

BLUEPRINT

OneWorld

245553/30

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	5

## 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.

7415

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

A02  
COMPANIES HOUSE0071  
08/03/05

Form April 2002

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.

8 Canada Square

Post town London

County / Region UK Postcode E14 5HQ

**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

☐☒☐☐☐☐☐☐

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

\* Voluntary details.

Forename(s) Kalpna

Surname DUBASIA

†† Tick this box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.

☐

Address †† 5 Elizabeth Road

Post town East Ham

County / Region London UK Postcode E6 1BW

Country United Kingdom

If a partnership give the names and addresses of the partners or the name of the partnership and 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 corporation or a Scottish firm, the name is the corporate or firm name.

†† Tick this box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.

<b>Name</b>	<b>* Style / Title</b>		
		Day	Month
		Year	
Date of birth		0	2
		0	1
		1	9
		5	1
Forename(s)	Ralph Gordon		
Surname	BARBER		
<input type="checkbox"/> <b>Address ††</b>	8 Canada Square		
Post town	London		
County / Region		UK Postcode	E14 5HQ
Country	United Kingdom	Nationality	British
<b>Business occupation</b>	Company Secretary		

\* Voluntary details.

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

†† Tick this box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.

<b>Name</b>	<b>* Style / Title</b>		
		Day	Month
		Year	
Date of birth		0	8
		0	7
		1	9
		5	5
Forename(s)	Douglas Jardine		
Surname	FLINT		
<input checked="" type="checkbox"/> <b>Address ††</b>	8 Canada Square		
Post town	London		
County / Region		UK Postcode	E14 5HQ
Country	United Kingdom	Nationality	British
<b>Business occupation</b>	Company Director		

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**Directors**

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<b>Name</b>	<b>* Style / Title</b>		
		Day	Month
		Year	
Date of birth		1	1
		0	6
		1	9
		5	0
Forename(s)	Christopher David		
Surname	SPOONER		
<input type="checkbox"/> 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		

\* Voluntary details.

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

†† Tick this box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.

<b>Name</b>	<b>* Style / Title</b>		
		Day	Month
		Year	
Date of birth			
Forename(s)			
Surname			
<input type="checkbox"/> Address ††			
Post town			
County / Region		UK Postcode	
Country		Nationality	
Business occupation			

**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)

ORDINARY	109	£109.00
<b>Totals</b>	109	109.00

**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

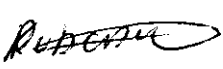
A list of changes is enclosed

☐☐

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**

7/3/05

† 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**.

You do not have to give any contact information in the box opposite but if you do, it will help Companies House to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the public record.

This return includes

1

continuation sheets.

(enter number)

Paul Stafford, HSBC Holdings plc, 8 Canada Square,

London, E14 5HQ

Tel: 020 7992 1509

Fax: 020 7991 4639

Tel

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DX number

DX exchange

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# 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	Shares or amount of stock transferred (if appropriate)		
	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred	Date of registration of transfer
Name HSBC Holdings plc  Address 8 Canada Square, London, United Kingdom  UK postcode   E14 5HQ	£1.00 ORDINARY   Shares Held 109		
Name  Address  UK postcode			
Name  Address  UK postcode			