       | 31/12/2008 |
| 122     | SINOPIA - SOCIETE DE GESTION                    | 0.002%             | 99.998%                        |                | France                   | No                       | 31/12/2008 |
| 123     | HSBC Bank (General Partner) Limited             | 100.000%           |                                |                | Jersey                   | Yes                      |            |
| 124     | HSBC Bank Nominee (Guernsey) Limited            | 100.000%           |                                |                | Guernsey                 | Yes                      |            |
| 125     | HSBC Bank Pension Trust (UK) Limited            | 100.000%           |                                |                | England                  | Yes                      | 31/12/2008 |
| 126     | HSBC Bank Polska S.A.                           | 100.000%           |                                |                | Poland                   | Yes                      |            |
| 127     | HSBC Branch Nominee (UK) Limited                | 100.000%           |                                |                | England and Wales        | Yes                      | 31/12/2008 |
| 128     | HSBC Client Holdings Nominee (UK) Limited       | 100.000%           |                                |                | England and Wales        | Yes                      | 31/12/2008 |

# HSBC Bank plc

## Schedule 5 – Part B

| Line No | Company Name                                    | Immediate Parent % | Ultimate Parent % (if differs) | Classification | Country of Incorporation | Included In Cons.Accnts. | Year End   |
|---------|-------------------------------------------------|--------------------|--------------------------------|----------------|--------------------------|--------------------------|------------|
| 129     | HSBC Client Share Offer Nominee (UK) Limited    | 100.000%           |                                |                | England and Wales        | Yes                      | 31/12/2008 |
| 130     | HSBC Corporate Trustee Company (UK) Limited     | 100.000%           |                                |                | England and Wales        | Yes                      | 31/12/2008 |
| 131     | HSBC Development Properties (UK) Limited        | 100.000%           |                                |                | England and Wales        | Yes                      | 31/12/2008 |
| 132     | HSBC Enterprise Investment Company (UK) Limited | 100.000%           |                                |                | England and Wales        | Yes                      | 31/12/2008 |
| 133     | HSBC Equity (UK) Limited                        | 100.000%           |                                |                | England and Wales        | Yes                      | 31/12/2008 |
| 134     | HSBC Private Equity Investments (UK) Limited    | 100.000%           |                                |                | England and Wales        | Yes                      | 31/12/2008 |
| 135     | HSBC Private Equity European (No.2) LP          | 100.000%           |                                |                | England and Wales        | Yes                      | 31/12/2008 |
| 136     | Moracrest Investments Limited                   | 100.000%           |                                |                | England and Wales        | Yes                      | 31/12/2008 |
| 137     | HSBC Equity Nominee Number 33 (UK) Limited      | 100.000%           |                                |                | England and Wales        | Yes                      | 31/12/2008 |
| 138     | HSBC Equity Nominee Number 34 (UK) Limited      | 100.000%           |                                |                | England and Wales        | Yes                      | 31/12/2008 |
| 139     | HSBC Equity Nominee Number 35 (UK) Limited      | 100.000%           |                                |                | England and Wales        | Yes                      | 31/12/2008 |
| 140     | HSBC Equity Nominee Number 65 (UK) Limited      | 100.000%           |                                |                | England and Wales        | Yes                      | 31/12/2008 |
| 141     | HSBC Europe (Netherlands) BV                    | 93.799%            | 99.841%                        |                | Netherlands              | Yes                      | 31/12/2007 |
| 142     | HSBC Bank Georgia jsc                           | 70.000%            | 69.889%                        |                | Georgia                  | Yes                      |            |
| 143     | HSBC Custody Services (Guernsey) Limited        | 100.000%           | 99.841%                        |                | Guernsey                 | Yes                      |            |
| 144     | Banco Nominees (Guernsey) Limited               | 100.000%           | 99.841%                        |                | Guernsey                 | Yes                      |            |

# HSBC Bank plc

## Schedule 5 – Part B

| Line No | Company Name                                         | Immediate Parent % | Ultimate Parent % (if differs) | Classification | Country of Incorporation | Included In Cons.Accnts. | Year End   |
|---------|------------------------------------------------------|--------------------|--------------------------------|----------------|--------------------------|--------------------------|------------|
| 145     | HSBC Securities Services (Guernsey) Limited          | 0.000%             | 99.841%                        |                | Guernsey                 | No                       | 31/12/2008 |
| 146     | HSBC Custody Services (Isle of Man) Limited          | 100.000%           | 99.841%                        |                | Isle of Man              | Yes                      | 31/12/2008 |
| 147     | Banco Nominees (I.O.M.) Limited                      | 100.000%           | 99.841%                        |                | Isle of Man              | Yes                      | 31/12/2008 |
| 148     | HSBC Fund Administration (Ireland) Limited           | 100.000%           | 99.841%                        |                | Ireland                  | No                       | 31/12/2008 |
| 149     | HSBC Global Investor Services (Ireland) Limited      | 100.000%           | 99.841%                        |                | Ireland                  | Yes                      | 31/12/2008 |
| 150     | HSBC Insurance (Ireland) Limited                     | 100.000%           | 99.841%                        |                | Ireland                  | Yes                      | 31/12/2007 |
| 151     | HSBC International Holdings (Jersey) Limited         | 100.000%           | 99.841%                        |                | Jersey                   | Yes                      |            |
| 152     | HSBC Bank International Limited                      | 100.000%           | 99.841%                        |                | Jersey                   | Yes                      | 31/12/2005 |
| 153     | HSBC Bank Nominee (Jersey) Limited                   | 100.000%           | 99.841%                        |                | Jersey                   | Yes                      |            |
| 154     | HSBC Fund Administration (Guernsey) Limited          | 99.993%            | 99.841%                        |                | Jersey                   | Yes                      |            |
| 155     | HSBC Fund Administration (Jersey) Limited            | 99.991%            | 99.841%                        |                | Jersey                   | Yes                      |            |
| 156     | HSBC Fund Administration (Guernsey) Limited          | 0.007%             | 99.841%                        |                | Jersey                   | Yes                      |            |
| 157     | HSBC Funds Nominee (Jersey) Limited                  | 100.000%           | 99.841%                        |                | Jersey                   | Yes                      |            |
| 158     | HSBC Global Asset Management (International) Limited | 100.000%           | 99.841%                        |                | Jersey                   | Yes                      |            |
| 159     | James Capel (Channel Islands) Nominees Limited       | 100.000%           | 99.841%                        |                | Jersey                   | Yes                      |            |
| 160     | Lemasco Nominees Limited                             | 100.000%           | 99.841%                        |                | Jersey                   | Yes                      |            |

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## Schedule 5 – Part B

| Line No | Company Name                                          | Immediate Parent % | Ultimate Parent % (if differs) | Classification | Country of Incorporation | Included in Cons.Accnts. | Year End   |
|---------|-------------------------------------------------------|--------------------|--------------------------------|----------------|--------------------------|--------------------------|------------|
| 161     | HSBC International Financial Advisers (Malta) Limited | 100.000%           | 99.841%                        |                | Malta                    | Yes                      | 31/12/2005 |
| 162     | HSBC International Financial Advisers (UK) Limited    | 100.000%           | 99.841%                        |                | England and Wales        | Yes                      | 31/12/2006 |
| 163     | Mistinbus Limited                                     | 100.000%           | 99.841%                        |                | Jersey                   | Yes                      |            |
| 164     | HSBC Life (Europe) Limited                            | 100.000%           | 99.841%                        |                | Ireland                  | No                       | 31/12/2007 |
| 165     | HSBC Private Banking Holdings (Suisse) SA             | 99.999%            | 99.840%                        |                | Switzerland              | Yes                      | 31/03/2005 |
| 166     | HSBC Financial Services (Lebanon) s.a.l.              | 99.800%            | 99.641%                        |                | Lebanon                  | No                       |            |
| 167     | HSBC Guyerzeller Bank AG                              | 100.000%           | 99.840%                        |                | Switzerland              | No                       | 31/12/2008 |
| 168     | Gesico International SA                               | 100.000%           | 99.840%                        |                | Panama                   | No                       | 31/10/2008 |
| 169     | Sico Limited                                          | 100.000%           | 99.840%                        |                | Virgin Islands, British  | No                       | 31/10/2009 |
| 170     | HSBC Guyerzeller Far East Limited                     | 100.000%           | 99.840%                        |                | Hong Kong                | No                       | 31/12/2008 |
| 171     | Mepret Holding AG                                     | 100.000%           | 99.840%                        |                | Switzerland              | No                       | 31/12/2008 |
| 172     | Partnership Trust SA                                  | 100.000%           | 99.840%                        |                | Luxembourg               | No                       | 31/12/2008 |
| 173     | Rotar Beteiligungs- und Finanzierungs AG              | 100.000%           | 99.840%                        |                | Switzerland              | No                       | 31/12/2008 |
| 174     | Societe de Placements Mobiliers et Immobiliers SA     | 100.000%           | 99.840%                        |                | Switzerland              | No                       | 31/12/2008 |
| 175     | HSBC Guyerzeller Trust Company AG                     | 100.000%           | 99.840%                        |                | Switzerland              | No                       | 31/12/2008 |
| 176     | Administration Services AG                            | 100.000%           | 99.840%                        |                | Liechtenstein            | No                       | 31/10/2008 |

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## Schedule 5 – Part B

| Line No | Company Name                      | Immediate Parent % | Ultimate Parent % (if differs) | Classification | Country of Incorporation | Included In Cons.Accnts. | Year End   |
|---------|-----------------------------------|--------------------|--------------------------------|----------------|--------------------------|--------------------------|------------|
| 177     | Castleguard Properties Inc        | 100.000%           | 99.840%                        |                | Virgin Islands, British  | No                       | 31/12/2008 |
| 178     | Corhold Limited                   | 100.000%           | 99.840%                        |                | Virgin Islands, British  | No                       | 31/12/2008 |
| 179     | HSBC Guyerzeller Far East Limited | 0.000%             | 99.840%                        |                | Hong Kong                | No                       | 31/12/2008 |
| 180     | Equinom Securities Inc.           | 100.000%           | 99.840%                        |                | Virgin Islands, British  | No                       | 31/12/2008 |
| 181     | First Corporate Director Inc.     | 100.000%           | 99.840%                        |                | Virgin Islands, British  | No                       | 31/12/2008 |
| 182     | Guymont Services SA               | 100.000%           | 99.840%                        |                | Liechtenstein            | No                       | 31/12/2008 |
| 183     | GZ Corporate Services Ltd         | 100.000%           | 99.840%                        |                | Virgin Islands, British  | No                       | 31/12/2008 |
| 184     | GZ Management Services Ltd        | 100.000%           | 99.840%                        |                | Virgin Islands, British  | No                       | 31/12/2008 |
| 185     | GZ Trust Corporation              | 100.000%           | 99.840%                        |                | Virgin Islands, British  | No                       |            |
| 186     | HSBC Guyerzeller Trust Company    | 100.000%           | 99.840%                        |                | Cayman Islands           | No                       |            |
| 187     | HSBC Guyerzeller Verwaltungs AG   | 100.000%           | 99.840%                        |                | Liechtenstein            | No                       | 31/12/2008 |
| 188     | Cordico Management AG             | 100.000%           | 99.840%                        |                | Liechtenstein            | No                       | 31/12/2008 |
| 189     | Nomihold Securities Inc.          | 100.000%           | 99.840%                        |                | Virgin Islands, British  | No                       | 31/12/2008 |
| 190     | Pollini Property Holdings Inc.    | 100.000%           | 99.840%                        |                | Panama                   | No                       |            |
| 191     | Second Corporate Director Inc.    | 100.000%           | 99.840%                        |                | Virgin Islands, British  | No                       | 31/12/2008 |
| 192     | Tempus Management AG              | 100.000%           | 99.840%                        |                | Switzerland              | No                       | 31/12/2008 |

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## Schedule 5 – Part B

| Line No | Company Name                                                          | Immediate Parent % | Ultimate Parent % (if differs) | Classification | Country of Incorporation | Included in Cons.Accts. | Year End   |
|---------|-----------------------------------------------------------------------|--------------------|--------------------------------|----------------|--------------------------|-------------------------|------------|
| 193     | Vadep Holding AG                                                      | 100.000%           | 99.840%                        |                | Switzerland              | No                      | 31/12/2008 |
| 194     | HSBC Investment Bank Asia Limited (In Members' Voluntary Liquidation) | 100.000%           | 99.840%                        |                | Hong Kong                | No                      |            |
| 195     | HSBC PB Services (Suisse) SA                                          | 99.700%            | 99.541%                        |                | Switzerland              | No                      |            |
| 196     | HSBC Private Bank (C. I.) Limited                                     | 100.000%           | 99.840%                        |                | Guernsey                 | Yes                     | 31/12/2008 |
| 197     | HSBC Private Banking Nominee 2 (Jersey) Limited                       | 100.000%           | 99.840%                        |                | Jersey                   | No                      |            |
| 198     | HSBC Trustee (C.I.) Limited                                           | 100.000%           | 99.840%                        |                | Jersey                   | Yes                     |            |
| 199     | BACB (Jersey) Limited                                                 | 50.000%            | 49.920%                        |                | Jersey                   | No                      |            |
| 200     | Bermuda Trust Executors (Jersey) Limited                              | 100.000%           | 99.840%                        |                | Jersey                   | No                      | 31/12/2005 |
| 201     | Dinella Limited                                                       | 50.000%            | 99.840%                        |                | Jersey                   | No                      |            |
| 202     | HSBC Private Banking Nominee 1 (Jersey) Limited                       | 100.000%           | 99.840%                        |                | Jersey                   | No                      |            |
| 203     | Dinella Limited                                                       | 50.000%            | 99.840%                        |                | Jersey                   | No                      |            |
| 204     | Samada Limited                                                        | 50.000%            | 99.840%                        |                | Jersey                   | No                      |            |
| 205     | HSBC Private Banking Nominee 3 (Jersey) Limited                       | 100.000%           | 99.840%                        |                | Jersey                   | Yes                     |            |
| 206     | HSBC Fund Administration (Jersey) Limited                             | 0.009%             | 99.841%                        |                | Jersey                   | Yes                     |            |
| 207     | Midland Bank Trustee (Guernsey) Limited                               | 0.000%             | 99.840%                        |                | Jersey                   | No                      |            |
| 208     | MIL (Jersey) Limited                                                  | 100.000%           | 99.840%                        |                | Jersey                   | No                      |            |

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## Schedule 5 – Part B

| Line No | Company Name                             | Immediate Parent % | Ultimate Parent % (if differs) | Classification | Country of Incorporation | Included In Cons.Accts. | Year End   |
|---------|------------------------------------------|--------------------|--------------------------------|----------------|--------------------------|-------------------------|------------|
| 209     | Samada Limited                           | 50.000%            | 99.840%                        |                | Jersey                   | No                      |            |
| 210     | HSBC Trustee (Guernsey) Limited          | 100.000%           | 99.840%                        |                | Guernsey                 | No                      | 31/12/2008 |
| 211     | Eton Corporate Services Limited          | 100.000%           | 99.840%                        |                | Guernsey                 | No                      | 31/12/2006 |
| 212     | Eton Management Limited                  | 100.000%           | 99.840%                        |                | Virgin Islands, British  | No                      |            |
| 213     | Republic Nominees Limited                | 0.010%             | 99.840%                        |                | Guernsey                 | No                      |            |
| 214     | HSBC Trustee (Isle of Man) Limited       | 100.000%           | 99.840%                        |                | Isle of Man              | No                      | 31/12/2005 |
| 215     | Somers Nominees (I.O.M.) Limited         | 50.000%            | 49.920%                        |                | Isle of Man              | No                      |            |
| 216     | Republic Nominees Limited                | 99.990%            | 99.840%                        |                | Guernsey                 | No                      |            |
| 217     | HRMG Nominees Limited                    | 0.010%             | 49.925%                        |                | Guernsey                 | No                      | 31/12/2008 |
| 218     | HSBC Private Bank (Luxembourg) S.A.      | 99.997%            | 99.837%                        |                | Luxembourg               | No                      |            |
| 219     | SRRE S.A.                                | 99.996%            | 99.833%                        |                | Luxembourg               | No                      | 31/12/2005 |
| 220     | HSBC Private Bank (Monaco) SA            | 99.999%            | 99.839%                        |                | Monaco                   | No                      | 31/12/2006 |
| 221     | HSBC Private Bank (Suisse) SA            | 98.323%            | 98.166%                        |                | Switzerland              | No                      | 31/12/2009 |
| 222     | HSBC Participacoes e Investimentos Ltda. | 100.000%           | 98.166%                        |                | Brazil                   | No                      |            |
| 223     | Lac Asset Management S.A.                | 96.000%            | 94.239%                        |                | Switzerland              | No                      | 31/12/2005 |
| 224     | Protrust Management AG                   | 60.000%            | 58.900%                        |                | Switzerland              | No                      | 31/12/2008 |

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## Schedule 5 – Part B

| Line No | Company Name                                         | Immediate Parent % | Ultimate Parent % (if differs) | Classification | Country of Incorporation | Included In Cons.Accnts. | Year End   |
|---------|------------------------------------------------------|--------------------|--------------------------------|----------------|--------------------------|--------------------------|------------|
| 225     | Societe Immobiliere Atlas S.A.                       | 100.000%           | 98.166%                        |                | Switzerland              | No                       |            |
| 226     | Winter Finanz AG                                     | 40.000%            | 39.266%                        |                | Switzerland              | No                       |            |
| 227     | HSBC Private Bank (UK) Limited                       | 100.000%           | 99.840%                        |                | England                  | No                       | 31/12/2008 |
| 228     | HSBC Private Trustee (UK) Limited                    | 100.000%           | 99.840%                        |                | England and Wales        | No                       | 31/12/2009 |
| 229     | Property Vision Holdings Limited                     | 100.000%           | 99.840%                        |                | England and Wales        | No                       | 31/12/2008 |
| 230     | Property Vision Limited                              | 100.000%           | 99.840%                        |                | England and Wales        | No                       | 31/12/2008 |
| 231     | Property Vision France                               | 100.000%           | 99.840%                        |                | France                   | No                       |            |
| 232     | HSBC Private Bank Holdings (C.I.) Limited            | 100.000%           | 99.840%                        |                | Jersey                   | No                       |            |
| 233     | BBME Trustee (Jersey) Limited                        | 100.000%           | 99.840%                        |                | Jersey                   | No                       | 31/12/2005 |
| 234     | HSBC Trustee (Jersey) Limited                        | 100.000%           | 99.840%                        |                | Jersey                   | No                       |            |
| 235     | Midland Bank Trustee (Guernsey) Limited              | 100.000%           | 99.840%                        |                | Jersey                   | No                       |            |
| 236     | HSBC Properties SA                                   | 100.000%           | 99.840%                        |                | Monaco                   | No                       |            |
| 237     | HSBC Republic Management Services (Guernsey) Limited | 100.000%           | 99.840%                        |                | Guernsey                 | No                       | 31/12/2008 |
| 238     | HSBC Investment Holdings (Guernsey) Limited          | 50.000%            | 49.920%                        |                | Guernsey                 | No                       |            |
| 239     | HRMG Nominees Limited                                | 99.990%            | 49.925%                        |                | Guernsey                 | No                       | 31/12/2008 |
| 240     | HSBC Alternative Investments Limited                 | 100.000%           | 49.920%                        |                | England                  | No                       | 31/12/2008 |

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## Schedule 5 – Part B

| Line No | Company Name                                                   | Immediate Parent % | Ultimate Parent % (if differs) | Classification | Country of Incorporation | Included In Cons.Accnts. | Year End   |
|---------|----------------------------------------------------------------|--------------------|--------------------------------|----------------|--------------------------|--------------------------|------------|
| 241     | HSBC Management (Guernsey) Limited                             | 99.999%            | 49.920%                        |                | Guernsey                 | No                       | 31/12/2008 |
| 242     | HSBC Private Bank (Monaco) SA                                  | 0.000%             | 99.839%                        |                | Monaco                   | No                       | 31/12/2006 |
| 243     | PBBS Ltd.                                                      | 100.000%           | 99.840%                        |                | Bahamas                  | No                       |            |
| 244     | HSBC Reinsurance Limited                                       | 100.000%           | 99.841%                        |                | Ireland                  | Yes                      | 31/12/2007 |
| 245     | HSBC Securities Services (Guernsey) Limited                    | 100.000%           | 99.841%                        |                | Guernsey                 | No                       | 31/12/2008 |
| 246     | HSBC Securities Services Holdings (Ireland) Limited            | 100.000%           | 99.841%                        |                | Ireland                  | Yes                      | 31/12/2007 |
| 247     | HSBC Institutional Trust Services (Ireland) Limited            | 100.000%           | 99.841%                        |                | Ireland                  | Yes                      | 31/12/2007 |
| 248     | HSBC Ireland (Holdings) Public Limited Company                 | 100.000%           | 99.841%                        |                | Ireland                  | Yes                      | 31/12/2007 |
| 249     | HSBC Securities Services (Ireland) Limited                     | 100.000%           | 99.841%                        |                | Ireland                  | Yes                      | 31/12/2008 |
| 250     | Somers Dublin Limited                                          | 100.000%           | 99.841%                        |                | Ireland                  | Yes                      | 31/12/2007 |
| 251     | HSBC European Clients Depository Receipts Nominee (UK) Limited | 100.000%           |                                |                | England and Wales        | Yes                      | 31/12/2008 |
| 252     | HSBC Finance Limited                                           | 100.000%           |                                |                | England                  | Yes                      | 31/12/2006 |
| 253     | HSBC France                                                    | 100.000%           |                                |                | France                   | Yes                      | 31/12/2008 |
| 254     | CCF & PARTNERS ASSET MANAGEMENT LIMITED                        | 100.000%           |                                |                | England and Wales        | Yes                      | 31/12/2007 |
| 255     | CCF ASSET MANAGEMENT RUSSIA                                    | 100.000%           |                                |                | Russia                   | Yes                      |            |
| 256     | CCF CHARTERHOUSE GMBH                                          | 100.000%           |                                |                | Germany                  | Yes                      | 31/12/2008 |

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## Schedule 5 – Part B

| Line No | Company Name                                                         | Immediate Parent % | Ultimate Parent % (if differs) | Classification | Country of Incorporation | Included In Cons.Accts. | Year End   |
|---------|----------------------------------------------------------------------|--------------------|--------------------------------|----------------|--------------------------|-------------------------|------------|
| 257     | Elysées GmbH                                                         | 100.000%           |                                |                | Germany                  | Yes                     | 31/12/2008 |
| 258     | CCF HOLDING (LIBAN) S.A.L. (in liquidation)                          | 100.000%           |                                |                | Lebanon                  | Yes                     |            |
| 259     | Charterhouse Management Services Limited                             | 100.000%           |                                |                | England and Wales        | Yes                     | 31/12/2008 |
| 260     | CCF Charterhouse Limited                                             | 100.000%           |                                |                | England and Wales        | Yes                     | 31/12/2008 |
| 261     | Charterhouse Pensions Limited                                        | 100.000%           |                                |                | England and Wales        | Yes                     | 31/12/2008 |
| 262     | Chantal Two Limited                                                  | 100.000%           |                                |                | England and Wales        | Yes                     | 31/12/2008 |
| 263     | Charterhouse Securities Holdings                                     | 100.000%           |                                |                | England and Wales        | Yes                     | 31/12/2008 |
| 264     | Charterhouse Administrators ( D.T.) Limited                          | 100.000%           |                                |                | England and Wales        | Yes                     | 31/12/2008 |
| 265     | Fund Nominees Limited                                                | 100.000%           |                                |                | England and Wales        | Yes                     | 31/12/2009 |
| 266     | Keyser Ullmann Limited                                               | 100.000%           |                                |                | England and Wales        | Yes                     | 31/12/2008 |
| 267     | Myrayam Limited                                                      | 100.000%           |                                |                | England and Wales        | Yes                     | 31/12/2008 |
| 268     | Shield Properties & Investments (Holdings) Limited                   | 100.000%           |                                |                | England and Wales        | Yes                     | 31/12/2008 |
| 269     | Grendon Securities Limited                                           | 100.000%           |                                |                | England and Wales        | Yes                     | 31/12/2008 |
| 270     | Shield Properties & Investments Limited                              | 100.000%           |                                |                | England and Wales        | Yes                     | 31/12/2008 |
| 271     | Trialdean Limited                                                    | 100.000%           |                                |                | England and Wales        | Yes                     | 31/12/2008 |
| 272     | IMMOBILIERES<br>COPARI-SOCIETE DE CONSTRUCTIONS ET DE PARTICIPATIONS | 99.960%            | 100.000%                       |                | France                   | Yes                     | 31/12/2008 |

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## Schedule 5 – Part B

| Line No | Company Name                                         | Immediate Parent % | Ultimate Parent % (if differs) | Classification | Country of Incorporation | Included In Cons.Accts. | Year End   |
|---------|------------------------------------------------------|--------------------|--------------------------------|----------------|--------------------------|-------------------------|------------|
| 273     | SCI HERVET MATHURINS                                 | 1.000%             | 100.000%                       |                | France                   | Yes                     | 31/12/2008 |
| 274     | ELYSEES FORMATION                                    | 20.000%            | 100.000%                       |                | France                   | Yes                     | 31/12/2008 |
| 275     | ELYSEES IMMO INVEST                                  | 100.000%           |                                |                | France                   | Yes                     | 31/12/2008 |
| 276     | SEMA 2i                                              | 0.024%             | 21.743%                        |                | New Caledonia            | No                      | 31/12/2008 |
| 277     | FDM 6 SAS                                            | 100.000%           |                                |                | France                   | Yes                     | 31/12/2008 |
| 278     | FinanCités                                           | 24.657%            |                                |                | France                   | No                      |            |
| 279     | FONCIERE ELYSEES SA                                  | 100.000%           |                                |                | France                   | Yes                     | 31/12/2008 |
| 280     | HSBC REAL ESTATE LEASING (FRANCE)                    | 19.016%            | 100.000%                       |                | France                   | Yes                     | 31/12/2008 |
| 281     | REALIMO NEGOCIATIONS                                 | 100.000%           |                                |                | France                   | Yes                     | 31/12/2008 |
| 282     | SARL VICTOR HUGO-BAUDRY                              | 99.000%            | 100.000%                       |                | France                   | Yes                     | 31/12/2008 |
| 283     | SAS SAUSSAIES HAUSSMANN                              | 100.000%           |                                |                | France                   | Yes                     | 31/12/2008 |
| 284     | SCI ILE VERTE                                        | 25.000%            |                                |                | France                   | No                      | 31/12/2008 |
| 285     | SCI LE CLOS DU VILLAGE                               | 20.000%            |                                |                | France                   | No                      |            |
| 286     | SCI LES TISSERANDS                                   | 50.000%            |                                |                | France                   | No                      |            |
| 287     | SCI NOUVELLE DU 31 AVENUE MONTAIGNE (in liquidation) | 96.000%            |                                |                | France                   | Yes                     |            |
| 288     | SCI RUE JEAN BRIAUD                                  | 99.000%            | 100.000%                       |                | France                   | Yes                     | 31/12/2008 |

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## Schedule 5 – Part B

| Line No | Company Name                          | Immediate Parent % | Ultimate Parent % (if differs) | Classification | Country of Incorporation | Included In Cons. Accts. | Year End   |
|---------|---------------------------------------|--------------------|--------------------------------|----------------|--------------------------|--------------------------|------------|
| 289     | SCI VILLA BEAUCLAIR (in liquidation)  | 20.000%            |                                |                | France                   | No                       |            |
| 290     | SNC IMMOBILIERE BAUCHART              | 100.000%           |                                |                | France                   | Yes                      | 31/12/2008 |
| 291     | SARL VICTOR HUGO-BAUDRY               | 1.000%             | 100.000%                       |                | France                   | Yes                      | 31/12/2008 |
| 292     | SCI RUE JEAN BRIAUD                   | 1.000%             | 100.000%                       |                | France                   | Yes                      | 31/12/2008 |
| 293     | SNC LES OLIVIER D'ANTIBES             | 60.000%            |                                |                | France                   | Yes                      | 31/12/2008 |
| 294     | FRANCE TITRISATION                    | 33.354%            |                                |                | France                   | No                       | 31/12/2008 |
| 295     | GIE GNIFI                             | 25.000%            |                                |                | France                   | No                       |            |
| 296     | GIE MEGA BAIL                         | 25.000%            |                                |                | France                   | No                       |            |
| 297     | Gie NATHALIE BAIL                     | 25.000%            |                                |                | France                   | No                       | 31/12/2008 |
| 298     | HSBC COVERED BONDS (FRANCE)           | 100.000%           |                                |                | France                   | Yes                      | 31/12/2008 |
| 299     | HSBC EPARGNE ENTREPRISE (France)      | 100.000%           |                                |                | France                   | Yes                      | 31/12/2008 |
| 300     | HSBC GLOBAL ASSET MANAGEMENT (FRANCE) | 7.884%             | 100.000%                       |                | France                   | No                       | 31/12/2008 |
| 301     | HSBC FACTORING (FRANCE)               | 100.000%           |                                |                | France                   | Yes                      | 31/12/2008 |
| 302     | HSBC FINANCIAL PRODUCTS (FRANCE)      | 93.021%            | 100.000%                       |                | France                   | No                       |            |
| 303     | HSBC GLOBAL ASSET MANAGEMENT (FRANCE) | 92.116%            | 100.000%                       |                | France                   | No                       | 31/12/2008 |
| 304     | HALBIS CAPITAL MANAGEMENT (FRANCE)    | 100.000%           |                                |                | France                   | No                       | 31/12/2008 |

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## Schedule 5 – Part B

| Line No | Company Name                                | Immediate Parent % | Ultimate Parent % (if differs) | Classification | Country of Incorporation | Included In Cons.Accts. | Year End   |
|---------|---------------------------------------------|--------------------|--------------------------------|----------------|--------------------------|-------------------------|------------|
| 305     | HSBC GLOBAL ASSET MANAGEMENT FCP (FRANCE)   | 100.000%           |                                |                | France                   | No                      | 31/12/2008 |
| 306     | HSBC REIM (FRANCE)                          | 100.000%           |                                |                | France                   | No                      | 31/12/2008 |
| 307     | SINOPIA ASSET MANAGEMENT                    | 0.000%             | 100.000%                       |                | France                   | No                      | 31/12/2008 |
| 308     | HSBC LEASING (FRANCE)                       | 100.000%           |                                |                | France                   | No                      | 31/12/2008 |
| 309     | BEAU SOLEIL LIMITED                         | 85.000%            |                                |                | Hong Kong                | No                      |            |
| 310     | CCF CHARTERHOUSE GmbH & Co ASSET LEASING KG | 100.000%           |                                |                | Germany                  | No                      | 31/12/2008 |
| 311     | FDM 1 SAS                                   | 100.000%           |                                |                | France                   | No                      | 31/12/2008 |
| 312     | FDM 2 SAS                                   | 100.000%           |                                |                | France                   | No                      | 31/12/2008 |
| 313     | FDM 3 SAS                                   | 100.000%           |                                |                | France                   | No                      | 31/12/2008 |
| 314     | FDM 4 SAS                                   | 100.000%           |                                |                | France                   | No                      | 31/12/2008 |
| 315     | FDM 5 SAS                                   | 100.000%           |                                |                | France                   | No                      | 31/12/2008 |
| 316     | HSBC LEASING (BELGIUM)                      | 100.000%           |                                |                | Belgium                  | No                      | 31/12/2008 |
| 317     | HSBC MIDDLE EAST LEASING PARTNERSHIP        | 85.000%            |                                |                | United Arab Emirates     | No                      |            |
| 318     | LOCOS 13 BIS - GIE                          | 26.000%            |                                |                | France                   | No                      |            |
| 319     | SAF BAIYUN                                  | 100.000%           |                                |                | France                   | No                      | 31/12/2008 |
| 320     | SAF CHANG JIANG                             | 100.000%           |                                |                | France                   | No                      |            |

# HSBC Bank plc

## Schedule 5 – Part B

| Line No | Company Name          | Immediate Parent % | Ultimate Parent % (if differs) | Classification | Country of Incorporation | Included in Cons. Accnts. | Year End   |
|---------|-----------------------|--------------------|--------------------------------|----------------|--------------------------|---------------------------|------------|
| 321     | SAF CHANG JIANG BA    | 100.000%           |                                |                | France                   | No                        |            |
| 322     | SAF CHANG JIANG ER    | 100.000%           |                                |                | France                   | No                        |            |
| 323     | SAF CHANG JIANG JIU   | 100.000%           |                                |                | France                   | No                        |            |
| 324     | SAF CHANG JIANG LIU   | 100.000%           |                                |                | France                   | No                        |            |
| 325     | SAF CHANG JIANG QI    | 100.000%           |                                |                | France                   | No                        |            |
| 326     | SAF CHANG JIANG SAN   | 100.000%           |                                |                | France                   | No                        |            |
| 327     | SAF CHANG JIANG SHI   | 100.000%           |                                |                | France                   | No                        |            |
| 328     | SAF CHANG JIANG SHIER | 100.000%           |                                |                | France                   | No                        |            |
| 329     | SAF CHANG JIANG SHIYI | 100.000%           |                                |                | France                   | No                        |            |
| 330     | SAF CHANG JIANG WU    | 100.000%           |                                |                | France                   | No                        |            |
| 331     | SAF CHANG JIANG YI    | 100.000%           |                                |                | France                   | No                        |            |
| 332     | SAF GUANGZHOU         | 100.000%           |                                |                | France                   | No                        | 31/12/2008 |
| 333     | SAF ZHU JIANG         | 100.000%           |                                |                | France                   | No                        |            |
| 334     | SAF ZHU JIANG BA      | 100.000%           |                                |                | France                   | No                        | 31/12/2008 |
| 335     | SAF ZHU JIANG ER      | 100.000%           |                                |                | France                   | No                        | 31/12/2008 |
| 336     | SAF ZHU JIANG JIU     | 100.000%           |                                |                | France                   | No                        | 31/12/2008 |

# HSBC Bank plc

## Schedule 5 – Part B

| Line No | Company Name             | Immediate Parent % | Ultimate Parent % (if differs) | Classification | Country of Incorporation | Included In Cons.Accnts. | Year End   |
|---------|--------------------------|--------------------|--------------------------------|----------------|--------------------------|--------------------------|------------|
| 337     | SAF ZHU JIANG LIU        | 100.000%           |                                |                | France                   | No                       | 31/12/2008 |
| 338     | SAF ZHU JIANG QI         | 100.000%           |                                |                | France                   | No                       | 31/12/2008 |
| 339     | SAF ZHU JIANG SAN        | 100.000%           |                                |                | France                   | No                       | 31/12/2008 |
| 340     | SAF ZHU JIANG SHI        | 100.000%           |                                |                | France                   | No                       | 31/12/2008 |
| 341     | SAF ZHU JIANG SHIYI      | 100.000%           |                                |                | France                   | No                       | 31/12/2008 |
| 342     | SAF ZHU JIANG WU         | 100.000%           |                                |                | France                   | No                       | 31/12/2008 |
| 343     | SAF ZHU JIANG YI         | 100.000%           |                                |                | France                   | No                       | 31/12/2008 |
| 344     | SAS FDM 10               | 100.000%           |                                |                | France                   | No                       | 31/12/2008 |
| 345     | SAS FDM 7                | 100.000%           |                                |                | France                   | No                       | 31/12/2008 |
| 346     | SAS FDM 8                | 100.000%           |                                |                | France                   | No                       | 31/12/2008 |
| 347     | SAS FDM 9                | 100.000%           |                                |                | France                   | No                       | 31/12/2008 |
| 348     | SNCB/M6 - 2008 A         | 100.000%           |                                |                | France                   | No                       | 31/12/2008 |
| 349     | SNCB/M6-2007 A           | 100.000%           |                                |                | France                   | No                       |            |
| 350     | SNCB/M6-2007 B           | 100.000%           |                                |                | France                   | No                       |            |
| 351     | THASOSFIN                | 100.000%           |                                |                | France                   | No                       | 31/12/2008 |
| 352     | HSBC Private Bank France | 99.995%            |                                |                | France                   | No                       | 31/12/2008 |

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## Schedule 5 – Part B

| Line No | Company Name                                         | Immediate Parent % | Ultimate Parent % (if differs) | Classification | Country of Incorporation | Included In Cons.Accts. | Year End   |
|---------|------------------------------------------------------|--------------------|--------------------------------|----------------|--------------------------|-------------------------|------------|
| 353     | BYRON EQUILIBRE                                      | 99.960%            | 99.955%                        |                | France                   | No                      |            |
| 354     | DELOSFIN S.A.                                        | 100.000%           | 99.995%                        |                | France                   | No                      | 31/12/2008 |
| 355     | EUROFIN ASSURANCES                                   | 0.040%             | 99.955%                        |                | France                   | No                      | 31/12/2008 |
| 356     | EUROFIN ASSURANCES                                   | 99.920%            | 99.955%                        |                | France                   | No                      | 31/12/2008 |
| 357     | EUROFIN CAPITAL PARTNERS                             | 100.000%           | 99.995%                        |                | France                   | No                      | 31/12/2008 |
| 358     | HSBC PRIVATE WEALTH MANAGERS                         | 99.994%            | 99.989%                        |                | France                   | No                      | 31/12/2008 |
| 359     | LGI                                                  | 100.002%           | 99.997%                        |                | Luxembourg               | No                      | 31/12/2008 |
| 360     | OCTOGONE IMMOBILIER                                  | 100.000%           | 99.995%                        |                | France                   | No                      | 31/12/2008 |
| 361     | HSBC REAL ESTATE LEASING (FRANCE)                    | 80.984%            | 100.000%                       |                | France                   | Yes                     | 31/12/2008 |
| 362     | COPARI-SOCIETE DE CONSTRUCTIONS ET DE PARTICIPATIONS | 0.040%             | 100.000%                       |                | France                   | Yes                     | 31/12/2008 |
| 363     | GIE NORMA                                            | 20.000%            |                                |                | France                   | No                      | 31/12/2008 |
| 364     | HSBC SECURITIES (FRANCE) SA                          | 100.000%           |                                |                | France                   | Yes                     | 31/12/2008 |
| 365     | FINANCIERE DUZES                                     | 34.001%            |                                |                | France                   | No                      | 31/12/2008 |
| 366     | HSBC FINANCIAL PRODUCTS (FRANCE)                     | 6.979%             | 100.000%                       |                | France                   | No                      |            |
| 367     | HSBC SECURITIES SERVICES (FRANCE)                    | 99.987%            | 100.000%                       |                | France                   | No                      | 31/12/2008 |
| 368     | NEUILLY VALEURS                                      | 100.000%           |                                |                | France                   | Yes                     | 31/12/2008 |

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## Schedule 5 – Part B

| Line No | Company Name                                       | Immediate Parent % | Ultimate Parent % (if differs) | Classification | Country of Incorporation | Included In Cons. Accnts. | Year End   |
|---------|----------------------------------------------------|--------------------|--------------------------------|----------------|--------------------------|---------------------------|------------|
| 369     | NOBEL                                              | 100.000%           |                                |                | France                   | Yes                       | 31/12/2008 |
| 370     | ENERSHIP                                           | 100.000%           |                                |                | France                   | Yes                       | 31/12/2008 |
| 371     | EURO STOCK PICKING                                 | 33.330%            |                                |                | France                   | No                        |            |
| 372     | VALUE FUND 2                                       | 45.440%            | 45.460%                        |                | France                   | No                        |            |
| 373     | SERDAC (SUISSE)                                    | 100.000%           |                                |                | Switzerland              | Yes                       | 31/12/2008 |
| 374     | VALUE FUND 2                                       | 0.020%             | 45.460%                        |                | France                   | No                        |            |
| 375     | S.A.P.C. - UFIPRO RECOURVEMENT                     | 99.979%            |                                |                | France                   | Yes                       | 31/12/2008 |
| 376     | UNION POUR LA GESTION ET LES TRANSACTIONS - U.G.T. | 40.000%            | 99.992%                        |                | France                   | Yes                       | 31/12/2008 |
| 377     | SAF PALISSANDRE                                    | 100.000%           |                                |                | France                   | Yes                       |            |
| 378     | DB ARTEMIS INVESTMENTS GP                          | 49.000%            |                                |                | United States            | No                        |            |
| 379     | SCI HERVET MATHURINS                               | 99.000%            | 100.000%                       |                | France                   | Yes                       | 31/12/2008 |
| 380     | SINOPIA ASSET MANAGEMENT                           | 100.000%           |                                |                | France                   | No                        | 31/12/2008 |
| 381     | SINOPIA - SOCIETE DE GESTION                       | 99.996%            | 99.998%                        |                | France                   | No                        | 31/12/2008 |
| 382     | SINOPIA ASSET MANAGEMENT LUXEMBOURG S.A.           | 0.020%             | 100.000%                       |                | Luxembourg               | No                        | 30/12/2008 |
| 383     | SINOPIA FINANCIAL SERVICES                         | 0.000%             | 99.999%                        |                | France                   | No                        | 31/12/2008 |
| 384     | SINOPIA Asset Management (Asia Pacific) Limited    | 100.000%           |                                |                | Hong Kong                | No                        | 31/12/2007 |

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## Schedule 5 – Part B

| Line No | Company Name                             | Immediate Parent % | Ultimate Parent % (if differs) | Classification | Country of Incorporation | Included in Cons.Accts. | Year End   |
|---------|------------------------------------------|--------------------|--------------------------------|----------------|--------------------------|-------------------------|------------|
| 385     | Sinopia Asset Management (UK) Limited    | 100.000%           |                                |                | England and Wales        | No                      | 31/12/2009 |
| 386     | SINOPIA ASSET MANAGEMENT LUXEMBOURG S.A. | 99.980%            | 100.000%                       |                | Luxembourg               | No                      | 30/12/2008 |
| 387     | SINOPIA FINANCIAL SERVICES               | 99.999%            |                                |                | France                   | No                      | 31/12/2008 |
| 388     | SINOPIA - SOCIETE DE GESTION             | 0.002%             | 99.998%                        |                | France                   | No                      | 31/12/2008 |
| 389     | SINOPIA FINANCIAL SERVICES               | 0.000%             | 99.999%                        |                | France                   | No                      | 31/12/2008 |
| 390     | SOCIETE CCF FINANCE MOYEN-ORIENT S.A.L.  | 100.000%           |                                |                | Lebanon                  | Yes                     |            |
| 391     | SOCIETE FINANCIERE ET MOBILIERE          | 100.000%           |                                |                | France                   | Yes                     | 31/12/2008 |
| 392     | CCF & PARTNERS ASSET MANAGEMENT LIMITED  | 0.000%             | 100.000%                       |                | England and Wales        | Yes                     | 31/12/2007 |
| 393     | DEM 10                                   | 100.000%           |                                |                | France                   | Yes                     | 31/12/2008 |
| 394     | DEM 5                                    | 100.000%           |                                |                | France                   | Yes                     | 31/12/2008 |
| 395     | DEM 6                                    | 100.000%           |                                |                | France                   | Yes                     | 31/12/2008 |
| 396     | DEM 9                                    | 100.000%           |                                |                | France                   | Yes                     | 31/12/2008 |
| 397     | SOFIDOM 18 B                             | 10.000%            | 100.000%                       |                | France                   | Yes                     | 31/12/2008 |
| 398     | DEMPAR 1                                 | 100.000%           |                                |                | France                   | Yes                     | 31/12/2008 |
| 399     | DEMPAR 2                                 | 100.000%           |                                |                | France                   | Yes                     | 31/12/2008 |
| 400     | DEMPAR 4                                 | 100.000%           |                                |                | France                   | Yes                     | 31/12/2008 |

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## Schedule 5 – Part B

| Line No | Company Name               | Immediate Parent % | Ultimate Parent % (if differs) | Classification | Country of Incorporation | Included in Cons. Accnts. | Year End   |
|---------|----------------------------|--------------------|--------------------------------|----------------|--------------------------|---------------------------|------------|
| 401     | SNC NUKU-HIVA BAIL         | 0.001%             | 80.000%                        |                | France                   | Yes                       | 31/12/2008 |
| 402     | FINANPAR 2                 | 100.000%           |                                |                | France                   | Yes                       | 31/12/2008 |
| 403     | GIE EDITH BAIL 3           | 20.000%            |                                |                | France                   | No                        |            |
| 404     | GIE EDITH BAIL 4           | 20.000%            |                                |                | France                   | No                        | 31/12/2008 |
| 405     | FINANPAR 4                 | 100.000%           |                                |                | France                   | Yes                       | 31/12/2008 |
| 406     | FINANPAR 5                 | 100.000%           |                                |                | France                   | Yes                       | 31/12/2008 |
| 407     | FINANPAR 6                 | 100.000%           |                                |                | France                   | Yes                       | 31/12/2008 |
| 408     | FINANPAR 7                 | 100.000%           |                                |                | France                   | Yes                       | 31/12/2008 |
| 409     | SAF BAOBAB                 | 0.027%             | 100.000%                       |                | France                   | No                        |            |
| 410     | SEMA 2i                    | 0.024%             | 21.743%                        |                | New Caledonia            | No                        | 31/12/2008 |
| 411     | SNC NUKU-HIVA BAIL         | 79.999%            | 80.000%                        |                | France                   | Yes                       | 31/12/2008 |
| 412     | HSBC LEASING (FRANCE)      | 0.000%             | 100.000%                       |                | France                   | No                        | 31/12/2008 |
| 413     | SAF BAOBAB                 | 99.973%            | 100.000%                       |                | France                   | No                        |            |
| 414     | SEMA 2i                    | 21.695%            | 21.743%                        |                | New Caledonia            | No                        | 31/12/2008 |
| 415     | SOCIETE NEUILLY SAINT-PAUL | 100.000%           |                                |                | France                   | No                        | 31/12/2008 |
| 416     | FLANDRES CONTENTIEUX S.A.  | 100.000%           |                                |                | France                   | No                        | 31/12/2008 |

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## Schedule 5 – Part B

| Line No | Company Name                                                          | Immediate Parent % | Ultimate Parent % (if differs) | Classification | Country of Incorporation | Included In Cons.Accnts. | Year End   |
|---------|-----------------------------------------------------------------------|--------------------|--------------------------------|----------------|--------------------------|--------------------------|------------|
| 417     | SOFIDOM 18 B                                                          | 90.000%            | 100.000%                       |                | France                   | Yes                      | 31/12/2008 |
| 418     | SOPINGEST                                                             | 100.000%           |                                |                | France                   | Yes                      | 31/12/2008 |
| 419     | SPRING RAIN                                                           | 28.396%            |                                |                | France                   | No                       | 31/12/2008 |
| 420     | SOCIETE FRANCAISE ET SUISSE                                           | 100.000%           |                                |                | France                   | Yes                      | 31/12/2008 |
| 421     | ELYSEES FORMATION                                                     | 40.000%            | 100.000%                       |                | France                   | Yes                      | 31/12/2008 |
| 422     | ESCOMPTE DE FRANCE S.A.                                               | 100.000%           |                                |                | France                   | Yes                      | 31/12/2008 |
| 423     | HSBC SECURITIES SERVICES (FRANCE)                                     | 0.004%             | 100.000%                       |                | France                   | No                       | 31/12/2008 |
| 424     | SOCIETE D'EXPANSION ECONOMIQUE ET FINANCIERE                          | 100.000%           |                                |                | France                   | Yes                      | 31/12/2008 |
| 425     | ELYSEES FORMATION                                                     | 40.000%            | 100.000%                       |                | France                   | Yes                      | 31/12/2008 |
| 426     | FINELY                                                                | 100.000%           |                                |                | France                   | Yes                      | 31/12/2008 |
| 427     | HSBC SECURITIES SERVICES (FRANCE)                                     | 0.009%             | 100.000%                       |                | France                   | No                       | 31/12/2008 |
| 428     | SOCIETE DE GESTION ET D'EXPERTISE FONCIERE ET FORESTIERE - S.G.E.F.F. | 100.000%           |                                |                | France                   | Yes                      | 31/12/2008 |
| 429     | SOCIETE IMMOBILIERE MALESHERBES-ANJOU                                 | 0.001%             | 100.000%                       |                | France                   | No                       | 31/12/2008 |
| 430     | SOCIETE NEUILLY SAINT-PAUL                                            | 0.000%             | 100.000%                       |                | France                   | No                       | 31/12/2008 |
| 431     | VERNET EXPANSION                                                      | 0.000%             | 100.000%                       |                | France                   | No                       | 31/12/2008 |
| 432     | SOCIETE IMMOBILIERE MALESHERBES-ANJOU                                 | 99.999%            | 100.000%                       |                | France                   | No                       | 31/12/2008 |

# HSBC Bank plc

## Schedule 5 – Part B

| Line No | Company Name                                                     | Immediate Parent % | Ultimate Parent % (if differs) | Classification | Country of Incorporation | Included In Cons.Accts. | Year End   |
|---------|------------------------------------------------------------------|--------------------|--------------------------------|----------------|--------------------------|-------------------------|------------|
| 433     | UNION POUR LA GESTION ET LES TRANSACTIONS - U.G.T.               | 60.000%            | 99.992%                        |                | France                   | Yes                     | 31/12/2008 |
| 434     | VERNET EXPANSION                                                 | 100.000%           |                                |                | France                   | No                      | 31/12/2008 |
| 435     | HSBC Funding Services Limited                                    | 100.000%           |                                |                | England and Wales        | Yes                     | 31/12/2008 |
| 436     | HSBC General Insurance Services (UK) Limited                     | 100.000%           |                                |                | England and Wales        | Yes                     | 31/12/2008 |
| 437     | HSBC Germany Holdings GmbH                                       | 100.000%           |                                |                | Germany                  | Yes                     |            |
| 438     | HSBC Trinkaus & Burkhardt AG                                     | 78.603%            |                                |                | Germany                  | No                      | 31/12/2007 |
| 439     | Dr. Helfer Verwaltungsgebäude Luxemburg KG                       | 93.333%            | 78.603%                        |                | Germany                  | No                      |            |
| 440     | Gesellschaft für Industrielle Beteiligungen und Finanzierung mbH | 100.000%           | 78.603%                        |                | Germany                  | No                      | 31/12/2004 |
| 441     | Dr. Helfer Verwaltungsgebäude Luxemburg KG                       | 6.667%             | 78.603%                        |                | Germany                  | No                      |            |
| 442     | HSBC Trinkaus & Burkhardt (International) S.A.                   | 0.002%             | 78.603%                        |                | Luxembourg               | No                      |            |
| 443     | sino AG                                                          | 26.590%            | 20.901%                        |                | Germany                  | No                      |            |
| 444     | Trinkaus Private Equity Management GmbH                          | 100.000%           | 78.603%                        |                | Germany                  | No                      |            |
| 445     | Trinkaus Private Equity Verwaltungs GmbH                         | 100.000%           | 78.603%                        |                | Germany                  | No                      |            |
| 446     | Grundstücksgesellschaft Trinkausstrasse Kommanditgesellschaft    | 100.000%           | 78.603%                        |                | Germany                  | No                      |            |
| 447     | HSBC Global Asset Management (Deutschland) GmbH                  | 100.000%           | 78.603%                        |                | Germany                  | No                      |            |
| 448     | DPT Deutscher Pension Trust GmbH                                 | 100.000%           | 78.603%                        |                | Germany                  | No                      | 31/12/2007 |

