



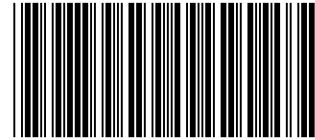
Companies House
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Annual Return

Company Name: HSBC OVERSEAS HOLDINGS (UK) LIMITED

Company Number: 01656361



XMK8DNHS

Received for filing in Electronic Format on the: 01/03/2007

Company Details

Period Ending: 22/02/2007

Company Type: PRIVATE COMPANY LIMITED BY SHARES

Principal Business Activities:

SIC Codes
7415

Registered Office:
Address:

8 CANADA SQUARE
LONDON
UNITED KINGDOM
E14 5HQ

Register of
Members Address:

8 CANADA SQUARE
LONDON
UNITED KINGDOM
E14 5HQ

Register of Debenture
Holders Address:

Not Applicable

Details of Officers of the Company

Company Secretary:

Name: SARAH MAHER

Address: FLAT 3
10 BEDFORD HILL
BALHAM
LONDON
UNITED KINGDOM SW12 9RG

Director 1:

Name: RALPH GORDON BARBER
Date of Birth: 02/01/1951
Nationality: BRITISH
Occupation: COMPANY SECRETARY

Address: 8 CANADA SQUARE
LONDON
UNITED KINGDOM E14 5HQ

Director 2:

Name: **FRANCES ANN CRAIG** *Address:* **5 DORA ROAD**
Date of Birth: **12/04/1960** **LONDON SW19 7EZ**
Nationality: **BRITISH**
Occupation: **BANKER**

Director 3:

Name: **DOUGLAS JARDINE FLINT** *Address:* **8 CANADA SQUARE**
Date of Birth: **08/07/1955** **LONDON**
Nationality: **BRITISH** **UNITED KINGDOM E14 5HQ**
Occupation: **FINANCE DIRECTOR**

Director 4:

Name: **CHRISTOPHER DAVID** *Address:* **PONDSIDE**
SPOONER **PORTSMOUTH ROAD**
Date of Birth: **11/06/1950** **FISHERS POND**
Nationality: **BRITISH** **EASTLEIGH**
Occupation: **ACCOUNTANT** **HAMPSHIRE**
ENGLAND SO50 7HF

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	117	GBP117.00
TOTALS	117	GBP117.00

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 22/02/2007, or that had ceased to be shareholders since the made up date of the previous Annual Return.

Shareholding 1:

117 ORDINARY Shares held as at 22/02/2007

Name: **HSBC HOLDINGS PLC**
Address: **8 CANADA SQUARE**
LONDON
UNITED KINGDOM E14 5HQ

Authorisation

Authoriser Designation: **SECRETARY** *Date Authorised:* **27/02/2007** *Authenticated:* **Yes (E/W)**