

AR01

Annual Return

(For returns made up to a date on or *after 1 October 2011*)

BLUEPRINT

OneWorld

A fee is payable with this form
Please see 'How to pay' on the
last page

You can use the WebFiling
Please go to www.companieshouse.gov.uk

☒ **What this form is for**
You may use this form to confirm
that the company information is
correct as at the date of this return
You must file an Annual Return at
least once every year

☒ **What this form is NOT for**
You cannot use this form to
give notice of changes to the company
oficers, registered office address
company type or information
relating to the company records

WEDNESDAY



A04 12/06/2013 #169
COMPANIES HOUSE
"A2ADB08Z"
L12 30/05/2013 #53
COMPANIES HOUSE
"L29FY4M8"

Part 1

Company details

The section must be completed by all companies

→ **Filing in this form**
Please complete in typescript or in
bold black capitals
All fields are mandatory unless
specified or indicated by *

A1 Company details

Company number 1 4 2 5 9

Company name in full HSBC Bank plc

• **Company name change**
If your company has recently
changed its name, please provide
the company name as at the date of
this return

A2 Return date

Please give the annual return made up date. The return date must not be a future
date. The annual return must be delivered within 28 days of the date given below

If you would like the company's made up date to be earlier than 1 October 2011,
please complete the AR01 appropriate for earlier made up dates

Date of this return 0 1 0 5 2 0 1 3

• **Date of this return**
Your company's return date
is usually the anniversary of
incorporation or the anniversary
of the last annual return filed at
Companies House. You may choose
an earlier return date but it must not
be a later date

Principal business activity

Please show the trade classification code number(s) for the principal
activity or activities

Classification code 1 6 4 1 9 1
Classification code 2
Classification code 3
Classification code 4

• **Principal business activity**
You must provide a trade
classification code (SIC code 2007)
or a description of your company's
main business in this section
A full list of the trade classification
codes are available on our website
www.companieshouse.gov.uk

If you cannot determine a code, please give a brief description of your
business activity below

Principal activity description clearing bank & holding company

AR01

Annual Return

(For returns made up to a date on or *after 1 October 2011*)**A4****Company type •**

Please confirm your company type by ticking the appropriate box below (only one box must be ticked)

- ☒ Public limited company
☐ Private company limited by shares
☐ Private company limited by guarantee
☐ Private company limited by shares exempt under section 60
☐ Private company limited by guarantee exempt under section 60
☐ Private unlimited company with share capital
☐ Private unlimited company without share capital

• Company type

If you are unsure of your company type, please check your latest certificate of incorporation or our website
www.companieshouse.gov.uk

A5**Registered office address •**

Building name/number	8
Street	Canada Square ✓
Post town	London
County/Region	
Postcode	E 1 4 5 H Q

• Change of registered office

This must agree with the address that is held on the Companies House record at the date of this return

If the registered office address has changed, you should complete form **AD01** and submit it together with this annual return

A6**Single alternative inspection location (SAIL) of the company records (if applicable) •**

Building name/number	
Street	
Post town	
County/Region	
Postcode	

• SAIL address

This must agree with the address that is held on the Companies House record at the date of this return

If the address has changed, you should complete form **AD02** and submit it together with this annual return

A7**Location of company records •**Please tick the appropriate box to indicate which records are kept at the SAIL address in **Section A6**

- ☐ Register of members
☐ Register of directors
☐ Directors' service contracts
☐ Directors' indemnities
☐ Register of secretaries
☐ Records of resolutions etc
☐ Contracts relating to purchase of own shares
☐ Documents relating to redemption or purchase of own share out of capital by private company
☐ Register of debenture holders
☐ Report to members of outcome of investigation by public company into interests in its shares
☐ Register of interests in shares disclosed to public company
☐ Instruments creating charges and register of charges England and Wales or Northern Ireland
☐ Instruments creating charges and register of charges Scotland

• Location of company records

If the company records are held at the registered office address, **do not** tick any of the boxes in this section

Certain records must be kept by every company while other records are only kept by certain company types where appropriate

If the records are not kept at the SAIL address, they must be available at the registered office

If any of the company records have moved from the registered office to the address in Section A6 since the last annual return, you must complete form **AD03** and submit it together with this annual return

AR01

Annual Return

(For returns made up to a date on or *after 1 October 2011*)**Part 2** *Officers of the company*

This section should include details of the company at the date to which this annual return is made up

- For a **secretary** who is an individual, go to **Section B1**
- For a **corporate secretary**, go to **Section C1**
- For a **director** who is an individual, go to **Section D1**
- For a **corporate director**, go to **Section E1**

Continuation pages

Please use a continuation page if you need to enter more of cer details

Secretary**B1****Secretary's details** •

Please use this section to list all the secretaries of the company
For a corporate secretary, complete Section C1-C4

Title*	
Full forename(s)	John Hume
Surname	MCKENZIE ✓
Former name(s) •	

• **Secretary appointments**

You may not use this form to appoint a secretary. To do this, please complete form **AP03** and submit it together with this annual return.

Corporate details

Please use **Section C1-C4** to enter corporate secretary details.

Secretary details

All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form **CH03**.

• **Former name(s)**

Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

B2**Secretary's service address** •

Building name/number	8
Street	Canada Square ✓
Post town	London
County/Region	
Postcode	E 1 4 5 H Q
Country	United Kingdom

• **Service address**

If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

AR01

Annual Return

(For returns made up to a date on or *after 1 October 2011*)**Corporate secretary**

C1	Corporate secretary's details •	● Corporate secretary appointments You cannot use this form to appoint a corporate secretary. To do this, please complete form AP04 and submit it together with this annual return. Corporate secretary details All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH04. This information will appear on the public record.
	Please use this section to list all the corporate secretaries of the company	
Corporate body/ firm name		
Building name/number		
Street		
Post town		
County/Region		
Postcode		
Country		

C2	Location of the registry of the corporate body or firm
	Is the corporate secretary registered within the European Economic Area (EEA)? → Yes Complete Section C3 only → No Complete Section C4 only

C3	EEA companies •	● EEA A full list of countries of the EEA can be found in our guidance www.companieshouse.gov.uk ● This is the register mentioned in Article 3 of the First Company Law Directive (68/151/EEC)
	Please give details of the register where the company file is kept (including the relevant state) and the registration number in that register	
Where the company/ firm is registered •		
Registration number		

C4	Non-EEA companies	● Non-EEA Where you have provided details of the register (including state) where the company or firm is registered, you must also provide its number in that register.
	Please give details of the legal form of the corporate body or firm and the law by which it is governed. If applicable, please also give details of the register in which it is entered (including the state) and its registration number in that register	
Legal form of the corporate body or firm		
Governing law		
If applicable, where the company/ firm is registered •		
If applicable, the registration number		

AR01

Annual Return

(For returns made up to a date on or *after 1 October 2011*)

Director

D1

Director's details •

Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4	
Title*	
Full forename(s)	Piraye
Surname	ANTIKA ✓
Former name(s) •	
Country/State of residence	Turkey
Nationality	Turkish
Date of birth	1 7 0 7 1 9 6 0
Business occupation (if any)	Company Director

• Director appointments

You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return

Corporate details

Please use Section E1-E4 to enter corporate director details

Director details

All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01

• Former name(s)

Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes

D2

Director's service address •

Building name/number	8
Street	Canada Square ✓
Post town	London
County/Region	
Postcode	E 1 4 5 H Q
Country	United Kingdom

• Service address

If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address

This information will appear on the public record

AR01

Annual Return

(For returns made up to a date on or *after 1 October 2011*)

Director

D1

Director's details •

	Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4	
Title*	Mr	
Full forename(s)	Simon Nigel	
Surname	COOPER ✓	
Former name(s)•		
Country/State of residence	United Kingdom	
Nationality	British	
Date of birth	2 8 0 9 1 9 6 7	
Business occupation (if any)	Company Director, HBME	

● **Director appointments**

You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return

Corporate details

Please use Section E1-E4 to enter corporate director details

Director details

All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01

● **Former name(s)**

Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes

D2

Director's service address •

Building name/number	8	
Street	Canada Square ✓	
Post town	London	
County/Region		
Postcode	E 1 4 5 H Q	
Country	United Kingdom	

● **Service address**

If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address

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AR01 - continuation page

Annual Return

(For returns made up to a date on or *after 1 October 2011*)

Director

D1

Director's details •

Please use this section to list all the directors of the company
For a corporate director, complete Section E1-E4

Title*	
Full forename(s)	Antonio Pedro
Surname	Dos Santos SIMOES
Former name(s)•	
Country/State of residence	United Kingdom
Nationality	Portuguese
Date of birth	1 2 0 3 1 9 7 5
Business occupation (if any)	Head of Retail Banking and Wealth Management, Europe

• Director appointments

You cannot use this form to appoint a director. To do this, please complete form **AP01** and submit it together with this annual return

Corporate details

Please use **Section E1-E4** to enter corporate director details

Director details

All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form **CH01**

• Former name(s)

Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes

D2

Director's service address •

Building name/number	8
Street	Canada Square ✓
Post town	London
County/Region	
Postcode	E 1 4 5 H Q
Country	United Kingdom

• Service address

If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address

This information will appear on the public record

AR01 - continuation page

Annual Return

(For returns made up to a date on or *after 1 October 2011*)

Director

D1 Director's details •	
Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4	
Title*	Dame
Full forename(s)	Denise Mary
Surname	HOLT ✓
Former name(s)•	
Country/State of residence	United Kingdom
Nationality	British
Date of birth	0 1 1 0 1 9 4 9
Business occupation (if any)	Non-Executive Director

● **Director appointments**
You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

Corporate details
Please use Section E1-E4 to enter corporate director details.

Director details
All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.

● **Former name(s)**
Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

D2 Director's service address •	
Building name/number	8
Street	Canada Square ✓
Post town	London
County/Region	
Postcode	E 1 4 5 H Q
Country	United Kingdom

● **Service address**
If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

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AR01 - continuation page

Annual Return

(For returns made up to a date on or *after 1 October 2011*)

Director

D1 Director's details •	
	Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4
Title*	Mr
Full forename(s)	Simon William de Mussenden
Surname	LEATHES ✓
Former name(s)•	
Country/State of residence	United Kingdom
Nationality	British
Date of birth	1 4 0 2 1 9 4 8
Business occupation (if any)	Non-Executive Director

● **Director appointments**
You cannot use this form to appoint a director. To do this, please complete form **AP01** and submit it together with this annual return.

Corporate details
Please use **Section E1-E4** to enter corporate director details.

Director details
All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form **CH01**.

● **Former name(s)**
Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

D2 Director's service address •	
Building name/number	8
Street	Canada Square ✓
Post town	London
County/Region	
Postcode	E 1 4 5 H Q
Country	United Kingdom

● **Service address**
If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

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AR01 - continuation page

Annual Return

(For returns made up to a date on or *after 1 October 2011*)

Director

D1	Director's details •	
	Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4	
Title*		
Full forename(s)	James William	
Surname	LENG ✓	
Former name(s)•		
Country/State of residence	United Kingdom	
Nationality	British	
Date of birth	1 9 1 1 1 9 4 5	
Business occupation (if any)	Chairman, HSBC Bank plc	

● **Director appointments**
You cannot use this form to appoint a director. To do this, please complete form **AP01** and submit it together with this annual return.

Corporate details
Please use **Section E1-E4** to enter corporate director details.

Director details
All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form **CH01**.

● **Former name(s)**
Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

D2	Director's service address •	
Building name/number	8	
Street	Canada Square ✓	
Post town	London	
County/Region		
Postcode	E 1 4 5 H Q	
Country	United Kingdom	

● **Service address**
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AR01 - continuation page

Annual Return

(For returns made up to a date on or *after 1 October 2011*)

Director

D1 Director's details •	
Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4	
Title*	Dame
Full forename(s)	Mary Elizabeth
Surname	MARSH ✓
Former name(s)•	
Country/State of residence	United Kingdom
Nationality	British
Date of birth	1 7 0 8 1 9 4 6
Business occupation (if any)	Non-Executive Director

● **Director appointments**
You cannot use this form to appoint a director. To do this, please complete form **AP01** and submit it together with this annual return.

Corporate details
Please use **Section E1-E4** to enter corporate director details.

Director details
All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form **CH01**.

● **Former name(s)**
Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

D2 Director's service address •	
Building name/number	8
Street	Canada Square ✓
Post town	London
County/Region	
Postcode	E 1 4 5 H Q
Country	United Kingdom

● **Service address**
If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

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AR01 - continuation page

Annual Return

(For returns made up to a date on or *after 1 October 2011*)

Director

D1**Director's details •**

Please use this section to list all the directors of the company
For a corporate director, complete Section E1-E4

Title*	
Full forename(s)	Rosemary Elisabeth Scudamore
Surname	MARTIN ✓
Former name(s) •	
Country/State of residence	United Kingdom
Nationality	British
Date of birth	1 2 0 5 1 9 6 0
Business occupation (if any)	Non-Executive Director

• Director appointments

You cannot use this form to appoint a director. To do this, please complete form **AP01** and submit it together with this annual return.

Corporate details

Please use **Section E1-E4** to enter corporate director details.

Director details

All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form **CH01**.

• Former name(s)

Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

D2**Director's service address •**

Building name/number	8
Street	Canada Square ✓
Post town	London
County/Region	
Postcode	E 1 4 5 H Q
Country	United Kingdom

• Service address

If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

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AR01 - continuation page

Annual Return

(For returns made up to a date on or *after 1 October 2011*)

Director

D1 Director's details •	
Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4.	
Title*	
Full forename(s)	Thierry Bernard
Surname	MOULONGUET ✓
Former name(s)•	
Country/State of residence	France
Nationality	French
Date of birth	2 7 0 2 1 9 5 1
Business occupation (if any)	Non-executive Director

● **Director appointments**
You cannot use this form to appoint a director. To do this, please complete form **AP01** and submit it together with this annual return.

Corporate details
Please use **Section E1-E4** to enter corporate director details.

Director details
All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form **CH01**.

● **Former name(s)**
Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

D2 Director's service address •	
Building name/number	8
Street	Canada Square ✓
Post town	London
County/Region	
Postcode	E 1 4 5 H Q
Country	United Kingdom

● **Service address**
If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

AR01 - continuation page

Annual Return

(For returns made up to a date on or *after 1 October 2011*)

Director

D1 Director's details •	
Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4.	
Title*	
Full forename(s)	Brian
Surname	ROBERTSON ✓
Former name(s)•	
Country/State of residence	United Kingdom
Nationality	British
Date of birth	3 0 0 4 1 9 5 4
Business occupation (if any)	Banker

● **Director appointments**
You cannot use this form to appoint a director. To do this, please complete form **AP01** and submit it together with this annual return.

Corporate details
Please use **Section E1-E4** to enter corporate director details.

Director details
All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form **CH01**.

● **Former name(s)**
Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

D2 Director's service address •	
Building name/number	8
Street	Canada Square ✓
Post town	London
County/Region	
Postcode	E 1 4 5 H Q
Country	United Kingdom

● **Service address**
If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

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AR01 - continuation page

Annual Return

(For returns made up to a date on or *after 1 October 2011*)

Director

D1 Director's details •	
Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4	
Title*	
Full forename(s)	Peter Michael
Surname	SHAWYER ✓
Former name(s) •	
Country/State of residence	United Kingdom
Nationality	British
Date of birth	1 1 0 9 1 9 5 0
Business occupation (if any)	Non-Executive Director

● **Director appointments**
You cannot use this form to appoint a director. To do this, please complete form **AP01** and submit it together with this annual return.

Corporate details
Please use **Section E1-E4** to enter corporate director details.

Director details
All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form **CH01**.

● **Former name(s)**
Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

D2 Director's service address •	
Building name/number	8
Street	Canada Square
Post town	London ✓
County/Region	
Postcode	E 1 4 5 H Q
Country	United Kingdom

● **Service address**
If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

AR01 - continuation page

Annual Return

(For returns made up to a date on or *after 1 October 2011*)

Director

D1 Director's details •	
Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4.	
Title*	
Full forename(s)	Alan Matthew
Surname	THOMSON ✓
Former name(s)•	
Country/State of residence	United Kingdom
Nationality	British
Date of birth	0 6 0 9 1 9 4 6
Business occupation (if any)	Non-Executive Director

● **Director appointments**
You cannot use this form to appoint a director. To do this, please complete form **AP01** and submit it together with this annual return.

Corporate details
Please use **Section E1-E4** to enter corporate director details.

Director details
All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form **CH01**.

● **Former name(s)**
Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

D2 Director's service address •	
Building name/number	8
Street	Canada Square ✓
Post town	London
County/Region	
Postcode	E 1 4 5 H Q
Country	United Kingdom

● **Service address**
If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

AR01 - continuation page

Annual Return

(For returns made up to a date on or *after 1 October 2011*)

Director

D1 Director's details •	
Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4	
Title*	
Full forename(s)	John Francis
Surname	TRUEMAN ✓
Former name(s)•	
Country/State of residence	United Kingdom
Nationality	British
Date of birth	1 4 0 2 1 9 4 3
Business occupation (if any)	Non-Executive Director

● **Director appointments**
You cannot use this form to appoint a director. To do this, please complete form **AP01** and submit it together with this annual return.

Corporate details
Please use **Section E1-E4** to enter corporate director details.

Director details
All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form **CH01**.

● **Former name(s)**
Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

D2 Director's service address •	
Building name/number	8
Street	Canada Square ✓
Post town	London
County/Region	
Postcode	E 1 4 5 H Q
Country	United Kingdom

● **Service address**
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AR01

Annual Return

(For returns made up to a date on or *after 1 October 2011*)

Corporate director

E1	Corporate director's details •	
	Please use this section to list all the corporate director's of the company	
Corporate body/ rm name		• Corporate director appointments You cannot use this form to appoint a corporate director. To do this, please complete form AP02 and submit it together with this annual return. Corporate director details All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH02 . This information will appear on the public record.
Building name/number		
Street		
Post town		
County/Region		
Postcode		
Country		

E2	Location of the registry of the corporate body or rm	
	Is the corporate director registered within the European Economic Area (EEA)? → Yes Complete Section E3 only → No Complete Section E4 only	

E3	EEA companies •	
	Please give details of the register where the company is kept (including the relevant state) and the registration number in that register	
Where the company/ rm is registered •		• EEA A full list of countries of the EEA can be found in our guidance www.companieshouse.gov.uk • This is the register mentioned in Article 3 of the First Company Law Directive (68/151/EEC)
Registration number		

E4	Non-EEA companies	
	Please give details of the legal form of the corporate body or rm and the law by which it is governed. If applicable, please also give details of the register in which it is entered (including the state) and its registration number in that register	
Legal form of the corporate body or rm		• Non-EEA Where you have provided details of the register (including state) where the company or rm is registered, you must also provide its number in that register.
Governing law		
If applicable, where the company/ rm is registered •		
If applicable, the registration number		

AR01

Annual Return

(For returns made up to a date on or *after 1 October 2011*)**Part 3****Statement of capital**

Does your company have share capital?