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## Schedule 5 – Part B

| Line No | Company Name                                                    | Immediate Parent % | Ultimate Parent % (if differs) | Classification | Country of Incorporation | Included in Cons.Accnts. | Year End   |
|---------|-----------------------------------------------------------------|--------------------|--------------------------------|----------------|--------------------------|--------------------------|------------|
| 449     | HSBC Global Asset Management (Österreich) GmbH                  | 100.000%           | 78.603%                        |                | Austria                  | No                       |            |
| 450     | HSBC Trinkaus Investment Managers S.A.                          | 98.670%            | 78.603%                        |                | Luxembourg               | No                       |            |
| 451     | HSBC Trinkaus & Burkhart Gesellschaft für Bankbeteiligungen mbH | 100.000%           | 78.603%                        |                | Germany                  | No                       |            |
| 452     | HSBC INKA Investment-AG TGV                                     | 100.000%           | 78.603%                        |                | Germany                  | No                       |            |
| 453     | HSBC Trinkaus & Burkhart (International) S.A.                   | 99.998%            | 78.603%                        |                | Luxembourg               | No                       |            |
| 454     | HSBC Trinkaus Investment Management Limited                     | 100.000%           | 78.603%                        |                | Hong Kong                | No                       | 31/12/2004 |
| 455     | HSBC Trinkaus Investment Managers S.A.                          | 1.330%             | 78.603%                        |                | Luxembourg               | No                       |            |
| 456     | HSBC Trinkaus Family Office GmbH                                | 100.000%           | 78.603%                        |                | Germany                  | No                       |            |
| 457     | International Transaction Services GmbH                         | 51.000%            | 78.603%                        |                | Germany                  | No                       |            |
| 458     | Internationale Kapitalanlagegesellschaft mbH                    | 100.000%           | 78.603%                        |                | Germany                  | No                       |            |
| 459     | HSBC Trinkaus Bond Portfolio GmbH                               | 100.000%           | 78.603%                        |                | Germany                  | No                       |            |
| 460     | HSBC Trinkaus Consult GmbH                                      | 100.000%           | 78.603%                        |                | Germany                  | No                       |            |
| 461     | HSBC Trinkaus Private Wealth GmbH                               | 100.000%           | 78.603%                        |                | Germany                  | No                       |            |
| 462     | HSBC Trinkaus Real Estate GmbH                                  | 100.000%           | 78.603%                        |                | Germany                  | No                       |            |
| 463     | Grundstücksgesellschaft K02 GmbH                                | 100.000%           | 78.603%                        |                | Germany                  | No                       |            |
| 464     | HSBC Trinkaus Europa Immobilien-Fonds Nr. 5 GmbH                | 100.000%           | 78.603%                        |                | Germany                  | No                       |            |

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## Schedule 5 – Part B

| Line No | Company Name                                                          | Immediate Parent % | Ultimate Parent % (if differs) | Classification | Country of Incorporation | Included In Cons.Accts. | Year End   |
|---------|-----------------------------------------------------------------------|--------------------|--------------------------------|----------------|--------------------------|-------------------------|------------|
| 465     | HSBC Trinkaus Immobilien Beteiligungs KG                              | 100.000%           | 78.603%                        |                | Germany                  | No                      |            |
| 466     | T-E-I Objekt Hannover 2 KG                                            | 100.000%           | 78.603%                        |                | Germany                  | No                      |            |
| 467     | Trinkaus Europa Immobilien Fonds Nr.11 Dortmund-Essen KG              | 85.401%            | 67.163%                        |                | Germany                  | No                      |            |
| 468     | Trinkaus Australien Immobilien-Fonds Nr. 1 Treuhand-GmbH              | 100.000%           | 78.603%                        |                | Germany                  | No                      |            |
| 469     | Trinkaus Europa Immobilien-Fonds Nr.3 Objekt Utrecht Verwaltungs-GmbH | 100.000%           | 78.603%                        |                | Germany                  | No                      |            |
| 470     | Trinkaus Immobilien-Fonds Geschäftsführungs-GmbH                      | 100.000%           | 78.603%                        |                | Germany                  | No                      |            |
| 471     | Trinkaus Immobilien-Fonds Verwaltungs-GmbH                            | 100.000%           | 78.603%                        |                | Germany                  | No                      |            |
| 472     | International Transaction Services GmbH                               | 49.000%            | 78.603%                        |                | Germany                  | No                      |            |
| 473     | Joachim Hecker Grundbesitz KG                                         | 100.000%           | 78.603%                        |                | Germany                  | No                      |            |
| 474     | Trinkaus Canada 1 GP LTD.                                             | 100.000%           | 78.603%                        |                | Canada                   | No                      |            |
| 475     | Trinkaus Canada Immobilien-Fonds Nr.1 GmbH & Co. KG                   | 100.000%           | 78.603%                        |                | Germany                  | No                      |            |
| 476     | Trinkaus Europa Immobilien Fonds Nr.11 Dortmund-Essen KG              | 0.045%             | 67.163%                        |                | Germany                  | No                      |            |
| 477     | HSBC Global Custody Nominee (UK) Limited                              | 100.000%           |                                |                | England and Wales        | Yes                     | 31/12/2008 |
| 478     | HSBC Global Custody TCI Nominee (UK) Limited                          | 100.000%           |                                |                | England and Wales        | Yes                     | 31/12/2008 |
| 479     | HSBC Insurance Brokers Holdings Limited                               | 100.000%           |                                |                | England and Wales        | Yes                     | 31/12/2008 |
| 480     | Hartley Cooper & Warner Limited                                       | 100.000%           |                                |                | England and Wales        | Yes                     | 31/12/2008 |

# HSBC Bank plc

## Schedule 5 – Part B

| Line No | Company Name                                          | Immediate Parent % | Ultimate Parent % (if differs) | Classification | Country of Incorporation | Included In Cons.Accts. | Year End   |
|---------|-------------------------------------------------------|--------------------|--------------------------------|----------------|--------------------------|-------------------------|------------|
| 481     | Holmwoods Ternline Credit Limited                     | 100.000%           |                                |                | England                  | Yes                     | 31/12/2008 |
| 482     | HSBC Actuaries and Consultants Limited                | 100.000%           |                                |                | England and Wales        | Yes                     | 31/12/2008 |
| 483     | Antony Gibbs Trustees Limited                         | 100.000%           |                                |                | England and Wales        | Yes                     | 31/12/2008 |
| 484     | HSBC Gibbs Actuarial & Advisory Services Limited      | 100.000%           |                                |                | England and Wales        | Yes                     | 31/12/2008 |
| 485     | HSBC Gibbs Consulting Limited                         | 100.000%           |                                |                | England and Wales        | Yes                     | 31/12/2008 |
| 486     | LGA Trustees Limited                                  | 100.000%           |                                |                | England and Wales        | Yes                     | 31/12/2008 |
| 487     | NHFA Limited                                          | 100.000%           |                                |                | England and Wales        | Yes                     | 31/12/2008 |
| 488     | HSBC Gibbs (HCA) Limited                              | 100.000%           |                                |                | England and Wales        | Yes                     | 31/12/2008 |
| 489     | HSBC Insurance (SAC) Limited                          | 100.000%           |                                |                | Bermuda                  | Yes                     | 31/12/2006 |
| 490     | HSBC Insurance (UK) Limited                           | 100.000%           |                                |                | England and Wales        | Yes                     | 31/12/2008 |
| 491     | HSBC Insurance Brokers Limited                        | 100.000%           |                                |                | England and Wales        | Yes                     | 31/12/2008 |
| 492     | Beijing HSBC Insurance Brokers Limited                | 24.900%            |                                |                | China                    | No                      |            |
| 493     | GHC Financial Institutions Insurance Services Limited | 100.000%           |                                |                | England and Wales        | Yes                     | 31/12/2008 |
| 494     | Frasin BV                                             | 100.000%           |                                |                | Netherlands              | Yes                     |            |
| 495     | Frasin Limited                                        | 100.000%           |                                |                | England and Wales        | Yes                     | 31/12/2008 |
| 496     | HSBC Gibbs International Property Limited             | 100.000%           |                                |                | England and Wales        | Yes                     | 31/12/2008 |

# HSBC Bank plc

## Schedule 5 – Part B

| Line No | Company Name                                                | Immediate Parent % | Ultimate Parent % (if differs) | Classification | Country of Incorporation | Included In Cons.Accnts. | Year End   |
|---------|-------------------------------------------------------------|--------------------|--------------------------------|----------------|--------------------------|--------------------------|------------|
| 497     | HSBC Gibbs Treaty Limited                                   | 100.000%           |                                |                | England and Wales        | Yes                      | 31/12/2008 |
| 498     | HSBC Insurance Brokers (Asia-Pacific) Limited               | 100.000%           |                                |                | Hong Kong                | Yes                      | 31/12/2004 |
| 499     | HSBC Insurance Brokers (India) Private Limited              | 26.000%            |                                |                | India                    | No                       | 31/03/2009 |
| 500     | HSBC Insurance Brokers (Korea) Limited                      | 100.000%           |                                |                | Korea, Republic of       | Yes                      |            |
| 501     | HSBC Insurance Brokers (Singapore) Pte Ltd                  | 99.998%            |                                |                | Singapore                | No                       |            |
| 502     | HSBC Insurance Services (Cyprus) Limited                    | 100.000%           |                                |                | England and Wales        | Yes                      | 31/12/2008 |
| 503     | Lawinsure Limited                                           | 100.000%           |                                |                | England and Wales        | Yes                      | 31/12/2008 |
| 504     | HSBC Insurance Management Services Limited                  | 100.000%           |                                |                | England and Wales        | Yes                      | 31/12/2008 |
| 505     | HSBC Shipping Services Limited                              | 100.000%           |                                |                | England and Wales        | Yes                      | 31/12/2008 |
| 506     | HSBC Intermediate Leasing (UK) Limited                      | 100.000%           |                                |                | England and Wales        | Yes                      | 31/12/2008 |
| 507     | HSBC International Financial Services (UK) Limited          | 100.000%           |                                |                | England and Wales        | Yes                      | 31/12/2008 |
| 508     | HSBC Issuer Services Common Depositary Nominee (UK) Limited | 100.000%           |                                |                | England and Wales        | Yes                      | 31/12/2008 |
| 509     | HSBC Issuer Services Depositary Nominee (UK) Limited        | 100.000%           |                                |                | England and Wales        | Yes                      | 31/12/2008 |
| 510     | HSBC Life (UK) Limited                                      | 100.000%           |                                |                | England and Wales        | Yes                      | 31/12/2008 |
| 511     | HSBC Marking Name Nominee (UK) Limited                      | 100.000%           |                                |                | England and Wales        | Yes                      | 31/12/2008 |
| 512     | HSBC Merchant Services LLP                                  | 49.000%            |                                |                | England and Wales        | No                       |            |

# HSBC Bank plc

## Schedule 5 – Part B

| Line No | Company Name                                    | Immediate Parent % | Ultimate Parent % (if differs) | Classification | Country of Incorporation | Included In Cons.Accnts. | Year End   |
|---------|-------------------------------------------------|--------------------|--------------------------------|----------------|--------------------------|--------------------------|------------|
| 513     | HSBC Overseas Nominee (UK) Limited              | 100.000%           |                                |                | England and Wales        | No                       | 31/12/2008 |
| 514     | HSBC Pantelakis Securities S.A.                 | 58.000%            | 90.063%                        |                | Greece                   | Yes                      |            |
| 515     | HSBC Pension Trust (Ireland) Limited            | 99.000%            |                                |                | Ireland                  | Yes                      | 31/12/2007 |
| 516     | HSBC Precision Trading Limited                  | 100.000%           |                                |                | Jersey                   | Yes                      |            |
| 517     | HSBC Preferential LP (UK)                       | 100.000%           |                                |                | England and Wales        | Yes                      | 31/12/2008 |
| 518     | HSBC Property Holdings (Netherlands) B.V.       | 100.000%           |                                |                | Netherlands              | Yes                      |            |
| 519     | Project Maple II B.V.                           | 100.000%           |                                |                | Netherlands              | Yes                      |            |
| 520     | HSBC Rose Funding (UK) Holdings                 | 100.000%           |                                |                | England and Wales        | Yes                      | 31/12/2008 |
| 521     | HSBC Lion Funding (UK) Limited                  | 100.000%           |                                |                | Cayman Islands           | Yes                      | 30/08/2007 |
| 522     | HSBC Rose (UK) Limited                          | 100.000%           |                                |                | England and Wales        | Yes                      | 31/12/2008 |
| 523     | HSBC Rose Funding (UK) Limited                  | 80.000%            |                                |                | Cayman Islands           | Yes                      | 30/08/2007 |
| 524     | HSBC Rose Investments (UK) Limited              | 100.000%           | 80.000%                        |                | Cayman Islands           | Yes                      | 30/08/2007 |
| 525     | HSBC Securities (South Africa) (Pty) Limited    | 100.000%           |                                |                | South Africa             | Yes                      |            |
| 526     | HSBC Securities Services (Isle of Man) Limited  | 100.000%           |                                |                | Isle of Man              | Yes                      | 31/12/2008 |
| 527     | HSBC Secretarial Services (Isle of Man) Limited | 100.000%           |                                |                | Isle of Man              | Yes                      | 31/12/2008 |
| 528     | HSBC Securities Services (Luxembourg) S.A.      | 99.999%            | 100.000%                       |                | Luxembourg               | No                       | 31/12/2006 |

# HSBC Bank plc

## Schedule 5 – Part B

| Line No | Company Name                                               | Immediate Parent % | Ultimate Parent % (if differs) | Classification | Country of Incorporation | Included In Cons.Accts. | Year End   |
|---------|------------------------------------------------------------|--------------------|--------------------------------|----------------|--------------------------|-------------------------|------------|
| 529     | Management International (Luxembourg) S.A.                 | 99.950%            |                                |                | Luxembourg               | No                      |            |
| 530     | HSBC Securities Services (UK) Limited                      | 100.000%           |                                |                | England and Wales        | Yes                     | 31/12/2008 |
| 531     | HSBC Soc Lloyds Clients Nominee (UK) Limited               | 100.000%           |                                |                | England and Wales        | Yes                     | 31/12/2008 |
| 532     | HSBC SPMS Nominee (UK) Limited                             | 100.000%           |                                |                | England and Wales        | Yes                     | 31/12/2008 |
| 533     | HSBC Stockbroker Services (Client Assets) Nominees Limited | 100.000%           |                                |                | England and Wales        | Yes                     | 31/12/2008 |
| 534     | HSBC Stockbrokers Nominee (UK) Limited                     | 100.000%           |                                |                | England and Wales        | Yes                     | 31/12/2008 |
| 535     | HSBC Trust Company (UK) Limited                            | 100.000%           |                                |                | England and Wales        | Yes                     | 31/12/2009 |
| 536     | HSBC Executor & Trustee Company (UK) Limited               | 100.000%           |                                |                | England and Wales        | Yes                     | 31/12/2008 |
| 537     | Midland Nominees Limited                                   | 100.000%           |                                |                | England and Wales        | Yes                     | 31/12/2008 |
| 538     | St Cross Trustees Limited                                  | 100.000%           |                                |                | England and Wales        | Yes                     | 31/12/2008 |
| 539     | Turnsonic (Nominees) Limited                               | 100.000%           |                                |                | England and Wales        | Yes                     | 24/12/2008 |
| 540     | HSBC Tulip Funding (UK)                                    | 100.000%           |                                |                | England and Wales        | Yes                     | 31/12/2008 |
| 541     | HSBC Tulip Funding Nederland BV                            | 100.000%           |                                |                | Netherlands              | Yes                     | 31/12/2007 |
| 542     | HSBC Tulip Holdings (UK) Limited                           | 100.000%           |                                |                | England and Wales        | Yes                     | 31/12/2008 |
| 543     | HSBC Tulip (UK) Limited                                    | 100.000%           |                                |                | England and Wales        | Yes                     | 31/12/2008 |
| 544     | HSBC Ventures (UK) Limited                                 | 100.000%           |                                |                | England and Wales        | Yes                     | 31/12/2008 |

# HSBC Bank plc

## Schedule 5 – Part B

| Line No | Company Name                                                 | Immediate Parent % | Ultimate Parent % (if differs) | Classification | Country of Incorporation | Included in Cons.Accnts. | Year End   |
|---------|--------------------------------------------------------------|--------------------|--------------------------------|----------------|--------------------------|--------------------------|------------|
| 545     | HSBC Vintners Place Limited                                  | 100.000%           |                                |                | England and Wales        | Yes                      | 31/12/2008 |
| 546     | Inveraray Investments Limited                                | 100.000%           |                                |                | England and Wales        | Yes                      | 31/12/2008 |
| 547     | James Capel & Co. Limited                                    | 100.000%           |                                |                | England and Wales        | Yes                      | 31/12/2008 |
| 548     | James Capel (Custodian) Nominees Limited                     | 100.000%           |                                |                | England and Wales        | Yes                      | 31/12/2008 |
| 549     | James Capel (Nominees) Limited                               | 100.000%           |                                |                | England and Wales        | Yes                      | 31/12/2008 |
| 550     | James Capel (Second Nominees) Limited                        | 100.000%           |                                |                | England and Wales        | Yes                      | 31/12/2008 |
| 551     | James Capel (Taiwan) Nominees Limited                        | 100.000%           |                                |                | England and Wales        | Yes                      | 31/12/2008 |
| 552     | James Capel (Third Nominees) Limited                         | 100.000%           |                                |                | England and Wales        | Yes                      | 31/12/2008 |
| 553     | James Capel Investments Limited                              | 100.000%           |                                |                | England and Wales        | Yes                      | 31/12/2008 |
| 554     | James Capel Services Limited                                 | 100.000%           |                                |                | England and Wales        | Yes                      | 31/12/2008 |
| 555     | John Lewis Financial Services Limited                        | 100.000%           |                                |                | England                  | Yes                      | 31/12/2006 |
| 556     | Legend Estates Limited                                       | 100.000%           |                                |                | England and Wales        | Yes                      | 31/12/2008 |
| 557     | Accord Estates Limited                                       | 100.000%           |                                |                | England and Wales        | Yes                      | 31/12/2008 |
| 558     | MAGIM Client HSBC GIS Nominee (UK) Limited                   | 100.000%           |                                |                | England and Wales        | Yes                      | 31/12/2008 |
| 559     | Marks and Spencer Retail Financial Services Holdings Limited | 100.000%           |                                |                | England                  | Yes                      | 31/12/2009 |
| 560     | Marks and Spencer Financial Services plc                     | 100.000%           |                                |                | England                  | No                       | 31/12/2009 |

# HSBC Bank plc

## Schedule 5 – Part B

| Line No | Company Name                                      | Immediate Parent % | Ultimate Parent % (if differs) | Classification | Country of Incorporation | Included In Cons.Accts. | Year End   |
|---------|---------------------------------------------------|--------------------|--------------------------------|----------------|--------------------------|-------------------------|------------|
| 561     | Marks and Spencer Life Assurance Limited          | 100.000%           |                                |                | England                  | Yes                     | 31/12/2008 |
| 562     | Marks and Spencer Savings and Investments Limited | 100.000%           |                                |                | England                  | Yes                     | 31/12/2009 |
| 563     | Marks and Spencer Unit Trust Management Limited   | 100.000%           |                                |                | England                  | Yes                     | 31/12/2009 |
| 564     | Midcorp Limited                                   | 100.000%           |                                |                | England and Wales        | Yes                     | 31/12/2007 |
| 565     | Griffin International Limited                     | 100.000%           |                                |                | England and Wales        | Yes                     | 31/12/2008 |
| 566     | HSBC Europe B.V.                                  | 76.230%            | 97.456%                        |                | Netherlands              | Yes                     | 31/12/2007 |
| 567     | HSBC (Hellas) Insurance Brokerage S.A.            | 99.900%            | 97.459%                        |                | Greece                   | No                      |            |
| 568     | HSBC Bank (RR) (Limited Liability Company)        | 100.000%           | 97.456%                        |                | Russia                   | No                      |            |
| 569     | HSBC Bank Armenia qjsc                            | 70.000%            | 68.219%                        |                | Armenia                  | No                      | 31/12/2008 |
| 570     | HSBC Bank Malta p.l.c.                            | 70.031%            | 68.249%                        |                | Malta                    | No                      |            |
| 571     | HSBC Global Asset Management (Malta) Limited      | 100.000%           | 68.249%                        |                | Malta                    | No                      |            |
| 572     | HSBC Securities Services (Malta) Limited          | 0.000%             | 68.249%                        |                | Malta                    | No                      |            |
| 573     | HSBC Life Assurance (Malta) Limited               | 100.000%           | 68.249%                        |                | Malta                    | No                      |            |
| 574     | HSBC Stockbrokers (Malta) Limited                 | 0.010%             | 68.249%                        |                | Malta                    | No                      |            |
| 575     | HSBC Securities Services (Malta) Limited          | 99.980%            | 68.249%                        |                | Malta                    | No                      |            |
| 576     | HSBC Stockbrokers (Malta) Limited                 | 99.990%            | 68.249%                        |                | Malta                    | No                      |            |

# HSBC Bank plc

## Schedule 5 – Part B

| Line No | Company Name                                        | Immediate Parent % | Ultimate Parent % (if differs) | Classification | Country of Incorporation | Included in Cons.Accnts. | Year End   |
|---------|-----------------------------------------------------|--------------------|--------------------------------|----------------|--------------------------|--------------------------|------------|
| 577     | HSBC Global Asset Management (Malta) Limited        | 0.000%             | 68.249%                        |                | Malta                    | No                       |            |
| 578     | HSBC Life Assurance (Malta) Limited                 | 0.000%             | 68.249%                        |                | Malta                    | No                       |            |
| 579     | HSBC Securities Services (Malta) Limited            | 0.020%             | 68.249%                        |                | Malta                    | No                       |            |
| 580     | HSBC Europe (Netherlands) BV                        | 6.200%             | 99.841%                        |                | Netherlands              | Yes                      | 31/12/2007 |
| 581     | HSBC Pantelakis Securities S.A.                     | 32.900%            | 90.063%                        |                | Greece                   | Yes                      |            |
| 582     | HSBC (Hellas) AEDAK                                 | 22.000%            | 73.000%                        |                | Greece                   | Yes                      |            |
| 583     | HSBC (Hellas) Insurance Brokerage S.A.              | 0.100%             | 97.459%                        |                | Greece                   | No                       |            |
| 584     | HSBC Europe B.V.                                    | 21.226%            | 97.456%                        |                | Netherlands              | Yes                      | 31/12/2007 |
| 585     | HSBC Securities Services (Luxembourg) S.A.          | 0.001%             | 100.000%                       |                | Luxembourg               | No                       | 31/12/2006 |
| 586     | Midland Bank (Branch Nominees) Limited              | 100.000%           |                                |                | England and Wales        | Yes                      | 06/12/2008 |
| 587     | Midland Bank (Finch Lane) Nominees Limited          | 100.000%           |                                |                | England and Wales        | Yes                      | 31/12/2008 |
| 588     | Midland Bank Insurance Services Limited             | 100.000%           |                                |                | England and Wales        | Yes                      | 31/12/2008 |
| 589     | Midland International Trade Services (U.K.) Limited | 100.000%           |                                |                | England and Wales        | Yes                      | 31/12/2008 |
| 590     | Midsummer Lodge Investments                         | 50.000%            |                                |                | England and Wales        | No                       | 31/12/2008 |
| 591     | Montagu Trust Limited                               | 100.000%           |                                |                | England and Wales        | Yes                      | 31/12/2008 |
| 592     | Drayton Corporation (Nominees) Limited              | 100.000%           |                                |                | England and Wales        | Yes                      | 31/12/2008 |

# HSBC Bank plc

## Schedule 5 – Part B

| Line No | Company Name                                                                 | Immediate Parent % | Ultimate Parent % (if differs) | Classification | Country of Incorporation | Included In Cons.Accts. | Year End   |
|---------|------------------------------------------------------------------------------|--------------------|--------------------------------|----------------|--------------------------|-------------------------|------------|
| 593     | Samuel Montagu & Co (Nominees) Limited                                       | 100.000%           |                                |                | England and Wales        | Yes                     | 31/12/2008 |
| 594     | Prudential Client HSBC GIS Nominee (UK) Limited                              | 100.000%           |                                |                | England and Wales        | Yes                     | 31/12/2008 |
| 595     | Samuel Montagu & Co. Limited                                                 | 100.000%           |                                |                | England and Wales        | Yes                     | 31/12/2008 |
| 596     | SB HSBC Bank Kazakhstan JSC                                                  | 100.000%           |                                |                | Kazakhstan               | Yes                     |            |
| 597     | Securecoms Limited                                                           | 20.000%            |                                |                | England and Wales        | No                      |            |
| 598     | Shuttle Developments Limited                                                 | 100.000%           |                                |                | England and Wales        | Yes                     | 31/12/2008 |
| 599     | Somers (U.K.) Limited                                                        | 100.000%           |                                |                | England and Wales        | Yes                     | 31/12/2008 |
| 600     | Speedcalm Limited                                                            | 100.000%           |                                |                | England and Wales        | Yes                     | 31/12/2008 |
| 601     | Stockwatch Limited                                                           | 100.000%           |                                |                | England and Wales        | Yes                     | 31/12/2008 |
| 602     | The HSBC Technology Fund Limited                                             | 47.170%            |                                |                | Cayman Islands           | No                      | 31/12/2004 |
| 603     | The London Mortgage Trust Limited                                            | 100.000%           |                                |                | England and Wales        | Yes                     | 31/12/2008 |
| 604     | Foinavon Limited                                                             | 45.000%            |                                |                | England and Wales        | No                      |            |
| 605     | HSBC Investments (Latin America) Limited (in Members' Voluntary Liquidation) | 100.000%           |                                |                | England and Wales        | Yes                     | 31/12/2007 |
| 606     | The Peru Privatisation Fund Management Services Company Ltd                  | 100.000%           |                                |                | Cayman Islands           | Yes                     |            |
| 607     | The Venture Catalysts Limited                                                | 100.000%           |                                |                | England and Wales        | Yes                     | 31/12/2008 |
| 608     | Tuodeknoc (HISE) Limited                                                     | 100.000%           |                                |                | England and Wales        | Yes                     | 31/12/2007 |

# HSBC Bank plc

## Schedule 5 – Part B

| Line No | Company Name                          | Immediate Parent % | Ultimate Parent % (if differs) | Classification | Country of Incorporation | Included in Cons.Accnts. | Year End   |
|---------|---------------------------------------|--------------------|--------------------------------|----------------|--------------------------|--------------------------|------------|
| 609     | Tuodeknoc (HUK) Limited               | 100.000%           |                                |                | England and Wales        | Yes                      | 31/12/2007 |
| 610     | Tuodeknoc (HUTM) Limited              | 100.000%           |                                |                | England and Wales        | Yes                      | 31/12/2007 |
| 611     | Tuodeknoc MLHSBC Limited (liquidated) | 100.000%           |                                |                | England and Wales        | Yes                      | 31/12/2006 |
| 612     | Vaultex UK Limited                    | 50.000%            |                                |                | England and Wales        | No                       | 06/10/2008 |
| 613     | Vaultex Isle of Man Insurance Limited | 100.000%           | 50.000%                        |                | Isle of Man              | No                       |            |

# HSBC Bank plc

## Schedule 5 – Part C

| Line No | Company Name  | Proportion of Share Class Held in Undertakings                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Status | Activity                        | Notes |
|---------|---------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|---------------------------------|-------|
| 1       | HSBC Bank plc | <p>100% £1 Ordinary in Erin Fund Management (Isle of Man) Limited (In Member</p> <p>Voluntary Liquidation 24/02/09)</p> <p>100% £1 Ordinary in Albouys Nominees Limited</p> <p>100% £0 Ordinary in Allblack Investments Limited</p> <p>100% £0 Preference in Allblack Investments Limited</p> <p>100% £0 Ordinary in Allblack Investments Limited</p> <p>100% £0 Preference in Allblack Investments Limited</p> <p>51% €30 Ordinary in HSBC (Hellas) AEDAK</p> <p>100% £1 ORDINARY in AMP Client HSBC Custody Nominee (UK) Limited</p> <p>100% £1 Issued in HSBC Vintners Place Limited</p> <p>100% £0 ORDINARY in Billingsgate City Securities Public Limited Company</p> <p>100% £1 Issued in Billingsgate Nominees Limited</p> <p>100% £1 Issued in Samuel Montagu &amp; Co. Limited</p> <p>100% £1 ORDINARY in Bride Investments (Portsmouth) Limited</p> <p>61.713% ESP1,000 Ordinary in Cirflex SA (In liquidation)</p> <p>50% US\$1 Ordinary in Cowslip Estates</p> <p>100% £1 Issued in Crewfleet Limited</p> <p>100% £1 ORDINARY in HSBC Branch Nominee (UK) Limited</p> <p>99% £1 ORDINARY in Developing Countries Investment Limited</p> <p>100% £1 Ordinary in Assetfinance September (M) Limited</p> <p>100% £1 Ordinary in HSBC Tulip Holdings (UK) Limited</p> <p>100% £1 Ordinary in Assetfinance June (P) Limited</p> <p>100% £1 Ordinary in Assetfinance December (J) Limited</p> <p>100% £1 Ordinary in Assetfinance December (R) Limited</p> <p>100% US\$1 Ordinary in Assetfinance December (R) Limited</p> <p>100% US\$1 ORDINARY in Equator Holdings Limited</p> <p>100% US\$1 Ordinary in Equator Leasing Seventeen Limited</p> <p>100% US\$1 Ordinary in Equator Leasing Twelve Limited</p> <p>100% £1 ORDINARY in First Direct Investments (UK) Limited</p> <p>100% £1 ORDINARY in Canada Water Nominees (UK) Limited</p> <p>100% £1 ORDINARY in FTG Limited</p> <p>100% £1 ORDINARY in Canada Crescent Nominees (UK) Limited</p> <p>100% £1 ORDINARY in G.M. Gilt-Edged Nominees Limited</p> <p>100% £1 ORDINARY in Canada Square Nominees (UK) Limited</p> <p>100% US\$0 Limited Liability in HSBC Alpha Funding (UK) Holdings</p> <p>100% PLN1 Ordinary in HSBC Bank Polska S.A.</p> <p>100% PLN1 Preference in HSBC Bank Polska S.A.</p> <p>100% ZAR1 Ordinary in HSBC Securities (South Africa) (Pty) Limited</p> <p>100% £1 Ordinary in HSBC Enterprise Investment Company (UK) Limited</p> <p>100% €1,000 Preference Class E in HSBC Europe (Netherlands) BV</p> <p>100% €1 Common in HSBC Germany Holdings GmbH</p> <p>100% £1 ORDINARY in HSBC General Insurance Services (UK) Limited</p> | Active | clearing bank & holding company |       |

# HSBC Bank plc

## Schedule 5 – Part C

| Line No | Company Name | Proportion of Share Class Held in Undertakings                                      | Status | Activity | Notes |
|---------|--------------|-------------------------------------------------------------------------------------|--------|----------|-------|
|         |              | 100% £1 'A' in HSBC International Financial Services (UK) Limited                   |        |          |       |
|         |              | 100% £1 'B' in HSBC International Financial Services (UK) Limited                   |        |          |       |
|         |              | 100% £1 'C' in HSBC International Financial Services (UK) Limited                   |        |          |       |
|         |              | 100% £1 NON-VOTING REDEEMABLE in HSBC International Financial Services (UK) Limited |        |          |       |
|         |              | 100% £1 Issued in Hiliaga Investments Limited                                       |        |          |       |
|         |              | 100% £1,000 Issued in HSBC Intermediate Leasing (UK) Limited                        |        |          |       |
|         |              | 100% £1 ORDINARY 'A' in Hongkong International Trade Finance (Holdings) Limited     |        |          |       |
|         |              | 100% £1 ORDINARY 'B' in Hongkong International Trade Finance (Holdings) Limited     |        |          |       |
|         |              | 58% €3 Ordinary in HSBC Pantelakis Securities S.A.                                  |        |          |       |
|         |              | 100% £1 Ordinary in HSBC Asset Finance M.O.G. Holdings (UK) Limited                 |        |          |       |
|         |              | 100% £1 Ordinary in HSBC Bank (General Partner) Limited                             |        |          |       |
|         |              | 84% KZT100,000 Ordinary in SB HSBC Bank Kazakhstan JSC                              |        |          |       |
|         |              | 100% £1 Ordinary in HSBC Corporate Trustee Company (UK) Limited                     |        |          |       |
|         |              | 100% £1 ORDINARY in HSBC Equity (UK) Limited                                        |        |          |       |
|         |              | 100% £1 Ordinary in HSBC Finance Limited                                            |        |          |       |
|         |              | 100% £1 ORDINARY in HSBC Securities Services (UK) Limited                           |        |          |       |
|         |              | 100% £0 ORDINARY in HSBC Insurance Brokers Holdings Limited                         |        |          |       |
|         |              | 100% £1 Ordinary in HSBC Property Holdings (Netherlands) B.V.                       |        |          |       |
|         |              | 100% £1 Ordinary in HSBC Precision Trading Limited                                  |        |          |       |
|         |              | 100% £1 ORDINARY in HSBC SPMS Nominee (UK) Limited                                  |        |          |       |
|         |              | 99.999% US\$100 Ordinary in HSBC Securities Services (Luxembourg) S.A.              |        |          |       |
|         |              | 40.316% US\$0 Ordinary in The HSBC Technology Fund Limited                          |        |          |       |
|         |              | 47.17% US\$0 Preference A in The HSBC Technology Fund Limited                       |        |          |       |
|         |              | 100% £1 £1 ORDINARY in HSBC Ventures (UK) Limited                                   |        |          |       |
|         |              | 100% £1 ORDINARY in HSBC Funding Services Limited                                   |        |          |       |
|         |              | 100% £1 Ordinary in HSBC Securities Services (Isle of Man) Limited                  |        |          |       |
|         |              | 100% £5 ORDINARY in HSBC Trust Company (UK) Limited                                 |        |          |       |
|         |              | 100% £1 Issued in HSBC Tulip Funding (UK)                                           |        |          |       |
|         |              | 100% £1 Issued in James Capel Services Limited                                      |        |          |       |
|         |              | 100% £1 ORDINARY in HSBC Life (UK) Limited                                          |        |          |       |
|         |              | 100% £1 Issued in Inveraray Investments Limited                                     |        |          |       |
|         |              | 100% £1 Issued in James Capel & Co. Limited                                         |        |          |       |
|         |              | 100% £1 Issued in James Capel Investments Limited                                   |        |          |       |
|         |              | 100% £1 ORDINARY in James Capel (Nominees) Limited                                  |        |          |       |
|         |              | 100% £1 Issued in James Capel (Second Nominees) Limited                             |        |          |       |
|         |              | 100% £1 Issued in James Capel (Third Nominees) Limited                              |        |          |       |
|         |              | 100% £1 Issued in James Capel (Custodian) Nominees Limited                          |        |          |       |
|         |              | 100% £1 Issued in James Capel (Taiwan) Nominees Limited                             |        |          |       |
|         |              | 100% £1 Ordinary in John Lewis Financial Services Limited                           |        |          |       |
|         |              | 100% £1 ORDINARY in Legend Estates Limited                                          |        |          |       |

# HSBC Bank plc

## Schedule 5 – Part C

| Line No | Company Name | Proportion of Share Class Held in Undertakings                                     | Status | Activity | Notes |
|---------|--------------|------------------------------------------------------------------------------------|--------|----------|-------|
|         |              | 100% £1 Issued in The London Mortgage Trust Limited                                |        |          |       |
|         |              | 100% £1 Ordinary in Marks and Spencer Retail Financial Services Holdings Limited   |        |          |       |
|         |              | 100% £1 ORDINARY in Midland Bank Insurance Services Limited                        |        |          |       |
|         |              | 100% £1 ORDINARY in Midland Bank (Branch Nominees) Limited                         |        |          |       |
|         |              | 100% £1 ORDINARY in HSBC Stockbroker Services (Client Assets) Nominees Limited     |        |          |       |
|         |              | 100% £1 ORDINARY in Midland Bank (Finch Lane) Nominees Limited                     |        |          |       |
|         |              | 100% £1 ORDINARY in HSBC European Clients Depository Receipts Nominee (UK) Limited |        |          |       |
|         |              | 100% £1 ORDINARY in HSBC Issuer Services Common Depository Nominee (UK) Limited    |        |          |       |
|         |              | 100% £1 ORDINARY in HSBC Overseas Nominee (UK) Limited                             |        |          |       |
|         |              | 100% £1 ORDINARY in HSBC Marking Name Nominee (UK) Limited                         |        |          |       |
|         |              | 100% £1 ORDINARY in HSBC Client Holdings Nominee (UK) Limited                      |        |          |       |
|         |              | 100% £1 ORDINARY in HSBC Bank Pension Trust (UK) Limited                           |        |          |       |
|         |              | 99% £1 Ordinary in HSBC Pension Trust (Ireland) Limited                            |        |          |       |
|         |              | 100% £1 ORDINARY in HSBC Global Custody TCI Nominee (UK) Limited                   |        |          |       |
|         |              | 100% £1 ORDINARY in HSBC Equity Nominee Number 33 (UK) Limited                     |        |          |       |
|         |              | 100% £1 ORDINARY in HSBC Equity Nominee Number 34 (UK) Limited                     |        |          |       |
|         |              | 100% £1 ORDINARY in HSBC Equity Nominee Number 35 (UK) Limited                     |        |          |       |
|         |              | 100% £1 ORDINARY in HSBC Soc Loyds Clients Nominee (UK) Limited                    |        |          |       |
|         |              | 100% £1 ORDINARY in HSBC Equity Nominee Number 65 (UK) Limited                     |        |          |       |
|         |              | 100% £1 ORDINARY in Midcorp Limited                                                |        |          |       |
|         |              | 100% £1 NON-VOTING REDEEMABLE PREFERENCE in Midcorp Limited                        |        |          |       |
|         |              | 100% US\$1 US\$ NON-VOTING REDEEMABLE PREFERENCE in Midcorp Limited                |        |          |       |
|         |              | 100% £1 ORDINARY in HSBC Development Properties (UK) Limited                       |        |          |       |
|         |              | 50% £1 Issued in Midsummer Lodge Investments                                       |        |          |       |
|         |              | 100% £1 ORDINARY in EMTT Limited                                                   |        |          |       |
|         |              | 100% £1 ORDINARY in Midland International Trade Services (U.K.) Limited            |        |          |       |
|         |              | 100% US\$1 ORDINARY in Tuodeknoc MLHSBC Limited (liquidated)                       |        |          |       |
|         |              | 100% £1 ORDINARY in Asseffiance December (P) Limited                               |        |          |       |
|         |              | 100% £1 ORDINARY in Montagu Trust Limited                                          |        |          |       |
|         |              | 100% £1 ORDINARY in Asseffiance December (H) Limited                               |        |          |       |
|         |              | 100% £1 ORDINARY in HSBC Issuer Services Depository Nominee (UK) Limited           |        |          |       |
|         |              | 100% £1 ORDINARY in HSBC Global Custody Nominee (UK) Limited                       |        |          |       |
|         |              | 100% £1 ORDINARY in HSBC Stockbrokers Nominee (UK) Limited                         |        |          |       |
|         |              | 100% £1 ORDINARY in MAGIM Client HSBC GIS Nominee (UK) Limited                     |        |          |       |
|         |              | 100% £1 ORDINARY in Prudential Client HSBC GIS Nominee (UK) Limited                |        |          |       |
|         |              | 20% £1 Ordinary in Securecoms Limited                                              |        |          |       |
|         |              | 100% £1 ORDINARY in Shuttle Developments Limited                                   |        |          |       |

# HSBC Bank plc

## Schedule 5 – Part C

| Line No | Company Name | Proportion of Share Class Held in Undertakings                            | Status | Activity | Notes |
|---------|--------------|---------------------------------------------------------------------------|--------|----------|-------|
|         |              | 100% £1 ORDINARY in HSBC Client Share Offer Nominee (UK) Limited          |        |          |       |
|         |              | 100% £1 Ordinary in Somers (UK) Limited                                   |        |          |       |
|         |              | 100% £1 ORDINARY in Speedcalm Limited                                     |        |          |       |
|         |              | 100% £1 PREFERENCE in Speedcalm Limited                                   |        |          |       |
|         |              | 100% £1 ORDINARY in HSBC Preferential LP (UK)                             |        |          |       |
|         |              | 100% £1 ORDINARY in Stockwatch Limited                                    |        |          |       |
|         |              | 100% £1 Issued in HSBC Rose Funding (UK) Holdings                         |        |          |       |
|         |              | 100% £1 ORDINARY in Tuodeknoc (HSE) Limited                               |        |          |       |
|         |              | 100% £1 ORDINARY in Tuodeknoc (HIUK) Limited                              |        |          |       |
|         |              | 100% £1 ORDINARY in Tuodeknoc (HUTM) Limited                              |        |          |       |
|         |              | 50% £1 Ordinary in Vautex UK Limited                                      |        |          |       |
|         |              | 100% £1 ORDINARY in The Venture Catalysts Limited                         |        |          |       |
|         |              | 100% £1 Ordinary in Assetfinance March (H) Limited held by subsidiary     |        |          |       |
|         |              | Assetfinance Limited                                                      |        |          |       |
|         |              | 100% £1 Ordinary in Assetfinance March (I) Limited held by subsidiary     |        |          |       |
|         |              | Assetfinance Limited                                                      |        |          |       |
|         |              | 100% £1 Ordinary in Assetfinance September (H) Limited held by subsidiary |        |          |       |
|         |              | Assetfinance Limited                                                      |        |          |       |
|         |              | 100% £1 ORDINARY in Assetfinance June (B) Limited held by subsidiary      |        |          |       |
|         |              | Assetfinance Limited                                                      |        |          |       |
|         |              | 100% £1 ORDINARY in Assetfinance September (C) Limited held by subsidiary |        |          |       |
|         |              | Assetfinance Limited                                                      |        |          |       |
|         |              | 100% £1 ORDINARY in Assetfinance September (D) Limited held by subsidiary |        |          |       |
|         |              | Assetfinance Limited                                                      |        |          |       |
|         |              | 100% £1 ORDINARY in Assetfinance September (E) Limited held by subsidiary |        |          |       |
|         |              | Assetfinance Limited                                                      |        |          |       |
|         |              | 100% £1 ORDINARY in Assetfinance December (C) Limited held by subsidiary  |        |          |       |
|         |              | Assetfinance Limited                                                      |        |          |       |
|         |              | 100% £1 ORDINARY in Assetfinance June (C) Limited held by subsidiary      |        |          |       |
|         |              | Assetfinance Limited                                                      |        |          |       |
|         |              | 100% £1 ORDINARY in Assetfinance June (E) Limited held by subsidiary      |        |          |       |
|         |              | Assetfinance Limited                                                      |        |          |       |
|         |              | 100% £1 ORDINARY in Assetfinance March (F) Limited held by subsidiary     |        |          |       |
|         |              | Assetfinance Limited                                                      |        |          |       |
|         |              | 100% £1 ORDINARY in Assetfinance March (C) Limited held by subsidiary     |        |          |       |
|         |              | Assetfinance Limited                                                      |        |          |       |
|         |              | 100% £1 ORDINARY in Assetfinance March (D) Limited held by subsidiary     |        |          |       |
|         |              | Assetfinance Limited                                                      |        |          |       |
|         |              | 100% £1 ORDINARY in Assetfinance March (P) Limited held by subsidiary     |        |          |       |
|         |              | Assetfinance Limited                                                      |        |          |       |
|         |              | 100% £1 ORDINARY in Assetfinance December (E) Limited held by subsidiary  |        |          |       |
|         |              | Assetfinance Limited                                                      |        |          |       |
|         |              | 100% £1 Ordinary in James Capel (Channel Islands) Nominees Limited held   |        |          |       |

# HSBC Bank plc

## Schedule 5 – Part C

| Line No | Company Name | Proportion of Share Class Held in Undertakings                              | Status | Activity | Notes |
|---------|--------------|-----------------------------------------------------------------------------|--------|----------|-------|
|         |              | by subsidiary HSBC Global Asset Management (International) Limited          |        |          |       |
|         |              | 100% £1 Ordinary in Lemasco Nominees Limited held by subsidiary HSBC        |        |          |       |
|         |              | Global Asset Management (International) Limited                             |        |          |       |
|         |              | 100% £1 ORDINARY in Swan National Limited held by subsidiary Griffin Credit |        |          |       |
|         |              | Services Limited                                                            |        |          |       |
|         |              | 100% £1 ORDINARY in Assetfinance June (F) Limited held by subsidiary        |        |          |       |
|         |              | Griffin Credit Services Limited                                             |        |          |       |
|         |              | 100% £1 ORDINARY in Jungheinrich Leasing Limited held by subsidiary Griffin |        |          |       |
|         |              | Credit Services Limited                                                     |        |          |       |
|         |              | 0% £1 Ordinary Shares in HSBC Securities Services (Guernsey) Limited held   |        |          |       |
|         |              | by subsidiary Banco Nominees (Guernsey) Limited                             |        |          |       |
|         |              | 100% £1 ORDINARY in Charterhouse Pensions Limited held by subsidiary        |        |          |       |
|         |              | CCF Charterhouse Limited                                                    |        |          |       |
|         |              | 100% £1 ORDINARY in CCF Charterhouse Limited held by subsidiary             |        |          |       |
|         |              | Charterhouse Management Services Limited                                    |        |          |       |
|         |              | 100% £1 ORDINARY in Charterhouse Administrators ( D.T.) Limited held by     |        |          |       |
|         |              | subsidiary Charterhouse Management Services Limited                         |        |          |       |
|         |              | 100% £1 ORDINARY in Fund Nominees Limited held by subsidiary                |        |          |       |
|         |              | Charterhouse Management Services Limited                                    |        |          |       |
|         |              | 100% £1 Ordinary in Chantal Two Limited held by subsidiary Charterhouse     |        |          |       |
|         |              | Management Services Limited                                                 |        |          |       |
|         |              | 100% £1 ORDINARY in Keyser Ullmann Limited held by subsidiary               |        |          |       |
|         |              | Charterhouse Management Services Limited                                    |        |          |       |
|         |              | 100% £1 ORDINARY in Myrayam Limited held by subsidiary Charterhouse         |        |          |       |
|         |              | Management Services Limited                                                 |        |          |       |
|         |              | 100% £0 DEFERRED ORDINARY in Shield Properties & Investments                |        |          |       |
|         |              | (Holdings) Limited held by subsidiary Charterhouse Management Services      |        |          |       |
|         |              | Limited                                                                     |        |          |       |
|         |              | 100% £0 ORDINARY in Shield Properties & Investments (Holdings) Limited      |        |          |       |
|         |              | held by subsidiary Charterhouse Management Services Limited                 |        |          |       |
|         |              | 1% £15 PARTS in SCI HERVET MATHURINS held by subsidiary COPARI-             |        |          |       |
|         |              | SOCIETE DE CONSTRUCTIONS ET DE PARTICIPATIONS IMMOBILIERES                  |        |          |       |
|         |              | 0.04% £16 ACTIONS in EUROFIN ASSURANCES held by subsidiary                  |        |          |       |
|         |              | DELOSFIN S.A.                                                               |        |          |       |
|         |              | 100% £1 PARTS in SOFIDOM 18 B held by subsidiary DEM 9                      |        |          |       |
|         |              | 0.001% £0 ACTIONS in SNC NUKU-HIVA BAIL held by subsidiary DEMPAR 4         |        |          |       |
|         |              | 100% £1 ORDINARY in HSBC Rail (UK) Limited held by subsidiary Forward       |        |          |       |
|         |              | Trust Rail Services Limited                                                 |        |          |       |
|         |              | 100% £0 Ordinary-B in HSBC Rose Investments (UK) Limited held by            |        |          |       |
|         |              | subsidiary HSBC Rose (UK) Limited                                           |        |          |       |
|         |              | 100% £1 Issued in HSBC Tulip (UK) Limited held by subsidiary HSBC Tulip     |        |          |       |
|         |              | Holdings (UK) Limited                                                       |        |          |       |
|         |              | 99.998% £1 NON-VOTING DEFERRED in HSBC Equator (UK) Limited held by         |        |          |       |

# HSBC Bank plc

## Schedule 5 – Part C

| Line No | Company Name | Proportion of Share Class Held in Undertakings                          | Status | Activity | Notes |
|---------|--------------|-------------------------------------------------------------------------|--------|----------|-------|
|         |              | subsidiary Equator Holdings Limited                                     |        |          |       |
|         |              | 100% US\$1 US\$ ORDINARY in HSBC Equator (UK) Limited held by           |        |          |       |
|         |              | subsidiary Equator Holdings Limited                                     |        |          |       |
|         |              | 100% £1 Ordinary in European Rail Finance Limited held by subsidiary    |        |          |       |
|         |              | European Rail Finance Holdings Limited                                  |        |          |       |
|         |              | 100% €152 ACTIONS in ERISA IMMO 1 held by subsidiary HSBC Assurances    |        |          |       |
|         |              | Vie (France)                                                            |        |          |       |
|         |              | 0.002% €16 ACTIONS in SINOPIA - SOCIETE DE GESTION held by              |        |          |       |
|         |              | subsidiary HSBC Assurances Vie (France)                                 |        |          |       |
|         |              | 0% €152 ACTIONS in ERISA IMMO 1 held by subsidiary HSBC Assurances      |        |          |       |
|         |              | IARD (France)                                                           |        |          |       |
|         |              | 0.027% €10 PARTS in SAF BAOBAB held by subsidiary FINANPAR 7            |        |          |       |
|         |              | 0.024% XPF100,000 PARTS in SEMA 2i held by subsidiary FINANPAR 7        |        |          |       |
|         |              | 79.999% €0 ACTIONS in SNC NUKU-HIVA BAIL held by subsidiary             |        |          |       |
|         |              | FINANPAR 7                                                              |        |          |       |
|         |              | 19.016% €15 Actions in HSBC REAL ESTATE LEASING (FRANCE) held by        |        |          |       |
|         |              | subsidiary FONCIERE ELYSEES SA                                          |        |          |       |
|         |              | 100% €0 PARTS SOCIALES in REALIMO NEGOCIATIONS held by subsidiary       |        |          |       |
|         |              | FONCIERE ELYSEES SA                                                     |        |          |       |
|         |              | 99% €0 PARTS SOCIALES in SARL VICTOR HUGO-BAUDRY held by                |        |          |       |
|         |              | subsidiary FONCIERE ELYSEES SA                                          |        |          |       |
|         |              | 100% €6 ACTIONS in SAS SAUSSAIES HAUSSMANN held by subsidiary           |        |          |       |
|         |              | FONCIERE ELYSEES SA                                                     |        |          |       |
|         |              | 96% €15 PARTS in SCI NOUVELLE DU 31 AVENUE MONTAIGNE (in                |        |          |       |
|         |              | liquidation) held by subsidiary FONCIERE ELYSEES SA                     |        |          |       |
|         |              | 99% €15 PARTS SOCIALES in SCI RUE JEAN BRIAUD held by subsidiary        |        |          |       |
|         |              | FONCIERE ELYSEES SA                                                     |        |          |       |
|         |              | 100% €0 PARTS SOCIALES in SNC IMMOBILIERE BAUCHART held by              |        |          |       |
|         |              | subsidiary FONCIERE ELYSEES SA                                          |        |          |       |
|         |              | 60% €15 PARTS SOCIALES in SNC LES OLIVIERS D'ANTIBES held by            |        |          |       |
|         |              | subsidiary FONCIERE ELYSEES SA                                          |        |          |       |
|         |              | 0% £1 Ordinary in Marks and Spencer Financial Services plc held by      |        |          |       |
|         |              | subsidiary Canada Water Nominees (UK) Limited                           |        |          |       |
|         |              | 100% £1 ORDINARY in Forward Trust Personal Finance Limited held by      |        |          |       |
|         |              | subsidiary FTG Limited                                                  |        |          |       |
|         |              | 100% £1 ORDINARY in HSBC Asset Finance (UK) Limited held by subsidiary  |        |          |       |
|         |              | FTG Limited                                                             |        |          |       |
|         |              | 50% £1 ORDINARY in Assetfinance December (W) Limited held by subsidiary |        |          |       |
|         |              | Forward Trust Motor Finance Limited                                     |        |          |       |
|         |              | 99% £1 ORDINARY in Assetfinance December (M) Limited held by subsidiary |        |          |       |
|         |              | Forward Trust Motor Finance Limited                                     |        |          |       |
|         |              | 100% £1 ORDINARY in Assetfinance September (G) Limited held by          |        |          |       |
|         |              | subsidiary Forward Trust Motor Finance Limited                          |        |          |       |

