

AR01

Annual Return

BLUEPRINT

OneWorld

A fee is payable with this form
Please see 'How to pay' on the
last page

You can use the WebFiling service to file this form online
Please go to www.companieshouse.gov.uk

☒ **What this form is for**
You may use this form to confirm
that the company information is
correct as at the date of this return
You must file an Annual Return at
least once every year

☐ **What this form is NOT for**
You cannot use this form to
notice of changes to the co
officers, registered office at
company type or information
relating to the company rec

FRIDAY



A40 04/06/2010 7
COMPANIES HOUSE

Part 1 Company details

The section must be completed by all companies

Filing in this form
Please complete in typescript or in
bold black capitals

All fields are mandatory unless
specified or indicated by *

A1 Company details

Company number 1 4 2 5 9

Company name in full ¹ HSBC Bank plc

1 Company name change
If your company has recently
changed its name, please provide
the company name as at the date of
this return

A2 Return date

Please give the annual return made up date. The return date must not be a future
date. The annual return must be delivered within 28 days of the date given below

Date of this return ² 0 8 0 5 2 0 1 0

2 Date of this return
Your company's return date
is usually the anniversary of
incorporation or the anniversary
of the last annual return filed at
Companies House. You may choose
an earlier return date but it must not
be a later date

A3 Principal business activity

Please show the trade classification code number(s) for the principal
activity or activities ³

Classification code 1 6 5 1 2

Classification code 2

Classification code 3

Classification code 4

If you cannot determine a code, please give a brief description of your
business activity below

Principal activity
description clearing bank & holding company

3 Principal business activity
You must provide a trade
classification code (SIC code) or a
description of your company's main
business in this section

A full list of the trade classification
codes are available on our website
www.companieshouse.gov.uk

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A4

Company type^①

Please confirm your company type by ticking the appropriate box below (only one box must be ticked)

- ☒ Public limited company
- ☐ Private company limited by shares
- ☐ Private company limited by guarantee
- ☐ Private company limited by shares exempt under section 60
- ☐ Private company limited by guarantee exempt under section 60
- ☐ Private unlimited company with share capital
- ☐ Private unlimited company without share capital

① Company type

If you are unsure of your company type, please check your latest certificate of incorporation or our website
www.companieshouse.gov.uk

A5

Registered office address^②

Building name/number	8
Street	Canada Square
Post town	London
County/Region	
Postcode	E 1 4 5 H Q

② Change of registered office

This must agree with the address that is held on the Companies House record at the date of this return

If the registered office address has changed, you should complete form AD01 and submit it together with this annual return

A6

Single alternative inspection location (SAIL) of the company records (if applicable)^③

Building name/number	
Street	
Post town	
County/Region	
Postcode	

③ SAIL address

This must agree with the address that is held on the Companies House record at the date of this return

If the address has changed, you should complete form AD02 and submit it together with this annual return

A7

Location of company records^④

Please tick the appropriate box to indicate which records are kept at the SAIL address in Section A6

- ☐ Register of members
- ☐ Register of directors
- ☐ Directors' service contracts
- ☐ Directors' indemnities
- ☐ Register of secretaries
- ☐ Records of resolutions etc
- ☐ Contracts relating to purchase of own shares
- ☐ Documents relating to redemption or purchase of own share out of capital by private company
- ☐ Register of debenture holders
- ☐ Report to members of outcome of investigation by public company into interests in its shares
- ☐ Register of interests in shares disclosed to public company
- ☐ Instruments creating charges and register of charges England and Wales or Northern Ireland
- ☐ Instruments creating charges and register of charges Scotland

④ Location of company records

If the company records are held at the registered office address, **do not** tick any of the boxes in this section

Certain records must be kept by every company while other records are only kept by certain company types where appropriate

If the records are not kept at the SAIL address, they must be available at the registered office

If any of the company records have moved from the registered office to the address in Section A6 since the last annual return, you must complete form AD03 and submit it together with this annual return

Part 2 Officers of the company

This section should include details of the company at the date to which this annual return is made up

- For a **secretary** who is an individual, go to **Section B1**
- For a **corporate secretary**, go to **Section C1**
- For a **director** who is an individual, go to **Section D1**
- For a **corporate director**, go to **Section E1**

Continuation pages

Please use a continuation page if you need to enter more officer details

Secretary

B1 Secretary's details ①

Please use this section to list all the secretaries of the company
For a corporate secretary, complete Section C1-C4

Title*	
Full forename(s)	John Hume
Surname	MCKENZIE
Former name(s) ②	✓

① Secretary appointments

You may not use this form to appoint a secretary. To do this, please complete form AP03 and submit it together with this annual return

Corporate details

Please use Section C1-C4 to enter corporate secretary details

Secretary details

All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH03

② Former name(s)

Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes

B2 Secretary's service address ①

Building name/number	8
Street	Canada Square
Post town	London
County/Region	✓
Postcode	E 1 4 5 H Q
Country	United Kingdom

① Service address

If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address

This information will appear on the public record

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Corporate secretary

C1	Corporate secretary's details ^①	
	Please use this section to list all the corporate secretaries of the company	
Corporate body/firm name		① Corporate secretary appointments You cannot use this form to appoint a corporate secretary. To do this, please complete form AP04 and submit it together with this annual return. Corporate secretary details All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH04. This information will appear on the public record.
Building name/number		
Street		
Post town		
County/Region		
Postcode		
Country		
C2	Location of the registry of the corporate body or firm	
	Is the corporate secretary registered within the European Economic Area (EEA)? → Yes Complete Section C3 only → No Complete Section C4 only	
C3	EEA companies ^②	
	Please give details of the register where the company file is kept (including the relevant state) and the registration number in that register	② EEA A full list of countries of the EEA can be found in our guidance www.companieshouse.gov.uk ③ This is the register mentioned in Article 3 of the First Company Law Directive (68/151/EEC)
Where the company/firm is registered ^③		
Registration number		
C4	Non-EEA companies	
	Please give details of the legal form of the corporate body or firm and the law by which it is governed. If applicable, please also give details of the register in which it is entered (including the state) and its registration number in that register	④ Non-EEA Where you have provided details of the register (including state) where the company or firm is registered, you must also provide its number in that register.
Legal form of the corporate body or firm		
Governing law		
If applicable, where the company/firm is registered ^④		
If applicable, the registration number		

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Director

D1 Director's details ^①	
Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4	
Title*	
Full forename(s)	David Charles
Surname	BUDD
Former name(s) ^②	
Country/State of residence	United Kingdom
Nationality	British
Date of birth	d 1 d 5 m 1 m 2 y 1 y 9 y 5 y 3
Business occupation (if any)	Banker

① Director appointments
You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

Corporate details
Please use Section E1-E4 to enter corporate director details.

Director details
All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.

② Former name(s)
Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

D2 Director's service address ^③	
Building name/number	8
Street	Canada Square
Post town	London
County/Region	
Postcode	E 1 4 5 H Q
Country	United Kingdom

③ Service address
If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

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Director

D1	Director's details ^①	
	Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4	
Title*		
Full forename(s)	Michael Francis	
Surname	GEOGHEGAN	
Former name(s) ^②		
Country/State of residence	United Kingdom ✓	
Nationality	British	
Date of birth	<div> <div>d0</div> <div>d4</div> <div>m1</div> <div>m0</div> <div>y1</div> <div>y9</div> <div>y5</div> <div>y3</div> </div>	
Business occupation (if any)	Banker	

① Director appointments
You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

Corporate details
Please use Section E1-E4 to enter corporate director details.

Director details
All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.

② Former name(s)
Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

D2	Director's service address ^③	
Building name/number	8	
Street	Canada Square	
Post town	London ✓	
County/Region	England	
Postcode	<div> <div>E</div> <div>1</div> <div>4</div> <div></div> <div>5</div> <div>H</div> <div>Q</div> <div></div> </div>	
Country	United Kingdom	

③ Service address
If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

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Director

D1	Director's details ^①	
	Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4	
Title*		
Full forename(s)	Stephen Keith	
Surname	GREEN	
Former name(s) ^②		
Country/State of residence		
Nationality	British	
Date of birth	<div> <div>d</div> <div>0</div> <div>7</div> <div>m</div> <div>1</div> <div>1</div> <div>y</div> <div>1</div> <div>9</div> <div>y</div> <div>4</div> <div>y</div> <div>8</div> </div>	
Business occupation (if any)	Banker	

① Director appointments
You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

Corporate details
Please use Section E1-E4 to enter corporate director details.

Director details
All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.

② Former name(s)
Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

D2	Director's service address ^①	
Building name/number	8	
Street	Canada Square	
Post town	London	
County/Region		
Postcode	<div> <div>E</div> <div>1</div> <div>4</div> <div>5</div> <div>H</div> <div>Q</div> </div>	
Country	United Kingdom	

① Service address
If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

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Director

D1	Director's details ^①	
	Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4	
Title*		
Full forename(s)	Stuart Thomson	
Surname	GULLIVER	
Former name(s) ^②		
Country/State of residence	United Kingdom ✓	
Nationality	British	
Date of birth	<div> <div>d</div> <div>0</div> <div>d</div> <div>9</div> <div>m</div> <div>0</div> <div>m</div> <div>3</div> <div>y</div> <div>1</div> <div>y</div> <div>9</div> <div>y</div> <div>5</div> <div>y</div> <div>9</div> </div>	
Business occupation (if any)	Banker	

① Director appointments
You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

Corporate details
Please use Section E1-E4 to enter corporate director details.

Director details
All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.

② Former name(s)
Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

D2	Director's service address ^③	
Building name/number	8	
Street	Canada Square	
Post town	London ✓	
County/Region		
Postcode	<div> <div>E</div> <div>1</div> <div>4</div> <div></div> <div>5</div> <div>H</div> <div>Q</div> <div></div> </div>	
Country	United Kingdom	

③ Service address
If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

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Director

D1 Director's details ^①	
Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4.	
Title*	Dame
Full forename(s)	Mary Elizabeth
Surname	MARSH
Former name(s) ^②	
Country/State of residence	United Kingdom ✓
Nationality	British
Date of birth	d 1 7 m 0 8 y 1 9 y 4 6
Business occupation (if any)	Non-Executive Director

① Director appointments
You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

Corporate details
Please use Section E1-E4 to enter corporate director details.

Director details
All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.

② Former name(s)
Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

D2 Director's service address ^③	
Building name/number	8
Street	Canada Square
Post town	London ✓
County/Region	
Postcode	E 1 4 5 H Q
Country	United Kingdom

③ Service address
If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

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Director

D1	Director's details ^①	
	Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4.	
Title*		
Full forename(s)	Rosemary Elisabeth Scudamore	
Surname	MARTIN	
Former name(s) ^②		
Country/State of residence	United Kingdom ✓	
Nationality	British	
Date of birth	<div> <div>d</div> <div>1</div> <div>d</div> <div>2</div> <div>m</div> <div>0</div> <div>m</div> <div>5</div> <div>y</div> <div>1</div> <div>y</div> <div>9</div> <div>y</div> <div>6</div> <div>y</div> <div>0</div> </div>	
Business occupation (if any)	Non-Executive Director	

① Director appointments
You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

Corporate details
Please use Section E1-E4 to enter corporate director details.

Director details
All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.

② Former name(s)
Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

D2	Director's service address ^③	
Building name/number	The Reuters Building	
Street	South Colonnade	
	Canary Wharf ✓	
Post town	London	
County/Region		
Postcode	<div> <div>E</div> <div>1</div> <div>4</div> <div></div> <div>5</div> <div>E</div> <div>P</div> <div></div> </div>	
Country		

③ Service address
If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

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Director

D1	Director's details ^①																	
	Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4																	
Title*																		
Full forename(s)	Anthony Robin Dominic																	
Surname	MONRO-DAVIES																	
Former name(s) ^②																		
Country/State of residence	United Kingdom																	
Nationality	British																	
Date of birth	<table><tr><td>d</td><td>0</td><td>d</td><td>7</td><td>m</td><td>0</td><td>m</td><td>9</td><td>y</td><td>1</td><td>y</td><td>9</td><td>y</td><td>4</td><td>y</td><td>0</td></tr></table>	d	0	d	7	m	0	m	9	y	1	y	9	y	4	y	0	
d	0	d	7	m	0	m	9	y	1	y	9	y	4	y	0			
Business occupation (if any)	Non-Executive Director																	

① Director appointments
You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

Corporate details
Please use Section E1-E4 to enter corporate director details.

Director details
All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.

② Former name(s)
Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

D2	Director's service address ^③									
Building name/number	Milbourne House									
Street	Station Road									
	Barnes									
Post town	London									
County/Region										
Postcode	<table><tr><td>S</td><td>W</td><td>1</td><td>3</td><td></td><td>O</td><td>L</td><td>W</td></tr></table>	S	W	1	3		O	L	W	
S	W	1	3		O	L	W			
Country	United Kingdom									

③ Service address
If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

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Director

D1		Director's details ^①
		Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4
Title*		
Full forename(s)	Sean Patrick	
Surname	O'SULLIVAN	
Former name(s) ^②		
Country/State of residence	United Kingdom	
Nationality	Canadian	
Date of birth	d 1 d 6 m 0 m 2 y 1 y 9 y 5 y 6	
Business occupation (if any)	Banker	

① Director appointments
You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

Corporate details
Please use Section E1-E4 to enter corporate director details.

Director details
All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.

② Former name(s)
Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

D2		Director's service address ^③
Building name/number	8	
Street	Canada Square	
Post town	London	
County/Region		
Postcode	E 1 4 5 H Q	
Country	United Kingdom	

③ Service address
If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

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Director

D1	Director's details ^①	
	Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4	
Title*		
Full forename(s)	Peter Michael	
Surname	SHAWYER	
Former name(s) ^②		
Country/State of residence	United Kingdom	
Nationality	British	
Date of birth	<div> <div>d1</div> <div>d1</div> <div>m0</div> <div>m9</div> <div>y1</div> <div>y9</div> <div>y5</div> <div>y0</div> </div>	
Business occupation (if any)	Non-Executive Director	

① Director appointments
You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

Corporate details
Please use Section E1-E4 to enter corporate director details.

Director details
All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.

② Former name(s)
Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

D2	Director's service address ^③	
Building name/number	8	
Street	Canada Square	
Post town	London	
County/Region		
Postcode	<div> <div>E</div> <div>1</div> <div>4</div> <div></div> <div>5</div> <div>H</div> <div>Q</div> <div></div> </div>	
Country	United Kingdom	

③ Service address
If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

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Director

D1	Director's details ^①	① Director appointments You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return. Corporate details Please use Section E1-E4 to enter corporate director details. Director details All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01. ② Former name(s) Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.															
	Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4																
Title*																	
Full forename(s)	Paul Anthony																
Surname	THURSTON																
Former name(s) ^②																	
Country/State of residence	United Kingdom ✓																
Nationality	British																
Date of birth	<table><tr><td>d</td><td>3</td><td>d</td><td>1</td><td>m</td><td>0</td><td>m</td><td>8</td><td>y</td><td>1</td><td>y</td><td>9</td><td>y</td><td>5</td><td>y</td><td>3</td></tr></table>	d	3	d	1	m	0	m	8	y	1	y	9	y	5	y	3
d	3	d	1	m	0	m	8	y	1	y	9	y	5	y	3		
Business occupation (if any)	Chief Executive																

D2	Director's service address ^③	③ Service address If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address. This information will appear on the public record.								
Building name/number	8									
Street	Canada Square ✓									
Post town	London									
County/Region										
Postcode	<table><tr><td>E</td><td>1</td><td>4</td><td></td><td>5</td><td>H</td><td>Q</td><td></td></tr></table>		E	1	4		5	H	Q	
E	1		4		5	H	Q			
Country	United Kingdom									

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Director

D1	Director's details ^①	
	Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4.	
Title*		
Full forename(s)	John Francis	
Surname	TRUEMAN	
Former name(s) ^②		
Country/State of residence	United Kingdom	
Nationality	British	
Date of birth	d 1 d 4 m 0 m 2 y 1 y 9 y 4 y 3	
Business occupation (if any)	Non-Executive Director	

✓

① Director appointments
You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

Corporate details
Please use Section E1-E4 to enter corporate director details.

Director details
All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.

② Former name(s)
Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

D2	Director's service address ^③	
Building name/number	8	
Street	Canada Square	
Post town	London	
County/Region		
Postcode	E 1 4 5 H Q	
Country	United Kingdom	

✓

③ Service address
If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

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Corporate director

E1	Corporate director's details ^① Please use this section to list all the corporate director's of the company	① Corporate director appointments You cannot use this form to appoint a corporate director. To do this, please complete form AP02 and submit it together with this annual return. Corporate director details All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH02. This information will appear on the public record.
Corporate body/firm name Building name/number Street Post town County/Region Postcode Country	[] []	
E2	Location of the registry of the corporate body or firm Is the corporate director registered within the European Economic Area (EEA)? → Yes Complete Section E3 only → No Complete Section E4 only	
E3	EEA companies ^② Please give details of the register where the company file is kept (including the relevant state) and the registration number in that register.	② EEA A full list of countries of the EEA can be found in our guidance www.companieshouse.gov.uk ③ This is the register mentioned in Article 3 of the First Company Law Directive (68/151/EEC)
Where the company/firm is registered ^③ Registration number	[] []	
E4	Non-EEA companies Please give details of the legal form of the corporate body or firm and the law by which it is governed. If applicable, please also give details of the register in which it is entered (including the state) and its registration number in that register.	④ Non-EEA Where you have provided details of the register (including state) where the company or firm is registered, you must also provide its number in that register.
Legal form of the corporate body or firm Governing law If applicable, where the company/firm is registered ^④ If applicable, the registration number	[] []	

Part 3 Statement of capital¹

Does your company have share capital?

- **Yes** Complete the sections below and the following Part 4
→ **No** Go to Part 5 (Signature)

¹ This should reflect the company's capital status at the made up date of this annual return

F1 Share capital in pound sterling (£)

Please complete the table below to show each class of shares held in pound sterling
If all your issued capital is in sterling, only complete Section F1 and then go to Section F4

Class of shares (E.g. Ordinary/Preference etc.)	Amount paid up on each share ²	Amount (if any) unpaid on each share ²	Number of shares ³	Aggregate nominal value ⁴
ORDINARY ✓	24 25	0.00	✓ 796,969,107	£ 796,969,107 00
PREFERRED ORDINARY ✓	1 00	0.00	✓ 1	£ 1 00
				£
				£
Totals			796,969,108	£ 796,969,108 00

F2 Share capital in other currencies

Please complete the table below to show any class of shares held in other currencies
Please complete a separate table for each currency

Currency	US Dollar				
Class of shares (E.g. Ordinary/Preference etc.)	Amount paid up on each share ②	Amount (if any) unpaid on each share ②	Number of shares ③	Aggregate nominal value ④	
SERIES 2 THIRD DOLLAR PREFERENCE ✓	25.00	0 00	✓ 20,000,000	US\$200,000 00	
THIRD DOLLAR PREFERENCE ✓	25 00	0 00	✓ 15,000,000	US\$150,000 00	
Totals			35,000,000	US\$350,000 00	

Currency				
Class of shares (E.g. Ordinary/Preference etc.)	Amount paid up on each share ②	Amount (if any) unpaid on each share ②	Number of shares ③	Aggregate nominal value ④
Totals				

F3 Totals

Please give the total number of shares and total aggregate nominal value of issued share capital

Total number of shares	831,969,108
Total aggregate nominal value ⁵	£796,969,108 00 + US\$350,000 00

⁵ Total aggregate nominal value
Please list total aggregate values in different currencies separately For example £100 + €100 + \$10 etc

² Including both the nominal value and any share premium.

³ Number of shares issued multiplied by nominal value of each share.

⁴ Total number of issued shares in this class

Continuation Pages
Please use a Statement of Capital continuation page if necessary

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F4

Statement of capital (Voting rights)

Please give the prescribed particulars of rights attached to shares for each class of share shown in the statement of capital share tables in Sections F1 and F2

Class of share	£1 00 ORDINARY
Voting rights	The ordinary shares confer the right to receive notice and attend, speak and vote at all general meetings of the company and to participate in full in any distributions or any offers and to the return of capital on liquidation
Class of share	£1 00 PREFERRED ORDINARY
Voting rights	The preferred ordinary share shall rank pari passu in all respects with the ordinary shares and with all other shares expressed to rank pari passu therewith It shall carry the same rights and be subject to the same limitations as the ordinary shares but in addition the preferred ordinary share shall confer (i) on each and any distribution of profits by the Company on any class of share (other than the ordinary shares), the right to receive, in priority to any other share, the first £100 of any amount so distributed, and (see continuation sheet)
Class of share	US\$0 01 SERIES 2 THIRD DOLLAR PREFERENCE
Voting rights	The third dollar preference shares shall rank pari passu inter se and with all other shares expressed to rank pari passu therewith They shall confer the rights and be subject to the limitations set out in this Article 9 They shall also confer such further rights (not being inconsistent with the rights set out in this Article 9) as may be attached by the Directors to such shares prior to allotment Whenever the Directors have power under this Article 9 to determine any of the rights attached to any of the third dollar preference shares, the rights so determined need not be the same as those attached to the third dollar preference shares which have then been allotted or issued (see continuation sheet)
Class of share	US\$0 01 THIRD DOLLAR PREFERENCE
Voting rights	The third dollar preference shares shall rank pari passu inter se and with all other shares expressed to rank pari passu therewith They shall confer the rights and be subject to the limitations set out in this Article 9 They shall also confer such further rights (not being inconsistent with the rights set out in this Article 9) as may be attached by the Directors to such shares prior to allotment Whenever the Directors have power under this Article 9 to determine any of the rights attached to any of the third dollar preference shares, the rights so determined need not be the same as those attached to the third dollar preference shares which have then been allotted or issued (see continuation sheet)

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Annual Return

F4	Statement of capital (Voting rights)
Class of share	£1 00 PREFERRED ORDINARY
Voting rights	<p>(ii) on any distribution on a winding-up of the Company (but not on any redemption, reduction or purchase of any share capital), the right to receive out of the assets of the Company available for distribution, in priority to any other share, a sum equal to the nominal amount of the preferred ordinary share and any premium paid on the issue thereof</p> <p>(B) The creation or issue of any share or shares in the capital of the Company conferring any right to participate in the profits or assets of the company in priority to the entitlements referred to in sub-paragraphs (A)(i) or (A)(ii) of this Article 7 shall be deemed to constitute a variation in the rights of the preferred ordinary share</p>

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Annual Return

F4	Statement of capital (Voting rights)
Class of share	US\$0 01 SERIES 2 THIRD DOLLAR PREFERENCE
Voting rights	<p>The third dollar preference shares may be issued in one or more separate series and each series shall be identified in such manner as the Directors may determine without any such determination or identification requiring any alteration to these Articles</p> <p>(B) Income and Capital - Third Dollar Preference Shares</p> <p>Each third dollar preference share shall confer the following rights as to dividend and capital income</p> <p>(i) the right (subject to the rights attached to the dollar preference shares, the second dollar preference shares, the sterling preference shares, the preferred ordinary share and any other class of share in the capital of the Company for the time being) to a non-cumulative preferential dividend (in priority to the ordinary shares of the Company) payable in US dollars at such rate (whether fixed or variable) on such dates and on such other terms and conditions as may be determined by the Directors prior to allotment thereof,</p> <p>Capital</p> <p>(ii) the right (subject to the rights attached to the dollar preference shares, the second dollar preference shares, the sterling preference shares, the preferred ordinary share and any other class of share in the capital of the Company for the time being) upon return of capital on a winding up or otherwise (but not, unless otherwise provided by the terms of issue of such share, upon a redemption or purchase by the Company of any of its share capital) to receive in US dollars out of the assets of the Company available for distribution to its members <i>pari passu</i> with the holders of any other shares of the Company ranking <i>pari passu</i> with such share as regards repayment of capital and in priority to the holders of the ordinary shares of the Company</p> <p>(a) a sum equal to</p> <p>(A) the amount of any dividend which is due for payment after the date of commencement of the winding up or such other return of capital but which is payable in respect of a period ending on or before such date, and</p> <p>(B) if the date of commencement of the winding up or such other return of capital falls before the last day of a period in respect of which a dividend would have been payable and which began before such date, any further amount of dividend which would have been payable had such date been the last day of that period</p> <p>but only to the extent that any such amount or further amount was, or would have been, payable as a cash dividend in accordance with or pursuant to this Article 9, and</p> <p>(ii) subject thereto, a sum equal to the amount paid up or credited as paid up on such share</p> <p>(C) Limitations - Third Dollar Preference Shares</p> <p>No third dollar preference share shall</p> <p>(i) confer any right to participate in the profits or assets of the Company other than that set out in sub-paragraphs (B)(i) and (ii) of this Article 9,</p> <p>(ii) subject to the Act, confer any right to participate in any offer or invitation by way of rights or otherwise to subscribe for additional shares in the Company,</p> <p>(iii) confer any right of conversion, or</p> <p>(iv) confer any right to participate in any issue of bonus shares</p>

AR01 - continuation page

Annual Return

F4	Statement of capital (Voting rights)
Class of share	US\$0 01 SERIES 2 THIRD DOLLAR PREFERENCE
Voting rights	<p>(D) Redemption - Third Dollar Preference Shares</p> <p>(i) The third dollar preference shares shall, subject to the provisions of the Act, be redeemable at the option of the Company</p> <p>(ii) (a) The Company may, subject to the provisions of the Act, redeem on any Redemption Date (as hereinafter defined) all or some only of the third dollar preference shares by giving to the holders of the third dollar preference shares to be redeemed not less than 30 days' nor more than 60 days' prior notice in writing (a "Notice of Redemption") of the relevant Redemption Date "Redemption Date" means, in relation to any third dollar preference share, any date which falls no earlier than 5 years and one day after the date of allotment of that third dollar preference share</p> <p>(b) There shall be paid on each third dollar preference share so redeemed, in US dollars, the aggregate of the nominal amount thereof, and any premium paid on issue</p> <p>(iii) In the case of redemption of some only of the third dollar preference shares in any series, the Company shall for the purpose of determining the particular third dollar preference shares to be redeemed cause a drawing to be made at the Office or such other place as the Directors may approve in the presence of the Auditors for the time being of the Company</p> <p>(iv) Any Notice of Redemption given under sub-paragraph (ii)(a) above shall specify the applicable Redemption Date, the particular third dollar preference shares to be redeemed and the redemption price and shall state the place or places at which documents of title in respect of such third dollar preference shares are to be presented and surrendered for redemption and payment of the redemption moneys is to be effected Upon such Redemption Date, the Company shall redeem the particular third dollar preference shares to be redeemed on that date subject to the provisions of this paragraph and of the Act No defect in the Notice of Redemption or in the giving thereof shall affect the validity of the redemption proceedings</p> <p>(v) Payments in respect of the amount due on redemption of a third dollar preference share shall be made by US dollar cheque drawn on a bank in London or in the City of New York or upon the request of the holder or joint holders not later than the date specified for the purpose in the Notice of Redemption by transfer to a US dollar account maintained by the payee with a bank in London or in the City of New York Such payment will be against presentation and surrender of the relative share certificate at the place or one of the places specified in the Notice of Redemption and if any share certificate so surrendered includes any third dollar preference shares not to be redeemed on the relevant Redemption Date the Company shall within 14 days thereafter issue to the holder, free of charge, a fresh share certificate in respect of such third dollar preference shares</p> <p>All payments in respect of redemption moneys will in all respects be subject to any applicable fiscal or other laws</p> <p>(vi) As from the relevant Redemption Date the dividend on the third dollar preference shares due for redemption shall cease to accrue except on any such third dollar preference share in respect of which, upon the due surrender of the share certificate in respect thereof, in accordance with sub-paragraph (ii)(e) above, payment of the redemption moneys due on such Redemption Date shall be improperly withheld or refused, in which case such dividend, at the rate then applicable, shall be deemed to have continued and shall accordingly continue to accrue for the relevant Redemption Date to the date of payment of such redemption moneys Such dollar preference share shall not be treated as having been redeemed until the redemption moneys in question together with the accrued dividend thereon shall have been paid</p>

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Annual Return

F4	Statement of capital (Voting rights)
Class of share	US\$0 01 THIRD DOLLAR PREFERENCE
Voting rights	<p>The third dollar preference shares may be issued in one or more separate series and each series shall be identified in such manner as the Directors may determine without any such determination or identification requiring any alteration to these Articles</p> <p>(B) Income and Capital - Third Dollar Preference Shares</p> <p>Each third dollar preference share shall confer the following rights as to dividend and capital Income</p> <p>(i) the right (subject to the rights attached to the dollar preference shares, the second dollar preference shares, the sterling preference shares, the preferred ordinary share and any other class of share in the capital of the Company for the time being) to a non-cumulative preferential dividend (in priority to the ordinary shares of the Company) payable in US dollars at such rate (whether fixed or variable) on such dates and on such other terms and conditions as may be determined by the Directors prior to allotment thereof,</p> <p>Capital</p> <p>(ii) the right (subject to the rights attached to the dollar preference shares, the second dollar preference shares, the sterling preference shares, the preferred ordinary share and any other class of share in the capital of the Company for the time being) upon return of capital on a winding up or otherwise (but not, unless otherwise provided by the terms of issue of such share, upon a redemption or purchase by the Company of any of its share capital) to receive in US dollars out of the assets of the Company available for distribution to its members <i>pari passu</i> with the holders of any other shares of the Company ranking <i>pari passu</i> with such share as regards repayment of capital and in priority to the holders of the ordinary shares of the Company</p> <p>(a) a sum equal to</p> <p>(A) the amount of any dividend which is due for payment after the date of commencement of the winding up or such other return of capital but which is payable in respect of a period ending on or before such date, and</p> <p>(B) if the date of commencement of the winding up or such other return of capital falls before the last day of a period in respect of which a dividend would have been payable and which began before such date, any further amount of dividend which would have been payable had such date been the last day of that period</p> <p>but only to the extent that any such amount or further amount was, or would have been, payable as a cash dividend in accordance with or pursuant to this Article 9, and</p> <p>(ii) subject thereto, a sum equal to the amount paid up or credited as paid up on such share</p> <p>(C) Limitations - Third Dollar Preference Shares</p> <p>No third dollar preference share shall</p> <p>(i) confer any right to participate in the profits or assets of the Company other than that set out in sub-paragraphs (B)(i) and (ii) of this Article 9,</p> <p>(ii) subject to the Act, confer any right to participate in any offer or invitation by way of rights or otherwise to subscribe for additional shares in the Company,</p> <p>(iii) confer any right of conversion, or</p> <p>(iv) confer any right to participate in any issue of bonus shares</p>

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F4	Statement of capital (Voting rights)
Class of share	US\$0 01 THIRD DOLLAR PREFERENCE
Voting rights	<p>(D) Redemption - Third Dollar Preference Shares</p> <p>(i) The third dollar preference shares shall, subject to the provisions of the Act, be redeemable at the option of the Company</p> <p>(ii) (a) The Company may, subject to the provisions of the Act, redeem on any Redemption Date (as hereinafter defined) all or some only of the third dollar preference shares by giving to the holders of the third dollar preference shares to be redeemed not less than 30 days' nor more than 60 days' prior notice in writing (a "Notice of Redemption") of the relevant Redemption Date "Redemption Date" means, in relation to any third dollar preference share, any date which falls no earlier than 5 years and one day after the date of allotment of that third dollar preference share</p> <p>(b) There shall be paid on each third dollar preference share so redeemed, in US dollars, the aggregate of the nominal amount thereof, and any premium paid on issue</p> <p>(iii) In the case of redemption of some only of the third dollar preference shares in any series, the Company shall for the purpose of determining the particular third dollar preference shares to be redeemed cause a drawing to be made at the Office or such other place as the Directors may approve in the presence of the Auditors for the time being of the Company</p> <p>(iv) Any Notice of Redemption given under sub-paragraph (ii)(a) above shall specify the applicable Redemption Date, the particular third dollar preference shares to be redeemed and the redemption price and shall state the place or places at which documents of title in respect of such third dollar preference shares are to be presented and surrendered for redemption and payment of the redemption moneys is to be effected Upon such Redemption Date, the Company shall redeem the particular third dollar preference shares to be redeemed on that date subject to the provisions of this paragraph and of the Act No defect in the Notice of Redemption or in the giving thereof shall affect the validity of the redemption proceedings</p> <p>(v) Payments in respect of the amount due on redemption of a third dollar preference share shall be made by US dollar cheque drawn on a bank in London or in the City of New York or upon the request of the holder or joint holders not later than the date specified for the purpose in the Notice of Redemption by transfer to a US dollar account maintained by the payee with a bank in London or in the City of New York Such payment will be against presentation and surrender of the relative share certificate at the place or one of the places specified in the Notice of Redemption and if any share certificate so surrendered includes any third dollar preference shares not to be redeemed on the relevant Redemption Date the Company shall within 14 days thereafter issue to the holder, free of charge, a fresh share certificate in respect of such third dollar preference shares</p> <p>All payments in respect of redemption moneys will in all respects be subject to any applicable fiscal or other laws</p> <p>(vi) As from the relevant Redemption Date the dividend on the third dollar preference shares due for redemption shall cease to accrue except on any such third dollar preference share in respect of which, upon the due surrender of the share certificate in respect thereof, in accordance with sub-paragraph (ii)(e) above, payment of the redemption moneys due on such Redemption Date shall be improperly withheld or refused, in which case such dividend, at the rate then applicable, shall be deemed to have continued and shall accordingly continue to accrue for the relevant Redemption Date to the date of payment of such redemption moneys Such dollar preference share shall not be treated as having been redeemed until the redemption moneys in question together with the accrued dividend thereon shall have been paid</p>

