



BLUEPRINT
Company Secretary

Please complete in typescript,
or in bold black capitals.

CHFP055

HSBC

038604

29x/15

363a

Annual Return

Company Number 228660

Company Name in full HSBC Global Custody Nominee (UK) Limited

Date of this return (See note 1)

The information in this return is made up to

Day	Month	Year
2	2	0 2
2	0	0 0

Date of next return (See note 2)

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
2	2	0 2
2	0	0 1

Registered Office (See note 3)

Show here the address **at the date of
this return.**

Any change of
registered office
must be notified
on form 287.

Post town

County / Region

Postcode

10 Lower Thames Street

London

EC3R 6AE

Principal business activities

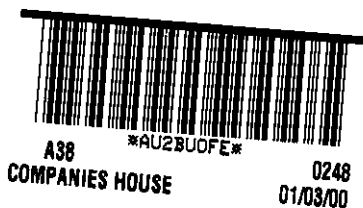
(See note 4)

Show trade classification code number(s)
for the principal activity or activities.

9999

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

Nominee Company for MSS



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 (See note 5)

If the register of members is not kept at the registered office, state here where it is kept.

Post town
County / Region

10 Lower Thames Street

London

Postcode EC3R 6AE

Register of Debenture holders

(See note 6)

If there is a register of debenture holders and it is not kept at the registered office, state here where it is kept.

Post town
County / Region

Postcode

Company type (See note 7)

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 mark the appropriate box

Company Secretary (See notes 8)

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

Name * Style / Title

Forename(s)

Surname

* Voluntary details. Previous forename(s)

Previous surname(s)

Address

Details of a new company secretary must be notified on form 288a.

* Honours etc

Robert Hugh

MUSGROVE

6 Barn Meadow

Staplehurst

Tonbridge

Kent

Postcode TN12 0SY

England

Usual residential

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

Post town
County / Region
Country

Directors (See notes 8)

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a.

Name	* Style / Title	Mrs									
		Day	Month	Year							
	* Honours etc	Date of birth		3	0	0	1	1	9	6	1
	Forename(s)	Helena Margaret									
	Surname	CLARKE									
	Previous forename(s)										
	Previous surname(s)										
Address		5 Timber Close									
	Post town	Pyrford									
	County / Region	Surrey					Postcode	GU22 8QA			
	Country	United Kingdom					Nationality	British			
	Business occupation	Banker									
	Other directorships	None									

* Voluntary details.

Name	* Style / Title										
		Day	Month	Year							
	* Honours etc	Date of birth		0	1	0	8	1	9	5	1
	Forename(s)	Stephen Charles									
	Surname	CROCKFORD									
	Previous forename(s)										
	Previous surname(s)										
Address		Grange Park Cottage									
		Sandhill Lane									
	Post town	Crawley Down									
	County / Region	West Sussex					Postcode	RH10 4LB			
	Country	United Kingdom					Nationality	British			
	Business occupation	Bank Official									
	Other directorships	None									

Issued share capital (See note 9)

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)
ordinary shares	100	£100.000
Totals	100	£100.000

List of past and present members

(Use attached schedule where appropriate)

A full list is required if one was not included with either of the last two returns.

(see note 10)

There were no changes in the period

☐

on paper

in another format

A list of changes is enclosed

☐
☐

A full list of members is enclosed

☒
☐
Elective resolutions

(Private companies only)

(see note 11)

If at the date of this return an election is in force to dispense with annual general meetings, mark this box

☒

If at the date of this return an election is in force to dispense with laying accounts in general meetings, mark this box

☒
Certificate

I certify that the information given in this return is true to the best of my knowledge and belief.

Signed

R. H. Musgrove

Date

28 / 2 / 2000

† 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

2

continuation sheets.

(enter number)

Please give the name, address, telephone number, and if available, a DX number and Exchange, for the person Companies House should contact if there is any query.

Mr R H Musgrove
Assistant Secretary
HSBC Holdings plc
10 Lower Thames Street
London
EC6R 6AE

Directors (Continued)

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a.

Name	* Style / Title			
		Day	Month	Year
	* Honours etc	Date of birth		
		3	0	0 1 1 9 5 1
	Forename(s)	Bryan Frank		
	Surname	ELLIOTT		
	Previous forename(s)			
	Previous surname(s)			
Address		316 Malden Way		
Usual residential address		New Malden		
must be given. In the case of a corporation, give the registered or principal office address.	Post town			
	County / Region	Surrey	Postcode	KT3 5QP
	Country		Nationality	British
	Business occupation	Manager		
	Other directorships	None		

* Voluntary details.

Name	* Style / Title			
		Day	Month	Year
	* Honours etc	Date of birth		
		2	9	0 4 1 9 6 0
	Forename(s)	Philip William		
	Surname	RICHARDSON		
	Previous forename(s)			
	Previous surname(s)			
Address		92 Norsey Road		
Usual residential address		Billericay		
must be given. In the case of a corporation, give the registered or principal office address.	Post town			
	County / Region	Essex	Postcode	CM11 1BG
	Country	England	Nationality	British
	Business occupation	Bank Executive		
	Other directorships	None		

Directors (Continued)

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a.

Name	* Style / Title			
		Day	Month	Year
	* Honours etc	Date of birth		
		2	4	0 1 1 9 5 0
	Forename(s)	Donald Thomas		
	Surname	SMITH		
	Previous forename(s)			
	Previous surname(s)			
Address		18 Edinburgh Place		
		Earls Avenue		
Usual residential address must be given. In the case of a corporation, give the registered or principal office address.	Post town	Folkestone		
	County / Region	KENT	Postcode	CT20 2HP
	Country		Nationality	British
	Business occupation	Bank Official		
	Other directorships	None		

* Voluntary details.

Name	* Style / Title			
		Day	Month	Year
	* Honours etc	Date of birth		
	Forename(s)			
	Surname			
	Previous forename(s)			
	Previous surname(s)			
Address				
Usual residential address must be given. In the case of a corporation, give the registered or principal office address.	Post town			
	County / Region		Postcode	
	Country		Nationality	
	Business occupation			
	Other directorships			

Please complete in typescript,
or in bold black capitals.

List of past and present members Schedule to form 363a and 363b

CHFP055

Company Number 228660

Company Name in full HSBC Global Custody Nominee (UK) Limited

Number of shares
or amount of
stock held by
existing members
at date of this
return.

Particulars of shares or stock transferred since
the date of the last return (or in the case of the
first return, since the incorporation of the
company) by
(a) persons who are still members, and
(b) persons who have ceased to be members.

Name and address	Number or amount currently held	Number or amount Transferred	Date of registration of transfer	Remarks
HSBC Bank plc				
Poultry, London, EC2P 2BX, England.				
ordinary shares	100			