→ **Yes** Complete the sections below and the following **Part 4**→ **No** Go to **Part 5 (Signature)**

● This should reflect the company's capital status at the made up date of this annual return

F1**Share capital in pound sterling (£)**

Please complete the table below to show each class of shares held in pound sterling

If all your issued capital is in sterling, only complete **Section F1** and then go to **Section F4**

Class of shares (E.g. Ordinary/Preference etc.)	Amount paid up on each share ●	Amount (if any) unpaid on each share ●	Number of shares ●	Aggregate nominal value ●
ORDINARY	26 12684	0 00	796,969,107	£ 796,969,107 00
PREFERRED ORDINARY	1 00	0 00	1	£ 1 00
				£
				£
Totals			796,969,108	£ 796,969,108 00

F2**Share capital in other currencies**

Please complete the table below to show any class of shares held in other currencies

Please complete a separate table for each currency

Currency	US Dollar			
Class of shares (E.g. Ordinary/Preference etc.)	Amount paid up on each share ●	Amount (if any) unpaid on each share ●	Number of shares ●	Aggregate nominal value ●
SERIES 2 THIRD DOLLAR PREFERENCE	25 00	0.00	20,000,000	US\$200,000 00
THIRD DOLLAR PREFERENCE	25 00	0.00	15,000,000	US\$150,000 00
Totals			35,000,000	US\$350,000 00

Currency				
Class of shares (E.g. Ordinary/Preference etc.)	Amount paid up on each share ●	Amount (if any) unpaid on each share ●	Number of shares ●	Aggregate nominal value ●
Totals				

F3**Totals**

Please give the total number of shares and total aggregate nominal value of issued share capital

Total number of shares	831,969,108
Total aggregate nominal value ●	£796,969,108 00 + US\$350,000 00

● **Total aggregate nominal value**
Please list total aggregate values in different currencies separately. For example £100 + €100 + \$10 etc

- Including both the nominal value and any share premium
- Total number of issued shares in this class

- Number of shares issued multiplied by nominal value of each share

Continuation Pages

Please use a Statement of Capital continuation page if necessary

AR01

Annual Return

F4

Statement of capital (Voting rights)

Please give the prescribed particulars of rights attached to shares for each class of share shown in the statement of capital share tables in Sections F1 and F2

Class of share	£1 00 ORDINARY
Voting rights	The ordinary shares confer the right to receive notice and attend, speak and vote at all general meetings of the company and to participate in full in any distributions or any offers and to the return of capital on liquidation
Class of share	£1 00 PREFERRED ORDINARY
Voting rights	The preferred ordinary share shall rank pari passu in all respects with the ordinary shares and with all other shares expressed to rank pari passu therewith. It shall carry the same rights and be subject to the same limitations as the ordinary shares but in addition the preferred ordinary share shall confer (i) on each and any distribution of profits by the Company on any class of share (other than the ordinary shares), the right to receive, in priority to any other share, the first £100 of any amount so distributed, and (see continuation sheet)
Class of share	US\$0 01 SERIES 2 THIRD DOLLAR PREFERENCE
Voting rights	The third dollar preference shares shall rank pari passu inter se and with all other shares expressed to rank pari passu therewith. They shall confer the rights and be subject to the limitations set out in this Article 9. They shall also confer such further rights (not being inconsistent with the rights set out in this Article 9) as may be attached by the Directors to such shares prior to allotment. Whenever the Directors have power under this Article 9 to determine any of the rights attached to any of the third dollar preference shares, the rights so determined need not be the same as those attached to the third dollar preference shares which have then been allotted or issued (see continuation sheet)
Class of share	US\$0 01 THIRD DOLLAR PREFERENCE
Voting rights	The third dollar preference shares shall rank pari passu inter se and with all other shares expressed to rank pari passu therewith. They shall confer the rights and be subject to the limitations set out in this Article 9. They shall also confer such further rights (not being inconsistent with the rights set out in this Article 9) as may be attached by the Directors to such shares prior to allotment. Whenever the Directors have power under this Article 9 to determine any of the rights attached to any of the third dollar preference shares, the rights so determined need not be the same as those attached to the third dollar preference shares which have then been allotted or issued (see continuation sheet)

F4

Statement of capital (Voting rights)

Class of share	£1 00 PREFERRED ORDINARY
Voting rights	(ii) on any distribution on a winding-up of the Company (but not on any redemption, reduction or purchase of any share capital), the right to receive out of the assets of the Company available for distribution, in priority to any other share, a sum equal to the nominal amount of the preferred ordinary share and any premium paid on the issue thereof (B) The creation or issue of any share or shares in the capital of the Company conferring any right to participate in the profits or assets of the company in priority to the entitlements referred to in sub-paragraphs (A)(i) or (A)(ii) of this Article 7 shall be deemed to constitute a variation in the rights of the preferred ordinary share

F4	Statement of capital (Voting rights)
Class of share	US\$0 01 SERIES 2 THIRD DOLLAR PREFERENCE
Voting rights	The third dollar preference shares may be issued in one or more separate series and each series shall be identified in such manner as the Directors may determine without any such determination or identification requiring any alteration to these Articles (B) Income and Capital - Third Dollar Preference Shares Each third dollar preference share shall confer the following rights as to dividend and capital Income (i) the right (subject to the rights attached to the dollar preference shares, the second dollar preference shares, the sterling preference shares, the preferred ordinary share and any other class of share in the capital of the Company for the time being) to a non-cumulative preferential dividend (in priority to the ordinary shares of the Company) payable in US dollars at such rate (whether fixed or variable) on such dates and on such other terms and conditions as may be determined by the Directors prior to allotment thereof, Capital (ii) the right (subject to the rights attached to the dollar preference shares, the second dollar preference shares, the sterling preference shares, the preferred ordinary share and any other class of share in the capital of the Company for the time being) upon return of capital on a winding up or otherwise (but not, unless otherwise provided by the terms of issue of such share, upon a redemption or purchase by the Company of any of its share capital) to receive in US dollars out of the assets of the Company available for distribution to its members <i>pari passu</i> with the holders of any other shares of the Company ranking <i>pari passu</i> with such share as regards repayment of capital and in priority to the holders of the ordinary shares of the Company (a) a sum equal to (A) the amount of any dividend which is due for payment after the date of commencement of the winding up or such other return of capital but which is payable in respect of a period ending on or before such date, and (B) if the date of commencement of the winding up or such other return of capital falls before the last day of a period in respect of which a dividend would have been payable and which began before such date, any further amount of dividend which would have been payable had such date been the last day of that period but only to the extent that any such amount or further amount was, or would have been, payable as a cash dividend in accordance with or pursuant to this Article 9, and (ii) subject thereto, a sum equal to the amount paid up or credited as paid up on such share (C) Limitations - Third Dollar Preference Shares No third dollar preference share shall (i) confer any right to participate in the profits or assets of the Company other than that set out in sub-paragraphs (B)(i) and (ii) of this Article 9, (ii) subject to the Act, confer any right to participate in any offer or invitation by way of rights or otherwise to subscribe for additional shares in the Company, (iii) confer any right of conversion, or (iv) confer any right to participate in any issue of bonus shares

F4	Statement of capital (Voting rights)
Class of share	US\$0 01 SERIES 2 THIRD DOLLAR PREFERENCE
Voting rights	(D) Redemption - Third Dollar Preference Shares (i) The third dollar preference shares shall, subject to the provisions of the Act, be redeemable at the option of the Company (ii) (a) The Company may, subject to the provisions of the Act, redeem on any Redemption Date (as hereinafter defined) all or some only of the third dollar preference shares by giving to the holders of the third dollar preference shares to be redeemed not less than 30 days' nor more than 60 days' prior notice in writing (a "Notice of Redemption") of the relevant Redemption Date "Redemption Date" means, in relation to any third dollar preference share, any date which falls no earlier than 5 years and one day after the date of allotment of that third dollar preference share (b) There shall be paid on each third dollar preference share so redeemed, in US dollars, the aggregate of the nominal amount thereof, and any premium paid on issue (iii) In the case of redemption of some only of the third dollar preference shares in any series, the Company shall for the purpose of determining the particular third dollar preference shares to be redeemed cause a drawing to be made at the Office or such other place as the Directors may approve in the presence of the Auditors for the time being of the Company (iv) Any Notice of Redemption given under sub-paragraph (ii)(a) above shall specify the applicable Redemption Date, the particular third dollar preference shares to be redeemed and the redemption price and shall state the place or places at which documents of title in respect of such third dollar preference shares are to be presented and surrendered for redemption and payment of the redemption moneys is to be effected Upon such Redemption Date, the Company shall redeem the particular third dollar preference shares to be redeemed on that date subject to the provisions of this paragraph and of the Act No defect in the Notice of Redemption or in the giving thereof shall affect the validity of the redemption proceedings (v) Payments in respect of the amount due on redemption of a third dollar preference share shall be made by US dollar cheque drawn on a bank in London or in the City of New York or upon the request of the holder or joint holders not later than the date specified for the purpose in the Notice of Redemption by transfer to a US dollar account maintained by the payee with a bank in London or in the City of New York Such payment will be against presentation and surrender of the relative share certificate at the place or one of the places specified in the Notice of Redemption and if any share certificate so surrendered includes any third dollar preference shares not to be redeemed on the relevant Redemption Date the Company shall within 14 days thereafter issue to the holder, free of charge, a fresh share certificate in respect of such third dollar preference shares All payments in respect of redemption moneys will in all respects be subject to any applicable fiscal or other laws (vi) As from the relevant Redemption Date the dividend on the third dollar preference shares due for redemption shall cease to accrue except on any such third dollar preference share in respect of which, upon the due surrender of the share certificate in respect thereof, in accordance with sub-paragraph (ii)(c) above, payment of the redemption moneys due on such Redemption Date shall be improperly withheld or refused, in which case such dividend, at the rate then applicable, shall be deemed to have continued and shall accordingly continue to accrue for the relevant Redemption Date to the date of payment of such redemption moneys Such dollar preference share shall not be treated as having been redeemed until the redemption moneys in question together with the accrued dividend thereon shall have been paid

AR01 - continuation page

Annual Return

F4	Statement of capital (Voting rights)
Class of share	US\$0.01 THIRD DOLLAR PREFERENCE
Voting rights	The third dollar preference shares may be issued in one or more separate series and each series shall be identified in such manner as the Directors may determine without any such determination or identification requiring any alteration to these Articles (B) Income and Capital - Third Dollar Preference Shares Each third dollar preference share shall confer the following rights as to dividend and capital Income (i) the right (subject to the rights attached to the dollar preference shares, the second dollar preference shares, the sterling preference shares, the preferred ordinary share and any other class of share in the capital of the Company for the time being) to a non-cumulative preferential dividend (in priority to the ordinary shares of the Company) payable in US dollars at such rate (whether fixed or variable) on such dates and on such other terms and conditions as may be determined by the Directors prior to allotment thereof, Capital (ii) the right (subject to the rights attached to the dollar preference shares, the second dollar preference shares, the sterling preference shares, the preferred ordinary share and any other class of share in the capital of the Company for the time being) upon return of capital on a winding up or otherwise (but not, unless otherwise provided by the terms of issue of such share, upon a redemption or purchase by the Company of any of its share capital) to receive in US dollars out of the assets of the Company available for distribution to its members <i>pari passu</i> with the holders of any other shares of the Company ranking <i>pari passu</i> with such share as regards repayment of capital and in priority to the holders of the ordinary shares of the Company (a) a sum equal to (A) the amount of any dividend which is due for payment after the date of commencement of the winding up or such other return of capital but which is payable in respect of a period ending on or before such date, and (B) if the date of commencement of the winding up or such other return of capital falls before the last day of a period in respect of which a dividend would have been payable and which began before such date, any further amount of dividend which would have been payable had such date been the last day of that period but only to the extent that any such amount or further amount was, or would have been, payable as a cash dividend in accordance with or pursuant to this Article 9, and (ii) subject thereto, a sum equal to the amount paid up or credited as paid up on such share (C) Limitations - Third Dollar Preference Shares No third dollar preference share shall (i) confer any right to participate in the profits or assets of the Company other than that set out in sub-paragraphs (B)(i) and (ii) of this Article 9, (ii) subject to the Act, confer any right to participate in any offer or invitation by way of rights or otherwise to subscribe for additional shares in the Company, (iii) confer any right of conversion, or (iv) confer any right to participate in any issue of bonus shares

F4	Statement of capital (Voting rights)
Class of share	US\$0.01 THIRD DOLLAR PREFERENCE
Voting rights	(D) Redemption - Third Dollar Preference Shares (i) The third dollar preference shares shall, subject to the provisions of the Act, be redeemable at the option of the Company (ii) (a) The Company may, subject to the provisions of the Act, redeem on any Redemption Date (as hereinafter defined) all or some only of the third dollar preference shares by giving to the holders of the third dollar preference shares to be redeemed not less than 30 days' nor more than 60 days' prior notice in writing (a "Notice of Redemption") of the relevant Redemption Date. "Redemption Date" means, in relation to any third dollar preference share, any date which falls no earlier than 5 years and one day after the date of allotment of that third dollar preference share (b) There shall be paid on each third dollar preference share so redeemed, in US dollars, the aggregate of the nominal amount thereof, and any premium paid on issue (iii) In the case of redemption of some only of the third dollar preference shares in any series, the Company shall for the purpose of determining the particular third dollar preference shares to be redeemed cause a drawing to be made at the Office or such other place as the Directors may approve in the presence of the Auditors for the time being of the Company (iv) Any Notice of Redemption given under sub-paragraph (ii)(a) above shall specify the applicable Redemption Date, the particular third dollar preference shares to be redeemed and the redemption price and shall state the place or places at which documents of title in respect of such third dollar preference shares are to be presented and surrendered for redemption and payment of the redemption moneys is to be effected. Upon such Redemption Date, the Company shall redeem the particular third dollar preference shares to be redeemed on that date subject to the provisions of this paragraph and of the Act. No defect in the Notice of Redemption or in the giving thereof shall affect the validity of the redemption proceedings (v) Payments in respect of the amount due on redemption of a third dollar preference share shall be made by US dollar cheque drawn on a bank in London or in the City of New York or upon the request of the holder or joint holders not later than the date specified for the purpose in the Notice of Redemption by transfer to a US dollar account maintained by the payee with a bank in London or in the City of New York. Such payment will be against presentation and surrender of the relative share certificate at the place or one of the places specified in the Notice of Redemption and if any share certificate so surrendered includes any third dollar preference shares not to be redeemed on the relevant Redemption Date the Company shall within 14 days thereafter issue to the holder, free of charge, a fresh share certificate in respect of such third dollar preference shares All payments in respect of redemption moneys will in all respects be subject to any applicable fiscal or other laws (vi) As from the relevant Redemption Date the dividend on the third dollar preference shares due for redemption shall cease to accrue except on any such third dollar preference share in respect of which, upon the due surrender of the share certificate in respect thereof, in accordance with sub-paragraph (ii)(e) above, payment of the redemption moneys due on such Redemption Date shall be improperly withheld or refused, in which case such dividend, at the rate then applicable, shall be deemed to have continued and shall accordingly continue to accrue for the relevant Redemption Date to the date of payment of such redemption moneys. Such dollar preference share shall not be treated as having been redeemed until the redemption moneys in question together with the accrued dividend thereon shall have been paid

AR01

Annual Return

(For returns made up to a date on or *after 1 October 2011*)

G3

List of past and present shareholders

Changes during this period 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 company shareholders on

- The company's first annual return following incorporation,
- Every third annual return after a full list has been provided

● Please list the company shareholders in alphabetical order

Joint shareholders should be listed consecutively

Further shareholders

Please use a 'List of past and present shareholders' continuation page if necessary

This section only applies to companies answering 'No' to Question 1 in Section G1

Shareholder's Name (Address not required)	Class of share	Shares or stock currently held	Shares or stock transferred (if appropriate)	
		Number of shares or amount of stock	Number of shares or amount of stock	Date of registration of transfer
HBL Nominees Limited	£1 00 ORDINARY	1		/ /
HSBC Group Nominees UK Limited	£1 00 ORDINARY	1		/ /
HSBC Holdings plc	£1 00 ORDINARY	796,969,105		/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /

AR01

Annual Return

(For returns made up to a date on or *after 1 October 2011*)

G3

List of past and present shareholders

Changes during this period 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 company shareholders on

- The company's first annual return following incorporation,
- Every third annual return after a full list has been provided

● Please list the company shareholders in alphabetical order

Joint shareholders should be listed consecutively

Further shareholders

Please use a 'List of past and present shareholders' continuation page if necessary

This section only applies to companies answering 'No' to Question 1 in Section G1

Shareholder's Name (Address not required)	Class of share	Shares or stock currently held		Shares or stock transferred (if appropriate)	
		Number of shares or amount of stock		Number of shares or amount of stock	Date of registration of transfer
HSBC Holdings plc	£1 00 PREFERRED ORDINARY		1		/ /
					/ /
					/ /
					/ /
					/ /
					/ /
					/ /
					/ /
					/ /
					/ /
					/ /
					/ /

(For returns made up to a date on or *after 1 October 2011*)

List of past and present shareholders

You must provide a 'full list' of all company shareholders on

- The company's first annual return following incorporation,
- Every third annual return after a full list has been provided

This section only applies to companies answering 'No' to Question 1 in Section G1

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AR01

Annual Return

(For returns made up to a date on or *after 1 October 2011*)

G3

List of past and present shareholders

Changes during this period 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 company shareholders on

- The company's first annual return following incorporation,
- Every third annual return after a full list has been provided

- Please list the company shareholders in alphabetical order

Joint shareholders should be listed consecutively

Further shareholders

Please use a 'List of past and present shareholders' continuation page if necessary

This section only applies to companies answering 'No' to Question 1 in Section G1

Shareholder's Name (Address not required)	Class of share	Shares or stock currently held	Shares or stock transferred (if appropriate)	
		Number of shares or amount of stock	Number of shares or amount of stock	Date of registration of transfer
HSBC Holdings plc	US\$0.01 THIRD DOLLAR PREFERENCE	15,000,000		/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /

AR01

Annual Return

(For returns made up to a date on or *after 1 October 2011*)

G4

Shareholders who hold at least 5% of any class of share(s) of the company as at the made up date of this return

This section should show only the shareholders that hold at least 5% of any class of share(s) of the company at the date of this return

It should only be completed by companies that have answered 'Yes' to Question 1 in Section G1, and 'No' to Question 2 in Section G1

If there were no shareholders holding at least 5% of any class of share(s) at the date of this return, this section may be left blank

→ Go to **Part 5 (Signature)**

This section only applies to companies answering 'No' to Question 2 in Section G1

Please list the company shareholders in alphabetical order

Joint shareholders should be listed consecutively

Further shareholders

Please use a 'Shareholders who hold at least 5% of any class of share(s) of the company as at the made up date of this return' continuation page if necessary

Shares or stock currently held

Shareholder's name	Shareholder's address	Class of share	Number of shares or amount of stock

AR01

Annual Return

(For returns made up to a date on or *after 1 October 2011*)

Part 4

Shareholders

Does your company have share capital?

- **Yes** go to **Section G1** 'Companies with share capital'
→ **No** Go to **Part 5 (Signature)**

G1

Companies with share capital

Question 1

Were any of the company's shares admitted to trading on a market at any time during this return period? Please tick the appropriate box below ●

- ☒ **No** go to **Section G2** 'Past and present shareholders'
☐ **Yes** go to **Question 2**.

Question 2

Please only refer to Question 2 below if you have answered 'Yes' to Question 1. If you answered 'No', please go to Section G2 'Past and present shareholders'

Did the company, throughout the return period, have any shares admitted to trading on a relevant market and was it, throughout the return period, an issuer to which DTR5 applies?(3) Please tick the appropriate box below ●

- ☐ **No** go to **Section G4** 'Shareholders who hold at least 5% of any class of shares of the company as at the made up date of the return'
☐ **Yes** go to **Part 5 (Signature)**

● A market is one established under the rules of a UK recognised investment exchange or any other regulated markets in or outside of the UK, or any other market outside of the UK. The current UK recognized investment exchanges and regulated markets can be found at www.fsa.gov.uk/register/exchanges.do

● DTR5 refers to the Vote Holder and Issuer Notification Rules contained in Chapter 5 of the Disclosure and Transparency Rules source book issued by the Financial Services Authority. Notification is required when the percentage acquisition of a shareholder in the company has reached a certain threshold (starting at 3%)

G2

List of past and present shareholders ●

The company is required to provide a full list of past and present shareholders if one was not included with either of the last two returns. Please tick the appropriate box below

- ☐ There were no shareholder changes in this period. Go to **Part 5 (Signature)**
☒ A full list of shareholders is enclosed
☐ A list of shareholder changes is enclosed

How is the list of shareholders enclosed? Please tick the appropriate box below

- ☒ The list of shareholders is enclosed on paper. Go to **Section G3** 'List of past and present shareholders'
☐ The list of shareholders is enclosed in another format. Go to **Part 5 (Signature)**

● This section only applies to companies answering 'No' in Section G1

AR01

Annual Return

(For returns made up to a date on or *after 1 October 2011*)

Part 5

Signature

This must be completed by all companies

I am signing this form on behalf of the company

Signature

Signature

X



X

This form may be signed by

Director • Secretary, Person authorised • ~~Charity commission receiver and~~
manager, CIC manager, Judicial factor

• **Societas Europaea**

If the form is being led on behalf of a Societas Europaea (SE) please delete 'director' and insert details of which organ of the SE the person signing has membership

• **Person authorised**

Under either section 270 or 274 of the Companies Act 2006

AR01

Annual Return

(For returns made up to a date on or *after 1 October 2011*)



Presenter information

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

Contact name

Company name

Robert Musgrove

Address

HSBC Bank plc

Level 14, 8 Canada Square

Post town

London

County/Region

Postcode

E 1 4 5 H Q

Country

United Kingdom

DX

Telephone



Checklist

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following

- ☐ That if the made up date of the return is any earlier than 1 October 2011, you must complete the appropriate form AR01
- ☐ The company name and number match the information held on the public Register
- ☐ You have completed your principal business activity
- ☐ You have not used this form to make changes to the registered office address
- ☐ You have not used this form to make changes to secretary and director details
- ☐ You have fully completed the Statement of capital (if applicable)
- ☐ You have signed the form
- ☐ You have enclosed the correct fee



Important information

Please note that all information on this form will appear on the public record



How to pay

A fee of £40 is payable to Companies House in respect of an Annual Return.