Part 4

Shareholders

Does your company have share capital?
→ Yes Complete the sections below
→ No Go to Part 5 (Signature)

① This should reflect the shareholder details at the made up date of this annual return

G1

Traded public companies ②

☐ Please tick the box if your company was a traded public company at any time during the period of this return

② Traded company definition
A traded company means a company any of whose shares are admitted to trading on a regulated market

G2

List of past and present shareholders

Private and non-traded public companies are required to provide a 'full list' if one was not included with either of the last two returns

Traded public companies are required to provide a list of shareholders who held at least 5% of the issued shares of any share class if a list was not provided with either of the last two returns

Please tick the appropriate box below

- ☒ A full list of shareholders for a private or non-traded public company is enclosed Please complete **Section G3**, or
- ☐ A list of shareholders holding at least 5% of the issued shares of any share class for a traded public company is enclosed Please complete **Section G4**
- ☐ A list of shareholder changes is enclosed
 - For private or non-traded public companies, please complete **Section G3**
 - For traded public companies, please complete **Section G4**
- ☐ There were no shareholder changes in this period
 - Go to **Part 5 (Signature)**

Please tick the appropriate box below to indicate the format of your shareholder details

- ☒ The list of shareholders is enclosed on paper
- ☐ The list of shareholders is enclosed in another format

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G3

Private or non-traded public companies – list of past and present shareholders

This section should only be completed by companies that have not traded on a regulated market at any time during the period of this return

Changes during this period to shareholders' particulars or details of the amount of stock or shares transferred must be completed each year

You must provide a 'full list' of all company shareholders on

- The company's first annual return following incorporation,
- Every third annual return after a full list has been provided

Please list the company shareholders in alphabetical order

Joint shareholders should be listed consecutively

Further shareholders

Please use a 'Private or non-traded public companies – list of past and present shareholders' continuation page if necessary

Shareholder's Name (Address not required)	Class of share	Shares or stock currently held	Shares or stock transferred (if appropriate)	
		Number of shares or amount of stock	Number of shares or amount of stock	Date of registration of transfer
HBL Nominees Limited	£1 00 ORDINARY	1		/ /
HSBC Holdings plc	£1 00 ORDINARY	796,969,105		/ /
HSBC Group Nominees UK Limited	£1 00 ORDINARY	1		/ /
				/ /
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				/ /

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G3

Private or non-traded public companies – list of past and present shareholders

This section should only be completed by companies that have not traded on a regulated market at any time during the period of this return

Changes during this period to shareholders' particulars or details of the amount of stock or shares transferred must be completed each year

You must provide a 'full list' of all company shareholders on

- The company's first annual return following incorporation,
- Every third annual return after a full list has been provided

Please list the company shareholders in alphabetical order

Joint shareholders should be listed consecutively

Further shareholders

Please use a 'Private or non-traded public companies – list of past and present shareholders' continuation page if necessary

Shareholder's Name (Address not required)	Class of share	Shares or stock currently held	Shares or stock transferred (if appropriate)	
		Number of shares or amount of stock	Number of shares or amount of stock	Date of registration of transfer
HSBC Holdings plc	£1 00 PREFERRED ORDINARY	1		/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /

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Annual Return

G3

Private or non-traded public companies – list of past and present shareholders

This section should only be completed by companies that have not traded on a regulated market at any time during the period of this return

Changes during this period to shareholders' particulars or details of the amount of stock or shares transferred must be completed each year

You must provide a 'full list' of all company shareholders on

- The company's first annual return following incorporation,
- Every third annual return after a full list has been provided

Please list the company shareholders in alphabetical order

Joint shareholders should be listed consecutively

Further shareholders

Please use a 'Private or non-traded public companies – list of past and present shareholders' continuation page if necessary

Shareholder's Name (Address not required)	Class of share	Shares or stock currently held	Shares or stock transferred (if appropriate)	
		Number of shares or amount of stock	Number of shares or amount of stock	Date of registration of transfer
HSBC Holdings plc	US\$0.01 SERIES 2 THIRD DOLLAR PREFERENCE	20,000,000		/ /
				/ /
				/ /
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G3

Private or non-traded public companies – list of past and present shareholders

This section should only be completed by companies that have not traded on a regulated market at any time during the period of this return

Changes during this period to shareholders' particulars or details of the amount of stock or shares transferred must be completed each year

You must provide a 'full list' of all company shareholders on

- The company's first annual return following incorporation,
- Every third annual return after a full list has been provided

Please list the company shareholders in alphabetical order

Joint shareholders should be listed consecutively

Further shareholders

Please use a 'Private or non-traded public companies – list of past and present shareholders' continuation page if necessary

Shareholder's Name (Address not required)	Class of share	Shares or stock currently held	Shares or stock transferred (if appropriate)	
		Number of shares or amount of stock	Number of shares or amount of stock	Date of registration of transfer
HSBC Holdings plc	US\$0 01 THIRD DOLLAR PREFERENCE	15,000,000		/ /
				/ /
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				/ /

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G4

Traded public companies – list of past and present shareholders

This section should show the shareholders that hold at **least 5% of any class of share(s) of the company at the date of this return**. It should only be completed by public companies that have traded on a regulated market at any time during the period of this return.

Changes during this period to shareholders' particulars or details of the amount of stock or shares transferred must be completed each year.

You must provide a 'full list' of all company shareholders on

- The company's first annual return following incorporation,
- Every third annual return after a full list has been provided

Please list the company shareholders in alphabetical order.

Joint shareholders should be listed consecutively.

Further shareholders

Please use a 'Traded public companies – list of past and present shareholders' continuation page if necessary.

Shareholder's details	Class of share	Shares or stock currently held	Shares or stock transferred (if appropriate)	
		Number of shares or amount of stock	Number of shares or amount of stock	Date of registration of transfer
Name				/ /
Address				/ /
				/ /
Name				/ /
Address				/ /
				/ /
Name				/ /
Address				/ /
				/ /
Name				/ /
Address				/ /
				/ /

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Part 5 **Signature**

This must be completed by all companies

I am signing this form on behalf of the company

Signature

Signature

X



X

This form may be signed by
Director ^①, Secretary, Person authorised ^②, Charity commission receiver and
manager, CIC manager, Judicial factor

① Societas Europaea

If the form is being filed on behalf
of a Societas Europaea (SE) please
delete 'director' and insert details
of which organ of the SE the person
signing has membership

② Person authorised

Under either section 270 or 274 of
the Companies Act 2006

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Presenter information

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Contact name

Company name

Robert Musgrove

Address

HSBC Holdings plc

8 Canada Square

Post town

London

County/Region

Postcode

E 1 4 5 H Q

Country

United Kingdom

DX

Telephone



Checklist

We may return forms completed incorrectly or with information missing

Please make sure you have remembered the following

- ☐ The company name and number match the information held on the public Register
- ☐ You have completed your principal business activity
- ☐ You have not used this form to make changes to the registered office address
- ☐ You have not used this form to make changes to secretary and director details.
- ☐ You have fully completed the Statement of capital (if applicable)
- ☐ You have signed the form
- ☐ You have enclosed the correct fee



Important information

Please note that all information on this form will appear on the public record



How to pay

A fee of £30 is payable to Companies House in respect of an Annual Return

Make cheques or postal orders payable to 'Companies House'



Where to send

You may return this form to any Companies House address, however for expediency we advise you to return it to the appropriate address below

For companies registered in England and Wales

The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ
DX 33050 Cardiff

For companies registered in Scotland

The Registrar of Companies, Companies House,
Fourth floor, Edinburgh Quay 2,
139 Fountainbridge, Edinburgh, Scotland, EH3 9FF
DX ED235 Edinburgh 1
or LP - 4 Edinburgh 2 (Legal Post)

For companies registered in Northern Ireland

The Registrar of Companies, Companies House,
First Floor, Waterfront Plaza, 8 Laganbank Road,
Belfast, Northern Ireland, BT1 3BS
DX 481 N R Belfast 1



Further information

For further information, please see the guidance notes on the website at www.companieshouse.gov.uk or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.companieshouse.gov.uk

HSBC Bank plc

Schedule 5 - Part A

Line No	Company Name	Company No.	Registered Office / Principal Address
361	Accord Estates Limited	3395494	8 Canada Square, London, E14 5HQ, United Kingdom
2	AEA Investors (Cayman) I L P		C/O Walkers SPV Limited,, Walker House, 87 Mary Street, PO Box 908GT, George Town, Grand Cayman, Cayman Islands
6	Albouys Nominees Limited	2322945	8 Canada Square, London, E14 5HQ, United Kingdom
7	Allblack Investments Limited	79489	HSBC House, Esplanade, St Helier, Channel Islands, JE1 1HS, Jersey
8	Allblack Investments Limited	FC023213	HSBC House, Esplanade, St Helier, Channel Islands, JE1 1HS, Jersey
9	AMP Client HSBC Custody Nominee (UK) Limited	1526786	8 Canada Square, London, E14 5HQ, United Kingdom
291	Antony Gibbs Trustees Limited	1205495	8 Canada Square, London, E14 5HQ, United Kingdom
48	Assetfinance City Investments Limited	2479015	8 Canada Square, London, E14 5HQ, United Kingdom
72	Assetfinance December (A) Limited	1105441	8 Canada Square, London, E14 5HQ, United Kingdom
39	Assetfinance December (C) Limited	1264521	8 Canada Square, London, E14 5HQ, United Kingdom
40	Assetfinance December (E) Limited	1299174	8 Canada Square, London, E14 5HQ, United Kingdom
73	Assetfinance December (F) Limited	957327	8 Canada Square, London, E14 5HQ, United Kingdom
36	Assetfinance December (G) Limited	1051510	8 Canada Square, London, E14 5HQ, United Kingdom
10	Assetfinance December (H) Limited	2353439	8 Canada Square, London, E14 5HQ, United Kingdom
74	Assetfinance December (K) Limited	NI024226	5 Donegal Square South, Belfast, BT1 5JP, Northern Ireland
62	Assetfinance December (M) Limited	1065384	8 Canada Square, London, E14 5HQ, United Kingdom
11	Assetfinance December (P) Limited	1337172	8 Canada Square, London, E14 5HQ, United Kingdom
12	Assetfinance December (R) Limited	4415660	8 Canada Square, London, E14 5HQ, United Kingdom
77	Assetfinance December (T) Limited	1084280	8 Canada Square, London, E14 5HQ, United Kingdom
37	Assetfinance December (V) Limited	06954398	8 Canada Square, London, E14 5HQ, United Kingdom
63	Assetfinance December (W) Limited	1277502	8 Canada Square, London, E14 5HQ, United Kingdom
85	Assetfinance June (A) Limited	1143820	8 Canada Square, London, E14 5HQ, United Kingdom
41	Assetfinance June (B) Limited	1494455	8 Canada Square, London, E14 5HQ, United Kingdom
42	Assetfinance June (C) Limited	1493603	8 Canada Square, London, E14 5HQ, United Kingdom
78	Assetfinance June (D) Limited	1264522	8 Canada Square, London, E14 5HQ, United Kingdom
43	Assetfinance June (E) Limited	1098175	8 Canada Square, London, E14 5HQ, United Kingdom
68	Assetfinance June (F) Limited	2161698	8 Canada Square, London, E14 5HQ, United Kingdom
75	Assetfinance June (N) Limited	NI007176	5 Donegal Square South, Belfast, BT1 5JP, Northern Ireland
13	Assetfinance June (P) Limited	4415703	8 Canada Square, London, E14 5HQ, United Kingdom

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Schedule 5 - Part A

Line No	Company Name	Company No.	Registered Office / Principal Address
79	Assetfinance June (V) Limited	27323352	8 Canada Square, London, E14 5HQ, United Kingdom
38	Assetfinance Limited	1138340	8 Canada Square, London, E14 5HQ, United Kingdom
76	Assetfinance March (B) Limited	NI007600	5 Donegal Square South, Belfast, BT1 5JP, Northern Ireland
44	Assetfinance March (C) Limited	1621336	8 Canada Square, London, E14 5HQ, United Kingdom
45	Assetfinance March (D) Limited	1524344	8 Canada Square, London, E14 5HQ, United Kingdom
46	Assetfinance March (F) Limited	1524844	8 Canada Square, London, E14 5HQ, United Kingdom
47	Assetfinance March (P) Limited	1314823	8 Canada Square, London, E14 5HQ, United Kingdom
80	Assetfinance March (V) Limited	2734413	8 Canada Square, London, E14 5HQ, United Kingdom
81	Assetfinance September (A) Limited	1551231	8 Canada Square, London, E14 5HQ, United Kingdom
49	Assetfinance September (C) Limited	1609000	8 Canada Square, London, E14 5HQ, United Kingdom
50	Assetfinance September (D) Limited	1609001	8 Canada Square, London, E14 5HQ, United Kingdom
86	Assetfinance September (F) Limited	818359	8 Canada Square, London, E14 5HQ, United Kingdom
64	Assetfinance September (G) Limited	1113047	8 Canada Square, London, E14 5HQ, United Kingdom
51	Assetfinance September (H) Limited	5229587	8 Canada Square, London, E14 5HQ, United Kingdom
14	Assetfinance September (M) Limited	4415622	8 Canada Square, London, E14 5HQ, United Kingdom
82	Assetfinance September (V) Limited	2690124	8 Canada Square, London, E14 5HQ, United Kingdom
127	Banco Nominees (Guernsey) Limited	7767	Arnold House, St Julian's Avenue, St Peter Port, Guernsey, GY1 3NF
129	Banco Nominees (I O M) Limited	43890	12/13 Hill Street, Douglas, IM1 1EF, Isle of Man
152	Bermuda Trust (St Helier) Limited	30623	1 Grenville Street, St Helier, Channel Islands, JE4 9PF, Jersey
153	Bermuda Trust Executors (Jersey) Limited	5649	1 Grenville Street, St Helier, Channel Islands, JE4 9PF, Jersey
15	Billingsgate City Securities Public Limited Company	1937078	8 Canada Square, London, E14 5HQ, United Kingdom
16	Billingsgate Nominees Limited	2136648	8 Canada Square, London, E14 5HQ, United Kingdom
17	Bride Investments (Portsmouth) Limited	2796520	8 Canada Square, London, E14 5HQ, United Kingdom
3	Burt's Bees Inc	970198	8 Canada Square, London, E14 5HQ, United Kingdom
18	Canada Crescent Nominees (UK) Limited	1143821	8 Canada Square, London, E14 5HQ, United Kingdom
19	Canada Square Nominees (UK) Limited	1249901	8 Canada Square, London, E14 5HQ, United Kingdom
20	Canada Water Nominees (UK) Limited	not applicable	HSBC International Trustee (BVI) Limited, Woodbourne Hall, Road Town, Tortola, British Virgin Islands
173	Castleguard Properties Inc	not applicable	Level 42, 8 Canada Square, LONDON, E14 5HQ, United Kingdom
211	CCF & PARTNERS ASSET MANAGEMENT LIMITED	02477040	

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Schedule 5 - Part A

Line No	Company Name	Company No.	Registered Office / Principal Address
260	CCF & PARTNERS ASSET MANAGEMENT LIMITED	02477040	Level 42, 8 Canada Square, LONDON, E14 5HQ, United Kingdom
212	CCF ASSET MANAGEMENT RUSSIA (in liquidation)		
213	CCF CHARTERHOUSE GMBH	HRB 125713 MUNICH	4, Pokrovsky Boulevard, MOSCOU, Russia Pilotystrasse 4, 80538, MUNICH, Germany
217	CCF Charterhouse Limited	2803379	8 Canada Square, London, E14 5HQ, United Kingdom
215	CCF HOLDING (LIBAN) S A L (in liquidation)	SUB n°678 (holding)	Solidere - Rue Saad Zaghloul, Immeuble - 170 Marfaa, P O Box 17 5476 Mar Michael 11042040, BEYROUTH, Lebanon
87	Central Garage (Croydon) Limited	959365	8 Canada Square, London, E14 5HQ, United Kingdom
4	CFS Holdings BV		
219	Chantal Two Limited	4044521	8 Canada Square, London, E14 5HQ, United Kingdom
221	Charterhouse Administrators (D T) Limited	454096	8 Canada Square, London, E14 5HQ, United Kingdom
216	Charterhouse Management Services Limited	171831	8 Canada Square, London, E14 5HQ, United Kingdom
218	Charterhouse Pensions Limited	951744	8 Canada Square, London, E14 5HQ, United Kingdom
220	Charterhouse Securities Holdings	288819	8 Canada Square, London, E14 5HQ, United Kingdom
5	Convenience Food Systems B V		
229	COPARISOCIETE DE CONSTRUCTIONS ET DE PARTICIPATIONS	572 080 646	184, av Frédéric et Irène Joliot Curie, 92000, NANTERRE, France
236	IMMOBILIERES		
236	COPARISOCIETE DE CONSTRUCTIONS ET DE PARTICIPATIONS	572 080 646	184, av Frédéric et Irène Joliot Curie, 92000, NANTERRE, France
174	IMMOBILIERES		
174	Cordico Management AG	G 982/37	Splügenstrasse 6, 8027, Zurich, Switzerland
175	Corhold Limited	295679	Woodbourne Hall, Road Town, Virgin Islands, British
21	Cowslip Estates	2973996	8 Canada Square, London, E14 5HQ, United Kingdom
22	Cowslip Funding (UK) Limited	164875	HSBC House, PO Box 1109, 68 West Bay Road, George Town, Grand Cayman, KY1-1102, Cayman Islands
23	Crewfleet Limited	1813966	8 Canada Square, London, E14 5HQ, United Kingdom
88	Crown Vehicle Contracts plc	2258845	8 Canada Square, London, E14 5HQ, United Kingdom
261	DEM 10	428 689 921	8 Canada Square, London, E14 5HQ, United Kingdom
262	DEM 5	428 688 758	39, rue Bassano, 75008, PARIS, France
263	DEM 6	428 689 079	39, rue Bassano, 75008, PARIS, France
264	DEM 9	428 689 848	39, rue Bassano, 75008, PARIS, France
266	DEMPAR 1	421 088 030	103, avenue des Champs-Élysées, 75008, PARIS, France
267	DEMPAR 2	421 087 487	103, avenue des Champs-Élysées, 75008, PARIS, France
268	DEMPAR 4	421 088 477	103, avenue des Champs-Élysées, 75008, PARIS, France

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Schedule 5 - Part A

Line No	Company Name	Company No.	Registered Office / Principal Address
25	Developing Countries Investment Limited	2151947	8 Canada Square, London, E14 5HQ, United Kingdom
383	Drayton Corporation (Nominees) Limited	937272	8 Canada Square, London, E14 5HQ, United Kingdom
231	ELYSEES FORMATION	322 191 115	103, avenue des Champs-Elysées, 75008, PARIS, France
278	ELYSEES FORMATION	322 191 115	103, avenue des Champs-Elysées, 75008, PARIS, France
282	ELYSEES FORMATION	322 191 115	103, avenue des Champs-Elysées, 75008, PARIS, France
232	ELYSEES IMMO INVEST	403 335 797	64, rue Gallée, 75008, PARIS, France
214	Elysées GmbH	HRB 135275	Pilotsstrasse 4, 80538, MUNICH, Germany
26	EMTT Limited	Munich	
252	ENERSHIP	1851543	8 Canada Square, London, E14 5HQ, United Kingdom
27	Equator Holdings Limited	315 629 378	39, rue Bassano, 75008, PARIS, France
29	Equator Leasing Seventeen Limited	3205201	8 Canada Square, London, E14 5HQ, United Kingdom
		9955 B	Suite 306, Centre of Commerce, One Bay Street, P O Box N-4917, Nassau, Bahamas
30	Equator Leasing Twelve Limited	18,717 B	Suite 306, Centre of Commerce, One Bay Street, P O Box N-4917, Nassau, Bahamas
176	Equinom Securities Inc	not applicable	HSBC International Trustee (BVI) Limited, Woodbourne Hall, Road Town, Tortola, British Virgin Islands
31	Erin Fund Management (Isle of Man) Limited (In Member Voluntary Liquidation 24/02/09)	058279C	12/13 Hill Street, Douglas, IM1 1EF, Isle of Man
279	ESCOMPTE DE FRANCE S A	350 085 098	15, rue Vernet, 75008, PARIS, France
163	Eton Corporate Services Limited	29892	Park Place, Park Street, St Peter Port, Guernsey, Channel Islands, GY1 1EE, Guernsey
164	Eton Management Limited	223812	Park Place, Park Street, St Peter Port, Guernsey, Channel Islands, GY1 1EE, Guernsey
54	European Rail Finance (GB) Limited	2720809	8 Canada Square, London, E14 5HQ, United Kingdom
52	European Rail Finance Holdings Limited	443562	25/28 North Wall Quay, IFSC, Dublin 1, Ireland
53	European Rail Finance Limited	443563	AIB International Centre, 1 F S C, Dublin 1, Ireland
56	Eversholt Depot Finance (UK) Limited	5229765	8 Canada Square, London, E14 5HQ, United Kingdom
57	Eversholt Rail (365) Limited	5229687	8 Canada Square, London, E14 5HQ, United Kingdom
58	Eversholt Rail (380) Limited	1139640	8 Canada Square, London, E14 5HQ, United Kingdom
59	Eversholt Rail (UK) Limited	06953114	8 Canada Square, London, E14 5HQ, United Kingdom
55	Eversholt Rail Holdings (UK) Limited	4415647	8 Canada Square, London, E14 5HQ, United Kingdom
233	FDM 6 SAS	451 274 575	39, rue de Bassano, 75008, PARIS, France
270	FINANPAR 2	421 189 267	64, rue Gallée, 75008, PARIS, France
271	FINANPAR 4	421 189 259	64, rue Gallée, 75008, PARIS, France

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Schedule 5 - Part A

Line No	Company Name	Company No.	Registered Office / Principal Address
272	FINANPAR 5	421 189 226	64, rue Gallée, 75008, PARIS, France
273	FINANPAR 6	421 189 184	64, rue Gallée, 75008, PARIS, France
274	FINANPAR 7	421 164 559	64, rue Gallée, 75008, PARIS, France
177	First Corporate Director Inc	290635	HSBC International Trustee (BV) Limited, Woodbourne Hall, Road Town, Tortola, British Virgin Islands
32	First Direct Investments (UK) Limited	234213	8 Canada Square, London, E14 5HQ, United Kingdom
280	FLANDRES CONTENTIEUX S A	885 580 118	15 rue Vernet, 75008, PARIS, France
234	FONCIERE ELYSEES SA	712 039 023	103, avenue des Champs-Élysées, 75008, PARIS, France
60	Forward Trust Limited	1865768	8 Canada Square, London, E14 5HQ, United Kingdom
61	Forward Trust Motor Finance Limited	1098111	8 Canada Square, London, E14 5HQ, United Kingdom
34	Forward Trust Personal Finance Limited	1132473	8 Canada Square, London, E14 5HQ, United Kingdom
65	Forward Trust Rail Services Limited	3085530	8 Canada Square, London, E14 5HQ, United Kingdom
302	Frasin BV		
292	Frasin Limited	2729515	8 Canada Square, London, E14 5HQ, United Kingdom
33	FTG Limited	1143819	8 Canada Square, London, E14 5HQ, United Kingdom
222	Fund Nominees Limited	3341264	8 Canada Square, London, E14 5HQ, United Kingdom
94	G M Gilt-Edged Nominees Limited	954147	8 Canada Square, London, E14 5HQ, United Kingdom
169	Gesico International SA	104266	Bufoe Tapia, P O Box 7412, Panama, 5, Panama
301	GHC Financial Institutions Insurance Services Limited	1920779	8 Canada Square, London, E14 5HQ, United Kingdom
226	Grendon Securities Limited	118482	8 Canada Square, London, E14 5HQ, United Kingdom
67	Griffin Credit Services Limited	2161857	8 Canada Square, London, E14 5HQ, United Kingdom
368	Griffin International Limited	1271552	8 Canada Square, London, E14 5HQ, United Kingdom
178	Guymont Services SA	H 217/105	Stadlie 36, Vaduz, 9490, Liechtenstein
179	GZ Corporate Services Ltd	322515	Woodbourne Hall, Road Town, Tortola, Virgin Islands, British
180	GZ Management Services Ltd	322516	Woodbourne Hall, Road Town, Tortola, Virgin Islands, British
181	GZ Trust Corporation		Rawlinson&Hunter , Woodbourne Hall, Road Town, Tortola, Virgin Islands, British
293	Hartley Cooper & Warner Limited	1584939	8 Canada Square, London, E14 5HQ, United Kingdom
95	Hilaga Investments Limited	2661768	8 Canada Square, London, E14 5HQ, United Kingdom
98	HITG Administration GmbH	HRB8145	8 Canada Square, London, E14 5HQ, United Kingdom
294	Holmwoods Termtime Credit Limited	3135503	8 Canada Square, London, E14 5HQ, United Kingdom
96	Hongkong International Trade Finance (Holdings) Limited	1631140	8 Canada Square, London, E14 5HQ, United Kingdom
99	Hongkong International Trade Finance (U S A) Inc	135067840	8 Canada Square, London, E14 5HQ, United Kingdom

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Schedule 5 - Part A

Line No	Company Name	Company No.	Registered Office / Principal Address
102	HSBC (Hellas) AEDAK	24222/06/B/91/37	15, Valaortou Street, Athens, 10671, Greece
375	HSBC (Hellas) AEDAK	24222/06/B/91/37	15, Valaortou Street, Athens, 10671, Greece
370	HSBC (Hellas) Insurance Brokerage S A	45850/05/B/00/4	109-111 Messoghion Avenue, Politia Business Centre, Athens, Greece
376	HSBC (Hellas) Insurance Brokerage S A	45850/05/B/00/4	109-111 Messoghion Avenue, Politia Business Centre, Athens, Greece
103	HSBC Alpha Funding (UK) Holdings	115621	HSBC House, 68 West Bay Road, PO Box 513, George Town, Grand Cayman, Cayman Islands, KY1-1102
35	HSBC Asset Finance (UK) Limited	229341	8 Canada Square, London, E14 5HQ, United Kingdom
104	HSBC Asset Finance M O G Holdings (UK) Limited	6606400	8 Canada Square, London, E14 5HQ, United Kingdom
105	HSBC Assurances IARD (France)	380 911 123	15, rue Vermet, 75008, PARIS, France
106	HSBC Assurances Vie (France)	338 075 062	15, rue Vermet, 75008, PARIS, France
107	HSBC Bank (General Partner) Limited	86240	HSBC House, Esplanade, St Helier, JE4 8UB, Jersey
371	HSBC Bank (RR) (Limited Liability Company)	1027739139075	2 Paveleiskaya square, building 2, 115054, Moscow, Russia
372	HSBC Bank Armenia cjsc	67	66 Teryan street, Yerevan, 0009, Armenia
125	HSBC Bank Georgia jsc	204532602	15 Rustaveli Avenue, Tbilisi, 0108, Georgia
133	HSBC Bank International Limited	2818	HSBC House, Esplanade, St Helier, JE1 1HS, Jersey
108	HSBC Bank Nominee (Guernsey) Limited		13 High Street, St Peter Port, Channel Islands, GY1 3AT, Guernsey
134	HSBC Bank Nominee (Jersey) Limited	1503	HSBC House, Esplanade, St Helier, JE1 1HS, Jersey
109	HSBC Bank Pension Trust (UK) Limited	489775	8 Canada Square, London, E14 5HQ, United Kingdom
1	HSBC Bank plc	14259	8 Canada Square, London, E14 5HQ, United Kingdom
110	HSBC Bank Polska S A	0000030437	Plac Pilsudskiego 2, 00-073, Warsaw, Poland
111	HSBC Branch Nominee (UK) Limited	1608999	8 Canada Square, London, E14 5HQ, United Kingdom
313	HSBC Capital Funding 1 (UK) Limited Partnership	LP007183	8 Canada Square, London, E14 5HQ, United Kingdom
112	HSBC Client Holdings Nominee (UK) Limited	217310	8 Canada Square, London, E14 5HQ, United Kingdom
113	HSBC Client Share Offer Nominee (UK) Limited	2255716	8 Canada Square, London, E14 5HQ, United Kingdom
114	HSBC Corporate Trustee Company (UK) Limited	6447555	8 Canada Square, London, E14 5HQ, United Kingdom
245	HSBC COVERED BONDS (FRANCE)	480 034 917	15, rue Vermet, PARIS, 75008
126	HSBC Custody Services (Guernsey) Limited	25799	Arnold House, St Julian's Avenue, St Peter Port, Guernsey, GY1 3NF
128	HSBC Custody Services (Isle of Man) Limited	112828C	HSBC Custody Services (Isle of Man) Limited, 12-13 Hill Street, Douglas, IM1 1EF, Isle of Man
115	HSBC Development Properties (UK) Limited	2155878	8 Canada Square, London, E14 5HQ, United Kingdom

