



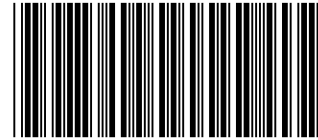
Companies House
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Annual Return

Company Name: HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED

Company Number: 00228660



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Received for filing in Electronic Format on the: 04/05/2005

Company Details

Period Ending: 22/02/2005

Company Type: PRIVATE COMPANY LIMITED BY SHARES

Principle Business Activities:

SIC Codes
9999

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

Details of Officers of the Company

Company Secretary:

Name: FRANCES JULIE NIVEN

Address: 73 CELESTIAL GARDENS
LONDON
UNITED KINGDOM SE13 5RU

Director 1:

Name: MARK RAYMOND
ANDREWS

Address: 66 DUPONT ROAD
RAYNES PARK
LONDON
ENGLAND SW20 8EQ

Date of Birth: 19/02/1953

Nationality: BRITISH

Occupation: BANK OFFICIAL

Director 2:

Name: **MARK IAN IRWIN**
Date of Birth: **31/07/1957**
Nationality: **BRITISH**
Occupation: **BANKER**

Address: **39 SCYTHER WAY
COLCHESTER
ESSEX CO3 4SJ**

Director 3:

Name: **JAMES MICHAEL MARTIN**
Date of Birth: **11/06/1960**
Nationality: **BRITISH**
Occupation: **BANK OFFICIAL**

Address: **3 NEWBATTLE ROAD
ESKBANK
DALKEITH
MIDLOTHIAN EH22 3DA**

Director 4:

Name: **JAMES PHILLIPS**
Date of Birth: **26/01/1951**
Nationality: **BRITISH**
Occupation: **SENIOR MANAGER**

Address: **16 NORTH GYLE ROAD
EDINBURGH EH12 8ER**

Director 5:

Name: **NIGEL WOOD**
Date of Birth: **19/10/1961**
Nationality: **BRITISH**
Occupation: **MANAGER**

Address: **7 LYNWOOD GROVE
ORPINGTON
KENT
ENGLAND BR6 0BD**

Director 6:

Name: **GARY WOOLFRIES**
Date of Birth: **03/10/1966**
Nationality: **BRITISH**
Occupation: **BANK OFFICIAL**

Address: **3 OAKHURST CLOSE
CHISLEHURST
KENT
ENGLAND BR7 5LF**

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>
ORDINARY	100	GBP100.00
TOTALS	100	GBP100.00

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 22/02/2005, 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 22/02/2005

Name: **HSBC BANK PLC**

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

Authorisation

Authoriser Designation: **SECRETARY** *Date Authorised:* **05/04/2005** *Authenticated:* **Yes (E/W)**