



**Companies House**  
— for the record —

**AR01** (ef)

**Annual Return**



XP23OODG

Received for filing in Electronic Format on the: **19/10/2010**

---

*Company Name:* **HSBC Private Bank (UK) Limited**

*Company Number:* **00499482**

*Date of this return:* **22/08/2010**

*SIC codes:* **6512**

*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):* **ROBERT HUGH**

*Surname:* **MUSGROVE**

*Former names:*

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

*Company Director*    ***I***

*Type:*                            **Person**

*Full forename(s):*            **MR SIMEON THOMAS**

*Surname:*                      **BROWN**

*Former names:*

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

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

*Date of Birth:*    **19/10/1966**

*Nationality:*    **BRITISH**

*Occupation:*    **BANKER**

*Company Director* 2

*Type:* **Person**  
*Full forename(s):* **WILLIAM JAMES RUFUS**

*Surname:* **GETHING**

*Former names:*

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

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

*Date of Birth:* **03/03/1959** *Nationality:* **BRITISH**

*Occupation:* **COMPANY DIRECTOR**

---

*Company Director*    **3**

*Type:*                                **Person**  
*Full forename(s):*                **ROBIN BERRY**

*Surname:*                            **JANVRIN**

*Former names:*

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

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

*Date of Birth:*    **20/09/1946**                                *Nationality:*    **BRITISH**

*Occupation:*    **COMPANY DIRECTOR**

*Company Director*    **4**

*Type:*                                **Person**  
*Full forename(s):*                **MR COLIN**

*Surname:*                            **KIRKBY**

*Former names:*

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

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

*Date of Birth:*    **05/09/1947**                                *Nationality:*    **BRITISH**  
*Occupation:*    **BANKER**

*Company Director*    **5**

*Type:*                                **Person**  
*Full forename(s):*                **MR CHRISTOPHER MARTIN**

*Surname:*                            **MEARES**

*Former names:*

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

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

*Date of Birth:*    **24/04/1957**                                *Nationality:*    **BRITISH**

*Occupation:*    **CEO, GROUP PRIVATE BANKING**

*Company Director*    **6**

*Type:*                                **Person**  
*Full forename(s):*                **MICHAEL JOSEPH**

*Surname:*                            **MOUNT**

*Former names:*

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

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

*Date of Birth:*    **22/04/1960**                                *Nationality:*    **BRITISH**  
*Occupation:*    **PRIVATE BANKER**



*Company Director* 7

*Type:* **Person**

*Full forename(s):* **RAJESH KUMAR**

*Surname:* **PARMAR**

*Former names:*

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

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

*Date of Birth:* **01/03/1956**

*Nationality:* **BRITISH**

*Occupation:* **BANKER**

*Company Director* 8

*Type:* **Person**

*Full forename(s):* **DECLAN KEVIN**

*Surname:* **SHEEHAN**

*Former names:*

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

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

*Date of Birth:* **17/02/1962** *Nationality:* **IRISH**

*Occupation:* **CHIEF EXECUTIVE OFFICER,  
GLOBAL WEALTH SOLUTIONS**

---

*Company Director* 9

*Type:* **Person**  
*Full forename(s):* **PAUL ALFRED**

*Surname:* **SMITH**

*Former names:*

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

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

*Date of Birth:* **26/04/1961** *Nationality:* **BRITISH**

*Occupation:* **BANKER**

## Statement of Capital (Share Capital)

<b>Class of shares</b>	<b>ISSUED</b>	<i>Number allotted</i>	<b>17691016</b>
		<i>Aggregate nominal value</i>	<b>176910160</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>10</b>
		<i>Amount unpaid per share</i>	<b>0</b>

### *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)

<i>Currency</i>	<b>GBP</b>	<i>Total number of shares</i>	<b>17691016</b>
		<i>Total aggregate nominal value</i>	<b>176910160</b>

## *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 22/08/2010 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* : 17691016 ISSUED shares held as at 2010-08-22  
*Name:* HSBC PRIVATE BANKING HOLDINGS (SUISSE) SA

## *Authorisation*

*Authenticated*

*This form was authorised by one of the following:*

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