

**Return of Allotment of Shares**Company Name: **HSBC UK BANK PLC**Company Number: **09928412**Received for filing in Electronic Format on the: **02/07/2018**

X79B6KBE

**Shares Allotted (including bonus shares)**

Date or period during which  
shares are allotted

From  
**01/07/2018**

**Class of Shares: ORDINARY**Currency: **GBP**

Number allotted

**1**

Nominal value of each share

**1**

Amount paid:

**9000000000**

Amount unpaid:

**0**

No shares allotted other than for cash

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# Statement of Capital (Share Capital)

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Class of Shares:	ORDINARY	Number allotted	50002
Currency:	GBP	Aggregate nominal value:	50002

Prescribed particulars

THE ORDINARY SHARES CONFER THE RIGHT TO RECEIVE NOTICE AND ATTEND, SPEAK AND VOTE AT ALL GENERAL MEETINGS OF THE COMPNAY AND TO PARTICIPATE IN FULL IN ANY DISTRIBUTIONS OR ANY OFFERS AND TO THE RETURN OF CAPITAL ON LIQUIDATION.

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## Statement of Capital (Totals)

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Currency:	<b>GBP</b>	Total number of shares:	<b>50002</b>
		Total aggregate nominal value:	<b>50002</b>
		Total aggregate amount unpaid:	<b>0</b>

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### Authorisation

Authenticated

This form was authorised by one of the following:

Director, Secretary, Person Authorised, Administrator, Administrative Receiver, Receiver, Receiver Manager, CIC Manager.