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## Schedule 5 – Part C

| Line No | Company Name | Proportion of Share Class Held in Undertakings                                                                                                          | Status | Activity | Notes |
|---------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------|--------|----------|-------|
|         |              | 100% £1 ORDINARY in Assetfinance March (B) Limited held by subsidiary Assetfinance December (K) Limited                                                 |        |          |       |
|         |              | 99.999% £1 ORDINARY in Assetfinance June (N) Limited held by subsidiary Assetfinance December (K) Limited                                               |        |          |       |
|         |              | 100% £1 GmbH Anteil in HSBC Trinkaus Family Office GmbH held by subsidiary HSBC Trinkaus & Burkhardt Gesellschaft für Bankbeteiligungen mbH             |        |          |       |
|         |              | 99.998% £1 Common in HSBC Trinkaus & Burkhardt (International) S.A. held by subsidiary HSBC Trinkaus & Burkhardt Gesellschaft für Bankbeteiligungen mbH |        |          |       |
|         |              | 100% £1 Common in Internationale Kapitalanlagegesellschaft mbH held by subsidiary HSBC Trinkaus & Burkhardt Gesellschaft für Bankbeteiligungen mbH      |        |          |       |
|         |              | 51% £1 GmbH Anteil in International Transaction Services GmbH held by subsidiary HSBC Trinkaus & Burkhardt Gesellschaft für Bankbeteiligungen mbH       |        |          |       |
|         |              | 100% £1 Stückaktien in HSBC INKA Investment-AG TGV held by subsidiary HSBC Trinkaus & Burkhardt Gesellschaft für Bankbeteiligungen mbH                  |        |          |       |
|         |              | 6.667% DEM1 Common in Dr. Heifer Verwaltungsgebäude Luxemburg KG held by subsidiary Gesellschaft für Industrielle Beteiligungen und Finanzierung mbH    |        |          |       |
|         |              | 0.002% £1 Common in HSBC Trinkaus & Burkhardt (International) S.A. held by subsidiary Gesellschaft für Industrielle Beteiligungen und Finanzierung mbH  |        |          |       |
|         |              | 100% £1 Ordinary in Trinkaus Private Equity Management GmbH held by subsidiary Gesellschaft für Industrielle Beteiligungen und Finanzierung mbH         |        |          |       |
|         |              | 100% £1 GmbH Anteil in Trinkaus Private Equity Verwaltungs GmbH held by subsidiary Gesellschaft für Industrielle Beteiligungen und Finanzierung mbH     |        |          |       |
|         |              | 100% USD1 Ordinary in Sico Limited held by subsidiary Gesico International SA                                                                           |        |          |       |
|         |              | 100% £1 ORDINARY in Frasin Limited held by subsidiary GHC Financial Institutions Insurance Services Limited                                             |        |          |       |
|         |              | 100% £1 C Shares in Caley SPV Limited held by subsidiary Canada Square Nominees (UK) Limited                                                            |        |          |       |
|         |              | 0% £1 ORDINARY in Crown Vehicle Contracts plc held by subsidiary Canada Square Nominees (UK) Limited                                                    |        |          |       |
|         |              | 50% £1 ORDINARY in Assetfinance December (W) Limited held by subsidiary Canada Square Nominees (UK) Limited                                             |        |          |       |
|         |              | 0.001% £1 ORDINARY in Assetfinance December (T) Limited held by subsidiary Canada Square Nominees (UK) Limited                                          |        |          |       |
|         |              | 1% £1 ORDINARY in Assetfinance December (M) Limited held by subsidiary Canada Square Nominees (UK) Limited                                              |        |          |       |
|         |              | 0.001% £1 ORDINARY in Assetfinance June (N) Limited held by subsidiary Canada Square Nominees (UK) Limited                                              |        |          |       |

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## Schedule 5 – Part C

| Line No | Company Name | Proportion of Share Class Held in Undertakings                                                                                 | Status | Activity | Notes |
|---------|--------------|--------------------------------------------------------------------------------------------------------------------------------|--------|----------|-------|
|         |              | 50% £1 ORDINARY in Assetfinance December (K) Limited held by subsidiary Canada Square Nominees (UK) Limited                    |        |          |       |
|         |              | 0% £1 ORDINARY in Motolease Limited held by subsidiary Canada Square Nominees (UK) Limited                                     |        |          |       |
|         |              | 96.77% £454 Ordinary in HSBC Europe B.V. held by subsidiary Griffin International Limited                                      |        |          |       |
|         |              | 100% £1 ORDINARY in Antony Gibbs Trustees Limited held by subsidiary HSBC Actuaries and Consultants Limited                    |        |          |       |
|         |              | 100% £1 ORDINARY in HSBC Gibbs Consulting Limited held by subsidiary HSBC Actuaries and Consultants Limited                    |        |          |       |
|         |              | 100% £1 ORDINARY in HSBC Gibbs Actuarial & Advisory Services Limited held by subsidiary HSBC Actuaries and Consultants Limited |        |          |       |
|         |              | 100% £1 ORDINARY in LGA Trustees Limited held by subsidiary HSBC Actuaries and Consultants Limited                             |        |          |       |
|         |              | 8.326% £1 A Ordinary in NHFA Limited held by subsidiary HSBC Actuaries and Consultants Limited                                 |        |          |       |
|         |              | 50% US\$1 Ordinary in Cowslip Estates held by subsidiary HSBC Alpha Funding (UK) Holdings                                      |        |          |       |
|         |              | 100% US\$0 Ordinary in HSBC Alpha Exchange (UK) Limited held by subsidiary HSBC Alpha Funding (UK) Holdings                    |        |          |       |
|         |              | 100% US\$0 Ordinary in HSBC Alpha Plus (UK) Limited held by subsidiary HSBC Alpha Funding (UK) Holdings                        |        |          |       |
|         |              | 100% £1 ORDINARY in Assetfinance Limited held by subsidiary HSBC Asset Finance (UK) Limited                                    |        |          |       |
|         |              | 100% £1 ORDINARY in Griffin Credit Services Limited held by subsidiary HSBC Asset Finance (UK) Limited                         |        |          |       |
|         |              | 100% £0 ORDINARY in Forward Trust Rail Services Limited held by subsidiary HSBC Asset Finance (UK) Limited                     |        |          |       |
|         |              | 100% £1 PREFERENCE in Forward Trust Rail Services Limited held by subsidiary HSBC Asset Finance (UK) Limited                   |        |          |       |
|         |              | 100% £1 Ordinary in European Rail Finance Holdings Limited held by subsidiary HSBC Asset Finance (UK) Limited                  |        |          |       |
|         |              | 100% £1 ORDINARY in Assetfinance December (G) Limited held by subsidiary HSBC Asset Finance (UK) Limited                       |        |          |       |
|         |              | 100% £1 ORDINARY in Assetfinance December (B) Limited held by subsidiary HSBC Asset Finance (UK) Limited                       |        |          |       |
|         |              | 100% £1 ORDINARY in Forward Trust Motor Finance Limited held by subsidiary HSBC Asset Finance (UK) Limited                     |        |          |       |
|         |              | 100% £1 ORDINARY in Forward Trust Limited held by subsidiary HSBC Asset Finance (UK) Limited                                   |        |          |       |
|         |              | 100% £1 ORDINARY in HSBC Equipment Finance (UK) Limited held by subsidiary HSBC Asset Finance (UK) Limited                     |        |          |       |
|         |              | 100% £1 ORDINARY in HSBC Invoice Finance (UK) Limited held by subsidiary                                                       |        |          |       |

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## Schedule 5 – Part C

| Line No | Company Name | Proportion of Share Class Held in Undertakings                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Status | Activity | Notes |
|---------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|----------|-------|
|         |              | <p>HSBC Asset Finance (UK) Limited</p> <p>100% £1 ORDINARY in HSBC Vehicle Finance (UK) Limited held by subsidiary HSBC Asset Finance (UK) Limited</p> <p>100% £1 ORDINARY in Metropolitan Collection Services Limited held by subsidiary HSBC Asset Finance (UK) Limited</p> <p>100% £0 ORDINARY in South Yorkshire Light Rail Limited held by subsidiary HSBC Asset Finance (UK) Limited</p> <p>100% £1 ORDINARY in Banco Nominees (Guernsey) Limited held by subsidiary HSBC Custody Services (Guernsey) Limited</p> <p>100% £1 ORDINARY in HSBC Global Asset Management (International) Limited held by subsidiary HSBC Bank International Limited</p> <p>99.993% £1 ORDINARY in HSBC Fund Administration (Guernsey) Limited held by subsidiary HSBC Bank International Limited</p> <p>100% £1 ORDINARY in HSBC Funds Nominee (Jersey) Limited held by subsidiary HSBC Bank International Limited</p> <p>100% £1 ORDINARY in HSBC Bank Nominee (Jersey) Limited held by subsidiary HSBC Bank International Limited</p> <p>99.991% £1 ORDINARY in HSBC Fund Administration (Jersey) Limited held by subsidiary HSBC Bank International Limited</p> <p>100% £2 ORDINARY in HSBC Global Asset Management (Malta) Limited held by subsidiary HSBC Bank Malta p.l.c.</p> <p>99.98% £2 ORDINARY in HSBC Securities Services (Malta) Limited held by subsidiary HSBC Bank Malta p.l.c.</p> <p>99.99% £2 ORDINARY in HSBC Stockbrokers (Malta) Limited held by subsidiary HSBC Bank Malta p.l.c.</p> <p>100% £1 ORDINARY in HSBC Life Assurance (Malta) Limited held by subsidiary HSBC Bank Malta p.l.c.</p> <p>100% £1 ORDINARY in Banco Nominees (I.O.M.) Limited held by subsidiary HSBC Custody Services (Isle of Man) Limited</p> <p>70% AMD4,000 ORDINARY in HSBC Bank Armenia cjsc held by subsidiary HSBC Europe B.V.</p> <p>70.031% £0 ORDINARY in HSBC Bank Malta p.l.c. held by subsidiary HSBC Europe B.V.</p> <p>100% SUR0 Russian limited liability company shares in HSBC Bank (RR) (Limited Liability Company) held by subsidiary HSBC Europe B.V.</p> <p>100% £1,000 ORDINARY in HSBC Europe (Netherlands) BV held by subsidiary HSBC Europe B.V.</p> <p>100% £1,000 Preference Class A in HSBC Europe (Netherlands) BV held by subsidiary HSBC Europe B.V.</p> <p>100% £1,000 Preference Class D in HSBC Europe (Netherlands) BV held by subsidiary HSBC Europe B.V.</p> <p>32.9% £3 ORDINARY in HSBC Pantelakis Securities S.A. held by subsidiary HSBC Europe B.V.</p> |        |          |       |

# HSBC Bank plc

## Schedule 5 – Part C

| Line No | Company Name | Proportion of Share Class Held in Undertakings                                                                                    | Status | Activity | Notes |
|---------|--------------|-----------------------------------------------------------------------------------------------------------------------------------|--------|----------|-------|
|         |              | 99.9% €3 Ordinary in HSBC (Hellas) Insurance Brokerage S.A. held by subsidiary HSBC Europe B.V.                                   |        |          |       |
|         |              | 100% £1 ORDINARY in Assetfinance March (V) Limited held by subsidiary HSBC Equipment Finance (UK) Limited                         |        |          |       |
|         |              | 100% £1 ORDINARY in Assetfinance December (V) Limited held by subsidiary HSBC Equipment Finance (UK) Limited                      |        |          |       |
|         |              | 100% £1 ORDINARY in Assetfinance June (V) Limited held by subsidiary HSBC Equipment Finance (UK) Limited                          |        |          |       |
|         |              | 100% £1 ORDINARY in Assetfinance December (A) Limited held by subsidiary HSBC Equipment Finance (UK) Limited                      |        |          |       |
|         |              | 100% £1 ORDINARY in Assetfinance December (F) Limited held by subsidiary HSBC Equipment Finance (UK) Limited                      |        |          |       |
|         |              | 99.999% £1 ORDINARY in Assetfinance December (T) Limited held by subsidiary HSBC Equipment Finance (UK) Limited                   |        |          |       |
|         |              | 100% £1 ORDINARY in Assetfinance June (D) Limited held by subsidiary HSBC Equipment Finance (UK) Limited                          |        |          |       |
|         |              | 100% £1 ORDINARY in Assetfinance September (V) Limited held by subsidiary HSBC Equipment Finance (UK) Limited                     |        |          |       |
|         |              | 100% £1 ORDINARY in Assetfinance September (A) Limited held by subsidiary HSBC Equipment Finance (UK) Limited                     |        |          |       |
|         |              | 50% £1 ORDINARY in Assetfinance December (K) Limited held by subsidiary HSBC Equipment Finance (UK) Limited                       |        |          |       |
|         |              | 100% £1 Ordinary in HSBC Custody Services (Guernsey) Limited held by subsidiary HSBC Europe (Netherlands) BV                      |        |          |       |
|         |              | 70% GEL1 Ordinary in HSBC Bank Georgia jsc held by subsidiary HSBC Europe (Netherlands) BV                                        |        |          |       |
|         |              | 100% £1 Ordinary in HSBC Custody Services (Isle of Man) Limited held by subsidiary HSBC Europe (Netherlands) BV                   |        |          |       |
|         |              | 100% £1 Ordinary in HSBC Global Investor Services (Ireland) Limited held by subsidiary HSBC Europe (Netherlands) BV               |        |          |       |
|         |              | 100% £1 Ordinary in HSBC International Holdings (Jersey) Limited held by subsidiary HSBC Europe (Netherlands) BV                  |        |          |       |
|         |              | 100% £1 Ordinary Shares in HSBC Securities Services (Guernsey) Limited held by subsidiary HSBC Europe (Netherlands) BV            |        |          |       |
|         |              | 100% US\$1 ORDINARY US\$ 1 in HSBC Securities Services Holdings (Ireland) Limited held by subsidiary HSBC Europe (Netherlands) BV |        |          |       |
|         |              | 100% £1 ORDINARY in HSBC Reinsurance Limited held by subsidiary HSBC Europe (Netherlands) BV                                      |        |          |       |
|         |              | 100% £1 ORDINARY in HSBC Life (Europe) Limited held by subsidiary HSBC Europe (Netherlands) BV                                    |        |          |       |
|         |              | 100% £1 ORDINARY in HSBC Insurance (Ireland) Limited held by subsidiary                                                           |        |          |       |

# HSBC Bank plc

## Schedule 5 – Part C

| Line No | Company Name | Proportion of Share Class Held in Undertakings                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Status | Activity | Notes |
|---------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|----------|-------|
|         |              | <p>HSBC Europe (Netherlands) BV</p> <p>100% €1 Ordinary in HSBC Fund Administration (Ireland) Limited held by subsidiary HSBC Europe (Netherlands) BV</p> <p>99.999% CHF1,000 Ordinary in HSBC Private Banking Holdings (Suisse) SA held by subsidiary HSBC Europe (Netherlands) BV</p> <p>78.603% 0 Stuckaktien in HSBC Trinkaus &amp; Burkhardt AG held by subsidiary HSBC Germany Holdings GmbH</p> <p>0% £0 ORDINARY in Billingsgate City Securities Public Limited Company held by subsidiary HSBC International Financial Services (UK) Limited</p> <p>100% US\$1 Ordinary in The Peru Privatisation Fund Management Services Company Ltd held by subsidiary HSBC Investments (Latin America) Limited (in Members' Voluntary Liquidation)</p> <p>100% DEM1 Ordinary in HITG Administration GmbH held by subsidiary HSBC International Trade Finance Limited</p> <p>100% USD1 Common in Hongkong International Trade Finance (U.S.A.) Inc. held by subsidiary HSBC International Trade Finance Limited</p> <p>50% £1 ORDINARY in TKM International Limited held by subsidiary HSBC International Trade Finance Limited</p> <p>100% £1 DEFERRED in TKM Limited held by subsidiary HSBC International Trade Finance Limited</p> <p>99.999% £0 ORDINARY in TKM Limited held by subsidiary HSBC International Trade Finance Limited</p> <p>99% £1 ORDINARY in HSBC International Trade Finance Limited held by subsidiary Hongkong International Trade Finance (Holdings) Limited</p> <p>100% £1 ORDINARY in HSBC Alternative Investments Limited held by subsidiary HSBC Investment Holdings (Guernsey) Limited</p> <p>99.99% £1 Ordinary in HRMG Nominees Limited held by subsidiary HSBC Investment Holdings (Guernsey) Limited</p> <p>99.999% £1 Ordinary in HSBC Management (Guernsey) Limited held by subsidiary HSBC Investment Holdings (Guernsey) Limited</p> <p>99% USD1 Ordinary in Eton Corporate Services Limited held by subsidiary HSBC Trustee (Guernsey) Limited</p> <p>100% USD1 Ordinary in Eton Management Limited held by subsidiary HSBC Trustee (Guernsey) Limited</p> <p>0.01% £1 Ordinary in Republic Nominees Limited held by subsidiary HSBC Trustee (Guernsey) Limited</p> <p>0.01% £1 Ordinary in HSBC International Financial Advisers (Malta) Limited held by subsidiary HSBC Bank Nominee (Jersey) Limited</p> <p>7.884% €16 ACTIONS in HSBC GLOBAL ASSET MANAGEMENT (FRANCE) held by subsidiary HSBC EPARGNE ENTREPRISE (France)</p> <p>100% £1 Issued in HSBC Private Equity Investments (UK) Limited held by subsidiary HSBC Equity (UK) Limited</p> <p>100% £1 ORDINARY in Moracrest Investments Limited held by subsidiary</p> |        |          |       |

# HSBC Bank plc

## Schedule 5 – Part C

| Line No | Company Name | Proportion of Share Class Held in Undertakings                                                                         | Status | Activity | Notes |
|---------|--------------|------------------------------------------------------------------------------------------------------------------------|--------|----------|-------|
|         |              | HSBC Equity (UK) Limited                                                                                               |        |          |       |
|         |              | 100% €1 Actions in CCF CHARTERHOUSE GMBH held by subsidiary HSBC France                                                |        |          |       |
|         |              | 100% €1 ACTIONS in CCF & PARTNERS ASSET MANAGEMENT LIMITED held by subsidiary HSBC France                              |        |          |       |
|         |              | 100% €1 ORDINARY in Charterhouse Management Services Limited held by subsidiary HSBC France                            |        |          |       |
|         |              | 99.98% €20 ACTIONS in COPARI.SOCIETE DE CONSTRUCTIONS ET DE PARTICIPATIONS IMMOBILIERES held by subsidiary HSBC France |        |          |       |
|         |              | 99.997% €16 ACTIONS in HSBC FACTORING (FRANCE) held by subsidiary HSBC France                                          |        |          |       |
|         |              | 20% €16 PARTS SOCIALES in ELYSEES FORMATION held by subsidiary HSBC France                                             |        |          |       |
|         |              | 100% €10 ACTIONS in FDM 6 SAS held by subsidiary HSBC France                                                           |        |          |       |
|         |              | 16.461% €1 Ordinary-A in Financités held by subsidiary HSBC France                                                     |        |          |       |
|         |              | 25.088% €1 Ordinary-B in Financités held by subsidiary HSBC France                                                     |        |          |       |
|         |              | 99.993% €77 ACTIONS in FONCIERE ELYSEES SA held by subsidiary HSBC France                                              |        |          |       |
|         |              | 33.291% €0 ACTIONS in FRANCE TITRISATION held by subsidiary HSBC France                                                |        |          |       |
|         |              | 93.021% €77 Parts in HSBC FINANCIAL PRODUCTS (FRANCE) held by subsidiary HSBC France                                   |        |          |       |
|         |              | 100% €15 Actions in HSBC COVERED BONDS (FRANCE) held by subsidiary HSBC France                                         |        |          |       |
|         |              | 99.999% €16 ACTIONS in HSBC EPARGNE ENTREPRISE (France) held by subsidiary HSBC France                                 |        |          |       |
|         |              | 100% €16 ACTIONS in HSBC LEASING (FRANCE) held by subsidiary HSBC France                                               |        |          |       |
|         |              | 80.983% €15 Actions in HSBC REAL ESTATE LEASING (FRANCE) held by subsidiary HSBC France                                |        |          |       |
|         |              | 99.999% €19 ACTIONS in HSBC SECURITIES (FRANCE) SA held by subsidiary HSBC France                                      |        |          |       |
|         |              | 99.979% €15 ACTIONS in HSBC SECURITIES SERVICES (FRANCE) held by subsidiary HSBC France                                |        |          |       |
|         |              | 92.115% €16 ACTIONS in HSBC GLOBAL ASSET MANAGEMENT (FRANCE) held by subsidiary HSBC France                            |        |          |       |
|         |              | 100% €15 PARTS in NEULLY VALEURS held by subsidiary HSBC France                                                        |        |          |       |
|         |              | 100% €16 ACTIONS in NOBEL held by subsidiary HSBC France                                                               |        |          |       |
|         |              | 99.995% €2 ACTIONS in HSBC Private Bank France held by subsidiary HSBC France                                          |        |          |       |
|         |              | 100% €16 ACTIONS in ELYSEES IMMO INVEST held by subsidiary HSBC France                                                 |        |          |       |
|         |              | 100% €10 Ordinary in SAF PALISSANDRE held by subsidiary HSBC France                                                    |        |          |       |

# HSBC Bank plc

## Schedule 5 – Part C

| Line No | Company Name | Proportion of Share Class Held in Undertakings                                                                                 | Status | Activity | Notes |
|---------|--------------|--------------------------------------------------------------------------------------------------------------------------------|--------|----------|-------|
|         |              | 99.979% €46 ACTIONS in S.A.P.C. - UFIPRO RECOUVREMENT held by subsidiary HSBC France                                           |        |          |       |
|         |              | 99% €15 PARTS in SCI HERVET MATHURINS held by subsidiary HSBC France                                                           |        |          |       |
|         |              | 100% €16 ACTIONS in SOCIETE FINANCIERE ET MOBILIERE held by subsidiary HSBC France                                             |        |          |       |
|         |              | 100% €1 ACTIONS in SINOPIA ASSET MANAGEMENT held by subsidiary HSBC France                                                     |        |          |       |
|         |              | 0% €16 ACTIONS in SINOPIA FINANCIAL SERVICES held by subsidiary HSBC France                                                    |        |          |       |
|         |              | 99.999% €1 ACTIONS in SOCIETE FRANCAISE ET SUISSE held by subsidiary HSBC France                                               |        |          |       |
|         |              | 99.997% €70 ACTIONS in SOCIETE IMMOBILIERE MALESHERBES-ANJOU held by subsidiary HSBC France                                    |        |          |       |
|         |              | 60% €16 PARTS SOCIALES in UNION POUR LA GESTION ET LES TRANSACTIONS - U.G.T. held by subsidiary HSBC France                    |        |          |       |
|         |              | 99.999% €16 ACTIONS in VERNET EXPANSION held by subsidiary HSBC France                                                         |        |          |       |
|         |              | 0.007% £1 Ordinary in HSBC Fund Administration (Guernsey) Limited held by subsidiary HSBC Fund Administration (Jersey) Limited |        |          |       |
|         |              | 100% £1 ORDINARY in HSBC Insurance (UK) Limited held by subsidiary HSBC Insurance Brokers Holdings Limited                     |        |          |       |
|         |              | 100% £1 ORDINARY in HSBC Insurance Management Services Limited held by subsidiary HSBC Insurance Brokers Holdings Limited      |        |          |       |
|         |              | 100% £1 ORDINARY in HSBC Actuaries and Consultants Limited held by subsidiary HSBC Insurance Brokers Holdings Limited          |        |          |       |
|         |              | 100% £1 ORDINARY in HSBC Shipping Services Limited held by subsidiary HSBC Insurance Brokers Holdings Limited                  |        |          |       |
|         |              | 100% £1 ORDINARY in HSBC Gibbs (HCA) Limited held by subsidiary HSBC Insurance Brokers Holdings Limited                        |        |          |       |
|         |              | 100% £1 ORDINARY in Holmwoods Termtime Credit Limited held by subsidiary HSBC Insurance Brokers Holdings Limited               |        |          |       |
|         |              | 100% US\$1 Ordinary in HSBC Insurance (SAC) Limited held by subsidiary HSBC Insurance Brokers Holdings Limited                 |        |          |       |
|         |              | 100% £1 ORDINARY in HSBC Insurance Brokers Limited held by subsidiary HSBC Insurance Brokers Holdings Limited                  |        |          |       |
|         |              | 100% CHF1,000 Ordinary in Cordico Management AG held by subsidiary HSBC Guyerzeller Verwaltungen AG                            |        |          |       |
|         |              | 99.999% £1 Ordinary in HSBC Bank International Limited held by subsidiary HSBC International Holdings (Jersey) Limited         |        |          |       |
|         |              | 100% £1 Ordinary in HSBC International Financial Advisers (UK) Limited held                                                    |        |          |       |

# HSBC Bank plc

## Schedule 5 – Part C

| Line No | Company Name | Proportion of Share Class Held in Undertakings                              | Status | Activity | Notes |
|---------|--------------|-----------------------------------------------------------------------------|--------|----------|-------|
|         |              | by subsidiary HSBC International Holdings (Jersey) Limited                  |        |          |       |
|         |              | 99.99% £1 Ordinary in HSBC International Financial Advisers (Malta) Limited |        |          |       |
|         |              | held by subsidiary HSBC International Holdings (Jersey) Limited             |        |          |       |
|         |              | 100% £1 Ordinary in Mistrabus Limited held by subsidiary HSBC International |        |          |       |
|         |              | Holdings (Jersey) Limited                                                   |        |          |       |
|         |              | 100% £2 Actions in FDM 1 SAS held by subsidiary HSBC LEASING                |        |          |       |
|         |              | (FRANCE)                                                                    |        |          |       |
|         |              | 100% £2 Actions in FDM 2 SAS held by subsidiary HSBC LEASING                |        |          |       |
|         |              | (FRANCE)                                                                    |        |          |       |
|         |              | 100% £2 Actions in FDM 3 SAS held by subsidiary HSBC LEASING                |        |          |       |
|         |              | (FRANCE)                                                                    |        |          |       |
|         |              | 100% £2 Actions in FDM 4 SAS held by subsidiary HSBC LEASING                |        |          |       |
|         |              | (FRANCE)                                                                    |        |          |       |
|         |              | 100% £10 ACTIONS in FDM 5 SAS held by subsidiary HSBC LEASING               |        |          |       |
|         |              | (FRANCE)                                                                    |        |          |       |
|         |              | 100% £0 Actions in HSBC LEASING (BELGIUM) held by subsidiary HSBC           |        |          |       |
|         |              | LEASING (FRANCE)                                                            |        |          |       |
|         |              | 100% £1 Actions in SNCB/M6 - 2008 A held by subsidiary HSBC LEASING         |        |          |       |
|         |              | (FRANCE)                                                                    |        |          |       |
|         |              | 100% £10 Actions in SAF BAITYUN held by subsidiary HSBC LEASING             |        |          |       |
|         |              | (FRANCE)                                                                    |        |          |       |
|         |              | 100% £10 Ordinary in SAF CHANG JIANG held by subsidiary HSBC LEASING        |        |          |       |
|         |              | (FRANCE)                                                                    |        |          |       |
|         |              | 100% £10 Actions in SAF CHANG JIANG BA held by subsidiary HSBC              |        |          |       |
|         |              | LEASING (FRANCE)                                                            |        |          |       |
|         |              | 100% £10 Actions in SAF CHANG JIANG ER held by subsidiary HSBC              |        |          |       |
|         |              | LEASING (FRANCE)                                                            |        |          |       |
|         |              | 100% £10 Actions in SAF CHANG JIANG JIU held by subsidiary HSBC             |        |          |       |
|         |              | LEASING (FRANCE)                                                            |        |          |       |
|         |              | 100% £10 Actions in SAF CHANG JIANG LIU held by subsidiary HSBC             |        |          |       |
|         |              | LEASING (FRANCE)                                                            |        |          |       |
|         |              | 100% £10 Actions in SAF CHANG JIANG QI held by subsidiary HSBC              |        |          |       |
|         |              | LEASING (FRANCE)                                                            |        |          |       |
|         |              | 100% £10 Actions in SAF CHANG JIANG SAN held by subsidiary HSBC             |        |          |       |
|         |              | LEASING (FRANCE)                                                            |        |          |       |
|         |              | 100% £10 Actions in SAF CHANG JIANG SHI held by subsidiary HSBC             |        |          |       |
|         |              | LEASING (FRANCE)                                                            |        |          |       |
|         |              | 100% £10 Actions in SAF CHANG JIANG SHIYI held by subsidiary HSBC           |        |          |       |
|         |              | LEASING (FRANCE)                                                            |        |          |       |
|         |              | 100% £10 Actions in SAF CHANG JIANG SHI'ER held by subsidiary HSBC          |        |          |       |
|         |              | LEASING (FRANCE)                                                            |        |          |       |
|         |              | 100% £10 Actions in SAF CHANG JIANG WU held by subsidiary HSBC              |        |          |       |
|         |              | LEASING (FRANCE)                                                            |        |          |       |

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## Schedule 5 – Part C

| Line No | Company Name | Proportion of Share Class Held in Undertakings                                                                                     | Status | Activity | Notes |
|---------|--------------|------------------------------------------------------------------------------------------------------------------------------------|--------|----------|-------|
|         |              | 100% €10 Actions in SAF CHANG JIANG YI held by subsidiary HSBC LEASING (FRANCE)                                                    |        |          |       |
|         |              | 100% €10 Actions in SAF GUANGZHOU held by subsidiary HSBC LEASING (FRANCE)                                                         |        |          |       |
|         |              | 100% €10 Ordinary in SNCB/M6-2007 B held by subsidiary HSBC LEASING (FRANCE)                                                       |        |          |       |
|         |              | 100% €10 Ordinary in SNCB/M6-2007 A held by subsidiary HSBC LEASING (FRANCE)                                                       |        |          |       |
|         |              | 100% €10 Actions in SAF ZHU JIANG BA held by subsidiary HSBC LEASING (FRANCE)                                                      |        |          |       |
|         |              | 100% €10 Actions in SAF ZHU JIANG ER held by subsidiary HSBC LEASING (FRANCE)                                                      |        |          |       |
|         |              | 100% €10 Actions in SAF ZHU JIANG JIU held by subsidiary HSBC LEASING (FRANCE)                                                     |        |          |       |
|         |              | 100% €10 Actions in SAF ZHU JIANG LIU held by subsidiary HSBC LEASING (FRANCE)                                                     |        |          |       |
|         |              | 100% €10 Actions in SAF ZHU JIANG QI held by subsidiary HSBC LEASING (FRANCE)                                                      |        |          |       |
|         |              | 100% €10 Actions in SAF ZHU JIANG SAN held by subsidiary HSBC LEASING (FRANCE)                                                     |        |          |       |
|         |              | 100% €10 Actions in SAF ZHU JIANG SHI held by subsidiary HSBC LEASING (FRANCE)                                                     |        |          |       |
|         |              | 100% €10 Actions in SAF ZHU JIANG SHIYI held by subsidiary HSBC LEASING (FRANCE)                                                   |        |          |       |
|         |              | 100% €10 Actions in SAF ZHU JIANG WU held by subsidiary HSBC LEASING (FRANCE)                                                      |        |          |       |
|         |              | 100% €10 Actions in SAF ZHU JIANG YI held by subsidiary HSBC LEASING (FRANCE)                                                      |        |          |       |
|         |              | 100% €10 Ordinary in SAF ZHU JIANG held by subsidiary HSBC LEASING (FRANCE)                                                        |        |          |       |
|         |              | 100% €2 Actions in SAS FDM 10 held by subsidiary HSBC LEASING (FRANCE)                                                             |        |          |       |
|         |              | 100% €2 Actions in SAS FDM 7 held by subsidiary HSBC LEASING (FRANCE)                                                              |        |          |       |
|         |              | 100% €2 actions in SAS FDM 8 held by subsidiary HSBC LEASING (FRANCE)                                                              |        |          |       |
|         |              | 100% €2 Actions in SAS FDM 9 held by subsidiary HSBC LEASING (FRANCE)                                                              |        |          |       |
|         |              | 100% €15 ACTIONS in THASOSFIN held by subsidiary HSBC LEASING (FRANCE)                                                             |        |          |       |
|         |              | 0% £1 Ordinary in HSBC Bank International Limited held by subsidiary HSBC Private Banking Nominee 3 (Jersey) Limited               |        |          |       |
|         |              | 0.009% £1 Ordinary in HSBC Fund Administration (Jersey) Limited held by subsidiary HSBC Private Banking Nominee 3 (Jersey) Limited |        |          |       |

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## Schedule 5 – Part C

| Line No | Company Name | Proportion of Share Class Held in Undertakings                                                                                                           | Status | Activity | Notes |
|---------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------|--------|----------|-------|
|         |              | 0% £1 Ordinary in Midland Bank Trustee (Guernsey) Limited held by subsidiary HSBC Private Banking Nominee 3 (Jersey) Limited                             |        |          |       |
|         |              | 100% £1 Ordinary in Project Maple II B.V. held by subsidiary HSBC Property Holdings (Netherlands) B.V.                                                   |        |          |       |
|         |              | 0.04% €20 ACTIONS in COPARI-SOCIETE DE CONSTRUCTIONS ET DE PARTICIPATIONS IMMOBILIERES held by subsidiary HSBC REAL ESTATE LEASING (FRANCE)              |        |          |       |
|         |              | 20% €15 PARTS in GIE NORMA held by subsidiary HSBC REAL ESTATE LEASING (FRANCE)                                                                          |        |          |       |
|         |              | 50% USD1 Ordinary in HSBC Investment Holdings (Guernsey) Limited held by subsidiary HSBC Republic Management Services (Guernsey) Limited                 |        |          |       |
|         |              | 0.001% USD1 Ordinary in HSBC Republic Management Services (Guernsey) Limited held by subsidiary HSBC Republic Management Services (Guernsey) Limited     |        |          |       |
|         |              | 0% €155 Actions in HSBC Private Bank (Monaco) SA held by subsidiary HSBC Republic Management Services (Guernsey) Limited                                 |        |          |       |
|         |              | 100% £0 Ordinary in HSBC Rose Investments (UK) Limited held by subsidiary HSBC Rose Funding (UK) Limited                                                 |        |          |       |
|         |              | 100% £0 Ordinary-A in HSBC Rose Investments (UK) Limited held by subsidiary HSBC Rose Funding (UK) Limited                                               |        |          |       |
|         |              | 34.001% €0 ACTIONS in FINANCIERE DUZES held by subsidiary HSBC SECURITIES (FRANCE) SA                                                                    |        |          |       |
|         |              | 6.979% €77 PARTS in HSBC FINANCIAL PRODUCTS (FRANCE) held by subsidiary HSBC SECURITIES (FRANCE) SA                                                      |        |          |       |
|         |              | 100% €1 Ordinary in Somers Dublin Limited held by subsidiary HSBC Securities Services Holdings (Ireland) Limited                                         |        |          |       |
|         |              | 100% US\$1 ORDINARY US\$ 1 in HSBC Ireland (Holdings) Public Limited Company held by subsidiary HSBC Securities Services Holdings (Ireland) Limited      |        |          |       |
|         |              | 99.985% €1 ORD EURO in HSBC Ireland (Holdings) Public Limited Company held by subsidiary HSBC Securities Services Holdings (Ireland) Limited             |        |          |       |
|         |              | 100% US\$1 ORDINARY US\$ 1 in HSBC Securities Services (Ireland) Limited held by subsidiary HSBC Securities Services Holdings (Ireland) Limited          |        |          |       |
|         |              | 100% €1 ORD € in HSBC Securities Services (Ireland) Limited held by subsidiary HSBC Securities Services Holdings (Ireland) Limited                       |        |          |       |
|         |              | 100% US\$1 ORDINARY US\$ 1 in HSBC Institutional Trust Services (Ireland) Limited held by subsidiary HSBC Securities Services Holdings (Ireland) Limited |        |          |       |
|         |              | 100% €1 ORD € in HSBC Institutional Trust Services (Ireland) Limited held by subsidiary HSBC Securities Services Holdings (Ireland) Limited              |        |          |       |
|         |              | 99.95% US\$100 Ordinary in Management International (Luxembourg) S.A. held by subsidiary HSBC Securities Services (Luxembourg) S.A.                      |        |          |       |
|         |              | 50% £1 Ordinary in BACB (Jersey) Limited held by subsidiary HSBC Trustee (C.I.) Limited                                                                  |        |          |       |

# HSBC Bank plc

## Schedule 5 – Part C

| Line No | Company Name | Proportion of Share Class Held in Undertakings                                                                                        | Status | Activity | Notes |
|---------|--------------|---------------------------------------------------------------------------------------------------------------------------------------|--------|----------|-------|
|         |              | 100% £1 Shares in Bermuda Trust Executors (Jersey) Limited held by subsidiary HSBC Trustee (C.I.) Limited                             |        |          |       |
|         |              | 50% £1 Ordinary in Dinella Limited held by subsidiary HSBC Trustee (C.I.) Limited                                                     |        |          |       |
|         |              | 100% £1 Ordinary in HSBC Private Banking Nominee 3 (Jersey) Limited held by subsidiary HSBC Trustee (C.I.) Limited                    |        |          |       |
|         |              | 100% £1 Ordinary in MIL (Jersey) Limited held by subsidiary HSBC Trustee (C.I.) Limited                                               |        |          |       |
|         |              | 100% £1 Ordinary in HSBC Private Banking Nominee 1 (Jersey) Limited held by subsidiary HSBC Trustee (C.I.) Limited                    |        |          |       |
|         |              | 50% £1 Ordinary in Samada Limited held by subsidiary HSBC Trustee (C.I.) Limited                                                      |        |          |       |
|         |              | 50% £1 Ordinary in Somers Nominees (I.O.M.) Limited held by subsidiary HSBC Trustee (Isle of Man) Limited                             |        |          |       |
|         |              | 100% £1 Ordinary in HSBC Secretarial Services (Isle of Man) Limited held by subsidiary HSBC Securities Services (Isle of Man) Limited |        |          |       |
|         |              | 0% £2 Ordinary in HSBC Global Asset Management (Malta) Limited held by subsidiary HSBC Stockbrokers (Malta) Limited                   |        |          |       |
|         |              | 0.02% £2 Ordinary in HSBC Securities Services (Malta) Limited held by subsidiary HSBC Stockbrokers (Malta) Limited                    |        |          |       |
|         |              | 0% £1 Ordinary in HSBC Life Assurance (Malta) Limited held by subsidiary HSBC Stockbrokers (Malta) Limited                            |        |          |       |
|         |              | 1.33% £1 Common in HSBC Trinkaus Investment Managers S.A. held by subsidiary HSBC Trinkaus & Burkhart (International) S.A.            |        |          |       |
|         |              | 100% HKD10 Ordinary in HSBC Trinkaus Investment Management Limited held by subsidiary HSBC Trinkaus & Burkhart (International) S.A.   |        |          |       |
|         |              | 100% CHF1,000 Ordinary in Administration Services AG held by subsidiary HSBC Guyerzeller Trust Company AG                             |        |          |       |
|         |              | 100% PAB1 Ordinary in Castleguard Properties Inc held by subsidiary HSBC Guyerzeller Trust Company AG                                 |        |          |       |
|         |              | 100% PAB1 Ordinary in Equinom Securities Inc. held by subsidiary HSBC Guyerzeller Trust Company AG                                    |        |          |       |
|         |              | 100% USD1 Ordinary in First Corporate Director Inc. held by subsidiary HSBC Guyerzeller Trust Company AG                              |        |          |       |
|         |              | 100% CHF1,000 Ordinary in Guymont Services SA held by subsidiary HSBC Guyerzeller Trust Company AG                                    |        |          |       |
|         |              | 100% USD1 Ordinary in GZ Corporate Services Ltd held by subsidiary HSBC Guyerzeller Trust Company AG                                  |        |          |       |
|         |              | 100% USD0 Ordinary in GZ Management Services Ltd held by subsidiary HSBC Guyerzeller Trust Company AG                                 |        |          |       |
|         |              | 100% USD1 Ordinary in GZ Trust Corporation held by subsidiary HSBC Guyerzeller Trust Company AG                                       |        |          |       |
|         |              | 100% USD1 Bearer in Corhold Limited held by subsidiary HSBC Guyerzeller                                                               |        |          |       |

# HSBC Bank plc

## Schedule 5 – Part C

| Line No | Company Name | Proportion of Share Class Held in Undertakings                                                                                           | Status | Activity | Notes |
|---------|--------------|------------------------------------------------------------------------------------------------------------------------------------------|--------|----------|-------|
|         |              | Trust Company AG                                                                                                                         |        |          |       |
|         |              | 100% CHF100 Ordinary in Tempus Management AG held by subsidiary HSBC Guyerzeller Trust Company AG                                        |        |          |       |
|         |              | 100% CHF1,000 Bearer in HSBC Guyerzeller Verwaltungs AG held by subsidiary HSBC Guyerzeller Trust Company AG                             |        |          |       |
|         |              | 100% US\$1 Ordinary in HSBC Guyerzeller Trust Company held by subsidiary HSBC Guyerzeller Trust Company AG                               |        |          |       |
|         |              | 100% USD1 Ordinary in Northold Securities Inc. held by subsidiary HSBC Guyerzeller Trust Company AG                                      |        |          |       |
|         |              | 100% US\$1 Ordinary in Pollini Property Holdings Inc. held by subsidiary HSBC Guyerzeller Trust Company AG                               |        |          |       |
|         |              | 100% USD1 Ordinary in Second Corporate Director Inc. held by subsidiary HSBC Guyerzeller Trust Company AG                                |        |          |       |
|         |              | 100% CHF1,000 Ordinary in Vadep Holding AG held by subsidiary HSBC Guyerzeller Trust Company AG                                          |        |          |       |
|         |              | 100% €1 GmbH Anteil in DPT Deutscher Pension Trust GmbH held by subsidiary HSBC Global Asset Management (Deutschland) GmbH               |        |          |       |
|         |              | 100% €1 GmbH Anteil in HSBC Global Asset Management (Österreich) GmbH held by subsidiary HSBC Global Asset Management (Deutschland) GmbH |        |          |       |
|         |              | 98.67% €1 Common in HSBC Trinkaus Investment Managers S.A. held by subsidiary HSBC Global Asset Management (Deutschland) GmbH            |        |          |       |
|         |              | 100% €1 ORDINARY (£0.40 paid) in HSBC Executor & Trustee Company (UK) Limited held by subsidiary HSBC Trust Company (UK) Limited         |        |          |       |
|         |              | 100% €1 ORDINARY in Midland Nominees Limited held by subsidiary HSBC Trust Company (UK) Limited                                          |        |          |       |
|         |              | 100% €1 ORDINARY in St Cross Trustees Limited held by subsidiary HSBC Trust Company (UK) Limited                                         |        |          |       |
|         |              | 100% €1 ORDINARY in Turnsonic (Nominees) Limited held by subsidiary HSBC Trust Company (UK) Limited                                      |        |          |       |
|         |              | 100% €1 Ordinary in HSBC Trinkaus Bond Portfolio GmbH held by subsidiary HSBC Trinkaus & Burkhart AG                                     |        |          |       |
|         |              | 100% DEM1 Common in HSBC Trinkaus Consult GmbH held by subsidiary HSBC Trinkaus & Burkhart AG                                            |        |          |       |
|         |              | 93.333% DEM1 Common in Dr. Helfer Verwaltungsgebäude Luxemburg KG held by subsidiary HSBC Trinkaus & Burkhart AG                         |        |          |       |
|         |              | 100% DEM1 Common in HSBC Trinkaus & Burkhart Gesellschaft für Bankbeteiligungen mbH held by subsidiary HSBC Trinkaus & Burkhart AG       |        |          |       |
|         |              | 100% €1 Common in Gesellschaft für Industrielle Beteiligungen und Finanzierung mbH held by subsidiary HSBC Trinkaus & Burkhart AG        |        |          |       |
|         |              | 100% DEM1 Common in Grundstücks-Gesellschaft Trinkausstrasse Kommanditgesellschaft held by subsidiary HSBC Trinkaus & Burkhart AG        |        |          |       |
|         |              | 100% €1 Common in HSBC Global Asset Management (Deutschland) GmbH held by subsidiary HSBC Trinkaus & Burkhart AG                         |        |          |       |

# HSBC Bank plc

## Schedule 5 – Part C

| Line No | Company Name | Proportion of Share Class Held in Undertakings                                                                                                | Status | Activity | Notes |
|---------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------|--------|----------|-------|
|         |              | 100% DEM1 Common in HSBC Trinkaus Real Estate GmbH held by subsidiary HSBC Trinkaus & Burkhardt AG                                            |        |          |       |
|         |              | 100% €1 Ordinary in HSBC Trinkaus Private Wealth GmbH held by subsidiary HSBC Trinkaus & Burkhardt AG                                         |        |          |       |
|         |              | 49% €1 GmbH Anteil in International Transaction Services GmbH held by subsidiary HSBC Trinkaus & Burkhardt AG                                 |        |          |       |
|         |              | 100% €0 Ordinary - Class B in HSBC Tulip Funding Nederland BV held by subsidiary HSBC Tulip Funding (UK)                                      |        |          |       |
|         |              | 100% €1 Ordinary - Class A in HSBC Tulip Funding Nederland BV held by subsidiary HSBC Tulip Funding (UK)                                      |        |          |       |
|         |              | 100% €1 Ordinary in HSBC Trinkaus Immobilien Beteiligungs KG held by subsidiary HSBC Trinkaus Real Estate GmbH                                |        |          |       |
|         |              | 100% DEM1 Ordinary in Trinkaus Europa Immobilien-Fonds Nr.3 Objekt Utrecht Verwaltungs-GmbH held by subsidiary HSBC Trinkaus Real Estate GmbH |        |          |       |
|         |              | 100% €0 Ordinary in HSBC Trinkaus Europa Immobilien-Fonds Nr. 5 GmbH held by subsidiary HSBC Trinkaus Real Estate GmbH                        |        |          |       |
|         |              | 100% €1 GmbH Anteil in Grundstücksgesellschaft K&S GmbH held by subsidiary HSBC Trinkaus Real Estate GmbH                                     |        |          |       |
|         |              | 100% €1 GmbH Anteil in Trinkaus Immobilien-Fonds Geschäftsführungs-GmbH held by subsidiary HSBC Trinkaus Real Estate GmbH                     |        |          |       |
|         |              | 100% €1 GmbH-Anteil in Trinkaus Immobilien-Fonds Verwaltungs-GmbH held by subsidiary HSBC Trinkaus Real Estate GmbH                           |        |          |       |
|         |              | 100% €1 GmbH-Anteil in Trinkaus Australien Immobilien-Fonds Nr. 1 Treuhand-GmbH held by subsidiary HSBC Trinkaus Real Estate GmbH             |        |          |       |
|         |              | 100% €1 ORDINARY in Central Garage (Croydon) Limited held by subsidiary HSBC Vehicle Finance (UK) Limited                                     |        |          |       |
|         |              | 100% €1 ORDINARY in Crown Vehicle Contracts plc held by subsidiary HSBC Vehicle Finance (UK) Limited                                          |        |          |       |
|         |              | 100% €1 ORDINARY in Asseffiance June (A) Limited held by subsidiary HSBC Vehicle Finance (UK) Limited                                         |        |          |       |
|         |              | 100% €1 ORDINARY in Asseffiance September (F) Limited held by subsidiary HSBC Vehicle Finance (UK) Limited                                    |        |          |       |
|         |              | 100% €1 ORDINARY in HSBC Vehicle Services (UK) Limited held by subsidiary HSBC Vehicle Finance (UK) Limited                                   |        |          |       |
|         |              | 100% €1 ORDINARY in Motolease Limited held by subsidiary HSBC Vehicle Finance (UK) Limited                                                    |        |          |       |
|         |              | 100% €1 ORDINARY in Swan National Leasing (Commercials) Limited held by subsidiary HSBC Vehicle Finance (UK) Limited                          |        |          |       |
|         |              | 100% €0 ORDINARY in Charterhouse Securities Holdings held by subsidiary Chantal Two Limited                                                   |        |          |       |
|         |              | 0.01% €2 Ordinary in HSBC Stockbrokers (Malta) Limited held by subsidiary HSBC Life Assurance (Malta) Limited                                 |        |          |       |

# HSBC Bank plc

## Schedule 5 – Part C

| Line No | Company Name | Proportion of Share Class Held in Undertakings                                                                                                          | Status | Activity | Notes |
|---------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------|--------|----------|-------|
|         |              | 100% £1 ORDINARY in GHC Financial Institutions Insurance Services Limited held by subsidiary HSBC Insurance Brokers Limited                             |        |          |       |
|         |              | 100% £1 ORDINARY in HSBC Gibbs International Property Limited held by subsidiary HSBC Insurance Brokers Limited                                         |        |          |       |
|         |              | 100% £1 ORDINARY in HSBC Gibbs Treaty Limited held by subsidiary HSBC Insurance Brokers Limited                                                         |        |          |       |
|         |              | 100% £1 ORDINARY in HSBC Insurance Services (Cyprus) Limited held by subsidiary HSBC Insurance Brokers Limited                                          |        |          |       |
|         |              | 99.9% HKD1,000 ORDINARY in HSBC Insurance Brokers (Asia-Pacific) Limited held by subsidiary HSBC Insurance Brokers Limited                              |        |          |       |
|         |              | 24.9% CNY1 Ordinary in Beijing HSBC Insurance Brokers Limited held by subsidiary HSBC Insurance Brokers Limited                                         |        |          |       |
|         |              | 26% INR10 Ordinary in HSBC Insurance Brokers (India) Private Limited held by subsidiary HSBC Insurance Brokers Limited                                  |        |          |       |
|         |              | 100% KRW5,000 Common in HSBC Insurance Brokers (Korea) Limited held by subsidiary HSBC Insurance Brokers Limited                                        |        |          |       |
|         |              | 99.998% SGD10 Ordinary in HSBC Insurance Brokers (Singapore) Pte Ltd held by subsidiary HSBC Insurance Brokers Limited                                  |        |          |       |
|         |              | 100% £1 ORDINARY in Lawnsure Limited held by subsidiary HSBC Insurance Brokers Limited                                                                  |        |          |       |
|         |              | 99.999% €20 Actions in HALBIS CAPITAL MANAGEMENT (FRANCE) held by subsidiary HSBC GLOBAL ASSET MANAGEMENT (FRANCE)                                      |        |          |       |
|         |              | 100% €0 ACTIONS in HSBC GLOBAL ASSET MANAGEMENT FCP (FRANCE) held by subsidiary HSBC GLOBAL ASSET MANAGEMENT (FRANCE)                                   |        |          |       |
|         |              | 99.76% €92 ACTIONS in HSBC REIM (FRANCE) held by subsidiary HSBC GLOBAL ASSET MANAGEMENT (FRANCE)                                                       |        |          |       |
|         |              | 0% €1 ACTIONS in SINOPIA ASSET MANAGEMENT held by subsidiary HSBC GLOBAL ASSET MANAGEMENT (FRANCE)                                                      |        |          |       |
|         |              | 100% £1 ORDINARY in Accord Estates Limited held by subsidiary Legend Estates Limited                                                                    |        |          |       |
|         |              | 44.546% £1 Ordinary in Foinavon Limited held by subsidiary The London Mortgage Trust Limited                                                            |        |          |       |
|         |              | 100% USD5 Ordinary in HSBC Investments (Latin America) Limited (in Members' Voluntary Liquidation) held by subsidiary The London Mortgage Trust Limited |        |          |       |
|         |              | 100% £1 Ordinary in Marks and Spencer Financial Services plc held by subsidiary Marks and Spencer Retail Financial Services Holdings Limited            |        |          |       |
|         |              | 100% £1 Ordinary in Marks and Spencer Life Assurance Limited held by subsidiary Marks and Spencer Retail Financial Services Holdings Limited            |        |          |       |
|         |              | 100% £1 Ordinary in Marks and Spencer Savings and Investments Limited held by subsidiary Marks and Spencer Retail Financial Services Holdings Limited   |        |          |       |