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Schedule 5 - Part A

Line No	Company Name	Company No.	Registered Office / Principal Address
116	HSBC Enterprise Investment Company (UK) Limited	2509924	8 Canada Square, London, E14 5HQ, United Kingdom
246	HSBC EPARGNE ENTREPRISE (France)	672 049 525	15, rue Vernet, 75008, PARIS, France
28	HSBC Equator (UK) Limited	3193708	8 Canada Square, London, E14 5HQ, United Kingdom
71	HSBC Equipment Finance (UK) Limited	1503727	8 Canada Square, London, E14 5HQ, United Kingdom
117	HSBC Equity (UK) Limited	938291	8 Canada Square, London, E14 5HQ, United Kingdom
121	HSBC Equity Nominee Number 33 (UK) Limited	1805273	8 Canada Square, London, E14 5HQ, United Kingdom
122	HSBC Equity Nominee Number 34 (UK) Limited	1803272	8 Canada Square, London, E14 5HQ, United Kingdom
123	HSBC Equity Nominee Number 65 (UK) Limited	1889591	8 Canada Square, London, E14 5HQ, United Kingdom
124	HSBC Europe (Netherlands) BV	BV1179460	De entree 242, 1101 EE, Amsterdam, Netherlands
373	HSBC Europe (Netherlands) BV	BV1179460	De entree 242, 1101 EE, Amsterdam, Netherlands
369	HSBC Europe B V	BV1085573	De entree 242, 1101 EE, Amsterdam, Netherlands
377	HSBC Europe B V	BV1085573	8 Canada Square, London, E14 5HQ, United Kingdom
208	HSBC European Clients Depositary Receipts Nominee (UK) Limited	1662286	8 Canada Square, London, E14 5HQ, United Kingdom
338	HSBC Executor & Trustee Company (UK) Limited	362578	8 Canada Square, London, E14 5HQ, United Kingdom
247	HSBC FACTORING (FRANCE)	414 141 846	8 Canada Square, London, E14 5HQ, United Kingdom
209	HSBC Finance Limited	5186673	103, avenue des Champs-Elysées, 75008, PARIS, France
			North Street, Winkfield, Windsor, Berkshire, SL4 4TD, England
248	HSBC FINANCIAL PRODUCTS (FRANCE)	342 393 253	103, avenue des Champs Elysées, 75008, PARIS, France
146	HSBC Financial Services (Lebanon) s a l	1003346	HSBC Building, Minet el-Hosn, Beirut, Lebanon
210	HSBC France	775 670 284	103, avenue des Champs-Elysées, 75008, PARIS, France
135	HSBC Fund Administration (Guernsey) Limited	19821	HSBC House, Lefebvre Street, St Peter Port, GY1 4EU, Guernsey
137	HSBC Fund Administration (Guernsey) Limited	19821	HSBC House, Lefebvre Street, St Peter Port, GY1 4EU, Guernsey
136	HSBC Fund Administration (Jersey) Limited	44114	HSBC House, Esplanade, St Helier, JE1 1HS, Jersey
159	HSBC Fund Administration (Jersey) Limited	44114	HSBC House, Esplanade, St Helier, JE1 1HS, Jersey
24	HSBC Funding (Deutschland) GmbH	HR B 7244	Parkstrabe 1, 65812 bad Soden am Taunus, Germany
285	HSBC Funding Services Limited	784773	8 Canada Square, London, E14 5HQ, United Kingdom
138	HSBC Funds Nominee (Jersey) Limited	52912	HSBC House, Esplanade, St Helier, JE1 1HS, Jersey
286	HSBC General Insurance Services (UK) Limited	1798474	8 Canada Square, London, E14 5HQ, United Kingdom
287	HSBC Germany Holdings GmbH	HRB 30712	Königsallee 21/23, 40212, Düsseldorf, Germany
295	HSBC Gibbs (HCA) Limited	1974829	8 Canada Square, London, E14 5HQ, United Kingdom
296	HSBC Gibbs Actuarial & Advisory Services Limited	2342781	8 Canada Square, London, E14 5HQ, United Kingdom
297	HSBC Gibbs Consulting Limited	1238935	8 Canada Square, London, E14 5HQ, United Kingdom
298	HSBC Gibbs International Property Limited	2649812	8 Canada Square, London, E14 5HQ, United Kingdom

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Schedule 5 - Part A

Line No	Company Name	Company No.	Registered Office / Principal Address
303	HSBC Gibbs Treaty Limited	2185318	8 Canada Square, London, E14 5HQ, United Kingdom
139	HSBC Global Asset Management (International) Limited	29656	HSBC House, Esplanade, St Helier, JE4 8WP, Jersey
288	HSBC Global Custody Nominee (UK) Limited	228660	8 Canada Square, London, E14 5HQ, United Kingdom
289	HSBC Global Custody TCI Nominee (UK) Limited	1644073	8 Canada Square, London, E14 5HQ, United Kingdom
130	HSBC Global Investor Services (Ireland) Limited	239099	1 Grand Canal Square, Grand Canal Harbour, Dublin 2, Ireland
171	HSBC Guyerzeller Far East Limited	657120	1 Queen's Road Central, Hong Kong
182	HSBC Guyerzeller Trust Company		HSBC Bank (Cayman) Ltd, Strathvale House, North Church Street, P O Box 484, George Town, Grand Cayman, Cayman Islands
172	HSBC Guyerzeller Trust Company AG	3 541 580 001	Splugenstrasse 6, 8027, Zurich, Switzerland
204	HSBC Institutional Trust Services (Ireland) Limited	181767	1 Grand Canal Square, Grand Canal Harbour, Dublin 2, Ireland
131	HSBC Insurance (Ireland) Limited	225221	1 Grand Canal Square, Grand Canal Harbour, Dublin 2, Ireland
299	HSBC Insurance (UK) Limited	3581552	8 Canada Square, London, E14 5HQ, United Kingdom
304	HSBC Insurance Brokers (Korea) Limited	203002	20th Floor, HSBC Building, 25, 1st Street, Bongrae-Dong, Chung-Ku, Seoul, Korea, Republic of
300	HSBC Insurance Brokers Limited	149013	8 Canada Square, London, E14 5HQ, United Kingdom
306	HSBC Insurance Management Services Limited	885256	8 Canada Square, London, E14 5HQ, United Kingdom
307	HSBC Insurance Services (Cyprus) Limited	2587328	8 Canada Square, London, E14 5HQ, United Kingdom
290	HSBC Insurance Services Holdings Limited	2884575	8 Canada Square, London, E14 5HQ, United Kingdom
311	HSBC Intermediate Leasing (UK) Limited	418328	8 Canada Square, London, E14 5HQ, United Kingdom
143	HSBC International Financial Advisers (Malta) Limited (in Liquidation)	C35688	233 Republic Street, Valletta, VLT 1116, Malta
142	HSBC International Financial Advisers (UK) Limited	1585283	8 Canada Square, London, E14 5HQ, United Kingdom
312	HSBC International Financial Services (UK) Limited	980554	8 Canada Square, London, E14 5HQ, United Kingdom
132	HSBC International Holdings (Jersey) Limited	52911	HSBC House, Esplanade, St Helier, JE1 1HS, Jersey
97	HSBC International Trade Finance Limited	1631139	8 Canada Square, London, E14 5HQ, United Kingdom
83	HSBC Invoice Finance (UK) Limited	759657	21 Farncombe Road, Worthing, Sussex, BN11 2BW, England
205	HSBC Ireland (Holdings) Public Limited Company	353151	1 Grand Canal Square, Grand Canal Harbour, Dublin 2, Ireland
314	HSBC Issuer Services Common Depositary Nominee (UK) Limited	948147	8 Canada Square, London, E14 5HQ, United Kingdom
315	HSBC Issuer Services Depositary Nominee (UK) Limited	1526783	8 Canada Square, London, E14 5HQ, United Kingdom
316	HSBC Life (UK) Limited	88695	8 Canada Square, London, E14 5HQ, United Kingdom

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Line No	Company Name	Company No.	Registered Office / Principal Address
317	HSBC Marking Name Nominee (UK) Limited	217308	8 Canada Square, London, E14 5HQ, United Kingdom
318	HSBC Overseas Nominee (UK) Limited	217307	8 Canada Square, London, E14 5HQ, United Kingdom
319	HSBC Pantelakis Securities S A	23572/06/B/91/14	109-111, Messoghion Avenue, Athens, 11526, Greece
374	HSBC Pantelakis Securities S A	23572/06/B/91/14	109-111, Messoghion Avenue, Athens, 11526, Greece
154	HSBC PB Corporate Services 1 Limited	9556	1 Grenville Street, St Helier, Channel Islands, JE4 9PF, Jersey
155	HSBC PB Corporate Services 2 Limited	52502	1 Grenville Street, St Helier, Channel Islands, JE4 9PF, Jersey
147	HSBC PB Services (Suisse) SA	CH-660-2060006-9	2, Quai du Général-Guisan, PO Box 3580, 1211, Geneva, Switzerland
320	HSBC Pension Trust (Ireland) Limited	145958	1 Grand Canal Square, Grand Canal Harbour, Dublin 2, Ireland
148	HSBC Pensions (Jersey) Limited	5613	1 Grenville Street, St Helier, Channel Islands, JE4 9PF, Jersey
321	HSBC Precision Trading Limited	77191	1 Grenville Street, St Helier, Jersey
322	HSBC Preferential LP (UK)	2415936	8 Canada Square, London, E14 5HQ, United Kingdom
149	HSBC Private Bank (C I) Limited	14169	Park Place, Park Street, St Peter Port, Guernsey, Channel Islands, GY1 1EE, Guernsey
189	HSBC Private Bank (Luxembourg) S A	RCS B 52461	16, boulevard d'Avranches, Luxembourg, 1160, Luxembourg
168	HSBC Private Bank (Suisse) SA	CH-660-0074001-4	2 Quai du General-Guisan, Geneva, Switzerland
194	HSBC Private Bank (UK) Limited	499482	8 Canada Square, London, E14 5HQ, United Kingdom
190	HSBC Private Bank Management Services (Luxembourg) SA	B 135 224	16, boulevard d'Avranches, Luxembourg, 1160, Luxembourg
145	HSBC Private Banking Holdings (Suisse) SA	CH-660-1740996-6	2 Quai du General-Guisan, Geneva, Switzerland
156	HSBC Private Banking Nominee 1 (Jersey) Limited	4121	1 Grenville Street, St Helier, Channel Islands, JE4 9PF, Jersey
150	HSBC Private Banking Nominee 2 (Jersey) Limited	9557	1 Grenville Street, St Helier, Channel Islands, JE4 9PF, Jersey
158	HSBC Private Banking Nominee 3 (Jersey) Limited	4459	1 Grenville Street, St Helier, Channel Islands, JE4 9PF, Jersey
119	HSBC Private Equity European (No 2) LP		
118	HSBC Private Equity Investments (UK) Limited	1440338	8 Canada Square, London, E14 5HQ, United Kingdom

HSBC Bank plc

Schedule 5 - Part A

Line No	Company Name	Company No.	Registered Office / Principal Address
195	HSBC Private Trustee (UK) Limited	02544250	8 Canada Square, London, E14 5HQ, United Kingdom
199	HSBC Properties SA		
323	HSBC Property Holdings (Netherlands) B V	34315905	De entree 242, 1101 EE, Amsterdam, Netherlands
66	HSBC Rail (UK) Limited	2912638	8 Canada Square, London, E14 5HQ, United Kingdom
235	HSBC REAL ESTATE LEASING (FRANCE)	420 933 665	15, rue Vermet, 75008, PARIS, France
201	HSBC Reinsurance Limited	336517	1 Grand Canal Square, Grand Canal Harbour, Dublin 2, Ireland
200	HSBC Republic Management Services (Guernsey) Limited	22061	Park Place, Park Street, St Peter Port, Guernsey, Channel Islands, GY1 1EE, Guernsey
326	HSBC Rose (UK) Limited	4415639	8 Canada Square, London, E14 5HQ, United Kingdom
325	HSBC Rose Funding (UK) Holdings	2796521	8 Canada Square, London, E14 5HQ, United Kingdom
327	HSBC Rose Funding (UK) Limited	WK-144242	HSBC House, 68 West Bay Road, PO Box 513, George Town, Grand Cayman, Cayman Islands, KY1-1102
328	HSBC Rose Investments (UK) Limited	WK-144243	HSBC House, PO Box 1109, 68 West Bay Road, George Town, Grand Cayman, KY1-1102, Cayman Islands
331	HSBC Secretarial Services (Isle of Man) Limited (in Members Voluntary Liquidation 15/01/2010)	49249C	12/13 Hill Street, Douglas, IM1 1EF, Isle of Man
249	HSBC SECURITIES (FRANCE)	572 216 067	103, avenue des Champs-Élysées, 75008, PARIS, France
329	HSBC Securities (South Africa) (Pty) Limited	1999/010899/07	2 Exchange Square, 85 Maude Street, Sandown, Sandown, 2196, South Africa
202	HSBC Securities Services (Guernsey) Limited	7743	Arnold House, St Julian's Avenue, St Peter Port, Guernsey, GY1 3NF
206	HSBC Securities Services (Ireland) Limited	181765	1 Grand Canal Square, Grand Canal Harbour, Dublin 2, Ireland
330	HSBC Securities Services (Isle of Man) Limited	40665C	12/13 Hill Street, Douglas, IM1 1EF, Isle of Man
332	HSBC Securities Services (UK) Limited	3710877	8 Canada Square, London, E14 5HQ, United Kingdom
203	HSBC Securities Services Holdings (Ireland) Limited	181766	1 Grand Canal Square, Grand Canal Harbour, Dublin 2, Ireland
308	HSBC Shipping Services Limited	2587345	8 Canada Square, London, E14 5HQ, United Kingdom
333	HSBC Soc Lloyds Clients Nominee (UK) Limited	1851544	8 Canada Square, London, E14 5HQ, United Kingdom
334	HSBC SPMS Nominee (UK) Limited	386649	8 Canada Square, London, E14 5HQ, United Kingdom
335	HSBC Stockbroker Services (Client Assets) Nominees Limited	674019	8 Canada Square, London, E14 5HQ, United Kingdom
336	HSBC Stockbrokers Nominee (UK) Limited	2069116	8 Canada Square, London, E14 5HQ, United Kingdom
183	HSBC Trust Company (BVI) Limited	857	Harneys Corporate Services Limited, Craignur Chambers, P O Box 71, Road Town, Tortola, British

HSBC Bank plc

Schedule 5 - Part A

Line No	Company Name	Company No.	Registered Office / Principal Address
337	HSBC Trust Company (UK) Limited	106294	Virgin Islands 8 Canada Square, London, E14 5HQ, United Kingdom
151	HSBC Trustee (C I) Limited	2535	1 Grenville Street, St Helier, Channel Islands, JE4 9PF, Jersey
162	HSBC Trustee (Guernsey) Limited	26740	Park Place, Park Street, St Peter Port, Guernsey, Channel Islands, GY1 1EE, Guernsey
166	HSBC Trustee (Isle of Man) Limited	045136C	26-28 Athol Street, Douglas, IM1 1JB, Isle of Man
345	HSBC Tulip (UK) Limited	2996229	8 Canada Square, London, E14 5HQ, United Kingdom
342	HSBC Tulip Funding (UK)	2330337	8 Canada Square, London, E14 5HQ, United Kingdom
343	HSBC Tulip Funding Nederland BV	B V 1228651	De entree 242, 1101 EE, Amsterdam, Netherlands
344	HSBC Tulip Holdings (UK) Limited	4415710	8 Canada Square, London, E14 5HQ, United Kingdom
84	HSBC Vehicle Finance (UK) Limited	959366	8 Canada Square, London, E14 5HQ, United Kingdom
89	HSBC Vehicle Services (UK) Limited	240039	8 Canada Square, London, E14 5HQ, United Kingdom
346	HSBC Ventures (UK) Limited	3623543	8 Canada Square, London, E14 5HQ, United Kingdom
347	HSBC Vintners Place Limited	320523	8 Canada Square, London, E14 5HQ, United Kingdom
348	HSBC Workplace Retirement Services Fund Platform Nominee Company Limited	1803273	8 Canada Square, London, E14 5HQ, United Kingdom
349	Inveraray Investments Limited	2683043	8 Canada Square, London, E14 5HQ, United Kingdom
350	James Capel & Co Limited	3141241	8 Canada Square, London, E14 5HQ, United Kingdom
140	James Capel (Channel Islands) Nominees Limited	15938	HSBC House, Esplanade, St Helier, JE4 8WP, Jersey
351	James Capel (Custodian) Nominees Limited	2021635	8 Canada Square, London, E14 5HQ, United Kingdom
352	James Capel (Nominees) Limited	637672	8 Canada Square, London, E14 5HQ, United Kingdom
353	James Capel (Second Nominees) Limited	1830261	8 Canada Square, London, E14 5HQ, United Kingdom
354	James Capel (Taiwan) Nominees Limited	2272289	8 Canada Square, London, E14 5HQ, United Kingdom
355	James Capel (Third Nominees) Limited	1990066	8 Canada Square, London, E14 5HQ, United Kingdom
356	James Capel Investments Limited	974343	8 Canada Square, London, E14 5HQ, United Kingdom
357	James Capel Services Limited	1524046	8 Canada Square, London, E14 5HQ, United Kingdom
358	John Lewis Financial Services Limited	4645530	North Street, Winkfield, Windsor, Berkshire, SL4 4TD, England
359	Joint Stock Company HSBC Securities Kazakhstan	43-1910-RFCA-AO	43, Dostyk, Almaty, 050010, Kazakhstan
69	Junghenrich Leasing Limited	1337173	8 Canada Square, London, E14 5HQ, United Kingdom
223	Keyser Ullmann Limited	494538	8 Canada Square, London, E14 5HQ, United Kingdom
191	Lac Asset Management S A	CH-660-1283002-4	2 Quai du General-Guisan, Geneva, Switzerland
309	Lawinsure Limited	2850415	8 Canada Square, London, E14 5HQ, United Kingdom

HSBC Bank plc

Schedule 5 - Part A

Line No	Company Name	Company No.	Registered Office / Principal Address
360	Legend Estates Limited	3395489	8 Canada Square, London, E14 5HQ, United Kingdom
141	Lemasco Nominees Limited	15113	HSBC House, Esplanade, St Helier, JE4 8WP, Jersey
310	LGA Trustees Limited	1599376	8 Canada Square, London, E14 5HQ, United Kingdom
362	MAGIM Client HSBC GIS Nominee (UK) Limited	1851550	8 Canada Square, London, E14 5HQ, United Kingdom
364	Marks and Spencer Life Assurance Limited	02868383	Kings Meadow, Chester, Cheshire, CH99 9FB, United Kingdom
363	Marks and Spencer Retail Financial Services Holdings Limited	02278807	Kings Meadow, Chester, Cheshire, CH99 9FB, United Kingdom
365	Marks and Spencer Savings and Investments Limited	2588424	Kings Meadow, Chester, Cheshire, CH99 9FB, United Kingdom
366	Marks and Spencer Unit Trust Management Limited	2253009	Kings Meadow, Chester, Cheshire, CH99 9FB, United Kingdom
305	Marsh Brokers (Hong Kong) Limited	39124	Level 28, Three Pacific Place, 1 Queen's Road East, Hong Kong
92	Metropolitan Collection Services Limited	1475006	56 St James Road, Edgbaston, Birmingham, B15 1JL, England
367	Midcorp Limited	585756	8 Canada Square, London, E14 5HQ, United Kingdom
378	Midland Bank (Branch Nominees) Limited	239325	8 Canada Square, London, E14 5HQ, United Kingdom
379	Midland Bank (Finch Lane) Nominees Limited	1145633	8 Canada Square, London, E14 5HQ, United Kingdom
380	Midland Bank Insurance Services Limited	1080888	8 Canada Square, London, E14 5HQ, United Kingdom
381	Midland International Trade Services (UK) Limited	425458	8 Canada Square, London, E14 5HQ, United Kingdom
339	Midland Nominees Limited	1174012	8 Canada Square, London, E14 5HQ, United Kingdom
160	MIL (Jersey) Limited	12282	1 Grenville Street, St Helier, Channel Islands, JE4 9PF, Jersey
144	Mistibus Limited	20780	HSBC House, Esplanade, St Helier, JE1 1HS, Jersey
382	Montagu Trust Limited	1435858	8 Canada Square, London, E14 5HQ, United Kingdom
120	Moracrest Investments Limited	1289063	8 Canada Square, London, E14 5HQ, United Kingdom
90	Motolease Limited	1612766	8 Canada Square, London, E14 5HQ, United Kingdom
224	Myrarn Limited	1414534	8 Canada Square, London, E14 5HQ, United Kingdom
250	NEUILLY VALEURS	399 370 527	15, rue Vernet, 78008, PARIS, France
385	NHFA Limited	4620891	St Leonards House, Mill Street, Eynsham, Oxford, Oxfordshire, OX29 4JX
251	NOBEL	302 237 870	1, avenue Franklin Roosevelt, PARIS, 75008
184	Normhold Securities Inc	85301	HSBC International Trustee (BVI) Limited, Woodbourne Hall, Road Town, Tortola, British Virgin Islands

HSBC Bank plc

Schedule 5 - Part A

Line No	Company Name	Company No	Registered Office / Principal Address
185	Pollini Property Holdings Inc	not applicable	HSBC International Trustee (BVI) Limited, Woodbourne Hall, Road Town, Tortola, British Virgin Islands
324	Project Maple II B V	34272372	De entree 242, 1101 EE, Amsterdam, Netherlands
198	Property Vision France	488 934 472	1 rue Gubernatis, 06000, Nice, France
		R C S NICE	
196	Property Vision Holdings Limited	1748395	8 Canada Square, London, E14 5HQ, United Kingdom
197	Property Vision Limited	3238697	8 Canada Square, London, E14 5HQ, United Kingdom
192	Protrust Management AG	3 020 004 587	Gartenstrasse 26, Zurich, Switzerland
386	Prudential Client HSBC GIS Nominee (UK) Limited	1803296	8 Canada Square, London, E14 5HQ, United Kingdom
237	REALIMO NEGOCIATIONS	307 130 096	15, rue Vernet, 75008, PARIS, France
165	Republic Nominees Limited	15356	Park Place, Park Street, St Peter Port, Guernsey, Channel Islands, GY1 1EE, Guernsey
167	Republic Nominees Limited	15356	Park Place, Park Street, St Peter Port, Guernsey, Channel Islands, GY1 1EE, Guernsey
254	S A P C - UFIPRO RECOURVEMENT	775 694 516	39, rue Bassano, 75008, PARIS, France
256	SAF PALISSANDRE	487 680 373	64 rue Galilée, 75008, PARIS, France
157	Samada Limited	36344	1 Grenville Street, St Helier, Channel Islands, JE2 4UF, Jersey
161	Samada Limited	36344	1 Grenville Street, St Helier, Channel Islands, JE2 4UF, Jersey
384	Samuel Montagu & Co (Nominees) Limited	1895234	8 Canada Square, London, E14 5HQ, United Kingdom
387	Samuel Montagu & Co Limited	2796565	8 Canada Square, London, E14 5HQ, United Kingdom
238	SARL VICTOR HUGO-BAUDRY	393 413 869	15, rue Vernet, 75008, PARIS, France
242	SARL VICTOR HUGO-BAUDRY	393 413 869	15, rue Vernet, 75008, PARIS, France
388	SB HSBC Bank Kazakhstan JSC	3905-1900-AO-(EO)	43, Dostyk, Almaty, 050010, Kazakhstan
230	SCI HERVET MATHURINS	390 950 418	184, av Frédéric et Irène Joliot-Curie, 92000, NANTERRE, France
257	SCI HERVET MATHURINS	390 950 418	184, av Frédéric et Irène Joliot-Curie, 92000, NANTERRE, France
239	SCI NOUVELLE DU 31 AVENUE MONTAIGNE (in liquidation)	308 757 350	15, rue Vernet, 75008, PARIS, France
240	SCI RUE JEAN BRIAUD	380 104 703	15, rue Vernet, 75008, PARIS, France
243	SCI RUE JEAN BRIAUD	380 104 703	15, rue Vernet, 75008, PARIS, France
186	Second Corporate Director Inc	290636	HSBC International Trustee (BVI) Limited, Woodbourne Hall, Road Town, Tortola, British Virgin Islands

HSBC Bank plc

Schedule 5 - Part A

Line No	Company Name	Company No.	Registered Office / Principal Address
253	SERDAC (SUISSE)	CH-660-0014937-8	1, place Saint Gervais, GENEVE 708/1937, Switzerland
225	Shield Properties & Investments (Holdings) Limited	745746	8 Canada Square, London, E14 5HQ, United Kingdom
227	Shield Properties & Investments Limited	747625	8 Canada Square, London, E14 5HQ, United Kingdom
389	Shuttle Developments Limited	3395491	8 Canada Square, London, E14 5HQ, United Kingdom
170	Sico Limited	8492	Woodbourne Hall, Road Town, Tortola, Virgin Islands, British
241	SNC IMMOBILIERE BAUCHART	302 304 399	15, rue Vernet, 75008, PARIS, France
244	SNC LES OLIVIERS D'ANTIBES	403 287 857	15, rue Vernet, 75008, PARIS, France
269	SNC NUKU-HIVA BAIL	482 538 758	64, rue Gallée, 75008, PARIS, France
275	SNC NUKU-HIVA BAIL	482 538 758	64, rue Gallée, 75008, PARIS, France
258	SOCIETE CCF FINANCE MOYEN-ORIENT S A L (in liquidation)		Solidere - Rue Saad Zaghloul, Immeuble - 170 Marfaa, P O Box 17 5476 Mar Michael 11042040, BEYROUTH, Lebanon
281	SOCIETE D'EXPANSION ECONOMIQUE ET FINANCIERE	642 039 721	15, rue Vernet, 75008, PARIS, France
283	SOCIETE DE GESTION ET D'EXPERTISE FONCIERE ET FORESTIERE - S G E F F	312 235 542	15, rue Vernet, 75008, PARIS, France
259	SOCIETE FINANCIERE ET MOBILIERE	328 253 406	39, rue Bassano, 75008, PARIS, France
277	SOCIETE FRANCAISE ET SUISSE	326 028 347	103, avenue des Champs-Elysées, 75008, PARIS, France
193	Societe Immobiliere Atlas S A	CH-660-0044928-5	64, rue Gallée, 75008, PARIS, France
265	SOFIDOM 18 B	509 690 301	64, rue Gallée, 75008, PARIS, France
276	SOFIDOM 18 B	509 690 301	64, rue Gallée, 75008, PARIS, France
390	Somers (U K) Limited	02759673	8 Canada Square, London, E14 5HQ, United Kingdom
207	Somers Dublin Limited	243749	1 Grand Canal Square, Grand Canal Harbour, Dublin 2, Ireland
93	South Yorkshire Light Rail Limited	2386220	8 Canada Square, London, E14 5HQ, United Kingdom
391	Speedcalm Limited	1889639	8 Canada Square, London, E14 5HQ, United Kingdom
340	St Cross Trustees Limited	1176877	8 Canada Square, London, E14 5HQ, United Kingdom
392	Stockwatch Limited	2609411	8 Canada Square, London, E14 5HQ, United Kingdom
91	Swan National Leasing (Commercial) Limited	700188	8 Canada Square, London, E14 5HQ, United Kingdom
70	Swan National Limited	1503717	8 Canada Square, London, E14 5HQ, United Kingdom
187	Tempus Management AG	CH-020 3 926 158 2	Spugenstrasse 6, 8027, Zurich, Switzerland
393	The London Mortgage Trust Limited	120033	8 Canada Square, London, E14 5HQ, United Kingdom

HSBC Bank plc

Schedule 5 - Part A

Line No	Company Name	Company No.	Registered Office / Principal Address
394	The Venture Catalysts Limited	1366890	8 Canada Square, London, E14 5HQ, United Kingdom
100	TKM International Limited	1911463	8 Canada Square, London, E14 5HQ, United Kingdom
101	TKM Limited	62335	8 Canada Square, London, E14 5HQ, United Kingdom
228	Trialdean Limited	1353480	8 Canada Square, London, E14 5HQ, United Kingdom
341	Turnsonic (Nominees) Limited	2136214	8 Canada Square, London, E14 5HQ, United Kingdom
255	UNION POUR LA GESTION ET LES TRANSACTIONS - U G T	330 013 467	39, rue Bassano, 75008, PARIS, France
284	UNION POUR LA GESTION ET LES TRANSACTIONS - U G T	330 013 467	39, rue Bassano, 75008, PARIS, France
188	Vadep Holding AG	CH- 170 3 004 679-9	Philippe Kaiser, Baarerstrasse 8, 6300, Zug, Switzerland

HSBC Bank plc

Schedule 5 – Part B

Line No	Company Name	Immediate Parent %	Ultimate Parent % (if differs)	Classification	Country of Incorporation	Included In Cons.Accnts.	Year End
1	HSBC Bank plc				England	Yes	31/12/2009
3	<div> <div>Burt's Bees Inc</div> <div> <div>Convenience Food Systems B V</div> <div>Albouys Nominees Limited</div> </div> </div>	66.070%	65.204%		United States	Yes	
5		100.000%	68.698%		Netherlands	Yes	
6		100.000%			England and Wales	Yes	31/12/2009
7	Allblack Investments Limited	100.000%			Jersey	Yes	31/12/2006
8	Allblack Investments Limited	100.000%			England and Wales	No	31/12/2009
9	AMP Client HSBC Custody Nominee (UK) Limited	100.000%			England and Wales	Yes	31/12/2009
10	Asseffinance December (H) Limited	100.000%			England and Wales	Yes	31/12/2009
11	Asseffinance December (P) Limited	100.000%			England and Wales	Yes	31/12/2009
12	Asseffinance December (R) Limited	100.000%			England and Wales	Yes	31/12/2009
13	Asseffinance June (P) Limited	100.000%			England and Wales	Yes	30/06/2010
14	Asseffinance September (M) Limited	100.000%			England and Wales	Yes	30/09/2010
15	Billingsgate City Securities Public Limited Company	100.000%			England and Wales	Yes	31/12/2009
16	Billingsgate Nominees Limited	100.000%			England and Wales	Yes	31/12/2009
17	Bride Investments (Portsmouth) Limited	100.000%			England and Wales	Yes	31/12/2009
18	Canada Crescent Nominees (UK) Limited	100.000%			England and Wales	Yes	31/12/2009

HSBC Bank plc

Schedule 5 – Part B

Line No	Company Name	Immediate Parent %	Ultimate Parent % (if differs)	Classification	Country of Incorporation	Included In Cons.Accts.	Year End
19	Canada Square Nominees (UK) Limited	100 000%			England and Wales	Yes	31/12/2009
20	Canada Water Nominees (UK) Limited	100 000%			England and Wales	Yes	31/12/2009
21	Cowslip Estates	100 000%			England and Wales	Yes	31/12/2009
22	Cowslip Funding (UK) Limited	100 000%			Cayman Islands	No	
23	Crewfleet Limited	100 000%			England and Wales	Yes	31/12/2010
24	HSBC Funding (Deutschland) GmbH	99 000%			Germany	No	
25	Developing Countries Investment Limited	100 000%			England and Wales	Yes	31/12/2009
26	EMTT Limited	100 000%			England and Wales	Yes	31/12/2009
27	Equator Holdings Limited	100 000%			England and Wales	Yes	31/12/2009
28	HSBC Equator (UK) Limited	100 000%			England and Wales	Yes	31/12/2009
31	Erin Fund Management (Isle of Man) Limited (In Member Voluntary Liquidation 24/02/09)	100 000%			Isle of Man	Yes	31/12/2008
32	First Direct Investments (UK) Limited	100 000%			England and Wales	Yes	31/12/2009
33	FTG Limited	100 000%			England and Wales	Yes	31/12/2009
34	Forward Trust Personal Finance Limited	100 000%			England and Wales	Yes	31/12/2009
35	HSBC Asset Finance (UK) Limited	100 000%			England and Wales	Yes	31/12/2009
36	Assetfinance December (G) Limited	100 000%			England and Wales	Yes	31/12/2009

HSBC Bank plc

Schedule 5 – Part B

Line No	Company Name	Immediate Parent %	Ultimate Parent % (if differs)	Classification	Country of Incorporation	Included In Cons.Accnts.	Year End
37	Assetfinance December (V) Limited	100 000%			England and Wales	No	31/07/2010
38	Assetfinance Limited	100 000%			England and Wales	Yes	31/12/2009
39	Assetfinance December (C) Limited	100 000%			England and Wales	Yes	31/12/2009
40	Assetfinance December (E) Limited	100 000%			England and Wales	Yes	31/12/2009
41	Assetfinance June (B) Limited	100 000%			England and Wales	Yes	30/06/2010
42	Assetfinance June (C) Limited	100 000%			England and Wales	Yes	30/06/2010
43	Assetfinance June (E) Limited	100 000%			England and Wales	Yes	30/06/2010
44	Assetfinance March (C) Limited	100 000%			England and Wales	Yes	31/03/2010
45	Assetfinance March (D) Limited	100 000%			England and Wales	Yes	31/03/2010
46	Assetfinance March (F) Limited	100 000%			England and Wales	Yes	31/03/2010
47	Assetfinance March (P) Limited	100 000%			England and Wales	Yes	31/03/2010
48	Assetfinance City Investments Limited	100 000%			England and Wales	Yes	31/03/2010
49	Assetfinance September (C) Limited	100 000%			England and Wales	Yes	30/09/2009
50	Assetfinance September (D) Limited	100 000%			England and Wales	Yes	30/09/2010
51	Assetfinance September (H) Limited	100 000%			England and Wales	Yes	30/09/2010
52	European Rail Finance Holdings Limited	100 000%			Ireland	Yes	31/12/2008