Make cheques or postal orders payable to 'Companies House'



Where to send

You may return this form to any Companies House address, however for expediency we advise you to return it to the appropriate address below

For companies registered in England and Wales

The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ
DX 33050 Cardiff

For companies registered in Scotland

The Registrar of Companies, Companies House,
Fourth floor, Edinburgh Quay 2,
139 Fountainbridge, Edinburgh, Scotland, EH3 9FF
DX ED235 Edinburgh 1
or LP - 4 Edinburgh 2 (Legal Post)

For companies registered in Northern Ireland

The Registrar of Companies, Companies House,
Second Floor, The Linenhall, 32-38 Linenhall Street,
Belfast, Northern Ireland, BT2 8BG
DX 481 N R Belfast 1



Further information

For further information, please see the guidance notes on the website at www.companieshouse.gov.uk or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.companieshouse.gov.uk

HSBC Bank plc

Schedule 5 - Part A

Line No	Company Name	Company No.	Registered Office / Principal Address
2	Albouys Nominees Limited	2322945	8 Canada Square, London, E14 5HQ, United Kingdom
3	Allblack Investments Limited	79489	HSBC House, Esplanade, St Helier, Channel Islands, JE1 1HS, Jersey
4	AMP Client HSBC Custody Nominee (UK) Limited	1526786	8 Canada Square, London, E14 5HQ, United Kingdom
29	Assetfinance City Investments Limited	2479015	8 Canada Square, London, E14 5HQ, United Kingdom
51	Assetfinance December (A) Limited	1105441	8 Canada Square, London, E14 5HQ, United Kingdom
30	Assetfinance December (C) Limited	1264521	8 Canada Square, London, E14 5HQ, United Kingdom
31	Assetfinance December (E) Limited	1299174	8 Canada Square, London, E14 5HQ, United Kingdom
54	Assetfinance December (F) Limited	957327	8 Canada Square, London, E14 5HQ, United Kingdom
52	Assetfinance December (H) Limited	2353439	8 Canada Square, London, E14 5HQ, United Kingdom
55	Assetfinance December (K) Limited	NI024226	5 Donegal Square South, Belfast, BT1 5JP, Northern Ireland
25	Assetfinance December (M) Limited	1065384	8 Canada Square, London, E14 5HQ, United Kingdom
5	Assetfinance December (P) Limited	1337172	8 Canada Square, London, E14 5HQ, United Kingdom
53	Assetfinance December (R) Limited	4415660	8 Canada Square, London, E14 5HQ, United Kingdom
26	Assetfinance December (W) Limited	1277502	8 Canada Square, London, E14 5HQ, United Kingdom
64	Assetfinance June (A) Limited	1143820	8 Canada Square, London, E14 5HQ, United Kingdom
32	Assetfinance June (B) Limited	1494455	8 Canada Square, London, E14 5HQ, United Kingdom
33	Assetfinance June (C) Limited	1493603	8 Canada Square, London, E14 5HQ, United Kingdom
56	Assetfinance June (D) Limited	1264522	8 Canada Square, London, E14 5HQ, United Kingdom
34	Assetfinance June (E) Limited	1098175	8 Canada Square, London, E14 5HQ, United Kingdom
47	Assetfinance June (F) Limited	2161698	8 Canada Square, London, E14 5HQ, United Kingdom
27	Assetfinance June (N) Limited	NI007176	5 Donegal Square South, Belfast, BT1 5JP, Northern Ireland
6	Assetfinance June (P) Limited	4415703	8 Canada Square, London, E14 5HQ, United Kingdom
57	Assetfinance June (V) Limited	2732352	8 Canada Square, London, E14 5HQ, United Kingdom
28	Assetfinance Limited	1138340	8 Canada Square, London, E14 5HQ, United Kingdom
40	Assetfinance March (B) Limited	NI007600	5 Donegal Square South, Belfast, BT1 5JP, Northern Ireland
35	Assetfinance March (C) Limited	1621336	8 Canada Square, London, E14 5HQ, United Kingdom
36	Assetfinance March (D) Limited	1524344	8 Canada Square, London, E14 5HQ, United Kingdom
37	Assetfinance March (F) Limited	1524844	8 Canada Square, London, E14 5HQ, United Kingdom
58	Assetfinance March (V) Limited	2734413	8 Canada Square, London, E14 5HQ, United Kingdom
59	Assetfinance September (A) Limited	1551231	8 Canada Square, London, E14 5HQ, United Kingdom
38	Assetfinance September (C) Limited	1609000	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
39	Assetfinance September (D) Limited	1609001	8 Canada Square, London, E14 5HQ, United Kingdom
65	Assetfinance September (F) Limited	818359	8 Canada Square, London, E14 5HQ, United Kingdom
41	Assetfinance September (G) Limited	1113047	8 Canada Square, London, E14 5HQ, United Kingdom
7	Assetfinance September (M) Limited	4415622	8 Canada Square, London, E14 5HQ, United Kingdom
60	Assetfinance September (V) Limited	2690124	8 Canada Square, London, E14 5HQ, United Kingdom
225	Banco Nominees 2 (Guernsey) Limited	43890	Arnold House, St Julian's Avenue, St Peter Port, Guernsey, GY1 3NF
8	Billingsgate City Securities Public Limited Company	1937078	8 Canada Square, London, E14 5HQ, United Kingdom
9	Billingsgate Nominees Limited	2136648	8 Canada Square, London, E14 5HQ, United Kingdom
10	Canada Crescent Nominees (UK) Limited	970198	8 Canada Square, London, E14 5HQ, United Kingdom
11	Canada Square Nominees (UK) Limited	1143821	8 Canada Square, London, E14 5HQ, United Kingdom
12	Canada Square Property Participations Limited	7790586	8 Canada Square, London, E14 5HQ, United Kingdom
13	Canada Water Nominees (UK) Limited	1249901	8 Canada Square, London, E14 5HQ, United Kingdom
104	CCF & Partners Asset Management Limited	2477040	8 Canada Square, London, E14 5HQ, United Kingdom
105	CCF ASSET MANAGEMENT RUSSIA		4, Pokrovsky Boulevard, MOSCOU, Russia
106	CCF CHARTERHOUSE GMBH	HRB 125713 MUNICH	Pilotstrasse 4, 80538, MUNICH, Germany
109	CCF Charterhouse Limited	2803379	8 Canada Square, London, E14 5HQ, United Kingdom
66	Central Garage (Croydon) Limited	959365	8 Canada Square, London, E14 5HQ, United Kingdom
111	Chantal Two Limited	4044521	8 Canada Square, London, E14 5HQ, United Kingdom
113	Charterhouse Administrators (D T) Limited	454096	8 Canada Square, London, E14 5HQ, United Kingdom
108	Charterhouse Management Services Limited	171831	8 Canada Square, London, E14 5HQ, United Kingdom
110	Charterhouse Pensions Limited	951744	8 Canada Square, London, E14 5HQ, United Kingdom
112	Charterhouse Securities Holdings	288819	8 Canada Square, London, E14 5HQ, United Kingdom
120	COPARI-SOCIETE DE CONSTRUCTIONS ET DE PARTICIPATIONS IMMOBILIERES	572 080 646	184, av Frédéric et Irène Joliot Curie, 92000, NANTERRE, France
127	COPARI-SOCIETE DE CONSTRUCTIONS ET DE PARTICIPATIONS IMMOBILIERES	572 080 646	184, av Frédéric et Irène Joliot Curie, 92000, NANTERRE, France
14	Crewfleet Limited	1813966	8 Canada Square, London, E14 5HQ, United Kingdom
67	Crown Vehicle Contracts plc	2258845	8 Canada Square, London, E14 5HQ, United Kingdom
144	DEM 10	428 689 921	39, rue de Bassano, 75008, PARIS, France
145	DEM 22	529 131 690	64, rue Galilée, 75008, PARIS, France
146	DEM 23	529 125 619	64, rue Galilée, 75008, PARIS, France
147	DEM 24	529 132 268	64, rue Galilée, 75008, PARIS, France
148	DEM 25	529 104 564	64, rue Galilée, 75008, PARIS, France

HSBC Bank plc

Schedule 5 - Part A

Line No	Company Name	Company No	Registered Office / Principal Address
149	DEM 5	428 688 758	39, rue de Bassano, 75008, PARIS, France
151	DEM 9	428 689 848	39, rue de Bassano, 75008, PARIS, France
152	DEMPAR 1	421 088 030	103, avenue des Champs-Élysées, 75008, PARIS, France
153	DEMPAR 4	421 088 477	103, avenue des Champs-Élysées, 75008, PARIS, France
16	Developing Countries Investment Limited	2151947	8 Canada Square, London, E14 5HQ, United Kingdom
244	Drayton Corporation (Nominees) Limited	937272	8 Canada Square, London, E14 5HQ, United Kingdom
17	Eight Canada Square Nominees (UK) Limited	1644073	8 Canada Square, London, E14 5HQ, United Kingdom
107	Elysees GmbH	HRB 135275	Pilotsstrasse 4, 80538, MUNICH, Germany
		Munich	
122	ELYSEES IMMO INVEST	403 335 797	64, rue Gallée, 75008, PARIS, France
18	EMTT Limited	1851543	8 Canada Square, London, E14 5HQ, United Kingdom
166	ENERSHIP	315 629 378	39, rue de Bassano, 75008, PARIS, France
19	Equator Holdings Limited	3205201	8 Canada Square, London, E14 5HQ, United Kingdom
123	EUROFIN CAPITAL PARTNERS	420 595 571	109, avenue des Champs-Élysées, 75008, PARIS, France
124	FDM 6 SAS	451 274 575	39, rue de Bassano, 75008, PARIS, France
136	FINANCIERE D'UZES	349 052 852	10, rue d'Uzès, 75002, PARIS, France
155	FINANPAR 2	421 189 267	64, rue Gallée, 75008, PARIS, France
156	FINANPAR 4	421 189 259	64, rue Gallée, 75008, PARIS, France
157	FINANPAR 5	421 189 226	64, rue Gallée, 75008, PARIS, France
158	FINANPAR 7	421 164 559	64, rue Gallée, 75008, PARIS, France
21	First Direct Investments (UK) Limited	234213	8 Canada Square, London, E14 5HQ, United Kingdom
162	FLANDRES CONTENTIEUX S A	885 580 118	15 rue Vernet, 75008, PARIS, France
125	FONCIERE ELYSEES	712 039 023	103, avenue des Champs-Élysées, 75008, PARIS, France
42	Forward Trust Limited	1865768	8 Canada Square, London, E14 5HQ, United Kingdom
43	Forward Trust Motor Finance Limited	1098111	8 Canada Square, London, E14 5HQ, United Kingdom
23	Forward Trust Personal Finance Limited	1132473	8 Canada Square, London, E14 5HQ, United Kingdom
44	Forward Trust Rail Services Limited	3085530	8 Canada Square, London, E14 5HQ, United Kingdom
22	FTG Limited	1143819	8 Canada Square, London, E14 5HQ, United Kingdom
73	G M Gilt-Edged Nominees Limited	954147	8 Canada Square, London, E14 5HQ, United Kingdom
132	GIE GNIFI	C 749002	37 avenue Henri Lafleur, Nouméa, BP K3 98849, New Caledonia
117	Grendon Securities Limited	118482	8 Canada Square, London, E14 5HQ, United Kingdom
46	Griffin Credit Services Limited	2161857	8 Canada Square, London, E14 5HQ, United Kingdom
219	Griffin International Limited	1271552	8 Canada Square, London, E14 5HQ, United Kingdom
74	Hilaga Investments Limited	2661768	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
77	HITG Administration GmbH	HRB8145	11-17, Ludwig-Erhard-Str., 20459, Hamburg, Germany
75	Hongkong International Trade Finance (Holdings) Limited	1631140	8 Canada Square, London, E14 5HQ, United Kingdom
78	Hongkong International Trade Finance (U S A) Inc	135067840	c/o Office of the General Counsel, One HSBC Center, 27th Floor, Buffalo NY 14203-2827, United States
81	HSBC (BGF) Investments Limited	5229587	8 Canada Square, London, E14 5HQ, United Kingdom
82	HSBC Alpha Funding (UK) Holdings	115621	HSBC House, 68 West Bay Road, PO Box 513, George Town, Grand Cayman, Cayman Islands, KY1-1102
24	HSBC Asset Finance (UK) Limited	229341	8 Canada Square, London, E14 5HQ, United Kingdom
83	HSBC Asset Finance M O G Holdings (UK) Limited	6606400	8 Canada Square, London, E14 5HQ, United Kingdom
84	HSBC Assurances IARD (France)	380 911 123	15, rue Vernet, 75008, PARIS, France
85	HSBC Assurances Vie (France)	338 075 062	15, rue Vernet, 75008, PARIS, France
86	HSBC Bank (General Partner) Limited	86240	HSBC House, Esplanade, St Helier, JE4 8UB, Jersey
221	HSBC Bank (RR) (Limited Liability Company)	1027739139075	2 Paveletskaya square, building 2, 115054, Moscow, Russia
222	HSBC Bank Armenia cjsc	67	66 Teryan street, Yerevan, 0009, Armenia
87	HSBC Bank Capital Funding (Sterling 1) LP	LP429	HSBC House, Esplanade, St Helier, JE4 8UB, Jersey
182	HSBC Bank Capital Funding (Sterling 2) LP	LP 494	HSBC House, Esplanade, St Helier, JE4 8UB, Jersey
227	HSBC Bank International Limited	2818	HSBC House, Esplanade, St Helier, JE1 1HS, Jersey
88	HSBC Bank Nominee (Guernsey) Limited	03017	13 High Street, St Peter Port, Channel Islands, GY1 3AT, Guernsey
228	HSBC Bank Nominee (Jersey) Limited	1503	HSBC House, Esplanade, St Helier, JE1 1HS, Jersey
89	HSBC Bank Pension Trust (UK) Limited	489775	8 Canada Square, London, E14 5HQ, United Kingdom
1	HSBC Bank plc	14259	8 Canada Square, London, E14 5HQ, United Kingdom
90	HSBC Bank plc - Belgium Branch		
91	HSBC Bank Polska S A	0000030437	ul Marszalkowska 89, 00-693, Warsaw, Poland
92	HSBC Branch Nominee (UK) Limited	1608999	8 Canada Square, London, E14 5HQ, United Kingdom
93	HSBC Client Holdings Nominee (UK) Limited	217310	8 Canada Square, London, E14 5HQ, United Kingdom
94	HSBC Client Share Offer Nominee (UK) Limited	2255716	8 Canada Square, London, E14 5HQ, United Kingdom
95	HSBC Corporate Trustee Company (UK) Limited	6447555	8 Canada Square, London, E14 5HQ, United Kingdom
224	HSBC Custody Services (Guernsey) Limited	25799	Arnold House, St Julian's Avenue, St Peter Port, Guernsey, GY1 3NF
96	HSBC Development Properties (UK) Limited	2155878	8 Canada Square, London, E14 5HQ, United Kingdom
97	HSBC Enterprise Investment Company (UK) Limited	2509924	8 Canada Square, London, E14 5HQ, United Kingdom
133	HSBC EPARGNE ENTREPRISE (France)	672 049 525	15, rue Vernet, 75008, PARIS, France
20	HSBC Equator (UK) Limited	3193708	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
50	HSBC Equipment Finance (UK) Limited	1503727	8 Canada Square, London, E14 5HQ, United Kingdom
213	HSBC Equities (Luxembourg) S a r l		8, rue Lou Hemmer, L-1748 Luxembourg-Findel, Luxembourg
98	HSBC Equity (UK) Limited	938291	8 Canada Square, London, E14 5HQ, United Kingdom
223	HSBC Europe (Netherlands) BV	BV1179460	De entree 250, 1101 EE, Amsterdam, Netherlands
220	HSBC Europe B V	BV1085573	8 Canada Square, London, E14 5HQ, United Kingdom
240	HSBC Europe B V	BV1085573	8 Canada Square, London, E14 5HQ, United Kingdom
101	HSBC European Clients Depositary Receipts Nominee (UK) Limited	1662286	8 Canada Square, London, E14 5HQ, United Kingdom
193	HSBC Executor & Trustee Company (UK) Limited	362578	8 Canada Square, London, E14 5HQ, United Kingdom
134	HSBC FACTORING (FRANCE)	414 141 846	103, avenue des Champs-Elysées, 75008, PARIS, France
102	HSBC Finance Limited	5186673	8 Canada Square, London, E14 5HQ, United Kingdom
103	HSBC France	775 670 284	103, avenue des Champs-Elysées, 75008, PARIS, France
229	HSBC Fund Administration (Jersey) Limited	44114	HSBC House, Esplanade, St Helier, JE1 1HS, Jersey
15	HSBC Funding (Deutschland) GmbH	HR B 7244	Parkstrabe 1, 65812, bad Soden am Taunus, Germany
230	HSBC Funds Nominee (Jersey) Limited	52912	HSBC House, Esplanade, St Helier, JE1 1HS, Jersey
167	HSBC General Insurance Services (UK) Limited	1798474	8 Canada Square, London, E14 5HQ, United Kingdom
168	HSBC Germany Holdings GmbH	HRB 30712	Königsallee 21/23, 40212, Düsseldorf, Germany
231	HSBC Global Asset Management (International) Limited	29656	HSBC House, Esplanade, St Helier, JE4 8WP, Jersey
169	HSBC Global Custody Nominee (UK) Limited	228660	8 Canada Square, London, E14 5HQ, United Kingdom
171	HSBC Global Shared Services (India) Private Limited	U 67200 MH 2001 PTC	52 / 60, M G Road, Fort, Mumbai, 400001, India
236	HSBC Institutional Trust Services (Ireland) Limited	181767	1 Grand Canal Square, Grand Canal Harbour, Dublin 2, Ireland
172	HSBC Insurance Management Services Limited	885256	8 Canada Square, London, E14 5HQ, United Kingdom
170	HSBC Insurance Services Holdings Limited	2884575	8 Canada Square, London, E14 5HQ, United Kingdom
173	HSBC Intermediate Leasing (UK) Limited	418328	8 Canada Square, London, E14 5HQ, United Kingdom
234	HSBC International Financial Advisers (UK) Limited	1585283	8 Canada Square, London, E14 5HQ, United Kingdom
226	HSBC International Holdings (Jersey) Limited	52911	HSBC House, Esplanade, St Helier, JE1 1HS, Jersey
76	HSBC International Trade Finance Limited	1631139	8 Canada Square, London, E14 5HQ, United Kingdom
61	HSBC Invoice Finance (UK) Limited	759657	21 Farncombe Road, Worthing, Sussex, BN11 2BW, England
238	HSBC Ireland (Holdings) Public Limited Company	353151	1 Grand Canal Square, Grand Canal Harbour, Dublin 2, Ireland
174	HSBC Issuer Services Common Depositary Nominee (UK) Limited	948147	8 Canada Square, London, E14 5HQ, United Kingdom
175	HSBC Issuer Services Depositary Nominee (UK) Limited	1526783	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
176	HSBC Life (UK) Limited	88695	8 Canada Square, London, E14 5HQ, United Kingdom
177	HSBC Marking Name Nominee (UK) Limited	217308	8 Canada Square, London, E14 5HQ, United Kingdom
178	HSBC Overseas Nominee (UK) Limited	217307	8 Canada Square, London, E14 5HQ, United Kingdom
179	HSBC Pension Trust (Ireland) Limited	145958	1 Grand Canal Square, Grand Canal Harbour, Dublin 2, Ireland
62	HSBC PH Investments (UK) Limited	1051510	8 Canada Square, London, E14 5HQ, United Kingdom
180	HSBC Precision Trading Limited	77191	HSBC House, Esplanade, St Helier, JE1 1GT, Jersey
181	HSBC Preferential LP (UK)	2415936	8 Canada Square, London, E14 5HQ, United Kingdom
183	HSBC Private Bank (UK) Limited	499482	8 Canada Square, London, E14 5HQ, United Kingdom
99	HSBC Private Equity Investments (UK) Limited	1440338	8 Canada Square, London, E14 5HQ, United Kingdom
45	HSBC Rail (UK) Limited	2912638	8 Canada Square, London, E14 5HQ, United Kingdom
126	HSBC REAL ESTATE LEASING (FRANCE)	420 933 665	15, rue Vernet, 75008, PARIS, France
184	HSBC Rose Funding (UK) Holdings	2796521	8 Canada Square, London, E14 5HQ, United Kingdom
187	HSBC Secretarial Services (Isle of Man) Limited (in Members Voluntary Liquidation 15/01/2010)	49249C	12/13 Hill Street, Douglas, IM1 1EF, Isle of Man
185	HSBC Securities (South Africa) (Pty) Limited	1999/010899/07	2 Exchange Square, 85 Maude Street, Sandown, Sandown, 2196, South Africa
239	HSBC Securities Services (Ireland) Limited	181765	1 Grand Canal Square, Grand Canal Harbour, Dublin 2, Ireland
186	HSBC Securities Services (Isle of Man) Limited	40665C	12/13 Hill Street, Douglas, IM1 1EF, Isle of Man
188	HSBC Securities Services (UK) Limited	3710877	8 Canada Square, London, E14 5HQ, United Kingdom
235	HSBC Securities Services Holdings (Ireland) Limited	181766	1 Grand Canal Square, Grand Canal Harbour, Dublin 2, Ireland
135	HSBC SERVICES (FRANCE)	572 216 067	103, avenue des Champs-Élysées, 75008, PARIS, France
137	HSBC SFH (France)	480 034 917	15, rue Vernet, 75008, PARIS, France
189	HSBC SPMS Nominee (UK) Limited	386649	8 Canada Square, London, E14 5HQ, United Kingdom
190	HSBC Stockbroker Services (Client Assets) Nominees Limited	674019	8 Canada Square, London, E14 5HQ, United Kingdom
191	HSBC Stockbrokers Nominee (UK) Limited	2069116	8 Canada Square, London, E14 5HQ, United Kingdom
160	HSBC trinkaus Gesellschaft fr Kapitalmarktinvestments oHG		Königsallee, 21/23, Dusseldorf, 40212, Allemagne
192	HSBC Trust Company (UK) Limited	106294	8 Canada Square, London, E14 5HQ, United Kingdom
197	HSBC Tulip Funding (UK)	2330337	8 Canada Square, London, E14 5HQ, United Kingdom
198	HSBC Tulip Funding Nederland BV	B V 1228651	De entree 250, 1101 EE, Amsterdam, Netherlands
63	HSBC Vehicle Finance (UK) Limited	959366	8 Canada Square, London, E14 5HQ, United Kingdom
68	HSBC Vehicle Services (UK) Limited	240039	8 Canada Square, London, E14 5HQ, United Kingdom
199	HSBC Ventures (UK) Limited	3623543	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
200	HSBC Vintners Place Limited	320523	8 Canada Square, London, E14 5HQ, United Kingdom
201	HSBC Workplace Retirement Services Fund Platform Nominee Company Limited	1803273	8 Canada Square, London, E14 5HQ, United Kingdom
202	James Capel & Co Limited	3141241	8 Canada Square, London, E14 5HQ, United Kingdom
232	James Capel (Channel Islands) Nominees Limited	15938	HSBC House, Esplanade, St Helier, JE4 8WP, Jersey
203	James Capel (Custodian) Nominees Limited	2021635	8 Canada Square, London, E14 5HQ, United Kingdom
204	James Capel (Nominees) Limited	637672	8 Canada Square, London, E14 5HQ, United Kingdom
205	James Capel (Second Nominees) Limited	1830261	8 Canada Square, London, E14 5HQ, United Kingdom
206	James Capel (Taiwan) Nominees Limited	2272289	8 Canada Square, London, E14 5HQ, United Kingdom
207	James Capel (Third Nominees) Limited	1990066	8 Canada Square, London, E14 5HQ, United Kingdom
208	James Capel Investments Limited	974343	8 Canada Square, London, E14 5HQ, United Kingdom
209	James Capel Services Limited	1524046	8 Canada Square, London, E14 5HQ, United Kingdom
210	John Lewis Financial Services Limited	4645530	8 Canada Square, London, E14 5HQ, United Kingdom
211	Joint Stock Company HSBC Securities Kazakhstan	43-1910-RFCA-A O	43, Dostyk, Almaty, 050010, Kazakhstan
48	Junghenrich Leasing Limited	1337173	8 Canada Square, London, E14 5HQ, United Kingdom
114	Keyser Ullmann Limited	494538	8 Canada Square, London, E14 5HQ, United Kingdom
212	Legend Estates Limited	3395489	8 Canada Square, London, E14 5HQ, United Kingdom
233	Lemasco Nominees Limited	15113	HSBC House, Esplanade, St Helier, JE4 8WP, Jersey
214	MAGIM Client HSBC GIS Nominee (UK) Limited	1851550	8 Canada Square, London, E14 5HQ, United Kingdom
215	Marks and Spencer Retail Financial Services Holdings Limited	02278807	Kings Meadow, Chester Business Park, Chester, Cheshire, CH99 9FB, United Kingdom
216	Marks and Spencer Savings and Investments Limited	2568424	Kings Meadow, Chester Business Park, Chester, Cheshire, CH99 9FB, United Kingdom
217	Marks and Spencer Unit Trust Management Limited	2253009	Kings Meadow, Chester Business Park, Chester, Cheshire, CH99 9FB, United Kingdom
71	Metropolitan Collection Services Limited	1475006	56 St James Road, Edgbaston, Birmingham, B15 1JL, England
218	Midcorp Limited	585756	8 Canada Square, London, E14 5HQ, United Kingdom
241	Midland Bank (Branch Nominees) Limited	239325	8 Canada Square, London, E14 5HQ, United Kingdom
242	Midland International Trade Services (U K) Limited	425458	8 Canada Square, London, E14 5HQ, United Kingdom
194	Midland Nominees Limited	1174012	8 Canada Square, London, E14 5HQ, United Kingdom
243	Montagu Trust Limited	1435858	8 Canada Square, London, E14 5HQ, United Kingdom
100	Moracrest Investments Limited	1289063	8 Canada Square, London, E14 5HQ, United Kingdom
69	Motolease Limited	1612766	8 Canada Square, London, E14 5HQ, United Kingdom
115	Myrayam Limited	1414534	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
138	NEUILLY VALEURS	399 370 527	15, rue Vernet, 78008, PARIS, France
246	NHFA Limited	4620891	St Leonards House, Mill Street, Eynsham, Oxford, Oxfordshire, OX29 4JX
247	Prudential Client HSBC GIS Nominee (UK) Limited	1803296	8 Canada Square, London, E14 5HQ, United Kingdom
139	S A P C - UFI PRO RECOUVREMENT	775 694 516	39, rue de Bassano, 75008, PARIS, France
141	SAF PALISSANDRE	487 680 373	64 rue Gallée, 75008, PARIS, France
245	Samuel Montagu & Co (Nominees) Limited	1895234	8 Canada Square, London, E14 5HQ, United Kingdom
248	Samuel Montagu & Co Limited	2796565	8 Canada Square, London, E14 5HQ, United Kingdom
249	SB HSBC Bank Kazakhstan JSC	3905-1900-AO-(Ä "Ä")	43, Dostyk, Almaty, 050010, Kazakhstan
121	SCI HERVET MATHURINS	390 950 418	184, av Frédéric et Irène Joliot-Curie, 92000, NANTERRE, France
142	SCI HERVET MATHURINS	390 950 418	184, av Frédéric et Irène Joliot-Curie, 92000, NANTERRE, France
150	SCI KARUEFA	518 839 766	Lot n°5, la Rocade, Grand Camp, LES ABYMES, 97142, Guadeloupe
128	SCI LES TISSERANDS	316 713 700	99/101 Chemin de Clères, MONT SAINT AIGNAN, 76130
129	SCI NOUVELLE DU 31 AVENUE MONTAIGNE (in liquidation)	308 757 350	15, rue Vernet, 75008, PARIS, France
130	SCI RUE JEAN BRIAUD	380 104 703	15, rue Vernet, 75008, PARIS, France
250	Securecoms Limited	5732443	Elstree House, Elstree Way, Borehamwood, WD6 1SD
116	Shield Properties & Investments (Holdings) Limited	745746	8 Canada Square, London, E14 5HQ, United Kingdom
118	Shield Properties & Investments Limited	747625	8 Canada Square, London, E14 5HQ, United Kingdom
251	Shuttle Developments Limited	3395491	8 Canada Square, London, E14 5HQ, United Kingdom
131	SNC LES OLIVIER D'ANTIBES	403 287 857	15, rue Vernet, 75008, PARIS, France
154	SNC NUKU-HIVA BAIL	482 538 758	64, rue Gallée, 75008, PARIS, France
159	SNC NUKU-HIVA BAIL	482 538 758	64, rue Gallée, 75008, PARIS, France
163	SOCIETE D'EXPANSION ECONOMIQUE ET FINANCIERE	642 039 721	15, rue Vernet, 75008, PARIS, France
143	SOCIETE FINANCIERE ET MOBILIERE	328 253 406	103, avenue des Champs-Élysées, 75008, PARIS, France
161	SOCIETE FRANCAISE ET SUISSE	326 028 347	64, rue Gallée, 75008, PARIS, France
252	Somers (U K) Limited	02759673	8 Canada Square, London, E14 5HQ, United Kingdom
237	Somers Dublin Limited	243749	1 Grand Canal Square, Grand Canal Harbour, Dublin 2, Ireland
72	South Yorkshire Light Rail Limited	2386220	8 Canada Square, London, E14 5HQ, United Kingdom
195	St Cross Trustees Limited	1176877	8 Canada Square, London, E14 5HQ, United Kingdom
253	Stockwatch Limited	2609411	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
254	Structured Products Management Company (Ireland) Limited	419498	2nd Floor, Beaux Lane House, Mercer Street Lower, Dublin, Ireland, DUBLIN 2, Ireland
70	Swan National Leasing (Commercials) Limited	700188	8 Canada Square, London, E14 5HQ, United Kingdom
49	Swan National Limited	1503717	8 Canada Square, London, E14 5HQ, United Kingdom
255	Switch Card Services Limited	2182853	3 Princess Way, Redhill, RH1 1NP, United Kingdom
256	The Venture Catalysts Limited	1366890	8 Canada Square, London, E14 5HQ, United Kingdom
79	TKM International Limited	1911463	8 Canada Square, London, E14 5HQ, United Kingdom
80	TKM Limited	62335	8 Canada Square, London, E14 5HQ, United Kingdom
119	Trialdean Limited	1353480	8 Canada Square, London, E14 5HQ, United Kingdom
196	Turnsonic (Nominees) Limited	2136214	8 Canada Square, London, E14 5HQ, United Kingdom
140	UNION POUR LA GESTION ET LES TRANSACTIONS - U G T	330 013 467	39, rue de Bassano, 75008, PARIS, France
164	UNION POUR LA GESTION ET LES TRANSACTIONS - U G T	330 013 467	39, rue de Bassano, 75008, PARIS, France
165	VALEURS MOBILIERES ELYSEES	302 237 870	1, avenue Franklin Roosevelt, 75008, PARIS, France
258	Vaultex Isle of Man Insurance Limited	121234C	1st Floor, Rose House, 51-59 Circular Road, Douglas, IM1 1RE, Isle of Man
257	Vaultex UK Limited	6356813	21, Garlick Hill, London, EC4V 2AU, United Kingdom