# HSBC Bank plc

## Schedule 5 – Part C

| Line No | Company Name | Proportion of Share Class Held in Undertakings                                                                                                      | Status | Activity | Notes |
|---------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------|--------|----------|-------|
|         |              | 100% £1 Ordinary in Marks and Spencer Unit Trust Management Limited held by subsidiary Marks and Spencer Retail Financial Services Holdings Limited |        |          |       |
|         |              | 1% £1 ORDINARY in Developing Countries Investment Limited held by subsidiary HSBC Marking Name Nominee (UK) Limited                                 |        |          |       |
|         |              | 0% £1 ORDINARY in FTG Limited held by subsidiary HSBC Marking Name Nominee (UK) Limited                                                             |        |          |       |
|         |              | 22% £30 Ordinary in HSBC (Hellas) AEDAK held by subsidiary Midcorp Limited                                                                          |        |          |       |
|         |              | 100% £1 ORDINARY in Griffin International Limited held by subsidiary Midcorp Limited                                                                |        |          |       |
|         |              | 100% £1 NON-VOTING REDEEMABLE PREFERENCE in Griffin International Limited held by subsidiary Midcorp Limited                                        |        |          |       |
|         |              | 100% US\$1 US\$ NON-VOTING REDEEMABLE PREFERENCE in Griffin International Limited held by subsidiary Midcorp Limited                                |        |          |       |
|         |              | 0.001% £454 Ordinary in HSBC Europe B.V. held by subsidiary Midcorp Limited                                                                         |        |          |       |
|         |              | 100% £340 Preference A in HSBC Europe B.V. held by subsidiary Midcorp Limited                                                                       |        |          |       |
|         |              | 100% £227 Preference B in HSBC Europe B.V. held by subsidiary Midcorp Limited                                                                       |        |          |       |
|         |              | 100% £113 Preference C in HSBC Europe B.V. held by subsidiary Midcorp Limited                                                                       |        |          |       |
|         |              | 100% £454 Preference D in HSBC Europe B.V. held by subsidiary Midcorp Limited                                                                       |        |          |       |
|         |              | 100% £454 Preference E in HSBC Europe B.V. held by subsidiary Midcorp Limited                                                                       |        |          |       |
|         |              | 100% £454 Preference F in HSBC Europe B.V. held by subsidiary Midcorp Limited                                                                       |        |          |       |
|         |              | 100% £1,000 Preference G in HSBC Europe B.V. held by subsidiary Midcorp Limited                                                                     |        |          |       |
|         |              | 0.1% £3 Ordinary in HSBC (Hellas) Insurance Brokerage S.A. held by subsidiary Midcorp Limited                                                       |        |          |       |
|         |              | 0.001% US\$100 Ordinary in HSBC Securities Services (Luxembourg) S.A. held by subsidiary Midcorp Limited                                            |        |          |       |
|         |              | 100% £1 ORDINARY in Assetfinance City Investments Limited held by subsidiary Assetfinance March (P) Limited                                         |        |          |       |
|         |              | 100% £1 Issued in Drayton Corporation (Nominees) Limited held by subsidiary Montagu Trust Limited                                                   |        |          |       |
|         |              | 100% £1 Issued in Samuel Montagu & Co (Nominees) Limited held by subsidiary Montagu Trust Limited                                                   |        |          |       |
|         |              | 50% £1 Ordinary in Dinella Limited held by subsidiary HSBC Private Banking Nominee 1 (Jersey) Limited                                               |        |          |       |
|         |              | 0.001% £1 Ordinary in HSBC Bank International Limited held by subsidiary                                                                            |        |          |       |

# HSBC Bank plc

## Schedule 5 – Part C

| Line No | Company Name | Proportion of Share Class Held in Undertakings                             | Status | Activity | Notes |
|---------|--------------|----------------------------------------------------------------------------|--------|----------|-------|
|         |              | HSBC Private Banking Nominee 1 (Jersey) Limited                            |        |          |       |
|         |              | 50% £1 Ordinary in Samada Limited held by subsidiary HSBC Private Banking  |        |          |       |
|         |              | Nominee 1 (Jersey) Limited                                                 |        |          |       |
|         |              | 100% £16 PARTS in ENERSHIP held by subsidiary NOBEL                        |        |          |       |
|         |              | 100% CHF333 Actions in SERDAC (SUISSE) held by subsidiary NOBEL            |        |          |       |
|         |              | 100% US\$1 Ordinary in Gesico International SA held by subsidiary HSBC     |        |          |       |
|         |              | Guyerzeller Bank AG                                                        |        |          |       |
|         |              | 100% CHF1,000 Ordinary in Mepret Holding AG held by subsidiary HSBC        |        |          |       |
|         |              | Guyerzeller Bank AG                                                        |        |          |       |
|         |              | 100% CHF10 Bearer in Partnership Trust SA held by subsidiary HSBC          |        |          |       |
|         |              | Guyerzeller Bank AG                                                        |        |          |       |
|         |              | 100% HKD10 Ordinary in HSBC Guyerzeller Far East Limited held by           |        |          |       |
|         |              | subsidiary HSBC Guyerzeller Bank AG                                        |        |          |       |
|         |              | 100% CHF1,000 Ordinary in Rotar Beteiligungs- und Finanzierungs AG held by |        |          |       |
|         |              | subsidiary HSBC Guyerzeller Bank AG                                        |        |          |       |
|         |              | 100% CHF1,000 Ordinary in Societe de Placements Mobiliers et Immobiliers   |        |          |       |
|         |              | SA held by subsidiary HSBC Guyerzeller Bank AG                             |        |          |       |
|         |              | 100% USD1 Ordinary in HSBC Trustee (Guernsey) Limited held by subsidiary   |        |          |       |
|         |              | HSBC Private Bank (C. 1.) Limited                                          |        |          |       |
|         |              | 100% £1 Ordinary in HSBC Private Banking Nominee 2 (Jersey) Limited held   |        |          |       |
|         |              | by subsidiary HSBC Private Bank (C. 1.) Limited                            |        |          |       |
|         |              | 100% £1 Ordinary in HSBC Trustee (C. 1.) Limited held by subsidiary HSBC   |        |          |       |
|         |              | Private Bank (C. 1.) Limited                                               |        |          |       |
|         |              | 100% £1 Ordinary in HSBC Trustee (Sle of Man) Limited held by subsidiary   |        |          |       |
|         |              | HSBC Private Bank (C. 1.) Limited                                          |        |          |       |
|         |              | 99.99% £1 Ordinary in Republic Nominees Limited held by subsidiary HSBC    |        |          |       |
|         |              | Private Bank (C. 1.) Limited                                               |        |          |       |
|         |              | 99.76% £0 ACTIONS in BYRON EQUILIBRE held by subsidiary HSBC               |        |          |       |
|         |              | PRIVATE BANK FRANCE                                                        |        |          |       |
|         |              | 99.878% £16 ACTIONS in DELOFIN S.A. held by subsidiary HSBC PRIVATE        |        |          |       |
|         |              | BANK FRANCE                                                                |        |          |       |
|         |              | 99.998% £11 ACTIONS in EUROFIN CAPITAL PARTNERS held by subsidiary         |        |          |       |
|         |              | HSBC PRIVATE BANK FRANCE                                                   |        |          |       |
|         |              | 99.76% £16 ACTIONS in EUROFIN ASSURANCES held by subsidiary HSBC           |        |          |       |
|         |              | PRIVATE BANK FRANCE                                                        |        |          |       |
|         |              | 100% £0 ACTIONS in LGI held by subsidiary HSBC PRIVATE BANK FRANCE         |        |          |       |
|         |              | 99.994% £0 Actions in HSBC PRIVATE WEALTH MANAGERS held by                 |        |          |       |
|         |              | subsidiary HSBC PRIVATE BANK FRANCE                                        |        |          |       |
|         |              | 100% £15 ACTIONS in OCTOGONE IMMOBILIER held by subsidiary HSBC            |        |          |       |
|         |              | PRIVATE BANK FRANCE                                                        |        |          |       |
|         |              | 100% £0 ORDINARY in Property Vision Holdings Limited held by subsidiary    |        |          |       |
|         |              | HSBC Private Bank (UK) Limited                                             |        |          |       |
|         |              | 100% £1 Ordinary in HSBC Private Trustee (UK) Limited held by subsidiary   |        |          |       |

# HSBC Bank plc

## Schedule 5 – Part C

| Line No | Company Name | Proportion of Share Class Held in Undertakings                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Status | Activity | Notes |
|---------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|----------|-------|
|         |              | <p>HSBC Private Bank (UK) Limited</p> <p>100% £1 Ordinary in BBME Trustee (Jersey) Limited held by subsidiary HSBC Private Bank Holdings (C.I.) Limited</p> <p>100% £1 Ordinary in HSBC Trustee (Jersey) Limited held by subsidiary HSBC Private Bank Holdings (C.I.) Limited</p> <p>100% £1 Ordinary in Midland Bank Trustee (Guernsey) Limited held by subsidiary HSBC Private Bank Holdings (C.I.) Limited</p> <p>100% BRL1 Ordinary in HSBC Participacoes e Investimentos Ltda. held by subsidiary HSBC Private Bank (Suisse) SA</p> <p>96% CHF1,000 Ordinary in Lac Asset Management S.A. held by subsidiary HSBC Private Bank (Suisse) SA</p> <p>60% CHF1,000 Ordinary in Protrust Management AG held by subsidiary HSBC Private Bank (Suisse) SA</p> <p>100% CHF1,000 Ordinary in Societe Immobiliere Atlas S.A. held by subsidiary HSBC Private Bank (Suisse) SA</p> <p>40% CHF1,000 Ordinary in Winter Finanz AG held by subsidiary HSBC Private Bank (Suisse) SA</p> <p>99.998% USD1 Ordinary in HSBC Republic Management Services (Guernsey) Limited held by subsidiary HSBC Private Bank Holdings (Suisse) SA</p> <p>100% CHF1,000 Ordinary in HSBC Guyerzeller Trust Company AG held by subsidiary HSBC Private Bank Holdings (Suisse) SA</p> <p>100% HKD1,000 Ordinary in HSBC Investment Bank Asia Limited (In Members' Voluntary Liquidation) held by subsidiary HSBC Private Banking Holdings (Suisse) SA</p> <p>99.98% BSD500 Ordinary in PBBS Ltd. held by subsidiary HSBC Private Banking Holdings (Suisse) SA</p> <p>99.999% CHF1 Bearer in HSBC Guyerzeller Bank AG held by subsidiary HSBC Private Banking Holdings (Suisse) SA</p> <p>100% USD1 Ordinary in HSBC Private Bank (C. I.) Limited held by subsidiary HSBC Private Banking Holdings (Suisse) SA</p> <p>100% US\$0 Redeemable Preference in HSBC Private Bank (C. I.) Limited held by subsidiary HSBC Private Banking Holdings (Suisse) SA</p> <p>100% £10 Issued in HSBC Private Bank (UK) Limited held by subsidiary HSBC Private Banking Holdings (Suisse) SA</p> <p>99.8% LBP1,000,000 Ordinary-B in HSBC Financial Services (Lebanon) s.a.l. held by subsidiary HSBC Private Banking Holdings (Suisse) SA</p> <p>99.999% €155 Actions in HSBC Private Bank (Monaco) SA held by subsidiary HSBC Private Banking Holdings (Suisse) SA</p> <p>100% £1 Ordinary in HSBC Private Bank Holdings (C.I.) Limited held by subsidiary HSBC Private Banking Holdings (Suisse) SA</p> <p>94.757% CHF1,000 Ordinary in HSBC Private Bank (Suisse) SA held by subsidiary HSBC Private Banking Holdings (Suisse) SA</p> <p>99.7% CHF1,000 Ordinary in HSBC PB Services (Suisse) SA held by</p> |        |          |       |

# HSBC Bank plc

## Schedule 5 – Part C

| Line No | Company Name | Proportion of Share Class Held in Undertakings                                                                                  | Status | Activity | Notes |
|---------|--------------|---------------------------------------------------------------------------------------------------------------------------------|--------|----------|-------|
|         |              | subsidiary HSBC Private Banking Holdings (Suisse) SA                                                                            |        |          |       |
|         |              | 100% £1 Issued in Property Vision Limited held by subsidiary Property Vision Holdings Limited                                   |        |          |       |
|         |              | 100% £1 Ordinary in Property Vision France held by subsidiary Property Vision Limited                                           |        |          |       |
|         |              | 0.024% XPF 100,000 PARTS in SEMA 21 held by subsidiary ELYSEES IMMO INVEST                                                      |        |          |       |
|         |              | 1% USD1 Ordinary in Eton Corporate Services Limited held by subsidiary Republic Nominees Limited                                |        |          |       |
|         |              | 0.01% £1 Ordinary in HRMG Nominees Limited held by subsidiary Republic Nominees Limited                                         |        |          |       |
|         |              | 0% USD1 Ordinary in HSBC Trustee (Guernsey) Limited held by subsidiary Republic Nominees Limited                                |        |          |       |
|         |              | 0% USD1 Ordinary in HSBC Private Bank (C. 1.) Limited held by subsidiary Republic Nominees Limited                              |        |          |       |
|         |              | 40% €16 PARTS SOCIALES in UNION POUR LA GESTION ET LES TRANSACTIONS - U.G.T. held by subsidiary S.A.P.C. - UFI PRO RECOUVREMENT |        |          |       |
|         |              | 0% £1 ACTIONS in CCF & PARTNERS ASSET MANAGEMENT LIMITED held by subsidiary SOCIETE FINANCIERE ET MOBILIERE                     |        |          |       |
|         |              | 100% €16 ACTIONS in DEM 10 held by subsidiary SOCIETE FINANCIERE ET MOBILIERE                                                   |        |          |       |
|         |              | 100% €16 Actions in DEM 5 held by subsidiary SOCIETE FINANCIERE ET MOBILIERE                                                    |        |          |       |
|         |              | 100% €2 Actions in DEM 6 held by subsidiary SOCIETE FINANCIERE ET MOBILIERE                                                     |        |          |       |
|         |              | 100% €9 Actions in DEM 9 held by subsidiary SOCIETE FINANCIERE ET MOBILIERE                                                     |        |          |       |
|         |              | 100% €0 ACTIONS in DEMPAR 1 held by subsidiary SOCIETE FINANCIERE ET MOBILIERE                                                  |        |          |       |
|         |              | 100% €0 ACTION(S) in DEMPAR 2 held by subsidiary SOCIETE FINANCIERE ET MOBILIERE                                                |        |          |       |
|         |              | 100% €0 ACTION(S) in DEMPAR 4 held by subsidiary SOCIETE FINANCIERE ET MOBILIERE                                                |        |          |       |
|         |              | 100% €0 ACTIONS in FINANPAR 2 held by subsidiary SOCIETE FINANCIERE ET MOBILIERE                                                |        |          |       |
|         |              | 100% €0 ACTIONS in FINANPAR 4 held by subsidiary SOCIETE FINANCIERE ET MOBILIERE                                                |        |          |       |
|         |              | 100% €0 Actions in FINANPAR 5 held by subsidiary SOCIETE FINANCIERE ET MOBILIERE                                                |        |          |       |
|         |              | 100% €0 ACTIONS in FINANPAR 6 held by subsidiary SOCIETE FINANCIERE ET MOBILIERE                                                |        |          |       |
|         |              | 100% €0 ACTIONS in FINANPAR 7 held by subsidiary SOCIETE                                                                        |        |          |       |

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## Schedule 5 – Part C

| Line No | Company Name | Proportion of Share Class Held in Undertakings                                | Status | Activity | Notes |
|---------|--------------|-------------------------------------------------------------------------------|--------|----------|-------|
|         |              | FINANCIERE ET MOBILIERE                                                       |        |          |       |
|         |              | 0% €16 ACTIONS in HSBC LEASING (FRANCE) held by subsidiary SOCIETE            |        |          |       |
|         |              | FINANCIERE ET MOBILIERE                                                       |        |          |       |
|         |              | 99.973% €10 PARTS in SAF BAOBAB held by subsidiary SOCIETE                    |        |          |       |
|         |              | FINANCIERE ET MOBILIERE                                                       |        |          |       |
|         |              | 21.695% XPF100,000 PARTS in SEMA 2i held by subsidiary SOCIETE                |        |          |       |
|         |              | FINANCIERE ET MOBILIERE                                                       |        |          |       |
|         |              | 99.996% €4 ACTIONS in SOCIETE NEUILLY SAINT-PAUL held by subsidiary           |        |          |       |
|         |              | SOCIETE FINANCIERE ET MOBILIERE                                               |        |          |       |
|         |              | 90% €1 PARTS in SOFIDOM 18 B held by subsidiary SOCIETE FINANCIERE            |        |          |       |
|         |              | ET MOBILIERE                                                                  |        |          |       |
|         |              | 100% €0 ACTIONS in SOPINGEST held by subsidiary SOCIETE                       |        |          |       |
|         |              | FINANCIERE ET MOBILIERE                                                       |        |          |       |
|         |              | 28.396% €0 PARTS in SPRING RAIN held by subsidiary SOCIETE                    |        |          |       |
|         |              | FINANCIERE ET MOBILIERE                                                       |        |          |       |
|         |              | 100% €0 ORDINARY in Grendon Securities Limited held by subsidiary Shield      |        |          |       |
|         |              | Properties & Investments (Holdings) Limited                                   |        |          |       |
|         |              | 100% €1 ORDINARY in Shield Properties & Investments Limited held by           |        |          |       |
|         |              | subsidiary Shield Properties & Investments (Holdings) Limited                 |        |          |       |
|         |              | 100% €1 CUMULATIVE PREFERENCE in Shield Properties & Investments              |        |          |       |
|         |              | Limited held by subsidiary Shield Properties & Investments (Holdings) Limited |        |          |       |
|         |              | 100% €1 ORDINARY in Triadean Limited held by subsidiary Shield Properties     |        |          |       |
|         |              | & Investments (Holdings) Limited                                              |        |          |       |
|         |              | 100% HKD1 Ordinary in SINOPIA Asset Management (Asia Pacific) Limited         |        |          |       |
|         |              | held by subsidiary SINOPIA ASSET MANAGEMENT                                   |        |          |       |
|         |              | 99.998% €16 ACTIONS in SINOPIA FINANCIAL SERVICES held by                     |        |          |       |
|         |              | subsidiary SINOPIA ASSET MANAGEMENT                                           |        |          |       |
|         |              | 99.98% €0 ACTION in SINOPIA ASSET MANAGEMENT                                  |        |          |       |
|         |              | held by subsidiary SINOPIA ASSET MANAGEMENT                                   |        |          |       |
|         |              | 100% €1 Non-Cumulative Redeemable Preference in Sinopia Asset                 |        |          |       |
|         |              | Management (UK) Limited held by subsidiary SINOPIA ASSET                      |        |          |       |
|         |              | MANAGEMENT                                                                    |        |          |       |
|         |              | 100% €1 Ordinary in Sinopia Asset Management (UK) Limited held by             |        |          |       |
|         |              | subsidiary SINOPIA ASSET MANAGEMENT                                           |        |          |       |
|         |              | 99.988% €16 ACTIONS in SINOPIA - SOCIETE DE GESTION held by                   |        |          |       |
|         |              | subsidiary SINOPIA ASSET MANAGEMENT                                           |        |          |       |
|         |              | 0.002% €16 ACTIONS in SINOPIA - SOCIETE DE GESTION held by                    |        |          |       |
|         |              | subsidiary SINOPIA FINANCIAL SERVICES                                         |        |          |       |
|         |              | 0% €16 ACTIONS in SINOPIA FINANCIAL SERVICES held by subsidiary               |        |          |       |
|         |              | SINOPIA - SOCIETE DE GESTION                                                  |        |          |       |
|         |              | 0.02% €0 ACTION in SINOPIA ASSET MANAGEMENT LUXEMBOURG S.A.                   |        |          |       |
|         |              | held by subsidiary SINOPIA - SOCIETE DE GESTION                               |        |          |       |
|         |              | 1% €0 PARTS SOCIALES in SARL VICTOR HUGO-BAUDRY held by                       |        |          |       |

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## Schedule 5 – Part C

| Line No | Company Name                  | Proportion of Share Class Held in Undertakings                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Status | Activity                          | Notes |
|---------|-------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|-----------------------------------|-------|
|         |                               | subsidiary SNC IMMOBILIERE BAUCHART<br>1% €15 PARTS SOCIALES in SCI RUE JEAN BRIAUD held by subsidiary<br>SNC IMMOBILIERE BAUCHART<br>40% €16 PARTS SOCIALES in ELYSEES FORMATION held by subsidiary<br>SOCIETE D'EXPANSION ECONOMIQUE ET FINANCIERE<br>99.76% €0 ACTIONS in FINELY held by subsidiary SOCIETE D'EXPANSION<br>ECONOMIQUE ET FINANCIERE<br>0.009% €15 ACTIONS in HSBC SECURITIES SERVICES (FRANCE) held by<br>subsidiary SOCIETE D'EXPANSION ECONOMIQUE ET FINANCIERE<br>40% €16 PARTS SOCIALES in ELYSEES FORMATION held by subsidiary<br>SOCIETE FRANCAISE ET SUISSE<br>99.76% €15 ACTIONS in ESCOMPT DE FRANCE S.A. held by subsidiary<br>SOCIETE FRANCAISE ET SUISSE<br>0.004% €15 ACTIONS in HSBC SECURITIES SERVICES (FRANCE) held by<br>subsidiary SOCIETE FRANCAISE ET SUISSE<br>100% €16 ACTIONS in SOCIETE D'EXPANSION ECONOMIQUE ET<br>FINANCIERE held by subsidiary SOCIETE FRANCAISE ET SUISSE<br>0.001% €70 ACTIONS in SOCIETE IMMOBILIERE MALESHERBES-ANJOU<br>held by subsidiary SOCIETE FRANCAISE ET SUISSE<br>0% €4 ACTIONS in SOCIETE NEULLY SAINT-PAUL held by subsidiary<br>SOCIETE FRANCAISE ET SUISSE<br>100% €152 PARTS SOCIALES in SOCIETE DE GESTION ET D'EXPERTISE<br>FONCIERE ET FORESTIERE - S.G.E.F.F. held by subsidiary SOCIETE<br>FRANCAISE ET SUISSE<br>0% €16 ACTIONS in VERNET EXPANSION held by subsidiary SOCIETE<br>FRANCAISE ET SUISSE<br>99.999% €0 ACTIONS in FLANDRES CONTENTIEUX S.A. held by subsidiary<br>SOCIETE NEULLY SAINT-PAUL<br>100% €1 Ordinary in HSBC Rose (UK) Limited held by subsidiary HSBC Rose<br>Funding (UK) Holdings<br>100% £0 Ordinary-A in HSBC Lion Funding (UK) Limited held by subsidiary<br>HSBC Rose Funding (UK) Holdings<br>100% £0 Ordinary-A in HSBC Rose Funding (UK) Limited held by subsidiary<br>HSBC Rose Funding (UK) Holdings<br>100% £1 Ordinary in Vaultex Isle of Man Insurance Limited held by subsidiary<br>Vaultex UK Limited |        |                                   |       |
| 2       | AEA Investors (Cayman) I L.P. |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Active | Private Equity<br>Investment Fund |       |
| 3       | Burt's Bees Inc.              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Active | AEA Private Equity<br>Investment  |       |
| 4       | CFS Holdings BV               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Active | AEA Private Equity<br>Investment  |       |

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## Schedule 5 – Part C

| Line No | Company Name                                        | Proportion of Share Class Held in Undertakings             | Status         | Activity                      | Notes |
|---------|-----------------------------------------------------|------------------------------------------------------------|----------------|-------------------------------|-------|
| 5       | Convenience Food Systems B.V.                       |                                                            | Active         | AEA Private Equity Investment |       |
| 6       | Compression Polymers Holding I LP                   |                                                            | Active         | AEA Private Equity Investment |       |
| 7       | Compression Polymers Corp.                          |                                                            | Active         | AEA Private Equity Investment |       |
| 8       | Vycom Corp                                          |                                                            | Active         | AEA Private Equity Investment |       |
| 9       | HCO Holding I Corporation                           |                                                            | Active         | AEA Private Equity Investment |       |
| 10      | Henry Company                                       |                                                            | Active         | AEA Private Equity Investment |       |
| 11      | Kil Holding Corporation                             |                                                            | Active         | AEA Private Equity Investment |       |
| 12      | Kranson Industries                                  |                                                            | Active         | AEA Private Equity Investment |       |
| 13      | Nanostream Inc.                                     |                                                            | Active         | AEA Private Equity Investment |       |
| 14      | Albouys Nominees Limited                            |                                                            | Active         | Nominee Company               |       |
| 15      | Ailblack Investments Limited                        |                                                            | Active         |                               |       |
| 16      | Ailblack Investments Limited                        |                                                            | Active         |                               |       |
| 17      | AMP Client HSBC Custody Nominee (UK) Limited        |                                                            | Dormant        | Nominee Company               |       |
| 18      | Assetfinance December (H) Limited                   |                                                            | Active         | Contract Hire                 |       |
| 19      | Assetfinance December (J) Limited                   |                                                            | Dormant        | Property Investment           |       |
| 20      | Assetfinance December (P) Limited                   |                                                            | Active         | Leasing and Related Services  |       |
| 21      | Assetfinance December (R) Limited                   |                                                            | Active         | Property Investment           |       |
| 22      | Assetfinance June (P) Limited                       |                                                            | Active         | Property Investment           |       |
| 23      | Assetfinance September (M) Limited                  |                                                            | Active         | Property Investments          |       |
| 24      | Billingsgate City Securities Public Limited Company |                                                            | Active         | Property Dealers              |       |
| 25      | Billingsgate Nominees Limited                       |                                                            | Dormant        | Nominee company               |       |
| 26      | Bride Investments (Portsmouth) Limited              |                                                            | Dormant        | Holding company               |       |
| 27      | Canada Crescent Nominees (UK) Limited               |                                                            | Dormant        | Nominee Company               |       |
| 28      | Canada Square Nominees (UK) Limited                 | 100% £1 C Shares in Caley SPV Limited                      | Dormant        | Nominee Company               |       |
| 29      | Caley SPV Limited                                   |                                                            | Active         |                               |       |
| 30      | Canada Crescent Nominees (UK) Limited               |                                                            | Dormant        | Nominee Company               |       |
| 31      | Canada Water Nominees (UK) Limited                  | 0% £1 Ordinary in Marks and Spencer Financial Services plc | Dormant        | Nominee Company               |       |
| 32      | Marks and Spencer Financial Services plc            |                                                            | Active         | Printed Circuits              |       |
| 33      | Cirflex SA (In liquidation)                         |                                                            | In Liquidation | Property investment           |       |
| 34      | Cowslip Estates                                     |                                                            | Dormant        | Property holding              |       |
| 35      | Crewfleet Limited                                   |                                                            | Active         | Investment Company            |       |
| 36      | Developing Countries Investment Limited             |                                                            | Active         |                               |       |

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## Schedule 5 – Part C

| Line No | Company Name                                                                          | Proportion of Share Class Held in Undertakings                                                                       | Status             | Activity                                         | Notes |
|---------|---------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------|--------------------|--------------------------------------------------|-------|
| 37      | EMTT Limited                                                                          |                                                                                                                      | Dormant            | Procurator of Custody Services                   |       |
| 38      | Equator Holdings Limited                                                              | 99.998% £1 NON-VOTING DEFERRED in HSBC Equator (UK) Limited<br>100% US\$1 US\$ ORDINARY in HSBC Equator (UK) Limited | Active             | Holding Company                                  |       |
| 39      | HSBC Equator (UK) Limited                                                             |                                                                                                                      | Active             | Dormant                                          |       |
| 40      | Equator Leasing Seventeen Limited                                                     |                                                                                                                      | In Liquidation     | Dormant                                          |       |
| 41      | Equator Leasing Twelve Limited                                                        |                                                                                                                      | Active             | Dormant                                          |       |
| 42      | Erin Fund Management (Isle of Man) Limited (In Member Voluntary Liquidation 24/02/09) |                                                                                                                      | In Liquidation     | To be liquidated in 2009                         |       |
| 43      | First Direct Investments (UK) Limited                                                 |                                                                                                                      | Active Non-Trading | Appointed representative for investment business |       |
| 44      | FTG Limited                                                                           |                                                                                                                      | Active             | Holding Company                                  |       |
|         |                                                                                       | 100% £1 ORDINARY in Forward Trust Personal Finance Limited                                                           |                    |                                                  |       |
|         |                                                                                       | 100% £1 ORDINARY in HSBC Asset Finance (UK) Limited                                                                  |                    |                                                  |       |
|         |                                                                                       | 100% £1 Ordinary in Assetfinance March (H) Limited held by subsidiary                                                |                    |                                                  |       |
|         |                                                                                       | Assetfinance Limited                                                                                                 |                    |                                                  |       |
|         |                                                                                       | 100% £1 Ordinary in Assetfinance March (I) Limited held by subsidiary                                                |                    |                                                  |       |
|         |                                                                                       | Assetfinance Limited                                                                                                 |                    |                                                  |       |
|         |                                                                                       | 100% £1 Ordinary in Assetfinance September (H) Limited held by subsidiary                                            |                    |                                                  |       |
|         |                                                                                       | Assetfinance Limited                                                                                                 |                    |                                                  |       |
|         |                                                                                       | 100% £1 ORDINARY in Assetfinance June (B) Limited held by subsidiary                                                 |                    |                                                  |       |
|         |                                                                                       | Assetfinance Limited                                                                                                 |                    |                                                  |       |
|         |                                                                                       | 100% £1 ORDINARY in Assetfinance September (C) Limited held by subsidiary                                            |                    |                                                  |       |
|         |                                                                                       | Assetfinance Limited                                                                                                 |                    |                                                  |       |
|         |                                                                                       | 100% £1 ORDINARY in Assetfinance September (D) Limited held by subsidiary                                            |                    |                                                  |       |
|         |                                                                                       | Assetfinance Limited                                                                                                 |                    |                                                  |       |
|         |                                                                                       | 100% £1 ORDINARY in Assetfinance September (E) Limited held by subsidiary                                            |                    |                                                  |       |
|         |                                                                                       | Assetfinance Limited                                                                                                 |                    |                                                  |       |
|         |                                                                                       | 100% £1 ORDINARY in Assetfinance December (C) Limited held by subsidiary                                             |                    |                                                  |       |
|         |                                                                                       | Assetfinance Limited                                                                                                 |                    |                                                  |       |
|         |                                                                                       | 100% £1 ORDINARY in Assetfinance June (C) Limited held by subsidiary                                                 |                    |                                                  |       |
|         |                                                                                       | Assetfinance Limited                                                                                                 |                    |                                                  |       |
|         |                                                                                       | 100% £1 ORDINARY in Assetfinance June (E) Limited held by subsidiary                                                 |                    |                                                  |       |
|         |                                                                                       | Assetfinance Limited                                                                                                 |                    |                                                  |       |
|         |                                                                                       | 100% £1 ORDINARY in Assetfinance March (F) Limited held by subsidiary                                                |                    |                                                  |       |
|         |                                                                                       | Assetfinance Limited                                                                                                 |                    |                                                  |       |
|         |                                                                                       | 100% £1 ORDINARY in Assetfinance March (C) Limited held by subsidiary                                                |                    |                                                  |       |
|         |                                                                                       | Assetfinance Limited                                                                                                 |                    |                                                  |       |
|         |                                                                                       | 100% £1 ORDINARY in Assetfinance March (D) Limited held by subsidiary                                                |                    |                                                  |       |
|         |                                                                                       | Assetfinance Limited                                                                                                 |                    |                                                  |       |
|         |                                                                                       | 100% £1 ORDINARY in Assetfinance March (P) Limited held by subsidiary                                                |                    |                                                  |       |
|         |                                                                                       | Assetfinance Limited                                                                                                 |                    |                                                  |       |

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## Schedule 5 – Part C

| Line No | Company Name | Proportion of Share Class Held in Undertakings                                                                | Status | Activity | Notes |
|---------|--------------|---------------------------------------------------------------------------------------------------------------|--------|----------|-------|
|         |              | 100% £1 ORDINARY in Assetfinance December (E) Limited held by subsidiary Assetfinance Limited                 |        |          |       |
|         |              | 100% £1 ORDINARY in Swan National Limited held by subsidiary Griffin Credit Services Limited                  |        |          |       |
|         |              | 100% £1 ORDINARY in Assetfinance June (F) Limited held by subsidiary Griffin Credit Services Limited          |        |          |       |
|         |              | 100% £1 ORDINARY in Jungheinrich Leasing Limited held by subsidiary Griffin Credit Services Limited           |        |          |       |
|         |              | 100% £1 ORDINARY in HSBC Rail (UK) Limited held by subsidiary Forward Trust Rail Services Limited             |        |          |       |
|         |              | 100% £1 Ordinary in European Rail Finance Limited held by subsidiary European Rail Finance Holdings Limited   |        |          |       |
|         |              | 50% £1 ORDINARY in Assetfinance December (W) Limited held by subsidiary Forward Trust Motor Finance Limited   |        |          |       |
|         |              | 99% £1 ORDINARY in Assetfinance December (M) Limited held by subsidiary Forward Trust Motor Finance Limited   |        |          |       |
|         |              | 100% £1 ORDINARY in Assetfinance September (G) Limited held by subsidiary Forward Trust Motor Finance Limited |        |          |       |
|         |              | 100% £1 ORDINARY in Assetfinance March (B) Limited held by subsidiary Assetfinance December (K) Limited       |        |          |       |
|         |              | 99.999% £1 ORDINARY in Assetfinance June (N) Limited held by subsidiary Assetfinance December (K) Limited     |        |          |       |
|         |              | 100% £1 ORDINARY in Assetfinance Limited held by subsidiary HSBC Asset Finance (UK) Limited                   |        |          |       |
|         |              | 100% £1 ORDINARY in Griffin Credit Services Limited held by subsidiary HSBC Asset Finance (UK) Limited        |        |          |       |
|         |              | 100% £0 ORDINARY in Forward Trust Rail Services Limited held by subsidiary HSBC Asset Finance (UK) Limited    |        |          |       |
|         |              | 100% £1 PREFERENCE in Forward Trust Rail Services Limited held by subsidiary HSBC Asset Finance (UK) Limited  |        |          |       |
|         |              | 100% £1 Ordinary in European Rail Finance Holdings Limited held by subsidiary HSBC Asset Finance (UK) Limited |        |          |       |
|         |              | 100% £1 ORDINARY in Assetfinance December (G) Limited held by subsidiary HSBC Asset Finance (UK) Limited      |        |          |       |
|         |              | 100% £1 ORDINARY in Assetfinance December (B) Limited held by subsidiary HSBC Asset Finance (UK) Limited      |        |          |       |
|         |              | 100% £1 ORDINARY in Forward Trust Motor Finance Limited held by subsidiary HSBC Asset Finance (UK) Limited    |        |          |       |
|         |              | 100% £1 ORDINARY in Forward Trust Limited held by subsidiary HSBC Asset Finance (UK) Limited                  |        |          |       |
|         |              | 100% £1 ORDINARY in HSBC Equipment Finance (UK) Limited held by subsidiary HSBC Asset Finance (UK) Limited    |        |          |       |
|         |              | 100% £1 ORDINARY in HSBC Invoice Finance (UK) Limited held by subsidiary                                      |        |          |       |

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## Schedule 5 - Part C

| Line No | Company Name | Proportion of Share Class Held in Undertakings                                                                       | Status | Activity | Notes |
|---------|--------------|----------------------------------------------------------------------------------------------------------------------|--------|----------|-------|
|         |              | HSBC Asset Finance (UK) Limited                                                                                      |        |          |       |
|         |              | 100% £1 ORDINARY in HSBC Vehicle Finance (UK) Limited held by subsidiary HSBC Asset Finance (UK) Limited             |        |          |       |
|         |              | 100% £1 ORDINARY in Metropolitan Collection Services Limited held by subsidiary HSBC Asset Finance (UK) Limited      |        |          |       |
|         |              | 100% £0 Ordinary in South Yorkshire Light Rail Limited held by subsidiary HSBC Asset Finance (UK) Limited            |        |          |       |
|         |              | 100% £1 ORDINARY in Assetfinance March (V) Limited held by subsidiary HSBC Equipment Finance (UK) Limited            |        |          |       |
|         |              | 100% £1 ORDINARY in Assetfinance December (V) Limited held by subsidiary HSBC Equipment Finance (UK) Limited         |        |          |       |
|         |              | 100% £1 ORDINARY in Assetfinance June (V) Limited held by subsidiary HSBC Equipment Finance (UK) Limited             |        |          |       |
|         |              | 100% £1 ORDINARY in Assetfinance December (A) Limited held by subsidiary HSBC Equipment Finance (UK) Limited         |        |          |       |
|         |              | 100% £1 ORDINARY in Assetfinance December (F) Limited held by subsidiary HSBC Equipment Finance (UK) Limited         |        |          |       |
|         |              | 99.999% £1 ORDINARY in Assetfinance December (T) Limited held by subsidiary HSBC Equipment Finance (UK) Limited      |        |          |       |
|         |              | 100% £1 ORDINARY in Assetfinance June (D) Limited held by subsidiary HSBC Equipment Finance (UK) Limited             |        |          |       |
|         |              | 100% £1 ORDINARY in Assetfinance September (V) Limited held by subsidiary HSBC Equipment Finance (UK) Limited        |        |          |       |
|         |              | 100% £1 ORDINARY in Assetfinance September (A) Limited held by subsidiary HSBC Equipment Finance (UK) Limited        |        |          |       |
|         |              | 50% £1 ORDINARY in Assetfinance December (K) Limited held by subsidiary HSBC Equipment Finance (UK) Limited          |        |          |       |
|         |              | 100% £1 ORDINARY in Central Garage (Croydon) Limited held by subsidiary HSBC Vehicle Finance (UK) Limited            |        |          |       |
|         |              | 100% £1 ORDINARY in Crown Vehicle Contracts plc held by subsidiary HSBC Vehicle Finance (UK) Limited                 |        |          |       |
|         |              | 100% £1 ORDINARY in Assetfinance June (A) Limited held by subsidiary HSBC Vehicle Finance (UK) Limited               |        |          |       |
|         |              | 100% £1 ORDINARY in Assetfinance September (F) Limited held by subsidiary HSBC Vehicle Finance (UK) Limited          |        |          |       |
|         |              | 100% £1 ORDINARY in HSBC Vehicle Services (UK) Limited held by subsidiary HSBC Vehicle Finance (UK) Limited          |        |          |       |
|         |              | 100% £1 ORDINARY in Motolease Limited held by subsidiary HSBC Vehicle Finance (UK) Limited                           |        |          |       |
|         |              | 100% £1 ORDINARY in Swan National Leasing (Commercials) Limited held by subsidiary HSBC Vehicle Finance (UK) Limited |        |          |       |
|         |              | 100% £1 ORDINARY in Assetfinance City Investments Limited held by subsidiary Assetfinance March (P) Limited          |        |          |       |

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## Schedule 5 – Part C

| Line No | Company Name                           | Proportion of Share Class Held in Undertakings                                                 | Status  | Activity                                        | Notes |
|---------|----------------------------------------|------------------------------------------------------------------------------------------------|---------|-------------------------------------------------|-------|
| 45      | Forward Trust Personal Finance Limited | 100% £1 ORDINARY in Assetfinance Limited                                                       | Active  | Dormant                                         |       |
| 46      | Canada Crescent Nominees (UK) Limited  | 100% £1 ORDINARY in Griffin Credit Services Limited                                            | Dormant | Nominee Company                                 |       |
| 47      | HSBC Asset Finance (UK) Limited        | 100% £0 ORDINARY in Forward Trust Rail Services Limited                                        | Active  | Instalment Credit, Banking and Related Services |       |
|         |                                        | 100% £1 PREFERENCE in Forward Trust Rail Services Limited                                      |         |                                                 |       |
|         |                                        | 100% £1 Ordinary in European Rail Finance Holdings Limited                                     |         |                                                 |       |
|         |                                        | 100% £1 ORDINARY in Assetfinance December (G) Limited                                          |         |                                                 |       |
|         |                                        | 100% £1 ORDINARY in Assetfinance December (B) Limited                                          |         |                                                 |       |
|         |                                        | 100% £1 ORDINARY in Forward Trust Motor Finance Limited                                        |         |                                                 |       |
|         |                                        | 100% £1 ORDINARY in Forward Trust Limited                                                      |         |                                                 |       |
|         |                                        | 100% £1 ORDINARY in HSBC Equipment Finance (UK) Limited                                        |         |                                                 |       |
|         |                                        | 100% £1 ORDINARY in HSBC Invoice Finance (UK) Limited                                          |         |                                                 |       |
|         |                                        | 100% £1 ORDINARY in HSBC Vehicle Finance (UK) Limited                                          |         |                                                 |       |
|         |                                        | 100% £1 ORDINARY in Metropolitan Collection Services Limited                                   |         |                                                 |       |
|         |                                        | 100% £0 Ordinary in South Yorkshire Light Rail Limited                                         |         |                                                 |       |
|         |                                        | 100% £1 Ordinary in Assetfinance March (H) Limited held by subsidiary Assetfinance Limited     |         |                                                 |       |
|         |                                        | 100% £1 Ordinary in Assetfinance March (I) Limited held by subsidiary Assetfinance Limited     |         |                                                 |       |
|         |                                        | 100% £1 Ordinary in Assetfinance September (H) Limited held by subsidiary Assetfinance Limited |         |                                                 |       |
|         |                                        | 100% £1 ORDINARY in Assetfinance June (B) Limited held by subsidiary Assetfinance Limited      |         |                                                 |       |
|         |                                        | 100% £1 ORDINARY in Assetfinance September (C) Limited held by subsidiary Assetfinance Limited |         |                                                 |       |
|         |                                        | 100% £1 ORDINARY in Assetfinance September (D) Limited held by subsidiary Assetfinance Limited |         |                                                 |       |
|         |                                        | 100% £1 ORDINARY in Assetfinance September (E) Limited held by subsidiary Assetfinance Limited |         |                                                 |       |
|         |                                        | 100% £1 ORDINARY in Assetfinance December (C) Limited held by subsidiary Assetfinance Limited  |         |                                                 |       |
|         |                                        | 100% £1 ORDINARY in Assetfinance June (C) Limited held by subsidiary Assetfinance Limited      |         |                                                 |       |
|         |                                        | 100% £1 ORDINARY in Assetfinance June (E) Limited held by subsidiary Assetfinance Limited      |         |                                                 |       |
|         |                                        | 100% £1 ORDINARY in Assetfinance March (F) Limited held by subsidiary Assetfinance Limited     |         |                                                 |       |
|         |                                        | 100% £1 ORDINARY in Assetfinance March (C) Limited held by subsidiary Assetfinance Limited     |         |                                                 |       |
|         |                                        | 100% £1 ORDINARY in Assetfinance March (D) Limited held by subsidiary Assetfinance Limited     |         |                                                 |       |

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## Schedule 5 – Part C

| Line No | Company Name | Proportion of Share Class Held in Undertakings                                                                  | Status | Activity | Notes |
|---------|--------------|-----------------------------------------------------------------------------------------------------------------|--------|----------|-------|
|         |              | 100% £1 ORDINARY in Assetfinance March (P) Limited held by subsidiary Assetfinance Limited                      |        |          |       |
|         |              | 100% £1 ORDINARY in Assetfinance December (E) Limited held by subsidiary Assetfinance Limited                   |        |          |       |
|         |              | 100% £1 ORDINARY in Swan National Limited held by subsidiary Griffin Credit Services Limited                    |        |          |       |
|         |              | 100% £1 ORDINARY in Assetfinance June (F) Limited held by subsidiary Griffin Credit Services Limited            |        |          |       |
|         |              | 100% £1 ORDINARY in Jungheinrich Leasing Limited held by subsidiary Griffin Credit Services Limited             |        |          |       |
|         |              | 100% £1 ORDINARY in HSBC Rail (UK) Limited held by subsidiary Forward Trust Rail Services Limited               |        |          |       |
|         |              | 100% £1 Ordinary in European Rail Finance Limited held by subsidiary European Rail Finance Holdings Limited     |        |          |       |
|         |              | 50% £1 ORDINARY in Assetfinance December (W) Limited held by subsidiary Forward Trust Motor Finance Limited     |        |          |       |
|         |              | 99% £1 ORDINARY in Assetfinance December (M) Limited held by subsidiary Forward Trust Motor Finance Limited     |        |          |       |
|         |              | 100% £1 ORDINARY in Assetfinance September (G) Limited held by subsidiary Forward Trust Motor Finance Limited   |        |          |       |
|         |              | 100% £1 ORDINARY in Assetfinance March (B) Limited held by subsidiary Assetfinance December (K) Limited         |        |          |       |
|         |              | 99.999% £1 ORDINARY in Assetfinance June (N) Limited held by subsidiary Assetfinance December (K) Limited       |        |          |       |
|         |              | 100% £1 ORDINARY in Assetfinance March (V) Limited held by subsidiary HSBC Equipment Finance (UK) Limited       |        |          |       |
|         |              | 100% £1 ORDINARY in Assetfinance December (V) Limited held by subsidiary HSBC Equipment Finance (UK) Limited    |        |          |       |
|         |              | 100% £1 ORDINARY in Assetfinance June (V) Limited held by subsidiary HSBC Equipment Finance (UK) Limited        |        |          |       |
|         |              | 100% £1 ORDINARY in Assetfinance December (A) Limited held by subsidiary HSBC Equipment Finance (UK) Limited    |        |          |       |
|         |              | 100% £1 ORDINARY in Assetfinance December (F) Limited held by subsidiary HSBC Equipment Finance (UK) Limited    |        |          |       |
|         |              | 99.999% £1 ORDINARY in Assetfinance December (T) Limited held by subsidiary HSBC Equipment Finance (UK) Limited |        |          |       |
|         |              | 100% £1 ORDINARY in Assetfinance June (D) Limited held by subsidiary HSBC Equipment Finance (UK) Limited        |        |          |       |
|         |              | 100% £1 ORDINARY in Assetfinance September (V) Limited held by subsidiary HSBC Equipment Finance (UK) Limited   |        |          |       |
|         |              | 100% £1 ORDINARY in Assetfinance September (A) Limited held by subsidiary HSBC Equipment Finance (UK) Limited   |        |          |       |
|         |              | 50% £1 ORDINARY in Assetfinance December (K) Limited held by subsidiary                                         |        |          |       |

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## Schedule 5 – Part C

| Line No | Company Name                      | Proportion of Share Class Held in Undertakings                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Status | Activity                     | Notes |
|---------|-----------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|------------------------------|-------|
|         |                                   | HSBC Equipment Finance (UK) Limited<br>100% £1 ORDINARY in Central Garage (Croydon) Limited held by subsidiary<br>HSBC Vehicle Finance (UK) Limited<br>100% £1 ORDINARY in Crown Vehicle Contracts plc held by subsidiary HSBC Vehicle Finance (UK) Limited<br>100% £1 ORDINARY in Assetfinance June (A) Limited held by subsidiary<br>HSBC Vehicle Finance (UK) Limited<br>100% £1 ORDINARY in Assetfinance September (F) Limited held by subsidiary<br>HSBC Vehicle Finance (UK) Limited<br>100% £1 ORDINARY in HSBC Vehicle Services (UK) Limited held by subsidiary HSBC Vehicle Finance (UK) Limited<br>100% £1 ORDINARY in Motolease Limited held by subsidiary HSBC Vehicle Finance (UK) Limited<br>100% £1 ORDINARY in Swan National Leasing (Commercials) Limited held by subsidiary HSBC Vehicle Finance (UK) Limited<br>100% £1 ORDINARY in Assetfinance City Investments Limited held by subsidiary Assetfinance March (P) Limited |        |                              |       |
| 48      | Assetfinance December (B) Limited | 100% £1 Ordinary in Assetfinance March (H) Limited                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Active | Leasing and Related Services |       |
| 49      | Assetfinance December (G) Limited | 100% £1 Ordinary in Assetfinance March (I) Limited                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Active | Leasing and Related Services |       |
| 50      | Assetfinance Limited              | 100% £1 Ordinary in Assetfinance September (H) Limited<br>100% £1 ORDINARY in Assetfinance June (B) Limited<br>100% £1 ORDINARY in Assetfinance September (C) Limited<br>100% £1 ORDINARY in Assetfinance September (D) Limited<br>100% £1 ORDINARY in Assetfinance September (E) Limited<br>100% £1 ORDINARY in Assetfinance December (C) Limited<br>100% £1 ORDINARY in Assetfinance June (C) Limited<br>100% £1 ORDINARY in Assetfinance June (E) Limited<br>100% £1 ORDINARY in Assetfinance March (F) Limited<br>100% £1 ORDINARY in Assetfinance March (C) Limited<br>100% £1 ORDINARY in Assetfinance March (D) Limited<br>100% £1 ORDINARY in Assetfinance March (P) Limited<br>100% £1 ORDINARY in Assetfinance December (E) Limited<br>100% £1 ORDINARY in Assetfinance City Investments Limited held by subsidiary Assetfinance March (P) Limited                                                                                   | Active | Leasing and Related Services |       |
| 51      | Assetfinance December (C) Limited |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Active | Leasing and Related Services |       |
| 52      | Assetfinance December (E) Limited |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Active | Leasing and Related Services |       |

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## Schedule 5 – Part C

| Line No | Company Name                           | Proportion of Share Class Held in Undertakings                                                                 | Status  | Activity                                        | Notes |
|---------|----------------------------------------|----------------------------------------------------------------------------------------------------------------|---------|-------------------------------------------------|-------|
| 53      | Assetfinance June (B) Limited          |                                                                                                                | Active  | Services<br>Leasing and Related Services        |       |
| 54      | Assetfinance June (C) Limited          |                                                                                                                | Active  | Leasing and Related Services                    |       |
| 55      | Assetfinance June (E) Limited          |                                                                                                                | Active  | Leasing and Related Services                    |       |
| 56      | Assetfinance March (C) Limited         |                                                                                                                | Active  | Leasing and Related Services                    |       |
| 57      | Assetfinance March (D) Limited         |                                                                                                                | Active  | Leasing and Related Services                    |       |
| 58      | Assetfinance March (F) Limited         |                                                                                                                | Active  | Leasing and Related Services                    |       |
| 59      | Assetfinance March (H) Limited         |                                                                                                                | Active  | Leasing and Related Services                    |       |
| 60      | Assetfinance March (I) Limited         |                                                                                                                | Active  | Leasing and Related Services                    |       |
| 61      | Assetfinance March (P) Limited         | 100% £1 ORDINARY in Assetfinance City Investments Limited                                                      | Active  | Investment Company                              |       |
| 62      | Assetfinance City Investments Limited  |                                                                                                                | Active  | Investment Company                              |       |
| 63      | Assetfinance September (C) Limited     |                                                                                                                | Active  | Leasing and Related Services                    |       |
| 64      | Assetfinance September (D) Limited     |                                                                                                                | Active  | Leasing and Related Services                    |       |
| 65      | Assetfinance September (E) Limited     |                                                                                                                | Active  | Leasing and Related Services                    |       |
| 66      | Assetfinance September (H) Limited     |                                                                                                                | Active  | Leasing and Related Services                    |       |
| 67      | European Rail Finance Holdings Limited | 100% £1 Ordinary in European Rail Finance Limited                                                              | Active  | Holding Company                                 |       |
| 68      | European Rail Finance Limited          |                                                                                                                | Active  | Rail rolling stock leasing                      |       |
| 69      | Forward Trust Limited                  | 50% £1 ORDINARY in Assetfinance December (W) Limited                                                           | Dormant | Leasing, Instalment Credit and Related Services |       |
| 70      | Forward Trust Motor Finance Limited    | 99% £1 ORDINARY in Assetfinance December (M) Limited<br>100% £1 ORDINARY in Assetfinance September (G) Limited | Active  |                                                 |       |
| 71      | Assetfinance December (M) Limited      |                                                                                                                | Active  | Leasing and Related Services                    |       |
| 72      | Assetfinance December (W) Limited      |                                                                                                                | Active  | Block Discounting Facilities                    |       |
| 73      | Assetfinance September (G) Limited     |                                                                                                                | Active  | Leasing and Related Services                    |       |
| 74      | Forward Trust Rail Services Limited    | 100% £1 ORDINARY in HSBC Rail (UK) Limited                                                                     | Active  | Holding Company                                 |       |

