

Please complete in typescript,
or in bold black capitals.

Annual Return

CHFP010

Company Number

228660

Company Name in full

HSBC Global Custody Nominee (UK) Limited

Date of this return

The information in this return is made up
to

| Day | | Month | | Year | | |
|-----|---|-------|---|------|---|---|
| 2 | 2 | 0 | 2 | 2 | 0 | 3 |

Date of next return

If you wish to make your next return to a
date earlier than the anniversary of this
return please show the date here.

Companies House will then send a form at
the appropriate time.

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

Registered Office

Show here the address at the date of
this return.

8 Canada Square

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

Post town

London

County / Region

UK Postcode

E14 5HQ

Principal business activities

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

9999

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

Nominee Company for MSS



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

Companies House, Crown Way, Cardiff, CF14 3UZ

DX 33050 Cardiff

for companies registered in England and Wales

or

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

for companies registered in Scotland

DX 235 Edinburgh

Register of members

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

Post town

County / Region

UK Postcode

Register of Debenture holders

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

Post town

County / Region

UK Postcode

Company type

Public limited company

Private company limited by shares

Private company limited by guarantee without share capital

Private company limited by shares exempt under section 30

Private company limited by guarantee exempt under section 30

Private unlimited company with share capital

Private unlimited company without share capital

☐☒☐☐☐☐☐

Please tick the appropriate box

Company Secretary

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

Name

* Style / Title

* Voluntary details.

Forename(s)

Mark Vivian

Surname

PEARCE

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

Address

55 Huntly Road, Talbot Woods

Usual residential address must be given. In the case of a corporation, give the registered or principal office address.

Post town

Bournemouth

County / Region

Dorset

UK Postcode

BH3 7HG

Country

Details of new directors must be notified on form 288a

Names in alphabetical order.

Name * Style / Title _____

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

Day Month Year
Date of birth 1 9 0 2 1 9 5 3

Forename(s) Mark Raymond

Surname ANDREWS

Address 66 Dupont Road, Raynes Park

Usual residential address must be given. In the case of a corporation, give the registered or principal office address.

Post town London

County / Region _____ UK Postcode SW20 8EQ

Country England Nationality British

Business occupation Bank Official

* Voluntary details.

Name * Style / Title _____

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

Day Month Year
Date of birth 2 0 0 8 1 9 5 0

Forename(s) Stephen Walter

Surname GAMBLE

Address 14 Bridgehouse Court, 109-115 Blackfriars Road

Usual residential address must be given. In the case of a corporation, give the registered or principal office address.

Post town London

County / Region _____ UK Postcode SE1 8HW

Country United Kingdom Nationality British

Business occupation Bank Official

Directors

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a

| | | | | | | | | | | | | | |
|--|--|------|-------|------|---|---|---|---|---|---|---|---|--|
| Directors In the case of a director that is a corporate or a Scottish firm, the name is the corporate or firm name. | Name * Style / Title _____ Date of birth <table border="1" style="display: inline-table; text-align: center;"> <tr> <td>Day</td><td>Month</td><td>Year</td> </tr> <tr> <td>1</td><td>1</td><td>0</td> </tr> <tr> <td>6</td><td>1</td><td>9</td> </tr> <tr> <td>6</td><td>0</td><td></td> </tr> </table> Forename(s) James Michael _____ Surname MARTIN _____ Address 3 Newbattle Road, Eskbank _____ _____ Post town Dalketh _____ County / Region Midlothian _____ UK Postcode EH22 3DA _____ Country _____ Nationality British _____ Business occupation Bank Official _____ | Day | Month | Year | 1 | 1 | 0 | 6 | 1 | 9 | 6 | 0 | |
| Day | Month | Year | | | | | | | | | | | |
| 1 | 1 | 0 | | | | | | | | | | | |
| 6 | 1 | 9 | | | | | | | | | | | |
| 6 | 0 | | | | | | | | | | | | |

* Voluntary details.

