

Second Filing of a Previously Filed Document

Company Name: HUTCHISON WHAMPOA FINANCE UK PLC

Company Number: 05990939

Received for filing in Electronic Format on the: 01/12/2022 XBHW

Description of the original document

Document type: RP04CS01

Date of registration of original document:

08/11/2022

Statement of Capital (Share Capital)

Class of Shares: ORDINARY Number allotted 50003

Currency: GBP Aggregate nominal value: 50003

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDENDS AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS, THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Statement of Capital (Totals)

Currency: GBP Total number of shares: 50003

Total aggregate nominal 50003

value:

Total aggregate amount 0

unpaid:

Full details of Shareholders

The details below relate to individuals/corporate bodies that were shareholders during the review period or that had ceased to be shareholders since the date of the previous confirmation statement.

Shareholder information for a non-traded company as at the confirmation statement date is shown below

Shareholding 1: 1 ORDINARY shares held as at the date of this confirmation statement

Name: COLONIAL NOMINEES (BVI) LTD

Shareholding 2: 50002 ORDINARY shares held as at the date of this confirmation

statement

Name: HUTCHISON INTERNATIONAL LIMITED