Companies House
— for the record —

AR01 (ef)

Annual Return

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Company Name:	**HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED**
Company Number:	**00228660**
Date of this return:	**01/02/2010**
SIC codes:	**7499**
Company Type:	**Private company limited by shares**
Situation of Registered Office:	**8 CANADA SQUARE LONDON UNITED KINGDOM E14 5HQ**

Officers of the company

Company Secretary *1*

Type:	**Person**
Full forename(s):	**HAUWA**
Surname:	**KASSIM-MOMODU**
Former names:	

Service Address: **110 NORTHUMBERLAND AVENUE**
WELLING
KENT
UNITED KINGDOM
DA16 2PZ

Company Director *1*

Type: **Person**

Full forename(s): **MARK RAYMOND**

Surname: **ANDREWS**

Former names:

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

Country/State Usually Resident: **UNITED KINGDOM**

Date of Birth: **19/02/1953** *Nationality:* **BRITISH**
Occupation: **BANK OFFICIAL**

Company Director 2

Type:	**Person**
Full forename(s):	**ARJUN KUMAR**
Surname:	**BAMBAWALE**
Former names:	
Service Address:	**8 CANADA SQUARE** **LONDON** **UNITED KINGDOM** **E14 5HQ**

Country/State Usually Resident: **UNITED KINGDOM**

Date of Birth: **21/07/1962** *Nationality:* **INDIAN**

Occupation: **REGIONAL HEAD OF CUSTODY**

Company Director 3

Type:	**Person**
Full forename(s):	**MARK IAN**
Surname:	**IRWIN**
Former names:	
Service Address:	**8 CANADA SQUARE** **LONDON** **UNITED KINGDOM** **E14 5HQ**

Country/State Usually Resident: **UNITED KINGDOM**

Date of Birth: **31/07/1957** *Nationality:* **BRITISH**

Occupation: **BANKER**

Company Director *4*

Type: **Person**

Full forename(s): **MICHAEL ANTHONY**

Surname: **MCPOLIN**

Former names:

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

Country/State Usually Resident: **UNITED KINGDOM**

Date of Birth: **05/10/1966** *Nationality:* **BRITISH**
Occupation: **HEAD OF UK SUB-CUSTODY**

Statement of Capital (Share Capital)

Class of shares	**ORDINARY**	*Number allotted*	**100**
		Aggregate nominal value	**100.00**
Currency	**GBP**	*Amount paid per share*	**1.00**
		Amount unpaid per share	**0.00**

Prescribed particulars

THE ORDINARY SHARES CONFER THE RIGHT TO RECEIVE NOTICE AND ATTEND, SPEAK AND VOTE AT ALL GENERAL MEETINGS OF THE COMPANY AND TO PARTICIPATE IN FULL IN ANY DISTRIBUTIONS OR ANY OFFERS AND TO THE RETURN OF CAPITAL ON LIQUIDATION.

Statement of Capital (Totals)

Currency	**GBP**	*Total number of shares*	**100**
		Total aggregate nominal value	**100.00**

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 01/02/2010 or that had ceased to be shareholders since the made up date of the previous Annual Return

A full list of shareholders for a private or non-traded public company are shown below

Shareholding : 1

100 ORDINARY Shares held as at 01/02/2010

Name: **HSBC BANK PLC**

Address:

Authorisation

Authenticated

This form was authorised by one of the following:

Director, Secretary, Person Authorised, Charity Commission Receiver and Manager, CIC Manager, Judicial Factor.