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
1	HSBC Bank plc				England	Yes	31/12/2012
2	Albouys Nominees Limited	100 000%			England and Wales	Yes	31/12/2013
3	Allblack Investments Limited	100 000%			Jersey	Yes	31/12/2012
4	AMP Client HSBC Custody Nominee (UK) Limited	100 000%			England and Wales	Yes	31/12/2012
5	Assetfinance December (P) Limited	100 000%			England and Wales	Yes	31/12/2012
6	Assetfinance June (P) Limited	100 000%			England and Wales	Yes	30/06/2012
7	Assetfinance September (M) Limited	100 000%			England and Wales	Yes	30/09/2012
8	Billinggate City Securities Public Limited Company	100 000%			England and Wales	Yes	31/12/2012
9	Billinggate Nominees Limited	100 000%			England and Wales	Yes	31/12/2012
10	Canada Crescent Nominees (UK) Limited	100 000%			England and Wales	Yes	31/12/2012
11	Canada Square Nominees (UK) Limited	100 000%			England and Wales	Yes	31/12/2012
12	Canada Square Property Participations Limited	100 000%			England and Wales	No	31/12/2012
13	Canada Water Nominees (UK) Limited	100 000%			England and Wales	Yes	31/12/2012
14	Crewfleet Limited	100 000%			England and Wales	Yes	31/12/2012
15	HSBC Funding (Deutschland) GmbH	91 000%			Germany	No	31/12/2011
16	Developing Countries Investment Limited	100 000%			England and Wales	Yes	31/12/2012

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	Eight Canada Square Nominees (UK) Limited	100 000%			England and Wales	Yes	31/12/2012
18	EMTT Limited	100 000%			England and Wales	Yes	31/12/2012
19	Equator Holdings Limited	100 000%			England and Wales	Yes	31/12/2011
20	HSBC Equator (UK) Limited	100 000%			England and Wales	Yes	31/12/2011
21	First Direct Investments (UK) Limited	100 000%			England and Wales	Yes	31/12/2012
22	FTG Limited	100 000%			England and Wales	Yes	31/12/2012
23	Forward Trust Personal Finance Limited	100 000%			England and Wales	Yes	31/12/2012
24	HSBC Asset Finance (UK) Limited	100 000%			England and Wales	Yes	31/12/2012
25	Assetfinance December (M) Limited	100 000%			England and Wales	Yes	31/12/2012
26	Assetfinance December (W) Limited	100 000%			England and Wales	Yes	31/12/2012
27	Assetfinance June (N) Limited	100 000%			Northern Ireland	Yes	30/06/2013
28	Assetfinance Limited	100 000%			England and Wales	Yes	31/12/2012
29	Assetfinance City Investments Limited	100 000%			England and Wales	Yes	31/03/2012
30	Assetfinance December (C) Limited	100 000%			England and Wales	Yes	31/12/2012
31	Assetfinance December (E) Limited	100 000%			England and Wales	Yes	31/12/2012
32	Assetfinance June (B) Limited	100 000%			England and Wales	Yes	30/06/2012

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
33	Assetfinance June (C) Limited	100 000%			England and Wales	Yes	30/06/2013
34	Assetfinance June (E) Limited	100 000%			England and Wales	Yes	30/06/2013
35	Assetfinance March (C) Limited	100 000%			England and Wales	Yes	31/03/2012
36	Assetfinance March (D) Limited	100 000%			England and Wales	Yes	31/03/2013
37	Assetfinance March (F) Limited	100 000%			England and Wales	Yes	31/03/2013
38	Assetfinance September (C) Limited	100 000%			England and Wales	Yes	30/09/2012
39	Assetfinance September (D) Limited	100 000%			England and Wales	Yes	30/09/2012
40	Assetfinance March (B) Limited	100 000%			Northern Ireland	Yes	31/03/2013
41	Assetfinance September (G) Limited	100 000%			England and Wales	Yes	30/09/2012
42	Forward Trust Limited	100 000%			England and Wales	Yes	31/12/2012
43	Forward Trust Motor Finance Limited	100 000%			England and Wales	Yes	31/12/2012
44	Forward Trust Rail Services Limited	100 000%			England and Wales	Yes	31/12/2012
45	HSBC Rail (UK) Limited	100 000%			England and Wales	Yes	31/12/2012
46	Griffin Credit Services Limited	100 000%			England and Wales	Yes	31/12/2012
47	Assetfinance June (F) Limited	100 000%			England and Wales	Yes	30/06/2013
48	Jungheinrich Leasing Limited	100 000%			England and Wales	Yes	31/12/2012

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	Swan National Limited	100 000%			England and Wales	Yes	31/12/2012
50	HSBC Equipment Finance (UK) Limited	100 000%			England and Wales	Yes	31/12/2012
51	Assetfinance December (A) Limited	100 000%			England and Wales	Yes	31/12/2012
52	Assetfinance December (H) Limited	100 000%			England and Wales	Yes	31/12/2012
53	Assetfinance December (R) Limited	100 000%			England and Wales	Yes	31/12/2012
54	Assetfinance December (F) Limited	100 000%			England and Wales	Yes	31/12/2012
55	Assetfinance December (K) Limited	100 000%			Northern Ireland	Yes	31/12/2012
56	Assetfinance June (D) Limited	100 000%			England and Wales	Yes	30/06/2013
57	Assetfinance June (V) Limited	100 000%			England and Wales	Yes	30/06/2012
58	Assetfinance March (V) Limited	100 000%			England and Wales	Yes	31/03/2013
59	Assetfinance September (A) Limited	100 000%			England and Wales	Yes	30/09/2012
60	Assetfinance September (V) Limited	100 000%			England and Wales	Yes	30/09/2012
61	HSBC Invoice Finance (UK) Limited	100 000%			England and Wales	Yes	31/12/2013
62	HSBC PH Investments (UK) Limited	100 000%			England and Wales	Yes	31/12/2012
63	HSBC Vehicle Finance (UK) Limited	100 000%			England and Wales	Yes	31/12/2012
64	Assetfinance June (A) Limited	100 000%			England and Wales	Yes	30/06/2013

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
65	Assetfinance September (F) Limited	100 000%			England and Wales	Yes	30/09/2012
66	Central Garage (Croydon) Limited	100 000%			England and Wales	Yes	31/12/2012
67	Crown Vehicle Contracts plc	100 000%			England and Wales	Yes	31/12/2012
68	HSBC Vehicle Services (UK) Limited	100 000%			England and Wales	Yes	31/12/2012
69	Motolease Limited	100 000%			England and Wales	Yes	31/12/2012
70	Swan National Leasing (Commercials) Limited	100 000%			England and Wales	Yes	31/12/2012
71	Metropolitan Collection Services Limited	100 000%			England and Wales	Yes	31/12/2012
72	South Yorkshire Light Rail Limited	100 000%			England and Wales	Yes	31/03/2013
73	G M Gilt-Edged Nominees Limited	100 000%			England and Wales	Yes	31/12/2012
74	Hilaga Investments Limited	100 000%			England and Wales	Yes	31/12/2012
75	Hongkong International Trade Finance (Holdings) Limited	100 000%			England and Wales	Yes	31/12/2012
76	HSBC International Trade Finance Limited	100 000%			England and Wales	Yes	31/12/2012
77	HITG Administration GmbH	100 000%			Germany	Yes	
78	Hongkong International Trade Finance (U S A) Inc	100 000%			United States	Yes	
79	TKM International Limited	100 000%			England and Wales	Yes	31/12/2012
80	TKM Limited	100 000%			England and Wales	Yes	31/12/2012

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
81	HSBC (BGF) Investments Limited	100 000%			England and Wales	Yes	31/12/2012
82	HSBC Alpha Funding (UK) Holdings	99 000%			Cayman Islands	Yes	
83	HSBC Asset Finance M O G Holdings (UK) Limited	100 000%			England and Wales	Yes	31/12/2012
84	HSBC Assurances IARD (France)	100 000%			France	Yes	31/12/2012
85	HSBC Assurances Vie (France)	100 000%			France	Yes	31/12/2012
86	HSBC Bank (General Partner) Limited	100 000%			Jersey	Yes	
87	HSBC Bank Capital Funding (Sterling 1) LP	100 000%			Jersey	No	31/12/2012
88	HSBC Bank Nominee (Guernsey) Limited	100 000%			Guernsey	Yes	
89	HSBC Bank Pension Trust (UK) Limited	100 000%			England	Yes	31/12/2012
90	HSBC Bank plc - Belgium Branch	100 000%					
91	HSBC Bank Polska S A	100 000%			Poland	Yes	31/12/2012
92	HSBC Branch Nominee (UK) Limited	100 000%			England and Wales	Yes	31/12/2012
93	HSBC Client Holdings Nominee (UK) Limited	100 000%			England and Wales	Yes	31/12/2012
94	HSBC Client Share Offer Nominee (UK) Limited	100 000%			England and Wales	Yes	31/12/2012
95	HSBC Corporate Trustee Company (UK) Limited	100 000%			England and Wales	Yes	31/12/2012
96	HSBC Development Properties (UK) Limited	100 000%			England and Wales	Yes	31/12/2012