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## Schedule 5 – Part C

| Line No | Company Name                        | Proportion of Share Class Held in Undertakings                                                            | Status  | Activity                                        | Notes |
|---------|-------------------------------------|-----------------------------------------------------------------------------------------------------------|---------|-------------------------------------------------|-------|
| 75      | HSBC Rail (UK) Limited              |                                                                                                           | Active  | Provision of rolling stock for railways         |       |
| 76      | Griffin Credit Services Limited     | 100% £1 ORDINARY in Swan National Limited                                                                 | Active  | Leasing, Instalment Credit and Related Services |       |
| 77      | Assetfinance June (F) Limited       | 100% £1 ORDINARY in Jungheinrich Leasing Limited                                                          | Active  | Leasing and Related Services                    |       |
| 78      | Jungheinrich Leasing Limited        |                                                                                                           | Dormant | Leasing and Related Services                    |       |
| 79      | Swan National Limited               |                                                                                                           | Active  | Leasing and Related Services                    |       |
| 80      | HSBC Equipment Finance (UK) Limited | 100% £1 ORDINARY in Assetfinance March (V) Limited                                                        | Active  | Leasing and Related Services                    |       |
|         |                                     | 100% £1 ORDINARY in Assetfinance December (V) Limited                                                     |         |                                                 |       |
|         |                                     | 100% £1 ORDINARY in Assetfinance June (V) Limited                                                         |         |                                                 |       |
|         |                                     | 100% £1 ORDINARY in Assetfinance December (A) Limited                                                     |         |                                                 |       |
|         |                                     | 100% £1 ORDINARY in Assetfinance December (F) Limited                                                     |         |                                                 |       |
|         |                                     | 99.999% £1 ORDINARY in Assetfinance December (T) Limited                                                  |         |                                                 |       |
|         |                                     | 100% £1 ORDINARY in Assetfinance June (D) Limited                                                         |         |                                                 |       |
|         |                                     | 100% £1 ORDINARY in Assetfinance September (V) Limited                                                    |         |                                                 |       |
|         |                                     | 100% £1 ORDINARY in Assetfinance September (A) Limited                                                    |         |                                                 |       |
|         |                                     | 50% £1 ORDINARY in Assetfinance December (K) Limited                                                      |         |                                                 |       |
|         |                                     | 100% £1 ORDINARY in Assetfinance March (B) Limited held by subsidiary Assetfinance December (K) Limited   |         |                                                 |       |
|         |                                     | 99.999% £1 ORDINARY in Assetfinance June (N) Limited held by subsidiary Assetfinance December (K) Limited |         |                                                 |       |
| 81      | Assetfinance December (A) Limited   |                                                                                                           | Active  | Leasing and Related Services                    |       |
| 82      | Assetfinance December (F) Limited   |                                                                                                           | Active  | Leasing and Related Services                    |       |
| 83      | Assetfinance December (K) Limited   |                                                                                                           | Active  | Leasing, Instalment Credit and Related Services |       |
| 84      | Assetfinance June (N) Limited       |                                                                                                           | Active  | Leasing and Related Services                    |       |
| 85      | Assetfinance March (B) Limited      |                                                                                                           | Active  | Leasing and Related Services                    |       |
| 86      | Assetfinance December (T) Limited   |                                                                                                           | Active  | Leasing and Related Services                    |       |
| 87      | Assetfinance December (V) Limited   |                                                                                                           | Active  | Leasing and Related Services                    |       |
| 88      | Assetfinance June (D) Limited       |                                                                                                           | Active  | Leasing and Related Services                    |       |
|         |                                     | 100% £1 ORDINARY in Assetfinance March (B) Limited                                                        |         |                                                 |       |
|         |                                     | 99.999% £1 ORDINARY in Assetfinance June (N) Limited                                                      |         |                                                 |       |

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## Schedule 5 – Part C

| Line No | Company Name                                            | Proportion of Share Class Held in Undertakings                                                                                                                                                                                                                                                                                                                                               | Status  | Activity                                   | Notes |
|---------|---------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|--------------------------------------------|-------|
| 89      | Assetfinance June (V) Limited                           |                                                                                                                                                                                                                                                                                                                                                                                              | Active  | Leasing and Related Services               |       |
| 90      | Assetfinance March (V) Limited                          |                                                                                                                                                                                                                                                                                                                                                                                              | Active  | Leasing and Related Services               |       |
| 91      | Assetfinance September (A) Limited                      |                                                                                                                                                                                                                                                                                                                                                                                              | Active  | Leasing and Related Services               |       |
| 92      | Assetfinance September (V) Limited                      |                                                                                                                                                                                                                                                                                                                                                                                              | Active  | Leasing and Related Services               |       |
| 93      | HSBC Invoice Finance (UK) Limited                       |                                                                                                                                                                                                                                                                                                                                                                                              | Active  | Factoring Services and Invoice Discounting |       |
| 94      | HSBC Vehicle Finance (UK) Limited                       | 100% £1 ORDINARY in Central Garage (Croydon) Limited<br>100% £1 ORDINARY in Crown Vehicle Contracts plc<br>100% £1 ORDINARY in Assetfinance June (A) Limited<br>100% £1 ORDINARY in Assetfinance September (F) Limited<br>100% £1 ORDINARY in HSBC Vehicle Services (UK) Limited<br>100% £1 ORDINARY in Motolease Limited<br>100% £1 ORDINARY in Swan National Leasing (Commercial)s Limited | Active  | Contract Hire and Fleet Management         |       |
| 95      | Assetfinance June (A) Limited                           |                                                                                                                                                                                                                                                                                                                                                                                              | Active  | Leasing and Related Services               |       |
| 96      | Assetfinance September (F) Limited                      |                                                                                                                                                                                                                                                                                                                                                                                              | Active  | Leasing and Related Services               |       |
| 97      | Central Garage (Croydon) Limited                        |                                                                                                                                                                                                                                                                                                                                                                                              | Dormant | Contract Hire and Fleet Management         |       |
| 98      | Crown Vehicle Contracts plc                             |                                                                                                                                                                                                                                                                                                                                                                                              | Active  | Contract Hire and Fleet Management         |       |
| 99      | HSBC Vehicle Services (UK) Limited                      |                                                                                                                                                                                                                                                                                                                                                                                              | Active  | Contract Hire                              |       |
| 100     | Motolease Limited                                       |                                                                                                                                                                                                                                                                                                                                                                                              | Active  | Leasing and Related Services               |       |
| 101     | Swan National Leasing (Commercial)s Limited             |                                                                                                                                                                                                                                                                                                                                                                                              | Active  | Contract Hire                              |       |
| 102     | Metropolitan Collection Services Limited                |                                                                                                                                                                                                                                                                                                                                                                                              | Active  | Debt Collection                            |       |
| 103     | South Yorkshire Light Rail Limited                      |                                                                                                                                                                                                                                                                                                                                                                                              | Active  | Omnibus/Tramway Services                   |       |
| 104     | G.I.E. Royal Jordan Bail                                |                                                                                                                                                                                                                                                                                                                                                                                              | Active  | Aircraft Leasing                           |       |
| 105     | G.M. Gilt-Edged Nominees Limited                        |                                                                                                                                                                                                                                                                                                                                                                                              | Dormant | Nominee Company                            |       |
| 106     | Hilaga Investments Limited                              |                                                                                                                                                                                                                                                                                                                                                                                              | Active  | Property Investment business               |       |
| 107     | Hongkong International Trade Finance (Holdings) Limited | 99% £1 ORDINARY in HSBC International Trade Finance Limited<br>100% DEM1 Ordinary in HITG Administration GmbH held by subsidiary HSBC International Trade Finance Limited<br>100% USD1 Common in Hongkong International Trade Finance (U.S.A.) Inc. held by subsidiary HSBC International Trade Finance Limited<br>50% £1 ORDINARY in TKM International Limited held by subsidiary HSBC      | Active  | Holding Company                            |       |

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## Schedule 5 – Part C

| Line No | Company Name                                       | Proportion of Share Class Held in Undertakings                                                                                                                                                                                                    | Status  | Activity                       | Notes |
|---------|----------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|--------------------------------|-------|
|         |                                                    | International Trade Finance Limited<br>100% £1 DEFERRED in TKM Limited held by subsidiary HSBC International Trade Finance Limited<br>99.999% £0 ORDINARY in TKM Limited held by subsidiary HSBC International Trade Finance Limited              |         |                                |       |
| 108     | HSBC International Trade Finance Limited           | 100% DEM1 Ordinary in HITG Administration GmbH<br>100% USD1 Common in Hongkong International Trade Finance (U.S.A.) Inc.<br>50% £1 ORDINARY in TKM International Limited<br>100% £1 DEFERRED in TKM Limited<br>99.999% £0 ORDINARY in TKM Limited | Active  | International Trade Finance    |       |
| 109     | HITG Administration GmbH                           |                                                                                                                                                                                                                                                   | Active  | Pension Administration company |       |
| 110     | Hongkong International Trade Finance (U.S.A.) Inc. |                                                                                                                                                                                                                                                   | Active  | International trade finance    |       |
| 111     | TKM International Limited                          |                                                                                                                                                                                                                                                   | Active  | International Trade Finance    |       |
| 112     | TKM Limited                                        |                                                                                                                                                                                                                                                   | Active  | International Trade Finance    |       |
| 113     | HSBC (Hellas) AEDAK                                |                                                                                                                                                                                                                                                   | Active  | Mutual Funds Management        |       |
| 114     | HSBC Alpha Funding (UK) Holdings                   | 100% US\$0 Ordinary in HSBC Alpha Exchange (UK) Limited<br>100% US\$0 Ordinary in HSBC Alpha Plus (UK) Limited                                                                                                                                    | Active  |                                |       |
| 115     | HSBC Alpha Exchange (UK) Limited                   |                                                                                                                                                                                                                                                   | Active  |                                |       |
| 116     | HSBC Alpha Plus (UK) Limited                       |                                                                                                                                                                                                                                                   | Active  |                                |       |
| 117     | HSBC Asset Finance M.O.G. Holdings (UK) Limited    |                                                                                                                                                                                                                                                   | Active  | Holding company                |       |
| 118     | HSBC Assurances IARD (France)                      | 0% €152 ACTIONS in ERISA IMMO 1                                                                                                                                                                                                                   | Active  | Compagnie d'Assurances         |       |
| 119     | ERISA IMMO 1                                       |                                                                                                                                                                                                                                                   | Active  |                                |       |
| 120     | HSBC Assurances Vie (France)                       | 100% €152 ACTIONS in ERISA IMMO 1<br>0.002% €16 ACTIONS in SINOPIA - SOCIETE DE GESTION                                                                                                                                                           | Active  | Compagnie d'Assurance          |       |
| 121     | ERISA IMMO 1                                       |                                                                                                                                                                                                                                                   | Active  |                                |       |
| 122     | SINOPIA - SOCIETE DE GESTION                       |                                                                                                                                                                                                                                                   | Active  | General Partner                |       |
| 123     | HSBC Bank (General Partner) Limited                |                                                                                                                                                                                                                                                   | Active  | Nominee Company                |       |
| 124     | HSBC Bank Nominee (Guernsey) Limited               |                                                                                                                                                                                                                                                   | Active  |                                |       |
| 125     | HSBC Bank Pension Trust (UK) Limited               |                                                                                                                                                                                                                                                   | Dormant | Banking Activities             |       |
| 126     | HSBC Bank Polska S.A.                              |                                                                                                                                                                                                                                                   | Active  | Nominee Company                |       |
| 127     | HSBC Branch Nominee (UK) Limited                   |                                                                                                                                                                                                                                                   | Dormant | Nominee Company for MSS        |       |
| 128     | HSBC Client Holdings Nominee (UK) Limited          |                                                                                                                                                                                                                                                   | Dormant |                                |       |

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## Schedule 5 – Part C

| Line No | Company Name                                    | Proportion of Share Class Held in Undertakings                                                                                             | Status  | Activity                             | Notes |
|---------|-------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------|---------|--------------------------------------|-------|
| 129     | HSBC Client Share Offer Nominee (UK) Limited    |                                                                                                                                            | Dormant | Nominee Company                      |       |
| 130     | HSBC Corporate Trustee Company (UK) Limited     |                                                                                                                                            | Active  | Trust, fiduciary and agency business |       |
| 131     | HSBC Development Properties (UK) Limited        |                                                                                                                                            | Active  | Property Company                     |       |
| 132     | HSBC Enterprise Investment Company (UK) Limited |                                                                                                                                            | Active  | Local Enterprise Funding             |       |
| 133     | HSBC Equity (UK) Limited                        | 100% £1 Issued in HSBC Private Equity Investments (UK) Limited<br>100% £1 ORDINARY in Moracrest Investments Limited                        | Active  | Investment dealing company           |       |
| 134     | HSBC Private Equity Investments (UK) Limited    |                                                                                                                                            | Active  | Investment holding company           |       |
| 135     | HSBC Private Equity European (No.2) LP          |                                                                                                                                            | Active  | Investment holding company           |       |
| 136     | Moracrest Investments Limited                   |                                                                                                                                            | Dormant | Investment holding company           |       |
| 137     | HSBC Equity Nominee Number 33 (UK) Limited      |                                                                                                                                            | Dormant | Nominee Company                      |       |
| 138     | HSBC Equity Nominee Number 34 (UK) Limited      |                                                                                                                                            | Dormant | Nominee Company                      |       |
| 139     | HSBC Equity Nominee Number 35 (UK) Limited      |                                                                                                                                            | Dormant | Nominee Company                      |       |
| 140     | HSBC Equity Nominee Number 65 (UK) Limited      |                                                                                                                                            | Dormant | Nominee Company                      |       |
| 141     | HSBC Europe (Netherlands) BV                    |                                                                                                                                            | Active  | Holding company                      |       |
|         |                                                 | 100% £1 Ordinary in HSBC Custody Services (Guernsey) Limited                                                                               |         |                                      |       |
|         |                                                 | 70% GEL1 Ordinary in HSBC Bank Georgia jsc                                                                                                 |         |                                      |       |
|         |                                                 | 100% £1 Ordinary in HSBC Custody Services (Isle of Man) Limited                                                                            |         |                                      |       |
|         |                                                 | 100% £1 Ordinary in HSBC Global Investor Services (Ireland) Limited                                                                        |         |                                      |       |
|         |                                                 | 100% £1 Ordinary in HSBC International Holdings (Jersey) Limited                                                                           |         |                                      |       |
|         |                                                 | 100% £1 Ordinary Shares in HSBC Securities Services (Guernsey) Limited                                                                     |         |                                      |       |
|         |                                                 | 100% US\$1 ORDINARY US\$ 1 in HSBC Securities Services Holdings (Ireland) Limited                                                          |         |                                      |       |
|         |                                                 | 100% €1 ORD € in HSBC Securities Services Holdings (Ireland) Limited                                                                       |         |                                      |       |
|         |                                                 | 100% €1 ORDINARY in HSBC Reinsurance Limited                                                                                               |         |                                      |       |
|         |                                                 | 100% €1 ORDINARY in HSBC Life (Europe) Limited                                                                                             |         |                                      |       |
|         |                                                 | 100% €1 ORDINARY in HSBC Insurance (Ireland) Limited                                                                                       |         |                                      |       |
|         |                                                 | 100% €1 Ordinary in HSBC Fund Administration (Ireland) Limited                                                                             |         |                                      |       |
|         |                                                 | 99.999% CHF1,000 Ordinary in HSBC Private Banking Holdings (Suisse) SA                                                                     |         |                                      |       |
|         |                                                 | 100% £1 Ordinary in James Capel (Channel Islands) Nominees Limited held by subsidiary HSBC Global Asset Management (International) Limited |         |                                      |       |
|         |                                                 | 100% £1 Ordinary in Lemasco Nominees Limited held by subsidiary HSBC Global Asset Management (International) Limited                       |         |                                      |       |
|         |                                                 | 0% £1 Ordinary Shares in HSBC Securities Services (Guernsey) Limited held by subsidiary Banco Nominees (Guernsey) Limited                  |         |                                      |       |
|         |                                                 | 100% USD1 Ordinary in Sico Limited held by subsidiary Gesico International SA                                                              |         |                                      |       |
|         |                                                 | 100% £1 Ordinary in Banco Nominees (Guernsey) Limited held by subsidiary HSBC Custody Services (Guernsey) Limited                          |         |                                      |       |
|         |                                                 | 100% £1 Ordinary in HSBC Global Asset Management (International) Limited                                                                   |         |                                      |       |

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## Schedule 5 – Part C

| Line No | Company Name | Proportion of Share Class Held in Undertakings                                                                                              | Status | Activity | Notes |
|---------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------|--------|----------|-------|
|         |              | held by subsidiary HSBC Bank International Limited                                                                                          |        |          |       |
|         |              | 99.993% £1 Ordinary in HSBC Fund Administration (Guernsey) Limited held by subsidiary HSBC Bank International Limited                       |        |          |       |
|         |              | 100% £1 Ordinary in HSBC Funds Nominee (Jersey) Limited held by subsidiary HSBC Bank International Limited                                  |        |          |       |
|         |              | 100% £1 Ordinary in HSBC Bank Nominee (Jersey) Limited held by subsidiary HSBC Bank International Limited                                   |        |          |       |
|         |              | 99.991% £1 Ordinary in HSBC Fund Administration (Jersey) Limited held by subsidiary HSBC Bank International Limited                         |        |          |       |
|         |              | 100% £1 Ordinary in Banco Nominees (I.O.M.) Limited held by subsidiary HSBC Custody Services (Isle of Man) Limited                          |        |          |       |
|         |              | 100% £1 ORDINARY in HSBC Alternative Investments Limited held by subsidiary HSBC Investment Holdings (Guernsey) Limited                     |        |          |       |
|         |              | 99.999% £1 Ordinary in HSBC Management (Guernsey) Limited held by subsidiary HSBC Investment Holdings (Guernsey) Limited                    |        |          |       |
|         |              | 99% USD1 Ordinary in Eton Corporate Services Limited held by subsidiary HSBC Trustee (Guernsey) Limited                                     |        |          |       |
|         |              | 100% USD1 Ordinary in Eton Management Limited held by subsidiary HSBC Trustee (Guernsey) Limited                                            |        |          |       |
|         |              | 0.01% £1 Ordinary in Republic Nominees Limited held by subsidiary HSBC Trustee (Guernsey) Limited                                           |        |          |       |
|         |              | 0.01% £1 Ordinary in HSBC International Financial Advisers (Malta) Limited held by subsidiary HSBC Bank Nominee (Jersey) Limited            |        |          |       |
|         |              | 0.007% £1 Ordinary in HSBC Fund Administration (Guernsey) Limited held by subsidiary HSBC Fund Administration (Jersey) Limited              |        |          |       |
|         |              | 100% CHF1,000 Ordinary in Cordico Management AG held by subsidiary HSBC Guyerzeller Verwaltungs AG                                          |        |          |       |
|         |              | 99.999% £1 Ordinary in HSBC Bank International Limited held by subsidiary HSBC International Holdings (Jersey) Limited                      |        |          |       |
|         |              | 100% £1 Ordinary in HSBC International Financial Advisers (UK) Limited held by subsidiary HSBC International Holdings (Jersey) Limited      |        |          |       |
|         |              | 99.99% £1 Ordinary in HSBC International Financial Advisers (Malta) Limited held by subsidiary HSBC International Holdings (Jersey) Limited |        |          |       |
|         |              | 100% £1 Ordinary in Mistibus Limited held by subsidiary HSBC International Holdings (Jersey) Limited                                        |        |          |       |
|         |              | 0% £1 Ordinary in HSBC Bank International Limited held by subsidiary HSBC Private Banking Nominee 3 (Jersey) Limited                        |        |          |       |
|         |              | 0.009% £1 Ordinary in HSBC Fund Administration (Jersey) Limited held by subsidiary HSBC Private Banking Nominee 3 (Jersey) Limited          |        |          |       |
|         |              | 0% £1 Ordinary in Midland Bank Trustee (Guernsey) Limited held by subsidiary HSBC Private Banking Nominee 3 (Jersey) Limited                |        |          |       |

# HSBC Bank plc

## Schedule 5 – Part C

| Line No | Company Name | Proportion of Share Class Held in Undertakings                                                                                                           | Status | Activity | Notes |
|---------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------|--------|----------|-------|
|         |              | 50% USD1 Ordinary in HSBC Investment Holdings (Guernsey) Limited held by subsidiary HSBC Republic Management Services (Guernsey) Limited                 |        |          |       |
|         |              | 0.001% USD1 Ordinary in HSBC Republic Management Services (Guernsey) Limited held by subsidiary HSBC Republic Management Services (Guernsey) Limited     |        |          |       |
|         |              | 0% €155 Actions in HSBC Private Bank (Monaco) SA held by subsidiary HSBC Republic Management Services (Guernsey) Limited                                 |        |          |       |
|         |              | 100% €1 Ordinary in Somers Dublin Limited held by subsidiary HSBC Securities Services Holdings (Ireland) Limited                                         |        |          |       |
|         |              | 100% US\$1 ORDINARY US\$ 1 in HSBC Ireland (Holdings) Public Limited Company held by subsidiary HSBC Securities Services Holdings (Ireland) Limited      |        |          |       |
|         |              | 99.985% €1 ORD EURO in HSBC Ireland (Holdings) Public Limited Company held by subsidiary HSBC Securities Services Holdings (Ireland) Limited             |        |          |       |
|         |              | 100% US\$1 ORDINARY US\$ 1 in HSBC Securities Services (Ireland) Limited held by subsidiary HSBC Securities Services Holdings (Ireland) Limited          |        |          |       |
|         |              | 100% €1 ORD € in HSBC Securities Services (Ireland) Limited held by subsidiary HSBC Securities Services Holdings (Ireland) Limited                       |        |          |       |
|         |              | 100% US\$1 ORDINARY US\$ 1 in HSBC Institutional Trust Services (Ireland) Limited held by subsidiary HSBC Securities Services Holdings (Ireland) Limited |        |          |       |
|         |              | 100% €1 ORD € in HSBC Institutional Trust Services (Ireland) Limited held by subsidiary HSBC Securities Services Holdings (Ireland) Limited              |        |          |       |
|         |              | 50% £1 Ordinary in BACB (Jersey) Limited held by subsidiary HSBC Trustee (C.1.) Limited                                                                  |        |          |       |
|         |              | 100% £1 Shares in Bermuda Trust Executors (Jersey) Limited held by subsidiary HSBC Trustee (C.1.) Limited                                                |        |          |       |
|         |              | 50% £1 Ordinary in Dinella Limited held by subsidiary HSBC Trustee (C.1.) Limited                                                                        |        |          |       |
|         |              | 100% £1 Ordinary in HSBC Private Banking Nominee 3 (Jersey) Limited held by subsidiary HSBC Trustee (C.1.) Limited                                       |        |          |       |
|         |              | 100% £1 Ordinary in MIL (Jersey) Limited held by subsidiary HSBC Trustee (C.1.) Limited                                                                  |        |          |       |
|         |              | 100% £1 Ordinary in HSBC Private Banking Nominee 1 (Jersey) Limited held by subsidiary HSBC Trustee (C.1.) Limited                                       |        |          |       |
|         |              | 50% £1 Ordinary in Samada Limited held by subsidiary HSBC Trustee (C.1.) Limited                                                                         |        |          |       |
|         |              | 50% £1 Ordinary in Somers Nominees (I.O.M.) Limited held by subsidiary HSBC Trustee (Ile of Man) Limited                                                 |        |          |       |
|         |              | 100% CHF1,000 Ordinary in Administration Services AG held by subsidiary HSBC Guayzeller Trust Company AG                                                 |        |          |       |
|         |              | 100% PAB1 Ordinary in Castleguard Properties Inc held by subsidiary HSBC Guayzeller Trust Company AG                                                     |        |          |       |
|         |              | 100% PAB1 Ordinary in Equinom Securities Inc. held by subsidiary HSBC                                                                                    |        |          |       |

# HSBC Bank plc

## Schedule 5 – Part C

| Line No | Company Name | Proportion of Share Class Held in Undertakings                                | Status | Activity | Notes |
|---------|--------------|-------------------------------------------------------------------------------|--------|----------|-------|
|         |              | Guyerzeller Trust Company AG                                                  |        |          |       |
|         |              | 100% USD1 Ordinary in First Corporate Director Inc. held by subsidiary HSBC   |        |          |       |
|         |              | Guyerzeller Trust Company AG                                                  |        |          |       |
|         |              | 100% CHF1,000 Ordinary in Guymont Services SA held by subsidiary HSBC         |        |          |       |
|         |              | Guyerzeller Trust Company AG                                                  |        |          |       |
|         |              | 100% USD1 Ordinary in GZ Corporate Services Ltd held by subsidiary HSBC       |        |          |       |
|         |              | Guyerzeller Trust Company AG                                                  |        |          |       |
|         |              | 100% USD0 Ordinary in GZ Management Services Ltd held by subsidiary           |        |          |       |
|         |              | HSBC Guyerzeller Trust Company AG                                             |        |          |       |
|         |              | 100% USD1 Ordinary in GZ Trust Corporation held by subsidiary HSBC            |        |          |       |
|         |              | Guyerzeller Trust Company AG                                                  |        |          |       |
|         |              | 100% USD1 Bearer in Corhold Limited held by subsidiary HSBC Guyerzeller       |        |          |       |
|         |              | Trust Company AG                                                              |        |          |       |
|         |              | 100% CHF100 Ordinary in Tempus Management AG held by subsidiary HSBC          |        |          |       |
|         |              | Guyerzeller Trust Company AG                                                  |        |          |       |
|         |              | 100% CHF1,000 Bearer in HSBC Guyerzeller Verwaltungs AG held by               |        |          |       |
|         |              | subsidiary HSBC Guyerzeller Trust Company AG                                  |        |          |       |
|         |              | 100% US\$1 Ordinary in HSBC Guyerzeller Trust Company held by subsidiary      |        |          |       |
|         |              | HSBC Guyerzeller Trust Company AG                                             |        |          |       |
|         |              | 100% USD1 Ordinary in Nomhold Securities Inc. held by subsidiary HSBC         |        |          |       |
|         |              | Guyerzeller Trust Company AG                                                  |        |          |       |
|         |              | 100% US\$1 Ordinary in Pollini Property Holdings Inc. held by subsidiary HSBC |        |          |       |
|         |              | Guyerzeller Trust Company AG                                                  |        |          |       |
|         |              | 100% USD1 Ordinary in Second Corporate Director Inc. held by subsidiary       |        |          |       |
|         |              | HSBC Guyerzeller Trust Company AG                                             |        |          |       |
|         |              | 100% CHF1,000 Ordinary in Vadep Holding AG held by subsidiary HSBC            |        |          |       |
|         |              | Guyerzeller Trust Company AG                                                  |        |          |       |
|         |              | 50% £1 Ordinary in Dinella Limited held by subsidiary HSBC Private Banking    |        |          |       |
|         |              | Nominee 1 (Jersey) Limited                                                    |        |          |       |
|         |              | 0.001% £1 Ordinary in HSBC Bank International Limited held by subsidiary      |        |          |       |
|         |              | HSBC Private Banking Nominee 1 (Jersey) Limited                               |        |          |       |
|         |              | 50% £1 Ordinary in Samada Limited held by subsidiary HSBC Private Banking     |        |          |       |
|         |              | Nominee 1 (Jersey) Limited                                                    |        |          |       |
|         |              | 100% US\$1 Ordinary in Gesico International SA held by subsidiary HSBC        |        |          |       |
|         |              | Guyerzeller Bank AG                                                           |        |          |       |
|         |              | 100% CHF1,000 Ordinary in Mepret Holding AG held by subsidiary HSBC           |        |          |       |
|         |              | Guyerzeller Bank AG                                                           |        |          |       |
|         |              | 100% CHF10 Bearer in Partnership Trust SA held by subsidiary HSBC             |        |          |       |
|         |              | Guyerzeller Bank AG                                                           |        |          |       |
|         |              | 100% HKD10 Ordinary in HSBC Guyerzeller Far East Limited held by              |        |          |       |
|         |              | subsidiary HSBC Guyerzeller Bank AG                                           |        |          |       |
|         |              | 100% CHF1,000 Ordinary in Rotar Beteiligungs- und Finanzierungs AG held by    |        |          |       |
|         |              | subsidiary HSBC Guyerzeller Bank AG                                           |        |          |       |

# HSBC Bank plc

## Schedule 5 – Part C

| Line No | Company Name | Proportion of Share Class Held in Undertakings                                                                                                               | Status | Activity | Notes |
|---------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|----------|-------|
|         |              | 100% CHF1,000 Ordinary in Societe de Placements Mobiliers et Immobiliers SA held by subsidiary HSBC Gujerzeller Bank AG                                      |        |          |       |
|         |              | 100% USD1 Ordinary in HSBC Trustee (Guernsey) Limited held by subsidiary HSBC Private Bank (C.1.) Limited                                                    |        |          |       |
|         |              | 100% £1 Ordinary in HSBC Private Banking Nominee 2 (Jersey) Limited held by subsidiary HSBC Private Bank (C.1.) Limited                                      |        |          |       |
|         |              | 100% £1 Ordinary in HSBC Trustee (C.1.) Limited held by subsidiary HSBC Private Bank (C.1.) Limited                                                          |        |          |       |
|         |              | 100% £1 Ordinary in HSBC Trustee (Sle of Man) Limited held by subsidiary HSBC Private Bank (C.1.) Limited                                                    |        |          |       |
|         |              | 99.99% £1 Ordinary in Republic Nominees Limited held by subsidiary HSBC Private Bank (C.1.) Limited                                                          |        |          |       |
|         |              | 100% £0 ORDINARY in Property Vision Holdings Limited held by subsidiary HSBC Private Bank (UK) Limited                                                       |        |          |       |
|         |              | 100% £1 Ordinary in HSBC Private Trustee (UK) Limited held by subsidiary HSBC Private Bank (UK) Limited                                                      |        |          |       |
|         |              | 100% £1 Ordinary in BBME Trustee (Jersey) Limited held by subsidiary HSBC Private Bank Holdings (C.1.) Limited                                               |        |          |       |
|         |              | 100% £1 Ordinary in HSBC Trustee (Jersey) Limited held by subsidiary HSBC Private Bank Holdings (C.1.) Limited                                               |        |          |       |
|         |              | 100% £1 Ordinary in Midland Bank Trustee (Guernsey) Limited held by subsidiary HSBC Private Bank Holdings (C.1.) Limited                                     |        |          |       |
|         |              | 100% BRL1 Ordinary in HSBC Participacoes e Investimentos Ltda. held by subsidiary HSBC Private Bank (Suisse) SA                                              |        |          |       |
|         |              | 96% CHF1,000 Ordinary in Lac Asset Management S.A. held by subsidiary HSBC Private Bank (Suisse) SA                                                          |        |          |       |
|         |              | 60% CHF1,000 Ordinary in Protrust Management AG held by subsidiary HSBC Private Bank (Suisse) SA                                                             |        |          |       |
|         |              | 100% CHF1,000 Ordinary in Societe Immobiliere Atlas S.A. held by subsidiary HSBC Private Bank (Suisse) SA                                                    |        |          |       |
|         |              | 40% CHF1,000 Ordinary in Winter Finanz AG held by subsidiary HSBC Private Bank (Suisse) SA                                                                   |        |          |       |
|         |              | 99.998% USD1 Ordinary in HSBC Republic Management Services (Guernsey) Limited held by subsidiary HSBC Private Banking Holdings (Suisse) SA                   |        |          |       |
|         |              | 100% CHF1,000 Ordinary in HSBC Gujerzeller Trust Company AG held by subsidiary HSBC Private Banking Holdings (Suisse) SA                                     |        |          |       |
|         |              | 100% HKD1,000 Ordinary in HSBC Investment Bank Asia Limited (In Members' Voluntary Liquidation) held by subsidiary HSBC Private Banking Holdings (Suisse) SA |        |          |       |
|         |              | 99.98% BSD500 Ordinary in PBBS Ltd. held by subsidiary HSBC Private Banking Holdings (Suisse) SA                                                             |        |          |       |
|         |              | 99.999% CHF1 Bearer in HSBC Gujerzeller Bank AG held by subsidiary HSBC Private Banking Holdings (Suisse) SA                                                 |        |          |       |

# HSBC Bank plc

## Schedule 5 – Part C

| Line No | Company Name                                | Proportion of Share Class Held in Undertakings                                                                                                                                     | Status | Activity | Notes                                                                          |
|---------|---------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|----------|--------------------------------------------------------------------------------|
|         |                                             | 100% USD1 Ordinary in HSBC Private Bank (C. I.) Limited held by subsidiary HSBC Private Banking Holdings (Suisse) SA                                                               |        |          |                                                                                |
|         |                                             | 100% US\$0 Redeemable Preference in HSBC Private Bank (C. I.) Limited held by subsidiary HSBC Private Banking Holdings (Suisse) SA                                                 |        |          |                                                                                |
|         |                                             | 100% £10 Issued in HSBC Private Bank (UK) Limited held by subsidiary HSBC Private Banking Holdings (Suisse) SA                                                                     |        |          |                                                                                |
|         |                                             | 99.8% LBP1,000,000 Ordinary-B in HSBC Financial Services (Lebanon) s.a.l. held by subsidiary HSBC Private Banking Holdings (Suisse) SA                                             |        |          |                                                                                |
|         |                                             | 99.999% €155 Actions in HSBC Private Bank (Monaco) SA held by subsidiary HSBC Private Banking Holdings (Suisse) SA                                                                 |        |          |                                                                                |
|         |                                             | 100% £1 Ordinary in HSBC Private Bank Holdings (C.I.) Limited held by subsidiary HSBC Private Banking Holdings (Suisse) SA                                                         |        |          |                                                                                |
|         |                                             | 94.757% CHF1,000 Ordinary in HSBC Private Bank (Suisse) SA held by subsidiary HSBC Private Banking Holdings (Suisse) SA                                                            |        |          |                                                                                |
|         |                                             | 99.7% CHF1,000 Ordinary in HSBC PB Services (Suisse) SA held by subsidiary HSBC Private Banking Holdings (Suisse) SA                                                               |        |          |                                                                                |
|         |                                             | 100% £1 Issued in Property Vision Limited held by subsidiary Property Vision Holdings Limited                                                                                      |        |          |                                                                                |
|         |                                             | 100% £1 Ordinary in Property Vision France held by subsidiary Property Vision Limited                                                                                              |        |          |                                                                                |
|         |                                             | 1% USD1 Ordinary in Eton Corporate Services Limited held by subsidiary Republic Nominees Limited                                                                                   |        |          |                                                                                |
|         |                                             | 0.01% £1 Ordinary in HRMG Nominees Limited held by subsidiary Republic Nominees Limited                                                                                            |        |          |                                                                                |
|         |                                             | 0% USD1 Ordinary in HSBC Trustee (Guernsey) Limited held by subsidiary Republic Nominees Limited                                                                                   |        |          |                                                                                |
|         |                                             | 0% USD1 Ordinary in HSBC Private Bank (C. I.) Limited held by subsidiary Republic Nominees Limited                                                                                 |        |          |                                                                                |
| 142     | HSBC Bank Georgia jsc                       |                                                                                                                                                                                    | Active |          |                                                                                |
| 143     | HSBC Custody Services (Guernsey) Limited    | 100% £1 Ordinary in Banco Nominees (Guernsey) Limited<br>0% £1 Ordinary Shares in HSBC Securities Services (Guernsey) Limited held by subsidiary Banco Nominees (Guernsey) Limited | Active |          |                                                                                |
| 144     | Banco Nominees (Guernsey) Limited           | 0% £1 Ordinary Shares in HSBC Securities Services (Guernsey) Limited                                                                                                               | Active |          | Nominee company for HSBC Custody Services (Guernsey) Limited                   |
| 145     | HSBC Securities Services (Guernsey) Limited |                                                                                                                                                                                    | Active |          | Promotion, subscription, registration, dealing, advisory, admin and management |

# HSBC Bank plc

## Schedule 5 – Part C

| Line No | Company Name                                    | Proportion of Share Class Held in Undertakings                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Status             | Activity                                          | Notes |
|---------|-------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|---------------------------------------------------|-------|
| 146     | HSBC Custody Services (Isle of Man) Limited     | 100% £1 Ordinary in Banco Nominees (I.O.M.) Limited                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Active             | Provision of custodian services to fund companies |       |
| 147     | Banco Nominees (I.O.M.) Limited                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Active             | Nominee Company for HCIM                          |       |
| 148     | HSBC Fund Administration (Ireland) Limited      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Active Non-Trading | Provider of custodian services                    |       |
| 149     | HSBC Global Investor Services (Ireland) Limited |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Active             | Discretionary Portfolio Management                |       |
| 150     | HSBC Insurance (Ireland) Limited                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                    |                                                   |       |
| 151     | HSBC International Holdings (Jersey) Limited    | 99.999% £1 Ordinary in HSBC Bank International Limited<br>100% £1 Ordinary in HSBC International Financial Advisers (UK) Limited<br>99.99% £1 Ordinary in HSBC International Financial Advisers (Malta) Limited<br>100% £1 Ordinary in Mistibus Limited<br>100% £1 Ordinary in James Capel (Channel Islands) Nominees Limited held by subsidiary HSBC Global Asset Management (International) Limited<br>100% £1 Ordinary in Lemasco Nominees Limited held by subsidiary HSBC Global Asset Management (International) Limited<br>100% £1 Ordinary in HSBC Bank International Limited<br>99.993% £1 Ordinary in HSBC Fund Administration (Guernsey) Limited held by subsidiary HSBC Bank International Limited<br>100% £1 Ordinary in HSBC Funds Nominee (Jersey) Limited held by subsidiary HSBC Bank International Limited<br>100% £1 Ordinary in HSBC Bank Nominee (Jersey) Limited held by subsidiary HSBC Bank International Limited<br>99.991% £1 Ordinary in HSBC Fund Administration (Jersey) Limited held by subsidiary HSBC Bank International Limited<br>0.01% £1 Ordinary in HSBC International Financial Advisers (Malta) Limited held by subsidiary HSBC Bank Nominee (Jersey) Limited<br>0.007% £1 Ordinary in HSBC Fund Administration (Guernsey) Limited held by subsidiary HSBC Fund Administration (Jersey) Limited |                    |                                                   |       |
| 152     | HSBC Bank International Limited                 | 100% £1 Ordinary in HSBC Global Asset Management (International) Limited<br>99.993% £1 Ordinary in HSBC Fund Administration (Guernsey) Limited<br>100% £1 Ordinary in HSBC Funds Nominee (Jersey) Limited<br>100% £1 Ordinary in HSBC Bank Nominee (Jersey) Limited<br>99.991% £1 Ordinary in HSBC Fund Administration (Jersey) Limited<br>100% £1 Ordinary in James Capel (Channel Islands) Nominees Limited held by subsidiary HSBC Global Asset Management (International) Limited<br>100% £1 Ordinary in Lemasco Nominees Limited held by subsidiary HSBC Global Asset Management (International) Limited<br>0.007% £1 Ordinary in HSBC Fund Administration (Guernsey) Limited held by                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Active             | Banking and Deposit taking                        |       |

# HSBC Bank plc

## Schedule 5 – Part C

| Line No | Company Name                                          | Proportion of Share Class Held in Undertakings                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Status         | Activity                                      | Notes |
|---------|-------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|-----------------------------------------------|-------|
|         |                                                       | subsidiary HSBC Fund Administration (Jersey) Limited                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                |                                               |       |
| 153     | HSBC Bank Nominee (Jersey) Limited                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Active         | Nominee Company                               |       |
| 154     | HSBC Fund Administration (Guernsey) Limited           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Dissolved      | Fund Managers                                 |       |
| 155     | HSBC Fund Administration (Jersey) Limited             | 0.007% £1 Ordinary in HSBC Fund Administration (Guernsey) Limited                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Active         | Fund Management                               |       |
| 156     | HSBC Fund Administration (Guernsey) Limited           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Dissolved      | Fund Managers                                 |       |
| 157     | HSBC Funds Nominee (Jersey) Limited                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Active         | Nominee Company                               |       |
| 158     | HSBC Global Asset Management (International) Limited  | 100% £1 Ordinary in James Capel (Channel Islands) Nominees Limited<br>100% £1 Ordinary in Lemasco Nominees Limited                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Active         | Investment Management                         |       |
| 159     | James Capel (Channel Islands) Nominees Limited        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Active         | Nominee Company                               |       |
| 160     | Lemasco Nominees Limited                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Active         | Nominee for Le Masurier James & Chinn Limited |       |
| 161     | HSBC International Financial Advisers (Malta) Limited |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Active         |                                               |       |
| 162     | HSBC International Financial Advisers (UK) Limited    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Active         |                                               |       |
| 163     | Mistinbus Limited                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | In Liquidation | Investment Holding                            |       |
| 164     | HSBC Life (Europe) Limited                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Active         |                                               |       |
| 165     | HSBC Private Banking Holdings (Suisse) SA             | 99.998% USD1 Ordinary in HSBC Republic Management Services (Guernsey) Limited<br>100% CHF1,000 Ordinary in HSBC Guyerzeller Trust Company AG<br>100% HKD1,000 Ordinary in HSBC Investment Bank Asia Limited (In Members' Voluntary Liquidation)<br>99.98% BSD500 Ordinary in PBBS Ltd.<br>99.999% CHF1 Bearer in HSBC Guyerzeller Bank AG<br>100% USD1 Ordinary in HSBC Private Bank (C. I.) Limited<br>100% US\$0 Redeemable Preference in HSBC Private Bank (C. I.) Limited<br>100% £10 Issued in HSBC Private Bank (UK) Limited<br>99.8% LBP1,000,000 Ordinary-B in HSBC Financial Services (Lebanon) s.a.l.<br>99.999% €155 Actions in HSBC Private Bank (Monaco) SA<br>100% £1 Ordinary in HSBC Private Bank Holdings (C.I.) Limited<br>94.757% CHF1,000 Ordinary in HSBC Private Bank (Suisse) SA<br>99.7% CHF1,000 Ordinary in HSBC PB Services (Suisse) SA<br>100% USD1 Ordinary in Sico Limited held by subsidiary Gesico International SA<br>100% £1 ORDINARY in HSBC Alternative Investments Limited held by subsidiary HSBC Investment Holdings (Guernsey) Limited<br>99.99% £1 Ordinary in HRMG Nominees Limited held by subsidiary HSBC Investment Holdings (Guernsey) Limited<br>99.999% £1 Ordinary in HSBC Management (Guernsey) Limited held by subsidiary HSBC Investment Holdings (Guernsey) Limited<br>99% USD1 Ordinary in Eton Corporate Services Limited held by subsidiary |                |                                               |       |

# HSBC Bank plc

## Schedule 5 – Part C

| Line No | Company Name | Proportion of Share Class Held in Undertakings                                                                                                       | Status | Activity | Notes |
|---------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------|--------|----------|-------|
|         |              | HSBC Trustee (Guernsey) Limited                                                                                                                      |        |          |       |
|         |              | 100% USD1 Ordinary in Eton Management Limited held by subsidiary HSBC Trustee (Guernsey) Limited                                                     |        |          |       |
|         |              | 0.01% £1 Ordinary in Republic Nominees Limited held by subsidiary HSBC Trustee (Guernsey) Limited                                                    |        |          |       |
|         |              | 100% CHF1,000 Ordinary in Cordico Management AG held by subsidiary HSBC Guyerzeller Verwaltungen AG                                                  |        |          |       |
|         |              | 0.009% £1 Ordinary in HSBC Fund Administration (Jersey) Limited held by subsidiary HSBC Private Banking Nominee 3 (Jersey) Limited                   |        |          |       |
|         |              | 0% £1 Ordinary in Midland Bank Trustee (Guernsey) Limited held by subsidiary HSBC Private Banking Nominee 3 (Jersey) Limited                         |        |          |       |
|         |              | 50% USD1 Ordinary in HSBC Investment Holdings (Guernsey) Limited held by subsidiary HSBC Republic Management Services (Guernsey) Limited             |        |          |       |
|         |              | 0.001% USD1 Ordinary in HSBC Republic Management Services (Guernsey) Limited held by subsidiary HSBC Republic Management Services (Guernsey) Limited |        |          |       |
|         |              | 0% €155 Actions in HSBC Private Bank (Monaco) SA held by subsidiary HSBC Republic Management Services (Guernsey) Limited                             |        |          |       |
|         |              | 50% £1 Ordinary in BACB (Jersey) Limited held by subsidiary HSBC Trustee (C.I.) Limited                                                              |        |          |       |
|         |              | 100% £1 Shares in Bermuda Trust Executors (Jersey) Limited held by subsidiary HSBC Trustee (C.I.) Limited                                            |        |          |       |
|         |              | 50% £1 Ordinary in Dinella Limited held by subsidiary HSBC Trustee (C.I.) Limited                                                                    |        |          |       |
|         |              | 100% £1 Ordinary in HSBC Private Banking Nominee 3 (Jersey) Limited held by subsidiary HSBC Trustee (C.I.) Limited                                   |        |          |       |
|         |              | 100% £1 Ordinary in MIL (Jersey) Limited held by subsidiary HSBC Trustee (C.I.) Limited                                                              |        |          |       |
|         |              | 100% £1 Ordinary in HSBC Private Banking Nominee 1 (Jersey) Limited held by subsidiary HSBC Trustee (C.I.) Limited                                   |        |          |       |
|         |              | 50% £1 Ordinary in Samada Limited held by subsidiary HSBC Trustee (C.I.) Limited                                                                     |        |          |       |
|         |              | 50% £1 Ordinary in Somers Nominees (I.O.M.) Limited held by subsidiary HSBC Trustee (Isle of Man) Limited                                            |        |          |       |
|         |              | 100% CHF1,000 Ordinary in Administration Services AG held by subsidiary HSBC Guyerzeller Trust Company AG                                            |        |          |       |
|         |              | 100% PAB1 Ordinary in Castleward Properties Inc held by subsidiary HSBC Guyerzeller Trust Company AG                                                 |        |          |       |
|         |              | 100% PAB1 Ordinary in Equinom Securities Inc. held by subsidiary HSBC Guyerzeller Trust Company AG                                                   |        |          |       |
|         |              | 100% USD1 Ordinary in First Corporate Director Inc. held by subsidiary HSBC Guyerzeller Trust Company AG                                             |        |          |       |
|         |              | 100% CHF1,000 Ordinary in Guymont Services SA held by subsidiary HSBC                                                                                |        |          |       |

# HSBC Bank plc

## Schedule 5 – Part C

| Line No | Company Name | Proportion of Share Class Held in Undertakings                                | Status | Activity | Notes |
|---------|--------------|-------------------------------------------------------------------------------|--------|----------|-------|
|         |              | Guyezeller Trust Company AG                                                   |        |          |       |
|         |              | 100% USD1 Ordinary in GZ Corporate Services Ltd held by subsidiary HSBC       |        |          |       |
|         |              | Guyezeller Trust Company AG                                                   |        |          |       |
|         |              | 100% USD0 Ordinary in GZ Management Services Ltd held by subsidiary           |        |          |       |
|         |              | HSBC Guyezeller Trust Company AG                                              |        |          |       |
|         |              | 100% USD1 Ordinary in GZ Trust Corporation held by subsidiary HSBC            |        |          |       |
|         |              | Guyezeller Trust Company AG                                                   |        |          |       |
|         |              | 100% USD1 Bearer in Corhold Limited held by subsidiary HSBC Guyezeller        |        |          |       |
|         |              | Trust Company AG                                                              |        |          |       |
|         |              | 100% CHF100 Ordinary in Tempus Management AG held by subsidiary HSBC          |        |          |       |
|         |              | Guyezeller Trust Company AG                                                   |        |          |       |
|         |              | 100% CHF1,000 Bearer in HSBC Guyezeller Verwaltungs AG held by                |        |          |       |
|         |              | subsidiary HSBC Guyezeller Trust Company AG                                   |        |          |       |
|         |              | 100% US\$1 Ordinary in HSBC Guyezeller Trust Company held by subsidiary       |        |          |       |
|         |              | HSBC Guyezeller Trust Company AG                                              |        |          |       |
|         |              | 100% USD1 Ordinary in Nomihold Securities Inc. held by subsidiary HSBC        |        |          |       |
|         |              | Guyezeller Trust Company AG                                                   |        |          |       |
|         |              | 100% US\$1 Ordinary in Pollini Property Holdings Inc. held by subsidiary HSBC |        |          |       |
|         |              | Guyezeller Trust Company AG                                                   |        |          |       |
|         |              | 100% USD1 Ordinary in Second Corporate Director Inc. held by subsidiary       |        |          |       |
|         |              | HSBC Guyezeller Trust Company AG                                              |        |          |       |
|         |              | 100% CHF1,000 Ordinary in Vadep Holding AG held by subsidiary HSBC            |        |          |       |
|         |              | Guyezeller Trust Company AG                                                   |        |          |       |
|         |              | 50% £1 Ordinary in Dinella Limited held by subsidiary HSBC Private Banking    |        |          |       |
|         |              | Nominee 1 (Jersey) Limited                                                    |        |          |       |
|         |              | 50% £1 Ordinary in Samada Limited held by subsidiary HSBC Private Banking     |        |          |       |
|         |              | Nominee 1 (Jersey) Limited                                                    |        |          |       |
|         |              | 100% US\$1 Ordinary in Gesico International SA held by subsidiary HSBC        |        |          |       |
|         |              | Guyezeller Bank AG                                                            |        |          |       |
|         |              | 100% CHF1,000 Ordinary in Mepret Holding AG held by subsidiary HSBC           |        |          |       |
|         |              | Guyezeller Bank AG                                                            |        |          |       |
|         |              | 100% CHF10 Bearer in Partnership Trust SA held by subsidiary HSBC             |        |          |       |
|         |              | Guyezeller Bank AG                                                            |        |          |       |
|         |              | 100% HKD10 Ordinary in HSBC Guyezeller Far East Limited held by               |        |          |       |
|         |              | subsidiary HSBC Guyezeller Bank AG                                            |        |          |       |
|         |              | 100% CHF1,000 Ordinary in Rotar Beteiligungs- und Finanzierungs AG held by    |        |          |       |
|         |              | subsidiary HSBC Guyezeller Bank AG                                            |        |          |       |
|         |              | 100% CHF1,000 Ordinary in Societe de Placements Mobiliers et Immobiliers      |        |          |       |
|         |              | SA held by subsidiary HSBC Guyezeller Bank AG                                 |        |          |       |
|         |              | 100% USD1 Ordinary in HSBC Trustee (Guernsey) Limited held by subsidiary      |        |          |       |
|         |              | HSBC Private Bank (C. I.) Limited                                             |        |          |       |
|         |              | 100% £1 Ordinary in HSBC Private Banking Nominee 2 (Jersey) Limited held      |        |          |       |
|         |              | by subsidiary HSBC Private Bank (C. I.) Limited                               |        |          |       |

# HSBC Bank plc

## Schedule 5 – Part C

| Line No | Company Name                             | Proportion of Share Class Held in Undertakings                                                                           | Status | Activity | Notes |
|---------|------------------------------------------|--------------------------------------------------------------------------------------------------------------------------|--------|----------|-------|
| 166     | HSBC Financial Services (Lebanon) s.a.l. | 100% £1 Ordinary in HSBC Trustee (C.I.) Limited held by subsidiary HSBC Private Bank (C.I.) Limited                      |        |          |       |
| 167     | HSBC Guvzeiler Bank AG                   | 100% £1 Ordinary in HSBC Trustee (Isle of Man) Limited held by subsidiary HSBC Private Bank (C.I.) Limited               |        |          |       |
|         |                                          | 99.99% £1 Ordinary in Republic Nominees Limited held by subsidiary HSBC Private Bank (C.I.) Limited                      |        |          |       |
|         |                                          | 100% £0 ORDINARY in Property Vision Holdings Limited held by subsidiary HSBC Private Bank (UK) Limited                   |        |          |       |
|         |                                          | 100% £1 Ordinary in HSBC Private Trustee (UK) Limited held by subsidiary HSBC Private Bank (UK) Limited                  |        |          |       |
|         |                                          | 100% £1 Ordinary in BBME Trustee (Jersey) Limited held by subsidiary HSBC Private Bank Holdings (C.I.) Limited           |        |          |       |
|         |                                          | 100% £1 Ordinary in HSBC Trustee (Jersey) Limited held by subsidiary HSBC Private Bank Holdings (C.I.) Limited           |        |          |       |
|         |                                          | 100% £1 Ordinary in Midland Bank Trustee (Guernsey) Limited held by subsidiary HSBC Private Bank Holdings (C.I.) Limited |        |          |       |
|         |                                          | 100% BRL 1 Ordinary in HSBC Participacoes e Investimentos Ltda. held by subsidiary HSBC Private Bank (Suise) SA          |        |          |       |
|         |                                          | 96% CHF 1,000 Ordinary in Lac Asset Management S.A. held by subsidiary HSBC Private Bank (Suise) SA                      |        |          |       |
|         |                                          | 60% CHF 1,000 Ordinary in Protrust Management AG held by subsidiary HSBC Private Bank (Suise) SA                         |        |          |       |
|         |                                          | 100% CHF 1,000 Ordinary in Societe Immobiliere Atlas S.A. held by subsidiary HSBC Private Bank (Suise) SA                |        |          |       |
|         |                                          | 40% CHF 1,000 Ordinary in Winter Finanz AG held by subsidiary HSBC Private Bank (Suise) SA                               |        |          |       |
|         |                                          | 100% £1 Issued in Property Vision Limited held by subsidiary Property Vision Holdings Limited                            |        |          |       |
|         |                                          | 100% £1 Ordinary in Property Vision France held by subsidiary Property Vision Limited                                    |        |          |       |
|         |                                          | 1% USD 1 Ordinary in Eton Corporate Services Limited held by subsidiary Republic Nominees Limited                        |        |          |       |
|         |                                          | 0.01% £1 Ordinary in HRMG Nominees Limited held by subsidiary Republic Nominees Limited                                  |        |          |       |
|         |                                          | 0% USD 1 Ordinary in HSBC Trustee (Guernsey) Limited held by subsidiary Republic Nominees Limited                        |        |          |       |
|         |                                          | 0% USD 1 Ordinary in HSBC Private Bank (C.I.) Limited held by subsidiary Republic Nominees Limited                       |        |          |       |
|         |                                          | 100% US\$1 Ordinary in Gesico International SA                                                                           |        |          |       |
|         |                                          | 100% CHF 1,000 Ordinary in Mepret Holding AG                                                                             |        |          |       |
|         |                                          | 100% CHF 10 Bearer in Partnership Trust SA                                                                               |        |          |       |

