

Please complete in typescript,
or in bold black capitals.

Annual Return

CHFP010

Company Number

3193708

Company Name in full

HSBC Equator Bank plc

Date of this return

The information in this return is made up to

Day		Month		Year			
0	2	0	5	2	0	0	4

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.

6523

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



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

X

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

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

* Voluntary details.

Name

* Style / Title

Forename(s)

John Hume

Surname

MCKENZIE

Address

37 Lime Trees, Staplehurst

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

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

Post town

Tonbridge

County / Region

Kent

UK Postcode

TN12 0SS

Country

England

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 _____

Date of birth

Day		Month		Year			
1	4	0	9	1	9	5	1

Forename(s) | Richard Thomas Paul

Surname | ADCOCK

Address | 118 South Road

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

Post town | Athol

County / Region | Johannesburg

UK Postcode | 2196

Country | South Africa

Nationality | British

Business occupation | Banker

* Voluntary details.

Name * Style / Title _____

Date of birth

Day		Month		Year			
2	1	0	4	1	9	3	6

Forename(s) | Kenneth George

Surname | BUCHANAN

Address | 'The Briars', Tollgate Close, Wyatts Road

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

Post town | Chorleywood

County / Region | Herts

UK Postcode | WD3 5TD

Country |

Nationality | British

Business occupation | Merchant/Investment Banker

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	2	6	0	4
	1	9	4	2
Forename(s)	Ann Jeannette Molly			
Surname	JOHNS			
Address	Flat 1, 24 Lower Addison Gardens			
Post town	London			
County / Region			UK Postcode	W14 8BQ
Country	England		Nationality	British
Business occupation	Banker			

* Voluntary details.

Name	* Style / Title			
	Day	Month	Year	
Date of birth	0	2	0	9
	1	9	4	9
Forename(s)	Barbara Dillon			
Surname	OLDS			
Address	30 Silver Birch Lane			
Post town	Clinton			
County / Region	CT		UK Postcode	06413
Country	USA		Nationality	American
Business occupation	Chief Operating Officer			

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	9	0	3
	1	9	6	2
Forename(s)	Philip John			
Surname	Tremble			
Address	17a Guildown Road, Guildford			
Post town	GU2 4ET			
County / Region			UK Postcode	
Country	England		Nationality	British
Business occupation	Bank Officer			

* Voluntary details.

Name	* Style / Title			
	Day	Month	Year	
Date of birth	2	4	0	1
	1	9	5	3
Forename(s)	Robert Michael			
Surname	WALKER			
Address	Thornhill, Stockton Avenue			
Post town	Fleet			
County / Region	Hampshire		UK Postcode	GU51 4NS
Country	United Kingdom		Nationality	British
Business occupation	Banker			

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)

See attached schedule		
Totals		

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

☒

on paper

in another format

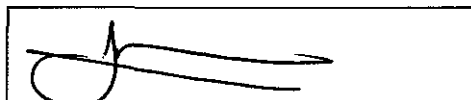
A list of changes is enclosed

☐☐

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**

21/5/04

† 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 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.

Rhonda Barber, Company Secretary's Department - Level

42, HSBC Holdings plc, 8 Canada Square, London,

E14 5HQ

Tel

DX number

DX exchange

Issued share capital Schedule to form 363a

CHFP010 **Company Number** | 3193708

Company Name in full | HSBC Equator Bank plc

Currency | Pounds Sterling

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>
NON-VOTING DEFERRED		50,000	£50,000.00
Totals		50,000	50,000.00

**Issued share capital
Schedule to form 363a**

CHFP010 **Company Number** | 3193708

Company Name in full | HSBC Equator Bank plc

Currency | US Dollar

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>
US\$ ORDINARY		105,000	US\$105,000.00
Totals		105,000	105,000.00

List of past and present shareholders Schedule to form 363a

CHFP010

Company Number | 3193708

Company Name in full | HSBC Equator Bank plc

- 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 Equator Holdings Limited Address 8 Canada Square, London, United Kingdom UK postcode E14 5HQ	£1.00 NON-VOTING DEFERRED Shares Held 49,999		
Name HSBC Equator (Africa) Limited Address 8 Canada Square, London, United Kingdom UK postcode E14 5HQ	£1.00 NON-VOTING DEFERRED Shares Held 1		
Name Address UK postcode			

List of past and present shareholders Schedule to form 363a

CHFP010

Company Number | 3193708

Company Name in full | HSBC Equator Bank plc

- Changes to shareholders particulars or details of the amount of stock or shares transferred must be completed each year
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- 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 <i>(if appropriate)</i>	Date of registration of transfer
Name Equator Holdings Limited Address 8 Canada Square, London, United Kingdom UK postcode E14 5HQ	US\$1.00 US\$ ORDINARY Shares Held 103,000		
Name Equator Bank Limited Address Claughton House, Second Floor, Shirley and Charlotte Streets, P O Box SS-6273, Nassau NP, Bahamas UK postcode	US\$1.00 US\$ ORDINARY Shares Held 2,000		
Name Address UK postcode			