

184956
15

363a

Please complete in typescript,
or in bold black capitals.

Annual Return

CHFP010

Company Number

1656361

Company Name in full

HSBC Overseas Holdings (UK) Limited

Date of this return

The information in this return is made up
to

Day		Month		Year		
2	2	0	2	2	0	3

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.

8 Canada Square

Any change of
registered office **must**
be notified on form
287.

Post town

London

County / Region

UK Postcode

E14 5HQ

Principal business activities

Show trade classification code number(s)
for the principal activity or activities.

9999

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

Nominee Company



A03
COMPANIES HOUSE

0811
14/03/03

A10
COMPANIES HOUSE

0022
05/03/03

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

or 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 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

(Please photocopy this area to provide details of joint secretaries).

* Voluntary details.

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

Name

* Style / Title

Forename(s)

Surname

Address

Post town

County / Region

Country

Details of a new company secretary must be notified on form 288a.

Paul Andrew

STAFFORD

Heathfield, 19 Grange Road, Ickleton

Saffron Walden

Essex

UK Postcode CB10 1SZ

England

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

Directors

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a

Directors In the case of a director that is a corporate or a Scottish firm, the name is the corporate or firm name.

Name	* Style / Title			
	Day	Month	Year	
Date of birth	0	2	0	1
	1	9	5	1
Forename(s)	Ralph Gordon			
Surname	BARBER			
Address	'Craster', 5 South Close Green			
Post town	Merstham			
County / Region	Surrey		UK Postcode	RH1 3DU
Country	England		Nationality	British
Business occupation	Company Secretary			

* Voluntary details.

Name	* Style / Title			
	Day	Month	Year	
Date of birth	1	1	0	6
	1	9	5	0
Forename(s)	Christopher David			
Surname	SPOONER			
Address	Pondside, Portsmouth Road, Fishers Pond			
Post town	Eastleigh			
County / Region	Hampshire		UK Postcode	SO50 7HF
Country	England		Nationality	British
Business occupation	Head of Group Financial Planning and Tax			

Issued share capital

Enter details of all the shares in issue at the date of this return.

	Class <i>(e.g. Ordinary/Preference)</i>	Number of shares issued	Aggregate Nominal Value <i>(i.e. Number of shares issued multiplied by nominal value per share, or total amount of stock)</i>
	ORDINARY	101	£101.00
Totals		101	101.00

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

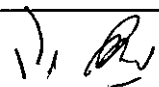
A list of changes is enclosed

☐☐

A full list of shareholders is enclosed

☒☐**Certificate**

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

Signed**Date**

04/03/2003

† 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 of the person Companies House should contact if there is any query.

Paul Stafford, HSBC Holdings plc, 8 Canada Square,

London, E14 5HQ

Tel: 020 7992 1509

Fax: 020 7991 4639

DX number _____ DX exchange _____

List of past and present shareholders Schedule to form 363a

CHFP010

Company Number | 1656361

Company Name in full | HSBC Overseas Holdings (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 the 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	Class and number of shares or amount of stock transferred	Shares or amount of stock transferred (if appropriate) Date of registration of transfer
Name HSBC Bank plc Address 8 Canada Square, London, United Kingdom UK postcode E14 5HQ	£1.00 ORDINARY Shares Held 0	100	12/08/2002
Name HSBC Holdings plc Address 8 Canada Square, London, United Kingdom UK postcode E14 5HQ	£1.00 ORDINARY Shares Held 101		
Name Address UK postcode			