Active  
Active Private Banking

# HSBC Bank plc

## Schedule 5 – Part C

| Line No | Company Name                                      | Proportion of Share Class Held in Undertakings                                                     | Status | Activity                                                                             | Notes |
|---------|---------------------------------------------------|----------------------------------------------------------------------------------------------------|--------|--------------------------------------------------------------------------------------|-------|
| 168     | Gesico International SA                           | 100% USD1 Ordinary in Sico Limited held by subsidiary Gesico International SA                      | Active |                                                                                      |       |
| 169     | Sico Limited                                      |                                                                                                    | Active |                                                                                      |       |
| 170     | HSBC Guyerzeller Far East Limited                 | 100% HKD10 Ordinary in HSBC Guyerzeller Far East Limited                                           | Active |                                                                                      |       |
| 171     | Mepret Holding AG                                 | 100% CHF1,000 Ordinary in Rotar Beteiligungs- und Finanzierungs AG                                 | Active |                                                                                      |       |
| 172     | Partnership Trust SA                              | 100% CHF1,000 Ordinary in Societe de Placements Mobiliers et Immobiliers SA                        | Active |                                                                                      |       |
| 173     | Rotar Beteiligungs- und Finanzierungs AG          | 100% USD1 Ordinary in Sico Limited held by subsidiary Gesico International SA                      | Active |                                                                                      |       |
| 174     | Societe de Placements Mobiliers et Immobiliers SA |                                                                                                    | Active |                                                                                      |       |
| 175     | HSBC Guyerzeller Trust Company AG                 | 100% USD1 Ordinary in Sico Limited                                                                 | Active |                                                                                      |       |
| 176     | Administration Services AG                        | 100% CHF1,000 Ordinary in Administration Services AG                                               | Active |                                                                                      |       |
| 177     | Castleguard Properties Inc                        | 100% PAB1 Ordinary in Castleguard Properties Inc                                                   | Active |                                                                                      |       |
| 178     | Corhold Limited                                   | 100% PAB1 Ordinary in Equinom Securities Inc.                                                      | Active |                                                                                      |       |
| 179     | HSBC Guyerzeller Far East Limited                 | 100% USD1 Ordinary in First Corporate Director Inc.                                                | Active |                                                                                      |       |
| 180     | Equinom Securities Inc.                           | 100% CHF1,000 Ordinary in Guymont Services SA                                                      | Active |                                                                                      |       |
| 181     | First Corporate Director Inc.                     | 100% USD1 Ordinary in GZ Corporate Services Ltd                                                    | Active |                                                                                      |       |
| 182     | Guymont Services SA                               | 100% USD0 Ordinary in GZ Management Services Ltd                                                   | Active |                                                                                      |       |
|         |                                                   | 100% USD1 Ordinary in GZ Trust Corporation                                                         | Active |                                                                                      |       |
|         |                                                   | 100% USD1 Bearer in Corhold Limited                                                                | Active |                                                                                      |       |
|         |                                                   | 100% CHF100 Ordinary in Tempus Management AG                                                       | Active |                                                                                      |       |
|         |                                                   | 100% CHF1,000 Bearer in HSBC Guyerzeller Verwaltungs AG                                            | Active |                                                                                      |       |
|         |                                                   | 100% US\$1 Ordinary in HSBC Guyerzeller Trust Company                                              | Active |                                                                                      |       |
|         |                                                   | 100% USD1 Ordinary in Nomihold Securities Inc.                                                     | Active |                                                                                      |       |
|         |                                                   | 100% US\$1 Ordinary in Pollini Property Holdings Inc.                                              | Active |                                                                                      |       |
|         |                                                   | 100% USD1 Ordinary in Second Corporate Director Inc.                                               | Active |                                                                                      |       |
|         |                                                   | 100% CHF1,000 Ordinary in Vadeb Holding AG                                                         | Active |                                                                                      |       |
|         |                                                   | 100% CHF1,000 Ordinary in Cordico Management AG held by subsidiary HSBC Guyerzeller Verwaltungs AG | Active |                                                                                      |       |
|         |                                                   |                                                                                                    |        | Investment Fund For Employees of Guyerzeller Bank AG                                 |       |
|         |                                                   |                                                                                                    |        | act as trustees, to manage and administer trust funds and carry out trust activities |       |

# HSBC Bank plc

## Schedule 5 – Part C

| Line No | Company Name                                                          | Proportion of Share Class Held in Undertakings                                                                               | Status         | Activity                                               | Notes |
|---------|-----------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|----------------|--------------------------------------------------------|-------|
| 183     | GZ Corporate Services Ltd                                             |                                                                                                                              | Active         |                                                        |       |
| 184     | GZ Management Services Ltd                                            |                                                                                                                              | Active         |                                                        |       |
| 185     | GZ Trust Corporation                                                  |                                                                                                                              | Active         |                                                        |       |
| 186     | HSBC Guyerzeller Trust Company                                        |                                                                                                                              | Active         |                                                        |       |
| 187     | HSBC Guyerzeller Verwaltungs AG                                       | 100% CHF1,000 Ordinary in Cordico Management AG                                                                              | Active         |                                                        |       |
| 188     | Cordico Management AG                                                 |                                                                                                                              | Active         |                                                        |       |
| 189     | Nomihold Securities Inc.                                              |                                                                                                                              | Active         | Act as nominee for properties related to trust clients |       |
| 190     | Pollini Property Holdings Inc.                                        |                                                                                                                              | Active         |                                                        |       |
| 191     | Second Corporate Director Inc.                                        |                                                                                                                              | Active         |                                                        |       |
| 192     | Tempus Management AG                                                  |                                                                                                                              | Active         |                                                        |       |
| 193     | Vadep Holding AG                                                      |                                                                                                                              | Active         |                                                        |       |
| 194     | HSBC Investment Bank Asia Limited (In Members' Voluntary Liquidation) |                                                                                                                              | In Liquidation |                                                        |       |
| 195     | HSBC PB Services (Suisse) SA                                          |                                                                                                                              | Active         |                                                        |       |
| 196     | HSBC Private Bank (C. I.) Limited                                     |                                                                                                                              | Active         |                                                        |       |
|         |                                                                       | 100% USD1 Ordinary in HSBC Trustee (Guernsey) Limited                                                                        |                |                                                        |       |
|         |                                                                       | 100% £1 Ordinary in HSBC Private Banking Nominee 2 (Jersey) Limited                                                          |                |                                                        |       |
|         |                                                                       | 100% £1 Ordinary in HSBC Trustee (C.I.) Limited                                                                              |                |                                                        |       |
|         |                                                                       | 100% £1 Ordinary in HSBC Trustee (Isle of Man) Limited                                                                       |                |                                                        |       |
|         |                                                                       | 99.99% £1 Ordinary in Republic Nominees Limited                                                                              |                |                                                        |       |
|         |                                                                       | 99% USD1 Ordinary in Eton Corporate Services Limited held by subsidiary HSBC Trustee (Guernsey) Limited                      |                |                                                        |       |
|         |                                                                       | 100% USD1 Ordinary in Eton Management Limited held by subsidiary HSBC Trustee (Guernsey) Limited                             |                |                                                        |       |
|         |                                                                       | 0.01% £1 Ordinary in Republic Nominees Limited held by subsidiary HSBC Trustee (Guernsey) Limited                            |                |                                                        |       |
|         |                                                                       | 0.009% £1 Ordinary in HSBC Fund Administration (Jersey) Limited held by subsidiary HSBC Trustee (Guernsey) Limited           |                |                                                        |       |
|         |                                                                       | 0% £1 Ordinary in Midland Bank Trustee (Guernsey) Limited held by subsidiary HSBC Private Banking Nominee 3 (Jersey) Limited |                |                                                        |       |
|         |                                                                       | 50% £1 Ordinary in BACB (Jersey) Limited held by subsidiary HSBC Trustee (C.I.) Limited                                      |                |                                                        |       |
|         |                                                                       | 100% £1 Shares in Bermuda Trust Executors (Jersey) Limited held by subsidiary HSBC Trustee (C.I.) Limited                    |                |                                                        |       |
|         |                                                                       | 50% £1 Ordinary in Dinella Limited held by subsidiary HSBC Trustee (C.I.) Limited                                            |                |                                                        |       |
|         |                                                                       | 100% £1 Ordinary in HSBC Private Banking Nominee 3 (Jersey) Limited held by subsidiary HSBC Trustee (C.I.) Limited           |                |                                                        |       |
|         |                                                                       | 100% £1 Ordinary in MIL (Jersey) Limited held by subsidiary HSBC Trustee (C.I.) Limited                                      |                |                                                        |       |
|         |                                                                       | 100% £1 Ordinary in HSBC Private Banking Nominee 1 (Jersey) Limited held                                                     |                |                                                        |       |

# HSBC Bank plc

## Schedule 5 – Part C

| Line No | Company Name                                    | Proportion of Share Class Held in Undertakings                                                                                     | Status | Activity                       | Notes |
|---------|-------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------|--------|--------------------------------|-------|
| 197     | HSBC Private Banking Nominee 2 (Jersey) Limited | by subsidiary HSBC Trustee (C.I.) Limited                                                                                          |        |                                |       |
| 198     | HSBC Trustee (C.I.) Limited                     | 50% £1 Ordinary in Samada Limited held by subsidiary HSBC Trustee (C.I.) Limited                                                   |        |                                |       |
|         |                                                 | 50% £1 Ordinary in Somers Nominees (I.O.M.) Limited held by subsidiary HSBC Trustee (Isle of Man) Limited                          |        |                                |       |
|         |                                                 | 50% £1 Ordinary in Dinella Limited held by subsidiary HSBC Private Banking Nominee 1 (Jersey) Limited                              |        |                                |       |
|         |                                                 | 50% £1 Ordinary in Samada Limited held by subsidiary HSBC Private Banking Nominee 1 (Jersey) Limited                               |        |                                |       |
|         |                                                 | 1% USD1 Ordinary in Eton Corporate Services Limited held by subsidiary Republic Nominees Limited                                   |        |                                |       |
|         |                                                 | 0.01% £1 Ordinary in HRMG Nominees Limited held by subsidiary Republic Nominees Limited                                            |        |                                |       |
|         |                                                 | 0% USD1 Ordinary in HSBC Trustee (Guernsey) Limited held by subsidiary Republic Nominees Limited                                   |        |                                |       |
|         |                                                 | 50% £1 Ordinary in BACB (Jersey) Limited                                                                                           | Active | Nominee Services Trust Company |       |
|         |                                                 | 100% £1 Shares in Bermuda Trust Executors (Jersey) Limited                                                                         | Active |                                |       |
|         |                                                 | 50% £1 Ordinary in Dinella Limited                                                                                                 |        |                                |       |
|         |                                                 | 100% £1 Ordinary in HSBC Private Banking Nominee 3 (Jersey) Limited                                                                |        |                                |       |
|         |                                                 | 100% £1 Ordinary in MIL (Jersey) Limited                                                                                           |        |                                |       |
|         |                                                 | 100% £1 Ordinary in HSBC Private Banking Nominee 1 (Jersey) Limited                                                                |        |                                |       |
|         |                                                 | 50% £1 Ordinary in Samada Limited                                                                                                  |        |                                |       |
|         |                                                 | 0.009% £1 Ordinary in HSBC Fund Administration (Jersey) Limited held by subsidiary HSBC Private Banking Nominee 3 (Jersey) Limited |        |                                |       |
|         |                                                 | 0% £1 Ordinary in Midland Bank Trustee (Guernsey) Limited held by subsidiary HSBC Private Banking Nominee 3 (Jersey) Limited       |        |                                |       |
|         |                                                 | 50% £1 Ordinary in Dinella Limited held by subsidiary HSBC Private Banking Nominee 1 (Jersey) Limited                              |        |                                |       |
|         |                                                 | 50% £1 Ordinary in Samada Limited held by subsidiary HSBC Private Banking Nominee 1 (Jersey) Limited                               |        |                                |       |
| 199     | BACB (Jersey) Limited                           | 50% £1 Ordinary in Dinella Limited                                                                                                 | Active | FRN Issuer                     |       |
| 200     | Bermuda Trust Executors (Jersey) Limited        | 50% £1 Ordinary in Samada Limited                                                                                                  | Active | Executor/Trustee               |       |
| 201     | Dinella Limited                                 |                                                                                                                                    | Active | Nominee Company                |       |
| 202     | HSBC Private Banking Nominee 1 (Jersey) Limited |                                                                                                                                    | Active |                                |       |
| 203     | Dinella Limited                                 |                                                                                                                                    | Active |                                |       |
| 204     | Samada Limited                                  |                                                                                                                                    | Active |                                |       |
| 205     | HSBC Private Banking Nominee 3 (Jersey) Limited | 0.009% £1 Ordinary in HSBC Fund Administration (Jersey) Limited                                                                    |        | Nominee Company                |       |
|         |                                                 | 0% £1 Ordinary in Midland Bank Trustee (Guernsey) Limited                                                                          |        |                                |       |

# HSBC Bank plc

## Schedule 5 – Part C

| Line No | Company Name                              | Proportion of Share Class Held in Undertakings                                                                                                                                                                                                                                   | Status | Activity                                                                                                                                                                                                                                                                                                                                                                                                                              | Notes |
|---------|-------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|
| 206     | HSBC Fund Administration (Jersey) Limited | 99% USD1 Ordinary in Eton Corporate Services Limited<br>100% USD1 Ordinary in Eton Management Limited<br>0.01% £1 Ordinary in Republic Nominees Limited<br>1% USD1 Ordinary in Eton Corporate Services Limited held by subsidiary Republic Nominees Limited                      | Active | Fund Management<br>Trustee Company<br>Nominee services<br><br>The business of trustee and provide company administration services                                                                                                                                                                                                                                                                                                     |       |
| 207     | Midland Bank Trustee (Guernsey) Limited   |                                                                                                                                                                                                                                                                                  | Active |                                                                                                                                                                                                                                                                                                                                                                                                                                       |       |
| 208     | MIL (Jersey) Limited                      |                                                                                                                                                                                                                                                                                  | Active |                                                                                                                                                                                                                                                                                                                                                                                                                                       |       |
| 209     | Samada Limited                            |                                                                                                                                                                                                                                                                                  | Active |                                                                                                                                                                                                                                                                                                                                                                                                                                       |       |
| 210     | HSBC Trustee (Guernsey) Limited           |                                                                                                                                                                                                                                                                                  | Active |                                                                                                                                                                                                                                                                                                                                                                                                                                       |       |
| 211     | Eton Corporate Services Limited           | 50% £1 Ordinary in Somers Nominees (I.O.M.) Limited                                                                                                                                                                                                                              | Active | Act as corp sec and prov co admin serv To provide corporate directorships The holding of investments for third parties Trust and company administration Nominee company to hold client shares in companies administered by trust company The holding of investments for third parties The holding of investments as nominee for third parties Banking Owns a building (32 Boulevard Royal) occupied by HSBC Private Bank (Luxembourg) |       |
| 212     | Eton Management Limited                   |                                                                                                                                                                                                                                                                                  | Active |                                                                                                                                                                                                                                                                                                                                                                                                                                       |       |
| 213     | Republic Nominees Limited                 |                                                                                                                                                                                                                                                                                  | Active |                                                                                                                                                                                                                                                                                                                                                                                                                                       |       |
| 214     | HSBC Trustee (Isle of Man) Limited        |                                                                                                                                                                                                                                                                                  | Active |                                                                                                                                                                                                                                                                                                                                                                                                                                       |       |
| 215     | Somers Nominees (I.O.M.) Limited          |                                                                                                                                                                                                                                                                                  | Active |                                                                                                                                                                                                                                                                                                                                                                                                                                       |       |
| 216     | Republic Nominees Limited                 | 0.01% £1 Ordinary in HRMG Nominees Limited                                                                                                                                                                                                                                       | Active |                                                                                                                                                                                                                                                                                                                                                                                                                                       |       |
| 217     | HRMG Nominees Limited                     |                                                                                                                                                                                                                                                                                  | Active |                                                                                                                                                                                                                                                                                                                                                                                                                                       |       |
| 218     | HSBC Private Bank (Luxembourg) S.A.       | 100% BRL1 Ordinary in HSBC Participacoes e Investimentos Ltda.<br>96% CHF1,000 Ordinary in Lac Asset Management S.A.<br>60% CHF1,000 Ordinary in Protrust Management AG<br>100% CHF1,000 Ordinary in Societe Immobiliere Atlas S.A.<br>40% CHF1,000 Ordinary in Winter Finanz AG | Active |                                                                                                                                                                                                                                                                                                                                                                                                                                       |       |
| 219     | SRRE S.A.                                 |                                                                                                                                                                                                                                                                                  | Active |                                                                                                                                                                                                                                                                                                                                                                                                                                       |       |
| 220     | HSBC Private Bank (Monaco) SA             |                                                                                                                                                                                                                                                                                  | Active |                                                                                                                                                                                                                                                                                                                                                                                                                                       |       |
| 221     | HSBC Private Bank (Suisse) SA             |                                                                                                                                                                                                                                                                                  | Active |                                                                                                                                                                                                                                                                                                                                                                                                                                       |       |

# HSBC Bank plc

## Schedule 5 – Part C

| Line No | Company Name                                         | Proportion of Share Class Held in Undertakings                                                                                                                                                                                                                                                                                                                | Status         | Activity                                                                                  | Notes |
|---------|------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|-------------------------------------------------------------------------------------------|-------|
| 222     | HSBC Participacoes e Investimentos Ltda.             |                                                                                                                                                                                                                                                                                                                                                               | Active         | Registered agent for HSBC Bank USA Sao Paulo rep office                                   |       |
| 223     | Lac Asset Management S.A.                            |                                                                                                                                                                                                                                                                                                                                                               | Active         | Act as trustee, to manage and administer trust funds and carry out trust activities       |       |
| 224     | Protrust Management AG                               |                                                                                                                                                                                                                                                                                                                                                               | In Liquidation |                                                                                           |       |
| 225     | Societe Immobiliere Atlas S.A.                       |                                                                                                                                                                                                                                                                                                                                                               | Active         | Real estate                                                                               |       |
| 226     | Winter Finanz AG                                     |                                                                                                                                                                                                                                                                                                                                                               | Active         | Invest its funds in securities and in the money market                                    |       |
| 227     | HSBC Private Bank (UK) Limited                       | 100% £0 ORDINARY in Property Vision Holdings Limited<br>100% £1 Ordinary in HSBC Private Trustee (UK) Limited<br>100% £1 Issued in Property Vision Limited held by subsidiary Property Vision Holdings Limited<br>100% £1 Ordinary in Property Vision France held by subsidiary Property Vision Limited                                                       | Active         |                                                                                           |       |
| 228     | HSBC Private Trustee (UK) Limited                    | 100% £1 Issued in Property Vision Limited                                                                                                                                                                                                                                                                                                                     | Active         |                                                                                           |       |
| 229     | Property Vision Holdings Limited                     | 100% £1 Ordinary in Property Vision France held by subsidiary Property Vision Limited                                                                                                                                                                                                                                                                         | Active         |                                                                                           |       |
| 230     | Property Vision Limited                              | 100% £1 Ordinary in Property Vision France                                                                                                                                                                                                                                                                                                                    | Active         |                                                                                           |       |
| 231     | Property Vision France                               |                                                                                                                                                                                                                                                                                                                                                               | Active         |                                                                                           |       |
| 232     | HSBC Private Bank Holdings (C.I.) Limited            | 100% £1 Ordinary in BBME Trustee (Jersey) Limited<br>100% £1 Ordinary in HSBC Trustee (Jersey) Limited<br>100% £1 Ordinary in Midland Bank Trustee (Guernsey) Limited                                                                                                                                                                                         | Active         | Holding Company                                                                           |       |
| 233     | BBME Trustee (Jersey) Limited                        |                                                                                                                                                                                                                                                                                                                                                               | Active         | Trustee Company                                                                           |       |
| 234     | HSBC Trustee (Jersey) Limited                        |                                                                                                                                                                                                                                                                                                                                                               | Dormant        | Trustee Company                                                                           |       |
| 235     | Midland Bank Trustee (Guernsey) Limited              |                                                                                                                                                                                                                                                                                                                                                               | Active         | Trustee Company                                                                           |       |
| 236     | HSBC Properties SA                                   |                                                                                                                                                                                                                                                                                                                                                               | Active         | Real estate                                                                               |       |
| 237     | HSBC Republic Management Services (Guernsey) Limited | 50% USD1 Ordinary in HSBC Investment Holdings (Guernsey) Limited<br>0% £155 Actions in HSBC Private Bank (Monaco) SA<br>100% £1 ORDINARY in HSBC Alternative Investments Limited held by subsidiary HSBC Investment Holdings (Guernsey) Limited<br>99.99% £1 Ordinary in HRMG Nominees Limited held by subsidiary HSBC Investment Holdings (Guernsey) Limited | Active         | To provide admin services to HSBC Private Banking Holdings (Suisse) SA Group of Companies |       |

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## Schedule 5 – Part C

| Line No | Company Name                                                   | Proportion of Share Class Held in Undertakings                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Status             | Activity                                                                       | Notes |
|---------|----------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|--------------------------------------------------------------------------------|-------|
| 238     | HSBC Investment Holdings (Guernsey) Limited                    | 100% £1 ORDINARY in HSBC Alternative Investments Limited<br>99.999% £1 Ordinary in HRMG Nominees Limited<br>99.999% £1 Ordinary in HSBC Management (Guernsey) Limited                                                                                                                                                                                                                                                                                                                                      | Active             | Investment Holding Company                                                     |       |
| 239     | HRMG Nominees Limited                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Active             | The holding of investments as nominee for third parties                        |       |
| 240     | HSBC Alternative Investments Limited                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Active             | The management and administration of various collective investment schemes     |       |
| 241     | HSBC Management (Guernsey) Limited                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Active             |                                                                                |       |
| 242     | HSBC Private Bank (Monaco) SA                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Active             |                                                                                |       |
| 243     | PBS Ltd.                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Active             |                                                                                |       |
| 244     | HSBC Reinsurance Limited                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Active             |                                                                                |       |
| 245     | HSBC Securities Services (Guernsey) Limited                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Active             | Promotion, subscription, registration, dealing, advisory, admin and management |       |
| 246     | HSBC Securities Services Holdings (Ireland) Limited            | 100% £1 Ordinary in Somers Dublin Limited<br>100% US\$1 ORDINARY US\$ 1 in HSBC Ireland (Holdings) Public Limited Company<br>99.985% £1 ORD EURO in HSBC Ireland (Holdings) Public Limited Company<br>100% US\$1 ORDINARY US\$ 1 in HSBC Securities Services (Ireland) Limited<br>100% £1 ORD € in HSBC Securities Services (Ireland) Limited<br>100% US\$1 ORDINARY US\$ 1 in HSBC Institutional Trust Services (Ireland) Limited<br>100% £1 ORD € in HSBC Institutional Trust Services (Ireland) Limited | Active             |                                                                                |       |
| 247     | HSBC Institutional Trust Services (Ireland) Limited            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Active             | Provision of Trust services                                                    |       |
| 248     | HSBC Ireland (Holdings) Public Limited Company                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Active Non-Trading | Holding Company                                                                |       |
| 249     | HSBC Securities Services (Ireland) Limited                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Active             | Custodian                                                                      |       |
| 250     | Somers Dublin Limited                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Active             | Custodian                                                                      |       |
| 251     | HSBC European Clients Depositary Receipts Nominee (UK) Limited |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Dormant            | Nominee Company for Custody Business                                           |       |
| 252     | HSBC Finance Limited                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Active Non-Trading |                                                                                |       |

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## Schedule 5 – Part C

| Line No | Company Name | Proportion of Share Class Held in Undertakings                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Status | Activity | Notes |
|---------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|----------|-------|
| 253     | HSBC France  | <p>100% €1 Actions in CCF CHARTERHOUSE GMBH</p> <p>100% €1 ACTIONS in CCF &amp; PARTNERS ASSET MANAGEMENT LIMITED</p> <p>100% €1 ORDINARY in Charterhouse Management Services Limited</p> <p>99.96% €20 ACTIONS in COPARI-SOCIETE DE CONSTRUCTIONS ET DE PARTICIPATIONS IMMOBILIERES</p> <p>99.997% €16 ACTIONS in HSBC FACTORING (FRANCE)</p> <p>20% €16 PARTS SOCIALES in ELYSEES FORMATION</p> <p>100% €10 ACTIONS in FDM 6 SAS</p> <p>16.461% €1 Ordinary-A in FinanCités</p> <p>25.088% €1 Ordinary-B in FinanCités</p> <p>99.993% €77 ACTIONS in FONCIERE ELYSEES SA</p> <p>33.291% €0 ACTIONS in FRANCE TITRISATION</p> <p>93.021% €77 Parts in HSBC FINANCIAL PRODUCTS (FRANCE)</p> <p>100% €15 Actions in HSBC COVERED BONDS (FRANCE)</p> <p>99.999% €16 ACTIONS in HSBC EPARGNE ENTREPRISE (France)</p> <p>100% €16 ACTIONS in HSBC LEASING (FRANCE)</p> <p>80.983% €15 Actions in HSBC REAL ESTATE LEASING (FRANCE)</p> <p>99.999% €19 ACTIONS in HSBC SECURITIES (FRANCE) SA</p> <p>99.979% €15 ACTIONS in HSBC SECURITIES SERVICES (FRANCE)</p> <p>92.115% €16 ACTIONS in HSBC GLOBAL ASSET MANAGEMENT (FRANCE)</p> <p>100% €15 PARTS in NEUILLY VALEURS</p> <p>100% €16 ACTIONS in NOBEL</p> <p>99.995% €2 ACTIONS in HSBC Private Bank France</p> <p>100% €16 ACTIONS in ELYSEES IMMO INVEST</p> <p>100% €10 Ordinary in SAF PALUSSANDRE</p> <p>99.979% €46 ACTIONS in S.A.P.C. - UFIPRO RECOUVREMENT</p> <p>99% €15 PARTS in SCI HERVET MATHURINS</p> <p>100% €16 ACTIONS in SOCIETE FINANCIERE ET MOBILIERE</p> <p>100% €1 ACTIONS in SINOPIA ASSET MANAGEMENT</p> <p>0% €16 ACTIONS in SINOPIA FINANCIAL SERVICES</p> <p>99.999% €1 ACTIONS in SOCIETE FRANCAISE ET SUISSE</p> <p>99.997% €70 ACTIONS in SOCIETE IMMOBILIERE MALESHERBES-ANJOU</p> <p>60% €16 PARTS SOCIALES in UNION POUR LA GESTION ET LES TRANSACTIONS - U.G.T.</p> <p>99.999% €16 ACTIONS in VERNET EXPANSION</p> <p>100% €1 ORDINARY in Charterhouse Pensions Limited held by subsidiary</p> <p>CCF Charterhouse Limited</p> <p>100% €1 ORDINARY in CCF Charterhouse Limited held by subsidiary</p> <p>Charterhouse Management Services Limited</p> <p>100% €1 ORDINARY in Charterhouse Administrators (D.T.) Limited held by subsidiary</p> <p>Charterhouse Management Services Limited</p> <p>100% €1 ORDINARY in Fund Nominees Limited held by subsidiary</p> <p>Charterhouse Management Services Limited</p> | Active | Banque   |       |

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## Schedule 5 – Part C

| Line No | Company Name | Proportion of Share Class Held in Undertakings                                                                                              | Status | Activity | Notes |
|---------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------|--------|----------|-------|
|         |              | 100% £1 Ordinary in Chantal Two Limited held by subsidiary Charterhouse Management Services Limited                                         |        |          |       |
|         |              | 100% £1 ORDINARY in Keyser Ullmann Limited held by subsidiary Charterhouse Management Services Limited                                      |        |          |       |
|         |              | 100% £1 ORDINARY in Myraym Limited held by subsidiary Charterhouse Management Services Limited                                              |        |          |       |
|         |              | 100% £0 DEFERRED ORDINARY in Shield Properties & Investments (Holdings) Limited held by subsidiary Charterhouse Management Services Limited |        |          |       |
|         |              | 100% £0 ORDINARY in Shield Properties & Investments (Holdings) Limited                                                                      |        |          |       |
|         |              | held by subsidiary Charterhouse Management Services Limited                                                                                 |        |          |       |
|         |              | 1% £15 PARTS in SCI HERVET MATHURINS held by subsidiary COPARL-SOCIETE DE CONSTRUCTIONS ET DE PARTICIPATIONS IMMOBILIERES                   |        |          |       |
|         |              | 0.04% £16 ACTIONS in EUROFIN ASSURANCES held by subsidiary DELOSFIN S.A.                                                                    |        |          |       |
|         |              | 10% £1 PARTS in SOFIDOM 18 B held by subsidiary DEM 9                                                                                       |        |          |       |
|         |              | 0.001% £0 ACTIONS in SNC NUKU-HIVA BAIL held by subsidiary DEMPAR 4                                                                         |        |          |       |
|         |              | 0.027% £10 PARTS in SAF BAOBAB held by subsidiary FINANPAR 7                                                                                |        |          |       |
|         |              | 0.024% XPF100,000 PARTS in SEMA 21 held by subsidiary FINANPAR 7                                                                            |        |          |       |
|         |              | 79.999% £0 ACTIONS in SNC NUKU-HIVA BAIL held by subsidiary FINANPAR 7                                                                      |        |          |       |
|         |              | 19.016% £15 Actions in HSBC REAL ESTATE LEASING (FRANCE) held by subsidiary FONCIERE ELYSEES SA                                             |        |          |       |
|         |              | 100% £0 PARTS SOCIALES in REALIMO NEGOCIATIONS held by subsidiary FONCIERE ELYSEES SA                                                       |        |          |       |
|         |              | 99% £0 PARTS SOCIALES in SARL VICTOR HUGO-BAUDRY held by subsidiary FONCIERE ELYSEES SA                                                     |        |          |       |
|         |              | 100% £6 ACTIONS in SAS SAUSSAIES HAUSSMANN held by subsidiary FONCIERE ELYSEES SA                                                           |        |          |       |
|         |              | 96% £15 PARTS in SCI NOUVELLE DU 31 AVENUE MONTAIGNE (in liquidation) held by subsidiary FONCIERE ELYSEES SA                                |        |          |       |
|         |              | 99% £15 PARTS SOCIALES in SCI RUE JEAN BRAUD held by subsidiary FONCIERE ELYSEES SA                                                         |        |          |       |
|         |              | 100% £0 PARTS SOCIALES in SNC IMMOBILIERE BAUCHART held by subsidiary FONCIERE ELYSEES SA                                                   |        |          |       |
|         |              | 60% £15 PARTS SOCIALES in SNC LES OLIVIERS D'ANTIBES held by subsidiary FONCIERE ELYSEES SA                                                 |        |          |       |
|         |              | 7.884% £16 ACTIONS in HSBC GLOBAL ASSET MANAGEMENT (FRANCE) held by subsidiary HSBC EPARGNE ENTREPRISE (France)                             |        |          |       |
|         |              | 100% £2 Actions in FDM 1 SAS held by subsidiary HSBC LEASING (FRANCE)                                                                       |        |          |       |
|         |              | 100% £2 Actions in FDM 2 SAS held by subsidiary HSBC LEASING (FRANCE)                                                                       |        |          |       |

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## Schedule 5 – Part C

| Line No | Company Name | Proportion of Share Class Held in Undertakings                                      | Status | Activity | Notes |
|---------|--------------|-------------------------------------------------------------------------------------|--------|----------|-------|
|         |              | 100% €2 Actions in FDM 3 SAS held by subsidiary HSBC LEASING (FRANCE)               |        |          |       |
|         |              | 100% €2 Actions in FDM 4 SAS held by subsidiary HSBC LEASING (FRANCE)               |        |          |       |
|         |              | 100% €10 ACTIONS in FDM 5 SAS held by subsidiary HSBC LEASING (FRANCE)              |        |          |       |
|         |              | 100% €0 Actions in HSBC LEASING (BELGIUM) held by subsidiary HSBC LEASING (FRANCE)  |        |          |       |
|         |              | 100% €1 Actions in SNCB/M6 - 2008 A held by subsidiary HSBC LEASING (FRANCE)        |        |          |       |
|         |              | 100% €10 Actions in SAF BAIYUN held by subsidiary HSBC LEASING (FRANCE)             |        |          |       |
|         |              | 100% €10 Ordinary in SAF CHANG JIANG held by subsidiary HSBC LEASING (FRANCE)       |        |          |       |
|         |              | 100% €10 Actions in SAF CHANG JIANG BA held by subsidiary HSBC LEASING (FRANCE)     |        |          |       |
|         |              | 100% €10 Actions in SAF CHANG JIANG ER held by subsidiary HSBC LEASING (FRANCE)     |        |          |       |
|         |              | 100% €10 Actions in SAF CHANG JIANG JIU held by subsidiary HSBC LEASING (FRANCE)    |        |          |       |
|         |              | 100% €10 Actions in SAF CHANG JIANG LIU held by subsidiary HSBC LEASING (FRANCE)    |        |          |       |
|         |              | 100% €10 Actions in SAF CHANG JIANG QI held by subsidiary HSBC LEASING (FRANCE)     |        |          |       |
|         |              | 100% €10 Actions in SAF CHANG JIANG SAN held by subsidiary HSBC LEASING (FRANCE)    |        |          |       |
|         |              | 100% €10 Actions in SAF CHANG JIANG SHI held by subsidiary HSBC LEASING (FRANCE)    |        |          |       |
|         |              | 100% €10 Actions in SAF CHANG JIANG SHIYI held by subsidiary HSBC LEASING (FRANCE)  |        |          |       |
|         |              | 100% €10 Actions in SAF CHANG JIANG SHI'ER held by subsidiary HSBC LEASING (FRANCE) |        |          |       |
|         |              | 100% €10 Actions in SAF CHANG JIANG WU held by subsidiary HSBC LEASING (FRANCE)     |        |          |       |
|         |              | 100% €10 Actions in SAF CHANG JIANG YI held by subsidiary HSBC LEASING (FRANCE)     |        |          |       |
|         |              | 100% €10 Actions in SAF GUANGZHOU held by subsidiary HSBC LEASING (FRANCE)          |        |          |       |
|         |              | 100% €10 Ordinary in SNCB/M6-2007 B held by subsidiary HSBC LEASING (FRANCE)        |        |          |       |
|         |              | 100% €10 Ordinary in SNCB/M6-2007 A held by subsidiary HSBC LEASING (FRANCE)        |        |          |       |
|         |              | 100% €10 Actions in SAF ZHU JIANG BA held by subsidiary HSBC LEASING (FRANCE)       |        |          |       |

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| Line No | Company Name | Proportion of Share Class Held in Undertakings                                                                                             | Status | Activity | Notes |
|---------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------|--------|----------|-------|
|         |              | (FRANCE)<br>100% €10 Actions in SAF ZHU JIANG ER held by subsidiary HSBC LEASING (FRANCE)                                                  |        |          |       |
|         |              | 100% €10 Actions in SAF ZHU JIANG JIU held by subsidiary HSBC LEASING (FRANCE)                                                             |        |          |       |
|         |              | 100% €10 Actions in SAF ZHU JIANG LIU held by subsidiary HSBC LEASING (FRANCE)                                                             |        |          |       |
|         |              | 100% €10 Actions in SAF ZHU JIANG QI held by subsidiary HSBC LEASING (FRANCE)                                                              |        |          |       |
|         |              | 100% €10 Actions in SAF ZHU JIANG SAN held by subsidiary HSBC LEASING (FRANCE)                                                             |        |          |       |
|         |              | 100% €10 Actions in SAF ZHU JIANG SHI held by subsidiary HSBC LEASING (FRANCE)                                                             |        |          |       |
|         |              | 100% €10 Actions in SAF ZHU JIANG SHIYI held by subsidiary HSBC LEASING (FRANCE)                                                           |        |          |       |
|         |              | 100% €10 Actions in SAF ZHU JIANG WU held by subsidiary HSBC LEASING (FRANCE)                                                              |        |          |       |
|         |              | 100% €10 Actions in SAF ZHU JIANG YI held by subsidiary HSBC LEASING (FRANCE)                                                              |        |          |       |
|         |              | 100% €10 Ordinary in SAF ZHU JIANG held by subsidiary HSBC LEASING (FRANCE)                                                                |        |          |       |
|         |              | 100% €2 Actions in SAS FDM 10 held by subsidiary HSBC LEASING (FRANCE)                                                                     |        |          |       |
|         |              | 100% €2 Actions in SAS FDM 7 held by subsidiary HSBC LEASING (FRANCE)                                                                      |        |          |       |
|         |              | 100% €2 actions in SAS FDM 8 held by subsidiary HSBC LEASING (FRANCE)                                                                      |        |          |       |
|         |              | 100% €2 Actions in SAS FDM 9 held by subsidiary HSBC LEASING (FRANCE)                                                                      |        |          |       |
|         |              | 100% €15 ACTIONS in THASOSFIN held by subsidiary HSBC LEASING (FRANCE)                                                                     |        |          |       |
|         |              | 0.04% €20 ACTIONS in COPARISOCIETE DE CONSTRUCTIONS ET DE PARTICIPATIONS IMMOBILIERES held by subsidiary HSBC REAL ESTATE LEASING (FRANCE) |        |          |       |
|         |              | 20% €15 PARTS in GIE NORMA held by subsidiary HSBC REAL ESTATE LEASING (FRANCE)                                                            |        |          |       |
|         |              | 34.001% €0 ACTIONS in FINANCIERE DUZES held by subsidiary HSBC SECURITIES (FRANCE) SA                                                      |        |          |       |
|         |              | 6.979% €77 Parts in HSBC FINANCIAL PRODUCTS (FRANCE) held by subsidiary HSBC SECURITIES (FRANCE) SA                                        |        |          |       |
|         |              | 100% £0 ORDINARY in Charterhouse Securities Holdings held by subsidiary Chantal Two Limited                                                |        |          |       |
|         |              | 99.999% €20 Actions in HALBIS CAPITAL MANAGEMENT (FRANCE) held by subsidiary HSBC GLOBAL ASSET MANAGEMENT (FRANCE)                         |        |          |       |

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## Schedule 5 – Part C

| Line No | Company Name | Proportion of Share Class Held in Undertakings                                                                                 | Status | Activity | Notes |
|---------|--------------|--------------------------------------------------------------------------------------------------------------------------------|--------|----------|-------|
|         |              | 100% €0 ACTIONS in HSBC GLOBAL ASSET MANAGEMENT FCP (FRANCE) held by subsidiary HSBC GLOBAL ASSET MANAGEMENT (FRANCE)          |        |          |       |
|         |              | 99.76% €92 ACTIONS in HSBC REIM (FRANCE) held by subsidiary HSBC GLOBAL ASSET MANAGEMENT (FRANCE)                              |        |          |       |
|         |              | 0% €1 ACTIONS in SINOPIA ASSET MANAGEMENT held by subsidiary HSBC GLOBAL ASSET MANAGEMENT (FRANCE)                             |        |          |       |
|         |              | 100% €16 PARTS in ENERSHIP held by subsidiary NOBEL                                                                            |        |          |       |
|         |              | 100% CHF333 Actions in SERDAC (SUISSE) held by subsidiary NOBEL                                                                |        |          |       |
|         |              | 99.76% €0 ACTIONS in BYRON EQUILIBRE held by subsidiary HSBC PRIVATE BANK FRANCE                                               |        |          |       |
|         |              | 99.878% €16 ACTIONS in DELOSFIN S.A. held by subsidiary HSBC PRIVATE BANK FRANCE                                               |        |          |       |
|         |              | 99.998% €11 ACTIONS in EUROFIN CAPITAL PARTNERS held by subsidiary HSBC PRIVATE BANK FRANCE                                    |        |          |       |
|         |              | 99.76% €16 ACTIONS in EUROFIN ASSURANCES held by subsidiary HSBC PRIVATE BANK FRANCE                                           |        |          |       |
|         |              | 100% €0 ACTIONS in LGI held by subsidiary HSBC PRIVATE BANK FRANCE                                                             |        |          |       |
|         |              | 99.994% €0 Actions in HSBC PRIVATE WEALTH MANAGERS held by subsidiary HSBC PRIVATE BANK FRANCE                                 |        |          |       |
|         |              | 100% €15 ACTIONS in OCTOGONE IMMOBILIER held by subsidiary HSBC PRIVATE BANK FRANCE                                            |        |          |       |
|         |              | 0.024% XPF100,000 PARTS in SEMA 2i held by subsidiary ELYSEES IMMO INVEST                                                      |        |          |       |
|         |              | 40% €16 PARTS SOCIALES in UNION POUR LA GESTION ET LES TRANSACTIONS - U.G.T. held by subsidiary S.A.P.C. - UFIPRO RECOURVEMENT |        |          |       |
|         |              | 0% £1 ACTIONS in CCF & PARTNERS ASSET MANAGEMENT LIMITED held by subsidiary SOCIETE FINANCIERE ET MOBILIERE                    |        |          |       |
|         |              | 100% €16 ACTION(S) in DEM 10 held by subsidiary SOCIETE FINANCIERE ET MOBILIERE                                                |        |          |       |
|         |              | 100% €16 Actions in DEM 5 held by subsidiary SOCIETE FINANCIERE ET MOBILIERE                                                   |        |          |       |
|         |              | 100% €2 Actions in DEM 6 held by subsidiary SOCIETE FINANCIERE ET MOBILIERE                                                    |        |          |       |
|         |              | 100% €9 Actions in DEM 9 held by subsidiary SOCIETE FINANCIERE ET MOBILIERE                                                    |        |          |       |
|         |              | 100% €0 ACTION(S) in DEMPAP 1 held by subsidiary SOCIETE FINANCIERE ET MOBILIERE                                               |        |          |       |
|         |              | 100% €0 ACTION(S) in DEMPAP 2 held by subsidiary SOCIETE FINANCIERE ET MOBILIERE                                               |        |          |       |
|         |              | 100% €0 ACTION(S) in DEMPAP 4 held by subsidiary SOCIETE FINANCIERE ET MOBILIERE                                               |        |          |       |

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| Line No | Company Name | Proportion of Share Class Held in Undertakings                                                                                                 | Status | Activity | Notes |
|---------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------|--------|----------|-------|
|         |              | 100% €0 ACTIONS in FINANPAR 2 held by subsidiary SOCIETE FINANCIERE ET MOBILIERE                                                               |        |          |       |
|         |              | 100% €0 ACTIONS in FINANPAR 4 held by subsidiary SOCIETE FINANCIERE ET MOBILIERE                                                               |        |          |       |
|         |              | 100% €0 ACTIONS in FINANPAR 5 held by subsidiary SOCIETE FINANCIERE ET MOBILIERE                                                               |        |          |       |
|         |              | 100% €0 ACTIONS in FINANPAR 6 held by subsidiary SOCIETE FINANCIERE ET MOBILIERE                                                               |        |          |       |
|         |              | 100% €0 ACTIONS in FINANPAR 7 held by subsidiary SOCIETE FINANCIERE ET MOBILIERE                                                               |        |          |       |
|         |              | 0% €16 ACTIONS in HSBC LEASING (FRANCE) held by subsidiary SOCIETE FINANCIERE ET MOBILIERE                                                     |        |          |       |
|         |              | 99.973% €10 PARTS in SAF BAOBAB held by subsidiary SOCIETE FINANCIERE ET MOBILIERE                                                             |        |          |       |
|         |              | 21.695% XPF100,000 PARTS in SEMA 21 held by subsidiary SOCIETE FINANCIERE ET MOBILIERE                                                         |        |          |       |
|         |              | 99.996% €4 ACTIONS in SOCIETE NEULLY SAINT-PAUL held by subsidiary SOCIETE FINANCIERE ET MOBILIERE                                             |        |          |       |
|         |              | 90% €1 PARTS in SOFIDOM 18 B held by subsidiary SOCIETE FINANCIERE ET MOBILIERE                                                                |        |          |       |
|         |              | 100% €0 ACTIONS in SOPINGEST held by subsidiary SOCIETE FINANCIERE ET MOBILIERE                                                                |        |          |       |
|         |              | 28.396% €0 PARTS in SPRING RAIN held by subsidiary SOCIETE FINANCIERE ET MOBILIERE                                                             |        |          |       |
|         |              | 100% €0 ORDINARY in Grendon Securities Limited held by subsidiary Shield Properties & Investments (Holdings) Limited                           |        |          |       |
|         |              | 100% €1 ORDINARY in Shield Properties & Investments Limited held by subsidiary Shield Properties & Investments (Holdings) Limited              |        |          |       |
|         |              | 100% €1 CUMULATIVE PREFERENCE in Shield Properties & Investments Limited held by subsidiary Shield Properties & Investments (Holdings) Limited |        |          |       |
|         |              | 100% €1 ORDINARY in Triadean Limited held by subsidiary Shield Properties & Investments (Holdings) Limited                                     |        |          |       |
|         |              | 100% HKD1 Ordinary in SINOPIA Asset Management (Asia Pacific) Limited held by subsidiary SINOPIA ASSET MANAGEMENT                              |        |          |       |
|         |              | 99.998% €16 ACTIONS in SINOPIA FINANCIAL SERVICES held by subsidiary SINOPIA ASSET MANAGEMENT                                                  |        |          |       |
|         |              | 99.98% €0 ACTION in SINOPIA ASSET MANAGEMENT LUXEMBOURG S.A. held by subsidiary SINOPIA ASSET MANAGEMENT                                       |        |          |       |
|         |              | 100% £1 Non-Cumulative Redeemable Preference in Sinopia Asset Management (UK) Limited held by subsidiary SINOPIA ASSET MANAGEMENT              |        |          |       |
|         |              | 100% £1 Ordinary in Sinopia Asset Management (UK) Limited held by subsidiary SINOPIA ASSET MANAGEMENT                                          |        |          |       |

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| Line No | Company Name                            | Proportion of Share Class Held in Undertakings                                                                                                   | Status         | Activity                | Notes |
|---------|-----------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------|----------------|-------------------------|-------|
|         |                                         | 99.988% €16 ACTIONS in SINOPIA - SOCIETE DE GESTION held by subsidiary SINOPIA ASSET MANAGEMENT                                                  |                |                         |       |
|         |                                         | 0.002% €16 ACTIONS in SINOPIA - SOCIETE DE GESTION held by subsidiary SINOPIA FINANCIAL SERVICES                                                 |                |                         |       |
|         |                                         | 0% €16 ACTIONS in SINOPIA FINANCIAL SERVICES held by subsidiary SINOPIA - SOCIETE DE GESTION                                                     |                |                         |       |
|         |                                         | 0.02% €0 ACTION in SINOPIA ASSET MANAGEMENT LUXEMBOURG S.A. held by subsidiary SINOPIA - SOCIETE DE GESTION                                      |                |                         |       |
|         |                                         | 1% €0 PARTS SOCIALES in SARL VICTOR HUGO-BAUDRY held by subsidiary SNC IMMOBILIERE BAUCHART                                                      |                |                         |       |
|         |                                         | 1% €15 PARTS SOCIALES in SCI RUE JEAN BRIAUD held by subsidiary SNC IMMOBILIERE BAUCHART                                                         |                |                         |       |
|         |                                         | 40% €16 PARTS SOCIALES in ELYSEES FORMATION held by subsidiary SOCIETE D'EXPANSION ECONOMIQUE ET FINANCIERE                                      |                |                         |       |
|         |                                         | 99.76% €0 ACTIONS in FINELY held by subsidiary SOCIETE D'EXPANSION ECONOMIQUE ET FINANCIERE                                                      |                |                         |       |
|         |                                         | 0.009% €15 ACTIONS in HSBC SECURITIES SERVICES (FRANCE) held by subsidiary SOCIETE D'EXPANSION ECONOMIQUE ET FINANCIERE                          |                |                         |       |
|         |                                         | 40% €16 PARTS SOCIALES in ELYSEES FORMATION held by subsidiary SOCIETE FRANCAISE ET SUISSE                                                       |                |                         |       |
|         |                                         | 99.76% €15 ACTIONS in ESCOMPTE DE FRANCE S.A. held by subsidiary SOCIETE FRANCAISE ET SUISSE                                                     |                |                         |       |
|         |                                         | 0.004% €15 ACTIONS in HSBC SECURITIES SERVICES (FRANCE) held by subsidiary SOCIETE FRANCAISE ET SUISSE                                           |                |                         |       |
|         |                                         | 100% €16 ACTIONS in SOCIETE D'EXPANSION ECONOMIQUE ET FINANCIERE held by subsidiary SOCIETE FRANCAISE ET SUISSE                                  |                |                         |       |
|         |                                         | 0.001% €70 ACTIONS in SOCIETE IMMOBILIERE MALESHERBES-ANJOU held by subsidiary SOCIETE FRANCAISE ET SUISSE                                       |                |                         |       |
|         |                                         | 0% €4 ACTIONS in SOCIETE NEUILLY SAINT-PAUL held by subsidiary SOCIETE FRANCAISE ET SUISSE                                                       |                |                         |       |
|         |                                         | 100% €152 PARTS SOCIALES in SOCIETE DE GESTION ET D'EXPERTISE FONCIERE ET FORESTIERE - S.G.E.F.F. held by subsidiary SOCIETE FRANCAISE ET SUISSE |                |                         |       |
|         |                                         | 0% €16 ACTIONS in VERNET EXPANSION held by subsidiary SOCIETE FRANCAISE ET SUISSE                                                                |                |                         |       |
|         |                                         | 99.999% €0 ACTIONS in FLANDRES CONTENTIEUX S.A. held by subsidiary SOCIETE NEUILLY SAINT-PAUL                                                    |                |                         |       |
| 254     | CCF & PARTNERS ASSET MANAGEMENT LIMITED |                                                                                                                                                  | Dormant        | Société de Portefeuille |       |
| 255     | CCF ASSET MANAGEMENT RUSSIA             |                                                                                                                                                  | In Liquidation |                         |       |
| 256     | CCF CHARTERHOUSE GMBH                   |                                                                                                                                                  | Active         | Société Financière      |       |
| 257     | Elysées GmbH                            |                                                                                                                                                  | Active         | Lease transactions (in  |       |

