



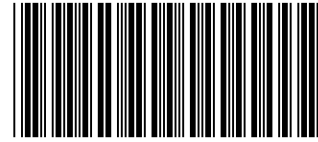
**Companies House**  
— for the record —

**363a<sub>(ef)</sub>**

**Annual Return**

**Company Name:** **HSBC EUROPEAN CLIENTS DEPOSITARY RECEIPTS  
NOMINEE (UK) LIMITED**

**Company Number:** **01662286**



XNU5KNND

*Received for filing in Electronic Format on the:* **07/03/2007**

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*Company Details*

*Period Ending:* **22/02/2007**

*Company Type:* **PRIVATE COMPANY LIMITED BY SHARES**

*Principal Business Activities:*

*SIC Codes*  
**7499**

*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**

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*Details of Officers of the Company*

*Company Secretary:*

*Name:* **PAULINE LOUISE MCQUILLAN**

*Address:* **1 BOLNEY COURT  
PORTSMOUTH ROAD  
SURBITON  
SURREY  
ENGLAND KT6 4HX**

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*2nd Company Secretary:*

*Name:* **ROBERT HUGH MUSGROVE**

*Address:* **6 BARN MEADOW  
STAPLEHURST  
TONBRIDGE  
KENT  
ENGLAND TN12 0SY**

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*Director 1:*

<i>Name:</i>	<b>MARK RAYMOND ANDREWS</b>	<i>Address:</i>	<b>66 DUPONT ROAD RAYNES PARK LONDON ENGLAND SW20 8EQ</b>
<i>Date of Birth:</i>	<b>19/02/1953</b>		
<i>Nationality:</i>	<b>BRITISH</b>		
<i>Occupation:</i>	<b>BANK OFFICIAL</b>		

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*Director 2:*

<i>Name:</i>	<b>MARK IAN IRWIN</b>	<i>Address:</i>	<b>39 SCYTHER WAY COLCHESTER ESSEX CO3 4SJ</b>
<i>Date of Birth:</i>	<b>31/07/1957</b>		
<i>Nationality:</i>	<b>BRITISH</b>		
<i>Occupation:</i>	<b>BANKER</b>		

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*Director 3:*

<i>Name:</i>	<b>JAMES MICHAEL MARTIN</b>	<i>Address:</i>	<b>3 NEWBATTLE ROAD ESKBANK DALKETH MIDLOTHIAN EH22 3DA</b>
<i>Date of Birth:</i>	<b>11/06/1960</b>		
<i>Nationality:</i>	<b>BRITISH</b>		
<i>Occupation:</i>	<b>BANK OFFICIAL</b>		

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*Director 4:*

<i>Name:</i>	<b>JAMES PHILLIPS</b>	<i>Address:</i>	<b>16 NORTH GYLE ROAD EDINBURGH EH12 8ER</b>
<i>Date of Birth:</i>	<b>26/01/1951</b>		
<i>Nationality:</i>	<b>BRITISH</b>		
<i>Occupation:</i>	<b>SENIOR MANAGER</b>		

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*Director 5:*

<i>Name:</i>	<b>NIGEL WOOD</b>	<i>Address:</i>	<b>7 LYNWOOD GROVE ORPINGTON KENT ENGLAND BR6 0BD</b>
<i>Date of Birth:</i>	<b>19/10/1961</b>		
<i>Nationality:</i>	<b>BRITISH</b>		
<i>Occupation:</i>	<b>MANAGER</b>		

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*Director 6:*

<i>Name:</i>	<b>GARY WOOLFRIES</b>	<i>Address:</i>	<b>3 OAKHURST CLOSE CHISLEHURST KENT ENGLAND BR7 5LF</b>
<i>Date of Birth:</i>	<b>03/10/1966</b>		
<i>Nationality:</i>	<b>BRITISH</b>		
<i>Occupation:</i>	<b>BANK OFFICIAL</b>		

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## 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>
<b>ORDINARY</b>	<b>100</b>	<b>GBP100.00</b>
<b>TOTALS</b>	<b>100</b>	<b>GBP100.00</b>

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## 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:*

**100 ORDINARY Shares held as at 22/02/2007**

*Name:* **HSBC BANK PLC**

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

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## Authorisation

*Authoriser Designation:* **DIRECTOR** *Date Authorised:* **07/03/2007** *Authenticated:* **Yes (E/W)**