HSBC Bank plc

Schedule 5 – Part B

Line No	Company Name	Immediate Parent %	Ultimate Parent % (if differs)	Classification	Country of Incorporation	Included in Cons. Accts	Year End
53	European Rail Finance Limited	100 000%			Ireland	Yes	31/12/2008
54	European Rail Finance (GB) Limited	100 000%			England and Wales	Yes	31/12/2009
55	Eversholt Rail Holdings (UK) Limited	100 000%			England and Wales	Yes	31/12/2009
56	Eversholt Depot Finance (UK) Limited	100 000%			England and Wales	Yes	31/12/2009
57	Eversholt Rail (365) Limited	100 000%			England and Wales	Yes	31/12/2009
58	Eversholt Rail (380) Limited	100 000%			England and Wales	Yes	31/12/2009
59	Eversholt Rail (UK) Limited	100 000%			England and Wales	Yes	31/07/2010
60	Forward Trust Limited	100 000%			England and Wales	Yes	31/12/2009
61	Forward Trust Motor Finance Limited	100 000%			England and Wales	Yes	31/12/2009
62	Assetfinance December (M) Limited	100 000%			England and Wales	Yes	31/12/2009
63	Assetfinance December (W) Limited	100 000%			England and Wales	Yes	31/12/2009
64	Assetfinance September (G) Limited	100 000%			England and Wales	Yes	30/09/2009
65	Forward Trust Rail Services Limited	100 000%			England and Wales	Yes	31/12/2009
66	HSBC Rail (UK) Limited	100 000%			England and Wales	Yes	31/12/2009
67	Griffin Credit Services Limited	100 000%			England and Wales	Yes	31/12/2009
68	Assetfinance June (F) Limited	100 000%			England and Wales	Yes	30/06/2010

HSBC Bank plc

Schedule 5 – Part B

Line No	Company Name	Immediate Parent %	Ultimate Parent % (if differs)	Classification	Country of Incorporation	Included In Cons.Accts.	Year End
69	Junghennhch Leasing Limited	100 000%			England and Wales	Yes	31/12/2009
70	Swan National Limited	100 000%			England and Wales	Yes	31/12/2009
71	HSBC Equipment Finance (UK) Limited	100 000%			England and Wales	Yes	31/12/2009
72	Assetfinance December (A) Limited	100 000%			England and Wales	Yes	31/12/2009
73	Assetfinance December (F) Limited	100 000%			England and Wales	Yes	31/12/2009
74	Assetfinance December (K) Limited	100 000%			Northern Ireland	Yes	31/12/2009
75	Assetfinance June (N) Limited	100 000%			Northern Ireland	Yes	30/06/2010
76	Assetfinance March (B) Limited	100 000%			Northern Ireland	Yes	31/03/2010
77	Assetfinance December (T) Limited	100 000%			England and Wales	Yes	31/12/2009
78	Assetfinance June (D) Limited	100 000%			England and Wales	Yes	30/06/2010
79	Assetfinance June (V) Limited	100 000%			England and Wales	Yes	30/06/2010
80	Assetfinance March (V) Limited	100 000%			England and Wales	Yes	31/03/2010
81	Assetfinance September (A) Limited	100 000%			England and Wales	Yes	30/09/2009
82	Assetfinance September (V) Limited	100 000%			England and Wales	Yes	30/09/2009
83	HSBC Invoice Finance (UK) Limited	100 000%			England and Wales	Yes	31/12/2009
84	HSBC Vehicle Finance (UK) Limited	100 000%			England and Wales	Yes	31/12/2009

HSBC Bank plc

Schedule 5 – Part B

Line No	Company Name	Immediate Parent %	Ultimate Parent % (if differs)	Classification	Country of Incorporation	Included In Cons.Accnts.	Year End
85	Assefinance June (A) Limited	100 000%			England and Wales	Yes	30/06/2010
86	Assefinance September (F) Limited	100 000%			England and Wales	Yes	30/09/2010
87	Central Garage (Croydon) Limited	100 000%			England and Wales	Yes	31/12/2009
88	Crown Vehicle Contracts plc	100 000%			England and Wales	Yes	31/12/2009
89	HSBC Vehicle Services (UK) Limited	100 000%			England and Wales	Yes	31/12/2009
90	Motolease Limited	100 000%			England and Wales	Yes	31/12/2009
91	Swan National Leasing (Commercials) Limited	100 000%			England and Wales	Yes	31/12/2009
92	Metropolitan Collection Services Limited	100 000%			England and Wales	Yes	31/12/2009
93	South Yorkshire Light Rail Limited	100 000%			England and Wales	Yes	31/03/2010
94	G M Gilt-Edged Nominees Limited	100 000%			England and Wales	Yes	31/12/2009
95	Hilaga Investments Limited	100 000%			England and Wales	Yes	31/12/2009
96	Hongkong International Trade Finance (Holdings) Limited	100 000%			England and Wales	Yes	31/12/2009
97	HSBC International Trade Finance Limited	100 000%			England and Wales	Yes	31/12/2009
98	HITG Administration GmbH	100 000%			Germany	Yes	
100	TKM International Limited	100 000%			England and Wales	Yes	31/12/2009
101	TKM Limited	100 000%			England and Wales	Yes	31/12/2009

HSBC Bank plc

Schedule 5 – Part B

Line No	Company Name	Immediate Parent %	Ultimate Parent % (if differs)	Classification	Country of Incorporation	Included in Cons.Accts.	Year End
103	HSBC Alpha Funding (UK) Holdings	99.000%			Cayman Islands	Yes	
104	HSBC Asset Finance M O G Holdings (UK) Limited	100.000%			England and Wales	Yes	31/12/2009
105	HSBC Assurances IARD (France)	100.000%			France	Yes	31/12/2009
106	HSBC Assurances Vie (France)	100.000%			France	Yes	31/12/2009
107	HSBC Bank (General Partner) Limited	100.000%			Jersey	Yes	
109	HSBC Bank Pension Trust (UK) Limited	100.000%			England	Yes	31/12/2008
111	HSBC Branch Nominee (UK) Limited	100.000%			England and Wales	Yes	31/12/2009
112	HSBC Client Holdings Nominee (UK) Limited	100.000%			England and Wales	Yes	31/12/2009
113	HSBC Client Share Offer Nominee (UK) Limited	100.000%			England and Wales	Yes	31/12/2009
114	HSBC Corporate Trustee Company (UK) Limited	100.000%			England and Wales	Yes	31/12/2009
115	HSBC Development Properties (UK) Limited	100.000%			England and Wales	Yes	31/12/2009
116	HSBC Enterprise Investment Company (UK) Limited	100.000%			England and Wales	Yes	31/12/2009
117	HSBC Equity (UK) Limited	100.000%			England and Wales	Yes	31/12/2009
118	HSBC Private Equity Investments (UK) Limited	100.000%			England and Wales	Yes	31/12/2009
119	HSBC Private Equity European (No 2) LP	100.000%			England and Wales	Yes	
120	Morcrest Investments Limited	100.000%			England and Wales	Yes	31/12/2009

HSBC Bank plc

Schedule 5 – Part B

Line No	Company Name	Immediate Parent %	Ultimate Parent % (if differs)	Classification	Country of Incorporation	Included In Cons.Accnts	Year End
121	HSBC Equity Nominee Number 33 (UK) Limited	100 000%			England and Wales	Yes	31/12/2009
122	HSBC Equity Nominee Number 34 (UK) Limited	100 000%			England and Wales	Yes	31/12/2009
123	HSBC Equity Nominee Number 65 (UK) Limited	100 000%			England and Wales	Yes	31/12/2009
124	HSBC Europe (Netherlands) BV	94 895%	99 869%		Netherlands	Yes	31/12/2008
125	HSBC Bank Georgia jsc	70 000%	69 908%		Georgia	Yes	
128	HSBC Custody Services (Isle of Man) Limited	100 000%	99 869%		Isle of Man	Yes	31/12/2009
132	HSBC International Holdings (Jersey) Limited	100 000%	99 869%		Jersey	Yes	31/12/2009
142	HSBC International Financial Advisers (UK) Limited	100 000%	99 869%		England and Wales	Yes	31/12/2009
143	HSBC International Financial Advisers (Malta) Limited (In Liquidation)	100 000%	99 869%		Malta	Yes	31/12/2009
145	HSBC Private Banking Holdings (Suisse) SA	100 000%	99 869%		Switzerland	Yes	
182	HSBC Guyerzeller Trust Company	100 000%	99 869%		Cayman Islands	No	31/12/2009
184	Normihold Securities Inc	100 000%	99 869%		Virgin Islands, British	No	31/12/2009
190	HSBC Private Bank Management Services (Luxembourg) SA	100 000%	99 869%		Luxembourg	No	31/12/2010
194	HSBC Private Bank (UK) Limited	100 000%	99 869%		England	No	31/12/2010
195	HSBC Private Trustee (UK) Limited	100 000%	99 869%		England and Wales	No	31/12/2010
196	Property Vision Holdings Limited	100 000%	99 869%		England and Wales	No	31/12/2010

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Schedule 5 – Part B

Line No	Company Name	Immediate Parent %	Ultimate Parent % (if differs)	Classification	Country of Incorporation	Included In Cons.Accts.	Year End
197	Property Vision Limited	100 000%	99 869%		England and Wales	No	31/12/2010
198	Property Vision France	100 000%	99 869%		France	No	
208	HSBC European Clients Depositary Receipts Nominee (UK) Limited	100 000%			England and Wales	Yes	31/12/2009
209	HSBC Finance Limited	100 000%			England	Yes	31/12/2006
210	HSBC France	100 000%			France	Yes	31/12/2009
211	CCF & PARTNERS ASSET MANAGEMENT LIMITED	100 000%			England and Wales	Yes	31/12/2007
212	CCF ASSET MANAGEMENT RUSSIA (in liquidation)	100 000%			Russian Federation	Yes	
213	CCF CHARTERHOUSE GMBH	100 000%			Germany	Yes	31/12/2009
214	Elysées GmbH	100 000%			Germany	Yes	31/12/2009
215	CCF HOLDING (LIBAN) S A L (in liquidation)	100 000%			Lebanon	Yes	
216	Charterhouse Management Services Limited	100 000%			England and Wales	Yes	31/12/2009
217	CCF Charterhouse Limited	100 000%			England and Wales	Yes	31/12/2009
218	Charterhouse Pensions Limited	100 000%			England and Wales	Yes	31/12/2010
219	Chantal Two Limited	100 000%			England and Wales	Yes	31/12/2009
220	Charterhouse Securities Holdings	100 000%			England and Wales	Yes	31/12/2009
221	Charterhouse Administrators (D T) Limited	100 000%			England and Wales	Yes	31/12/2009

HSBC Bank plc

Schedule 5 – Part B

Line No	Company Name	Immediate Parent %	Ultimate Parent % (if differs)	Classification	Country of Incorporation	Included In Cons.Accnts.	Year End
222	Fund Nominees Limited	100 000%			England and Wales	Yes	31/12/2009
223	Keyser Ullmann Limited	100 000%			England and Wales	Yes	31/12/2009
224	Myrayam Limited	100 000%			England and Wales	Yes	31/12/2009
225	Shield Properties & Investments (Holdings) Limited	100 000%			England and Wales	Yes	31/12/2009
226	Grendon Securities Limited	100 000%			England and Wales	Yes	31/12/2009
227	Shield Properties & Investments Limited	100 000%			England and Wales	Yes	31/12/2009
228	Traidean Limited	100 000%			England and Wales	Yes	31/12/2009
229	COPARI-SOCIETE DE CONSTRUCTIONS ET DE PARTICIPATIONS	99 960%			France	Yes	31/12/2009
IMMOBILIERES							
230	SCI HERVET MATHURINS	1 000%	100 000%		France	Yes	31/12/2009
231	ELYSEES FORMATION	20 000%	100 000%		France	Yes	31/12/2009
232	ELYSEES IMMO INVEST	100 000%			France	Yes	31/12/2009
233	FDM 6 SAS	100 000%			France	Yes	31/12/2009
234	FONCIERE ELYSEES SA	100 000%			France	Yes	31/12/2009
235	HSBC REAL ESTATE LEASING (FRANCE)	0 000%			France	Yes	31/12/2009
236	COPARI-SOCIETE DE CONSTRUCTIONS ET DE PARTICIPATIONS IMMOBILIERES	0 040%	99 960%		France	Yes	31/12/2009
237	REALIMO NEGOCIATIONS	100 000%			France	Yes	31/12/2009

HSBC Bank plc

Schedule 5 – Part B

Line No	Company Name	Immediate Parent %	Ultimate Parent % (if differs)	Classification	Country of Incorporation	Included In Cons.Accnts.	Year End
238	SARL VICTOR HUGO-BAUDRY	99 000%	100 000%		France	Yes	31/12/2009
239	SCI NOUVELLE DU 31 AVENUE MONTAIGNE (in liquidation)	96 000%			France	Yes	31/12/2009
240	SCI RUE JEAN BRIAUD	99 000%	100 000%		France	Yes	31/12/2009
241	SNC IMMOBILIERE BAUCHART	100 000%			France	Yes	31/12/2009
242	SARL VICTOR HUGO-BAUDRY	1 000%	100 000%		France	Yes	31/12/2009
243	SCI RUE JEAN BRIAUD	1 000%	100 000%		France	Yes	31/12/2009
244	SNC LES OLIVIERS D'ANTIBES	60 000%			France	Yes	31/12/2009
245	HSBC COVERED BONDS (FRANCE)	100 000%			France	Yes	31/12/2009
246	HSBC EPARGNE ENTREPRISE (France)	100 000%			France	Yes	31/12/2009
247	HSBC FACTORING (FRANCE)	100 000%			France	Yes	31/12/2009
249	HSBC SECURITIES (FRANCE)	100 000%			France	Yes	31/12/2009
250	NEUILLY VALEURS	100 000%			France	Yes	31/12/2009
251	NOBEL	100 000%			France	Yes	31/12/2009
252	ENERSHIP	100 000%			France	Yes	31/12/2009
253	SERDAC (SUISSE)	100 000%			Switzerland	Yes	31/12/2009
254	S A P C - UFI PRO RECouvreMENT	0 000%			France	Yes	31/12/2009

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Schedule 5 – Part B

Line No	Company Name	Immediate Parent %	Ultimate Parent % (if differs)	Classification	Country of Incorporation	Included In Cons.Accnts.	Year End
255	UNION POUR LA GESTION ET LES TRANSACTIONS - U G T	40 000%	60 000%		France	Yes	31/12/2009
257	SCI HERVET MATHURINS	99 000%	100 000%		France	Yes	31/12/2009
258	SOCIETE CCF FINANCE MOYEN-ORIENT S A L (in liquidation)	100 000%			Lebanon	Yes	
259	SOCIETE FINANCIERE ET MOBILIERE	100 000%			France	Yes	31/12/2009
260	CCF & PARTNERS ASSET MANAGEMENT LIMITED	0 000%	100 000%		England and Wales	Yes	31/12/2007
261	DEM 10	100 000%			France	Yes	31/12/2009
262	DEM 5	100 000%			France	Yes	31/12/2009
263	DEM 6	100 000%			France	Yes	31/12/2009
264	DEM 9	100 000%			France	Yes	31/12/2009
265	SOFIDOM 18 B	10 000%	100 000%		France	Yes	31/12/2009
266	DEMPAR 1	100 000%			France	Yes	31/12/2009
267	DEMPAR 2	100 000%			France	Yes	31/12/2009
268	DEMPAR 4	100 000%			France	Yes	31/12/2009
269	SNC NUKU-HIVA BAIL	0 001%	80 000%		France	Yes	31/12/2009
270	FINANPAR 2	100 000%			France	Yes	31/12/2009
271	FINANPAR 4	100 000%			France	Yes	31/12/2009

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Schedule 5 – Part B

Line No	Company Name	Immediate Parent %	Ultimate Parent % (if differs)	Classification	Country of Incorporation	Included In Cons.Accts.	Year End
272	FINANPAR 5	100 000%			France	Yes	31/12/2009
273	FINANPAR 6	100 000%			France	Yes	31/12/2009
274	FINANPAR 7	100 000%			France	Yes	31/12/2009
275	SNC NUKU-HIVA BAIL	79 999%	80 000%		France	Yes	31/12/2009
276	SOFIDOM 18 B	90 000%	100 000%		France	Yes	31/12/2009
277	SOCIETE FRANCAISE ET SUISSE	100 000%			France	Yes	31/12/2009
278	ELYSEES FORMATION	40 000%	100 000%		France	Yes	31/12/2009
279	ESCOMPTE DE FRANCE S A	100 000%			France	Yes	31/12/2009
280	FLANDRES CONTENTIEUX S A	100 000%			France	No	31/12/2009
281	SOCIETE D'EXPANSION ECONOMIQUE ET FINANCIERE	100 000%			France	Yes	31/12/2009
282	ELYSEES FORMATION	40 000%	100 000%		France	Yes	31/12/2009
283	SOCIETE DE GESTION ET D'EXPERTISE FONCIERE ET FORESTIERE - S G E F F	100 000%			France	Yes	31/12/2009
284	UNION POUR LA GESTION ET LES TRANSACTIONS - U G T	60 000%			France	Yes	31/12/2009
285	HSBC Funding Services Limited	100 000%			England and Wales	Yes	31/12/2009
286	HSBC General Insurance Services (UK) Limited	100 000%			England and Wales	Yes	31/12/2010
288	HSBC Global Custody Nominee (UK) Limited	100 000%			England and Wales	Yes	31/12/2009

HSBC Bank plc

Schedule 5 – Part B

Line No	Company Name	Immediate Parent %	Ultimate Parent % (if differs)	Classification	Country of Incorporation	Included In Cons.Accts.	Year End
289	HSBC Global Custody TCI Nominee (UK) Limited	100 000%			England and Wales	Yes	31/12/2009
290	HSBC Insurance Services Holdings Limited	100 000%			England and Wales	Yes	31/12/2010
291	Antony Gibbs Trustees Limited	100 000%			England and Wales	Yes	31/12/2009
292	Frasin Limited	100 000%			England and Wales	Yes	31/12/2009
293	Hartley Cooper & Warner Limited	100 000%			England and Wales	Yes	31/12/2009
294	Holmwoods Terrtime Credit Limited	100 000%			England	Yes	31/12/2009
295	HSBC Gibbs (HCA) Limited	100 000%			England and Wales	Yes	31/12/2009
296	HSBC Gibbs Actuarial & Advisory Services Limited	100 000%			England and Wales	Yes	31/12/2009
297	HSBC Gibbs Consulting Limited	100 000%			England and Wales	Yes	31/12/2009
298	HSBC Gibbs International Property Limited	100 000%			England and Wales	Yes	31/12/2009
299	HSBC Insurance (UK) Limited	100 000%			England and Wales	Yes	31/12/2010
300	HSBC Insurance Brokers Limited	100 000%			England and Wales	Yes	31/12/2009
301	GHC Financial Institutions Insurance Services Limited	100 000%			England and Wales	Yes	31/12/2009
302	Frasin BV	100 000%			Netherlands	Yes	
303	HSBC Gibbs Treaty Limited	100 000%			England and Wales	Yes	31/12/2009
306	HSBC Insurance Management Services Limited	100 000%			England and Wales	Yes	31/12/2010

HSBC Bank plc

Schedule 5 – Part B

Line No	Company Name	Immediate Parent %	Ultimate Parent % (if differs)	Classification	Country of Incorporation	Included In Cons.Accnts.	Year End
307	HSBC Insurance Services (Cyprus) Limited	100 000%			England and Wales	Yes	31/12/2009
308	HSBC Shipping Services Limited	100 000%			England and Wales	Yes	31/12/2010
309	Lawinsure Limited	100 000%			England and Wales	Yes	31/12/2009
310	LGA Trustees Limited	100 000%			England and Wales	Yes	31/12/2009
311	HSBC Intermediate Leasing (UK) Limited	100 000%			England and Wales	Yes	31/12/2009
312	HSBC International Financial Services (UK) Limited	100 000%			England and Wales	Yes	31/12/2009
313	HSBC Capital Funding 1 (UK) Limited Partnership	100 000%			England and Wales	No	31/12/2009
314	HSBC Issuer Services Common Depositary Nominee (UK) Limited	100 000%			England and Wales	Yes	31/12/2009
315	HSBC Issuer Services Depositary Nominee (UK) Limited	100 000%			England and Wales	Yes	31/12/2009
316	HSBC Life (UK) Limited	100 000%			England and Wales	Yes	31/12/2010
317	HSBC Marking Name Nominee (UK) Limited	100 000%			England and Wales	Yes	31/12/2009
318	HSBC Overseas Nominee (UK) Limited	100 000%			England and Wales	No	31/12/2009
322	HSBC Preferential LP (UK)	100 000%			England and Wales	Yes	31/12/2009
323	HSBC Property Holdings (Netherlands) B V	100 000%			Netherlands	Yes	31/12/2009
324	Project Maple II B V	100 000%			Netherlands	Yes	31/12/2008
325	HSBC Rose Funding (UK) Holdings	100 000%			England and Wales	Yes	31/12/2009

HSBC Bank plc

Schedule 5 – Part B

Line No	Company Name	Immediate Parent %	Ultimate Parent % (if differs)	Classification	Country of Incorporation	Included In Cons.Accts.	Year End
326	HSBC Rose (UK) Limited	100 000%			England and Wales	Yes	31/12/2009
327	HSBC Rose Funding (UK) Limited	80 000%			Cayman Islands	Yes	30/08/2007
328	HSBC Rose Investments (UK) Limited	100 000%	80 000%		Cayman Islands	Yes	30/08/2007
331	HSBC Secretarial Services (Isle of Man) Limited (in Members Voluntary Liquidation 15/01/2010)	100 000%			Isle of Man	Yes	31/12/2009
332	HSBC Securities Services (UK) Limited	100 000%			England and Wales	Yes	31/12/2009
333	HSBC Soc Lloyds Clients Nominee (UK) Limited	100 000%			England and Wales	Yes	31/12/2009
334	HSBC SPMS Nominee (UK) Limited	100 000%			England and Wales	Yes	31/12/2009
335	HSBC Stockbroker Services (Client Assets) Nominees Limited	100 000%			England and Wales	Yes	31/12/2009
336	HSBC Stockbrokers Nominee (UK) Limited	100 000%			England and Wales	Yes	31/12/2009
337	HSBC Trust Company (UK) Limited	100 000%			England and Wales	Yes	31/12/2010
338	HSBC Executor & Trustee Company (UK) Limited	100 000%			England and Wales	Yes	31/12/2009
339	Midland Nominees Limited	100 000%			England and Wales	Yes	31/12/2009
340	St Cross Trustees Limited	100 000%			England and Wales	Yes	31/12/2009
341	Turnsonic (Nominees) Limited	100 000%			England and Wales	Yes	24/12/2009
342	HSBC Tulip Funding (UK)	100 000%			England and Wales	Yes	31/12/2009
344	HSBC Tulip Holdings (UK) Limited	100 000%			England and Wales	Yes	31/12/2009

HSBC Bank plc

Schedule 5 – Part B

Line No	Company Name	Immediate Parent %	Ultimate Parent % (if differs)	Classification	Country of Incorporation	Included In Cons.Accnts.	Year End
345	HSBC Tulip (UK) Limited	100 000%			England and Wales	Yes	31/12/2009
346	HSBC Ventures (UK) Limited	100 000%			England and Wales	Yes	31/12/2009
347	HSBC Vintners Place Limited	100 000%			England and Wales	Yes	31/12/2009
348	HSBC Workplace Retirement Services Fund Platform Nominee Company Limited	100 000%			England and Wales	Yes	31/12/2009
349	Inveraray Investments Limited	100 000%			England and Wales	Yes	31/12/2009
350	James Capel & Co. Limited	100 000%			England and Wales	Yes	31/12/2010
351	James Capel (Custodian) Nominees Limited	100 000%			England and Wales	Yes	31/12/2010
352	James Capel (Nominees) Limited	100 000%			England and Wales	Yes	31/12/2010
353	James Capel (Second Nominees) Limited	100 000%			England and Wales	Yes	31/12/2010
354	James Capel (Taiwan) Nominees Limited	100 000%			England and Wales	Yes	31/12/2010
355	James Capel (Third Nominees) Limited	100 000%			England and Wales	Yes	31/12/2010
356	James Capel Investments Limited	100 000%			England and Wales	Yes	31/12/2009
357	James Capel Services Limited	100 000%			England and Wales	Yes	31/12/2009
358	John Lewis Financial Services Limited	100 000%			England	Yes	31/12/2006
360	Legend Estates Limited	100 000%			England and Wales	Yes	31/12/2009
361	Accord Estates Limited	100 000%			England and Wales	Yes	31/12/2009

HSBC Bank plc

Schedule 5 – Part B

Line No	Company Name	Immediate Parent %	Ultimate Parent % (if differs)	Classification	Country of Incorporation	Included In Cons.Accnts	Year End
362	MAGIM Client HSBC GIS Nominee (UK) Limited	100 000%			England and Wales	Yes	31/12/2009
363	Marks and Spencer Retail Financial Services Holdings Limited	100 000%			England	Yes	31/12/2010
364	Marks and Spencer Life Assurance Limited	100 000%			England	Yes	31/12/2010
365	Marks and Spencer Savings and Investments Limited	100 000%			England	Yes	31/12/2010
366	Marks and Spencer Unit Trust Management Limited	100 000%			England	Yes	31/12/2010
367	Midcorp Limited	100 000%			England and Wales	Yes	31/12/2009
368	Griffin International Limited	100 000%			England and Wales	Yes	31/12/2009
369	HSBC Europe B V	76 230%	97 456%		Netherlands	Yes	31/12/2009
373	HSBC Europe (Netherlands) BV	5 104%	99 869%		Netherlands	Yes	31/12/2008
377	HSBC Europe B V	21 226%	97 456%		Netherlands	Yes	31/12/2009
378	Midland Bank (Branch Nominees) Limited	100 000%			England and Wales	Yes	31/12/2009
379	Midland Bank (Finch Lane) Nominees Limited	100 000%			England and Wales	Yes	31/12/2009
380	Midland Bank Insurance Services Limited	100 000%			England and Wales	Yes	31/12/2009
381	Midland International Trade Services (U K) Limited	100 000%			England and Wales	Yes	31/12/2009
382	Montagu Trust Limited	100 000%			England and Wales	Yes	31/12/2009
383	Drayton Corporation (Nominees) Limited	100 000%			England and Wales	Yes	31/12/2009

HSBC Bank plc

Schedule 5 – Part B

Line No	Company Name	Immediate Parent %	Ultimate Parent % (if differs)	Classification	Country of Incorporation	Included In Cons.Accts.	Year End
384	Samuel Montagu & Co (Nominees) Limited	100 000%			England and Wales	Yes	31/12/2009
385	NHFA Limited	100 000%			England and Wales	Yes	31/12/2009
386	Prudential Client HSBC GIS Nominee (UK) Limited	100 000%			England and Wales	Yes	31/12/2009
387	Samuel Montagu & Co Limited	100 000%			England and Wales	Yes	31/12/2009
389	Shuttle Developments Limited	100 000%			England and Wales	Yes	31/12/2009
390	Somers (U K) Limited	100 000%			England and Wales	Yes	31/12/2009
391	Speedcalm Limited	100 000%			England and Wales	Yes	31/12/2009
392	Stockwatch Limited	100 000%			England and Wales	Yes	31/12/2009
393	The London Mortgage Trust Limited	100 000%			England and Wales	Yes	31/12/2009
394	The Venture Catalysts Limited	100 000%			England and Wales	Yes	31/12/2009

HSBC Bank plc

Schedule 5 – Part C

Line No	Company Name	Proportion of Share Class Held in Undertakings	Status	Activity	Notes
1	HSBC Bank plc	<p>100% £1 Ordinary in Ern Fund Management (Isle of Man) Limited (In Member Voluntary Liquidation 24/02/09)</p> <p>100% £1 Ordinary in Albouys Nominees Limited</p> <p>100% £0 Ordinary in Allblack Investments Limited</p> <p>100% £0 Preference in Allblack Investments Limited</p> <p>100% £0 Ordinary in Allblack Investments Limited</p> <p>100% £0 Preference in Allblack Investments Limited</p> <p>51% £30 Ordinary in HSBC (Hellas) AEDAK</p> <p>100% £1 ORDINARY in AMP Client HSBC Custody Nominee (UK) Limited</p> <p>100% £1 Issued in HSBC Vintners Place Limited</p> <p>100% £0 ORDINARY in Billingsgate City Securities Public Limited Company</p> <p>100% £1 Issued in Billingsgate Nominees Limited</p> <p>100% £1 Issued in Samuel Montagu & Co Limited</p> <p>100% £1 ORDINARY in Bride Investments (Portsmouth) Limited</p> <p>50% US\$1 Ordinary in Cowship Estates</p> <p>100% £1 Issued in Crewfleet Limited</p> <p>100% £1 ORDINARY in HSBC Branch Nominee (UK) Limited</p> <p>99% £1 ORDINARY in Developing Countries Investment Limited</p> <p>100% £1 Ordinary in Assetfinance September (M) Limited</p> <p>100% £1 Ordinary in HSBC Tulip Holdings (UK) Limited</p> <p>100% £1 Ordinary in Assetfinance June (P) Limited</p> <p>100% £1 Ordinary in Assetfinance December (R) Limited</p> <p>100% US\$1 Ordinary in Assetfinance December (R) Limited</p> <p>100% US\$1 ORDINARY in Equator Holdings Limited</p> <p>100% US\$1 Ordinary in Equator Leasing Seventeen Limited</p> <p>100% US\$1 Ordinary in Equator Leasing Twelve Limited</p> <p>100% £1 ORDINARY in First Direct Investments (UK) Limited</p> <p>100% £1 ORDINARY in Canada Water Nominees (UK) Limited</p> <p>100% £1 ORDINARY in FTG Limited</p> <p>100% £1 ORDINARY in Canada Crescent Nominees (UK) Limited</p> <p>100% £1 ORDINARY in G M Gil-Edged Nominees Limited</p> <p>100% £1 ORDINARY in Canada Square Nominees (UK) Limited</p> <p>100% US\$0 Limited Liability in HSBC Alpha Funding (UK) Holdings</p> <p>100% KZT100,000 Ordinary in SB HSBC Bank Kazakhstan JSC</p> <p>100% PLN1 Ordinary in HSBC Bank Polska S A</p> <p>100% PLN1 Preference in HSBC Bank Polska S A</p> <p>100% ZAR1 Ordinary in HSBC Securities (South Africa) (Pty) Limited</p> <p>100% £1 Ordinary in HSBC Enterprise Investment Company (UK) Limited</p> <p>100% £1,000 Preference Class B in HSBC Europe (Netherlands) BV</p> <p>100% £1,000 Preference Class E in HSBC Europe (Netherlands) BV</p> <p>100% £1 Common in HSBC Germany Holdings GmbH</p> <p>100% £1 ORDINARY in HSBC General Insurance Services (UK) Limited</p>	Active	clearing bank & holding company	

HSBC Bank plc

Schedule 5 – Part C

Line No	Company Name	Proportion of Share Class Held in Undertakings	Status	Activity	Notes
		100% £1 'A' in HSBC International Financial Services (UK) Limited			
		100% £1 'B' in HSBC International Financial Services (UK) Limited			
		100% £1 'C' in HSBC International Financial Services (UK) Limited			
		100% £1 NON-VOTING REDEEMABLE in HSBC International Financial Services (UK) Limited			
		100% £1 issued in Hilaqa Investments Limited			
		100% £1,000 issued in HSBC Intermediate Leasing (UK) Limited			
		100% £1 ORDINARY 'A' in Hongkong International Trade Finance (Holdings) Limited			
		100% £1 ORDINARY 'B' in Hongkong International Trade Finance (Holdings) Limited			
		61% £3 Ordinary in HSBC Panleakis Securities S A			
		100% £1 Ordinary in HSBC Asset Finance M O G Holdings (UK) Limited			
		100% £1 Ordinary in HSBC Bank (General Partner) Limited			
		93% £1 Ordinary in HSBC Bank Nominee (Guernsey) Limited			
		100% £1 Ordinary in HSBC Corporate Trustee Company (UK) Limited			
		100% £1 ORDINARY in HSBC Equity (UK) Limited			
		100% £1 Ordinary in HSBC Finance Limited			
		100% £1 ORDINARY in HSBC Securities Services (UK) Limited			
		100% £0 ORDINARY in HSBC Insurance Services Holdings Limited			
		100% £1 Ordinary in HSBC Property Holdings (Netherlands) B V			
		100% £1 Ordinary in HSBC Precision Trading Limited			
		100% KZT100,000 Ordinary in Joint Stock Company HSBC Securities Kazakhstan			
		100% £1 ORDINARY in HSBC SPMS Nominee (UK) Limited			
		100% £1 £1 ORDINARY in HSBC Ventures (UK) Limited			
		100% £1 ORDINARY in HSBC Funding Services Limited			
		100% £1 Ordinary in HSBC Securities Services (Isle of Man) Limited			
		100% £5 ORDINARY in HSBC Trust Company (UK) Limited			
		100% £1 issued in HSBC Tulip Funding (UK)			
		100% £1 issued in James Capel Services Limited			
		100% £1 ORDINARY in HSBC Life (UK) Limited			
		100% £1 issued in Inveraray Investments Limited			
		100% £1 issued in James Capel & Co Limited			
		100% £1 issued in James Capel Investments Limited			
		100% £1 ORDINARY in James Capel (Nominees) Limited			
		100% £1 issued in James Capel (Second Nominees) Limited			
		100% £1 issued in James Capel (Third Nominees) Limited			
		100% £1 issued in James Capel (Custodian) Nominees Limited			
		100% £1 issued in John Lewis Financial Services Limited			
		100% £1 ORDINARY in Legend Estates Limited			
		100% £1 issued in The London Mortgage Trust Limited			