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## Schedule 5 – Part C

| Line No | Company Name                                       | Proportion of Share Class Held in Undertakings                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Status         | Activity                                             | Notes |
|---------|----------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|------------------------------------------------------|-------|
| 258     | CCF HOLDING (LIBAN) S.A.L. (in liquidation)        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | In Liquidation | the future)<br>Acquisition d'actions<br>ou de parts. |       |
| 259     | Charterhouse Management Services Limited           | 100% £1 ORDINARY in CCF Charterhouse Limited<br>100% £1 ORDINARY in Charterhouse Administrators ( D.T.) Limited<br>100% £1 ORDINARY in Fund Nominees Limited<br>100% £1 Ordinary in Chantal Two Limited<br>100% £1 ORDINARY in Keyser Ullmann Limited<br>100% £1 ORDINARY in Myrayam Limited<br>100% £0 DEFERRED ORDINARY in Shield Properties & Investments (Holdings) Limited<br>100% £0 ORDINARY in Shield Properties & Investments (Holdings) Limited<br>100% £1 ORDINARY in Charterhouse Pensions Limited held by subsidiary CCF Charterhouse Limited<br>100% £0 ORDINARY in Charterhouse Securities Holdings held by subsidiary Chantal Two Limited<br>100% £0 ORDINARY in Grendon Securities Limited held by subsidiary Shield Properties & Investments (Holdings) Limited<br>100% £1 ORDINARY in Shield Properties & Investments Limited held by subsidiary Shield Properties & Investments (Holdings) Limited<br>100% £1 CUMULATIVE PREFERENCE in Shield Properties & Investments Limited held by subsidiary Shield Properties & Investments (Holdings) Limited<br>100% £1 ORDINARY in Traidean Limited held by subsidiary Shield Properties & Investments (Holdings) Limited | Active         | Management Services                                  |       |
| 260     | CCF Charterhouse Limited                           | 100% £1 ORDINARY in Charterhouse Pensions Limited                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Active         |                                                      |       |
| 261     | Charterhouse Pensions Limited                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Dormant        | Pension Trustee                                      |       |
| 262     | Chantal Two Limited                                | 100% £0 ORDINARY in Charterhouse Securities Holdings                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Dormant        |                                                      |       |
| 263     | Charterhouse Securities Holdings                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Dormant        | Holding Company                                      |       |
| 264     | Charterhouse Administrators ( D.T.) Limited        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Active         |                                                      |       |
| 265     | Fund Nominees Limited                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Dormant        |                                                      |       |
| 266     | Keyser Ullmann Limited                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Dormant        | Dormant                                              |       |
| 267     | Myrayam Limited                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Active         | Investment Holding Company                           |       |
| 268     | Shield Properties & Investments (Holdings) Limited | 100% £0 ORDINARY in Grendon Securities Limited<br>100% £1 ORDINARY in Shield Properties & Investments Limited<br>100% £1 CUMULATIVE PREFERENCE in Shield Properties & Investments Limited<br>100% £1 ORDINARY in Traidean Limited                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                |                                                      |       |
| 269     | Grendon Securities Limited                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Dormant        | Investment Holding Company                           |       |

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| Line No | Company Name                                                      | Proportion of Share Class Held in Undertakings                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Status         | Activity                                              | Notes |
|---------|-------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|-------------------------------------------------------|-------|
| 270     | Shield Properties & Investments Limited                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Dormant        | Investment Holding Company                            |       |
| 271     | Trialdean Limited                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Dormant        | Investment Holding Company                            |       |
| 272     | COPARI-SOCIETE DE CONSTRUCTIONS ET DE PARTICIPATIONS IMMOBILIERES | 1% €15 PARTS in SCI HERVET MATHURINS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Active         |                                                       |       |
| 273     | SCI HERVET MATHURINS                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Active         |                                                       |       |
| 274     | ELYSEES FORMATION                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Active         | Société de Services                                   |       |
| 275     | ELYSEES IMMO INVEST                                               | 0.024% XPF100,000 PARTS in SEMA 2i                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Active         | Société de Services                                   |       |
| 276     | SEMA 2i                                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Active         |                                                       |       |
| 277     | FDM 6 SAS                                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Active         |                                                       |       |
| 278     | FinanCités                                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Active         |                                                       |       |
| 279     | FONCIERE ELYSEES SA                                               | 19.016% €15 Actions in HSBC REAL ESTATE LEASING (FRANCE)<br>100% €0 PARTS SOCIALES in REALIMO NEGOCIATIONS<br>99% €0 PARTS SOCIALES in SARL VICTOR HUGO-BAUDRY<br>100% €6 ACTIONS in SAS SAUSSAIES HAUSSMANN<br>98% €15 PARTS in SCI NOUVELLE DU 31 AVENUE MONTAIGNE (in liquidation)<br>99% €15 PARTS SOCIALES in SCI RUE JEAN BRIAUD<br>100% €0 PARTS SOCIALES in SNC IMMOBILIERE BAUCHART<br>60% €15 PARTS SOCIALES in SNC LES OLIVIER D'ANTIBES<br>1% €0 PARTS SOCIALES in SARL VICTOR HUGO-BAUDRY held by subsidiary SNC IMMOBILIERE BAUCHART<br>1% €15 PARTS SOCIALES in SCI RUE JEAN BRIAUD held by subsidiary SNC IMMOBILIERE BAUCHART | Active         | Société de Portefeuille                               |       |
| 280     | HSBC REAL ESTATE LEASING (FRANCE)                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Active         | Société Financière                                    |       |
| 281     | REALIMO NEGOCIATIONS                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Active         | Administrateur de biens                               |       |
| 282     | SARL VICTOR HUGO-BAUDRY                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Active         | Marchand de biens                                     |       |
| 283     | SAS SAUSSAIES HAUSSMANN                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Active         | Société Immobilière                                   |       |
| 284     | SCI ILE VERTE                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Active         | Construction et vente d'un immeuble à St Raphael (84) |       |
| 285     | SCI LE CLOS DU VILLAGE                                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Active         |                                                       |       |
| 286     | SCI LES TISSERANDS                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Active         |                                                       |       |
| 287     | SCI NOUVELLE DU 31 AVENUE MONTAIGNE (in liquidation)              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | In Liquidation |                                                       |       |
| 288     | SCI RUE JEAN BRIAUD                                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Active         |                                                       |       |
| 289     | SCI VILLA BEAUCLAIR (in liquidation)                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | In Liquidation |                                                       |       |
| 290     | SNC IMMOBILIERE BAUCHART                                          | 1% €0 PARTS SOCIALES in SARL VICTOR HUGO-BAUDRY<br>1% €15 PARTS SOCIALES in SCI RUE JEAN BRIAUD                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Active         | Marchands de biens                                    |       |

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| Line No | Company Name                              | Proportion of Share Class Held in Undertakings                                                                                                                                                                                                                                                                                                                                                                  | Status | Activity                                       | Notes                                                          |
|---------|-------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|------------------------------------------------|----------------------------------------------------------------|
| 291     | SARL VICTOR HUGO-BAUDRY                   |                                                                                                                                                                                                                                                                                                                                                                                                                 | Active | Marchand de biens                              |                                                                |
| 292     | SCI RUE JEAN BRIAUD                       |                                                                                                                                                                                                                                                                                                                                                                                                                 | Active |                                                |                                                                |
| 293     | SNC LES OLIVIERES D'ANTIBES               |                                                                                                                                                                                                                                                                                                                                                                                                                 | Active |                                                |                                                                |
| 294     | FRANCE TITRISATION                        |                                                                                                                                                                                                                                                                                                                                                                                                                 | Active | Société de Services                            |                                                                |
| 295     | GIE GNIFI                                 |                                                                                                                                                                                                                                                                                                                                                                                                                 | Active |                                                |                                                                |
| 296     | GIE MEGA BAIL                             |                                                                                                                                                                                                                                                                                                                                                                                                                 | Active | Financement d'actif aéronautique - Crédit Bail |                                                                |
| 297     | Gie NATHALIE BAIL                         |                                                                                                                                                                                                                                                                                                                                                                                                                 | Active |                                                |                                                                |
| 298     | HSBC COVERED BONDS (FRANCE)               |                                                                                                                                                                                                                                                                                                                                                                                                                 | Active | Société Financière                             | 08/07/2008 code interbancaire 16058 E lettre CECIEI du 4/08/08 |
| 299     | HSBC EPARGNE ENTREPRISE (France)          | 7.884%                                                                                                                                                                                                                                                                                                                                                                                                          | Active | Société Financière                             |                                                                |
| 300     | HSBC GLOBAL ASSET MANAGEMENT (FRANCE)     |                                                                                                                                                                                                                                                                                                                                                                                                                 | Active |                                                |                                                                |
| 301     | HSBC FACTORING (FRANCE)                   |                                                                                                                                                                                                                                                                                                                                                                                                                 | Active | Société Financière                             |                                                                |
| 302     | HSBC FINANCIAL PRODUCTS (FRANCE)          |                                                                                                                                                                                                                                                                                                                                                                                                                 | Active |                                                |                                                                |
| 303     | HSBC GLOBAL ASSET MANAGEMENT (FRANCE)     | 99.999% €20 Actions in HALBIS CAPITAL MANAGEMENT (FRANCE)<br>100% €0 ACTIONS in HSBC GLOBAL ASSET MANAGEMENT FCP (FRANCE)                                                                                                                                                                                                                                                                                       | Active |                                                |                                                                |
|         |                                           | 99.76% €92 ACTIONS in HSBC REIM (FRANCE)<br>0% €1 ACTIONS in SINOPIA ASSET MANAGEMENT                                                                                                                                                                                                                                                                                                                           |        |                                                |                                                                |
| 304     | HALBIS CAPITAL MANAGEMENT (FRANCE)        |                                                                                                                                                                                                                                                                                                                                                                                                                 | Active | Assurance                                      |                                                                |
| 305     | HSBC GLOBAL ASSET MANAGEMENT FCP (FRANCE) |                                                                                                                                                                                                                                                                                                                                                                                                                 | Active |                                                |                                                                |
| 306     | HSBC REIM (FRANCE)                        |                                                                                                                                                                                                                                                                                                                                                                                                                 | Active | Société Immobilière et de Services.            |                                                                |
| 307     | SINOPIA ASSET MANAGEMENT                  |                                                                                                                                                                                                                                                                                                                                                                                                                 | Active | Société de Gestion de Portefeuille             |                                                                |
| 308     | HSBC LEASING (FRANCE)                     | 100% €2 Actions in FDM 1 SAS<br>100% €2 Actions in FDM 2 SAS<br>100% €2 Actions in FDM 3 SAS<br>100% €2 Actions in FDM 4 SAS<br>100% €10 ACTIONS in FDM 5 SAS<br>100% €0 Actions in HSBC LEASING (BELGIUM)<br>100% €1 Actions in SNCB/M6 - 2008 A<br>100% €10 Actions in SAF BAIYUN<br>100% €10 Ordinary in SAF CHANG JIANG<br>100% €10 Actions in SAF CHANG JIANG BA<br>100% €10 Actions in SAF CHANG JIANG ER | Active | Société Financière                             |                                                                |

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| Line No | Company Name                                | Proportion of Share Class Held in Undertakings | Status | Activity           | Notes |
|---------|---------------------------------------------|------------------------------------------------|--------|--------------------|-------|
| 309     | BEAU SOLEIL LIMITED                         | 100% €10 Actions in SAF CHANG JIANG JIU        | Active | Lease Transactions |       |
| 310     | CCF CHARTERHOUSE GmbH & Co ASSET LEASING KG | 100% €10 Actions in SAF CHANG JIANG LIU        | Active |                    |       |
| 311     | FDM 1 SAS                                   | 100% €10 Actions in SAF CHANG JIANG QI         | Active |                    |       |
| 312     | FDM 2 SAS                                   | 100% €10 Actions in SAF CHANG JIANG SAN        | Active |                    |       |
| 313     | FDM 3 SAS                                   | 100% €10 Actions in SAF CHANG JIANG SHI        | Active |                    |       |
| 314     | FDM 4 SAS                                   | 100% €10 Actions in SAF CHANG JIANG SHIYI      | Active |                    |       |
| 315     | FDM 5 SAS                                   | 100% €10 Actions in SAF CHANG JIANG SHI'ER     | Active |                    |       |
| 316     | HSBC LEASING (BELGIUM)                      | 100% €10 Actions in SAF CHANG JIANG WU         | Active |                    |       |
| 317     | HSBC MIDDLE EAST LEASING PARTNERSHIP        | 100% €10 Actions in SAF CHANG JIANG YI         | Active |                    |       |
| 318     | LOCOS 13 BIS - GIE                          | 100% €10 Actions in SAF CHANG JIANG YI         | Active |                    |       |
| 319     | SAF BAIYUN                                  | 100% €10 Actions in SAF CHANG JIANG YI         | Active |                    |       |
| 320     | SAF CHANG JIANG                             | 100% €10 Actions in SAF CHANG JIANG YI         | Active |                    |       |
| 321     | SAF CHANG JIANG BA                          | 100% €10 Actions in SAF CHANG JIANG YI         | Active |                    |       |
|         |                                             | 100% €10 Ordinary in SNCB/M6-2007 B            |        |                    |       |
|         |                                             | 100% €10 Ordinary in SNCB/M6-2007 A            |        |                    |       |
|         |                                             | 100% €10 Actions in SAF ZHU JIANG BA           |        |                    |       |
|         |                                             | 100% €10 Actions in SAF ZHU JIANG ER           |        |                    |       |
|         |                                             | 100% €10 Actions in SAF ZHU JIANG JIU          |        |                    |       |
|         |                                             | 100% €10 Actions in SAF ZHU JIANG LIU          |        |                    |       |
|         |                                             | 100% €10 Actions in SAF ZHU JIANG QI           |        |                    |       |
|         |                                             | 100% €10 Actions in SAF ZHU JIANG SAN          |        |                    |       |
|         |                                             | 100% €10 Actions in SAF ZHU JIANG SHI          |        |                    |       |
|         |                                             | 100% €10 Actions in SAF ZHU JIANG SHIYI        |        |                    |       |
|         |                                             | 100% €10 Actions in SAF ZHU JIANG WU           |        |                    |       |
|         |                                             | 100% €10 Actions in SAF ZHU JIANG YI           |        |                    |       |
|         |                                             | 100% €10 Ordinary in SAF ZHU JIANG             |        |                    |       |
|         |                                             | 100% €2 Actions in SAS FDM 10                  |        |                    |       |
|         |                                             | 100% €2 Actions in SAS FDM 7                   |        |                    |       |
|         |                                             | 100% €2 actions in SAS FDM 8                   |        |                    |       |
|         |                                             | 100% €2 Actions in SAS FDM 9                   |        |                    |       |
|         |                                             | 100% €15 ACTIONS in THASOSFIN                  |        |                    |       |

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| Line No | Company Name             | Proportion of Share Class Held in Undertakings                                                                                                                                                                                                                                                                                                                                     | Status | Activity                                                               | Notes |
|---------|--------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|------------------------------------------------------------------------|-------|
| 322     | SAF CHANG JIANG ER       |                                                                                                                                                                                                                                                                                                                                                                                    | Active |                                                                        |       |
| 323     | SAF CHANG JIANG JIU      |                                                                                                                                                                                                                                                                                                                                                                                    | Active |                                                                        |       |
| 324     | SAF CHANG JIANG LIU      |                                                                                                                                                                                                                                                                                                                                                                                    | Active |                                                                        |       |
| 325     | SAF CHANG JIANG QI       |                                                                                                                                                                                                                                                                                                                                                                                    | Active |                                                                        |       |
| 326     | SAF CHANG JIANG SAN      |                                                                                                                                                                                                                                                                                                                                                                                    | Active |                                                                        |       |
| 327     | SAF CHANG JIANG SHI      |                                                                                                                                                                                                                                                                                                                                                                                    | Active |                                                                        |       |
| 328     | SAF CHANG JIANG SHIER    |                                                                                                                                                                                                                                                                                                                                                                                    | Active |                                                                        |       |
| 329     | SAF CHANG JIANG SHIYI    |                                                                                                                                                                                                                                                                                                                                                                                    | Active |                                                                        |       |
| 330     | SAF CHANG JIANG WU       |                                                                                                                                                                                                                                                                                                                                                                                    | Active |                                                                        |       |
| 331     | SAF CHANG JIANG YI       |                                                                                                                                                                                                                                                                                                                                                                                    | Active |                                                                        |       |
| 332     | SAF GUANGZHOU            |                                                                                                                                                                                                                                                                                                                                                                                    | Active |                                                                        |       |
| 333     | SAF ZHU JIANG            |                                                                                                                                                                                                                                                                                                                                                                                    | Active |                                                                        |       |
| 334     | SAF ZHU JIANG BA         |                                                                                                                                                                                                                                                                                                                                                                                    | Active |                                                                        |       |
| 335     | SAF ZHU JIANG ER         |                                                                                                                                                                                                                                                                                                                                                                                    | Active |                                                                        |       |
| 336     | SAF ZHU JIANG JIU        |                                                                                                                                                                                                                                                                                                                                                                                    | Active |                                                                        |       |
| 337     | SAF ZHU JIANG LIU        |                                                                                                                                                                                                                                                                                                                                                                                    | Active |                                                                        |       |
| 338     | SAF ZHU JIANG QI         |                                                                                                                                                                                                                                                                                                                                                                                    | Active |                                                                        |       |
| 339     | SAF ZHU JIANG SAN        |                                                                                                                                                                                                                                                                                                                                                                                    | Active |                                                                        |       |
| 340     | SAF ZHU JIANG SHI        |                                                                                                                                                                                                                                                                                                                                                                                    | Active |                                                                        |       |
| 341     | SAF ZHU JIANG SHIYI      |                                                                                                                                                                                                                                                                                                                                                                                    | Active |                                                                        |       |
| 342     | SAF ZHU JIANG WU         |                                                                                                                                                                                                                                                                                                                                                                                    | Active |                                                                        |       |
| 343     | SAF ZHU JIANG YI         |                                                                                                                                                                                                                                                                                                                                                                                    | Active |                                                                        |       |
| 344     | SAS FDM 10               |                                                                                                                                                                                                                                                                                                                                                                                    | Active |                                                                        |       |
| 345     | SAS FDM 7                |                                                                                                                                                                                                                                                                                                                                                                                    | Active |                                                                        |       |
| 346     | SAS FDM 8                |                                                                                                                                                                                                                                                                                                                                                                                    | Active |                                                                        |       |
| 347     | SAS FDM 9                |                                                                                                                                                                                                                                                                                                                                                                                    | Active |                                                                        |       |
| 348     | SNCB/M6 - 2008 A         |                                                                                                                                                                                                                                                                                                                                                                                    | Active |                                                                        |       |
| 349     | SNCB/M6-2007 A           |                                                                                                                                                                                                                                                                                                                                                                                    | Active |                                                                        |       |
| 350     | SNCB/M6-2007 B           |                                                                                                                                                                                                                                                                                                                                                                                    | Active |                                                                        |       |
| 351     | THASOSFIN                |                                                                                                                                                                                                                                                                                                                                                                                    | Active |                                                                        |       |
| 352     | HSBC Private Bank France | 99.76% €0 ACTIONS in BYRON EQUILIBRE<br>99.878% €16 ACTIONS in DELOSFIN S.A.<br>99.998% €11 ACTIONS in EUROFIN CAPITAL PARTNERS<br>99.76% €16 ACTIONS in EUROFIN ASSURANCES<br>100% €0 ACTIONS in LGI<br>99.994% €0 Actions in HSBC PRIVATE WEALTH MANAGERS<br>100% €15 ACTIONS in OCTOGONE IMMOBILIER<br>0.04% €16 ACTIONS in EUROFIN ASSURANCES held by subsidiary DELOSFIN S.A. | Active | Gestion Technique et<br>Financière<br>Private and Corporate<br>Banking |       |
| 353     | BYRON EQUILIBRE          |                                                                                                                                                                                                                                                                                                                                                                                    | Active |                                                                        |       |
| 354     | DELOSFIN S.A.            | 0.04% €16 ACTIONS in EUROFIN ASSURANCES                                                                                                                                                                                                                                                                                                                                            | Active | Société Financière                                                     |       |

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| Line No | Company Name                                                      | Proportion of Share Class Held in Undertakings                                         | Status | Activity                    | Notes |
|---------|-------------------------------------------------------------------|----------------------------------------------------------------------------------------|--------|-----------------------------|-------|
| 355     | EUROFIN ASSURANCES                                                |                                                                                        | Active | Compagnie d'Assurances      |       |
| 356     | EUROFIN ASSURANCES                                                |                                                                                        | Active | Compagnie d'Assurances      |       |
| 357     | EUROFIN CAPITAL PARTNERS                                          |                                                                                        | Active | Gestion de portefeuille     |       |
| 358     | HSBC PRIVATE WEALTH MANAGERS                                      |                                                                                        | Active |                             |       |
| 359     | LGI                                                               |                                                                                        | Active |                             |       |
| 360     | OCTOGONE IMMOBILIER                                               |                                                                                        | Active | Property                    |       |
| 361     | HSBC REAL ESTATE LEASING (FRANCE)                                 |                                                                                        | Active | Société Financière          |       |
|         |                                                                   | 0.04% €20 ACTIONS in COPARL-SOCIETE DE CONSTRUCTIONS ET DE PARTICIPATIONS IMMOBILIERES |        |                             |       |
|         |                                                                   | 20% €15 PARTS in GIE NORMA                                                             |        |                             |       |
| 362     | COPARL-SOCIETE DE CONSTRUCTIONS ET DE PARTICIPATIONS IMMOBILIERES |                                                                                        | Active |                             |       |
| 363     | GIE NORMA                                                         |                                                                                        | Active |                             |       |
| 364     | HSBC SECURITIES (FRANCE) SA                                       |                                                                                        | Active | Entreprise d'Investissement |       |
|         |                                                                   | 34.001% €0 ACTIONS in FINANCIERE D'UZES                                                |        |                             |       |
|         |                                                                   | 6.979% €77 Parts in HSBC FINANCIAL PRODUCTS (FRANCE)                                   |        |                             |       |
| 365     | FINANCIERE D'UZES                                                 |                                                                                        | Active | Société Financière          |       |
| 366     | HSBC FINANCIAL PRODUCTS (FRANCE)                                  |                                                                                        | Active |                             |       |
| 367     | HSBC SECURITIES SERVICES (FRANCE)                                 |                                                                                        | Active | Société de Services         |       |
| 368     | NEUILLY VALEURS                                                   |                                                                                        | Active |                             |       |
| 369     | NOBEL                                                             |                                                                                        | Active | Société de Portefeuille     |       |
|         |                                                                   | 100% €16 PARTS in ENERSHIP                                                             |        |                             |       |
|         |                                                                   | 100% CHF333 Actions in SERDAC (SUISSE)                                                 |        |                             |       |
| 370     | ENERSHIP                                                          |                                                                                        | Active | Société de Portefeuille     |       |
| 371     | EURO STOCK PICKING                                                |                                                                                        | Active |                             |       |
| 372     | VALUE FUND 2                                                      |                                                                                        | Active |                             |       |
| 373     | SERDAC (SUISSE)                                                   |                                                                                        | Active | Société de Portefeuille     |       |
| 374     | VALUE FUND 2                                                      |                                                                                        | Active | Société de Portefeuille     |       |
| 375     | S.A.P.C. - UFIPRO RECOURVEMENT                                    |                                                                                        | Active | Société de Gestion          |       |
|         |                                                                   | 40% €16 PARTS SOCIALES in UNION POUR LA GESTION ET LES TRANSACTIONS - U.G.T.           |        |                             |       |
| 376     | UNION POUR LA GESTION ET LES TRANSACTIONS - U.G.T.                |                                                                                        | Active | Société Immobilière         |       |
| 377     | SAF PALISSANDRE                                                   |                                                                                        | Active |                             |       |
| 378     | DB ARTEMIS INVESTMENTS GP                                         |                                                                                        | Active |                             |       |
| 379     | SCI HERVET MATHURINS                                              |                                                                                        | Active |                             |       |

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## Schedule 5 – Part C

| Line No | Company Name                                    | Proportion of Share Class Held in Undertakings                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Status                                       | Activity                           | Notes |
|---------|-------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------------------|-------|
| 380     | SINOPIA ASSET MANAGEMENT                        | 100% HKD1 Ordinary in SINOPIA Asset Management (Asia Pacific) Limited<br>99.998% €16 ACTIONS in SINOPIA FINANCIAL SERVICES<br>99.98% €0 ACTION in SINOPIA ASSET MANAGEMENT LUXEMBOURG S.A.<br>100% £1 Non-Cumulative Redeemable Preference in Sinopia Asset Management (UK) Limited<br>100% £1 Ordinary in Sinopia Asset Management (UK) Limited<br>99.988% €16 ACTIONS in SINOPIA - SOCIETE DE GESTION<br>0.002% €16 ACTIONS in SINOPIA - SOCIETE DE GESTION held by subsidiary SINOPIA FINANCIAL SERVICES<br>0% €16 ACTIONS in SINOPIA FINANCIAL SERVICES held by subsidiary SINOPIA - SOCIETE DE GESTION<br>0.02% €0 ACTION in SINOPIA ASSET MANAGEMENT LUXEMBOURG S.A. held by subsidiary SINOPIA - SOCIETE DE GESTION | Active                                       | Société de Gestion de Portefeuille |       |
| 381     | SINOPIA - SOCIETE DE GESTION                    | 0% €16 ACTIONS in SINOPIA FINANCIAL SERVICES<br>0.02% €0 ACTION in SINOPIA ASSET MANAGEMENT LUXEMBOURG S.A.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Active                                       |                                    |       |
| 382     | SINOPIA ASSET MANAGEMENT LUXEMBOURG S.A.        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Active                                       | advisory company                   |       |
| 383     | SINOPIA FINANCIAL SERVICES                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Active                                       |                                    |       |
| 384     | SINOPIA Asset Management (Asia Pacific) Limited |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Active                                       |                                    |       |
| 385     | Sinopia Asset Management (UK) Limited           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Active                                       |                                    |       |
| 386     | SINOPIA ASSET MANAGEMENT LUXEMBOURG S.A.        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Active                                       | advisory company                   |       |
| 387     | SINOPIA FINANCIAL SERVICES                      | 0.002% €16 ACTIONS in SINOPIA - SOCIETE DE GESTION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Active                                       |                                    |       |
| 388     | SINOPIA - SOCIETE DE GESTION                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Active                                       |                                    |       |
| 389     | SINOPIA FINANCIAL SERVICES                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Active                                       |                                    |       |
| 390     | SOCIETE CCF FINANCE MOYEN-ORIENT S.A.L.         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Active                                       | Opérations de Crédit               |       |
| 391     | SOCIETE FINANCIERE ET MOBILIERE                 | 0% £1 ACTIONS in CCF & PARTNERS ASSET MANAGEMENT LIMITED<br>100% €16 ACTIONS in DEM 10<br>100% €16 Actions in DEM 5<br>100% €2 Actions in DEM 6<br>100% €9 Actions in DEM 9<br>100% €0 ACTION(S) in DEMPAR 1<br>100% €0 ACTION(S) in DEMPAR 2<br>100% €0 ACTION(S) in DEMPAR 4<br>100% €0 ACTIONS in FINANPAR 2<br>100% €0 ACTIONS in FINANPAR 4<br>100% €0 Actions in FINANPAR 5<br>100% €0 ACTIONS in FINANPAR 6<br>100% €0 ACTIONS in FINANPAR 7<br>0% €16 ACTIONS in HSBC LEASING (FRANCE)                                                                                                                                                                                                                             | Active<br>Active<br>In Liquidation<br>Active | Société Financière                 |       |

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## Schedule 5 – Part C

| Line No | Company Name                            | Proportion of Share Class Held in Undertakings                                                | Status  | Activity                | Notes |
|---------|-----------------------------------------|-----------------------------------------------------------------------------------------------|---------|-------------------------|-------|
| 392     | CCF & PARTNERS ASSET MANAGEMENT LIMITED | 99.973% €10 PARTS in SAF BAOBAB                                                               | Dormant | Société de Portefeuille |       |
| 393     | DEM 10                                  | 21.695% XPF100,000 PARTS in SEMA 2i                                                           | Active  |                         |       |
| 394     | DEM 5                                   | 99.996% €4 ACTIONS in SOCIETE NEUILLY SAINT-PAUL                                              | Active  |                         |       |
| 395     | DEM 6                                   | 90% €1 PARTS in SOFIDOM 18 B                                                                  | Active  |                         |       |
| 396     | DEM 9                                   | 100% €0 ACTIONS in SOPINGEST                                                                  | Active  |                         |       |
|         |                                         | 28.396% €0 PARTS in SPRING RAIN                                                               |         |                         |       |
|         |                                         | 10% €1 PARTS in SOFIDOM 18 B held by subsidiary DEM 9                                         |         |                         |       |
|         |                                         | 0.001% €0 ACTIONS in SNC NUKU-HIVA BAIL held by subsidiary DEMPAP 4                           |         |                         |       |
|         |                                         | 0.027% €10 PARTS in SAF BAOBAB held by subsidiary FINANPAR 7                                  |         |                         |       |
|         |                                         | 0.024% XPF100,000 PARTS in SEMA 2i held by subsidiary FINANPAR 7                              |         |                         |       |
|         |                                         | 79.999% €0 ACTIONS in SNC NUKU-HIVA BAIL held by subsidiary FINANPAR 7                        |         |                         |       |
|         |                                         | 99.999% €0 ACTIONS in FLANDRES CONTENTIEUX S.A. held by subsidiary SOCIETE NEUILLY SAINT-PAUL |         |                         |       |
| 397     | SOFIDOM 18 B                            | 10% €1 PARTS in SOFIDOM 18 B                                                                  | Active  |                         |       |
| 398     | DEMPAP 1                                |                                                                                               | Active  |                         |       |
| 399     | DEMPAP 2                                |                                                                                               | Active  |                         |       |
| 400     | DEMPAP 4                                |                                                                                               | Active  |                         |       |
| 401     | SNC NUKU-HIVA BAIL                      | 0.001% €0 ACTIONS in SNC NUKU-HIVA BAIL                                                       | Active  |                         |       |
| 402     | FINANPAR 2                              |                                                                                               | Active  |                         |       |
| 403     | GIE EDITH BAIL 3                        |                                                                                               | Active  |                         |       |
| 404     | GIE EDITH BAIL 4                        |                                                                                               | Active  |                         |       |
| 405     | FINANPAR 4                              |                                                                                               | Active  |                         |       |
| 406     | FINANPAR 5                              |                                                                                               | Active  |                         |       |
| 407     | FINANPAR 6                              |                                                                                               | Active  |                         |       |
| 408     | FINANPAR 7                              |                                                                                               | Active  |                         |       |
|         |                                         | 0.027% €10 PARTS in SAF BAOBAB                                                                |         |                         |       |
|         |                                         | 0.024% XPF100,000 PARTS in SEMA 2i                                                            |         |                         |       |
|         |                                         | 79.999% €0 ACTIONS in SNC NUKU-HIVA BAIL                                                      |         |                         |       |
| 409     | SAF BAOBAB                              |                                                                                               | Active  |                         |       |
| 410     | SEMA 2i                                 |                                                                                               | Active  |                         |       |
| 411     | SNC NUKU-HIVA BAIL                      |                                                                                               | Active  |                         |       |
| 412     | HSBC LEASING (FRANCE)                   |                                                                                               | Active  | Société Financière      |       |
| 413     | SAF BAOBAB                              |                                                                                               | Active  |                         |       |

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| Line No | Company Name                                                          | Proportion of Share Class Held in Undertakings                                                                                        | Status  | Activity                                                          | Notes |
|---------|-----------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------|---------|-------------------------------------------------------------------|-------|
| 414     | SEMA 2i                                                               |                                                                                                                                       | Active  |                                                                   |       |
| 415     | SOCIETE NEULLY SAINT-PAUL                                             | 99.999% €0 ACTIONS in FLANDRES CONTENTIEUX S.A.                                                                                       | Active  | Société de Portefeuille                                           |       |
| 416     | FLANDRES CONTENTIEUX S.A.                                             |                                                                                                                                       | Active  | Banque                                                            |       |
| 417     | SOFIDOM 18 B                                                          |                                                                                                                                       | Active  |                                                                   |       |
| 418     | SOPINGEST                                                             |                                                                                                                                       | Active  |                                                                   |       |
| 419     | SPRING RAIN                                                           |                                                                                                                                       | Active  |                                                                   |       |
| 420     | SOCIETE FRANCAISE ET SUISSE                                           |                                                                                                                                       | Active  |                                                                   |       |
|         |                                                                       | 40% €16 PARTS SOCIALES in ELYSEES FORMATION                                                                                           |         |                                                                   |       |
|         |                                                                       | 99.76% €15 ACTIONS in ESCOMPTE DE FRANCE S.A.                                                                                         |         |                                                                   |       |
|         |                                                                       | 0.004% €15 ACTIONS in HSBC SECURITIES SERVICES (FRANCE)                                                                               |         |                                                                   |       |
|         |                                                                       | 100% €16 ACTIONS in SOCIETE D'EXPANSION ECONOMIQUE ET FINANCIERE                                                                      |         |                                                                   |       |
|         |                                                                       | 0.001% €70 ACTIONS in SOCIETE IMMOBILIERE MALESHERBES-ANJOU                                                                           |         |                                                                   |       |
|         |                                                                       | 0% €4 ACTIONS in SOCIETE NEULLY SAINT-PAUL                                                                                            |         |                                                                   |       |
|         |                                                                       | 100% €152 PARTS SOCIALES in SOCIETE DE GESTION ET D'EXPERTISE FONCIERE ET FORESTIERE - S.G.E.F.F.                                     |         |                                                                   |       |
|         |                                                                       | 0% €16 ACTIONS in VERNET EXPANSION                                                                                                    |         |                                                                   |       |
|         |                                                                       | 40% €16 PARTS SOCIALES in ELYSEES FORMATION held by subsidiary                                                                        |         |                                                                   |       |
|         |                                                                       | SOCIETE D'EXPANSION ECONOMIQUE ET FINANCIERE                                                                                          |         |                                                                   |       |
|         |                                                                       | 99.76% €0 ACTIONS in FINELY held by subsidiary SOCIETE D'EXPANSION ECONOMIQUE ET FINANCIERE                                           |         |                                                                   |       |
|         |                                                                       | 0.009% €15 ACTIONS in HSBC SECURITIES SERVICES (FRANCE) held by subsidiary SOCIETE D'EXPANSION ECONOMIQUE ET FINANCIERE               |         |                                                                   |       |
| 421     | ELYSEES FORMATION                                                     |                                                                                                                                       | Active  | Société de Services                                               |       |
| 422     | ESCOMPTE DE FRANCE S.A.                                               |                                                                                                                                       | Active  | Réaliser toutes opérations de gestions techniques et financières. |       |
| 423     | HSBC SECURITIES SERVICES (FRANCE)                                     |                                                                                                                                       | Active  | Société de Services                                               |       |
| 424     | SOCIETE D'EXPANSION ECONOMIQUE ET FINANCIERE                          | 40% €16 PARTS SOCIALES in ELYSEES FORMATION<br>99.76% €0 ACTIONS in FINELY<br>0.009% €15 ACTIONS in HSBC SECURITIES SERVICES (FRANCE) | Active  | Société de Portefeuille                                           |       |
| 425     | ELYSEES FORMATION                                                     |                                                                                                                                       | Active  | Société de Services                                               |       |
| 426     | FINELY                                                                |                                                                                                                                       | Dormant | Société de Services                                               |       |
| 427     | HSBC SECURITIES SERVICES (FRANCE)                                     |                                                                                                                                       | Active  | Société de Services                                               |       |
| 428     | SOCIETE DE GESTION ET D'EXPERTISE FONCIERE ET FORESTIERE - S.G.E.F.F. |                                                                                                                                       | Active  | Société de Services                                               |       |
| 429     | SOCIETE IMMOBILIERE MALESHERBES-ANJOU                                 |                                                                                                                                       | Active  | Société Immobilière                                               |       |
| 430     | SOCIETE NEULLY SAINT-PAUL                                             |                                                                                                                                       | Active  | Société de Portefeuille                                           |       |
| 431     | VERNET EXPANSION                                                      |                                                                                                                                       | Active  | Société de                                                        |       |

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| Line No | Company Name                                       | Proportion of Share Class Held in Undertakings                                                                                                          | Status | Activity                         | Notes |
|---------|----------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------|--------|----------------------------------|-------|
| 432     | SOCIETE IMMOBILIERE MALESHERBES-ANJOU              |                                                                                                                                                         | Active | Portefeuille                     |       |
| 433     | UNION POUR LA GESTION ET LES TRANSACTIONS - U.G.T. |                                                                                                                                                         | Active | Société Immobilière              |       |
| 434     | VERNET EXPANSION                                   |                                                                                                                                                         | Active | Société de Portefeuille          |       |
| 435     | HSBC Funding Services Limited                      |                                                                                                                                                         | Active |                                  |       |
| 436     | HSBC General Insurance Services (UK) Limited       |                                                                                                                                                         | Active | Scheme Insurance Holding Company |       |
| 437     | HSBC Germany Holdings GmbH                         |                                                                                                                                                         | Active |                                  |       |
|         |                                                    | 78.603% 0 Stückaktien in HSBC Trinkaus & Burkhardt AG                                                                                                   |        |                                  |       |
|         |                                                    | 100% €1 GmbH Anteil in HSBC Trinkaus Family Office GmbH held by subsidiary HSBC Trinkaus & Burkhardt Gesellschaft für Bankbeteiligungen mbH             |        |                                  |       |
|         |                                                    | 99.998% €1 Common in HSBC Trinkaus & Burkhardt (International) S.A. held by subsidiary HSBC Trinkaus & Burkhardt Gesellschaft für Bankbeteiligungen mbH |        |                                  |       |
|         |                                                    | 100% €1 Common in Internationale Kapitalanlagegesellschaft mbH held by subsidiary HSBC Trinkaus & Burkhardt Gesellschaft für Bankbeteiligungen mbH      |        |                                  |       |
|         |                                                    | 51% €1 GmbH Anteil in International Transaction Services GmbH held by subsidiary HSBC Trinkaus & Burkhardt Gesellschaft für Bankbeteiligungen mbH       |        |                                  |       |
|         |                                                    | 100% €1 Stückaktien in HSBC INKA Investment-AG TGV held by subsidiary HSBC Trinkaus & Burkhardt Gesellschaft für Bankbeteiligungen mbH                  |        |                                  |       |
|         |                                                    | 6.667% DEM1 Common in Dr. Helfer Verwaltungsgebäude Luxemburg KG held by subsidiary Gesellschaft für Industrielle Beteiligungen und Finanzierung mbH    |        |                                  |       |
|         |                                                    | 0.002% €1 Common in HSBC Trinkaus & Burkhardt (International) S.A. held by subsidiary Gesellschaft für Industrielle Beteiligungen und Finanzierung mbH  |        |                                  |       |
|         |                                                    | 100% €1 Ordinary in Trinkaus Private Equity Management GmbH held by subsidiary Gesellschaft für Industrielle Beteiligungen und Finanzierung mbH         |        |                                  |       |
|         |                                                    | 100% €1 GmbH Anteil in Trinkaus Private Equity Verwaltungs GmbH held by subsidiary Gesellschaft für Industrielle Beteiligungen und Finanzierung mbH     |        |                                  |       |
|         |                                                    | 1.33% €1 Common in HSBC Trinkaus Investment Managers S.A. held by subsidiary HSBC Trinkaus & Burkhardt (International) S.A.                             |        |                                  |       |
|         |                                                    | 100% HKD10 Ordinary in HSBC Trinkaus Investment Management Limited held by subsidiary HSBC Trinkaus & Burkhardt (International) S.A.                    |        |                                  |       |
|         |                                                    | 100% €1 GmbH Anteil in DPT Deutscher Pension Trust GmbH held by subsidiary HSBC Global Asset Management (Deutschland) GmbH                              |        |                                  |       |
|         |                                                    | 100% €1 GmbH Anteil in HSBC Global Asset Management (Österreich) GmbH held by subsidiary HSBC Global Asset Management (Deutschland) GmbH                |        |                                  |       |
|         |                                                    | 98.67% €1 Common in HSBC Trinkaus Investment Managers S.A. held by subsidiary HSBC Global Asset Management (Deutschland) GmbH                           |        |                                  |       |
|         |                                                    | 100% €1 Ordinary in HSBC Trinkaus Bond Portfolio GmbH held by subsidiary                                                                                |        |                                  |       |

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| Line No | Company Name                 | Proportion of Share Class Held in Undertakings                                                                                                | Status | Activity | Notes |
|---------|------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------|--------|----------|-------|
| 438     | HSBC Trinkaus & Burkhardt AG | HSBC Trinkaus & Burkhardt AG                                                                                                                  |        |          |       |
|         |                              | 100% DEM1 Common in HSBC Trinkaus Consult GmbH held by subsidiary                                                                             |        |          |       |
|         |                              | HSBC Trinkaus & Burkhardt AG                                                                                                                  |        |          |       |
|         |                              | 93.333% DEM1 Common in Dr. Helfer Verwaltungsgebäude Luxemburg KG held by subsidiary HSBC Trinkaus & Burkhardt AG                             |        |          |       |
|         |                              | 100% DEM1 Common in HSBC Trinkaus & Burkhardt Gesellschaft für Bankbeteiligungen mbH held by subsidiary HSBC Trinkaus & Burkhardt AG          |        |          |       |
|         |                              | 100% €1 Common in Gesellschaft für Industrielle Beteiligungen und Finanzierung mbH held by subsidiary HSBC Trinkaus & Burkhardt AG            |        |          |       |
|         |                              | 100% DEM1 Common in Grundstücksgesellschaft Trinkausstrasse Kommanditgesellschaft held by subsidiary HSBC Trinkaus & Burkhardt AG             |        |          |       |
|         |                              | 100% €1 Common in HSBC Global Asset Management (Deutschland) GmbH held by subsidiary HSBC Trinkaus & Burkhardt AG                             |        |          |       |
|         |                              | 100% DEM1 Common in HSBC Trinkaus Real Estate GmbH held by subsidiary HSBC Trinkaus & Burkhardt AG                                            |        |          |       |
|         |                              | 100% €1 Ordinary in HSBC Trinkaus Private Wealth GmbH held by subsidiary HSBC Trinkaus & Burkhardt AG                                         |        |          |       |
|         |                              | 49% €1 GmbH Anteil in International Transaction Services GmbH held by subsidiary HSBC Trinkaus & Burkhardt AG                                 |        |          |       |
|         |                              | 100% €1 Ordinary in HSBC Trinkaus Immobilien Beteiligungs KG held by subsidiary HSBC Trinkaus Real Estate GmbH                                |        |          |       |
|         |                              | 100% DEM1 Ordinary in Trinkaus Europa Immobilien-Fonds Nr.3 Objekt Utrecht Verwaltungs-GmbH held by subsidiary HSBC Trinkaus Real Estate GmbH |        |          |       |
|         |                              | 100% €0 Ordinary in HSBC Trinkaus Europa Immobilien-Fonds Nr. 5 GmbH held by subsidiary HSBC Trinkaus Real Estate GmbH                        |        |          |       |
|         |                              | 100% €1 GmbH Anteil in Grundstücksgesellschaft K02 GmbH held by subsidiary HSBC Trinkaus Real Estate GmbH                                     |        |          |       |
|         |                              | 100% €1 GmbH Anteil in Trinkaus Immobilien-Fonds Geschäftsführungs-GmbH held by subsidiary HSBC Trinkaus Real Estate GmbH                     |        |          |       |
|         |                              | 100% €1 GmbH Anteil in Trinkaus Immobilien-Fonds Verwaltungs-GmbH held by subsidiary HSBC Trinkaus Real Estate GmbH                           |        |          |       |
| Active  | HSBC Trinkaus & Burkhardt AG | 100% €1 Ordinary in HSBC Trinkaus Bond Portfolio GmbH                                                                                         |        |          |       |
|         |                              | 100% DEM1 Common in HSBC Trinkaus Consult GmbH                                                                                                |        |          |       |
|         |                              | 93.333% DEM1 Common in Dr. Helfer Verwaltungsgebäude Luxemburg KG                                                                             |        |          |       |
|         |                              | 100% DEM1 Common in HSBC Trinkaus & Burkhardt Gesellschaft für Bankbeteiligungen mbH                                                          |        |          |       |
|         |                              | 100% €1 Common in Gesellschaft für Industrielle Beteiligungen und Finanzierung mbH                                                            |        |          |       |
|         |                              | 100% DEM1 Common in Grundstücksgesellschaft Trinkausstrasse                                                                                   |        |          |       |

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| Line No | Company Name | Proportion of Share Class Held in Undertakings                                                                                                          | Status | Activity | Notes |
|---------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------|--------|----------|-------|
|         |              | Kommanditgesellschaft                                                                                                                                   |        |          |       |
|         |              | 100% €1 Common in HSBC Global Asset Management (Deutschland) GmbH                                                                                       |        |          |       |
|         |              | 100% DEM1 Common in HSBC Trinkaus Real Estate GmbH                                                                                                      |        |          |       |
|         |              | 100% €1 Ordinary in HSBC Trinkaus Private Wealth GmbH                                                                                                   |        |          |       |
|         |              | 49% €1 GmbH Anteil in International Transaction Services GmbH                                                                                           |        |          |       |
|         |              | 100% €1 GmbH Anteil in HSBC Trinkaus Family Office GmbH held by subsidiary HSBC Trinkaus & Burkhardt Gesellschaft für Bankbeteiligungen mbH             |        |          |       |
|         |              | 99.998% €1 Common in HSBC Trinkaus & Burkhardt (International) S.A. held by subsidiary HSBC Trinkaus & Burkhardt Gesellschaft für Bankbeteiligungen mbH |        |          |       |
|         |              | 100% €1 Common in Internationale Kapitalanlagegesellschaft mbH held by subsidiary HSBC Trinkaus & Burkhardt Gesellschaft für Bankbeteiligungen mbH      |        |          |       |
|         |              | 51% €1 GmbH Anteil in International Transaction Services GmbH held by subsidiary HSBC Trinkaus & Burkhardt Gesellschaft für Bankbeteiligungen mbH       |        |          |       |
|         |              | 100% €1 Stückaktien in HSBC INKA Investment-AG TGV held by subsidiary HSBC Trinkaus & Burkhardt Gesellschaft für Bankbeteiligungen mbH                  |        |          |       |
|         |              | 6.667% DEM1 Common in Dr. Helfer Verwaltungsgebäude Luxemburg KG held by subsidiary Gesellschaft für Industrielle Beteiligungen und Finanzierung mbH    |        |          |       |
|         |              | 0.002% €1 Common in HSBC Trinkaus & Burkhardt (International) S.A. held by subsidiary Gesellschaft für Industrielle Beteiligungen und Finanzierung mbH  |        |          |       |
|         |              | 100% €1 Ordinary in Trinkaus Private Equity Management GmbH held by subsidiary Gesellschaft für Industrielle Beteiligungen und Finanzierung mbH         |        |          |       |
|         |              | 100% €1 GmbH Anteil in Trinkaus Private Equity Verwaltungs GmbH held by subsidiary Gesellschaft für Industrielle Beteiligungen und Finanzierung mbH     |        |          |       |
|         |              | 1.33% €1 Common in HSBC Trinkaus Investment Managers S.A. held by subsidiary HSBC Trinkaus & Burkhardt (International) S.A.                             |        |          |       |
|         |              | 100% HKD10 Ordinary in HSBC Trinkaus Investment Management Limited held by subsidiary HSBC Trinkaus & Burkhardt (International) S.A.                    |        |          |       |
|         |              | 100% €1 GmbH Anteil in DPT Deutscher Pension Trust GmbH held by subsidiary HSBC Global Asset Management (Deutschland) GmbH                              |        |          |       |
|         |              | 100% €1 GmbH Anteil in HSBC Global Asset Management (Österreich) GmbH held by subsidiary HSBC Global Asset Management (Deutschland) GmbH                |        |          |       |
|         |              | 98.67% €1 Common in HSBC Trinkaus Investment Managers S.A. held by subsidiary HSBC Global Asset Management (Deutschland) GmbH                           |        |          |       |
|         |              | 100% €1 Ordinary in HSBC Trinkaus Immobilien Beteiligungs KG held by subsidiary HSBC Trinkaus Real Estate GmbH                                          |        |          |       |
|         |              | 100% DEM1 Ordinary in Trinkaus Europa Immobilien-Fonds Nr.3 Objekt Utrecht Verwaltungs-GmbH held by subsidiary HSBC Trinkaus Real Estate GmbH           |        |          |       |

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## Schedule 5 – Part C

| Line No | Company Name                                                     | Proportion of Share Class Held in Undertakings                                                                                       | Status | Activity                                       | Notes |
|---------|------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------|--------|------------------------------------------------|-------|
| 439     | Dr. Heller Verwaltungsgebäude Luxemburg KG                       | 100% €0 Ordinary in HSBC Trinkaus Europa Immobilien-Fonds Nr. 5 GmbH held by subsidiary HSBC Trinkaus Real Estate GmbH               | Active | Financial Services                             |       |
| 440     | Gesellschaft für Industrielle Beteiligungen und Finanzierung mbH | 100% €1 GmbH Anteil in Grundstücksgesellschaft K02 GmbH held by subsidiary HSBC Trinkaus Real Estate GmbH                            | Active |                                                |       |
| 441     | Dr. Heller Verwaltungsgebäude Luxemburg KG                       | 100% €1 GmbH Anteil in HSBC Trinkaus Real Estate GmbH                                                                                | Active | Banking Business                               |       |
| 442     | HSBC Trinkaus & Burkhardt (International) S.A.                   | 100% €1 GmbH Anteil in Grundstücksgesellschaft K02 GmbH held by subsidiary HSBC Trinkaus Real Estate GmbH                            | Active | financial services                             |       |
| 443     | sino AG                                                          | 100% €1 GmbH Anteil in HSBC Trinkaus Real Estate GmbH                                                                                | Active | tund management                                |       |
| 444     | Trinkaus Private Equity Management GmbH                          | 100% €1 GmbH Anteil in HSBC Trinkaus Real Estate GmbH                                                                                | Active | company                                        |       |
| 445     | Trinkaus Private Equity Verwaltungs GmbH                         | 100% €1 GmbH Anteil in HSBC Trinkaus Real Estate GmbH                                                                                | Active |                                                |       |
| 446     | Grundstücksgesellschaft Trinkausstrasse Kommanditgesellschaft    | 100% €1 GmbH Anteil in HSBC Trinkaus Real Estate GmbH                                                                                | Active |                                                |       |
| 447     | HSBC Global Asset Management (Deutschland) GmbH                  | 100% €1 GmbH Anteil in DPT Deutscher Pension Trust GmbH                                                                              | Active | Portfolio Management, Research and Consulting. |       |
| 448     | DPT Deutscher Pension Trust GmbH                                 | 100% €1 GmbH Anteil in HSBC Trinkaus Real Estate GmbH                                                                                | Active |                                                |       |
| 449     | HSBC Global Asset Management (Österreich) GmbH                   | 99.998% €1 Common in HSBC Trinkaus & Burkhardt (International) S.A.                                                                  | Active | Investment Trust                               |       |
| 450     | HSBC Trinkaus Investment Managers S.A.                           | 100% €1 Common in Internationale Kapitalanlagegesellschaft mbH                                                                       | Active | Company                                        |       |
| 451     | HSBC Trinkaus & Burkhardt Gesellschaft für Bankbeteiligungen mbH | 51% €1 GmbH Anteil in Internationale Transaction Services GmbH                                                                       | Active | Holding Company of TB(Int) SA                  |       |
|         |                                                                  | 100% €1 Stückaktien in HSBC INKA Investment-AG TGV                                                                                   |        |                                                |       |
|         |                                                                  | 1.33% €1 Common in HSBC Trinkaus Investment Managers S.A. held by subsidiary HSBC Trinkaus & Burkhardt (International) S.A.          |        |                                                |       |
|         |                                                                  | 100% HKD10 Ordinary in HSBC Trinkaus Investment Management Limited held by subsidiary HSBC Trinkaus & Burkhardt (International) S.A. |        |                                                |       |

