



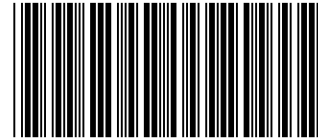
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Annual Return

Company Name: HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED

Company Number: 00228660



Received for filing in Electronic Format on the: 12/02/2008

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Company Details

Period Ending: 01/02/2008

Company Type: PRIVATE COMPANY LIMITED BY SHARES

Principal Business Activities:

SIC Codes
7499

Registered Office:
Address:

Register of
Members Address:

Register of Debenture
Holders Address:

8 CANADA SQUARE
LONDON
UNITED KINGDOM
E14 5HQ

At Registered Office

Not Applicable

Details of Officers of the Company

Company Secretary:

Name: GEORGE WILLIAM BAYER

Address: FLAT 1
OLD BANK HOUSE
110 BERMONDSEY STREET
LONDON SE1 3TX

Director 1:

Name: MARK RAYMOND
ANDREWS

Address: 66 DUPONT ROAD
RAYNES PARK
LONDON
ENGLAND SW20 8EQ

Date of Birth: 19/02/1953

Nationality: BRITISH

Occupation: BANK OFFICIAL

Director 2:

Name: **MARK IAN IRWIN**
Date of Birth: **31/07/1957**
Nationality: **BRITISH**
Occupation: **BANKER**

Address: **39 SCYTHE WAY
COLCHESTER
ESSEX CO3 4SJ**

Director 3:

Name: **NIGEL WOOD**
Date of Birth: **19/10/1961**
Nationality: **BRITISH**
Occupation: **MANAGER**

Address: **7 LYNWOOD GROVE
ORPINGTON
KENT
ENGLAND BR6 0BD**

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	100	GBP100.00
TOTALS	100	GBP100.00

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 01/02/2008, or that had ceased to be shareholders since the made up date of the previous Annual Return.

Shareholding 1:

100 ORDINARY Shares held as at 01/02/2008

Name: **HSBC BANK PLC**

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

Authorisation

Authoriser Designation: **SECRETARY** *Date Authorised:* **08/02/2008** *Authenticated:* **Yes (E/W)**