HSBC Bank plc

Schedule 5 – Part C

Line No	Company Name	Proportion of Share Class Held in Undertakings	Status	Activity	Notes
		100% £1 Ordinary in Marks and Spencer Retail Financial Services Holdings Limited			
		100% £1 ORDINARY in Midland Bank Insurance Services Limited			
		100% £1 ORDINARY in Midland Bank (Branch Nominees) Limited			
		100% £1 ORDINARY in HSBC Stockbroker Services (Client Assets) Nominees Limited			
		100% £1 ORDINARY in Midland Bank (Finch Lane) Nominees Limited			
		100% £1 ORDINARY in HSBC European Clients Depositary Receipts Nominee (UK) Limited			
		100% £1 ORDINARY in HSBC Issuer Services Common Depositary Nominee (UK) Limited			
		100% £1 ORDINARY in HSBC Overseas Nominee (UK) Limited			
		100% £1 ORDINARY in HSBC Marking Name Nominee (UK) Limited			
		100% £1 ORDINARY in HSBC Client Holdings Nominee (UK) Limited			
		100% £1 ORDINARY in HSBC Bank Pension Trust (UK) Limited			
		100% £1 Ordinary in HSBC Pension Trust (Ireland) Limited			
		100% £1 ORDINARY in HSBC Global Custody TCI Nominee (UK) Limited			
		100% £1 ORDINARY in HSBC Equity Nominee Number 33 (UK) Limited			
		100% £1 ORDINARY in HSBC Equity Nominee Number 34 (UK) Limited			
		100% £1 ORDINARY in HSBC Workplace Retirement Services Fund Platform Nominee Company Limited			
		100% £1 ORDINARY in HSBC Soc Lloyds Clients Nominee (UK) Limited			
		100% £1 ORDINARY in HSBC Equity Nominee Number 65 (UK) Limited			
		100% £1 ORDINARY in Midcorp Limited			
		100% US\$1 NON-VOTING REDEEMABLE PREFERENCE in Midcorp Limited			
		100% US\$1 NON-VOTING REDEEMABLE PREFERENCE in Midcorp Limited			
		100% £1 ORDINARY in HSBC Development Properties (UK) Limited			
		100% £1 ORDINARY in EMIT Limited			
		100% £1 ORDINARY in Midland International Trade Services (U K) Limited			
		100% £1 ORDINARY in Asseffiance December (P) Limited			
		100% £1 ORDINARY in Montagu Trust Limited			
		100% £1 ORDINARY in Asseffiance December (H) Limited			
		100% £1 ORDINARY in HSBC Issuer Services Depositary Nominee (UK) Limited			
		100% £1 ORDINARY in HSBC Global Custody Nominee (UK) Limited			
		100% £1 ORDINARY in HSBC Stockbrokers Nominee (UK) Limited			
		100% £1 A Ordinary in NHFA Limited			
		100% £1 ORDINARY in MAGIM Client HSBC GIS Nominee (UK) Limited			
		100% £1 ORDINARY in Prudential Client HSBC GIS Nominee (UK) Limited			
		100% £1 ORDINARY in Shuttle Developments Limited			
		100% £1 ORDINARY in HSBC Client Share Offer Nominee (UK) Limited			
		100% £1 Ordinary in Somers (U K) Limited			

HSBC Bank plc

Schedule 5 – Part C

Line No	Company Name	Proportion of Share Class Held in Undertakings	Status	Activity	Notes
		100% £1 ORDINARY in Speedcalm Limited			
		100% £1 PREFERENCE in Speedcalm Limited			
		100% £1 ORDINARY in HSBC Preferential LP (UK)			
		100% £1 ORDINARY in Stockwatch Limited			
		100% £1 Issued in HSBC Rose Funding (UK) Holdings			
		100% £1 ORDINARY in The Venture Catalysts Limited			
		100% £1 Ordinary in Assetfinance September (H) Limited held by subsidiary			
		Assetfinance Limited			
		100% £1 ORDINARY in Assetfinance June (B) Limited held by subsidiary			
		Assetfinance Limited			
		100% £1 ORDINARY in Assetfinance September (C) Limited held by subsidiary			
		Assetfinance Limited			
		100% £1 ORDINARY in Assetfinance September (D) Limited held by subsidiary			
		Assetfinance Limited			
		100% £1 ORDINARY in Assetfinance December (C) Limited held by subsidiary			
		Assetfinance Limited			
		100% £1 ORDINARY in Assetfinance June (C) Limited held by subsidiary			
		Assetfinance Limited			
		100% £1 ORDINARY in Assetfinance June (E) Limited held by subsidiary			
		Assetfinance Limited			
		100% £1 ORDINARY in Assetfinance March (F) Limited held by subsidiary			
		Assetfinance Limited			
		100% £1 ORDINARY in Assetfinance March (C) Limited held by subsidiary			
		Assetfinance Limited			
		100% £1 ORDINARY in Assetfinance March (D) Limited held by subsidiary			
		Assetfinance Limited			
		100% £1 ORDINARY in Assetfinance March (P) Limited held by subsidiary			
		Assetfinance Limited			
		100% £1 ORDINARY in Assetfinance December (E) Limited held by subsidiary			
		Assetfinance Limited			
		100% £1 Ordinary in James Capel (Channel Islands) Nominees Limited held by subsidiary HSBC Global Asset Management (International) Limited			
		100% £1 Ordinary in Lemasco Nominees Limited held by subsidiary HSBC Global Asset Management (International) Limited			
		100% £1 ORDINARY in Swan National Limited held by subsidiary Griffin Credit Services Limited			
		100% £1 ORDINARY in Assetfinance June (F) Limited held by subsidiary Griffin Credit Services Limited			
		100% £1 ORDINARY in Jungheinrich Leasing Limited held by subsidiary Griffin Credit Services Limited			
		0% £1 Ordinary Shares in HSBC Securities Services (Guernsey) Limited held by subsidiary Banco Nominees (Guernsey) Limited			
		100% £1 ORDINARY in Chatterhouse Pensions Limited held by subsidiary			

HSBC Bank plc

Schedule 5 – Part C

Line No	Company Name	Proportion of Share Class Held in Undertakings	Status	Activity	Notes
		CCF Charterhouse Limited			
		100% £1 ORDINARY in CCF Charterhouse Limited held by subsidiary Charterhouse Management Services Limited			
		100% £1 ORDINARY in Charterhouse Administrators (D T) Limited held by subsidiary Charterhouse Management Services Limited			
		100% £1 ORDINARY in Fund Nominees Limited held by subsidiary Charterhouse Management Services Limited			
		100% £1 Ordinary in Charital Two Limited held by subsidiary Charterhouse Management Services Limited			
		100% £1 ORDINARY in Keyser Ullmann Limited held by subsidiary Charterhouse Management Services Limited			
		100% £1 ORDINARY in Myrayam Limited held by subsidiary Charterhouse Management Services Limited			
		100% £0 DEFERRED ORDINARY in Shield Properties & Investments (Holdings) Limited held by subsidiary Charterhouse Management Services Limited			
		100% £0 ORDINARY in Shield Properties & Investments (Holdings) Limited held by subsidiary Charterhouse Management Services Limited			
		100% £0 ORDINARY in Shield Properties & Investments (Holdings) Limited held by subsidiary Charterhouse Management Services Limited			
		1% £15 PARTS in SCI HERVET MATHURINS held by subsidiary COPARL-SOCIETE DE CONSTRUCTIONS ET DE PARTICIPATIONS IMMOBILIERES			
		100% US\$0 Ordinary in Cowslip Funding (UK) Limited held by subsidiary Cowslip Estates			
		100% £8,500 Ordinary-B in HSBC Funding (Deutschland) GmbH held by subsidiary Crewfleet Limited			
		10% £1 PARTS in SOFIDOM 18 B held by subsidiary DEM 9			
		0.001% £0 ACTIONS in SNC NUKU-HIVA BAIL held by subsidiary DEMPAR 4			
		100% £1 ORDINARY in HSBC Rail (UK) Limited held by subsidiary Forward Trust Rail Services Limited			
		100% £0 Ordinary-B in HSBC Rose Investments (UK) Limited held by subsidiary HSBC Rose (UK) Limited			
		100% £1 Issued in HSBC Tulip (UK) Limited held by subsidiary HSBC Tulip Holdings (UK) Limited			
		100% £1 Ordinary in Eversholt Depot Finance (UK) Limited held by subsidiary Eversholt Rail Holdings (UK) Limited			
		100% £1 Ordinary in Eversholt Rail (365) Limited held by subsidiary Eversholt Rail Holdings (UK) Limited			
		100% £1 Ordinary in Eversholt Rail (UK) Limited held by subsidiary Eversholt Rail Holdings (UK) Limited			
		100% £1 ORDINARY in Eversholt Rail (380) Limited held by subsidiary Eversholt Rail Holdings (UK) Limited			
		99.998% £1 NON-VOTING DEFERRED in HSBC Equator (UK) Limited held by subsidiary Equator Holdings Limited			
		100% US\$1 US\$ ORDINARY in HSBC Equator (UK) Limited held by			

HSBC Bank plc

Schedule 5 – Part C

Line No	Company Name	Proportion of Share Class Held in Undertakings	Status	Activity	Notes
		<p>subsidiary Equator Holdings Limited</p> <p>100% £1 Ordinary in European Rail Finance Limited held by subsidiary European Rail Finance Holdings Limited</p> <p>100% £1 ORDINARY in European Rail Finance (GB) Limited held by subsidiary European Rail Finance Limited</p> <p>79 999% £0 ACTIONS in SNC NUKU-HIVA BAIL held by subsidiary FINANPAR 7</p> <p>19 016% £15 Actions in HSBC REAL ESTATE LEASING (FRANCE) held by subsidiary FONCIERE ELYSEES SA</p> <p>100% £0 PARTS SOCIALES in REALIMO NEGOCIATIONS held by subsidiary FONCIERE ELYSEES SA</p> <p>99% £0 PARTS SOCIALES in SARL VICTOR HUGO-BAUDRY held by subsidiary FONCIERE ELYSEES SA</p> <p>96% £15 PARTS in SCI NOUVELLE DU 31 AVENUE MONTAIGNE (in liquidation) held by subsidiary FONCIERE ELYSEES SA</p> <p>99% £15 PARTS SOCIALES in SCI RUE JEAN BRAUD held by subsidiary FONCIERE ELYSEES SA</p> <p>100% £0 PARTS SOCIALES in SNC IMMOBILIERE BAUCHARTE held by subsidiary FONCIERE ELYSEES SA</p> <p>60% £15 PARTS SOCIALES in SNC LES OLIVIERES D'ANTIBES held by subsidiary FONCIERE ELYSEES SA</p> <p>100% £1 ORDINARY in Forward Trust Personal Finance Limited held by subsidiary FTG Limited</p> <p>100% £1 ORDINARY in HSBC Asset Finance (UK) Limited held by subsidiary FTG Limited</p> <p>50% £1 ORDINARY in Assetfinance December (W) Limited held by subsidiary Forward Trust Motor Finance Limited</p> <p>99% £1 ORDINARY in Assetfinance December (M) Limited held by subsidiary Forward Trust Motor Finance Limited</p> <p>100% £1 ORDINARY in Assetfinance September (G) Limited held by subsidiary Forward Trust Motor Finance Limited</p> <p>100% £1 ORDINARY in Assetfinance March (B) Limited held by subsidiary Assetfinance December (K) Limited</p> <p>99 999% £1 ORDINARY in Assetfinance June (N) Limited held by subsidiary Assetfinance December (K) Limited</p> <p>100% USD1 Ordinary in Sico Limited held by subsidiary Gasico International SA</p> <p>0% £1 ORDINARY in Crown Vehicle Contracts plc held by subsidiary Canada Square Nominees (UK) Limited</p> <p>50% £1 ORDINARY in Assetfinance December (W) Limited held by subsidiary Canada Square Nominees (UK) Limited</p> <p>0 001% £1 ORDINARY in Assetfinance December (T) Limited held by subsidiary Canada Square Nominees (UK) Limited</p>			

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Schedule 5 – Part C

Line No	Company Name	Proportion of Share Class Held in Undertakings	Status	Activity	Notes
		1% £1 ORDINARY in Assetfinance December (M) Limited held by subsidiary Canada Square Nominees (UK) Limited			
		0.001% £1 ORDINARY in Assetfinance June (N) Limited held by subsidiary Canada Square Nominees (UK) Limited			
		50% £1 ORDINARY in Assetfinance December (K) Limited held by subsidiary Canada Square Nominees (UK) Limited			
		0.001% £5 ACTIONS in HSBC France held by subsidiary Canada Square Nominees (UK) Limited			
		0.01% £1 Ordinary in HSBC International Financial Advisers (Malta) Limited (in Liquidation) held by subsidiary Canada Square Nominees (UK) Limited			
		0% £1 ORDINARY in Motolease Limited held by subsidiary Canada Square Nominees (UK) Limited			
		96.77% £454 Ordinary in HSBC Europe B V held by subsidiary Griffin International Limited			
		50% US\$1 Ordinary in Cowslip Estates held by subsidiary HSBC Alpha Funding (UK) Holdings			
		100% £1 ORDINARY in Assetfinance Limited held by subsidiary HSBC Asset Finance (UK) Limited			
		100% £1 ORDINARY in Griffin Credit Services Limited held by subsidiary HSBC Asset Finance (UK) Limited			
		100% £0 ORDINARY in Forward Trust Rail Services Limited held by subsidiary HSBC Asset Finance (UK) Limited			
		100% £1 PREFERENCE in Forward Trust Rail Services Limited held by subsidiary HSBC Asset Finance (UK) Limited			
		100% £1 Ordinary in Everholt Rail Holdings (UK) Limited held by subsidiary HSBC Asset Finance (UK) Limited			
		100% £1 Ordinary in European Rail Finance Holdings Limited held by subsidiary HSBC Asset Finance (UK) Limited			
		100% £1 Ordinary in Assetfinance December (V) Limited held by subsidiary HSBC Asset Finance (UK) Limited			
		100% £1 ORDINARY in Assetfinance December (G) Limited held by subsidiary HSBC Asset Finance (UK) Limited			
		100% £1 ORDINARY in Forward Trust Motor Finance Limited held by subsidiary HSBC Asset Finance (UK) Limited			
		100% £1 ORDINARY in Forward Trust Limited held by subsidiary HSBC Asset Finance (UK) Limited			
		100% £1 ORDINARY in HSBC Equipment Finance (UK) Limited held by subsidiary HSBC Asset Finance (UK) Limited			
		100% £1 ORDINARY in HSBC Invoice Finance (UK) Limited held by subsidiary HSBC Asset Finance (UK) Limited			
		100% £1 ORDINARY in HSBC Vehicle Finance (UK) Limited held by subsidiary HSBC Asset Finance (UK) Limited			
		100% £1 ORDINARY in Metropolitan Collection Services Limited held by			

HSBC Bank plc

Schedule 5 – Part C

Line No	Company Name	Proportion of Share Class Held in Undertakings	Status	Activity	Notes
		subsidiary HSBC Asset Finance (UK) Limited 100% £0 Ordinary in South Yorkshire Light Rail Limited held by subsidiary HSBC Asset Finance (UK) Limited 100% £1 Ordinary in Banco Nominees (Guernsey) Limited held by subsidiary HSBC Custody Services (Guernsey) Limited 100% £1 Ordinary in HSBC Global Asset Management (International) Limited held by subsidiary HSBC Bank International Limited 99.993% £1 Ordinary in HSBC Fund Administration (Guernsey) Limited held by subsidiary HSBC Bank International Limited 100% £1 Ordinary in HSBC Funds Nominee (Jersey) Limited held by subsidiary HSBC Bank International Limited 100% £1 Ordinary in HSBC Bank Nominee (Jersey) Limited held by subsidiary HSBC Bank International Limited 99.991% £1 Ordinary in HSBC Fund Administration (Jersey) Limited held by subsidiary HSBC Bank International Limited 100% £1 Ordinary in Banco Nominees (I O M) Limited held by subsidiary HSBC Custody Services (Isle of Man) Limited 70% AMD4,000 Ordinary in HSBC Bank Armenia cisc held by subsidiary HSBC Europe B V 100% SUR0 Russian limited liability company shares in HSBC Bank (RR) (Limited Liability Company) held by subsidiary HSBC Europe B V 100% £1,000 Ordinary in HSBC Europe (Netherlands) BV held by subsidiary HSBC Europe B V 100% £1,000 Preference Class A in HSBC Europe (Netherlands) BV held by subsidiary HSBC Europe B V 100% £1,000 Preference Class D in HSBC Europe (Netherlands) BV held by subsidiary HSBC Europe B V 32.9% £3 Ordinary in HSBC Panlaks Securities S A held by subsidiary HSBC Europe B V 99.9% £3 Ordinary in HSBC (Hellas) Insurance Brokerage S A held by subsidiary HSBC Europe B V 100% £1 ORDINARY in Asseffiance March (V) Limited held by subsidiary HSBC Equipment Finance (UK) Limited 100% £1 ORDINARY in Asseffiance June (V) Limited held by subsidiary HSBC Equipment Finance (UK) Limited 100% £1 ORDINARY in Asseffiance December (A) Limited held by subsidiary HSBC Equipment Finance (UK) Limited 100% £1 ORDINARY in Asseffiance December (F) Limited held by subsidiary HSBC Equipment Finance (UK) Limited 99.999% £1 ORDINARY in Asseffiance December (T) Limited held by subsidiary HSBC Equipment Finance (UK) Limited 100% £1 ORDINARY in Asseffiance June (D) Limited held by subsidiary HSBC Equipment Finance (UK) Limited			

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Line No	Company Name	Proportion of Share Class Held in Undertakings	Status	Activity	Notes
		100% £1 ORDINARY in Assetfinance September (V) Limited held by subsidiary HSBC Equipment Finance (UK) Limited			
		100% £1 ORDINARY in Assetfinance September (A) Limited held by subsidiary HSBC Equipment Finance (UK) Limited			
		50% £1 ORDINARY in Assetfinance December (K) Limited held by subsidiary HSBC Equipment Finance (UK) Limited			
		100% £1 Ordinary in HSBC Custody Services (Guernsey) Limited held by subsidiary HSBC Europe (Netherlands) BV			
		70% GEL1 Ordinary in HSBC Bank Georgia jsc held by subsidiary HSBC Europe (Netherlands) BV			
		100% £1 Ordinary in HSBC Custody Services (Isle of Man) Limited held by subsidiary HSBC Europe (Netherlands) BV			
		100% £1 Ordinary in HSBC Global Investor Services (Ireland) Limited held by subsidiary HSBC Europe (Netherlands) BV			
		100% £1 Ordinary in HSBC International Holdings (Jersey) Limited held by subsidiary HSBC Europe (Netherlands) BV			
		100% £1 Ordinary Shares in HSBC Securities Services (Guernsey) Limited held by subsidiary HSBC Europe (Netherlands) BV			
		100% US\$1 ORDINARY US\$ 1 in HSBC Securities Services Holdings (Ireland) Limited held by subsidiary HSBC Europe (Netherlands) BV			
		100% £1 ORD € in HSBC Securities Services Holdings (Ireland) Limited held by subsidiary HSBC Europe (Netherlands) BV			
		100% £1 ORDINARY in HSBC Reinsurance Limited held by subsidiary HSBC Europe (Netherlands) BV			
		100% £1 ORDINARY in HSBC Insurance (Ireland) Limited held by subsidiary HSBC Europe (Netherlands) BV			
		100% CHF 1,000 Ordinary in HSBC Private Banking Holdings (Suisse) SA held by subsidiary HSBC Europe (Netherlands) BV			
		0% £0 ORDINARY in Billingsgate City Securities Public Limited Company held by subsidiary HSBC International Financial Services (UK) Limited			
		100% DEM1 Ordinary in HITG Administration GmbH held by subsidiary HSBC International Trade Finance Limited			
		100% USD1 Common in Hongkong International Trade Finance (U S A) Inc held by subsidiary HSBC International Trade Finance Limited			
		50% £1 ORDINARY in TKM International Limited held by subsidiary HSBC International Trade Finance Limited			
		100% £1 DEFERRED in TKM Limited held by subsidiary HSBC International Trade Finance Limited			
		99 999% £0 ORDINARY in TKM Limited held by subsidiary HSBC International Trade Finance Limited			
		99 99% £1 Ordinary in HSBC International Financial Advisers (Malta) Limited (in Liquidation) held by subsidiary HSBC International Financial Advisers (UK) Limited			

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Line No	Company Name	Proportion of Share Class Held in Undertakings	Status	Activity	Notes
		99% £1 ORDINARY in HSBC International Trade Finance Limited held by subsidiary Hongkong International Trade Finance (Holdings) Limited			
		99% USD1 Ordinary in Eton Corporate Services Limited held by subsidiary HSBC Trustee (Guernsey) Limited			
		100% USD1 Ordinary in Eton Management Limited held by subsidiary HSBC Trustee (Guernsey) Limited			
		0.01% £1 Ordinary in Republic Norminees Limited held by subsidiary HSBC Trustee (Guernsey) Limited			
		100% £1 Issued in HSBC Private Equity Investments (UK) Limited held by subsidiary HSBC Equity (UK) Limited			
		100% £1 ORDINARY in Morcrest Investments Limited held by subsidiary HSBC Equity (UK) Limited			
		100% £1 Actions in CCF CHARTERHOUSE GMBH held by subsidiary HSBC France			
		100% £1 ACTIONS in CCF & PARTNERS ASSET MANAGEMENT LIMITED held by subsidiary HSBC France			
		100% £1 ORDINARY in Charterhouse Management Services Limited held by subsidiary HSBC France			
		99.96% £20 ACTIONS in COPARISOCIETE DE CONSTRUCTIONS ET DE PARTICIPATIONS IMMOBILIERES held by subsidiary HSBC France			
		99.997% £16 ACTIONS in HSBC FACTORING (FRANCE) held by subsidiary HSBC France			
		20% £16 PARTS SOCIALES in ELYSEES FORMATION held by subsidiary HSBC France			
		100% £10 ACTIONS in FDM 6 SAS held by subsidiary HSBC France			
		99.993% £77 ACTIONS in FONCIERE ELYSEES SA held by subsidiary HSBC France			
		100% £77 Parts in HSBC FINANCIAL PRODUCTS (FRANCE) held by subsidiary HSBC France			
		100% £15 Actions in HSBC COVERED BONDS (FRANCE) held by subsidiary HSBC France			
		99.999% £16 ACTIONS in HSBC EPARGNE ENTREPRISE (France) held by subsidiary HSBC France			
		80.983% £15 Actions in HSBC REAL ESTATE LEASING (FRANCE) held by subsidiary HSBC France			
		99.999% £19 ACTIONS in HSBC SECURITIES (FRANCE) held by subsidiary HSBC France			
		100% £15 PARTS in NEUILLY VALEURS held by subsidiary HSBC France			
		100% £16 ACTIONS in NOBEL held by subsidiary HSBC France			
		100% £16 ACTIONS in ELYSEES IMMO INVEST held by subsidiary HSBC France			
		100% £10 Ordinary in SAF PALISSANDRE held by subsidiary HSBC France			
		99.979% £46 ACTIONS in S A P C - UFIPRO RECOUVREMENT held by			

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Schedule 5 – Part C

Line No	Company Name	Proportion of Share Class Held in Undertakings	Status	Activity	Notes
		subsidiary HSBC France 99% €15 PARTS in SCI HERVET MATHURINS held by subsidiary HSBC France 100% €16 ACTIONS in SOCIETE FINANCIERE ET MOBILIERE held by subsidiary HSBC France 99 999% €1 ACTIONS in SOCIETE FRANCAISE ET SUISSE held by subsidiary HSBC France 60% €16 PARTS SOCIALES in UNION POUR LA GESTION ET LES TRANSACCIONS - U G T held by subsidiary HSBC France 0 007% €1 Ordinary in HSBC Fund Administration (Guernsey) Limited held by subsidiary HSBC Fund Administration (Jersey) Limited 100% €1 ORDINARY in Antony Gibbs Trustees Limited held by subsidiary HSBC Insurance Services Holdings Limited 100% €1 ORDINARY in HSBC Insurance (UK) Limited held by subsidiary HSBC Insurance Services Holdings Limited 100% €1 ORDINARY in HSBC Insurance Management Services Limited held by subsidiary HSBC Insurance Services Holdings Limited 100% €1 ORDINARY in Frasin Limited held by subsidiary HSBC Insurance Services Holdings Limited 100% €1 ORDINARY in Hatley Cooper & Warner Limited held by subsidiary HSBC Insurance Services Holdings Limited 100% €1 ORDINARY in HSBC Gibbs Consulting Limited held by subsidiary HSBC Insurance Services Holdings Limited 100% €1 ORDINARY in HSBC Gibbs (HCA) Limited held by subsidiary HSBC Insurance Services Holdings Limited 100% €1 ORDINARY in HSBC Gibbs International Property Limited held by subsidiary HSBC Insurance Services Holdings Limited 100% €1 ORDINARY in Holmwoods Terntime Credit Limited held by subsidiary HSBC Insurance Services Holdings Limited 100% €1 ORDINARY in HSBC Gibbs Actuarial & Advisory Services Limited held by subsidiary HSBC Insurance Services (Cyprus) Limited held by subsidiary HSBC Insurance Services Holdings Limited 100% €1 ORDINARY in HSBC Shipping Services Limited held by subsidiary HSBC Insurance Services Holdings Limited 100% €1 ORDINARY in HSBC Insurance Brokers Limited held by subsidiary HSBC Insurance Services Holdings Limited 100% €1 ORDINARY in LGA Trustees Limited held by subsidiary HSBC Insurance Services Holdings Limited 100% €1 ORDINARY in Lawnsure Limited held by subsidiary HSBC Insurance Services Holdings Limited 99 999% €1 Ordinary in HSBC Bank International Limited held by subsidiary HSBC International Holdings (Jersey) Limited			

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Line No	Company Name	Proportion of Share Class Held in Undertakings	Status	Activity	Notes
		100% £1 Ordinary in HSBC International Financial Advisers (UK) Limited held by subsidiary HSBC International Holdings (Jersey) Limited			
		100% £1 Ordinary in Mistibus Limited held by subsidiary HSBC International Holdings (Jersey) Limited			
		0% £1 Ordinary in HSBC Bank International Limited held by subsidiary HSBC Private Banking Nominee 3 (Jersey) Limited			
		0.009% £1 Ordinary in HSBC Fund Administration (Jersey) Limited held by subsidiary HSBC Private Banking Nominee 3 (Jersey) Limited			
		100% £1 Ordinary in Project Maple II B V held by subsidiary HSBC Property Holdings (Netherlands) B V			
		0.04% £20 ACTIONS in COPARISOCIETE DE CONSTRUCTIONS ET DE PARTICIPATIONS IMMOBILIERES held by subsidiary HSBC REAL ESTATE LEASING (FRANCE)			
		0.001% USD1 Ordinary in HSBC Republic Management Services (Guernsey) Limited held by subsidiary HSBC Republic Management Services (Guernsey) Limited			
		100% £0 Ordinary in HSBC Rose Investments (UK) Limited held by subsidiary HSBC Rose Funding (UK) Limited			
		100% £0 Ordinary-A in HSBC Rose Investments (UK) Limited held by subsidiary HSBC Rose Funding (UK) Limited			
		100% £1 Ordinary in Somers Dublin Limited held by subsidiary HSBC Securities Services Holdings (Ireland) Limited			
		100% US\$1 ORDINARY US\$ 1 in HSBC Ireland (Holdings) Public Limited Company held by subsidiary HSBC Securities Services Holdings (Ireland) Limited			
		99.985% £1 ORD EURO in HSBC Ireland (Holdings) Public Limited Company held by subsidiary HSBC Securities Services Holdings (Ireland) Limited			
		100% US\$1 ORDINARY US\$ 1 in HSBC Securities Services (Ireland) Limited held by subsidiary HSBC Securities Services Holdings (Ireland) Limited			
		100% £1 ORD € in HSBC Securities Services (Ireland) Limited held by subsidiary HSBC Securities Services Holdings (Ireland) Limited			
		100% US\$1 ORDINARY US\$ 1 in HSBC Institutional Trust Services (Ireland) Limited held by subsidiary HSBC Securities Services Holdings (Ireland) Limited			
		100% £1 ORD € in HSBC Institutional Trust Services (Ireland) Limited held by subsidiary HSBC Securities Services Holdings (Ireland) Limited			
		100% £1 Ordinary in HSBC PB Corporate Services 2 Limited held by subsidiary HSBC Trustee (C I) Limited			
		100% £1 Shares in Bermuda Trust Executors (Jersey) Limited held by subsidiary HSBC Trustee (C I) Limited			
		100% US\$1 Ordinary in Bermuda Trust (St Helier) Limited held by subsidiary HSBC Trustee (C I) Limited			
		100% £1 Ordinary in HSBC PB Corporate Services 1 Limited held by subsidiary HSBC Trustee (C I) Limited			

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Line No	Company Name	Proportion of Share Class Held in Undertakings	Status	Activity	Notes
		100% £1 Ordinary in HSBC Private Banking Nominee 3 (Jersey) Limited held by subsidiary HSBC Trustee (C 1) Limited			
		100% £1 Ordinary in MIL (Jersey) Limited held by subsidiary HSBC Trustee (C 1) Limited			
		100% £1 Ordinary in HSBC Private Banking Nominee 1 (Jersey) Limited held by subsidiary HSBC Trustee (C 1) Limited			
		50% £1 Ordinary in Samada Limited held by subsidiary HSBC Trustee (C 1) Limited			
		100% £1 Ordinary in HSBC Secretarial Services (Isle of Man) Limited (in Members Voluntary Liquidation 15/01/2010) held by subsidiary HSBC Securities Services (Isle of Man) Limited			
		100% PAB1 Ordinary in Castleguard Properties Inc held by subsidiary HSBC Guyzeller Trust Company AG			
		100% CHF 1,000 Ordinary in Cordico Management AG held by subsidiary HSBC Guyzeller Trust Company AG			
		100% PAB1 Ordinary in Equinom Securities Inc held by subsidiary HSBC Guyzeller Trust Company AG			
		100% USD1 Ordinary in First Corporate Director Inc held by subsidiary HSBC Guyzeller Trust Company AG			
		100% CHF 1,000 Ordinary in Guymont Services SA held by subsidiary HSBC Guyzeller Trust Company AG			
		100% USD1 Ordinary in GZ Corporate Services Ltd held by subsidiary HSBC Guyzeller Trust Company AG			
		100% USD0 Ordinary in GZ Management Services Ltd held by subsidiary HSBC Guyzeller Trust Company AG			
		100% USD1 Ordinary in GZ Trust Corporation held by subsidiary HSBC Guyzeller Trust Company AG			
		100% USD1 Ordinary-A in HSBC Trust Company (BVI) Limited held by subsidiary HSBC Guyzeller Trust Company AG			
		100% USD1 Bearer in Corhold Limited held by subsidiary HSBC Guyzeller Trust Company AG			
		100% CHF 100 Ordinary in Tempus Management AG held by subsidiary HSBC Guyzeller Trust Company AG			
		100% US\$1 Ordinary in HSBC Guyzeller Trust Company held by subsidiary HSBC Guyzeller Trust Company AG			
		100% USD1 Ordinary in Normhold Securities Inc held by subsidiary HSBC Guyzeller Trust Company AG			
		100% US\$1 Ordinary in Pollini Property Holdings Inc held by subsidiary HSBC Guyzeller Trust Company AG			
		100% USD1 Ordinary in Second Corporate Director Inc held by subsidiary HSBC Guyzeller Trust Company AG			
		100% CHF 1,000 Ordinary in Vadep Holding AG held by subsidiary HSBC Guyzeller Trust Company AG			