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## Schedule 5 – Part C

| Line No | Company Name                                                          | Proportion of Share Class Held in Undertakings                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Status | Activity                                                                                         | Notes |
|---------|-----------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|--------------------------------------------------------------------------------------------------|-------|
| 452     | HSBC INKA Investment-AG TGV                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Active |                                                                                                  |       |
| 453     | HSBC Trinkaus & Burkhardt (International) S.A.                        | 1.33% €1 Common in HSBC Trinkaus Investment Managers S.A.<br>100% HKD10 Ordinary in HSBC Trinkaus Investment Management Limited                                                                                                                                                                                                                                                                                                                                                                                                    | Active | Banking Business                                                                                 |       |
| 454     | HSBC Trinkaus Investment Management Limited                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Active | Investment Trust                                                                                 |       |
| 455     | HSBC Trinkaus Investment Managers S.A.                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Active | Company                                                                                          |       |
| 456     | HSBC Trinkaus Family Office GmbH                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Active | Investment Trust                                                                                 |       |
| 457     | International Transaction Services GmbH                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Active | fund management                                                                                  |       |
| 458     | Internationale Kapitalanlagegesellschaft mbH                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Active | company                                                                                          |       |
| 459     | HSBC Trinkaus Bond Portfolio GmbH                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Active | Non-Clearing Member at DTB (German Options & Futures Exchange); offer services to third parties. |       |
| 460     | HSBC Trinkaus Consult GmbH                                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Active | portfolio management for private clients                                                         |       |
| 461     | HSBC Trinkaus Private Wealth GmbH                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Active | Real Estate Services - Management, Development Agent For Sale                                    |       |
| 462     | HSBC Trinkaus Real Estate GmbH                                        | 100% €1 Ordinary in HSBC Trinkaus Immobilien Beteiligungs KG<br>100% DEM1 Ordinary in Trinkaus Europa Immobilien-Fonds Nr.3 Objekt Utrecht Verwaltungs-GmbH<br>100% €0 Ordinary in HSBC Trinkaus Europa Immobilien-Fonds Nr. 5 GmbH<br>100% €1 GmbH Anteil in Grundstücks-gesellschaft K&2 GmbH<br>100% €1 GmbH Anteil in Trinkaus Immobilien-Fonds Geschäftsführungs-GmbH<br>100% €1 GmbH-Anteil in Trinkaus Immobilien-Fonds Verwaltungs-GmbH<br>100% €1 GmbH-Anteil in Trinkaus Australien Immobilien-Fonds Nr. 1 Treuhand-GmbH | Active |                                                                                                  |       |
| 463     | Grundstücksgesellschaft K&2 GmbH                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Active | real estate funds                                                                                |       |
| 464     | HSBC Trinkaus Europa Immobilien-Fonds Nr. 5 GmbH                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Active | Investment in real estate funds                                                                  |       |
| 465     | HSBC Trinkaus Immobilien Beteiligungs KG                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Active | real estate fund                                                                                 |       |
| 466     | T-E-I Objekt Hannover 2 KG                                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Active |                                                                                                  |       |
| 467     | Trinkaus Europa Immobilien Fonds Nr.11 Dortmund-Essen KG              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Active |                                                                                                  |       |
| 468     | Trinkaus Australien Immobilien-Fonds Nr. 1 Treuhand-GmbH              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Active |                                                                                                  |       |
| 469     | Trinkaus Europa Immobilien-Fonds Nr.3 Objekt Utrecht Verwaltungs-GmbH |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Active |                                                                                                  |       |
| 470     | Trinkaus Immobilien-Fonds Geschäftsführungs-                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Active |                                                                                                  |       |

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| Line No | Company Name                                            | Proportion of Share Class Held in Undertakings                                                                                 | Status  | Activity                 | Notes |
|---------|---------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------|--------------------------|-------|
| 471     | GmbH<br>Trinkaus Immobilien-Fonds Verwaltungs-GmbH      | 100% £1 ORDINARY in HSBC Insurance (UK) Limited                                                                                | Active  |                          |       |
| 472     | International Transaction Services GmbH                 | 100% £1 ORDINARY in HSBC Insurance Management Services Limited                                                                 | Active  |                          |       |
| 473     | Joachim Hecker Grundbesitz KG                           | 100% £1 ORDINARY in HSBC Actuaries and Consultants Limited                                                                     | Active  | owner of a bank building |       |
| 474     | Trinkaus Canada 1 GP LTD.                               | 100% £1 ORDINARY in HSBC Shipping Services Limited                                                                             | Active  |                          |       |
| 475     | Trinkaus Canada Immobilien-Fonds Nr.1 GmbH & Co. KG     | 100% £1 ORDINARY in Hartley Cooper & Warner Limited                                                                            | Active  |                          |       |
| 476     | Trinkaus Europa Immobilien Fonds Nr.1 Dortmund-Essen KG | 100% £1 ORDINARY in HSBC Gibbs (HCA) Limited                                                                                   | Active  | real estate fund         |       |
| 477     | HSBC Global Custody Nominee (UK) Limited                | 100% £1 ORDINARY in HSBC Insurance (SAC) Limited                                                                               | Dormant | Nominee Company for MSS  |       |
| 478     | HSBC Global Custody TCI Nominee (UK) Limited            | 100% £1 ORDINARY in HSBC Insurance Brokers Limited                                                                             | Dormant | Nominee Company          |       |
| 479     | HSBC Insurance Brokers Holdings Limited                 | 100% £1 ORDINARY in Frasin Limited held by subsidiary GHC Financial Institutions Insurance Services Limited                    | Active  |                          |       |
|         |                                                         | 100% £1 ORDINARY in Antony Gibbs Trustees Limited held by subsidiary HSBC Actuaries and Consultants Limited                    |         |                          |       |
|         |                                                         | 100% £1 ORDINARY in HSBC Gibbs Consulting Limited held by subsidiary HSBC Actuaries and Consultants Limited                    |         |                          |       |
|         |                                                         | 100% £1 ORDINARY in HSBC Gibbs Trustees Limited held by subsidiary HSBC Actuaries and Consultants Limited                      |         |                          |       |
|         |                                                         | 100% £1 ORDINARY in HSBC Gibbs Actuarial & Advisory Services Limited held by subsidiary HSBC Actuaries and Consultants Limited |         |                          |       |
|         |                                                         | 100% £1 ORDINARY in LGA Trustees Limited held by subsidiary HSBC Actuaries and Consultants Limited                             |         |                          |       |
|         |                                                         | 8.326% £1 A Ordinary in NHFA Limited held by subsidiary HSBC Actuaries and Consultants Limited                                 |         |                          |       |
|         |                                                         | 100% £1 ORDINARY in GHC Financial Institutions Insurance Services Limited held by subsidiary HSBC Insurance Brokers Limited    |         |                          |       |
|         |                                                         | 100% £1 ORDINARY in HSBC Gibbs International Property Limited held by subsidiary HSBC Insurance Brokers Limited                |         |                          |       |
|         |                                                         | 100% £1 ORDINARY in HSBC Gibbs Treaty Limited held by subsidiary HSBC Insurance Brokers Limited                                |         |                          |       |
|         |                                                         | 100% £1 ORDINARY in HSBC Insurance Services (Cyprus) Limited held by subsidiary HSBC Insurance Brokers Limited                 |         |                          |       |
|         |                                                         | 99.9% HKD1,000 ORDINARY in HSBC Insurance Brokers (Asia-Pacific)                                                               |         |                          |       |

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| Line No | Company Name                                     | Proportion of Share Class Held in Undertakings                                                                         | Status  | Activity  | Notes |
|---------|--------------------------------------------------|------------------------------------------------------------------------------------------------------------------------|---------|-----------|-------|
| 480     | Hartley Cooper & Warner Limited                  | Limited held by subsidiary HSBC Insurance Brokers Limited                                                              | Dormant |           |       |
| 481     | Holmwoods Termtime Credit Limited                | 24.9% CNY1 Ordinary in Beijing HSBC Insurance Brokers Limited held by subsidiary HSBC Insurance Brokers Limited        | Active  |           |       |
| 482     | HSBC Actuaries and Consultants Limited           | 26% INR10 Ordinary in HSBC Insurance Brokers (India) Private Limited held by subsidiary HSBC Insurance Brokers Limited | Active  |           |       |
|         |                                                  | 100% KRW55,000 Common in HSBC Insurance Brokers (Korea) Limited held by subsidiary HSBC Insurance Brokers Limited      |         |           |       |
|         |                                                  | 99.998% SGD10 Ordinary in HSBC Insurance Brokers (Singapore) Pte Ltd held by subsidiary HSBC Insurance Brokers Limited |         |           |       |
|         |                                                  | 100% £1 ORDINARY in Lawinsure Limited held by subsidiary HSBC Insurance Brokers Limited                                |         |           |       |
|         |                                                  | 100% £1 ORDINARY in Antony Gibbs Trustees Limited                                                                      |         |           |       |
|         |                                                  | 100% £1 ORDINARY in HSBC Gibbs Consulting Limited                                                                      |         |           |       |
|         |                                                  | 100% £1 ORDINARY in HSBC Gibbs Actuarial & Advisory Services Limited                                                   |         |           |       |
|         |                                                  | 100% £1 ORDINARY in LGA Trustees Limited                                                                               |         |           |       |
|         |                                                  | 8.326% £1 A Ordinary in NHFA Limited                                                                                   |         |           |       |
| 483     | Antony Gibbs Trustees Limited                    |                                                                                                                        | Dormant |           |       |
| 484     | HSBC Gibbs Actuarial & Advisory Services Limited |                                                                                                                        | Dormant |           |       |
| 485     | HSBC Gibbs Consulting Limited                    |                                                                                                                        | Dormant |           |       |
| 486     | LGA Trustees Limited                             |                                                                                                                        | Dormant |           |       |
| 487     | NHFA Limited                                     |                                                                                                                        | Active  |           |       |
| 488     | HSBC Gibbs (HCA) Limited                         |                                                                                                                        | Dormant |           |       |
| 489     | HSBC Insurance (SAC) Limited                     |                                                                                                                        | Active  |           |       |
| 490     | HSBC Insurance (UK) Limited                      |                                                                                                                        | Active  |           |       |
| 491     | HSBC Insurance Brokers Limited                   |                                                                                                                        | Active  | Insurance |       |
|         |                                                  | 100% £1 ORDINARY in GHC Financial Institutions Insurance Services Limited                                              |         |           |       |
|         |                                                  | 100% £1 ORDINARY in HSBC Gibbs International Property Limited                                                          |         |           |       |
|         |                                                  | 100% £1 ORDINARY in HSBC Gibbs Treaty Limited                                                                          |         |           |       |
|         |                                                  | 100% £1 ORDINARY in HSBC Insurance Services (Cyprus) Limited                                                           |         |           |       |
|         |                                                  | 99.9% HKD1,000 ORDINARY in HSBC Insurance Brokers (Asia-Pacific) Limited                                               |         |           |       |
|         |                                                  | 24.9% CNY1 Ordinary in Beijing HSBC Insurance Brokers Limited                                                          |         |           |       |
|         |                                                  | 26% INR10 Ordinary in HSBC Insurance Brokers (India) Private Limited                                                   |         |           |       |
|         |                                                  | 100% KRW55,000 Common in HSBC Insurance Brokers (Korea) Limited                                                        |         |           |       |
|         |                                                  | 99.998% SGD10 Ordinary in HSBC Insurance Brokers (Singapore) Pte Ltd                                                   |         |           |       |
|         |                                                  | 100% £1 ORDINARY in Lawinsure Limited                                                                                  |         |           |       |
|         |                                                  | 100% £1 ORDINARY in Frasin Limited held by subsidiary GHC Financial Institutions Insurance Services Limited            |         |           |       |
| 492     | Beijing HSBC Insurance Brokers Limited           |                                                                                                                        | Active  |           |       |

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| Line No | Company Name                                                | Proportion of Share Class Held in Undertakings                                                                                                             | Status  | Activity                                                                                                                 | Notes |
|---------|-------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|--------------------------------------------------------------------------------------------------------------------------|-------|
| 493     | GHC Financial Institutions Insurance Services Limited       | 100% £1 ORDINARY in Frasin Limited                                                                                                                         | Active  |                                                                                                                          |       |
| 494     | Frasin BV                                                   |                                                                                                                                                            | Active  |                                                                                                                          |       |
| 495     | Frasin Limited                                              |                                                                                                                                                            | Dormant |                                                                                                                          |       |
| 496     | HSBC Gibbs International Property Limited                   |                                                                                                                                                            | Dormant |                                                                                                                          |       |
| 497     | HSBC Gibbs Treaty Limited                                   |                                                                                                                                                            | Active  |                                                                                                                          |       |
| 498     | HSBC Insurance Brokers (Asia-Pacific) Limited               |                                                                                                                                                            | Active  |                                                                                                                          |       |
| 499     | HSBC Insurance Brokers (India) Private Limited              |                                                                                                                                                            | Active  | Insurance intermediaries                                                                                                 |       |
| 500     | HSBC Insurance Brokers (Korea) Limited                      |                                                                                                                                                            | Active  |                                                                                                                          |       |
| 501     | HSBC Insurance Brokers (Singapore) Pte Ltd                  |                                                                                                                                                            | Active  | Insurance Brokers Insurance Services                                                                                     |       |
| 502     | HSBC Insurance Services (Cyprus) Limited                    |                                                                                                                                                            | Active  |                                                                                                                          |       |
| 503     | Lawinsure Limited                                           |                                                                                                                                                            | Dormant |                                                                                                                          |       |
| 504     | HSBC Insurance Management Services Limited                  |                                                                                                                                                            | Active  |                                                                                                                          |       |
| 505     | HSBC Shipping Services Limited                              |                                                                                                                                                            | Active  | Shipbroking Leasing                                                                                                      |       |
| 506     | HSBC Intermediate Leasing (UK) Limited                      |                                                                                                                                                            | Active  | Investment Holding Company                                                                                               |       |
| 507     | HSBC International Financial Services (UK) Limited          |                                                                                                                                                            | Active  |                                                                                                                          |       |
| 508     | HSBC Issuer Services Common Depositary Nominee (UK) Limited |                                                                                                                                                            | Dormant | Nominee Company for MSS                                                                                                  |       |
| 509     | HSBC Issuer Services Depositary Nominee (UK) Limited        |                                                                                                                                                            | Dormant | Nominee Company for MSS                                                                                                  |       |
| 510     | HSBC Life (UK) Limited                                      |                                                                                                                                                            | Active  | life assurance                                                                                                           |       |
| 511     | HSBC Marking Name Nominee (UK) Limited                      |                                                                                                                                                            | Dormant |                                                                                                                          |       |
| 512     | HSBC Merchant Services LLP                                  |                                                                                                                                                            | Active  |                                                                                                                          |       |
| 513     | HSBC Overseas Nominee (UK) Limited                          |                                                                                                                                                            | Dormant | Nominee Company for MSS                                                                                                  |       |
| 514     | HSBC Pantelakis Securities S.A.                             |                                                                                                                                                            | Active  | Stockbrokers                                                                                                             |       |
| 515     | HSBC Pension Trust (Ireland) Limited                        |                                                                                                                                                            | Active  |                                                                                                                          |       |
| 516     | HSBC Precision Trading Limited                              |                                                                                                                                                            | Active  |                                                                                                                          |       |
| 517     | HSBC Preferential LP (UK)                                   |                                                                                                                                                            | Active  | Agent of high worth institutions and individuals in the purchasing and selling of London Metal Exchange over the counter |       |
| 518     | HSBC Property Holdings (Netherlands) B.V.                   | 100% €1 Ordinary in Project Maple II B.V.                                                                                                                  | Active  | Holding Company                                                                                                          |       |
| 519     | Project Maple II B.V.                                       |                                                                                                                                                            | Active  | Property holding company                                                                                                 |       |
| 520     | HSBC Rose Funding (UK) Holdings                             | 100% £1 Ordinary in HSBC Rose (UK) Limited<br>100% £0 Ordinary-A in HSBC Lion Funding (UK) Limited<br>100% £0 Ordinary-A in HSBC Rose Funding (UK) Limited | Active  | Property investment                                                                                                      |       |

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| Line No | Company Name                                               | Proportion of Share Class Held in Undertakings                                                             | Status  | Activity            | Notes |
|---------|------------------------------------------------------------|------------------------------------------------------------------------------------------------------------|---------|---------------------|-------|
| 521     | HSBC Lion Funding (UK) Limited                             | 100% £0 Ordinary-B in HSBC Rose Investments (UK) Limited held by subsidiary HSBC Rose (UK) Limited         | Active  | Property Investment |       |
| 522     | HSBC Rose (UK) Limited                                     | 100% £0 Ordinary in HSBC Rose Investments (UK) Limited held by subsidiary HSBC Rose Funding (UK) Limited   | Active  |                     |       |
| 523     | HSBC Rose Funding (UK) Limited                             | 100% £0 Ordinary-A in HSBC Rose Investments (UK) Limited held by subsidiary HSBC Rose Funding (UK) Limited | Active  |                     |       |
| 524     | HSBC Rose Investments (UK) Limited                         | 100% £0 Ordinary in HSBC Rose Investments (UK) Limited                                                     | Active  |                     |       |
| 525     | HSBC Securities (South Africa) (Pty) Limited               | 100% £0 Ordinary-A in HSBC Rose Investments (UK) Limited                                                   | Active  |                     |       |
| 526     | HSBC Securities Services (Isle of Man) Limited             | 100% £1 Ordinary in HSBC Secretarial Services (Isle of Man) Limited                                        | Active  |                     |       |
| 527     | HSBC Secretarial Services (Isle of Man) Limited            | 99.95% US\$100 Ordinary in Management International (Luxembourg) S.A.                                      | Active  |                     |       |
| 528     | HSBC Securities Services (Luxembourg) S.A.                 |                                                                                                            |         |                     |       |
| 529     | Management International (Luxembourg) S.A.                 |                                                                                                            |         |                     |       |
| 530     | HSBC Securities Services (UK) Limited                      |                                                                                                            | Active  |                     |       |
| 531     | HSBC Soc Lloyds Clients Nominee (UK) Limited               |                                                                                                            | Dormant |                     |       |
| 532     | HSBC SPMS Nominee (UK) Limited                             |                                                                                                            | Dormant |                     |       |
| 533     | HSBC Stockbroker Services (Client Assets) Nominees Limited |                                                                                                            | Dormant |                     |       |
| 534     | HSBC Stockbrokers Nominee (UK) Limited                     |                                                                                                            | Dormant |                     |       |
| 535     | HSBC Trust Company (UK) Limited                            | 100% £1 ORDINARY (£0.40 paid) in HSBC Executor & Trustee Company (UK) Limited                              | Active  |                     |       |
| 536     | HSBC Executor & Trustee Company (UK) Limited               | 100% £1 ORDINARY in Midland Nominees Limited                                                               | Active  |                     |       |
| 537     | Midland Nominees Limited                                   | 100% £1 ORDINARY in St Cross Trustees Limited                                                              | Dormant |                     |       |
|         |                                                            | 100% £1 ORDINARY in Turnsonic (Nominees) Limited                                                           |         |                     |       |

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| Line No | Company Name                                                 | Proportion of Share Class Held in Undertakings                                                                                                                                                                                                                                                                                                           | Status  | Activity                   | Notes |
|---------|--------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|----------------------------|-------|
| 538     | St Cross Trustees Limited                                    |                                                                                                                                                                                                                                                                                                                                                          | Dormant |                            |       |
| 539     | Turnsonic (Nominees) Limited                                 |                                                                                                                                                                                                                                                                                                                                                          | Dormant | Nominee company            |       |
| 540     | HSBC Tulip Funding (UK)                                      | 100% €0 Ordinary - Class B in HSBC Tulip Funding Nederland BV<br>100% €1 Ordinary - Class A in HSBC Tulip Funding Nederland BV                                                                                                                                                                                                                           | Active  | Property Holding           |       |
| 541     | HSBC Tulip Funding Nederland BV                              |                                                                                                                                                                                                                                                                                                                                                          | Active  | Structured Finance Company |       |
| 542     | HSBC Tulip Holdings (UK) Limited                             | 100% £1 Issued in HSBC Tulip (UK) Limited                                                                                                                                                                                                                                                                                                                | Dormant | Property Investments       |       |
| 543     | HSBC Tulip (UK) Limited                                      |                                                                                                                                                                                                                                                                                                                                                          | Active  |                            |       |
| 544     | HSBC Ventures (UK) Limited                                   |                                                                                                                                                                                                                                                                                                                                                          | Active  |                            |       |
| 545     | HSBC Vintners Place Limited                                  |                                                                                                                                                                                                                                                                                                                                                          | Active  |                            |       |
| 546     | Inveraray Investments Limited                                |                                                                                                                                                                                                                                                                                                                                                          | Dormant |                            |       |
| 547     | James Capel & Co. Limited                                    |                                                                                                                                                                                                                                                                                                                                                          | Dormant |                            |       |
| 548     | James Capel (Custodian) Nominees Limited                     |                                                                                                                                                                                                                                                                                                                                                          | Dormant |                            |       |
| 549     | James Capel (Nominees) Limited                               |                                                                                                                                                                                                                                                                                                                                                          | Dormant |                            |       |
| 550     | James Capel (Second Nominees) Limited                        |                                                                                                                                                                                                                                                                                                                                                          | Dormant |                            |       |
| 551     | James Capel (Taiwan) Nominees Limited                        |                                                                                                                                                                                                                                                                                                                                                          | Dormant |                            |       |
| 552     | James Capel (Third Nominees) Limited                         |                                                                                                                                                                                                                                                                                                                                                          | Dormant |                            |       |
| 553     | James Capel Investments Limited                              |                                                                                                                                                                                                                                                                                                                                                          | Dormant |                            |       |
| 554     | James Capel Services Limited                                 |                                                                                                                                                                                                                                                                                                                                                          | Dormant |                            |       |
| 555     | John Lewis Financial Services Limited                        |                                                                                                                                                                                                                                                                                                                                                          | Active  |                            |       |
| 556     | Legend Estates Limited                                       | 100% £1 ORDINARY in Accord Estates Limited                                                                                                                                                                                                                                                                                                               | Active  |                            |       |
| 557     | Accord Estates Limited                                       |                                                                                                                                                                                                                                                                                                                                                          | Dormant |                            |       |
| 558     | MAGIM Client HSBC GIS Nominee (UK) Limited                   |                                                                                                                                                                                                                                                                                                                                                          | Dormant | Nominee Company            |       |
| 559     | Marks and Spencer Retail Financial Services Holdings Limited | 100% £1 Ordinary in Marks and Spencer Financial Services plc<br>100% £1 Ordinary in Marks and Spencer Life Assurance Limited<br>100% £1 Ordinary in Marks and Spencer Savings and Investments Limited<br>100% £1 Ordinary in Marks and Spencer Unit Trust Management Limited                                                                             | Active  |                            |       |
| 560     | Marks and Spencer Financial Services plc                     |                                                                                                                                                                                                                                                                                                                                                          | Active  |                            |       |
| 561     | Marks and Spencer Life Assurance Limited                     |                                                                                                                                                                                                                                                                                                                                                          | Active  |                            |       |
| 562     | Marks and Spencer Savings and Investments Limited            |                                                                                                                                                                                                                                                                                                                                                          | Active  |                            |       |
| 563     | Marks and Spencer Unit Trust Management Limited              |                                                                                                                                                                                                                                                                                                                                                          | Active  |                            |       |
| 564     | Miccorp Limited                                              | 22% €30 Ordinary in HSBC (Hellas) AEDAK<br>100% £1 ORDINARY in Griffin International Limited<br>100% £1 NON-VOTING REDEEMABLE PREFERENCE in Griffin International Limited<br>100% US\$1 US\$ NON-VOTING REDEEMABLE PREFERENCE in Griffin International Limited<br>0.001% €454 Ordinary in HSBC Europe B.V.<br>100% €340 Preference A in HSBC Europe B.V. | Active  | Holding company.           |       |

# HSBC Bank plc

## Schedule 5 – Part C

| Line No | Company Name | Proportion of Share Class Held in Undertakings                                                                                       | Status | Activity | Notes |
|---------|--------------|--------------------------------------------------------------------------------------------------------------------------------------|--------|----------|-------|
|         |              | 100% €227 Preference B in HSBC Europe B.V.                                                                                           |        |          |       |
|         |              | 100% €113 Preference C in HSBC Europe B.V.                                                                                           |        |          |       |
|         |              | 100% €454 Preference D in HSBC Europe B.V.                                                                                           |        |          |       |
|         |              | 100% €454 Preference E in HSBC Europe B.V.                                                                                           |        |          |       |
|         |              | 100% €454 Preference F in HSBC Europe B.V.                                                                                           |        |          |       |
|         |              | 100% €1,000 Preference G in HSBC Europe B.V.                                                                                         |        |          |       |
|         |              | 0.1% €3 Ordinary in HSBC (Hellas) Insurance Brokerage S.A.                                                                           |        |          |       |
|         |              | 0.001% US\$100 Ordinary in HSBC Securities Services (Luxembourg) S.A.                                                                |        |          |       |
|         |              | 96.77% €454 Ordinary in HSBC Europe B.V. held by subsidiary Griffin International Limited                                            |        |          |       |
|         |              | 100% €2 Ordinary in HSBC Global Asset Management (Malta) Limited held by subsidiary HSBC Bank Malta p.l.c.                           |        |          |       |
|         |              | 99.98% €2 Ordinary in HSBC Securities Services (Malta) Limited held by subsidiary HSBC Bank Malta p.l.c.                             |        |          |       |
|         |              | 99.99% €2 Ordinary in HSBC Stockbrokers (Malta) Limited held by subsidiary HSBC Bank Malta p.l.c.                                    |        |          |       |
|         |              | 100% €1 Ordinary in HSBC Life Assurance (Malta) Limited held by subsidiary HSBC Bank Malta p.l.c.                                    |        |          |       |
|         |              | 70% AMD4,000 Ordinary in HSBC Bank Armenia djsc held by subsidiary HSBC Europe B.V.                                                  |        |          |       |
|         |              | 70.031% €0 Ordinary in HSBC Bank Malta p.l.c. held by subsidiary HSBC Europe B.V.                                                    |        |          |       |
|         |              | 100% SUR0 Russian limited liability company shares in HSBC Bank (RR) (Limited Liability Company) held by subsidiary HSBC Europe B.V. |        |          |       |
|         |              | 100% €1,000 Ordinary in HSBC Europe (Netherlands) BV held by subsidiary HSBC Europe B.V.                                             |        |          |       |
|         |              | 100% €1,000 Preference Class A in HSBC Europe (Netherlands) BV held by subsidiary HSBC Europe B.V.                                   |        |          |       |
|         |              | 100% €1,000 Preference Class D in HSBC Europe (Netherlands) BV held by subsidiary HSBC Europe B.V.                                   |        |          |       |
|         |              | 32.9% €3 Ordinary in HSBC Pantelakis Securities S.A. held by subsidiary HSBC Europe B.V.                                             |        |          |       |
|         |              | 99.9% €3 Ordinary in HSBC (Hellas) Insurance Brokerage S.A. held by subsidiary HSBC Europe B.V.                                      |        |          |       |
|         |              | 0% €2 Ordinary in HSBC Global Asset Management (Malta) Limited held by subsidiary HSBC Stockbrokers (Malta) Limited                  |        |          |       |
|         |              | 0.02% €2 Ordinary in HSBC Securities Services (Malta) Limited held by subsidiary HSBC Stockbrokers (Malta) Limited                   |        |          |       |
|         |              | 0% €1 Ordinary in HSBC Life Assurance (Malta) Limited held by subsidiary HSBC Stockbrokers (Malta) Limited                           |        |          |       |
|         |              | 0.01% €2 Ordinary in HSBC Stockbrokers (Malta) Limited held by subsidiary HSBC Life Assurance (Malta) Limited                        |        |          |       |

# HSBC Bank plc

## Schedule 5 – Part C

| Line No | Company Name                  | Proportion of Share Class Held in Undertakings                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Status | Activity                    | Notes |
|---------|-------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|-----------------------------|-------|
| 565     | Griffin International Limited | 96.77% €454 Ordinary in HSBC Europe B.V.<br>100% €2 Ordinary in HSBC Global Asset Management (Malta) Limited held by subsidiary HSBC Bank Malta p.l.c.<br>99.98% €2 Ordinary in HSBC Securities Services (Malta) Limited held by subsidiary HSBC Bank Malta p.l.c.<br>99.99% €2 Ordinary in HSBC Stockbrokers (Malta) Limited held by subsidiary HSBC Bank Malta p.l.c.<br>100% €1 Ordinary in HSBC Life Assurance (Malta) Limited held by subsidiary HSBC Bank Malta p.l.c.<br>70% AMD4,000 Ordinary in HSBC Bank Armenia cjsc held by subsidiary HSBC Europe B.V.<br>70.031% €0 Ordinary in HSBC Bank Malta p.l.c. held by subsidiary HSBC Europe B.V.<br>100% SUR0 Russian limited liability company shares in HSBC Bank (RR) (Limited Liability Company) held by subsidiary HSBC Europe B.V.<br>100% €1,000 Ordinary in HSBC Europe (Netherlands) BV held by subsidiary HSBC Europe B.V.<br>100% €1,000 Preference Class A in HSBC Europe (Netherlands) BV held by subsidiary HSBC Europe B.V.<br>100% €1,000 Preference Class D in HSBC Europe (Netherlands) BV held by subsidiary HSBC Europe B.V.<br>32.9% €3 Ordinary in HSBC Pantelakis Securities S.A. held by subsidiary HSBC Europe B.V.<br>99.9% €3 Ordinary in HSBC (Hellas) Insurance Brokerage S.A. held by subsidiary HSBC Europe B.V.<br>0% €2 Ordinary in HSBC Global Asset Management (Malta) Limited held by subsidiary HSBC Stockbrokers (Malta) Limited<br>0.02% €2 Ordinary in HSBC Securities Services (Malta) Limited held by subsidiary HSBC Stockbrokers (Malta) Limited<br>0% €1 Ordinary in HSBC Life Assurance (Malta) Limited held by subsidiary HSBC Stockbrokers (Malta) Limited<br>0.01% €2 Ordinary in HSBC Stockbrokers (Malta) Limited held by subsidiary HSBC Life Assurance (Malta) Limited | Active |                             |       |
| 566     | HSBC Europe B.V.              | 70% AMD4,000 Ordinary in HSBC Bank Armenia cjsc<br>70.031% €0 Ordinary in HSBC Bank Malta p.l.c.<br>100% SUR0 Russian limited liability company shares in HSBC Bank (RR) (Limited Liability Company)<br>100% €1,000 Ordinary in HSBC Europe (Netherlands) BV<br>100% €1,000 Preference Class A in HSBC Europe (Netherlands) BV<br>100% €1,000 Preference Class D in HSBC Europe (Netherlands) BV<br>32.9% €3 Ordinary in HSBC Pantelakis Securities S.A.<br>99.9% €3 Ordinary in HSBC (Hellas) Insurance Brokerage S.A.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Active | Non-trading Holding Company |       |

# HSBC Bank plc

## Schedule 5 – Part C

| Line No | Company Name                                 | Proportion of Share Class Held in Undertakings                                                                      | Status | Activity                                       | Notes |
|---------|----------------------------------------------|---------------------------------------------------------------------------------------------------------------------|--------|------------------------------------------------|-------|
| 567     | HSBC (Hellas) Insurance Brokerage S.A.       | 100% €2 Ordinary in HSBC Global Asset Management (Malta) Limited held by subsidiary HSBC Bank Malta p.l.c.          | Active | Insurance Broking                              |       |
| 568     | HSBC Bank (RR) (Limited Liability Company)   | 99.98% €2 Ordinary in HSBC Securities Services (Malta) Limited held by subsidiary HSBC Bank Malta p.l.c.            | Active | Commercial Bank                                |       |
| 569     | HSBC Bank Armenia qjsc                       | 99.99% €2 Ordinary in HSBC Stockbrokers (Malta) Limited held by subsidiary HSBC Bank Malta p.l.c.                   | Active |                                                |       |
| 570     | HSBC Bank Malta p.l.c.                       | 100% €1 Ordinary in HSBC Life Assurance (Malta) Limited held by subsidiary HSBC Bank Malta p.l.c.                   |        |                                                |       |
|         |                                              | 0% €2 Ordinary in HSBC Global Asset Management (Malta) Limited held by subsidiary HSBC Stockbrokers (Malta) Limited |        |                                                |       |
|         |                                              | 0.02% €2 Ordinary in HSBC Securities Services (Malta) Limited held by subsidiary HSBC Stockbrokers (Malta) Limited  |        |                                                |       |
|         |                                              | 0% €1 Ordinary in HSBC Life Assurance (Malta) Limited held by subsidiary HSBC Stockbrokers (Malta) Limited          |        |                                                |       |
|         |                                              | 0.01% €2 Ordinary in HSBC Stockbrokers (Malta) Limited held by subsidiary HSBC Life Assurance (Malta) Limited       |        |                                                |       |
| 571     | HSBC Global Asset Management (Malta) Limited | 100% €2 Ordinary in HSBC Global Asset Management (Malta) Limited                                                    | Active |                                                |       |
| 572     | HSBC Securities Services (Malta) Limited     | 99.98% €2 Ordinary in HSBC Securities Services (Malta) Limited                                                      | Active |                                                |       |
| 573     | HSBC Life Assurance (Malta) Limited          | 99.99% €2 Ordinary in HSBC Stockbrokers (Malta) Limited                                                             | Active |                                                |       |
| 574     | HSBC Stockbrokers (Malta) Limited            | 100% €1 Ordinary in HSBC Life Assurance (Malta) Limited held by subsidiary HSBC Stockbrokers (Malta) Limited        | Active |                                                |       |
|         |                                              | 0.02% €2 Ordinary in HSBC Securities Services (Malta) Limited held by subsidiary HSBC Stockbrokers (Malta) Limited  |        |                                                |       |
|         |                                              | 0% €1 Ordinary in HSBC Life Assurance (Malta) Limited held by subsidiary HSBC Stockbrokers (Malta) Limited          |        |                                                |       |
|         |                                              | 0.01% €2 Ordinary in HSBC Stockbrokers (Malta) Limited held by subsidiary HSBC Life Assurance (Malta) Limited       |        |                                                |       |
| 575     | HSBC Securities Services (Malta) Limited     | 0.01% €2 Ordinary in HSBC Stockbrokers (Malta) Limited                                                              | Active | Fund Management                                |       |
| 576     | HSBC Stockbrokers (Malta) Limited            | 0.02% €2 Ordinary in HSBC Securities Services (Malta) Limited                                                       | Active | Investment Services Life Assurance             |       |
|         |                                              |                                                                                                                     | Active | Arrange/Support the listing of stocks & shares |       |
|         |                                              |                                                                                                                     | Active | Investment Services                            |       |
|         |                                              |                                                                                                                     | Active | Arrange/Support the listing of stocks &        |       |

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## Schedule 5 – Part C

| Line No                                               | Company Name                                        | Proportion of Share Class Held in Undertakings                                                                       | Status  | Activity                                                          | Notes |
|-------------------------------------------------------|-----------------------------------------------------|----------------------------------------------------------------------------------------------------------------------|---------|-------------------------------------------------------------------|-------|
| 0% £1 Ordinary in HSBC Life Assurance (Malta) Limited |                                                     |                                                                                                                      |         |                                                                   |       |
| 577                                                   | HSBC Global Asset Management (Malta) Limited        |                                                                                                                      | Active  | Fund Management                                                   |       |
| 578                                                   | HSBC Life Assurance (Malta) Limited                 |                                                                                                                      | Active  | Life Assurance                                                    |       |
| 579                                                   | HSBC Securities Services (Malta) Limited            |                                                                                                                      | Active  | Investment Services                                               |       |
| 580                                                   | HSBC Europe (Netherlands) BV                        |                                                                                                                      | Active  | Holding company                                                   |       |
| 581                                                   | HSBC Pantelakis Securities S.A.                     |                                                                                                                      | Active  | Stockbrokers                                                      |       |
| 582                                                   | HSBC (Hellas) AEDAK                                 |                                                                                                                      | Active  | Mutual Funds                                                      |       |
| 583                                                   | HSBC (Hellas) Insurance Brokerage S.A.              |                                                                                                                      | Active  | Management                                                        |       |
| 584                                                   | HSBC Europe B.V.                                    |                                                                                                                      | Active  | Insurance Broking                                                 |       |
| 585                                                   | HSBC Securities Services (Luxembourg) S.A.          |                                                                                                                      | Active  | Non-trading Holding Company                                       |       |
| 586                                                   | Midland Bank (Branch Nominees) Limited              |                                                                                                                      | Dormant | Custody and administration of investment funds; corporate banking |       |
| 587                                                   | Midland Bank (Finch Lane) Nominees Limited          |                                                                                                                      | Dormant | Sundry bank branches nominee company                              |       |
| 588                                                   | Midland Bank Insurance Services Limited             |                                                                                                                      | Dormant | Nominee Company for MSS                                           |       |
| 589                                                   | Midland International Trade Services (U.K.) Limited |                                                                                                                      | Dormant | Non-Trading                                                       |       |
| 590                                                   | Midsummer Lodge Investments                         |                                                                                                                      | Dormant | Property holding                                                  |       |
| 591                                                   | Montagu Trust Limited                               | 100% £1 Issued in Drayton Corporation (Nominees) Limited<br>100% £1 Issued in Samuel Montagu & Co (Nominees) Limited | Dormant |                                                                   |       |
| 592                                                   | Drayton Corporation (Nominees) Limited              |                                                                                                                      | Dormant |                                                                   |       |
| 593                                                   | Samuel Montagu & Co (Nominees) Limited              |                                                                                                                      | Dormant | Dormant                                                           |       |
| 594                                                   | Prudential Client HSBC GIS Nominee (UK) Limited     |                                                                                                                      | Dormant | Nominee Company                                                   |       |
| 595                                                   | Samuel Montagu & Co. Limited                        |                                                                                                                      | Dormant | Holding company                                                   |       |
| 596                                                   | SB HSBC Bank Kazakhstan JSC                         |                                                                                                                      | Active  | Banking activities                                                |       |
| 597                                                   | Securecoms Limited                                  |                                                                                                                      | Active  |                                                                   |       |
| 598                                                   | Shuttle Developments Limited                        |                                                                                                                      | Active  |                                                                   |       |
| 599                                                   | Somers (U.K.) Limited                               |                                                                                                                      | Active  |                                                                   |       |
| 600                                                   | Speedcalm Limited                                   |                                                                                                                      | Dormant |                                                                   |       |
| 601                                                   | Stockwatch Limited                                  |                                                                                                                      | Dormant |                                                                   |       |
| 602                                                   | The HSBC Technology Fund Limited                    |                                                                                                                      | Active  |                                                                   |       |
| 603                                                   | The London Mortgage Trust Limited                   |                                                                                                                      | Active  | Investment holding company                                        |       |

44.546% £1 Ordinary in Foinavon Limited  
100% USD5 Ordinary in HSBC Investments (Latin America) Limited (in Members' Voluntary Liquidation)  
100% US\$1 Ordinary in The Peru Privatisation Fund Management Services Company Ltd held by subsidiary HSBC Investments (Latin America) Limited (in Members' Voluntary Liquidation)

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## Schedule 5 – Part C

| Line No | Company Name                                                                 | Proportion of Share Class Held in Undertakings                                     | Status                      | Activity                                  | Notes |
|---------|------------------------------------------------------------------------------|------------------------------------------------------------------------------------|-----------------------------|-------------------------------------------|-------|
| 604     | Foinavon Limited                                                             |                                                                                    | Active-No Co                |                                           |       |
| 605     | HSBC Investments (Latin America) Limited (in Members' Voluntary Liquidation) | 100% US\$1 Ordinary in The Peru Privatisation Fund Management Services Company Ltd | Sec provided In Liquidation |                                           |       |
| 606     | The Peru Privatisation Fund Management Services Company Ltd                  |                                                                                    | In Liquidation              |                                           |       |
| 607     | The Venture Catalysts Limited                                                |                                                                                    | Active                      |                                           |       |
| 608     | Tuodeknoc (HISE) Limited                                                     |                                                                                    | In Liquidation              |                                           |       |
| 609     | Tuodeknoc (HIUK) Limited                                                     |                                                                                    | In Liquidation              |                                           |       |
| 610     | Tuodeknoc (HUTM) Limited                                                     |                                                                                    | In Liquidation              |                                           |       |
| 611     | Tuodeknoc MLHSBC Limited (liquidated)                                        |                                                                                    | Liquidated                  | non-trading Banking & Investment Services |       |
| 612     | Vaultex UK Limited                                                           | 100% £1 Ordinary in Vaultex Isle of Man Insurance Limited                          | Active                      |                                           |       |
| 613     | Vaultex Isle of Man Insurance Limited                                        |                                                                                    | Active                      |                                           |       |

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Schedule 5 – Part D

| Jurisdiction        | Company                                             | Line No    |
|---------------------|-----------------------------------------------------|------------|
| United Kingdom (GB) | AMP Client HSBC Custody Nominee (UK) Limited        | 17         |
|                     | Accord Estates Limited                              | 557        |
|                     | Albours Nominees Limited                            | 14         |
|                     | Allblack Investments Limited                        | 16         |
|                     | Antony Gibbs Trustees Limited                       | 483        |
|                     | Assetfinace City Investments Limited                | 62         |
|                     | Assetfinace December (A) Limited                    | 81         |
|                     | Assetfinace December (B) Limited                    | 48         |
|                     | Assetfinace December (C) Limited                    | 51         |
|                     | Assetfinace December (E) Limited                    | 52         |
|                     | Assetfinace December (F) Limited                    | 82         |
|                     | Assetfinace December (G) Limited                    | 49         |
|                     | Assetfinace December (H) Limited                    | 18         |
|                     | Assetfinace December (J) Limited                    | 19         |
|                     | Assetfinace December (M) Limited                    | 71         |
|                     | Assetfinace December (P) Limited                    | 20         |
|                     | Assetfinace December (R) Limited                    | 21         |
|                     | Assetfinace December (T) Limited                    | 86         |
|                     | Assetfinace December (V) Limited                    | 87         |
|                     | Assetfinace December (W) Limited                    | 72         |
|                     | Assetfinace June (A) Limited                        | 95         |
|                     | Assetfinace June (B) Limited                        | 53         |
|                     | Assetfinace June (C) Limited                        | 54         |
|                     | Assetfinace June (D) Limited                        | 88         |
|                     | Assetfinace June (E) Limited                        | 55         |
|                     | Assetfinace June (F) Limited                        | 77         |
|                     | Assetfinace June (P) Limited                        | 22         |
|                     | Assetfinace June (V) Limited                        | 89         |
|                     | Assetfinace Limited                                 | 50         |
|                     | Assetfinace March (C) Limited                       | 56         |
|                     | Assetfinace March (D) Limited                       | 57         |
|                     | Assetfinace March (F) Limited                       | 58         |
|                     | Assetfinace March (H) Limited                       | 59         |
|                     | Assetfinace March (I) Limited                       | 60         |
|                     | Assetfinace March (P) Limited                       | 61         |
|                     | Assetfinace March (V) Limited                       | 90         |
|                     | Assetfinace September (A) Limited                   | 91         |
|                     | Assetfinace September (C) Limited                   | 63         |
|                     | Assetfinace September (D) Limited                   | 64         |
|                     | Assetfinace September (E) Limited                   | 65         |
|                     | Assetfinace September (F) Limited                   | 96         |
|                     | Assetfinace September (G) Limited                   | 73         |
|                     | Assetfinace September (H) Limited                   | 66         |
|                     | Assetfinace September (M) Limited                   | 23         |
|                     | Assetfinace September (V) Limited                   | 92         |
|                     | Billingsgate City Securities Public Limited Company | 24         |
|                     | Billingsgate Nominees Limited                       | 25         |
|                     | Bride Investments (Portsmouth) Limited              | 26         |
|                     | CCF & PARTNERS ASSET MANAGEMENT LIMITED             | 254, 392   |
|                     | CCF Charterhouse Limited                            | 260        |
|                     | Caley SPV Limited                                   | 29         |
|                     | Canada Crescent Nominees (UK) Limited               | 27, 30, 46 |

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## Schedule 5 – Part D

|                                                                |     |
|----------------------------------------------------------------|-----|
| Canada Square Nominees (UK) Limited                            | 28  |
| Canada Water Nominees (UK) Limited                             | 31  |
| Central Garage (Croydon) Limited                               | 97  |
| Chantal Two Limited                                            | 262 |
| Charterhouse Administrators ( D.T.) Limited                    | 264 |
| Charterhouse Management Services Limited                       | 259 |
| Charterhouse Pensions Limited                                  | 261 |
| Charterhouse Securities Holdings                               | 263 |
| Cowslip Estates                                                | 34  |
| Crewfleet Limited                                              | 35  |
| Crown Vehicle Contracts plc                                    | 98  |
| Developing Countries Investment Limited                        | 36  |
| Drayton Corporation (Nominees) Limited                         | 592 |
| EMTT Limited                                                   | 37  |
| Equator Holdings Limited                                       | 38  |
| FTG Limited                                                    | 44  |
| First Direct Investments (UK) Limited                          | 43  |
| Foinavon Limited                                               | 604 |
| Forward Trust Limited                                          | 69  |
| Forward Trust Motor Finance Limited                            | 70  |
| Forward Trust Personal Finance Limited                         | 45  |
| Forward Trust Rail Services Limited                            | 74  |
| Frasin Limited                                                 | 495 |
| Fund Nominees Limited                                          | 265 |
| G.M. Gilt-Edged Nominees Limited                               | 105 |
| GHC Financial Institutions Insurance Services Limited          | 493 |
| Grendon Securities Limited                                     | 269 |
| Griffin Credit Services Limited                                | 76  |
| Griffin International Limited                                  | 565 |
| HSBC Actuaries and Consultants Limited                         | 482 |
| HSBC Alternative Investments Limited                           | 240 |
| HSBC Asset Finance (UK) Limited                                | 47  |
| HSBC Asset Finance M.O.G. Holdings (UK) Limited                | 117 |
| HSBC Bank Pension Trust (UK) Limited                           | 125 |
| HSBC Bank plc                                                  | 1   |
| HSBC Branch Nominee (UK) Limited                               | 127 |
| HSBC Client Holdings Nominee (UK) Limited                      | 128 |
| HSBC Client Share Offer Nominee (UK) Limited                   | 129 |
| HSBC Corporate Trustee Company (UK) Limited                    | 130 |
| HSBC Development Properties (UK) Limited                       | 131 |
| HSBC Enterprise Investment Company (UK) Limited                | 132 |
| HSBC Equator (UK) Limited                                      | 39  |
| HSBC Equipment Finance (UK) Limited                            | 80  |
| HSBC Equity (UK) Limited                                       | 133 |
| HSBC Equity Nominee Number 33 (UK) Limited                     | 137 |
| HSBC Equity Nominee Number 34 (UK) Limited                     | 138 |
| HSBC Equity Nominee Number 35 (UK) Limited                     | 139 |
| HSBC Equity Nominee Number 65 (UK) Limited                     | 140 |
| HSBC European Clients Depositary Receipts Nominee (UK) Limited | 251 |
| HSBC Executor & Trustee Company (UK) Limited                   | 536 |
| HSBC Finance Limited                                           | 252 |
| HSBC Funding Services Limited                                  | 435 |
| HSBC General Insurance Services (UK) Limited                   | 436 |
| HSBC Gibbs (HCA) Limited                                       | 488 |
| HSBC Gibbs Actuarial & Advisory Services Limited               | 484 |
| HSBC Gibbs Consulting Limited                                  | 485 |

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## Schedule 5 – Part D

|     |                                                                              |
|-----|------------------------------------------------------------------------------|
| 496 | HSBC Gibbs International Property Limited                                    |
| 497 | HSBC Gibbs Treaty Limited                                                    |
| 477 | HSBC Global Custody Nominee (UK) Limited                                     |
| 478 | HSBC Global Custody TCI Nominee (UK) Limited                                 |
| 490 | HSBC Insurance (UK) Limited                                                  |
| 479 | HSBC Insurance Brokers Holdings Limited                                      |
| 491 | HSBC Insurance Brokers Limited                                               |
| 504 | HSBC Insurance Management Services Limited                                   |
| 502 | HSBC Insurance Services (Cyprus) Limited                                     |
| 506 | HSBC Intermediate Leasing (UK) Limited                                       |
| 162 | HSBC International Financial Advisers (UK) Limited                           |
| 507 | HSBC International Financial Services (UK) Limited                           |
| 108 | HSBC International Trade Finance Limited                                     |
| 605 | HSBC Investments (Latin America) Limited (in Members' Voluntary Liquidation) |
| 93  | HSBC Invoice Finance (UK) Limited                                            |
| 508 | HSBC Issuer Services Common Depositary Nominee (UK) Limited                  |
| 509 | HSBC Issuer Services Depositary Nominee (UK) Limited                         |
| 510 | HSBC Life (UK) Limited                                                       |
| 511 | HSBC Marking Name Nominee (UK) Limited                                       |
| 512 | HSBC Merchant Services LLP                                                   |
| 513 | HSBC Overseas Nominee (UK) Limited                                           |
| 517 | HSBC Preferential LP (UK)                                                    |
| 227 | HSBC Private Bank (UK) Limited                                               |
| 135 | HSBC Private Equity European (No.2) LP                                       |
| 134 | HSBC Private Equity Investments (UK) Limited                                 |
| 228 | HSBC Private Trustee (UK) Limited                                            |
| 75  | HSBC Rail (UK) Limited                                                       |
| 522 | HSBC Rose (UK) Limited                                                       |
| 520 | HSBC Rose Funding (UK) Holdings                                              |
| 532 | HSBC SPMS Nominee (UK) Limited                                               |
| 530 | HSBC Securities Services (UK) Limited                                        |
| 505 | HSBC Shipping Services Limited                                               |
| 531 | HSBC Soc Lloyds Clients Nominee (UK) Limited                                 |
| 533 | HSBC Stockbroker Services (Client Assets) Nominees Limited                   |
| 534 | HSBC Stockbrokers Nominee (UK) Limited                                       |
| 535 | HSBC Trust Company (UK) Limited                                              |
| 543 | HSBC Tulip (UK) Limited                                                      |
| 540 | HSBC Tulip Funding (UK)                                                      |
| 542 | HSBC Tulip Holdings (UK) Limited                                             |
| 94  | HSBC Vehicle Finance (UK) Limited                                            |
| 99  | HSBC Vehicle Services (UK) Limited                                           |
| 544 | HSBC Ventures (UK) Limited                                                   |
| 545 | HSBC Vintners Place Limited                                                  |
| 480 | Hartley Cooper & Warner Limited                                              |
| 106 | Hilaga Investments Limited                                                   |
| 481 | Holmwoods Termtime Credit Limited                                            |
| 107 | Hongkong International Trade Finance (Holdings) Limited                      |
| 546 | Inveraray Investments Limited                                                |
| 547 | James Capel & Co. Limited                                                    |
| 548 | James Capel (Custodian) Nominees Limited                                     |
| 549 | James Capel (Nominees) Limited                                               |
| 550 | James Capel (Second Nominees) Limited                                        |
| 551 | James Capel (Taiwan) Nominees Limited                                        |
| 552 | James Capel (Third Nominees) Limited                                         |
| 553 | James Capel Investments Limited                                              |

# HSBC Bank plc

## Schedule 5 – Part D

|                                                              |         |
|--------------------------------------------------------------|---------|
| James Capel Services Limited                                 | 554     |
| John Lewis Financial Services Limited                        | 555     |
| Jungheinrich Leasing Limited                                 | 78      |
| Keyser Ullmann Limited                                       | 266     |
| LGA Trustees Limited                                         | 486     |
| Lawinsure Limited                                            | 503     |
| Legend Estates Limited                                       | 556     |
| MAGIM Client HSBC GIS Nominee (UK) Limited                   | 558     |
| Marks and Spencer Financial Services plc                     | 32, 560 |
| Marks and Spencer Life Assurance Limited                     | 561     |
| Marks and Spencer Retail Financial Services Holdings Limited | 559     |
| Marks and Spencer Savings and Investments Limited            | 562     |
| Marks and Spencer Unit Trust Management Limited              | 563     |
| Metropolitan Collection Services Limited                     | 102     |
| Midcorp Limited                                              | 564     |
| Midland Bank (Branch Nominees) Limited                       | 586     |
| Midland Bank (Finch Lane) Nominees Limited                   | 587     |
| Midland Bank Insurance Services Limited                      | 588     |
| Midland International Trade Services (U.K.) Limited          | 589     |
| Midland Nominees Limited                                     | 537     |
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