



BLUEPRINT
Company Secretary

Please complete in typescript,
or in bold black capitals.

CHFP055

HSBC
LIS
078533

363a

Annual Return

Company Number 980554

Company Name in full HSBC International Financial Services (UK) Limited

Date of this return

The information in this return is made up to

Day		Month		Year		
0	6	1	1	2	0	0

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.

7415

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

Investment Holding Company

Col



A43
COMPANIES HOUSE

0038
11/11/00

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.

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 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

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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)

Surname

* Voluntary details.

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

Address

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

County / Region

Country

Robert Hugh

MUSGROVE

6 Barn Meadow

Staplehurst

Tonbridge

Kent

UK Postcode TN12 0SY

England

Directors

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

Please list directors in alphabetical order.

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 _____

Day Month Year
Date of birth 0 7 0 9 1 9 4 8

Forename(s) Terence John

Surname DAY

Address

141 Western Road

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 Billericay

County / Region Essex

UK Postcode CM12 9JH

Country England

Nationality British

Business occupation Accountant

* 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.

Day Month Year
Date of birth 2 2 0 9 1 9 4 2

Forename(s) Alan Irvine

Surname PICKUP

Address

Pucks Hill

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

Woodland Drive

Post town East Horsley

County / Region Surrey

UK Postcode KT24 5AN

Country

Nationality British

Business occupation Finance Manager

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)

'A' Shares	8,000	£8,000.000
'B' Shares	2,000	£2,000.000
'C' Shares	46,116,534	£46,116,534.000
Non-voting Redeemable	118,000,000	£118,000,000.000
Totals	164,126,534	£164,126,534.000

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

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on paper in another format

A list of changes is enclosed

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A full list of shareholders is enclosed

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Certificate

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

Signed

R.H. Musgrove

Date

9/11/2000

† 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, EC6R 6AE

Tel

DX number DX exchange

Directors (Continued)

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

Please list directors in alphabetical order.

Name	* Style / Title								
Directors		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.	Date of birth	1	5	0	8	1	9	5	4
	Forename(s)	Dennis Michael							
	Surname	SMITH							
Address		15 Astor Close							
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	Kingston on Thames							
	County / Region	Surrey				UK Postcode	KT2 7LT		
	Country	England				Nationality	British		
	Business occupation	Financial Controller							

* Voluntary details.

Name	* Style / Title								
Directors		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.	Date of birth								
	Forename(s)								
	Surname								
Address									
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								
	County / Region					UK Postcode			
	Country					Nationality			
	Business occupation								

List of past and present shareholders Schedule to form 363a

CHFP055

Company Number 980554

Company Name in full HSBC International Financial Services (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 HSBC Bank plc <hr/> Address Poultry, London, England. <hr/> UK Postcode EC2P 2BX	'A' Shares <div>8,000</div> <hr/> 'B' Shares <div>2,000</div> <hr/> 'C' Shares <div>46,116,534</div>		
Name <hr/> Address <hr/> UK Postcode	Non-voting Redeemable <div>118,000,000</div>		
Name Midcorp Limited <hr/> Address 10 Lower Thames Street, London. <hr/> UK Postcode EC3R 6AE	'A' Shares <div>0</div> <hr/> 'B' Shares <div>0</div> <hr/> 'C' Shares <div>0</div>	<div>8,000</div> <hr/> <div>2,000</div> <hr/> <div>46,116,534</div>	<div>31-Oct-2000</div> <hr/> <div>31-Oct-2000</div> <hr/> <div>31-Oct-2000</div>

List of past and present shareholders (Continued)

Company Number 980554

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 (Continued Member) Midcorp Limited Address UK Postcode	Non-voting Redeemable 0	118,000,000	31-Oct-2000
Name Address UK Postcode			
Name Address UK Postcode			
Name Address UK Postcode			