



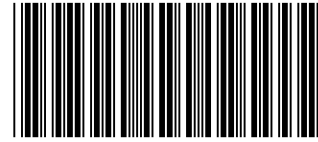
**Companies House**  
— for the record —

**363a<sub>(ef)</sub>**

**Annual Return**

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

*Company Number:* **00106294**



X85NHDKB

*Received for filing in Electronic Format on the:* **09/03/2006**

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*Company Details*

*Period Ending:* **20/02/2006**

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

*Principal 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**

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*Details of Officers of the Company*

*Company Secretary:*

*Name:* **PETER JAMES HARVEY**

*Address:* **82 FRANKFURT ROAD  
LONDON  
UNITED KINGDOM SE24 9NY**

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*Director 1:*

*Name:* **VIVIEN ARMSON**  
*Date of Birth:* **30/01/1958**  
*Nationality:* **BRITISH**  
*Occupation:* **BANK OFFICIAL**

*Address:* **SWEET APPLE BARN  
RODGRAVE  
WINCANTON  
SOMERSET  
UNITED KINGDOM BAG 9QU**

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*Director 2:*

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

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*Director 3:*

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

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*Director 4:*

<i>Name:</i>	<b>ANDREW CHEESEWRIGHT</b>	<i>Address:</i>	<b>LANESWOOD</b>
<i>Date of Birth:</i>	<b>13/10/1963</b>		<b>HAZEL GROVE</b>
<i>Nationality:</i>	<b>BRITISH</b>		<b>WOODLANDS</b>
<i>Occupation:</i>	<b>CHARTERED ACCOUNTANT</b>		<b>SOUTHAMPTON</b>
			<b>HAMPSHIRE</b>
			<b>UNITED KINGDOM SO40 7AJ</b>

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*Director 5:*

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

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*Director 6:*

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

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*Director 7:*

<i>Name:</i>	<b>MATTHEW GARY PEAKE</b>	<i>Address:</i>	<b>72 BELLEMOOR ROAD</b>
<i>Date of Birth:</i>	<b>04/06/1973</b>		<b>UPPER SHIRLEY</b>
<i>Nationality:</i>	<b>BRITISH</b>		<b>SOUTHAMPTON SO15 7QU</b>
<i>Occupation:</i>	<b>FINANCE &amp; RISK MANAGER</b>		

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*Director 8:*

<i>Name:</i>	<b>MICHAEL DAVID WATSON</b>	<i>Address:</i>	<b>THE HAWTHORNS</b>
<i>Date of Birth:</i>	<b>28/03/1961</b>		<b>67 COLCHESTER ROAD</b>
<i>Nationality:</i>	<b>BRITISH</b>		<b>WHITE COLNE</b>
<i>Occupation:</i>	<b>BANKING EXECUTIVE</b>		<b>COLCHESTER</b>
			<b>GREAT BRITAIN CO6 2PP</b>

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### *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>
<b>ORDINARY</b>	<b>3000000</b>	<b>GBP15000000.00</b>
<b>TOTALS</b>	<b>3000000</b>	<b>GBP15000000.00</b>

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### *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 20/02/2006, 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 20/02/2006**

<i>Name:</i>	<b>HSBC BANK PLC</b>
<i>Address:</i>	<b>8 CANADA SQUARE</b>
	<b>LONDON</b>
	<b>UNITED KINGDOM E14 5HQ</b>

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### *Authorisation*

*Authoriser Designation:* **SECRETARY** *Date Authorised:* **09/03/2006** *Authenticated:* **Yes (E/W)**