



**BLUEPRINT**  
Company Secretary

Please complete in typescript,  
or in bold black capitals.

CHFP055

HSBC | E435 x 29 | 694602

# 363a

## Annual Return

**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	1

### 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.

| 10 Lower Thames Street

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

Post town | London

County / Region

UK Postcode | EC3R 6AE

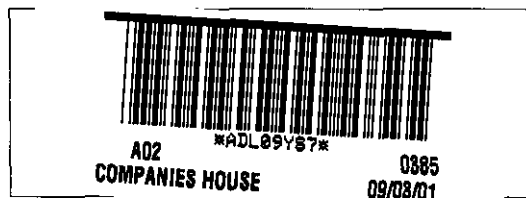
### Principal business activities

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



Form revised September 1999

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.

10 Lower Thames Street

Post town London

County / Region UK Postcode EC3R 6AE

## Register of Debenture holders

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

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

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

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

Name

\* Style / Title

Forename(s)

Robert Hugh

\* Voluntary details.

Surname

MUSGROVE

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

Address

6 Barn Meadow

Staplehurst

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

Post town

Tonbridge

County / Region

Kent

UK Postcode

TN12 0SY

Country

England

## 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 corporation or a Scottish firm, the name is the corporate or firm name.

Name \* Style / Title \_\_\_\_\_

Date of birth 

Day		Month		Year			
0	1	0	8	1	9	5	1

Forename(s) Stephen Charles

Surname CROCKFORD

Address

Grange Park Cottage

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

Sandhill Lane

Post town Crawley Down

County / Region West Sussex

UK Postcode RH10 4LB

Country United Kingdom

Nationality British

Business occupation Bank Official

\* Voluntary details.

Name \* Style / Title \_\_\_\_\_

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

Date of birth 

Day		Month		Year			
3	0	0	1	1	9	5	1

Forename(s) Bryan Frank

Surname ELLIOTT

Address

316 Malden Way

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

Post town New Malden

County / Region Surrey

UK Postcode KT3 5QP

Country

Nationality British

Business occupation Manager

**Issued share capital**

Enter details of all the shares in issue

**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 shares

100

£100.000

Totals

100

£100.000

**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

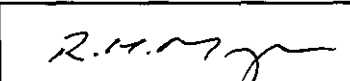
A list of changes is enclosed



A full list of shareholders is enclosed

**Certificate**

I certify that the information given in this return is true to the best of my

**Signed****Date**

5/3/2001

† 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

1

continuation sheets.

*(enter number)*

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

Mr R H Musgrove, Assistant Secretary, HSBC Holdings plc, 10 Lower

Thames Street, London EC3R 6AE

Tel 020 7260 0375

DX number

DX exchange

**Directors** (Continued)

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

Please list directors in alphabetical order.

<b>Name</b>	<b>* Style / Title</b>								
<b>Directors</b>		Day	Month	Year					
In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.	<b>Date of birth</b>	2	9	0	4	1	9	6	0
	<b>Forename(s)</b>	Philip William							
	<b>Surname</b>	RICHARDSON							
<b>Address</b>		92 Norsey Road							
<b>Usual residential address</b>									
must be given. In the case of a corporation or a Scottish firm, give the registered or principal office address.	<b>Post town</b>	Billericay							
	<b>County / Region</b>	Essex			<b>UK Postcode</b>	CM11 1BG			
	<b>Country</b>	England			<b>Nationality</b>	British			
	<b>Business occupation</b>	Bank Executive							

\* Voluntary details.

<b>Name</b>	<b>* Style / Title</b>								
<b>Directors</b>		Day	Month	Year					
In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.	<b>Date of birth</b>	2	4	0	1	1	9	5	0
	<b>Forename(s)</b>	Donald Thomas							
	<b>Surname</b>	SMITH							
<b>Address</b>		18 Edinburgh Place							
<b>Usual residential address</b>									
must be given. In the case of a corporation or a Scottish firm, give the registered or principal office address.	<b>Post town</b>	Earls Avenue							
		Folkestone							
	<b>County / Region</b>	KENT			<b>UK Postcode</b>	CT20 2HP			
	<b>Country</b>				<b>Nationality</b>	British			
	<b>Business occupation</b>	Bank Official							

# **List of past and present shareholders Schedule to form 363a**

CHFP055

**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 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	Shares or amount of stock transferred (if appropriate)	
		Class and number of shares or amount of stock transferred	Date of registration of transfer
Name <div></div> Address <div></div> UK Postcode <div></div>			
Name <div></div> Address <div></div> UK Postcode <div></div>			
Name <div></div> Address <div></div> UK Postcode <div></div>			