



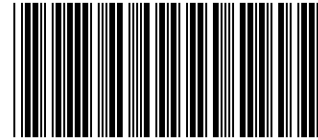
Companies House
— for the record —

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Annual Return

Company Name: **HSBC TRUST COMPANY (UK) LIMITED**

Company Number: **00106294**



XCADB50H

Received for filing in Electronic Format on the: **05/05/2005**

Company Details

Period Ending: **20/02/2005**

Company Type: **PRIVATE COMPANY LIMITED BY SHARES**

Principle Business Activities:

SIC Codes
6512

Registered Office:
Address:

**8 CANADA SQUARE
LONDON
UNITED KINGDOM
E14 5HQ**

Register of
Members Address:

**8 CANADA SQUARE
LONDON
UNITED KINGDOM
E14 5HQ**

Register of Debenture
Holders Address:

Not Applicable

Details of Officers of the Company

Company Secretary:

Name: **NICOLA SUZANNE BLACK**

Address:

**SPRINGFIELD
24 DROVERS WAY
BISHOPS STORTFORD
HERTS
ENGLAND CM23 4GF**

Director 1:

Name: **STEPHEN JAMES BRITAIN** *Address:* **3 SOUTHDOWN AVENUE**
Date of Birth: **24/02/1969** **BOSTON MANOR**
Nationality: **BRITISH** **LONDON**
Occupation: **SENIOR MANAGER** **ENGLAND W7 2AG**

Director 2:

Name: **DEAN ROBERT BUCKLEY** *Address:* **STONECROP**
Date of Birth: **26/06/1960** **HOME FARM LANE**
Nationality: **BRITISH** **GREAT ADDINGTON**
Occupation: **INVESTMENT MANAGER** **KETTERING**
NORTHAMPTONSHIRE
ENGLAND NN14 4BL

Director 3:

Name: **ANDREW CHEESEWRIGHT** *Address:* **LANESWOOD**
Date of Birth: **13/10/1963** **HAZEL GROVE**
Nationality: **BRITISH** **WOODLANDS**
Occupation: **CHARTERED ACCOUNTANT** **SOUTHAMPTON**
HANTS
UNITED KINGDOM SO40 7AJ

Director 4:

Name: **MARK VINCENT DAWSON** *Address:* **42 LORDSFIELD GARDENS**
Date of Birth: **03/01/1956** **OVERTON**
Nationality: **BRITISH** **BASINGSTOKE**
Occupation: **BANK MANAGER** **HAMPSHIRE**
ENGLAND RG25 3EW

Director 5:

Name: **JEREMY DUNCAN EDMANS** *Address:* **25 MERCERS AVENUE**
Date of Birth: **10/08/1964** **ST MICHAELS MEAD**
Nationality: **BRITISH** **BISHOPS STORTFORD**
Occupation: **HEAD OF WEALTH** **HERTS**
MANAGEMENT, SERVICE **UNITED KINGDOM CM23 4AG**

Director 6:

Name: **RICHARD FREDERICK** *Address:* **5 GOODACRE DRIVE**
FARRAND **CHANDLERS FORD**
Date of Birth: **02/02/1961** **EASTLEIGH**
Nationality: **BRITISH** **HAMPSHIRE**
Occupation: **HEAD OF CUSTOMER** **ENGLAND SO53 4LG**
SERVICES

Director 7:

Name: **MR BERNARD DAVID
GOLDBERG** *Address:* **15 THE SPAIN
PETERSFIELD
HAMPSHIRE
UNITED KINGDOM GU32 3JZ**

Date of Birth: **01/01/1965**

Nationality: **AMERICAN**

Occupation: **COMPLIANCE OFFICER**

Director 8:

Name: **MICHAEL DAVID WATSON** *Address:* **THE HAWTHORNS
67 COLCHESTER ROAD
WHITE COLNE
COLCHESTER
GREAT BRITAIN CO6 2PP**

Date of Birth: **28/03/1961**

Nationality: **BRITISH**

Occupation: **BANKING EXECUTIVE**

Director 9:

Name: **CHRISTOPHER PHILIP
MCKAY WILLS** *Address:* **12 SALISBURY AVENUE
HARPENDEN
HERTS
UNITED KINGDOM AL5 2QG**

Date of Birth: **31/05/1957**

Nationality: **BRITISH**

Occupation: **BANK EXECUTIVE**

Share Capital

Issued Share Capital Details:

<i>Class of share</i>	<i>Number of shares issued</i>	<i>Aggregate nominal value of issued shares</i>
ORDINARY	3000000	GBP15000000.00
TOTALS	3000000	GBP15000000.00

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 20/02/2005, or that had ceased to be shareholders since the made up date of the previous Annual Return.

Shareholding 1:

3000000 ORDINARY Shares held as at 20/02/2005

Name: **HSBC BANK PLC**

Address: **8 CANADA SQUARE
LONDON
UNITED KINGDOM E14 5HQ**

Authorisation

Authoriser Designation: **SECRETARY** *Date Authorised:* **05/05/2005** *Authenticated:* **Yes (E/W)**