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
97	HSBC Enterprise Investment Company (UK) Limited	100 000%			England and Wales	Yes	31/12/2012
98	HSBC Equity (UK) Limited	100 000%			England and Wales	Yes	31/12/2012
99	HSBC Private Equity Investments (UK) Limited	100 000%			England and Wales	Yes	31/12/2012
100	Moracrest Investments Limited	100 000%			England and Wales	Yes	31/12/2012
101	HSBC European Clients Depositary Receipts Nominee (UK) Limited	100 000%			England and Wales	Yes	31/12/2012
102	HSBC Finance Limited	100 000%			England	Yes	31/12/2013
103	HSBC France	99 999%			France	Yes	31/12/2012
104	CCF & Partners Asset Management Limited	100 000%	99 999%		England and Wales	Yes	31/12/2012
105	CCF ASSET MANAGEMENT RUSSIA	100 000%	99 999%		Russian Federation	Yes	31/12/2012
106	CCF CHARTERHOUSE GMBH	100 000%	99 999%		Germany	Yes	31/12/2012
107	Elysees GmbH	100 000%	99 999%		Germany	Yes	31/12/2012
108	Charterhouse Management Services Limited	100 000%	99 999%		England and Wales	Yes	31/12/2012
109	CCF Charterhouse Limited	100 000%	99 999%		England and Wales	Yes	31/12/2012
110	Charterhouse Pensions Limited	100 000%	99 999%		England and Wales	Yes	31/12/2012
111	Chantal Two Limited	100 000%	99 999%		England and Wales	Yes	31/12/2012
112	Charterhouse Securities Holdings	100 000%	99 999%		England and Wales	Yes	31/12/2012

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
113	Charterhouse Administrators (D T) Limited	100 000%	99 999%		England and Wales	Yes	31/12/2012
114	Keyser Ullmann Limited	100 000%	99 999%		England and Wales	Yes	31/12/2012
115	Myrayam Limited	100 000%	99 999%		England and Wales	Yes	31/12/2012
116	Shield Properties & Investments (Holdings) Limited	100 000%	99 999%		England and Wales	Yes	31/12/2012
117	Grendon Securities Limited	100 000%	99 999%		England and Wales	Yes	31/12/2012
118	Shield Properties & Investments Limited	100 000%	99 999%		England and Wales	Yes	31/12/2012
119	Trialdean Limited	100 000%	99 999%		England and Wales	Yes	31/12/2012
120	COPARI-SOCIETE DE CONSTRUCTIONS ET DE PARTICIPATIONS	99 960%	99 959%		France	Yes	31/12/2012
	IMMOBILIERES						
121	SCI HERVET MATHURINS	1 000%	99 999%		France	Yes	31/12/2012
122	ELYSEES IMMO INVEST	100 000%	99 999%		France	Yes	31/12/2012
123	EUROFIN CAPITAL PARTNERS	100 000%	99 999%		France	No	31/12/2012
124	FDM 6 SAS	100 000%	99 999%		France	Yes	31/12/2012
125	FONCIERE ELYSEES	100 000%	99 999%		France	Yes	31/12/2012
126	HSBC REAL ESTATE LEASING (FRANCE)	0 000%			France	Yes	31/12/2012
127	COPARI-SOCIETE DE CONSTRUCTIONS ET DE PARTICIPATIONS	0 040%	99 959%		France	Yes	31/12/2012
	IMMOBILIERES						
128	SCI LES TISSERANDS	50 000%	49 999%		France	No	31/12/2012

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
129	SCI NOUVELLE DU 31 AVENUE MONTAIGNE (in liquidation)	96 000%	95 999%		France	Yes	31/12/2012
130	SCI RUE JEAN BRIAUD	100 000%	99 999%		France	Yes	31/12/2012
131	SNC LES OLIVIER D'ANTIBES	60 000%	59 999%		France	Yes	31/12/2012
132	GIE GNIFI	25 000%			New Caledonia	No	31/12/2012
133	HSBC EPARGNE ENTREPRISE (France)	100 000%	99 999%		France	Yes	31/12/2012
134	HSBC FACTORING (FRANCE)	100 000%	99 999%		France	Yes	31/12/2012
135	HSBC SERVICES (FRANCE)	100 000%	99 999%		France	Yes	31/12/2012
136	FINANCIERE D'UZES	34 001%			France	No	31/12/2012
137	HSBC SFH (France)	100 000%	99 999%		France	Yes	31/12/2012
138	NEUILLY VALEURS	100 000%	99 999%		France	Yes	31/12/2012
139	S A P C - UFIPRO RECouvreMENT	0 000%			France	Yes	31/12/2012
140	UNION POUR LA GESTION ET LES TRANSACTIONS - U G T	40 000%	59 999%		France	Yes	31/12/2012
141	SAF PALISSANDRE	100 000%	99 999%		France	Yes	31/12/2012
142	SCI HERVET MATHURINS	99 000%	99 999%		France	Yes	31/12/2012
143	SOCIETE FINANCIERE ET MOBILIERE	100 000%	99 999%		France	Yes	31/12/2012
144	DEM 10	100 000%	99 999%		France	Yes	31/12/2012

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
145	DEM 22	100 000%	99 999%		France	No	31/12/2012
146	DEM 23	100 000%	99 999%		France	No	31/12/2012
147	DEM 24	100 000%	99 999%		France	No	31/12/2012
148	DEM 25	100 000%	99 999%		France	No	31/12/2012
149	DEM 5	100 000%	99 999%		France	Yes	31/12/2012
150	SCI KARUVEFA	33 330%			Guadeloupe	No	31/12/2012
151	DEM 9	100 000%	99 999%		France	Yes	31/12/2012
152	DEMPAR 1	100 000%	99 999%		France	Yes	31/12/2012
153	DEMPAR 4	100 000%	99 999%		France	Yes	31/12/2012
154	SNC NUKU-HIVA BAIL	0 001%	99 999%		France	Yes	31/12/2012
155	FINANPAR 2	100 000%	99 999%		France	Yes	31/12/2012
156	FINANPAR 4	100 000%	99 999%		France	Yes	31/12/2012
157	FINANPAR 5	100 000%	99 999%		France	Yes	31/12/2012
158	FINANPAR 7	100 000%	99 999%		France	Yes	31/12/2012
159	SNC NUKU-HIVA BAIL	99 999%			France	Yes	31/12/2012
160	HSBC trinkaus Gesellschaft fr Kapitalmarktinvestments oHG	90 000%	89 999%		Germany	No	31/12/2012

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
161	SOCIETE FRANCAISE ET SUISSE	100 000%	2	□	France	Yes	31/12/2012
162	FLANDRES CONTENTIEUX S A	100 000%	99 999%		France	No	31/12/2012
163	SOCIETE D'EXPANSION ECONOMIQUE ET FINANCIERE	100 000%	99 999%		France	Yes	31/12/2012
164	UNION POUR LA GESTION ET LES TRANSACTIONS - U G T	60 000%	59 999%		France	Yes	31/12/2012
165	VALEURS MOBILIERES ELYSEES	100 000%	99 999%		France	Yes	31/12/2012
166	ENERSHIP	100 000%	99 999%		France	Yes	31/12/2012
167	HSBC General Insurance Services (UK) Limited	100 000%			England and Wales	Yes	31/12/2012
168	HSBC Germany Holdings GmbH	100 000%			Germany	Yes	
169	HSBC Global Custody Nominee (UK) Limited	100 000%			England and Wales	Yes	31/12/2012
170	HSBC Insurance Services Holdings Limited	100 000%			England and Wales	Yes	31/12/2012
171	HSBC Global Shared Services (India) Private Limited	100 000%			India	No	31/03/2013
172	HSBC Insurance Management Services Limited	100 000%			England and Wales	Yes	31/12/2012
173	HSBC Intermediate Leasing (UK) Limited	100 000%			England and Wales	Yes	31/12/2012
174	HSBC Issuer Services Common Depositary Nominee (UK) Limited	100 000%			England and Wales	Yes	31/12/2012
175	HSBC Issuer Services Depositary Nominee (UK) Limited	100 000%			England and Wales	Yes	31/12/2012
176	HSBC Life (UK) Limited	100 000%			England and Wales	Yes	31/12/2013

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
177	HSBC Marking Name Nominee (UK) Limited	100 000%			England and Wales	Yes	31/12/2012
178	HSBC Overseas Nominee (UK) Limited	100 000%			England and Wales	No	31/12/2012
179	HSBC Pension Trust (Ireland) Limited	100 000%			Ireland	Yes	31/12/2010
180	HSBC Precision Trading Limited	100 000%			Jersey	Yes	
181	HSBC Preferential LP (UK)	100 000%		mEngland and	England and Wales	Yes	31/12/2012
182	HSBC Bank Capital Funding (Sterling 2) LP	100 000%			Jersey	No	
183	HSBC Private Bank (UK) Limited	100 000%			England	No	31/12/2013
184	HSBC Rose Funding (UK) Holdings	100 000%			England and Wales	Yes	31/12/2012
185	HSBC Securities (South Africa) (Pty) Limited	100 000%			South Africa	Yes	
186	HSBC Securities Services (Isle of Man) Limited	100 000%			Isle of Man	Yes	31/12/2009
187	HSBC Secretarial Services (Isle of Man) Limited (in Members Voluntary Liquidation 15/01/2010)	100 000%			Isle of Man	Yes	31/12/2009
188	HSBC Securities Services (UK) Limited	100 000%			England and Wales	Yes	31/12/2012
189	HSBC SPMS Nominee (UK) Limited	100 000%			England and Wales	Yes	31/12/2012
190	HSBC Stockbroker Services (Client Assets) Nominees Limited	100 000%			England and Wales	Yes	31/12/2012
191	HSBC Stockbrokers Nominee (UK) Limited	100 000%			England and Wales	Yes	31/12/2012
192	HSBC Trust Company (UK) Limited	100 000%			England and Wales	Yes	31/12/2012

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
193	HSBC Executor & Trustee Company (UK) Limited	100 000%			England and Wales	Yes	31/12/2012
194	Midland Nominees Limited	100 000%			England and Wales	Yes	31/12/2012
195	St Cross Trustees Limited	100 000%			England and Wales	Yes	31/12/2012
196	Turnsonic (Nominees) Limited	100 000%			England and Wales	Yes	31/12/2012
197	HSBC Tulip Funding (UK)	100 000%			England and Wales	Yes	31/12/2012
198	HSBC Tulip Funding Nederland BV	100 000%			Netherlands	Yes	31/12/2011
199	HSBC Ventures (UK) Limited	100 000%			England and Wales	Yes	31/12/2012
200	HSBC Vinthers Place Limited	100 000%			England and Wales	Yes	31/12/2012
201	HSBC Workplace Retirement Services Fund Platform Nominee Company Limited	100 000%			England and Wales	Yes	31/12/2012
202	James Capel & Co Limited	100 000%			England and Wales	Yes	31/12/2012
203	James Capel (Custodian) Nominees Limited	100 000%			England and Wales	Yes	31/12/2012
204	James Capel (Nominees) Limited	100 000%			England and Wales	Yes	31/12/2012
205	James Capel (Second Nominees) Limited	100 000%			England and Wales	Yes	31/12/2012
206	James Capel (Taiwan) Nominees Limited	100 000%			England and Wales	Yes	31/12/2012
207	James Capel (Third Nominees) Limited	100 000%			England and Wales	Yes	31/12/2012
208	James Capel Investments Limited	100 000%			England and Wales	Yes	31/12/2012

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
209	James Capel Services Limited	100 000%			England and Wales	Yes	31/12/2012
210	John Lewis Financial Services Limited	100 000%			England	Yes	31/12/2013
211	Joint Stock Company HSBC Securities Kazakhstan	100 000%			Kazakhstan	No	
212	Legend Estates Limited	100 000%			England and Wales	Yes	31/12/2012
213	HSBC Equities (Luxembourg) S a r l	100 000%			Luxembourg	No	31/12/2012
214	MAGIM Client HSBC GIS Nominee (UK) Limited	100 000%			England and Wales	Yes	31/12/2012
215	Marks and Spencer Retail Financial Services Holdings Limited	100 000%			England	Yes	31/12/2012
216	Marks and Spencer Savings and Investments Limited	100 000%			England	Yes	31/12/2012
217	Marks and Spencer Unit Trust Management Limited	100 000%			England	Yes	31/12/2012
218	Midcorp Limited	100 000%			England and Wales	Yes	31/12/2012
219	Griffin International Limited	100 000%			England and Wales	Yes	31/12/2012
220	HSBC Europe B V	76 230%	100 000%		Netherlands	Yes	31/12/2012
221	HSBC Bank (RR) (Limited Liability Company)	100 000%			Russian Federation	No	
222	HSBC Bank Armenia qjsc	70 000%			Armenia	No	31/12/2010
223	HSBC Europe (Netherlands) BV	100 000%			Netherlands	Yes	31/12/2011
224	HSBC Custody Services (Guernsey) Limited	100 000%			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.Accts.	Year End
225	Banco Nominees 2 (Guernsey) Limited	100 000%			Guernsey	Yes	31/12/2009
226	HSBC International Holdings (Jersey) Limited	100 000%			Jersey	Yes	31/12/2012
227	HSBC Bank International Limited	100 000%			Jersey	Yes	31/12/2012
228	HSBC Bank Nominee (Jersey) Limited	100 000%			Jersey	Yes	31/12/2012
229	HSBC Fund Administration (Jersey) Limited	99 991%			Jersey	Yes	31/12/2012
230	HSBC Funds Nominee (Jersey) Limited	100 000%			Jersey	Yes	31/12/2012
231	HSBC Global Asset Management (International) Limited	100 000%			Jersey	Yes	31/12/2012
232	James Capel (Channel Islands) Nominees Limited	100 000%			Jersey	Yes	31/01/2012
233	Lemasco Nominees Limited	100 000%			Jersey	Yes	31/12/2012
234	HSBC International Financial Advisers (UK) Limited	100 000%			England and Wales	Yes	31/12/2012
235	HSBC Securities Services Holdings (Ireland) Limited	100 000%			Ireland	Yes	31/12/2010
236	HSBC Institutional Trust Services (Ireland) Limited	100 000%			Ireland	Yes	31/12/2010
237	Somers Dublin Limited	100 000%			Ireland	Yes	31/12/2010
238	HSBC Ireland (Holdings) Public Limited Company	100 000%			Ireland	Yes	31/12/2010
239	HSBC Securities Services (Ireland) Limited	100 000%			Ireland	Yes	31/12/2010
240	HSBC Europe B V	23 770%	100 000%		Netherlands	Yes	31/12/2012

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
241	Midland Bank (Branch Nominees) Limited	100 000%			England and Wales	Yes	31/12/2012
242	Midland International Trade Services (U K) Limited	100 000%			England and Wales	Yes	31/12/2011
243	Montagu Trust Limited	100 000%			England and Wales	Yes	31/12/2012
244	Drayton Corporation (Nominees) Limited	100 000%			England and Wales	Yes	31/12/2012
245	Samuel Montagu & Co (Nominees) Limited	100 000%			England and Wales	Yes	31/12/2012
246	NHFA Limited	100 000%			England and Wales	Yes	31/12/2012
247	Prudential Client HSBC GIS Nominee (UK) Limited	100 000%			England and Wales	Yes	31/12/2012
248	Samuel Montagu & Co Limited	100 000%			England and Wales	Yes	31/12/2012
249	SB HSBC Bank Kazakhstan JSC	100 000%			Kazakhstan	Yes	
250	Securecoms Limited	20 000%			England and Wales	No	
251	Shuttle Developments Limited	100 000%			England and Wales	Yes	31/12/2012
252	Somers (U K) Limited	100 000%			England and Wales	Yes	31/12/2012
253	Stockwatch Limited	100 000%			England and Wales	Yes	31/12/2012
254	Structured Products Management Company (Ireland) Limited	100 000%			Ireland	No	15/06/2013
255	Switch Card Services Limited	33 330%			England and Wales	No	
256	The Venture Catalysts Limited	100 000%			England and Wales	Yes	31/12/2012

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
257	Vautex UK Limited	50 000%			England and Wales	No	06/10/2010
258	Vautex 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	100% £1 Ordinary in Albouys Nominees Limited 100% £0 Ordinary in Allblack Investments Limited 100% £0 Preference in Allblack Investments Limited 100% £1 ORDINARY in AMP Client HSBC Custody Nominee (UK) Limited 100% £1 Issued in HSBC Vintners Place Limited 100% £1 Ordinary in HSBC (BGF) Investments Limited 100% £0 ORDINARY in Billingsgate City Securities Public Limited Company 100% £1 Issued in Billingsgate Nominees Limited 100% £1 Issued in Samuel Montagu & Co Limited 100% £1 Ordinary in Canada Square Property Participations Limited 100% £1 Issued in Crewfleet Limited 100% £1 ORDINARY in HSBC Branch Nominee (UK) Limited 99% £1 ORDINARY in Developing Countries Investment Limited 100% £1 Ordinary in Assetfinance September (M) Limited 100% £1 Ordinary in Assetfinance June (P) Limited 100% US\$1 ORDINARY in Equator Holdings Limited 100% £1 ORDINARY in First Direct Investments (UK) Limited 100% £1 ORDINARY in Canada Water Nominees (UK) Limited 100% £1 ORDINARY in FTG Limited 100% £1 ORDINARY in Canada Crescent Nominees (UK) Limited 100% £1 ORDINARY in G M Gift-Edged Nominees Limited 100% £1 ORDINARY in Canada Square Nominees (UK) Limited 100% US\$0 Limited Liability in HSBC Alpha Funding (UK) Holdings 100% KZT100,000 Ordinary in SB HSBC Bank Kazakhstan JSC 100% PLN1 Ordinary in HSBC Bank Polska S A 100% PLN1 Preference in HSBC Bank Polska S A 100% ZAR1 Ordinary in HSBC Securities (South Africa) (Pty) Limited 100% £1 Ordinary in HSBC Enterprise Investment Company (UK) Limited 100% £1 Common in HSBC Germany Holdings GmbH 100% £1 ORDINARY in HSBC General Insurance Services (UK) Limited 100% £1 Issued in Hilaga Investments Limited 100% £1,000 Issued in HSBC Intermediate Leasing (UK) Limited 100% £0 Ordinary in HSBC Insurance Services Holdings Limited 100% £1 ORDINARY 'A' in Hongkong International Trade Finance (Holdings) Limited 100% £1 ORDINARY 'B' in Hongkong International Trade Finance (Holdings) Limited 100% £1 Ordinary in HSBC Asset Finance M O G Holdings (UK) Limited 100% £1 Ordinary in HSBC Bank (General Partner) Limited 93% £1 Ordinary in HSBC Bank Nominee (Guernsey) Limited 100% £1 Ordinary in HSBC Corporate Trustee Company (UK) Limited 100% £1 ORDINARY in HSBC Equity (UK) Limited	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 Ordinary in HSBC Finance Limited			
		100% £1 ORDINARY in HSBC Securities Services (UK) Limited			
		100% £1 Ordinary in HSBC Precision Trading Limited			
		100% KZT100,000 Ordinary in Joint Stock Company HSBC Securities Kazakhstan			
		100% £1 ORDINARY in HSBC SPMS Nominee (UK) Limited			
		100% £1 £1 ORDINARY in HSBC Ventures (UK) Limited			
		100% £1 Ordinary in HSBC Securities Services (Isle of Man) Limited			
		100% £5 ORDINARY in HSBC Trust Company (UK) Limited			
		100% £1 Ordinary 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 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 (Tawian) Nominees Limited			
		100% £1 Ordinary in John Lewis Financial Services Limited			
		100% £1 ORDINARY in Legend Estates 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 HSBC European Clients Depositary Receipts Nominee (UK) Limited			
		100% £1 ORDINARY in HSBC Issuer Services Common Depositary 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			
		100% £1 Ordinary in HSBC Pension Trust (Ireland) Limited			
		100% £1 ORDINARY in Eight Canada Square Nominees (UK) Limited			
		100% £1 ORDINARY in HSBC Workplace Retirement Services Fund Platform Nominee Company Limited			
		100% £1 ORDINARY in Midcorp Limited			
		100% £1 ORDINARY in HSBC Development Properties (UK) Limited			
		100% £1 ORDINARY in EMTT Limited			
		100% £1 ORDINARY in Midland International Trade Services (U K) Limited			
		100% £1 ORDINARY in Assefinance December (P) Limited			
		100% £1 ORDINARY in Montagu Trust Limited			
		100% £1 Ordinary in Marks and Spencer Retail Financial Services Holdings			

HSBC Bank plc

Schedule 5 – Part C

Line No	Company Name	Proportion of Share Class Held in Undertakings	Status	Activity	Notes
		Limited			
		100% £1 ORDINARY in HSBC Issuer Services Depositary Nominee (UK) Limited			
		100% £1 ORDINARY in HSBC Global Custody Nominee (UK) Limited			
		100% £1 ORDINARY in HSBC Stockbrokers Nominee (UK) Limited			
		100% £1 A Ordinary in NHFA Limited			
		100% £10 Issued in HSBC Private Bank (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			
		100% £1 ORDINARY in HSBC Client Share Offer Nominee (UK) Limited			
		100% £1 Ordinary in Somers (U K) Limited			
		100% £1 Ordinary in Structured Products Management Company (Ireland) Limited			
		100% £1 ORDINARY in HSBC Preferential LP (UK)			
		100% £1 ORDINARY in Stockwatch Limited			
		100% £1 Issued in HSBC Rose Funding (UK) Holdings			
		50% £1 Ordinary in Vaultex UK Limited			
		100% £1 ORDINARY in The Venture Catalysts 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 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 City Investments Limited held by subsidiary Assetfinance Limited			
		100% £1 ORDINARY in Assetfinance March (D) 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 by			

