

CHARTERHOUSE PROPERTY NOMINEES (NO 2) LIMITED

COMPANY NUMBER: 3890616

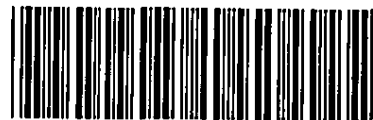
REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2009

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REPORT OF THE DIRECTORS

The Directors present their report together with the financial statements for the year ended 31 December 2009

Review of business

The Company was dormant during the year and has not traded or incurred any liabilities. The Company has made neither profit nor loss, nor any other recognised gain or loss. Therefore, a statement of comprehensive income has not been prepared.

The Company is expected to remain dormant for the foreseeable future.

Dividend

The Directors do not intend to declare a dividend in respect of the reporting year.

Board of Directors

The Directors of the Company, who served during the year are as shown below.

Name	Resigned
P E Mackey	
A D J Moffat	
T G Thorp	
L A Tsourous	11 January 2009

BY ORDER OF THE BOARD

For and on behalf of Charterhouse Property Nominees (No 2) Limited



Company Secretary

8 September 2010

CHARTERHOUSE PROPERTY NOMINEES (NO 2) LIMITED

REGISTERED NUMBER - 3890616

BALANCE SHEET AS AT 31 DECEMBER 2009

	2009 £	2008 £
<u>CURRENT ASSETS</u>		
Other receivables	<u>1</u>	<u>1</u>
<u>CAPITAL AND RESERVES</u>		
Authorised share capital 1000 shares of £1 each	<u>1,000</u>	<u>1,000</u>
Issued share capital 1 shares of £1 each	<u>1</u>	<u>1</u>

Directors' statements

- (a) For the period ended 31 December 2009 the Company was entitled to exemption under section 480 of the Companies Act 2006 (the "Act") relating to dormant companies
- (b) The members have not required the Company to obtain an audit in accordance with section 476 of the Act
- (c) The Directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

Approved by the Board and signed on its behalf on 8 September 2010 by



Director
T G Thorp

Ultimate parent undertaking

The Company's ultimate controlling party as defined under International Accounting Standard 24 "Related Party Disclosures" (IAS24) is HSBC Holdings plc. The Company is controlled, as defined in IAS24, by HSBC Holdings plc.

The financial statements of the Company are consolidated within the results of HSBC Holdings plc. The consolidated financial statements of HSBC Holdings plc are available to the public and may be obtained from HSBC Holdings plc, 8 Canada Square, London E14 5HQ.

NOTES TO FINANCIAL STATEMENTS

1. ACCOUNTING POLICIES

These financial statements have been prepared in accordance with the International Financial Reporting Standards (IFRS) and interpretations as adopted by the EU ("Adopted IFRSs") The principal accounting policies of the Company are set out below and have been consistently applied to all the years presented, unless otherwise stated

Basis of preparation

The financial statements are prepared on a historical cost basis

2. DIRECTORS' EMOLUMENTS

The Directors did not receive any emoluments in respect of their services to the Company during the year The Company has made no loans, guarantees or other such dealings to its directors and others during the year

3. RELATED PARTY TRANSACTIONS

There have been no transactions with related parties requiring disclosure in either the year or the prior year The Company is dormant and all statutory fees are paid by HSBC Bank plc