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Schedule 5 – Part C

Line No	Company Name	Proportion of Share Class Held in Undertakings	Status	Activity	Notes
		100% £1 ORDINARY (£0.40 paid) in HSBC Executor & Trustee Company (UK) Limited held by subsidiary HSBC Trust Company (UK) Limited			
		100% £1 ORDINARY in Midland Nominees Limited held by subsidiary HSBC Trust Company (UK) Limited			
		100% £1 ORDINARY in St Cross Trustees Limited held by subsidiary HSBC Trust Company (UK) Limited			
		100% £1 ORDINARY in Turnsonic (Nominees) Limited held by subsidiary HSBC Trust Company (UK) Limited			
		100% £0 Ordinary - Class B in HSBC Tulip Funding Nederland BV held by subsidiary HSBC Tulip Funding (UK)			
		100% £1 Ordinary - Class A in HSBC Tulip Funding Nederland BV held by subsidiary HSBC Tulip Funding (UK)			
		100% £1 ORDINARY in Central Garage (Croydon) Limited held by subsidiary HSBC Vehicle Finance (UK) Limited			
		100% £1 ORDINARY in Crown Vehicle Contracts plc held by subsidiary HSBC Vehicle Finance (UK) Limited			
		100% £1 ORDINARY in Asseffiance June (A) Limited held by subsidiary HSBC Vehicle Finance (UK) Limited			
		100% £1 ORDINARY in Asseffiance September (F) Limited held by subsidiary HSBC Vehicle Finance (UK) Limited			
		100% £1 ORDINARY in HSBC Vehicle Services (UK) Limited held by subsidiary HSBC Vehicle Finance (UK) Limited			
		100% £1 ORDINARY in Motolease Limited held by subsidiary HSBC Vehicle Finance (UK) Limited			
		100% £1 ORDINARY in Swan National Leasing (Commercials) Limited held by subsidiary HSBC Vehicle Finance (UK) Limited			
		100% £0 ORDINARY in Charterhouse Securities Holdings held by subsidiary Chantal Two Limited			
		100% £1 ORDINARY in GHC Financial Institutions Insurance Services Limited held by subsidiary HSBC Insurance Brokers Limited			
		100% £1 ORDINARY in HSBC Gibbs Treaty Limited held by subsidiary HSBC Insurance Brokers Limited			
		99.9% HKD1,000 ORDINARY in Marsh Brokers (Hong Kong) Limited held by subsidiary HSBC Insurance Brokers Limited			
		100% KRW55,000 Common in HSBC Insurance Brokers (Korea) Limited held by subsidiary HSBC Insurance Brokers Limited			
		100% £1 ORDINARY in Accord Estates Limited held by subsidiary Legend Estates Limited			
		100% €50,000 Ordinary-A in HSBC Funding (Deutschland) GmbH held by subsidiary Legend Estates Limited			
		100% £1 Ordinary in Marks and Spencer Life Assurance Limited held by subsidiary Marks and Spencer Retail Financial Services Holdings Limited			
		100% £1 Ordinary in Marks and Spencer Savings and Investments Limited			

HSBC Bank plc

Schedule 5 – Part C

Line No	Company Name	Proportion of Share Class Held in Undertakings	Status	Activity	Notes
		held by subsidiary Marks and Spencer Retail Financial Services Holdings Limited			
		100% £1 Ordinary in Marks and Spencer Unit Trust Management Limited held by subsidiary Marks and Spencer Retail Financial Services Holdings Limited			
		1% £1 ORDINARY in Developing Countries Investment Limited held by subsidiary HSBC Marking Name Nominee (UK) Limited			
		0% £1 ORDINARY in FTG Limited held by subsidiary HSBC Marking Name Nominee (UK) Limited			
		1% £1 Ordinary in HSBC Bank Nominee (Guernsey) Limited held by subsidiary HSBC Marking Name Nominee (UK) Limited			
		22% €30 Ordinary in HSBC (Hellas) AEDAK held by subsidiary Midcorp Limited			
		100% £1 ORDINARY in Griffin International Limited held by subsidiary Midcorp Limited			
		100% £1 NON-VOTING REDEEMABLE PREFERENCE in Griffin International Limited held by subsidiary Midcorp Limited			
		100% US\$1 US\$ NON-VOTING REDEEMABLE PREFERENCE in Griffin International Limited held by subsidiary Midcorp Limited			
		0 001% €454 Ordinary in HSBC Europe B V held by subsidiary Midcorp Limited			
		100% €340 Preference A in HSBC Europe B V held by subsidiary Midcorp Limited			
		100% €227 Preference B in HSBC Europe B V held by subsidiary Midcorp Limited			
		100% €113 Preference C in HSBC Europe B V held by subsidiary Midcorp Limited			
		100% €454 Preference D in HSBC Europe B V held by subsidiary Midcorp Limited			
		100% €454 Preference E in HSBC Europe B V held by subsidiary Midcorp Limited			
		100% €454 Preference F in HSBC Europe B V held by subsidiary Midcorp Limited			
		100% €1,000 Preference G in HSBC Europe B V held by subsidiary Midcorp Limited			
		0 1% €3 Ordinary in HSBC (Hellas) Insurance Brokerage S A held by subsidiary Midcorp Limited			
		100% £1 ORDINARY in Asseffiance City Investments Limited held by subsidiary Asseffiance March (P) Limited			
		100% £1 Issued in Drayton Corporation (Nominees) Limited held by subsidiary Montagu Trust Limited			
		100% £1 Issued in Samuel Montagu & Co (Nominees) Limited held by subsidiary Montagu Trust Limited			
		0 001% £1 Ordinary in HSBC Bank International Limited held by subsidiary			

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Schedule 5 – Part C

Line No	Company Name	Proportion of Share Class Held in Undertakings	Status	Activity	Notes
		HSBC Private Banking Nominee 1 (Jersey) Limited			
		50% £1 Ordinary in Samada Limited held by subsidiary HSBC Private Banking Nominee 1 (Jersey) Limited			
		100% €16 PARTS in ENERSHIP held by subsidiary NOBEL			
		100% CHF333 Actions in SERDAC (SUISSE) held by subsidiary NOBEL			
		100% USD1 Ordinary in HSBC Trustee (Guernsey) Limited held by subsidiary HSBC Private Bank (C 1) Limited			
		100% £1 Ordinary in HSBC Private Banking Nominee 2 (Jersey) Limited held by subsidiary HSBC Private Bank (C 1) Limited			
		100% £1 Ordinary in HSBC Trustee (C 1) Limited held by subsidiary HSBC Private Bank (C 1) Limited			
		100% £1 Ordinary in HSBC Trustee (Isle of Man) Limited held by subsidiary HSBC Private Bank (C 1) Limited			
		99.99% £1 Ordinary in Republic Nominees Limited held by subsidiary HSBC Private Bank (C 1) Limited			
		100% £0 ORDINARY in Property Vision Holdings Limited held by subsidiary HSBC Private Bank (UK) Limited			
		100% £1 Ordinary in HSBC Private Trustee (UK) Limited held by subsidiary HSBC Private Bank (UK) Limited			
		100% €1,000 Ordinary in HSBC Private Bank Management Services (Luxembourg) SA held by subsidiary HSBC Private Bank (Luxembourg) SA			
		100% US\$1 Ordinary in Gesico International SA held by subsidiary HSBC Private Bank (Suisse) SA			
		100% CHF1,000 Ordinary in HSBC Guyerzeller Trust Company AG held by subsidiary HSBC Private Bank (Suisse) SA			
		96% CHF1,000 Ordinary in Lac Asset Management S A held by subsidiary HSBC Private Bank (Suisse) SA			
		100% HKD10 Ordinary in HSBC Guyerzeller Far East Limited held by subsidiary HSBC Private Bank (Suisse) SA			
		100% €1,000 Ordinary in HSBC Private Bank (Luxembourg) S A held by subsidiary HSBC Private Bank (Suisse) SA			
		60% CHF1,000 Ordinary in Protrust Management AG held by subsidiary HSBC Private Bank (Suisse) SA			
		100% CHF1,000 Ordinary in Societe Immobiliere Atlas S A held by subsidiary HSBC Private Bank (Suisse) SA			
		99.998% USD1 Ordinary in HSBC Republic Management Services (Guernsey) Limited held by subsidiary HSBC Private Banking Holdings (Suisse) SA			
		100% USD1 Ordinary in HSBC Private Bank (C 1) Limited held by subsidiary HSBC Private Banking Holdings (Suisse) SA			
		100% US\$0 Redeemable Preference in HSBC Private Bank (C 1) Limited held by subsidiary HSBC Private Banking Holdings (Suisse) SA			
		100% £10 Issued in HSBC Private Bank (UK) Limited held by subsidiary HSBC Private Banking Holdings (Suisse) SA			

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Schedule 5 – Part C

Line No	Company Name	Proportion of Share Class Held in Undertakings	Status	Activity	Notes
		99.8% LBP1,000,000 Ordinary-B in HSBC Financial Services (Lebanon) s a l held by subsidiary HSBC Private Banking Holdings (Suisse) SA			
		100% £1 Ordinary in HSBC Pensions (Jersey) Limited held by subsidiary HSBC Private Banking Holdings (Suisse) SA			
		100% CHF1,000 Ordinary in HSBC Private Bank (Suisse) SA held by subsidiary HSBC Private Banking Holdings (Suisse) SA			
		99.7% CHF1,000 Ordinary in HSBC PB Services (Suisse) SA held by subsidiary HSBC Private Banking Holdings (Suisse) SA			
		100% £1 Issued in Property Vision Limited held by subsidiary Property Vision Holdings Limited			
		100% £1 Ordinary in Property Vision France held by subsidiary Property Vision Limited			
		1% USD1 Ordinary in Eton Corporate Services Limited held by subsidiary Republic Nominees Limited			
		0% USD1 Ordinary in HSBC Trustee (Guernsey) Limited held by subsidiary Republic Nominees Limited			
		0% USD1 Ordinary in HSBC Private Bank (C 1) Limited held by subsidiary Republic Nominees Limited			
		40% €16 PARTS SOCIALES in UNION POUR LA GESTION ET LES TRANSACTIONS - U G T held by subsidiary S A P C - UFI PRO RECOUVREMENT			
		0% £1 ACTIONS in CCF & PARTNERS ASSET MANAGEMENT LIMITED held by subsidiary SOCIETE FINANCIERE ET MOBILIERE			
		100% €16 ACTION(S) in DEM 10 held by subsidiary SOCIETE FINANCIERE ET MOBILIERE			
		100% €16 Actions in DEM 5 held by subsidiary SOCIETE FINANCIERE ET MOBILIERE			
		100% €2 Actions in DEM 6 held by subsidiary SOCIETE FINANCIERE ET MOBILIERE			
		100% €9 Actions in DEM 9 held by subsidiary SOCIETE FINANCIERE ET MOBILIERE			
		100% €0 ACTION(S) in DEMPAR 1 held by subsidiary SOCIETE FINANCIERE ET MOBILIERE			
		100% €0 ACTION(S) in DEMPAR 2 held by subsidiary SOCIETE FINANCIERE ET MOBILIERE			
		100% €0 ACTION(S) in DEMPAR 4 held by subsidiary SOCIETE FINANCIERE ET MOBILIERE			
		100% €0 ACTIONS in FINANPAR 2 held by subsidiary SOCIETE FINANCIERE ET MOBILIERE			
		100% €0 ACTIONS in FINANPAR 4 held by subsidiary SOCIETE FINANCIERE ET MOBILIERE			
		100% €0 Actions in FINANPAR 5 held by subsidiary SOCIETE FINANCIERE ET MOBILIERE			

HSBC Bank plc

Schedule 5 – Part C

Line No	Company Name	Proportion of Share Class Held in Undertakings	Status	Activity	Notes
		100% £0 ACTIONS in FINANPAR 6 held by subsidiary SOCIETE FINANCIERE ET MOBILIERE			
		100% £0 ACTIONS in FINANPAR 7 held by subsidiary SOCIETE FINANCIERE ET MOBILIERE			
		90% £1 PARTS in SOFIDOM 18 B held by subsidiary SOCIETE FINANCIERE ET MOBILIERE			
		100% £0 ORDINARY in Grendon Securities Limited held by subsidiary Shield Properties & Investments (Holdings) Limited			
		100% £1 ORDINARY in Shield Properties & Investments Limited held by subsidiary Shield Properties & Investments (Holdings) Limited			
		100% £1 CUMULATIVE PREFERENCE in Shield Properties & Investments Limited held by subsidiary Shield Properties & Investments (Holdings) Limited			
		100% £1 ORDINARY in Traidean Limited held by subsidiary Shield Properties & Investments (Holdings) Limited			
		1% £0 PARTS SOCIALES in SARL VICTOR HUGO-BAUDRY held by subsidiary SNC IMMOBILIERE BAUCHART			
		1% £15 PARTS SOCIALES in SCI RUE JEAN BRIAUD held by subsidiary SNC IMMOBILIERE BAUCHART			
		40% £16 PARTS SOCIALES in ELYSEES FORMATION held by subsidiary SOCIETE D'EXPANSION ECONOMIQUE ET FINANCIERE			
		40% £16 PARTS SOCIALES in ELYSEES FORMATION held by subsidiary SOCIETE FRANCAISE ET SUISSE			
		99.76% £15 ACTIONS in ESCOMPTÉ DE FRANCE S A held by subsidiary SOCIETE FRANCAISE ET SUISSE			
		99.999% £0 ACTIONS in FLANDRES CONTENTIEUX S A held by subsidiary SOCIETE FRANCAISE ET SUISSE			
		100% £16 ACTIONS in SOCIETE D'EXPANSION ECONOMIQUE ET FINANCIERE held by subsidiary SOCIETE FRANCAISE ET SUISSE			
		100% £152 PARTS SOCIALES in SOCIETE DE GESTION ET D'EXPERTISE FONCIERE ET FORESTIERE - S G E F F held by subsidiary SOCIETE FRANCAISE ET SUISSE			
		100% £1 Ordinary in HSBC Rose (UK) Limited held by subsidiary HSBC Rose Funding (UK) Holdings			
		100% £0 Ordinary-A in HSBC Rose Funding (UK) Limited held by subsidiary HSBC Rose Funding (UK) Holdings			
3	Burt's Bees Inc		Active	AEA Private Equity Investment	
5	Convenience Food Systems B V		Active	AEA Private Equity Investment	
6	Albouys Nominees Limited		Active	Nominee Company	
7	Allblack Investments Limited		Active		
8	Allblack Investments Limited		Active		

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Schedule 5 – Part C

Line No	Company Name	Proportion of Share Class Held in Undertakings	Status	Activity	Notes
9	AMP Client HSBC Custody Nominee (UK) Limited		Dormant	Nominee Company	
10	Assetfinance December (H) Limited		Active	Contract Hire	
11	Assetfinance December (P) Limited		Active	Leasing and Related Services	
12	Assetfinance December (R) Limited		Active	Property Investment	
13	Assetfinance June (P) Limited		Active	Property Investment	
14	Assetfinance September (M) Limited		Active	Property Investments	
15	Billinggate City Securities Public Limited Company		Active	Property Dealers	
16	Billinggate Nominees Limited		Dormant	Nominee company	
17	Bride Investments (Portsmouth) Limited		Dormant	Holding company	
18	Canada Crescent Nominees (UK) Limited		Dormant	Nominee Company	
19	Canada Square Nominees (UK) Limited		Dormant	Nominee Company	
20	Canada Water Nominees (UK) Limited		Dormant	Nominee Company	
21	Cowslip Estates	100% US\$0 Ordinary in Cowslip Funding (UK) Limited	Dormant	Property investment	
22	Cowslip Funding (UK) Limited		Active		
23	Crewfleet Limited	100% €8,500 Ordinary-B in HSBC Funding (Deutschland) GmbH	Active	Property holding	
24	HSBC Funding (Deutschland) GmbH		Active		
25	Developing Countries Investment Limited		Active	Investment Company	
26	EMTT Limited		Dormant	Procuror of Custody Services	
27	Equator Holdings Limited	99.998% £1 NON-VOTING DEFERRED in HSBC Equator (UK) Limited 100% US\$1 US\$ ORDINARY in HSBC Equator (UK) Limited	Active	Holding Company	
28	HSBC Equator (UK) Limited		Active	Dormant	
31	Erin Fund Management (Isle of Man) Limited (In Member Voluntary Liquidation 24/02/09)		In Liquidation	To be liquidated in 2009	
32	First Direct Investments (UK) Limited		Active Non-Trading	Appointed representative for investment business	
33	FTG Limited	100% £1 ORDINARY in Forward Trust Personal Finance Limited 100% £1 ORDINARY in HSBC Asset Finance (UK) Limited 100% £1 Ordinary in Assetfinance September (H) Limited held by subsidiary Assetfinance Limited 100% £1 ORDINARY in Assetfinance June (B) Limited held by subsidiary Assetfinance Limited 100% £1 ORDINARY in Assetfinance September (C) Limited held by subsidiary Assetfinance Limited 100% £1 ORDINARY in Assetfinance September (D) Limited held by subsidiary Assetfinance Limited 100% £1 ORDINARY in Assetfinance December (C) Limited held by subsidiary Assetfinance Limited	Active	Holding Company	

HSBC Bank plc

Schedule 5 – Part C

Line No	Company Name	Proportion of Share Class Held in Undertakings	Status	Activity	Notes
		100% £1 ORDINARY in Assetfinance June (C) Limited held by subsidiary Assetfinance Limited			
		100% £1 ORDINARY in Assetfinance June (E) Limited held by subsidiary Assetfinance Limited			
		100% £1 ORDINARY in Assetfinance March (F) Limited held by subsidiary Assetfinance Limited			
		100% £1 ORDINARY in Assetfinance March (C) Limited held by subsidiary Assetfinance Limited			
		100% £1 ORDINARY in Assetfinance March (D) Limited held by subsidiary Assetfinance Limited			
		100% £1 ORDINARY in Assetfinance March (P) Limited held by subsidiary Assetfinance Limited			
		100% £1 ORDINARY in Assetfinance December (E) Limited held by subsidiary Assetfinance Limited			
		100% £1 ORDINARY in Swan National Limited held by subsidiary Griffin Credit Services Limited			
		100% £1 ORDINARY in Assetfinance June (F) Limited held by subsidiary Griffin Credit Services Limited			
		100% £1 ORDINARY in Jungheinrich Leasing Limited held by subsidiary Griffin Credit Services Limited			
		100% £1 ORDINARY in HSBC Rail (UK) Limited held by subsidiary Forward Trust Rail Services Limited			
		100% £1 Ordinary in Eversholt Depot Finance (UK) Limited held by subsidiary Eversholt Rail Holdings (UK) Limited			
		100% £1 Ordinary in Eversholt Rail (365) Limited held by subsidiary Eversholt Rail Holdings (UK) Limited			
		100% £1 Ordinary in Eversholt Rail (UK) Limited held by subsidiary Eversholt Rail Holdings (UK) Limited			
		100% £1 ORDINARY in Eversholt Rail (360) Limited held by subsidiary Eversholt Rail Holdings (UK) Limited			
		100% £1 Ordinary in European Rail Finance Limited held by subsidiary European Rail Finance Holdings Limited			
		100% £1 ORDINARY in European Rail Finance (GB) Limited held by subsidiary European Rail Finance Limited			
		50% £1 ORDINARY in Assetfinance December (W) Limited held by subsidiary Forward Trust Motor Finance Limited			
		99% £1 ORDINARY in Assetfinance December (M) Limited held by subsidiary Forward Trust Motor Finance Limited			
		100% £1 ORDINARY in Assetfinance September (G) Limited held by subsidiary Forward Trust Motor Finance Limited			
		100% £1 ORDINARY in Assetfinance March (B) Limited held by subsidiary Assetfinance December (K) Limited			
		99 999% £1 ORDINARY in Assetfinance June (N) Limited held by subsidiary			

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Schedule 5 – Part C

Line No	Company Name	Proportion of Share Class Held in Undertakings	Status	Activity	Notes
		Asseffiance December (K) Limited			
		100% £1 ORDINARY in Asseffiance Limited held by subsidiary HSBC Asset Finance (UK) Limited			
		100% £1 ORDINARY in Griffin Credit Services Limited held by subsidiary HSBC Asset Finance (UK) Limited			
		100% £0 ORDINARY in Forward Trust Rail Services Limited held by subsidiary HSBC Asset Finance (UK) Limited			
		100% £1 PREFERENCE in Forward Trust Rail Services Limited held by subsidiary HSBC Asset Finance (UK) Limited			
		100% £1 Ordinary in Evershot Rail Holdings (UK) Limited held by subsidiary HSBC Asset Finance (UK) Limited			
		100% £1 Ordinary in European Rail Finance Holdings Limited held by subsidiary HSBC Asset Finance (UK) Limited			
		100% £1 Ordinary in Asseffiance December (V) Limited held by subsidiary HSBC Asset Finance (UK) Limited			
		100% £1 ORDINARY in Asseffiance December (G) Limited held by subsidiary HSBC Asset Finance (UK) Limited			
		100% £1 ORDINARY in Forward Trust Motor Finance Limited held by subsidiary HSBC Asset Finance (UK) Limited			
		100% £1 ORDINARY in Forward Trust Limited held by subsidiary HSBC Asset Finance (UK) Limited			
		100% £1 ORDINARY in HSBC Equipment Finance (UK) Limited held by subsidiary HSBC Asset Finance (UK) Limited			
		100% £1 ORDINARY in HSBC Invoice Finance (UK) Limited held by subsidiary HSBC Asset Finance (UK) Limited			
		100% £1 ORDINARY in HSBC Vehicle Finance (UK) Limited held by subsidiary HSBC Asset Finance (UK) Limited			
		100% £1 ORDINARY in Metropolitan Collection Services Limited held by subsidiary HSBC Asset Finance (UK) Limited			
		100% £0 Ordinary in South Yorkshire Light Rail Limited held by subsidiary HSBC Asset Finance (UK) Limited			
		100% £1 ORDINARY in Asseffiance March (V) Limited held by subsidiary HSBC Equipment Finance (UK) Limited			
		100% £1 ORDINARY in Asseffiance June (V) Limited held by subsidiary HSBC Equipment Finance (UK) Limited			
		100% £1 ORDINARY in Asseffiance December (A) Limited held by subsidiary HSBC Equipment Finance (UK) Limited			
		100% £1 ORDINARY in Asseffiance December (F) Limited held by subsidiary HSBC Equipment Finance (UK) Limited			
		99.999% £1 ORDINARY in Asseffiance December (T) Limited held by subsidiary HSBC Equipment Finance (UK) Limited			
		100% £1 ORDINARY in Asseffiance June (D) Limited held by subsidiary HSBC Equipment Finance (UK) Limited			

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Line No	Company Name	Proportion of Share Class Held in Undertakings	Status	Activity	Notes
34	Forward Trust Personal Finance Limited	100% £1 ORDINARY in Assetfinance September (V) Limited held by subsidiary HSBC Equipment Finance (UK) Limited	Active	Dormant Instalment Credit, Banking and Related Services	
		100% £1 ORDINARY in Assetfinance September (A) Limited held by subsidiary HSBC Equipment Finance (UK) Limited			
		50% £1 ORDINARY in Assetfinance December (K) Limited held by subsidiary HSBC Equipment Finance (UK) Limited			
		100% £1 ORDINARY in Central Garage (Croydon) Limited held by subsidiary HSBC Vehicle Finance (UK) Limited			
		100% £1 ORDINARY in Crown Vehicle Contracts plc held by subsidiary HSBC Vehicle Finance (UK) Limited			
		100% £1 ORDINARY in Assetfinance June (A) Limited held by subsidiary HSBC Vehicle Finance (UK) Limited			
		100% £1 ORDINARY in Assetfinance September (F) Limited held by subsidiary HSBC Vehicle Finance (UK) Limited			
		100% £1 ORDINARY in HSBC Vehicle Services (UK) Limited held by subsidiary HSBC Vehicle Finance (UK) Limited			
		100% £1 ORDINARY in Motolease Limited held by subsidiary HSBC Vehicle Finance (UK) Limited			
		100% £1 ORDINARY in Swan National Leasing (Commercials) Limited held by subsidiary HSBC Vehicle Finance (UK) Limited			
		100% £1 ORDINARY in Assetfinance City Investments Limited held by subsidiary Assetfinance March (P) Limited			
		100% £1 ORDINARY in Assetfinance Limited			
		100% £0 ORDINARY in Forward Trust Rail Services Limited			
		100% £1 PREFERENCE in Forward Trust Rail Services Limited			
		100% £1 Ordinary in Evershot Rail Holdings (UK) Limited			
		100% £1 Ordinary in European Rail Finance Holdings Limited			
		100% £1 Ordinary in Assetfinance December (V) Limited			
		100% £1 ORDINARY in Assetfinance December (G) Limited			
		100% £1 ORDINARY in Forward Trust Motor Finance Limited			
		100% £1 ORDINARY in Forward Trust Limited			
		100% £1 ORDINARY in HSBC Equipment Finance (UK) Limited			
		100% £1 ORDINARY in HSBC Invoice Finance (UK) Limited			
		100% £1 ORDINARY in HSBC Vehicle Finance (UK) Limited			
		100% £1 ORDINARY in Metropolitan Collection Services Limited			
		100% £0 Ordinary in South Yorkshire Light Rail Limited			
		100% £1 Ordinary in Assetfinance September (H) Limited held by subsidiary Assetfinance Limited			
		100% £1 ORDINARY in Assetfinance June (B) Limited held by subsidiary Assetfinance Limited			
35	HSBC Asset Finance (UK) Limited		Active		

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Line No	Company Name	Proportion of Share Class Held in Undertakings	Status	Activity	Notes
		100% £1 ORDINARY in Assetfinance September (C) Limited held by subsidiary Assetfinance Limited			
		100% £1 ORDINARY in Assetfinance September (D) Limited held by subsidiary Assetfinance Limited			
		100% £1 ORDINARY in Assetfinance December (C) Limited held by subsidiary Assetfinance Limited			
		100% £1 ORDINARY in Assetfinance June (C) Limited held by subsidiary Assetfinance Limited			
		100% £1 ORDINARY in Assetfinance June (E) Limited held by subsidiary Assetfinance Limited			
		100% £1 ORDINARY in Assetfinance March (F) Limited held by subsidiary Assetfinance Limited			
		100% £1 ORDINARY in Assetfinance March (C) Limited held by subsidiary Assetfinance Limited			
		100% £1 ORDINARY in Assetfinance March (D) Limited held by subsidiary Assetfinance Limited			
		100% £1 ORDINARY in Assetfinance March (P) Limited held by subsidiary Assetfinance Limited			
		100% £1 ORDINARY in Assetfinance December (E) Limited held by subsidiary Assetfinance Limited			
		100% £1 ORDINARY in Swan National Limited held by subsidiary Griffin Credit Services Limited			
		100% £1 ORDINARY in Assetfinance June (F) Limited held by subsidiary Griffin Credit Services Limited			
		100% £1 ORDINARY in Jungheinrich Leasing Limited held by subsidiary Griffin Credit Services Limited			
		100% £1 ORDINARY in HSBC Rail (UK) Limited held by subsidiary Forward Trust Rail Services Limited			
		100% £1 Ordinary in Eversholt Depot Finance (UK) Limited held by subsidiary Eversholt Rail Holdings (UK) Limited			
		100% £1 Ordinary in Eversholt Rail (365) Limited held by subsidiary Eversholt Rail Holdings (UK) Limited			
		100% £1 Ordinary in Eversholt Rail (UK) Limited held by subsidiary Eversholt Rail Holdings (UK) Limited			
		100% £1 ORDINARY in Eversholt Rail (380) Limited held by subsidiary Eversholt Rail Holdings (UK) Limited			
		100% £1 Ordinary in European Rail Finance Limited held by subsidiary European Rail Finance Holdings Limited			
		100% £1 ORDINARY in European Rail Finance (GB) Limited held by subsidiary European Rail Finance Limited			
		50% £1 ORDINARY in Assetfinance December (W) Limited held by subsidiary Forward Trust Motor Finance Limited			
		99% £1 ORDINARY in Assetfinance December (M) Limited held by subsidiary			

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Line No	Company Name	Proportion of Share Class Held in Undertakings	Status	Activity	Notes
36	Assetfinance December (G) Limited	Forward Trust Motor Finance Limited			
		100% £1 ORDINARY in Assetfinance September (G) Limited held by subsidiary Forward Trust Motor Finance Limited			
		100% £1 ORDINARY in Assetfinance March (B) Limited held by subsidiary Assetfinance December (K) Limited			
		99.999% £1 ORDINARY in Assetfinance June (N) Limited held by subsidiary Assetfinance December (K) Limited			
		100% £1 ORDINARY in Assetfinance March (V) Limited held by subsidiary HSBC Equipment Finance (UK) Limited			
		100% £1 ORDINARY in Assetfinance June (V) Limited held by subsidiary HSBC Equipment Finance (UK) Limited			
		100% £1 ORDINARY in Assetfinance December (A) Limited held by subsidiary HSBC Equipment Finance (UK) Limited			
		100% £1 ORDINARY in Assetfinance December (F) Limited held by subsidiary HSBC Equipment Finance (UK) Limited			
		99.999% £1 ORDINARY in Assetfinance December (T) Limited held by subsidiary HSBC Equipment Finance (UK) Limited			
		100% £1 ORDINARY in Assetfinance June (D) Limited held by subsidiary HSBC Equipment Finance (UK) Limited			
		100% £1 ORDINARY in Assetfinance September (V) Limited held by subsidiary HSBC Equipment Finance (UK) Limited			
		100% £1 ORDINARY in Assetfinance September (A) Limited held by subsidiary HSBC Equipment Finance (UK) Limited			
		50% £1 ORDINARY in Assetfinance December (K) Limited held by subsidiary HSBC Equipment Finance (UK) Limited			
		100% £1 ORDINARY in Central Garage (Croydon) Limited held by subsidiary HSBC Vehicle Finance (UK) Limited			
		100% £1 ORDINARY in Crown Vehicle Contracts plc held by subsidiary HSBC Vehicle Finance (UK) Limited			
		100% £1 ORDINARY in Assetfinance June (A) Limited held by subsidiary HSBC Vehicle Finance (UK) Limited			
		100% £1 ORDINARY in Assetfinance September (F) Limited held by subsidiary HSBC Vehicle Finance (UK) Limited			
		100% £1 ORDINARY in HSBC Vehicle Services (UK) Limited held by subsidiary HSBC Vehicle Finance (UK) Limited			
		100% £1 ORDINARY in Motolease Limited held by subsidiary HSBC Vehicle Finance (UK) Limited			
		100% £1 ORDINARY in Swan National Leasing (Commercials) Limited held by subsidiary HSBC Vehicle Finance (UK) Limited			
		100% £1 ORDINARY in Assetfinance City Investments Limited held by subsidiary Assetfinance March (P) Limited			