HSBC Bank plc

Schedule 5 – Part C

Line No	Company Name	Proportion of Share Class Held in Undertakings	Status	Activity	Notes
		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 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 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 Myrayn 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 33 33% £0 PARTS in SCI KARUEFA held by subsidiary DEM 5 0 001% £0 PARTS in SNC NUKU-HIVA BAIL held by subsidiary DEMP PAR 4 100% £1 ORDINARY in HSBC Rail (UK) Limited held by subsidiary Forward Trust Rail Services Limited 100% £1 NON-VOTING DEFERRED in HSBC Equator (UK) Limited held by subsidiary Equator Holdings Limited 100% US\$1 US\$ ORDINARY in HSBC Equator (UK) Limited held by subsidiary Equator Holdings Limited 99 999% £0 PARTS 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 96% £15 PARTS in SCI NOUVELLE DU 31 AVENUE MONTAIGNE (in liquidation) held by subsidiary FONCIERE ELYSEES 100% £15 PARTS SOCIALES in SCI RUE JEAN BRIAUD held by subsidiary FONCIERE ELYSEES 100% £15 PARTS SOCIALES in SNC LES OLIVIER D'ANTIBES held by subsidiary FONCIERE ELYSEES			

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 Assetfinance December (R) Limited held by subsidiary Assetfinance December (A) Limited			
		100% US\$1 Ordinary in Assetfinance December (R) Limited held by subsidiary Assetfinance December (A) Limited			
		100% £1 ORDINARY in Assetfinance December (H) Limited held by subsidiary Assetfinance December (A) 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			
		0% £1 ORDINARY in Crown Vehicle Contracts plc held by subsidiary Canada Square Nominees (UK) Limited			
		50% £1 ORDINARY in Assetfinance December (K) Limited held by subsidiary Canada Square Nominees (UK) Limited			
		0 001% €5 ACTIONS in HSBC France held by subsidiary Canada Square Nominees (UK) Limited			
		0% £1 ORDINARY in Motolease Limited held by subsidiary Canada Square Nominees (UK) Limited			
		96 77% €50 Ordinary in HSBC Europe B V held by subsidiary Griffin International 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 HSBC PH Investments (UK) Limited held by subsidiary HSBC Asset Finance (UK) Limited			
		100% £1 ORDINARY in Assetfinance December (W) 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 Assetfinance December (M) Limited held by subsidiary HSBC Asset Finance (UK) Limited			
		100% £1 ORDINARY in Assetfinance September (G) Limited held by subsidiary HSBC Asset Finance (UK) Limited			
		100% £1 ORDINARY in Assetfinance March (B) Limited held by subsidiary HSBC Asset Finance (UK) Limited			
		100% £1 ORDINARY in Assetfinance June (N) Limited held by subsidiary HSBC Asset Finance (UK) Limited			
		100% £1 ORDINARY in Forward Trust Limited held by subsidiary HSBC Asset			

HSBC Bank plc

Schedule 5 – Part C

Line No	Company Name	Proportion of Share Class Held in Undertakings	Status	Activity	Notes
		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 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 Banco Nominees 2 (Guernsey) Limited held by subsidiary HSBC Custody Services (Guernsey) Limited			
		100% £1 Actions in CCF CHARTERHOUSE GMBH held by subsidiary HSBC France			
		100% £1 ORDINARY in CCF & Partners Asset Management Limited held by subsidiary HSBC France			
		100% £1 ORDINARY in Charterhouse Management Services Limited held by subsidiary HSBC France			
		99.96% £20 ACTIONS in COPARI-SOCIETE DE CONSTRUCTIONS ET DE PARTICIPATIONS IMMOBILIERES held by subsidiary HSBC France			
		99.999% £16 ACTIONS in HSBC FACTORING (FRANCE) held by subsidiary HSBC France			
		100% £11 ACTIONS in EUROFIN CAPITAL PARTNERS held by subsidiary HSBC France			
		100% £10 ACTIONS in FDM 6 SAS held by subsidiary HSBC France			
		100% £77 ACTIONS in FONCIERE ELYSEES held by subsidiary HSBC France			
		100% £15 ACTIONS in HSBC SFH (France) held by subsidiary HSBC France			
		99.999% £16 ACTIONS in HSBC EPARGNE ENTREPRISE (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 SERVICES (FRANCE) held by subsidiary HSBC France			
		100% £15 PARTS in NEUILLY VALEURS held by subsidiary HSBC France			
		100% £16 ACTIONS in VALEURS MOBILIERES ELYSEES held by subsidiary HSBC France			
		100% £16 ACTIONS in ELYSEES IMMO INVEST held by subsidiary HSBC France			
		100% £10 Actions in SAF PALISSANDRE held by subsidiary HSBC France			
		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			

HSBC Bank plc

Schedule 5 – Part C

Line No	Company Name	Proportion of Share Class Held in Undertakings	Status	Activity	Notes
		France			
		100% €16 ACTIONS in SOCIETE FINANCIERE ET MOBILIERE held by subsidiary HSBC France			
		99 999% €1 ACTIONS in SOCIETE FRANCAISE ET SUISSE 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			
		100% £1 Ordinary in HSBC Global Asset Management (International) 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			
		70% AMD30,250 Ordinary in HSBC Bank Armenia cjsc 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 E in HSBC Europe (Netherlands) BV 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 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			
		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			

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 International Holdings (Jersey) 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 ORD € in HSBC Securities Services Holdings (Ireland) Limited held by subsidiary HSBC Europe (Netherlands) BV			
		100% £1 ORDINARY in HSBC Insurance Management Services Limited held by subsidiary HSBC Insurance Services Holdings Limited			
		100% INR10 Ordinary in HSBC Global Shared Services (India) Private Limited held by subsidiary HSBC Insurance Services Holdings Limited			
		100% €25 000 Ordinary in HITG Administration GmbH held by subsidiary HSBC International Trade Finance Limited			
		100% USD1 Common in Hongkong International Trade Finance (U S A) Inc held by subsidiary HSBC International Trade Finance Limited			
		50% £1 ORDINARY in TKM International Limited held by subsidiary HSBC International Trade Finance Limited			
		100% £1 DEFERRED in TKM Limited held by subsidiary HSBC International Trade Finance Limited			
		99 999% £0 ORDINARY in TKM Limited held by subsidiary HSBC International Trade Finance Limited			
		99% £1 ORDINARY in HSBC International Trade Finance Limited held by subsidiary Hongkong International Trade Finance (Holdings) Limited			
		100% £1 Issued in HSBC Private Equity Investments (UK) Limited held by subsidiary HSBC Equity (UK) Limited			
		100% £1 ORDINARY in Moracrest Investments Limited held by subsidiary HSBC Equity (UK) Limited			
		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			
		0 04% €20 ACTIONS in COPARI-SOCIETE DE CONSTRUCTIONS ET DE PARTICIPATIONS IMMOBILIERES held by subsidiary HSBC REAL ESTATE LEASING (FRANCE)			
		34% €0 ACTIONS in FINANCIERE D'UZES held by subsidiary HSBC SERVICES (FRANCE)			
		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			

HSBC Bank plc

Schedule 5 – Part C

Line No	Company Name	Proportion of Share Class Held in Undertakings	Status	Activity	Notes
		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 100% €1 Ordinary in HSBC Secretarial Services (Isle of Man) Limited (in Members Voluntary Liquidation 15/01/2010) held by subsidiary HSBC Securities Services (Isle of Man) Limited 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% €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 Somers Dublin Limited held by subsidiary HSBC Institutional Trust Services (Ireland) 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% £0 ORDINARY in Charterhouse Securities Holdings held by subsidiary Chantal Two Limited 100% €1 Ordinary in HSBC Equities (Luxembourg) S a r l held by subsidiary Legend Estates Limited 100% €50,000 Ordinary-A in HSBC Funding (Deutschland) GmbH held by subsidiary Legend Estates Limited 1% £1 ORDINARY in Developing Countries Investment 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 HSBC Marking Name Nominee (UK) Limited 0% £1 ORDINARY in FTG Limited held by subsidiary HSBC Marking Name Nominee (UK) Limited 1% £1 Ordinary in HSBC Bank Nominee (Guernsey) Limited held by subsidiary HSBC Marking Name Nominee (UK) Limited 100% £1 ORDINARY in Griffin International Limited held by subsidiary Midcorp Limited 3 23% £50 Ordinary in HSBC Europe B V held by subsidiary Midcorp Limited 100% £50 Preference A in HSBC Europe B V held by subsidiary Midcorp Limited 100% £50 Preference C in HSBC Europe B V held by subsidiary Midcorp 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 100% £1 Ordinary in Marks and Spencer Savings and Investments Limited held by subsidiary Marks and Spencer Retail Financial Services Holdings Limited 100% £1 Ordinary in Marks and Spencer Unit Trust Management Limited held by subsidiary Marks and Spencer Retail Financial Services Holdings Limited 99 992% £16 PARTS in ENERSHIP held by subsidiary VALEURS MOBILIERES ELYSEES 100% £16 PARTS SOCIALES in UNION POUR LA GESTION ET LES TRANSACTIONS - U G T held by subsidiary S A P C - UFIPRO RECOUVREMENT 100% £16 ACTION(S) in DEM 10 held by subsidiary SOCIETE FINANCIERE ET MOBILIERE 100% £1 Actions in DEM 22 held by subsidiary SOCIETE FINANCIERE ET MOBILIERE 100% £1 Actions in DEM 23 held by subsidiary SOCIETE FINANCIERE ET MOBILIERE 100% £1 Actions in DEM 24 held by subsidiary SOCIETE FINANCIERE ET MOBILIERE 100% £1 Actions in DEM 25 held by subsidiary SOCIETE FINANCIERE ET MOBILIERE 100% £16 Actions in DEM 5 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 DEMPAR 1 held by subsidiary SOCIETE FINANCIERE ET MOBILIERE 100% £0 ACTION(S) in DEMPAR 4 held by subsidiary SOCIETE FINANCIERE ET MOBILIERE			

HSBC Bank plc

Schedule 5 – Part C

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 7 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 Trialdeal Limited held by subsidiary Shield Properties & Investments (Holdings) Limited			
		99 999% €0 ACTIONS in FLANDRES CONTENTIEUX S A held by subsidiary SOCIETE FRANCAISE ET SUISSE			
		100% €16 ACTIONS in SOCIETE D'EXPANSION ECONOMIQUE ET FINANCIERE held by subsidiary SOCIETE FRANCAISE ET SUISSE			
		100% €1 Ordinary in Vaultex Isle of Man Insurance Limited held by subsidiary Vaultex UK Limited			
2	Albouys Nominees Limited		Active	Nominee Company	
3	Allblack Investments Limited		Active	Nominee Company	
4	AMP Client HSBC Custody Nominee (UK) Limited		Dormant	Leasing and Related Services	
5	Assetfinance December (P) Limited		Active	Property Investment	
6	Assetfinance June (P) Limited		Being Struck-Off	Property Investments	
7	Assetfinance September (M) Limited		Being Struck-Off	Property Dealers	
8	Billingsgate City Securities Public Limited Company		Active	Non-Trading	
9	Billingsgate Nominees Limited		Dormant	Nominee Company	
10	Canada Crescent Nominees (UK) Limited		Dormant	Nominee Company	
11	Canada Square Nominees (UK) Limited		Dormant	Nominee Company	
12	Canada Square Property Participations Limited		Active	Nominee Company	
13	Canada Water Nominees (UK) Limited		Dormant	Nominee Company	
14	Crewfleet Limited		Active	Investment Company	
15	HSBC Funding (Deutschland) GmbH		Dormant		
16	Developing Countries Investment Limited		Being Struck-Off		

HSBC Bank plc

Schedule 5 – Part C

Line No	Company Name	Proportion of Share Class Held in Undertakings	Status	Activity	Notes
17	Eight Canada Square Nominees (UK) Limited		Dormant	Nominee Company	
18	EMTT Limited		Dormant	Nominee Company	
19	Equator Holdings Limited	100% £1 NON-VOTING DEFERRED in HSBC Equator (UK) Limited 100% US\$1 US\$ ORDINARY in HSBC Equator (UK) Limited	Active	Holding Company	
20	HSBC Equator (UK) Limited		Active	Dormant	
21	First Direct Investments (UK) Limited		Dormant	Appointed representative for investment business	
22	FTG Limited	100% £1 ORDINARY in Forward Trust Personal Finance Limited 100% £1 ORDINARY in HSBC Asset Finance (UK) 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 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 City Investments Limited held by subsidiary Assetfinance Limited 100% £1 ORDINARY in Assetfinance March (D) 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 Assetfinance December (R) Limited held by subsidiary Assetfinance December (A) Limited	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% US\$1 Ordinary in Assetfinance December (R) Limited held by subsidiary Assetfinance December (A) Limited			
		100% £1 ORDINARY in Assetfinance December (H) Limited held by subsidiary Assetfinance December (A) 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 HSBC PH Investments (UK) Limited held by subsidiary HSBC Asset Finance (UK) Limited			
		100% £1 ORDINARY in Assetfinance December (W) 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 Assetfinance December (M) Limited held by subsidiary HSBC Asset Finance (UK) Limited			
		100% £1 ORDINARY in Assetfinance September (G) Limited held by subsidiary HSBC Asset Finance (UK) Limited			
		100% £1 ORDINARY in Assetfinance March (B) Limited held by subsidiary HSBC Asset Finance (UK) Limited			
		100% £1 ORDINARY in Assetfinance June (N) 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 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 June (V) Limited held by subsidiary HSBC Equipment Finance (UK) Limited			
		100% £1 ORDINARY in Assetfinance December (A) 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 Equipment Finance (UK) Limited 100% £1 ORDINARY in Assetfinance December (F) 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			
23	Forward Trust Personal Finance Limited	100% £1 ORDINARY in Assetfinance Limited	Dormant		
24	HSBC Asset Finance (UK) Limited	100% £1 ORDINARY in Griffin Credit Services Limited 100% £0 ORDINARY in Forward Trust Rail Services Limited 100% £1 PREFERENCE in Forward Trust Rail Services Limited 100% £1 ORDINARY in HSBC PH Investments (UK) Limited 100% £1 ORDINARY in Assetfinance December (W) Limited 100% £1 ORDINARY in Forward Trust Motor Finance Limited 100% £1 ORDINARY in Assetfinance December (M) Limited 100% £1 ORDINARY in Assetfinance September (G) Limited 100% £1 ORDINARY in Assetfinance March (B) 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	Active	Instalment Credit, Banking and Related Services	

HSBC Bank plc

Schedule 5 – Part C

Line No	Company Name	Proportion of Share Class Held in Undertakings	Status	Activity	Notes
		100% £0 Ordinary in South Yorkshire Light Rail 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 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 City Investments Limited held by subsidiary			
		Assetfinance Limited			
		100% £1 ORDINARY in Assetfinance March (D) 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 Assetfinance December (R) Limited held by subsidiary			
		Assetfinance December (A) Limited			
		100% US\$1 Ordinary in Assetfinance December (R) Limited held by subsidiary			
		Assetfinance December (A) Limited			
		100% £1 ORDINARY in Assetfinance December (H) Limited held by subsidiary			
		Assetfinance December (A) Limited			
		100% £1 ORDINARY in Assetfinance March (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			

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 Assetfinance December (F) 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			
25	Assetfinance December (M) Limited		Active	Leasing and Related Services	
26	Assetfinance December (W) Limited		Active	Block Discounting Facilities	
27	Assetfinance June (N) Limited		Active	Leasing and Related Services	
28	Assetfinance Limited	100% £1 ORDINARY in Assetfinance June (B) Limited 100% £1 ORDINARY in Assetfinance September (C) Limited 100% £1 ORDINARY in Assetfinance September (D) Limited 100% £1 ORDINARY in Assetfinance December (C) Limited 100% £1 ORDINARY in Assetfinance June (C) Limited 100% £1 ORDINARY in Assetfinance June (E) Limited 100% £1 ORDINARY in Assetfinance March (F) Limited 100% £1 ORDINARY in Assetfinance March (C) Limited 100% £1 ORDINARY in Assetfinance City Investments Limited 100% £1 ORDINARY in Assetfinance March (D) Limited 100% £1 ORDINARY in Assetfinance December (E) Limited	Active	Leasing and Related Services	

HSBC Bank plc

Schedule 5 – Part C

Line No	Company Name	Proportion of Share Class Held in Undertakings	Status	Activity	Notes
29	Assetfinance City Investments Limited		Active	Investment Company	
30	Assetfinance December (C) Limited		Active	Leasing and Related Services	
31	Assetfinance December (E) Limited		Active	Leasing and Related Services	
32	Assetfinance June (B) Limited		Being Struck-Off	Leasing and Related Services	
33	Assetfinance June (C) Limited		Active	Leasing and Related Services	
34	Assetfinance June (E) Limited		Active	Leasing and Related Services	
35	Assetfinance March (C) Limited		Active	Leasing and Related Services	
36	Assetfinance March (D) Limited		Active	Leasing and Related Services	
37	Assetfinance March (F) Limited		Active	Leasing and Related Services	
38	Assetfinance September (C) Limited		Active	Leasing and Related Services	
39	Assetfinance September (D) Limited		Active	Leasing and Related Services	
40	Assetfinance March (B) Limited		Active	Leasing and Related Services	
41	Assetfinance September (G) Limited		Active	Leasing and Related Services	
42	Forward Trust Limited		Being Struck-Off	Dormant	
43	Forward Trust Motor Finance Limited		Active	Leasing and Related Services	
44	Forward Trust Rail Services Limited	100% £1 ORDINARY in HSBC Rail (UK) Limited	Active	Leasing, Instalment Credit and Related Services	
45	HSBC Rail (UK) Limited		Active	Holding Company	
46	Griffin Credit Services Limited	100% £1 ORDINARY in Swan National Limited 100% £1 ORDINARY in Assetfinance June (F) Limited 100% £1 ORDINARY in Jungheinrich Leasing Limited	Active	Provision of rolling stock for railways	
47	Assetfinance June (F) Limited		Active	Leasing and Related Services	
48	Jungheinrich Leasing Limited		Being Struck-Off	Leasing and Related Services	
49	Swan National Limited		Active	Leasing and Related Services	
50	HSBC Equipment Finance (UK) Limited	100% £1 ORDINARY in Assetfinance March (V) Limited	Active		

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 Assetfinance June (V) Limited			
		100% £1 ORDINARY in Assetfinance December (A) Limited			
		100% £1 ORDINARY in Assetfinance December (F) 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 December (R) Limited held by subsidiary			
		Assetfinance December (A) Limited			
		100% US\$1 Ordinary in Assetfinance December (R) Limited held by subsidiary			
		Assetfinance December (A) Limited			
		100% £1 ORDINARY in Assetfinance December (H) Limited held by subsidiary			
		Assetfinance December (A) Limited			
51	Assetfinance December (A) Limited	100% £1 Ordinary in Assetfinance December (R) Limited	Active	Leasing and Related Services	
52	Assetfinance December (H) Limited	100% US\$1 Ordinary in Assetfinance December (R) Limited	Active	Contract Hire	
53	Assetfinance December (R) Limited	100% US\$1 Ordinary in Assetfinance December (R) Limited	Active	Property Investment	
54	Assetfinance December (F) Limited	100% £1 ORDINARY in Assetfinance December (H) Limited	Active	Leasing and Related Services	
55	Assetfinance December (K) Limited		Being Struck-Off	Leasing, Installment Credit and Related Services	
56	Assetfinance June (D) Limited		Active	Leasing and Related Services	
57	Assetfinance June (V) Limited		Being Struck-Off	Leasing and Related Services	
58	Assetfinance March (V) Limited		Being Struck-Off	Leasing and Related Services	
59	Assetfinance September (A) Limited		Active	Leasing and Related Services	
60	Assetfinance September (V) Limited		Being Struck-Off	Leasing and Related Services	
61	HSBC Invoice Finance (UK) Limited		Active	Leasing and Related Services	
62	HSBC PH Investments (UK) Limited		Being Struck-Off	Leasing and Related Services	
63	HSBC Vehicle Finance (UK) Limited		Active	Factoring Services and Invoice Discounting	
		100% £1 ORDINARY in Central Garage (Croydon) Limited	Active	Leasing and Related Services	
		100% £1 ORDINARY in Crown Vehicle Contracts plc	Active	Contract Hire and Fleet Management	
		100% £1 ORDINARY in Assetfinance June (A) Limited			
		100% £1 ORDINARY in Assetfinance September (F) Limited			