| | | | | | | | | | | | | | |
|--|---|------|-------|------|---|---|---|---|---|---|---|---|--|
| Directors In the case of a director that is a corporate or a Scottish firm, the name is the corporate or firm name. | Name * Style / Title _____ Date of birth <table border="1" style="display: inline-table; text-align: center;"> <tr> <td>Day</td><td>Month</td><td>Year</td> </tr> <tr> <td>2</td><td>4</td><td>0</td> </tr> <tr> <td>1</td><td>1</td><td>9</td> </tr> <tr> <td>5</td><td>0</td><td></td> </tr> </table> Forename(s) Donald Thomas _____ Surname SMITH _____ Address 18 Edinburgh Place, Earls Avenue _____ _____ Post town Folkestone _____ County / Region KENT _____ UK Postcode CT20 2HP _____ Country _____ Nationality British _____ Business occupation Bank Official _____ | Day | Month | Year | 2 | 4 | 0 | 1 | 1 | 9 | 5 | 0 | |
| Day | Month | Year | | | | | | | | | | | |
| 2 | 4 | 0 | | | | | | | | | | | |
| 1 | 1 | 9 | | | | | | | | | | | |
| 5 | 0 | | | | | | | | | | | | |

Directors*Please list directors in alphabetical order.***Details of new directors must be notified on form 288a**

Name * Style / Title _____

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

Day Month Year
Date of birth 0 3 1 0 1 9 6 6

Forename(s) | Gary _____

Surname | WOOLFRIES _____

Address | 29 Vicarage Drive _____

Usual residential address must be given. In the case of a corporation, give the registered or principal office address.

Post town | Beckenham _____

County / Region | Kent _____ UK Postcode | BR3 1JW _____

Country | United Kingdom _____ Nationality | British _____

Business occupation | Bank Official _____

* Voluntary details.

Name * Style / Title _____

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

Day Month Year
Date of birth _____

Forename(s) | _____

Surname | _____

Address | _____

Usual residential address must be given. In the case of a corporation, give the registered or principal office address.

Post town | _____

County / Region | _____ UK Postcode | _____

Country | _____ Nationality | _____

Business occupation | _____

Issued share capital

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

| Class (e.g. Ordinary/Preference) | Number of shares issued | Aggregate Nominal Value (i.e. Number of shares issued multiplied by nominal value per share, or total amount of stock) |
|-------------------------------------|----------------------------|--|
| ORDINARY | 100 | £100.00 |
| | | |
| | | |
| | | |
| Totals | 100 | 100.00 |

List of past and present shareholders

(use attached schedule where appropriate)

A full list is required if one was not included with either of the last two returns.

There were no changes in the period

☒

on paper

in another format

A list of changes is enclosed

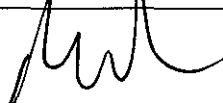
☐☐

A full list of shareholders is enclosed

☒☐**Certificate**

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

Signed



Date

27/02/03

† Please delete as appropriate.

† a director / secretary

When you have signed the return send it with the fee to the Registrar of Companies.
Cheques should be made payable to **Companies House**.

This return includes continuation sheets.
(enter number)

Please give the name, address, telephone number and, if available, a DX number and Exchange of the person Companies House should contact if there is any query.

Robert Musgrove, HSBC Holdings plc, 8 Canada Square,

London, E14 5HQ, United Kingdom

Tel

DX number DX exchange

List of past and present shareholders Schedule to form 363a

CHFP010

Company Number | 228660

Company Name in full | HSBC Global Custody Nominee (UK) Limited

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

| Shareholders' details | Class and number of shares or amount of stock held | Class and number of shares or amount of stock transferred | Shares or amount of stock transferred (if appropriate) Date of registration of transfer |
|--|--|---|--|
| Name HSBC Bank plc Address 8 Canada Square, London, United Kingdom UK postcode E14 5HQ | £1.00 ORDINARY Shares Held 100 | | |
| Name Address UK postcode | | | |
| Name Address UK postcode | | | |