36 Assetfinance December (G) Limited

Active Leasing and Related

HSBC Bank plc

Schedule 5 – Part C

Line No	Company Name	Proportion of Share Class Held in Undertakings	Status	Activity	Notes
37	Assetfinance December (V) Limited	100% £1 Ordinary in Assetfinance September (H) Limited	Active	Services	
38	Assetfinance Limited	100% £1 ORDINARY in Assetfinance June (B) Limited 100% £1 ORDINARY in Assetfinance September (C) Limited 100% £1 ORDINARY in Assetfinance September (D) Limited 100% £1 ORDINARY in Assetfinance December (C) Limited 100% £1 ORDINARY in Assetfinance June (C) Limited 100% £1 ORDINARY in Assetfinance June (E) Limited 100% £1 ORDINARY in Assetfinance March (F) Limited 100% £1 ORDINARY in Assetfinance March (C) Limited 100% £1 ORDINARY in Assetfinance March (D) Limited 100% £1 ORDINARY in Assetfinance March (P) Limited 100% £1 ORDINARY in Assetfinance December (E) Limited 100% £1 ORDINARY in Assetfinance City Investments Limited held by subsidiary Assetfinance March (P) Limited	Active	Leasing and Related Services	
39	Assetfinance December (C) Limited		Active	Leasing and Related Services	
40	Assetfinance December (E) Limited		Active	Leasing and Related Services	
41	Assetfinance June (B) Limited		Active	Leasing and Related Services	
42	Assetfinance June (C) Limited		Active	Leasing and Related Services	
43	Assetfinance June (E) Limited		Active	Leasing and Related Services	
44	Assetfinance March (C) Limited		Active	Leasing and Related Services	
45	Assetfinance March (D) Limited		Active	Leasing and Related Services	
46	Assetfinance March (F) Limited		Active	Leasing and Related Services	
47	Assetfinance March (P) Limited	100% £1 ORDINARY in Assetfinance City Investments Limited	Active	Investment Company	
48	Assetfinance City Investments Limited		Active	Investment Company	
49	Assetfinance September (C) Limited		Active	Leasing and Related Services	
50	Assetfinance September (D) Limited		Active	Leasing and Related Services	
51	Assetfinance September (H) Limited		Active	Leasing and Related Services	
52	European Rail Finance Holdings Limited	100% £1 Ordinary in European Rail Finance Limited 100% £1 ORDINARY in European Rail Finance (GB) Limited held by	Active	Holding Company	

HSBC Bank plc

Schedule 5 – Part C

Line No	Company Name	Proportion of Share Class Held in Undertakings	Status	Activity	Notes
subsidiary European Rail Finance Limited					
53	European Rail Finance Limited	100% £1 ORDINARY in European Rail Finance (GB) Limited	Active	Rail rolling stock leasing	
54	European Rail Finance (GB) Limited		Active	Leasing and Related Services	
55	Eversholt Rail Holdings (UK) Limited	100% £1 Ordinary in Eversholt Depot Finance (UK) Limited	Active	Property Investment	
		100% £1 Ordinary in Eversholt Rail (365) Limited			
		100% £1 Ordinary in Eversholt Rail (UK) Limited			
		100% £1 ORDINARY in Eversholt Rail (380) Limited			
56	Eversholt Depot Finance (UK) Limited		Active	Leasing and Related Services	
57	Eversholt Rail (365) Limited		Active	Leasing and Related Services	
58	Eversholt Rail (380) Limited		Active	Leasing and Related Services	
59	Eversholt Rail (UK) Limited		Active		
60	Forward Trust Limited		Dormant		
61	Forward Trust Motor Finance Limited	50% £1 ORDINARY in Assetfinance December (W) Limited	Active	Leasing, Installment Credit and Related Services	
		99% £1 ORDINARY in Assetfinance December (M) Limited			
		100% £1 ORDINARY in Assetfinance September (G) Limited			
62	Assetfinance December (M) Limited		Active	Leasing and Related Services	
63	Assetfinance December (W) Limited		Active	Block Discounting Facilities	
64	Assetfinance September (G) Limited		Active	Leasing and Related Services	
65	Forward Trust Rail Services Limited	100% £1 ORDINARY in HSBC Rail (UK) Limited	Active	Holding Company	
66	HSBC Rail (UK) Limited		Active	Provision of rolling stock for railways	
67	Griffin Credit Services Limited	100% £1 ORDINARY in Swan National Limited	Active	Leasing, Installment Credit and Related Services	
		100% £1 ORDINARY in Assetfinance June (F) Limited			
		100% £1 ORDINARY in Jungheinrich Leasing Limited			
68	Assetfinance June (F) Limited		Active	Leasing and Related Services	
69	Jungheinrich Leasing Limited		Dormant	Leasing and Related Services	
70	Swan National Limited		Active	Leasing and Related Services	
71	HSBC Equipment Finance (UK) Limited	100% £1 ORDINARY in Assetfinance March (V) Limited	Active	Leasing and Related Services	

HSBC Bank plc

Schedule 5 – Part C

Line No	Company Name	Proportion of Share Class Held in Undertakings	Status	Activity	Notes
72	Assetfinance December (A) Limited	100% £1 ORDINARY in Assetfinance June (V) Limited	Active	Leasing and Related Services	
73	Assetfinance December (F) Limited	100% £1 ORDINARY in Assetfinance December (A) Limited	Active	Leasing and Related Services	
74	Assetfinance December (K) Limited	100% £1 ORDINARY in Assetfinance December (F) Limited	Active	Leasing, Instalment Credit and Related Services	
75	Assetfinance June (N) Limited	99 999% £1 ORDINARY in Assetfinance June (N) Limited	Active	Leasing and Related Services	
76	Assetfinance March (B) Limited	100% £1 ORDINARY in Assetfinance March (B) Limited	Active	Leasing and Related Services	
77	Assetfinance December (T) Limited	100% £1 ORDINARY in Assetfinance June (D) Limited	Active	Leasing and Related Services	
78	Assetfinance June (D) Limited	100% £1 ORDINARY in Assetfinance September (A) Limited	Active	Leasing and Related Services	
79	Assetfinance June (V) Limited	100% £1 ORDINARY in Assetfinance December (K) Limited	Active	Leasing and Related Services	
80	Assetfinance March (V) Limited	100% £1 ORDINARY in Assetfinance March (B) Limited held by subsidiary	Active	Leasing and Related Services	
81	Assetfinance September (A) Limited	99 999% £1 ORDINARY in Assetfinance June (N) Limited held by subsidiary	Active	Leasing and Related Services	
82	Assetfinance September (V) Limited	Assetfinance December (K) Limited	Active	Leasing and Related Services	
83	HSBC Invoice Finance (UK) Limited	100% £1 ORDINARY in Assetfinance June (A) Limited	Active	Leasing and Related Services	
84	HSBC Vehicle Finance (UK) Limited	100% £1 ORDINARY in Assetfinance September (F) Limited	Active	Leasing and Related Services	
		100% £1 ORDINARY in HSBC Vehicle Services (UK) Limited	Active	Leasing and Related Services	

HSBC Bank plc

Schedule 5 – Part C

Line No	Company Name	Proportion of Share Class Held in Undertakings	Status	Activity	Notes
85	Assetfinance June (A) Limited	100% £1 ORDINARY in Motolease Limited 100% £1 ORDINARY in Swan National Leasing (Commercials) Limited	Active	Leasing and Related Services	
86	Assetfinance September (F) Limited		Active	Leasing and Related Services	
87	Central Garage (Croydon) Limited		Dormant	Dormant	
88	Crown Vehicle Contracts plc		Active	Contract Hire and Fleet Management Services	
89	HSBC Vehicle Services (UK) Limited		Active	Contract Hire	
90	Motolease Limited		Active	Leasing and Related Services	
91	Swan National Leasing (Commercials) Limited		Active	Contract Hire	
92	Metropolitan Collection Services Limited		Active	Debt Collection	
93	South Yorkshire Light Rail Limited		Active	Omnibus/Tramway Services	
94	G M Gilt-Edged Nominees Limited		Dormant	Nominee Company	
95	Hilaga Investments Limited		Active	Property investment business	
96	Hongkong International Trade Finance (Holdings) Limited	99% £1 ORDINARY in HSBC International Trade Finance Limited 100% DEM1 Ordinary in HITG Administration GmbH held by subsidiary HSBC International Trade Finance Limited 100% USD1 Common in Hongkong International Trade Finance (U S A) Inc held by subsidiary HSBC International Trade Finance Limited 50% £1 ORDINARY in TKM International Limited held by subsidiary HSBC International Trade Finance Limited 100% £1 DEFERRED in TKM Limited held by subsidiary HSBC International Trade Finance Limited 99 9999% £0 ORDINARY in TKM Limited held by subsidiary HSBC International Trade Finance Limited	Active		Holding Company
97	HSBC International Trade Finance Limited	100% DEM1 Ordinary in HITG Administration GmbH 100% USD1 Common in Hongkong International Trade Finance (U S A) Inc 50% £1 ORDINARY in TKM International Limited 100% £1 DEFERRED in TKM Limited 99 9999% £0 ORDINARY in TKM Limited	Active	International Trade Finance	
98	HITG Administration GmbH		Active	Pension Administration	
100	TKM International Limited		Active	International Trade Finance	

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Line No	Company Name	Proportion of Share Class Held in Undertakings	Status	Activity	Notes
101	TKM Limited		Active	International Trade Finance	
103	HSBC Alpha Funding (UK) Holdings		Active		
104	HSBC Asset Finance M O G Holdings (UK) Limited		Active	Holding company	
105	HSBC Assurances IARD (France)		Active	Compagnie d'Assurances	
106	HSBC Assurances Vie (France)		Active	Compagnie d'Assurance	
107	HSBC Bank (General Partner) Limited		Active	General Partner	
109	HSBC Bank Pension Trust (UK) Limited		Dormant	Nominee Company	
111	HSBC Branch Nominee (UK) Limited		Dormant	Nominee Company	
112	HSBC Client Holdings Nominee (UK) Limited		Dormant	Nominee Company for MSS	
113	HSBC Client Share Offer Nominee (UK) Limited		Dormant	Nominee Company	
114	HSBC Corporate Trustee Company (UK) Limited		Active	Trust, fiduciary and agency business	
115	HSBC Development Properties (UK) Limited		Active	Property Company	
116	HSBC Enterprise Investment Company (UK) Limited		Active	Local Enterprise Funding	
117	HSBC Equity (UK) Limited	100% £1 issued in HSBC Private Equity Investments (UK) Limited 100% £1 ORDINARY in Moracrest Investments Limited	Active	Investment dealing company	
118	HSBC Private Equity Investments (UK) Limited		Active	Investment holding company	
119	HSBC Private Equity European (No 2) LP		Active		
120	Moracrest Investments Limited		Dormant	Investment holding company	
121	HSBC Equity Nominee Number 33 (UK) Limited		Being Struck-Off	Nominee Company	
122	HSBC Equity Nominee Number 34 (UK) Limited		Being Struck-Off	Nominee Company	
123	HSBC Equity Nominee Number 65 (UK) Limited		Being Struck-Off	Nominee Company	
124	HSBC Europe (Netherlands) BV	100% £1 Ordinary in HSBC Custody Services (Guernsey) Limited 70% GEL1 Ordinary in HSBC Bank Georgia jsc 100% £1 Ordinary in HSBC Custody Services (Isle of Man) Limited 100% £1 Ordinary in HSBC Global Investor Services (Ireland) Limited 100% £1 Ordinary in HSBC International Holdings (Jersey) Limited 100% £1 Ordinary Shares in HSBC Securities Services (Guernsey) Limited 100% US\$1 ORDINARY US\$ 1 in HSBC Securities Services Holdings (Ireland) Limited 100% £1 ORD € in HSBC Securities Services Holdings (Ireland) Limited 100% £1 ORDINARY in HSBC Reinsurance Limited 100% £1 ORDINARY in HSBC Insurance (Ireland) Limited	Active	Holding company	

HSBC Bank plc

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Line No	Company Name	Proportion of Share Class Held in Undertakings	Status	Activity	Notes
		100% CHF 1,000 Ordinary in HSBC Private Banking Holdings (Suisse) SA			
		100% £1 Ordinary in James Capel (Channel Islands) Nominees Limited held by subsidiary HSBC Global Asset Management (International) Limited			
		100% £1 Ordinary in Lernasco Nominees Limited held by subsidiary HSBC Global Asset Management (International) Limited			
		0% £1 Ordinary Shares in HSBC Securities Services (Guernsey) Limited held by subsidiary Banco Nominees (Guernsey) Limited			
		100% USD1 Ordinary in Sico Limited held by subsidiary Gesico International SA			
		100% £1 Ordinary in Banco Nominees (Guernsey) Limited held by subsidiary HSBC Custody Services (Guernsey) Limited			
		100% £1 Ordinary in HSBC Global Asset Management (International) Limited held by subsidiary HSBC Bank International Limited			
		99.993% £1 Ordinary in HSBC Fund Administration (Guernsey) Limited held by subsidiary HSBC Bank International Limited			
		100% £1 Ordinary in HSBC Funds Nominee (Jersey) Limited held by subsidiary HSBC Bank International Limited			
		100% £1 Ordinary in HSBC Bank Nominee (Jersey) Limited held by subsidiary HSBC Bank International Limited			
		99.991% £1 Ordinary in HSBC Fund Administration (Jersey) Limited held by subsidiary HSBC Bank International Limited			
		100% £1 Ordinary in Banco Nominees (I O M) Limited held by subsidiary HSBC Custody Services (Isle of Man) Limited			
		99.99% £1 Ordinary in HSBC International Financial Advisers (Malta) Limited (in Liquidation) held by subsidiary HSBC International Financial Advisers (UK) Limited			
		99% USD1 Ordinary in Eton Corporate Services Limited held by subsidiary HSBC Trustee (Guernsey) Limited			
		100% USD1 Ordinary in Eton Management Limited held by subsidiary HSBC Trustee (Guernsey) Limited			
		0.01% £1 Ordinary in Republic Nominees Limited held by subsidiary HSBC Trustee (Guernsey) Limited			
		0.007% £1 Ordinary in HSBC Fund Administration (Guernsey) Limited held by subsidiary HSBC Fund Administration (Jersey) Limited			
		99.999% £1 Ordinary in HSBC Bank International Limited held by subsidiary HSBC International Holdings (Jersey) Limited			
		100% £1 Ordinary in HSBC International Financial Advisers (UK) Limited held by subsidiary HSBC International Holdings (Jersey) Limited			
		100% £1 Ordinary in Mistlinbus Limited held by subsidiary HSBC International Holdings (Jersey) Limited			
		0% £1 Ordinary in HSBC Bank International Limited held by subsidiary HSBC Private Banking Nominee 3 (Jersey) Limited			
		0.009% £1 Ordinary in HSBC Fund Administration (Jersey) Limited held by			

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Line No	Company Name	Proportion of Share Class Held in Undertakings	Status	Activity	Notes
		subsidiary HSBC Private Banking Nominee 3 (Jersey) Limited 0.001% USD1 Ordinary in HSBC Republic Management Services (Guernsey) Limited held by subsidiary HSBC Republic Management Services (Guernsey) Limited 100% £1 Ordinary in Somers Dublin Limited held by subsidiary HSBC Securities Services Holdings (Ireland) Limited 100% US\$1 ORDINARY US\$ 1 in HSBC Ireland (Holdings) Public Limited Company held by subsidiary HSBC Securities Services Holdings (Ireland) Limited 100% £1 ORD € in HSBC Securities Services (Ireland) Limited held by subsidiary HSBC Securities Services Holdings (Ireland) Limited 100% US\$1 ORDINARY US\$ 1 in HSBC Institutional Trust Services (Ireland) Limited held by subsidiary HSBC Securities Services Holdings (Ireland) Limited 100% £1 ORD € in HSBC Institutional Trust Services (Ireland) Limited held by subsidiary HSBC Securities Services Holdings (Ireland) Limited 100% £1 Ordinary in HSBC PB Corporate Services 2 Limited held by subsidiary HSBC Trustee (C 1) Limited 100% £1 Shares in Bermuda Trust Executors (Jersey) Limited held by subsidiary HSBC Trustee (C 1) Limited 100% US\$1 Ordinary in Bermuda Trust (St Helier) Limited held by subsidiary HSBC Trustee (C 1) Limited 100% £1 Ordinary in HSBC PB Corporate Services 1 Limited held by subsidiary HSBC Trustee (C 1) Limited 100% £1 Ordinary in HSBC Private Banking Nominee 3 (Jersey) Limited held by subsidiary HSBC Trustee (C 1) Limited 100% £1 Ordinary in MIL (Jersey) Limited held by subsidiary HSBC Trustee (C 1) Limited 100% £1 Ordinary in HSBC Private Banking Nominee 1 (Jersey) Limited held by subsidiary HSBC Trustee (C 1) Limited 50% £1 Ordinary in Samada Limited held by subsidiary HSBC Trustee (C 1) Limited 100% PAB1 Ordinary in Castleguard Properties Inc held by subsidiary HSBC Guayzeller Trust Company AG 100% CHF1,000 Ordinary in Cordico Management AG held by subsidiary HSBC Guayzeller Trust Company AG 100% PAB1 Ordinary in Equinom Securities Inc held by subsidiary HSBC Guayzeller Trust Company AG 100% USD1 Ordinary in First Corporate Director Inc held by subsidiary HSBC Guayzeller Trust Company AG			

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Line No	Company Name	Proportion of Share Class Held in Undertakings	Status	Activity	Notes
		100% CHF 1,000 Ordinary in Guymont Services SA held by subsidiary HSBC Guyerzeller Trust Company AG			
		100% USD1 Ordinary in GZ Corporate Services Ltd held by subsidiary HSBC Guyerzeller Trust Company AG			
		100% USD0 Ordinary in GZ Management Services Ltd held by subsidiary HSBC Guyerzeller Trust Company AG			
		100% USD1 Ordinary in GZ Trust Corporation held by subsidiary HSBC Guyerzeller Trust Company AG			
		100% USD1 Ordinary-A in HSBC Trust Company (BVI) Limited held by subsidiary HSBC Guyerzeller Trust Company AG			
		100% USD1 Bearer in Corhold Limited held by subsidiary HSBC Guyerzeller Trust Company AG			
		100% CHF100 Ordinary in Tempus Management AG held by subsidiary HSBC Guyerzeller Trust Company AG			
		100% US\$1 Ordinary in HSBC Guyerzeller Trust Company held by subsidiary HSBC Guyerzeller Trust Company AG			
		100% USD1 Ordinary in Northold Securities Inc held by subsidiary HSBC Guyerzeller Trust Company AG			
		100% US\$1 Ordinary in Pollin Property Holdings Inc held by subsidiary HSBC Guyerzeller Trust Company AG			
		100% USD1 Ordinary in Second Corporate Director Inc held by subsidiary HSBC Guyerzeller Trust Company AG			
		100% CHF1,000 Ordinary in Vadep Holding AG held by subsidiary HSBC Guyerzeller Trust Company AG			
		0.001% £1 Ordinary in HSBC Bank International Limited held by subsidiary HSBC Private Banking Nominee 1 (Jersey) Limited			
		50% £1 Ordinary in Samada Limited held by subsidiary HSBC Private Banking Nominee 1 (Jersey) Limited			
		100% USD1 Ordinary in HSBC Trustee (Guernsey) Limited held by subsidiary HSBC Private Bank (C 1) Limited			
		100% £1 Ordinary in HSBC Private Banking Nominee 2 (Jersey) Limited held by subsidiary HSBC Private Bank (C 1) Limited			
		100% £1 Ordinary in HSBC Trustee (Isle of Man) Limited held by subsidiary HSBC Private Bank (C 1) Limited			
		99.99% £1 Ordinary in Republic Nominees Limited held by subsidiary HSBC Private Bank (C 1) Limited			
		100% £0 ORDINARY in Property Vision Holdings Limited held by subsidiary HSBC Private Bank (UK) Limited			
		100% £1 Ordinary in HSBC Private Trustee (UK) Limited held by subsidiary HSBC Private Bank (UK) Limited			
		100% £1,000 Ordinary in HSBC Private Bank Management Services			

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Schedule 5 – Part C

Line No	Company Name	Proportion of Share Class Held in Undertakings	Status	Activity	Notes
		(Luxembourg) SA held by subsidiary HSBC Private Bank (Luxembourg) S A			
		100% US\$1 Ordinary in Gesico International SA held by subsidiary HSBC Private Bank (Suisse) SA			
		100% CHF1,000 Ordinary in HSBC Guyerzeller Trust Company AG held by subsidiary HSBC Private Bank (Suisse) SA			
		96% CHF1,000 Ordinary in Lac Asset Management S A held by subsidiary HSBC Private Bank (Suisse) SA			
		100% HKD10 Ordinary in HSBC Guyerzeller Far East Limited held by subsidiary HSBC Private Bank (Suisse) SA			
		100% €1,000 Ordinary in HSBC Private Bank (Luxembourg) S A held by subsidiary HSBC Private Bank (Suisse) SA			
		60% CHF1,000 Ordinary in Protrust Management AG held by subsidiary HSBC Private Bank (Suisse) SA			
		100% CHF1,000 Ordinary in Societe Immobiliere Atlas S A held by subsidiary HSBC Private Bank (Suisse) SA			
		99 998% USD1 Ordinary in HSBC Republic Management Services (Guernsey) Limited held by subsidiary HSBC Private Banking Holdings (Suisse) SA			
		100% USD1 Ordinary in HSBC Private Bank (C 1) Limited held by subsidiary HSBC Private Banking Holdings (Suisse) SA			
		100% US\$0 Redeemable Preference in HSBC Private Bank (C 1) Limited held by subsidiary HSBC Private Banking Holdings (Suisse) SA			
		100% £10 Issued in HSBC Private Bank (UK) Limited held by subsidiary HSBC Private Banking Holdings (Suisse) SA			
		99 8% LBP1,000,000 Ordinary-B in HSBC Financial Services (Lebanon) s a l held by subsidiary HSBC Private Banking Holdings (Suisse) SA			
		100% £1 Ordinary in HSBC Pensions (Jersey) Limited held by subsidiary HSBC Private Banking Holdings (Suisse) SA			
		100% CHF1,000 Ordinary in HSBC Private Bank (Suisse) SA held by subsidiary HSBC Private Banking Holdings (Suisse) SA			
		99 7% CHF1,000 Ordinary in HSBC PB Services (Suisse) SA held by subsidiary HSBC Private Banking Holdings (Suisse) SA			
		100% £1 Issued in Property Vision Limited held by subsidiary Property Vision Holdings Limited			
		100% €1 Ordinary in Property Vision France held by subsidiary Property Vision Limited			
		1% USD1 Ordinary in Eion Corporate Services Limited held by subsidiary Republic Nominees Limited			
		0% USD1 Ordinary in HSBC Trustee (Guernsey) Limited held by subsidiary Republic Nominees Limited			
		0% USD1 Ordinary in HSBC Private Bank (C 1) Limited held by subsidiary Republic Nominees Limited			

125 HSBC Bank Georgia jsc

Active

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Line No	Company Name	Proportion of Share Class Held in Undertakings	Status	Activity	Notes
128	HSBC Custody Services (Isle of Man) Limited	100% £1 Ordinary in Banco Nominees (I O M) Limited	Active	Provision of custodian services to fund companies	
132	HSBC International Holdings (Jersey) Limited	99.999% £1 Ordinary in HSBC Bank International Limited 100% £1 Ordinary in HSBC International Financial Advisers (UK) Limited 100% £1 Ordinary in Mistibus Limited 100% £1 Ordinary in James Capel (Channel Islands) Nominees Limited held by subsidiary HSBC Global Asset Management (International) Limited 100% £1 Ordinary in Lemasco Nominees Limited held by subsidiary HSBC Global Asset Management (International) Limited 100% £1 Ordinary in HSBC Global Asset Management (International) Limited held by subsidiary HSBC Bank International Limited 99.993% £1 Ordinary in HSBC Fund Administration (Guernsey) Limited held by subsidiary HSBC Bank International Limited 100% £1 Ordinary in HSBC Funds Nominee (Jersey) Limited held by subsidiary HSBC Bank International Limited 100% £1 Ordinary in HSBC Bank Nominee (Jersey) Limited held by subsidiary HSBC Bank International Limited 99.991% £1 Ordinary in HSBC Fund Administration (Jersey) Limited held by subsidiary HSBC Bank International Limited 99.99% £1 Ordinary in HSBC International Financial Advisers (Malta) Limited (In Liquidation) held by subsidiary HSBC International Financial Advisers (UK) Limited 0.007% £1 Ordinary in HSBC Fund Administration (Guernsey) Limited held by subsidiary HSBC Fund Administration (Jersey) Limited	Active	Holding Company	
142	HSBC International Financial Advisers (UK) Limited	99.99% £1 Ordinary in HSBC International Financial Advisers (Malta) Limited (In Liquidation)	Active		
143	HSBC International Financial Advisers (Malta) Limited		In Liquidation		
145	HSBC Private Banking Holdings (Suisse) SA	99.998% USD1 Ordinary in HSBC Republic Management Services (Guernsey) Limited 100% USD1 Ordinary in HSBC Private Bank (C 1) Limited 100% US\$0 Redeemable Preference in HSBC Private Bank (C 1) Limited 100% £10 Issued in HSBC Private Bank (UK) Limited 99.8% LBP1,000,000 Ordinary-B in HSBC Financial Services (Lebanon) s a l 100% £1 Ordinary in HSBC Pensions (Jersey) Limited 100% CHF1,000 Ordinary in HSBC Private Bank (Suisse) SA 99.7% CHF1,000 Ordinary in HSBC PB Services (Suisse) SA 100% USD1 Ordinary in Sico Limited held by subsidiary Gesico International SA 99% USD1 Ordinary in Eton Corporate Services Limited held by subsidiary	Active		

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Line No	Company Name	Proportion of Share Class Held in Undertakings	Status	Activity	Notes
		HSBC Trustee (Guernsey) Limited			
		100% USD1 Ordinary in Elton Management Limited held by subsidiary HSBC Trustee (Guernsey) Limited			
		0 01% £1 Ordinary in Republic Nominees Limited held by subsidiary HSBC Trustee (Guernsey) Limited			
		0 009% £1 Ordinary in HSBC Fund Administration (Jersey) Limited held by subsidiary HSBC Private Banking Nominee 3 (Jersey) Limited			
		0 001% USD1 Ordinary in HSBC Republic Management Services (Guernsey) Limited held by subsidiary HSBC Republic Management Services (Guernsey) Limited			
		100% £1 Ordinary in HSBC PB Corporate Services 2 Limited held by subsidiary HSBC Trustee (C I) Limited			
		100% £1 Shares in Bermuda Trust Executors (Jersey) Limited held by subsidiary HSBC Trustee (C I) Limited			
		100% US\$1 Ordinary in Bermuda Trust (St Helier) Limited held by subsidiary HSBC Trustee (C I) Limited			
		100% £1 Ordinary in HSBC PB Corporate Services 1 Limited held by subsidiary HSBC Trustee (C I) Limited			
		100% £1 Ordinary in HSBC Private Banking Nominee 3 (Jersey) Limited held by subsidiary HSBC Trustee (C I) Limited			
		100% £1 Ordinary in MILL (Jersey) Limited held by subsidiary HSBC Trustee (C I) Limited			
		100% £1 Ordinary in HSBC Private Banking Nominee 1 (Jersey) Limited held by subsidiary HSBC Trustee (C I) Limited			
		50% £1 Ordinary in Samada Limited held by subsidiary HSBC Trustee (C I) Limited			
		100% PAB1 Ordinary in Castleguard Properties Inc held by subsidiary HSBC Guyerzeller Trust Company AG			
		100% CHF1,000 Ordinary in Cordico Management AG held by subsidiary HSBC Guyerzeller Trust Company AG			
		100% PAB1 Ordinary in Equinom Securities Inc held by subsidiary HSBC Guyerzeller Trust Company AG			
		100% USD1 Ordinary in First Corporate Director Inc held by subsidiary HSBC Guyerzeller Trust Company AG			
		100% CHF1,000 Ordinary in Guymont Services SA held by subsidiary HSBC Guyerzeller Trust Company AG			
		100% USD1 Ordinary in GZ Corporate Services Ltd held by subsidiary HSBC Guyerzeller Trust Company AG			
		100% USD0 Ordinary in GZ Management Services Ltd held by subsidiary HSBC Guyerzeller Trust Company AG			
		100% USD1 Ordinary in GZ Trust Corporation held by subsidiary HSBC Guyerzeller Trust Company AG			
		100% USD1 Ordinary-A in HSBC Trust Company (BVI) Limited held by			

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Line No	Company Name	Proportion of Share Class Held in Undertakings	Status	Activity	Notes
		subsidiary HSBC Guyerzeller Trust Company AG 100% USD1 Bearer in Corthold Limited held by subsidiary HSBC Guyerzeller Trust Company AG 100% CHF100 Ordinary in Tempus Management AG held by subsidiary HSBC Guyerzeller Trust Company AG 100% US\$1 Ordinary in HSBC Guyerzeller Trust Company held by subsidiary HSBC Guyerzeller Trust Company AG 100% USD1 Ordinary in Nomhold Securities Inc held by subsidiary HSBC Guyerzeller Trust Company AG 100% US\$1 Ordinary in Pollini Property Holdings Inc held by subsidiary HSBC Guyerzeller Trust Company AG 100% USD1 Ordinary in Second Corporate Director Inc held by subsidiary HSBC Guyerzeller Trust Company AG 100% CHF1,000 Ordinary in Vadep Holding AG held by subsidiary HSBC Guyerzeller Trust Company AG 50% £1 Ordinary in Samada Limited held by subsidiary HSBC Private Banking Nominee 1 (Jersey) Limited 100% USD1 Ordinary in HSBC Trustee (Guernsey) Limited held by subsidiary HSBC Private Bank (C 1) Limited 100% £1 Ordinary in HSBC Private Banking Nominee 2 (Jersey) Limited held by subsidiary HSBC Private Bank (C 1) Limited 100% £1 Ordinary in HSBC Trustee (C 1) Limited held by subsidiary HSBC Private Bank (C 1) Limited 100% £1 Ordinary in HSBC Trustee (Sle of Man) Limited held by subsidiary HSBC Private Bank (C 1) Limited 99.99% £1 Ordinary in Republic Nominees Limited held by subsidiary HSBC Private Bank (C 1) Limited 100% £0 ORDINARY in Property Vision Holdings Limited held by subsidiary HSBC Private Bank (UK) Limited 100% £1 Ordinary in HSBC Private Trustee (UK) Limited held by subsidiary HSBC Private Bank (UK) Limited 100% £1,000 Ordinary in HSBC Private Bank Management Services (Luxembourg) SA held by subsidiary HSBC Private Bank (Luxembourg) SA 100% US\$1 Ordinary in Gesico International SA held by subsidiary HSBC Private Bank (Suisse) SA 100% CHF1,000 Ordinary in HSBC Guyerzeller Trust Company AG held by subsidiary HSBC Private Bank (Suisse) SA 96% CHF1,000 Ordinary in Lac Asset Management S A held by subsidiary HSBC Private Bank (Suisse) SA 100% HKD10 Ordinary in HSBC Guyerzeller Far East Limited held by subsidiary HSBC Private Bank (Suisse) SA 100% £1,000 Ordinary in HSBC Private Bank (Luxembourg) S A held by subsidiary HSBC Private Bank (Suisse) SA			

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Line No	Company Name	Proportion of Share Class Held in Undertakings	Status	Activity	Notes
182	HSBC Guyerzeller Trust Company	60% CHF 1,000 Ordinary in Protrust Management AG held by subsidiary HSBC Private Bank (Suisse) SA 100% CHF 1,000 Ordinary in Societe Immobiliere Atlas S A held by subsidiary HSBC Private Bank (Suisse) SA 100% £1 Issued in Property Vision Limited held by subsidiary Property Vision Holdings Limited 100% £1 Ordinary in Property Vision France held by subsidiary Property Vision Limited 1% USD1 Ordinary in Eion Corporate Services Limited held by subsidiary Republic Nominees Limited 0% USD1 Ordinary in HSBC Trustee (Guernsey) Limited held by subsidiary Republic Nominees Limited 0% USD1 Ordinary in HSBC Private Bank (C 1) Limited held by subsidiary Republic Nominees Limited	Active		
184	Nomihold Securities Inc		Active		
190	HSBC Private Bank Management Services (Luxembourg) SA		Active		
194	HSBC Private Bank (UK) Limited		Active		
195	HSBC Private Trustee (UK) Limited		Active		
196	Property Vision Holdings Limited	100% £1 Issued in Property Vision Limited 100% £1 Ordinary in Property Vision France held by subsidiary Property Vision Limited	Active		
197	Property Vision Limited	100% £1 Ordinary in Property Vision France	Active		
198	Property Vision France	100% £1 Actions in CCF CHARTERHOUSE GMBH 100% £1 ACTIONS in CCF & PARTNERS ASSET MANAGEMENT LIMITED 100% £1 ORDINARY in Charterhouse Management Services Limited 99.96% £20 ACTIONS in COPARI-SOCIETE DE CONSTRUCTIONS ET DE PARTICIPATIONS IMMOBILIERES	Active		
208	HSBC European Clients Depositary Receipts Nominee (UK) Limited		Dormant	Nominee Company for Custody Business	
209	HSBC Finance Limited		Active Non-Trading		
210	HSBC France		Active	Banque	