HSBC Bank plc

Schedule 5 – Part C

Line No	Company Name	Proportion of Share Class Held in Undertakings	Status	Activity	Notes
64	Assetfinance June (A) Limited	100% £1 ORDINARY in HSBC Vehicle Services (UK) Limited	Active	Leasing and Related Services	
65	Assetfinance September (F) Limited	100% £1 ORDINARY in Motolease Limited	Active	Leasing and Related Services	
66	Central Garage (Croydon) Limited	100% £1 ORDINARY in Swan National Leasing (Commercials) Limited	Dormant	Dormant	
67	Crown Vehicle Contracts plc		Active	Contract Hire and Fleet Management Services	
68	HSBC Vehicle Services (UK) Limited		Dormant	Contract Hire	
69	Motolease Limited		Active	Leasing and Related Services	
70	Swan National Leasing (Commercials) Limited		Active	Contract Hire	
71	Metropolitan Collection Services Limited		Active	Debt Collection	
72	South Yorkshire Light Rail Limited		Active	Omnibus/Tramway Services	
73	G M Gilt-Edged Nominees Limited		Dormant	Property investment business	
74	Hilaga Investments Limited		Active	Holding Company	
75	Hongkong International Trade Finance (Holdings) Limited	99% £1 ORDINARY in HSBC International Trade Finance Limited	Dormant		
		100% £25,000 Ordinary in HITG Administration GmbH held by subsidiary HSBC International Trade Finance Limited			
		100% USD1 Common in Hongkong International Trade Finance (U S A) Inc held by subsidiary HSBC International Trade Finance Limited			
		50% £1 ORDINARY in TKM International Limited held by subsidiary HSBC International Trade Finance Limited			
		100% £1 DEFERRED in TKM Limited held by subsidiary HSBC International Trade Finance Limited			
		99 999% £0 ORDINARY in TKM Limited held by subsidiary HSBC International Trade Finance Limited			
76	HSBC International Trade Finance Limited	100% £25,000 Ordinary in HITG Administration GmbH	Active	International Trade Finance	
		100% USD1 Common in Hongkong International Trade Finance (U S A) Inc			
		50% £1 ORDINARY in TKM International Limited			
		100% £1 DEFERRED in TKM Limited			
		99 999% £0 ORDINARY in TKM Limited			
77	HITG Administration GmbH		Dormant	Pension Administration company	
78	Hongkong International Trade Finance (U S A) Inc		Inactive (US)	International trade	

HSBC Bank plc

Schedule 5 – Part C

Line No	Company Name	Proportion of Share Class Held in Undertakings	Status	Activity	Notes
79	TKM International Limited		Active	finance	International Trade
80	TKM Limited		Dormant	Finance	Finance
81	HSBC (BGF) Investments Limited		Active	International Trade	Finance
82	HSBC Alpha Funding (UK) Holdings		Active		
83	HSBC Asset Finance M O G Holdings (UK) Limited		Active	Holding company	
84	HSBC Assurances IARD (France)		Active	Compagnie d'Assurances	
85	HSBC Assurances Vie (France)		Active	Compagnie d'Assurance	
86	HSBC Bank (General Partner) Limited		Active	General Partner	
87	HSBC Bank Capital Funding (Sterling 1) LP		Active		
88	HSBC Bank Nominee (Guernsey) Limited		Active	Nominee Company	
89	HSBC Bank Pension Trust (UK) Limited		Dormant		
90	HSBC Bank plc - Belgium Branch		Active		
91	HSBC Bank Polska S A		Active		
92	HSBC Branch Nominee (UK) Limited		Active	Banking Activities	
93	HSBC Client Holdings Nominee (UK) Limited		Dormant	Nominee Company	
94	HSBC Client Share Offer Nominee (UK) Limited		Dormant	Nominee Company	
95	HSBC Corporate Trustee Company (UK) Limited		Dormant	Nominee Company	
96	HSBC Development Properties (UK) Limited		Active	Property Company	
97	HSBC Enterprise Investment Company (UK) Limited		Active	Local Enterprise Funding	
98	HSBC Equity (UK) Limited	100% £1 Issued in HSBC Private Equity Investments (UK) Limited	Active	Investment dealing company	
99	HSBC Private Equity Investments (UK) Limited	100% £1 ORDINARY in Moracrest Investments Limited	Active	Investment holding company	
100	Moracrest Investments Limited		Dormant	Investment holding company	
101	HSBC European Clients Depositary Receipts Nominee (UK) Limited		Dormant	Nominee Company for Custody Business	
102	HSBC Finance Limited		Dormant		
103	HSBC France	100% €1 Actions in CCF CHARTERHOUSE GMBH 100% €1 ORDINARY in CCF & Partners Asset Management Limited 100% €1 ORDINARY in Charterhouse Management Services Limited 99 96% €20 ACTIONS in COPARI-SOCIETE DE CONSTRUCTIONS ET DE PARTICIPATIONS IMMOBILIERES 99 999% €16 ACTIONS in HSBC FACTORING (FRANCE) 100% €11 ACTIONS in EUROFIN CAPITAL PARTNERS 100% €10 ACTIONS in FDM 6 SAS 100% €77 ACTIONS in FONCIERE ELYSEES	Active	Banque	

HSBC Bank plc

Schedule 5 – Part C

Line No	Company Name	Proportion of Share Class Held in Undertakings	Status	Activity	Notes
		100% €15 Actions in HSBC SFH (France)			
		99 999% €16 ACTIONS in HSBC EPARGNE ENTREPRISE (France)			
		80 983% €15 Actions in HSBC REAL ESTATE LEASING (FRANCE)			
		99 999% €19 ACTIONS in HSBC SERVICES (FRANCE)			
		100% €15 PARTS in NEUILLY VALEURS			
		100% €16 ACTIONS in VALEURS MOBILIERES ELYSEES			
		100% €16 ACTIONS in ELYSEES IMMO INVEST			
		100% €10 Actions in SAF PALISSANDRE			
		99 979% €46 ACTIONS in S A P C - UFIPRO RECOUVREMENT			
		99% €15 PARTS in SCI HERVET MATHURINS			
		100% €16 ACTIONS in SOCIETE FINANCIERE ET MOBILIERE			
		99 999% €1 ACTIONS in SOCIETE FRANCAISE ET SUISSE			
		60% €16 PARTS SOCIALES in UNION POUR LA GESTION ET LES TRANSACTIONS - U G T			
		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 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 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			
		33 33% £0 PARTS in SCI KARUVEFA held by subsidiary DEM 5			
		0 001% £0 PARTS in SNC NUKU-HIVA BAIL held by subsidiary DEMP PAR 4			
		99 999% £0 PARTS 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			
		96% €15 PARTS in SCI NOUVELLE DU 31 AVENUE MONTAIGNE (in liquidation) held by subsidiary FONCIERE ELYSEES			
		100% €15 PARTS SOCIALES in SCI RUE JEAN BRIAUD held by subsidiary FONCIERE ELYSEES			
		60% €15 PARTS SOCIALES in SNC LES OLIVIERS D'ANTIBES held by subsidiary FONCIERE ELYSEES			
		0 04% £20 ACTIONS in COPARI-SOCIETE DE CONSTRUCTIONS ET DE			

HSBC Bank plc

Schedule 5 – Part C

Line No	Company Name	Proportion of Share Class Held in Undertakings	Status	Activity	Notes
		PARTICIPATIONS IMMOBILIERES held by subsidiary HSBC REAL ESTATE LEASING (FRANCE)			
		34% £0 ACTIONS in FINANCIERE D'UZES held by subsidiary HSBC SERVICES (FRANCE)			
		100% £0 ORDINARY in Charterhouse Securities Holdings held by subsidiary Chantal Two Limited			
		99 992% £16 PARTS in ENERSHIP held by subsidiary VALEURS MOBILIERES ELYSEES			
		40% £16 PARTS SOCIALES in UNION POUR LA GESTION ET LES TRANSACTIONS - U G T held by subsidiary S A P C - UFIPRO RECOUVREMENT			
		100% £16 ACTION(S) in DEM 10 held by subsidiary SOCIETE FINANCIERE ET MOBILIERE			
		100% £1 Actions in DEM 22 held by subsidiary SOCIETE FINANCIERE ET MOBILIERE			
		100% £1 Actions in DEM 23 held by subsidiary SOCIETE FINANCIERE ET MOBILIERE			
		100% £1 Actions in DEM 24 held by subsidiary SOCIETE FINANCIERE ET MOBILIERE			
		100% £1 Actions in DEM 25 held by subsidiary SOCIETE FINANCIERE ET MOBILIERE			
		100% £16 Actions in DEM 5 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 DEMPAR 1 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 7 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			

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 Traldeal Limited held by subsidiary Shield Properties & Investments (Holdings) Limited			
		99 999% £0 ACTIONS in FLANDRES CONTENTIEUX S.A. held by subsidiary SOCIETE FRANCAISE ET SUISSE			
		100% £16 ACTIONS in SOCIETE D'EXPANSION ECONOMIQUE ET FINANCIERE held by subsidiary SOCIETE FRANCAISE ET SUISSE			
104	CCF & Partners Asset Management Limited	100% £1 ORDINARY in CCF Charterhouse Limited	Active		
105	CCF ASSET MANAGEMENT RUSSIA	100% £1 ORDINARY in Charterhouse Administrators (D T) Limited	Dormant		
106	CCF CHARTERHOUSE GMBH	100% £1 Ordinary in Chantal Two Limited	Active		
107	Elysees GmbH	100% £1 ORDINARY in Keyser Ullmann Limited	Active		
		100% £1 ORDINARY in Myrayam Limited			
		100% £0 ORDINARY in Shield Properties & Investments (Holdings) Limited			
		100% £1 ORDINARY in Charterhouse Pensions Limited held by subsidiary CCF Charterhouse Limited			
108	Charterhouse Management Services Limited	100% £0 ORDINARY in Charterhouse Securities Holdings held by subsidiary Chantal Two Limited	Active		
		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 Traldeal Limited held by subsidiary Shield Properties & Investments (Holdings) Limited			
109	CCF Charterhouse Limited	100% £1 ORDINARY in Charterhouse Pensions Limited	Active		
110	Charterhouse Pensions Limited		Dormant		
111	Chantal Two Limited	100% £0 ORDINARY in Charterhouse Securities Holdings	Being Struck-Off	Pension Trustee	
112	Charterhouse Securities Holdings		Being Struck-Off		
113	Charterhouse Administrators (D T) Limited		Dormant		
114	Keyser Ullmann Limited		Dormant		
115	Myrayam Limited		Being Struck-Off		
116	Shield Properties & Investments (Holdings) Limited	100% £0 ORDINARY in Grendon Securities Limited	Dormant		

HSBC Bank plc

Schedule 5 – Part C

Line No	Company Name	Proportion of Share Class Held in Undertakings	Status	Activity	Notes
117	Grendon Securities Limited	100% £1 ORDINARY in Shield Properties & Investments Limited	Dormant		
118	Shield Properties & Investments Limited	100% £1 CUMULATIVE PREFERENCE in Shield Properties & Investments Limited	Being Struck-Off		
119	Trialdean Limited	100% £1 ORDINARY in Trialdean Limited	Being Struck-Off		
120	COPARI-SOCIETE DE CONSTRUCTIONS ET DE PARTICIPATIONS IMMOBILIERES	1% €15 PARTS in SCI HERVET MATHURINS	Active		
121	SCI HERVET MATHURINS		Active		
122	ELYSEES IMMO INVEST		Active		
123	EUROFIN CAPITAL PARTNERS		Active		
124	FDM 6 SAS		Active		
125	FONCIERE ELYSEES	19 016% €15 Actions in HSBC REAL ESTATE LEASING (FRANCE) 96% €15 PARTS in SCI NOUVELLE DU 31 AVENUE MONTAIGNE (in liquidation) 100% €15 PARTS SOCIALES in SCI RUE JEAN BRIAUD 60% €15 PARTS SOCIALES in SNC LES OLIVIER D'ANTIBES 0 04% €20 ACTIONS in COPARI-SOCIETE DE CONSTRUCTIONS ET DE PARTICIPATIONS IMMOBILIERES held by subsidiary HSBC REAL ESTATE LEASING (FRANCE)	Active	Société de Services Gestion de portefeuille	
126	HSBC REAL ESTATE LEASING (FRANCE)	0 04% €20 ACTIONS in COPARI-SOCIETE DE CONSTRUCTIONS ET DE PARTICIPATIONS IMMOBILIERES	Active	Portefeuille Activité f/e d'actifs de biens et transactions immo Société Financière	
127	COPARI-SOCIETE DE CONSTRUCTIONS ET DE PARTICIPATIONS IMMOBILIERES		Active		
128	SCI LES TISSERANDS		Active		
129	SCI NOUVELLE DU 31 AVENUE MONTAIGNE (in liquidation)		In Liquidation		
130	SCI RUE JEAN BRIAUD		Active		
131	SNC LES OLIVIER D'ANTIBES		Active		
132	GIE GNIFI		Active		
133	HSBC EPARGNE ENTREPRISE (France)		Active		Société Financière
134	HSBC FACTORING (FRANCE)		Active		Société Financière
135	HSBC SERVICES (FRANCE)	34% €0 ACTIONS in FINANCIERE D'UZES	Active		
136	FINANCIERE D'UZES		Active		Société Financière
137	HSBC SFH (France)		Active		Société Financière 08/07/2008 code

Schedule 5 – Part C

Date 28/05/2013 Page 51

HSBC Bank plc

Schedule 5 – Part C

Line No	Company Name	Proportion of Share Class Held in Undertakings	Status	Activity	Notes
157	FINANPAR 5	99 999% €0 PARTS in SNC NUKU-HIVA BAIL	Active		
158	FINANPAR 7		Active		
159	SNC NUKU-HIVA BAIL	99 999% €0 ACTIONS in FLANDRES CONTENTIEUX S A 100% €16 ACTIONS in SOCIETE D'EXPANSION ECONOMIQUE ET FINANCIERE	Active		
160	HSBC trinkaus Gesellschaft fr Kapitalmarktinvestments oHG		Active		
161	SOCIETE FRANCAISE ET SUISSE		Active		
162	FLANDRES CONTENTIEUX S A	99 992% €16 PARTS in ENERSHIP	Active	Banque	
163	SOCIETE D'EXPANSION ECONOMIQUE ET FINANCIERE		Active	Société de Portefeuille	
164	UNION POUR LA GESTION ET LES TRANSACTIONS - U G T		Active	Société Immobilière	
165	VALEURS MOBILIERES ELYSEES		Active	Société de Portefeuille	
166	ENERSHIP		Active	Société de Portefeuille	
167	HSBC General Insurance Services (UK) Limited	100% £1 ORDINARY in HSBC Insurance Management Services Limited 100% INR10 Ordinary in HSBC Global Shared Services (India) Private Limited	In Liquidation	Scheme Insurance Holding Company	
168	HSBC Germany Holdings GmbH		Active	Nominee Company	
169	HSBC Global Custody Nominee (UK) Limited		Dormant		
170	HSBC Insurance Services Holdings Limited		Active		
171	HSBC Global Shared Services (India) Private Limited	100% £1 ORDINARY in HSBC Insurance Management Services Limited 100% INR10 Ordinary in HSBC Global Shared Services (India) Private Limited	Dormant		
172	HSBC Insurance Management Services Limited		Active	Leasing	
173	HSBC Intermediate Leasing (UK) Limited		Dormant	Nominee Company	
174	HSBC Issuer Services Common Depositary Nominee (UK) Limited		Dormant	Nominee Company	
175	HSBC Issuer Services Depositary Nominee (UK) Limited		Dormant	life assurance	
176	HSBC Life (UK) Limited		Active	Nominee Company	
177	HSBC Marking Name Nominee (UK) Limited		Dormant		
178	HSBC Overseas Nominee (UK) Limited		Active	Agent of institutions and HNW individuals for trading on London Metal Exchange	
179	HSBC Pension Trust (Ireland) Limited		Dormant		
180	HSBC Precision Trading Limited				
181	HSBC Preferential LP (UK)		Active		
182	HSBC Bank Capital Funding (Sterling 2) LP		Active		
183	HSBC Private Bank (UK) Limited		Active		
184	HSBC Rose Funding (UK) Holdings		Active		
185	HSBC Securities (South Africa) (Pty) Limited		Active		

HSBC Bank plc

Schedule 5 – Part C

Line No	Company Name	Proportion of Share Class Held in Undertakings	Status	Activity	Notes
186	HSBC Securities Services (Isle of Man) Limited	100% £1 Ordinary in HSBC Secretarial Services (Isle of Man) Limited (in Members Voluntary Liquidation 15/01/2010)	Active	Third Party Fund Administrator	
187	HSBC Secretarial Services (Isle of Man) Limited (in Members Voluntary Liquidation 15/01/2010)		Active	Nominee Company	
188	HSBC Securities Services (UK) Limited		Dormant	Nominee Company	
189	HSBC SPMS Nominee (UK) Limited		Dormant	Nominee Company for MSS	
190	HSBC Stockbroker Services (Client Assets) Nominees Limited		Dormant	Nominee vehicle re stockbroking activity	
191	HSBC Stockbrokers Nominee (UK) Limited		Active	Executor, Trustee and Personal Asset Management	
192	HSBC Trust Company (UK) Limited	100% £1 ORDINARY (£0.40 paid) in HSBC Executor & Trustee Company (UK) Limited 100% £1 ORDINARY in Midland Nominees Limited 100% £1 ORDINARY in St Cross Trustees Limited 100% £1 ORDINARY in Turnisonic (Nominees) Limited			
193	HSBC Executor & Trustee Company (UK) Limited		Active	Investment management	
194	Midland Nominees Limited		Dormant	Nominee company	
195	St Cross Trustees Limited		Dormant	Nominee company	
196	Turnisonic (Nominees) Limited		Active	Property Holding	
197	HSBC Tulip Funding (UK)	100% £0 Ordinary - Class B in HSBC Tulip Funding Nederland BV 100% £1 Ordinary - Class A in HSBC Tulip Funding Nederland BV			
198	HSBC Tulip Funding Nederland BV		De-registered	Structured Finance Company	
199	HSBC Ventures (UK) Limited		Active		
200	HSBC Vintners Place Limited		Dormant	Nominee Company	
201	HSBC Workplace Retirement Services Fund Platform Nominee Company Limited		Dormant		
202	James Capel & Co Limited		Dormant		
203	James Capel (Custodian) Nominees Limited		Dormant		
204	James Capel (Nominees) Limited		Dormant		
205	James Capel (Second Nominees) Limited		Dormant		
206	James Capel (Tawan) Nominees Limited		Dormant		
207	James Capel (Third Nominees) Limited		Dormant		
208	James Capel Investments Limited		Being Struck-Off		
209	James Capel Services Limited		Dormant		
210	John Lewis Financial Services Limited		Dormant		
211	Joint Stock Company HSBC Securities Kazakhstan		Dormant		
212	Legend Estates Limited	100% £1 Ordinary in HSBC Equities (Luxembourg) S a r l	Active		

HSBC Bank plc

Schedule 5 – Part C

Line No	Company Name	Proportion of Share Class Held in Undertakings	Status	Activity	Notes
213	HSBC Equities (Luxembourg) S a r l		Active		
214	MAGIM Client HSBC GIS Nominee (UK) Limited		Dormant	Nominee Company	
215	Marks and Spencer Retail Financial Services Holdings Limited	100% £1 Ordinary in Marks and Spencer Savings and Investments Limited 100% £1 Ordinary in Marks and Spencer Unit Trust Management Limited	Active		
216	Marks and Spencer Savings and Investments Limited		Active		
217	Marks and Spencer Unit Trust Management Limited		Active		
218	Midcorp Limited		Active	Holding company	
		100% £1 ORDINARY in Griffin International Limited			
		3 23% £50 Ordinary in HSBC Europe B V			
		100% £50 Preference A in HSBC Europe B V			
		100% £50 Preference C in HSBC Europe B V			
		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			
		96 77% £50 Ordinary in HSBC Europe B V held by subsidiary Griffin International Limited			
		100% £1 Ordinary in Banco Nominees 2 (Guernsey) Limited held by subsidiary HSBC Custody Services (Guernsey) Limited			
		100% £1 Ordinary in HSBC Global Asset Management (International) 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			
		70% AMD30.250 Ordinary in HSBC Bank Armenia qjsc 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 E in HSBC Europe (Netherlands) BV held by subsidiary HSBC Europe B V			
		100% £1 Ordinary in HSBC Custody Services (Guernsey) 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% US\$1 ORDINARY US\$ 1 in HSBC Securities Services Holdings (Ireland) Limited held by subsidiary HSBC Europe (Netherlands) BV			

HSBC Bank plc

Schedule 5 – Part C

Line No	Company Name	Proportion of Share Class Held in Undertakings	Status	Activity	Notes
		100% €1 ORD € in HSBC Securities Services Holdings (Ireland) Limited held by subsidiary HSBC Europe (Netherlands) BV			
		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			
		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			
		100% €1 Ordinary in Somers Dublin Limited held by subsidiary HSBC Institutional Trust Services (Ireland) Limited			
219	Griffin International Limited	96 77% €50 Ordinary in HSBC Europe B V	Active		
		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			
		100% £1 Ordinary in Banco Nominees 2 (Guernsey) Limited held by subsidiary HSBC Custody Services (Guernsey) Limited			
		100% £1 Ordinary in HSBC Global Asset Management (International) 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			
		70% AMD30,250 Ordinary in HSBC Bank Armenia qjsc held by subsidiary HSBC Europe B V			
		100% SURO 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			

HSBC Bank plc

Schedule 5 – Part C

Line No	Company Name	Proportion of Share Class Held in Undertakings	Status	Activity	Notes
		100% €1,000 Preference Class A in HSBC Europe (Netherlands) BV held by subsidiary HSBC Europe B V 100% €1,000 Preference Class E in HSBC Europe (Netherlands) BV held by subsidiary HSBC Europe B V 100% £1 Ordinary in HSBC Custody Services (Guernsey) 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% US\$1 ORDINARY US\$ 1 in HSBC Securities Services Holdings (Ireland) Limited held by subsidiary HSBC Europe (Netherlands) BV 100% €1 ORD € in HSBC Securities Services Holdings (Ireland) Limited held by subsidiary HSBC Europe (Netherlands) BV 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 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 Holdings (Ireland) Limited held by subsidiary HSBC Securities Services Holdings (Ireland) Limited 100% €1 ORD € in HSBC Securities Services Holdings (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 100% €1 Ordinary in Somers Dublin Limited held by subsidiary HSBC Institutional Trust Services (Ireland) Limited 70% AMD30 250 Ordinary in HSBC Bank Armenia ojs 100% SUR0 Russian limited liability company shares in HSBC Bank (RR) (Limited Liability Company) 100% €1,000 Ordinary in HSBC Europe (Netherlands) BV 100% €1,000 Preference Class A in HSBC Europe (Netherlands) BV 100% €1,000 Preference Class E in HSBC Europe (Netherlands) BV 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 100% £1 Ordinary in Banco Nominees 2 (Guernsey) Limited held by subsidiary			
220	HSBC Europe B V		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
		HSBC Custody Services (Guernsey) Limited 100% £1 Ordinary in HSBC Global Asset Management (International) 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 HSBC Custody Services (Guernsey) 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% US\$1 ORDINARY US\$ 1 in HSBC Securities Services Holdings (Ireland) Limited held by subsidiary HSBC Europe (Netherlands) BV 100% £1 ORD € in HSBC Securities Services Holdings (Ireland) Limited held by subsidiary HSBC Europe (Netherlands) BV 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 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 100% £1 Ordinary in Somers Dublin Limited held by subsidiary HSBC Institutional Trust Services (Ireland) Limited			
221	HSBC Bank (RR) (Limited Liability Company)		Active		
222	HSBC Bank Armenia csc		Active		
223	HSBC Europe (Netherlands) BV	100% £1 Ordinary in HSBC Custody Services (Guernsey) Limited 100% £1 Ordinary in HSBC International Holdings (Jersey) Limited 100% US\$1 ORDINARY US\$ 1 in HSBC Securities Services Holdings (Ireland) Limited		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 ORD € in HSBC Securities Services Holdings (Ireland) Limited 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 100% £1 Ordinary in Banco Nominees 2 (Guernsey) Limited held by subsidiary HSBC Custody Services (Guernsey) Limited 100% £1 Ordinary in HSBC Global Asset Management (International) 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 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 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 100% €1 Ordinary in Somers Dublin Limited held by subsidiary HSBC Institutional Trust Services (Ireland) Limited			
224	HSBC Custody Services (Guernsey) Limited	100% £1 Ordinary in Banco Nominees 2 (Guernsey) Limited	Active		
225	Banco Nominees 2 (Guernsey) Limited		Active	Nominee Company for HCIM	
226	HSBC International Holdings (Jersey) Limited	99 999% £1 Ordinary in HSBC Bank International Limited 100% £1 Ordinary in HSBC International Financial Advisers (UK) Limited 100% £1 Ordinary in James Capel (Channel Islands) Nominees Limited held by subsidiary HSBC Global Asset Management (International) Limited	Active	Holding Company	

HSBC Bank plc

Schedule 5 – Part C

Line No	Company Name	Proportion of Share Class Held in Undertakings	Status	Activity	Notes
227	HSBC Bank International Limited	100% £1 Ordinary in Lemasco Nominees Limited held by subsidiary HSBC Global Asset Management (International) Limited 100% £1 Ordinary in HSBC Global Asset Management (International) 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	Active	Banking and Deposit taking	
228	HSBC Bank Nominee (Jersey) Limited	100% £1 Ordinary in HSBC Global Asset Management (International) Limited	Active		
229	HSBC Fund Administration (Jersey) Limited	100% £1 Ordinary in HSBC Funds Nominee (Jersey) Limited	Active		
230	HSBC Funds Nominee (Jersey) Limited	99 991% £1 Ordinary in HSBC Fund Administration (Jersey) Limited	Active		
231	HSBC Global Asset Management (International) Limited	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	Active		
232	James Capel (Channel Islands) Nominees Limited	100% £1 Ordinary in James Capel (Channel Islands) Nominees Limited	Active		
233	Lemasco Nominees Limited	100% £1 Ordinary in Lemasco Nominees Limited	Active		
234	HSBC International Financial Advisers (UK) Limited	100% US\$1 ORDINARY US\$ 1 in HSBC Ireland (Holdings) Public Limited Company	Active		
235	HSBC Securities Services Holdings (Ireland) Limited	99 985% £1 ORD EURO in HSBC Ireland (Holdings) Public Limited Company 100% US\$1 ORDINARY US\$ 1 in HSBC Securities Services (Ireland) Limited 100% £1 ORD € in HSBC Securities Services (Ireland) Limited 100% US\$1 ORDINARY US\$ 1 in HSBC Institutional Trust Services (Ireland) Limited 100% £1 ORD € in HSBC Institutional Trust Services (Ireland) Limited 100% £1 Ordinary in Somers Dublin Limited held by subsidiary HSBC Institutional Trust Services (Ireland) Limited	Active		
				Nominee Company Fund Management Nominee Company Investment Management	
				Nominee Company Nominee for HSBC Global Asset Management (International) Ltd	

HSBC Bank plc

Schedule 5 – Part C

Line No	Company Name	Proportion of Share Class Held in Undertakings	Status	Activity	Notes
236	HSBC Institutional Trust Services (Ireland) Limited	100% €1 Ordinary in Somers Dublin Limited	Active	Provision of Trust services	
237	Somers Dublin Limited		Active	Custodian	
238	HSBC Ireland (Holdings) Public Limited Company		Active		
239	HSBC Securities Services (Ireland) Limited		Non-Trading	Administrator	
240	HSBC Europe B V		Active	Non-trading Holding Company	
241	Midland Bank (Branch Nominees) Limited		Dormant	Nominee company	
242	Midland International Trade Services (U K) Limited		Being Struck-Off		
243	Montagu Trust Limited	100% £1 Issued in Drayton Corporation (Nominees) Limited 100% £1 Issued in Samuel Montagu & Co (Nominees) Limited	Dormant		
244	Drayton Corporation (Nominees) Limited		Dormant		
245	Samuel Montagu & Co (Nominees) Limited		Dormant		
246	NHFA Limited		Dormant		
247	Prudential Client HSBC GIS Nominee (UK) Limited		Dormant	Nominee Company	
248	Samuel Montagu & Co Limited		Dormant		
249	SB HSBC Bank Kazakhstan JSC		Active	Banking activities	
250	Securecoms Limited		Active		
251	Shuttle Developments Limited		Dormant		
252	Somers (U K) Limited		Active		
253	Stockwatch Limited		Being Struck-Off		
254	Structured Products Management Company (Ireland) Limited		Active		
255	Switch Card Services Limited		Non-Trading		
256	The Venture Catalysts Limited		In Liquidation		
257	Vaultex UK Limited	100% £1 Ordinary in Vaultex Isle of Man Insurance Limited	Active		
258	Vaultex Isle of Man Insurance Limited		Active		

HSBC Bank plc

Schedule 5 – Part D

Classification	Company	Line No
	AMP Client HSBC Custody Nominee (UK) Limited	4
	Albouys Nominees Limited	2
	Allblack Investments Limited	3
	Assetfinance City Investments Limited	29
	Assetfinance December (A) Limited	51
	Assetfinance December (C) Limited	30
	Assetfinance December (E) Limited	31
	Assetfinance December (F) Limited	54
	Assetfinance December (H) Limited	52
	Assetfinance December (K) Limited	55
	Assetfinance December (M) Limited	25
	Assetfinance December (P) Limited	5
	Assetfinance December (R) Limited	53
	Assetfinance December (W) Limited	26
	Assetfinance June (A) Limited	64
	Assetfinance June (B) Limited	32
	Assetfinance June (C) Limited	33
	Assetfinance June (D) Limited	56
	Assetfinance June (E) Limited	34
	Assetfinance June (F) Limited	47
	Assetfinance June (N) Limited	27
	Assetfinance June (P) Limited	6
	Assetfinance June (V) Limited	57
	Assetfinance Limited	28
	Assetfinance March (B) Limited	40
	Assetfinance March (C) Limited	35
	Assetfinance March (D) Limited	36
	Assetfinance March (F) Limited	37
	Assetfinance March (V) Limited	58
	Assetfinance September (A) Limited	59
	Assetfinance September (C) Limited	38
	Assetfinance September (D) Limited	39
	Assetfinance September (F) Limited	65
	Assetfinance September (G) Limited	41
	Assetfinance September (M) Limited	7
	Assetfinance September (V) Limited	60
	Banco Nominees 2 (Guernsey) Limited	225
	Billingsgate City Securities Public Limited Company	8
	Billingsgate Nominees Limited	9
	CCF & Partners Asset Management Limited	104
	CCF ASSET MANAGEMENT RUSSIA	105
	CCF CHARTERHOUSE GMBH	106
	CCF Charterhouse Limited	109
	COPARI-SOCIETE DE CONSTRUCTIONS ET DE PARTICIPATIONS IMMOBILIERES	120, 127
	Canada Crescent Nominees (UK) Limited	10
	Canada Square Nominees (UK) Limited	11
	Canada Square Property Participations Limited	12
	Canada Water Nominees (UK) Limited	13
	Central Garage (Croydon) Limited	66
	Chantal Two Limited	111
	Charterhouse Administrators (D T) Limited	113
	Charterhouse Management Services Limited	108
	Charterhouse Pensions Limited	110

HSBC Bank plc

Schedule 5 – Part D

Charterhouse Securities Holdings	112
Crewfleet Limited	14
Crown Vehicle Contracts plc	67
DEM 10	144
DEM 22	145
DEM 23	146
DEM 24	147
DEM 25	148
DEM 5	149
DEM 9	151
DEMPAR 1	152
DEMPAR 4	153
Developing Countries Investment Limited	16
Drayton Corporation (Nominees) Limited	244
ELYSEES IMMO INVEST	122
EMTT Limited	18
ENERSHIP	166
EUROFIN CAPITAL PARTNERS	123
Eight Canada Square Nominees (UK) Limited	17
Elysees GmbH	107
Equator Holdings Limited	19
FDM 6 SAS	124
FINANCIERE D'UZES	136
FINANPAR 2	155
FINANPAR 4	156
FINANPAR 5	157
FINANPAR 7	158
FLANDRES CONTENTIEUX S A	162
FONCIERE ELYSEES	125
FTG Limited	22
First Direct Investments (UK) Limited	21
Forward Trust Limited	42
Forward Trust Motor Finance Limited	43
Forward Trust Personal Finance Limited	23
Forward Trust Rail Services Limited	44
G M Gilt-Edged Nominees Limited	73
GIE GNIFI	132
Grendon Securities Limited	117
Griffin Credit Services Limited	46
Griffin International Limited	219
HITG Administration GmbH	77
HSBC (BGF) Investments Limited	81
HSBC Alpha Funding (UK) Holdings	82
HSBC Asset Finance (UK) Limited	24
HSBC Asset Finance M O G Holdings (UK) Limited	83
HSBC Assurances IARD (France)	84
HSBC Assurances Vie (France)	85
HSBC Bank (General Partner) Limited	86
HSBC Bank (RR) (Limited Liability Company)	221
HSBC Bank Armenia cjsc	222
HSBC Bank Capital Funding (Sterling 1) LP	87
HSBC Bank Capital Funding (Sterling 2) LP	182
HSBC Bank International Limited	227
HSBC Bank Nominee (Guernsey) Limited	88
HSBC Bank Nominee (Jersey) Limited	228
HSBC Bank Pension Trust (UK) Limited	89

HSBC Bank plc

Schedule 5 – Part D

HSBC Bank Polska S A	91
HSBC Bank plc	1
HSBC Bank plc - Belgium Branch	90
HSBC Branch Nominee (UK) Limited	92
HSBC Client Holdings Nominee (UK) Limited	93
HSBC Client Share Offer Nominee (UK) Limited	94
HSBC Corporate Trustee Company (UK) Limited	95
HSBC Custody Services (Guernsey) Limited	224
HSBC Development Properties (UK) Limited	96
HSBC EPARGNE ENTREPRISE (France)	133
HSBC Enterprise Investment Company (UK) Limited	97
HSBC Equator (UK) Limited	20
HSBC Equipment Finance (UK) Limited	50
HSBC Equities (Luxembourg) S a r l	213
HSBC Equity (UK) Limited	98
HSBC Europe (Netherlands) BV	223
HSBC Europe B V	220, 240
HSBC European Clients Depositary Receipts Nominee (UK) Limited	101
HSBC Executor & Trustee Company (UK) Limited	193
HSBC FACTORING (FRANCE)	134
HSBC Finance Limited	102
HSBC France	103
HSBC Fund Administration (Jersey) Limited	229
HSBC Funding (Deutschland) GmbH	15
HSBC Funds Nominee (Jersey) Limited	230
HSBC General Insurance Services (UK) Limited	167
HSBC Germany Holdings GmbH	168
HSBC Global Asset Management (International) Limited	231
HSBC Global Custody Nominee (UK) Limited	169
HSBC Global Shared Services (India) Private Limited	171
HSBC Institutional Trust Services (Ireland) Limited	236
HSBC Insurance Management Services Limited	172
HSBC Insurance Services Holdings Limited	170
HSBC Intermediate Leasing (UK) Limited	173
HSBC International Financial Advisers (UK) Limited	234
HSBC International Holdings (Jersey) Limited	226
HSBC International Trade Finance Limited	76
HSBC Invoice Finance (UK) Limited	61
HSBC Ireland (Holdings) Public Limited Company	238
HSBC Issuer Services Common Depositary Nominee (UK) Limited	174
HSBC Issuer Services Depositary Nominee (UK) Limited	175
HSBC Life (UK) Limited	176
HSBC Marking Name Nominee (UK) Limited	177
HSBC Overseas Nominee (UK) Limited	178
HSBC PH Investments (UK) Limited	62
HSBC Pension Trust (Ireland) Limited	179
HSBC Precision Trading Limited	180
HSBC Preferential LP (UK)	181
HSBC Private Bank (UK) Limited	183
HSBC Private Equity Investments (UK) Limited	99
HSBC REAL ESTATE LEASING (FRANCE)	126
HSBC Rail (UK) Limited	45
HSBC Rose Funding (UK) Holdings	184
HSBC SERVICES (FRANCE)	135
HSBC SFH (France)	137
HSBC SPMS Nominee (UK) Limited	189

HSBC Bank plc

Schedule 5 – Part D

HSBC Secretarial Services (Isle of Man) Limited (in Members Voluntary Liquidation 15/01/2010)	187
HSBC Securities (South Africa) (Pty) Limited	185
HSBC Securities Services (Ireland) Limited	239
HSBC Securities Services (Isle of Man) Limited	186
HSBC Securities Services (UK) Limited	188
HSBC Securities Services Holdings (Ireland) Limited	235
HSBC Stockbroker Services (Client Assets) Nominees Limited	190
HSBC Stockbrokers Nominee (UK) Limited	191
HSBC Trust Company (UK) Limited	192
HSBC Tulip Funding (UK)	197
HSBC Tulip Funding Nederland BV	198
HSBC Vehicle Finance (UK) Limited	63
HSBC Vehicle Services (UK) Limited	68
HSBC Ventures (UK) Limited	199
HSBC Vinthners Place Limited	200
HSBC Workplace Retirement Services Fund Platform Nominee Company Limited	201
HSBC trinkaus Gesellschaft fr Kapitalmarktinvestments oHG	160
Hilaga Investments Limited	74
Hongkong International Trade Finance (Holdings) Limited	75
Hongkong International Trade Finance (U S A) Inc	78
James Capel & Co Limited	202
James Capel (Channel Islands) Nominees Limited	232
James Capel (Custodian) Nominees Limited	203
James Capel (Nominees) Limited	204
James Capel (Second Nominees) Limited	205
James Capel (Taiwan) Nominees Limited	206
James Capel (Third Nominees) Limited	207
James Capel Investments Limited	208
James Capel Services Limited	209
John Lewis Financial Services Limited	210
Joint Stock Company HSBC Securities Kazakhstan	211
Jungheinrich Leasing Limited	48
Keyser Ullmann Limited	114
Legend Estates Limited	212
Lemasco Nominees Limited	233
MAGIM Client HSBC GIS Nominee (UK) Limited	214
Marks and Spencer Retail Financial Services Holdings Limited	215
Marks and Spencer Savings and Investments Limited	216
Marks and Spencer Unit Trust Management Limited	217
Metropolitan Collection Services Limited	71
Midcorp Limited	218
Midland Bank (Branch Nominees) Limited	241
Midland International Trade Services (U K) Limited	242
Midland Nominees Limited	194
Montagu Trust Limited	243
Moracrest Investments Limited	100
Motolease Limited	69
Myrayarn Limited	115
NEUILLY VALEURS	138
NHFA Limited	246
Prudential Client HSBC GIS Nominee (UK) Limited	247
S A P C - UFIPRO RECOUVREMENT	139
SAF PALISSANDRE	141
SB HSBC Bank Kazakhstan JSC	249

HSBC Bank plc

Schedule 5 – Part D

SCI HERVET MATHURINS	121, 142
SCI KARUVEFA	150
SCI LES TISSERANDS	128
SCI NOUVELLE DU 31 AVENUE MONTAIGNE (in liquidation)	129
SCI RUE JEAN BRIAUD	130
SNC LES OLIVIERS D'ANTIBES	131
SNC NUKU-HIVA BAIL	154, 159
SOCIETE D'EXPANSION ECONOMIQUE ET FINANCIERE	163
SOCIETE FINANCIERE ET MOBILIERE	143
SOCIETE FRANCAISE ET SUISSE	161
Samuel Montagu & Co (Nominees) Limited	245
Samuel Montagu & Co Limited	248
Securecoms Limited	250
Shield Properties & Investments (Holdings) Limited	116
Shield Properties & Investments Limited	118
Shuttle Developments Limited	251
Somers (U K) Limited	252
Somers Dublin Limited	237
South Yorkshire Light Rail Limited	72
St Cross Trustees Limited	195
Stockwatch Limited	253
Structured Products Management Company (Ireland) Limited	254
Swan National Leasing (Commercials) Limited	70
Swan National Limited	49
Switch Card Services Limited	255
TKM International Limited	79
TKM Limited	80
The Venture Catalysts Limited	256
Trialdean Limited	119
Turnsonic (Nominees) Limited	196
UNION POUR LA GESTION ET LES TRANSACTIONS - U G T	140, 164
VALEURS MOBILIERES ELYSEES	165
Vaultex Isle of Man Insurance Limited	258
Vaultex UK Limited	257