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Line No	Company Name	Proportion of Share Class Held in Undertakings	Status	Activity	Notes
		99 997% €16 ACTIONS in HSBC FACTORING (FRANCE)			
		20% €16 PARTS SOCIALES in ELYSEES FORMATION			
		100% €10 ACTIONS in FDM 6 SAS			
		99 993% €77 ACTIONS in FONCIERE ELYSEES SA			
		100% €77 Parts in HSBC FINANCIAL PRODUCTS (FRANCE)			
		100% €15 Actions in HSBC COVERED BONDS (FRANCE)			
		99 999% €16 ACTIONS in HSBC EPARGNE ENTREPRISE (FRANCE)			
		80 983% €15 Actions in HSBC REAL ESTATE LEASING (FRANCE)			
		99 999% €19 ACTIONS in HSBC SECURITIES (FRANCE)			
		100% €15 PARTS in NEUILLY VALEURS			
		100% €16 ACTIONS in NOBEL			
		100% €16 ACTIONS in ELYSEES IMMO INVEST			
		100% €10 Ordinary in SAF PALISSANDRE			
		99 979% €46 ACTIONS in S A P C - UFI PRO RECouvreMENT			
		99% €15 PARTS in SCI HERVET MATHURINS			
		100% €16 ACTIONS in SOCIETE FINANCIERE ET MOBIILIERE			
		99 999% €1 ACTIONS in SOCIETE FRANCAISE ET SUISSE			
		60% €16 PARTS SOCIALES in UNION POUR LA GESTION ET LES TRANSACTIONS - U G T			
		100% €1 ORDINARY in Charterhouse Pensions Limited held by subsidiary CCF Charterhouse Limited			
		100% €1 ORDINARY in CCF Charterhouse Limited held by subsidiary Charterhouse Management Services Limited			
		100% €1 ORDINARY in Charterhouse Administrators (D T) Limited held by subsidiary Charterhouse Management Services Limited			
		100% €1 ORDINARY in Fund Nominees Limited held by subsidiary Charterhouse Management Services Limited			
		100% €1 Ordinary in Chantal Two Limited held by subsidiary Charterhouse Management Services Limited			
		100% €1 ORDINARY in Keyser Ullmann Limited held by subsidiary Charterhouse Management Services Limited			
		100% €1 ORDINARY in Myrayain Limited held by subsidiary Charterhouse Management Services Limited			
		100% €0 DEFERRED ORDINARY in Shield Properties & Investments (Holdings) Limited held by subsidiary Charterhouse Management Services Limited			
		100% €0 ORDINARY in Shield Properties & Investments (Holdings) Limited held by subsidiary Charterhouse Management Services Limited			
		1% €15 PARTS in SCI HERVET MATHURINS held by subsidiary COPARL-SOCIETE DE CONSTRUCTIONS ET DE PARTICIPATIONS IMMOBILIERES			
		10% €1 PARTS in SOFIDOM 18 B held by subsidiary DEM 9			
		0 001% €0 ACTIONS in SNC NUKU-HIVA BAIL held by subsidiary DEMPAR 4			
		79 999% €0 ACTIONS in SNC NUKU-HIVA BAIL held by subsidiary			

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Line No	Company Name	Proportion of Share Class Held in Undertakings	Status	Activity	Notes
		FINANPAR 7 19 016% €15 Actions in HSBC REAL ESTATE LEASING (FRANCE) held by subsidiary FONCIERE ELYSEES SA 100% €0 PARTS SOCIALES in REALMO NEGOCIATIONS held by subsidiary FONCIERE ELYSEES SA 99% €0 PARTS SOCIALES in SARL VICTOR HUGO-BAUDRY held by subsidiary FONCIERE ELYSEES SA 96% €15 PARTS in SCI NOUVELLE DU 31 AVENUE MONTAIGNE (in liquidation) held by subsidiary FONCIERE ELYSEES SA 99% €15 PARTS SOCIALES in SCI RUE JEAN BRIAUD held by subsidiary FONCIERE ELYSEES SA 100% €0 PARTS SOCIALES in SNC IMMOBILIERE BAUCHART held by subsidiary FONCIERE ELYSEES SA 60% €15 PARTS SOCIALES in SNC LES OLIVIERES D'ANTIBES held by subsidiary FONCIERE ELYSEES SA 0 04% €20 ACTIONS in COPARI-SOCIETE DE CONSTRUCTIONS ET DE PARTICIPATIONS IMMOBILIERES held by subsidiary HSBC REAL ESTATE LEASING (FRANCE) 100% €0 ORDINARY in Charterhouse Securities Holdings held by subsidiary Chantal Two Limited 100% €16 PARTS in ENERSHIP held by subsidiary NOBEL 100% CHF333 Actions in SERDAC (SUISSE) held by subsidiary NOBEL 40% €16 PARTS SOCIALES in UNION POUR LA GESTION ET LES TRANSACTIONS - U G T held by subsidiary S A P C - UFI PRO RECOUVREMENT 0% €1 ACTIONS in CCF & PARTNERS ASSET MANAGEMENT LIMITED held by subsidiary SOCIETE FINANCIERE ET MOBILIERE 100% €16 ACTION(S) in DEM 10 held by subsidiary SOCIETE FINANCIERE ET MOBILIERE 100% €16 Actions in DEM 5 held by subsidiary SOCIETE FINANCIERE ET MOBILIERE 100% €2 Actions in DEM 6 held by subsidiary SOCIETE FINANCIERE ET MOBILIERE 100% €9 Actions in DEM 9 held by subsidiary SOCIETE FINANCIERE ET MOBILIERE 100% €0 ACTION(S) in DEMPAR 1 held by subsidiary SOCIETE FINANCIERE ET MOBILIERE 100% €0 ACTION(S) in DEMPAR 2 held by subsidiary SOCIETE FINANCIERE ET MOBILIERE 100% €0 ACTION(S) in DEMPAR 4 held by subsidiary SOCIETE FINANCIERE ET MOBILIERE 100% €0 ACTIONS in FINANPAR 2 held by subsidiary SOCIETE FINANCIERE ET MOBILIERE			

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Line No	Company Name	Proportion of Share Class Held in Undertakings	Status	Activity	Notes
211	CCF & PARTNERS ASSET MANAGEMENT LIMITED	100% €0 ACTIONS in FINANPAR 4 held by subsidiary SOCIETE FINANCIERE ET MOBILIERE			
212	CCF ASSET MANAGEMENT RUSSIA (in liquidation)	100% €0 Actions in FINANPAR 5 held by subsidiary SOCIETE FINANCIERE ET MOBILIERE			
213	CCF CHARTERHOUSE GMBH	100% €0 ACTIONS in FINANPAR 6 held by subsidiary SOCIETE FINANCIERE ET MOBILIERE			
214	Elysées GmbH	100% €0 ACTIONS in FINANPAR 7 held by subsidiary SOCIETE FINANCIERE ET MOBILIERE			
215	CCF HOLDING (LIBAN) S A L (in liquidation)	90% €1 PARTS in SOFIDOM 18 B held by subsidiary SOCIETE FINANCIERE ET MOBILIERE			
		100% €0 ORDINARY in Grendon Securities Limited held by subsidiary Shield Properties & Investments (Holdings) Limited			
		100% £1 ORDINARY in Shield Properties & Investments Limited held by subsidiary Shield Properties & Investments (Holdings) Limited			
		100% £1 CUMULATIVE PREFERENCE in Shield Properties & Investments Limited held by subsidiary Shield Properties & Investments (Holdings) Limited			
		100% £1 ORDINARY in Traidean Limited held by subsidiary Shield Properties & Investments (Holdings) Limited			
		1% €0 PARTS SOCIALES in SARL VICTOR HUGO-BAUDRY held by subsidiary SNC IMMOBILIERE BAUCHART			
		1% €15 PARTS SOCIALES in SCI RUE JEAN BRIAUD held by subsidiary SNC IMMOBILIERE BAUCHART			
		40% €16 PARTS SOCIALES in ELYSEES FORMATION held by subsidiary SOCIETE D'EXPANSION ECONOMIQUE ET FINANCIERE			
		40% €16 PARTS SOCIALES in ELYSEES FORMATION held by subsidiary SOCIETE FRANCAISE ET SUISSE			
		99 76% €15 ACTIONS in ESCOMPT DE FRANCE S A held by subsidiary SOCIETE FRANCAISE ET SUISSE			
		99 999% €0 ACTIONS in FLANDRES CONTENTIEUX S A held by subsidiary SOCIETE FRANCAISE ET SUISSE			
		100% €16 ACTIONS in SOCIETE D'EXPANSION ECONOMIQUE ET FINANCIERE held by subsidiary SOCIETE FRANCAISE ET SUISSE			
		100% €152 PARTS SOCIALES in SOCIETE DE GESTION ET D'EXPERTISE FONCIERE ET FORESTIERE - S G E F F held by subsidiary SOCIETE FRANCAISE ET SUISSE			
			Dormant	Société de Portefeuille	
			In Liquidation	Société Financière	
			Active	Lease transactions (in the future)	
			Active	Acquisition d'actions	
			In Liquidation		

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Line No	Company Name	Proportion of Share Class Held in Undertakings	Status	Activity	Notes
216	Charterhouse Management Services Limited	100% £1 ORDINARY in CCF Charterhouse Limited 100% £1 ORDINARY in Charterhouse Administrators (D T) Limited 100% £1 ORDINARY in Fund Nominees Limited 100% £1 Ordinary in Chantal Two Limited 100% £1 ORDINARY in Keyser Ullmann Limited 100% £1 ORDINARY in Myrayam Limited 100% £0 DEFERRED ORDINARY in Shield Properties & Investments (Holdings) Limited 100% £0 ORDINARY in Shield Properties & Investments (Holdings) Limited 100% £1 ORDINARY in Charterhouse Pensions Limited held by subsidiary CCF Charterhouse Limited 100% £0 ORDINARY in Charterhouse Securities Holdings held by subsidiary Chantal Two Limited 100% £0 ORDINARY in Grendon Securities Limited held by subsidiary Shield Properties & Investments (Holdings) Limited 100% £1 ORDINARY in Shield Properties & Investments Limited held by subsidiary Shield Properties & Investments (Holdings) Limited 100% £1 CUMULATIVE PREFERENCE in Shield Properties & Investments Limited held by subsidiary Shield Properties & Investments (Holdings) Limited 100% £1 ORDINARY in Traildean Limited held by subsidiary Shield Properties & Investments (Holdings) Limited	Active	ou de parts Management Services	
217	CCF Charterhouse Limited	100% £1 ORDINARY in Charterhouse Pensions Limited	Active		
218	Charterhouse Pensions Limited		Dormant	Pension Trustee	
219	Chantal Two Limited	100% £0 ORDINARY in Charterhouse Securities Holdings	Dormant		
220	Charterhouse Securities Holdings		Dormant	Holding Company	
221	Charterhouse Administrators (D T) Limited		Active		
222	Fund Nominees Limited		Dormant		
223	Keyser Ullmann Limited		Dormant	Dormant	
224	Myrayam Limited		Dormant		
225	Shield Properties & Investments (Holdings) Limited	100% £0 ORDINARY in Grendon Securities Limited 100% £1 ORDINARY in Shield Properties & Investments Limited 100% £1 CUMULATIVE PREFERENCE in Shield Properties & Investments Limited 100% £1 ORDINARY in Traildean Limited	Active	Investment Holding Company	
226	Grendon Securities Limited		Dormant	Investment Holding Company	
227	Shield Properties & Investments Limited		Dormant	Investment Holding Company	

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Line No	Company Name	Proportion of Share Class Held in Undertakings	Status	Activity	Notes
228	Trialdean Limited		Dormant	Investment Holding Company	
229	COPARI-SOCIETE DE CONSTRUCTIONS ET DE PARTICIPATIONS IMMOBILIERES	1% €15 PARTS in SCI HERVET MATHURINS	Active		
230	SCI HERVET MATHURINS		Active		
231	ELYSEES FORMATION		Active	Société de Services	
232	ELYSEES IMMO INVEST		Active	Société de Services	
233	FDM 6 SAS		Active		
234	FONCIERE ELYSEES SA	19 016% €15 Actions in HSBC REAL ESTATE LEASING (FRANCE) 100% €0 PARTS SOCIALES in REALIMO NEGOCIATIONS 99% €0 PARTS SOCIALES in SARL VICTOR HUGO-BAUDRY 96% €15 PARTS in SCI NOUVELLE DU 31 AVENUE MONTAIGNE (in liquidation) 99% €15 PARTS SOCIALES in SCI RUE JEAN BRIAUD 100% €0 PARTS SOCIALES in SNC IMMOBILIERE BAUCHART 60% €15 PARTS SOCIALES in SNC LES OLIVIERS D'ANTIBES 0 04% €20 ACTIONS in COPARI-SOCIETE DE CONSTRUCTIONS ET DE PARTICIPATIONS IMMOBILIERES held by subsidiary HSBC REAL ESTATE LEASING (FRANCE) 1% €0 PARTS SOCIALES in SARL VICTOR HUGO-BAUDRY held by subsidiary SNC IMMOBILIERE BAUCHART 1% €15 PARTS SOCIALES in SCI RUE JEAN BRIAUD held by subsidiary SNC IMMOBILIERE BAUCHART	Active	Société de Portefeuille	
235	HSBC REAL ESTATE LEASING (FRANCE)	0 04% €20 ACTIONS in COPARI-SOCIETE DE CONSTRUCTIONS ET DE PARTICIPATIONS IMMOBILIERES	Active	Société Financière	
236	COPARI-SOCIETE DE CONSTRUCTIONS ET DE PARTICIPATIONS IMMOBILIERES		Active		
237	REALIMO NEGOCIATIONS		Active	Administrateur de biens	
238	SARL VICTOR HUGO-BAUDRY		Active	Marchand de biens	
239	SCI NOUVELLE DU 31 AVENUE MONTAIGNE (in liquidation)		In Liquidation		
240	SCI RUE JEAN BRIAUD	1% €0 PARTS SOCIALES in SARL VICTOR HUGO-BAUDRY 1% €15 PARTS SOCIALES in SCI RUE JEAN BRIAUD	Active	Marchands de biens	
241	SNC IMMOBILIERE BAUCHART		Active		
242	SARL VICTOR HUGO-BAUDRY		Active	Marchand de biens	
243	SCI RUE JEAN BRIAUD		Active		
244	SNC LES OLIVIERS D'ANTIBES		Active	Société Financière	
245	HSBC COVERED BONDS (FRANCE)		Active	08/07/2008 code	

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Line No	Company Name	Proportion of Share Class Held in Undertakings	Status	Activity	Notes
246	HSBC EPARGNE ENTREPRISE (France)		Active	interbancaire 16058 E lettre CECEI du 4/08/08 Société Financière Société Financière Entreprise d' Investissement	
247	HSBC FACTORING (FRANCE)		Active		
249	HSBC SECURITIES (FRANCE)		Active		
250	NEUILLY VALEURS		Active		
251	NOBEL	100% €16 PARTS in ENERSHIP 100% CHF333 Actions in SERDAC (SUISSE)	Active	Société de Portefeuille	
252	ENERSHIP		Active	Société de Portefeuille	
253	SERDAC (SUISSE)		Active	Société de Portefeuille	
254	S A P C - UFI PRO RECouvreMENT TRANSACTIONS - U G T	40% €16 PARTS SOCIALES in UNION POUR LA GESTION ET LES TRANSACTIONS - U G T	Active	Société de Gestion	
255	UNION POUR LA GESTION ET LES TRANSACTIONS - U G T		Active	Société Immobilière	
257	SCI HERVET MATHURINS		Active	Opérations de Credit	
258	SOCIETE CCF FINANCE MOYEN-ORIENT S A L (in liquidation)		In Liquidation		
259	SOCIETE FINANCIERE ET MOBILIERE	0% €1 ACTIONS in CCF & PARTNERS ASSET MANAGEMENT LIMITED 100% €16 ACTION(S) in DEM 10 100% €16 Actions in DEM 5 100% €2 Actions in DEM 6 100% €9 Actions in DEM 9 100% €0 ACTION(S) in DEM PAR 1 100% €0 ACTION(S) in DEM PAR 2 100% €0 ACTION(S) in DEM PAR 4 100% €0 ACTIONS in FINANPAR 2 100% €0 ACTIONS in FINANPAR 4 100% €0 Actions in FINANPAR 5 100% €0 ACTIONS in FINANPAR 6 100% €0 ACTIONS in FINANPAR 7 90% €1 PARTS in SOFIDOM 18 B 10% €1 PARTS in SOFIDOM 18 B held by subsidiary DEM 9 0 001% €0 ACTIONS in SNC NUKU-HIVA BAIL held by subsidiary DEM PAR 4 79 999% €0 ACTIONS in SNC NUKU-HIVA BAIL held by subsidiary FINANPAR 7	Active	Société Financière	
260	CCF & PARTNERS ASSET MANAGEMENT LIMITED		Dormant	Société de Portefeuille	

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Line No	Company Name	Proportion of Share Class Held in Undertakings	Status	Activity	Notes
261	DEM 10		Active		
262	DEM 5		Active		
263	DEM 6		Active		
264	DEM 9	10% €1 PARTS in SOFIDOM 18 B	Active		
265	SOFIDOM 18 B		Active		
266	DEMPAR 1		Active		
267	DEMPAR 2		Active		
268	DEMPAR 4	0 001% €0 ACTIONS in SNC NUKU-HIVA BAIL	Active		
269	SNC NUKU-HIVA BAIL		Active		
270	FINANPAR 2		Active		
271	FINANPAR 4		Active		
272	FINANPAR 5		Active		
273	FINANPAR 6		Active		
274	FINANPAR 7	79 999% €0 ACTIONS in SNC NUKU-HIVA BAIL	Active		
275	SNC NUKU-HIVA BAIL		Active		
276	SOFIDOM 18 B		Active		
277	SOCIETE FRANCAISE ET SUISSE	40% €16 PARTS SOCIALES in ELYSEES FORMATION 99 76% €15 ACTIONS in ESCOMPTE DE FRANCE S A 99 999% €0 ACTIONS in FLANDRES CONTENTIEUX S A 100% €16 ACTIONS in SOCIETE D'EXPANSION ECONOMIQUE ET FINANCIERE 100% €152 PARTS SOCIALES in SOCIETE DE GESTION ET D'EXPERTISE FONCIERE ET FORESTIERE - S G E F F 40% €16 PARTS SOCIALES in ELYSEES FORMATION held by subsidiary SOCIETE D'EXPANSION ECONOMIQUE ET FINANCIERE	Active Active Active	Société de Services Réaliser toutes opérations de gestions techniques et financières	
278	ELYSEES FORMATION		Active		
279	ESCOMPTE DE FRANCE S A		Active		
280	FLANDRES CONTENTIEUX S A		Active		
281	SOCIETE D'EXPANSION ECONOMIQUE ET FINANCIERE	40% €16 PARTS SOCIALES in ELYSEES FORMATION	Active	Banque Société de Portefeuille	
282	ELYSEES FORMATION		Active	Société de Services	
283	SOCIETE DE GESTION ET D'EXPERTISE FONCIERE ET FORESTIERE - S G E F F		Active	Société de Services	
284	UNION POUR LA GESTION ET LES TRANSACCIONS - U G T		Active	Société Immobilière	
285	HSBC Funding Services Limited		Active		

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Line No	Company Name	Proportion of Share Class Held in Undertakings	Status	Activity	Notes
286	HSBC General Insurance Services (UK) Limited	100% £1 ORDINARY in Antony Gibbs Trustees Limited	Active	Scheme Insurance	
288	HSBC Global Custody Nominee (UK) Limited	100% £1 ORDINARY in HSBC Insurance (UK) Limited	Dormant	Nominee Company for MSS	
289	HSBC Global Custody TCI Nominee (UK) Limited	100% £1 ORDINARY in HSBC Insurance (UK) Limited	Dormant	Nominee Company	
290	HSBC Insurance Services Holdings Limited	100% £1 ORDINARY in Antony Gibbs Trustees Limited	Active		
		100% £1 ORDINARY in HSBC Insurance (UK) Limited			
		100% £1 ORDINARY in HSBC Insurance Management Services Limited			
		100% £1 ORDINARY in Frasin Limited			
		100% £1 ORDINARY in Hartley Cooper & Warner Limited			
		100% £1 ORDINARY in HSBC Gibbs Consulting Limited			
		100% £1 ORDINARY in HSBC Gibbs (HCA) Limited			
		100% £1 ORDINARY in HSBC Gibbs International Property Limited			
		100% £1 ORDINARY in HSBC Gibbs Actuarial & Advisory Services Limited			
		100% £1 ORDINARY in HSBC Insurance Services (Cyprus) Limited			
		100% £1 ORDINARY in HSBC Shipping Services Limited			
		100% £1 ORDINARY in HSBC Insurance Brokers Limited			
		100% £1 ORDINARY in LGA Trustees Limited			
		100% £1 ORDINARY in Lawinsure Limited			
		100% £1 ORDINARY in GHC Financial Institutions Insurance Services Limited			
		held by subsidiary HSBC Insurance Brokers Limited			
		100% £1 ORDINARY in HSBC Gibbs Treaty Limited held by subsidiary HSBC Insurance Brokers Limited			
		99.9% HKD1,000 ORDINARY in Marsh Brokers (Hong Kong) Limited held by subsidiary HSBC Insurance Brokers Limited			
		100% KRW55,000 Common in HSBC Insurance Brokers (Korea) Limited held by subsidiary HSBC Insurance Brokers Limited			
291	Antony Gibbs Trustees Limited		Dormant		
292	Frasin Limited		Dormant		
293	Hartley Cooper & Warner Limited		Dormant		
294	Holmwoods Termtime Credit Limited		Active		
295	HSBC Gibbs (HCA) Limited		Dormant		
296	HSBC Gibbs Actuarial & Advisory Services Limited		Dormant		
297	HSBC Gibbs Consulting Limited		Dormant		
298	HSBC Gibbs International Property Limited		Dormant		
299	HSBC Insurance (UK) Limited		Active		
300	HSBC Insurance Brokers Limited		Active	Insurance	
		100% £1 ORDINARY in GHC Financial Institutions Insurance Services Limited			
		100% £1 ORDINARY in HSBC Gibbs Treaty Limited			
		99.9% HKD1,000 ORDINARY in Marsh Brokers (Hong Kong) Limited			
		100% KRW55,000 Common in HSBC Insurance Brokers (Korea) Limited			
301	GHC Financial Institutions Insurance Services Limited		Active		

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Line No	Company Name	Proportion of Share Class Held in Undertakings	Status	Activity	Notes
302	Frasin BV		Active		
303	HSBC Gibbs Treaty Limited		Active		
306	HSBC Insurance Management Services Limited		Active		
307	HSBC Insurance Services (Cyprus) Limited		Active	Insurance Services	
308	HSBC Shipping Services Limited		Active	Shipbroking	
309	Lawinsure Limited		Dormant		
310	LGA Trustees Limited		Dormant		
311	HSBC Intermediate Leasing (UK) Limited		Active	Leasing	
312	HSBC International Financial Services (UK) Limited		Active	Investment Holding Company	
313	HSBC Capital Funding 1 (UK) Limited Partnership		Active		
314	HSBC Issuer Services Common Depositary Nominee (UK) Limited		Dormant	Nominee Company for MSS	
315	HSBC Issuer Services Depositary Nominee (UK) Limited		Dormant	Nominee Company	
316	HSBC Life (UK) Limited		Active	life assurance	
317	HSBC Marking Name Nominee (UK) Limited		Dormant	Nominee Company for MSS	
318	HSBC Overseas Nominee (UK) Limited		Dormant		
322	HSBC Preferential LP (UK)		Active		
323	HSBC Property Holdings (Netherlands) B V	100% €1 Ordinary in Project Maple II B V	Active	Holding Company	
324	Project Maple II B V		Sold		
325	HSBC Rose Funding (UK) Holdings		Active	Property holding company	
		100% £1 Ordinary in HSBC Rose (UK) Limited			
		100% £0 Ordinary-A in HSBC Rose Funding (UK) Limited			
		100% £0 Ordinary-B in HSBC Rose Investments (UK) Limited held by subsidiary HSBC Rose (UK) Limited			
		100% £0 Ordinary in HSBC Rose Investments (UK) Limited held by subsidiary HSBC Rose Funding (UK) Limited			
		100% £0 Ordinary-A in HSBC Rose Investments (UK) Limited held by subsidiary HSBC Rose Funding (UK) Limited			
326	HSBC Rose (UK) Limited		Active	Property Investment	
327	HSBC Rose Funding (UK) Limited	100% £0 Ordinary in HSBC Rose Investments (UK) Limited 100% £0 Ordinary-A in HSBC Rose Investments (UK) Limited	Active		
328	HSBC Rose Investments (UK) Limited		Active		
331	HSBC Secretarial Services (Isle of Man) Limited (in Members Voluntary Liquidation 15/01/2010)		Active	Nominee Company	
332	HSBC Securities Services (UK) Limited		Active		
333	HSBC Soc Lloyds Clients Nominee (UK) Limited		Being Struck-Off	Nominee Company	
334	HSBC SPMS Nominee (UK) Limited		Dormant	Branch Nominee	

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Line No	Company Name	Proportion of Share Class Held in Undertakings	Status	Activity	Notes
335	HSBC Stockbroker Services (Client Assets) Nominees Limited		Dormant	Company Nominee Company for MSS	
336	HSBC Stockbrokers Nominee (UK) Limited		Dormant	Nominee vehicle re stockbroking activity	
337	HSBC Trust Company (UK) Limited	100% £1 ORDINARY (£0.40 paid) in HSBC Executor & Trustee Company (UK) Limited	Active	Executor, Trustee and Personal Asset Management	
338	HSBC Executor & Trustee Company (UK) Limited		Active	Investment management	
339	Midland Nominees Limited		Dormant	Nominee company	
340	St Cross Trustees Limited		Dormant	Nominee company	
341	Turnsonic (Nominees) Limited	100% £0 Ordinary - Class B in HSBC Tulip Funding Nederland BV	Active	Property Holding	
342	HSBC Tulip Funding (UK)	100% £1 Ordinary - Class A in HSBC Tulip Funding Nederland BV	Dormant	Property Investments	
344	HSBC Tulip Holdings (UK) Limited	100% £1 Issued in HSBC Tulip (UK) Limited	Dormant		
345	HSBC Tulip (UK) Limited		Dormant		
346	HSBC Ventures (UK) Limited		Active		
347	HSBC Vintners Place Limited		Active		
348	HSBC Workplace Retirement Services Fund Platform Nominee Company Limited		Dormant	Nominee Company	
349	Inveraray Investments Limited		Dormant		
350	James Capel & Co Limited		Dormant		
351	James Capel (Custodian) Nominees Limited		Dormant	Dormant Company	
352	James Capel (Nominees) Limited		Dormant		
353	James Capel (Second Nominees) Limited		Dormant		
354	James Capel (Taiwan) Nominees Limited		Dormant		
355	James Capel (Third Nominees) Limited		Dormant		
356	James Capel Investments Limited		Dormant		
357	James Capel Services Limited		Dormant		
358	John Lewis Financial Services Limited		Active		
360	Legend Estates Limited	100% £1 ORDINARY in Accord Estates Limited	Active		
361	Accord Estates Limited		Dormant		
362	MAGIM Client HSBC GIS Nominee (UK) Limited	100% £1 Ordinary in Marks and Spencer Life Assurance Limited	Dormant	Nominee Company	
363	Marks and Spencer Retail Financial Services Holdings Limited	100% £1 Ordinary in Marks and Spencer Savings and Investments Limited	Active		
		100% £1 Ordinary in Marks and Spencer Unit Trust Management Limited			

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Line No	Company Name	Proportion of Share Class Held in Undertakings	Status	Activity	Notes
364	Marks and Spencer Life Assurance Limited	22% €30 Ordinary in HSBC (Hellas) AEDAK	Active		
365	Marks and Spencer Savings and Investments Limited	100% £1 ORDINARY in Griffin International Limited	Active		
366	Marks and Spencer Unit Trust Management Limited	100% £1 NON-VOTING REDEEMABLE PREFERENCE in Griffin International Limited	Active		
367	Midcorp Limited	100% US\$1 US\$ NON-VOTING REDEEMABLE PREFERENCE in Griffin International Limited	Active	Holding company	
		0.001% €454 Ordinary in HSBC Europe B V			
		100% €340 Preference A in HSBC Europe B V			
		100% €227 Preference B in HSBC Europe B V			
		100% €113 Preference C in HSBC Europe B V			
		100% €454 Preference D in HSBC Europe B V			
		100% €454 Preference E in HSBC Europe B V			
		100% €454 Preference F in HSBC Europe B V			
		100% €1,000 Preference G in HSBC Europe B V			
		0.1% €3 Ordinary in HSBC (Hellas) Insurance Brokerage S.A			
		96.77% €454 Ordinary in HSBC Europe B V held by subsidiary Griffin International Limited			
		70% AMD4,000 Ordinary in HSBC Bank Armenia csc held by subsidiary HSBC Europe B V			
		100% SUR0 Russian limited liability company shares in HSBC Bank (RR) (Limited Liability Company) held by subsidiary HSBC Europe B V			
		100% €1,000 Ordinary in HSBC Europe (Netherlands) BV held by subsidiary HSBC Europe B V			
		100% €1,000 Preference Class A in HSBC Europe (Netherlands) BV held by subsidiary HSBC Europe B V			
		100% €1,000 Preference Class D in HSBC Europe (Netherlands) BV held by subsidiary HSBC Europe B V			
		32.9% €3 Ordinary in HSBC Pantelakis Securities S.A. held by subsidiary HSBC Europe B V			
		99.9% €3 Ordinary in HSBC (Hellas) Insurance Brokerage S.A. held by subsidiary HSBC Europe B V			
368	Griffin International Limited	96.77% €454 Ordinary in HSBC Europe B V	Active		
		70% AMD4,000 Ordinary in HSBC Bank Armenia csc held by subsidiary HSBC Europe B V			
		100% SUR0 Russian limited liability company shares in HSBC Bank (RR) (Limited Liability Company) held by subsidiary HSBC Europe B V			
		100% €1,000 Ordinary in HSBC Europe (Netherlands) BV held by subsidiary HSBC Europe B V			

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Line No	Company Name	Proportion of Share Class Held in Undertakings	Status	Activity	Notes
369	HSBC Europe B V	100% €1,000 Preference Class A in HSBC Europe (Netherlands) BV held by subsidiary HSBC Europe B V 100% €1,000 Preference Class D in HSBC Europe (Netherlands) BV held by subsidiary HSBC Europe B V 32.9% €3 Ordinary in HSBC Pantelakis Securities S A held by subsidiary HSBC Europe B V 99.9% €3 Ordinary in HSBC (Hellas) Insurance Brokerage S A held by subsidiary HSBC Europe B V	Active	Non-trading Holding Company	
373	HSBC Europe (Netherlands) BV	70% AMD4,000 Ordinary in HSBC Bank Armenia csc	Active	Holding company	
377	HSBC Europe B V	100% SUR0 Russian limited liability company shares in HSBC Bank (RR) (Limited Liability Company) 100% €1,000 Ordinary in HSBC Europe (Netherlands) BV 100% €1,000 Preference Class A in HSBC Europe (Netherlands) BV 100% €1,000 Preference Class D in HSBC Europe (Netherlands) BV 32.9% €3 Ordinary in HSBC Pantelakis Securities S A 99.9% €3 Ordinary in HSBC (Hellas) Insurance Brokerage S A	Active	Non-trading Holding Company	
378	Midland Bank (Branch Nominees) Limited		Dormant	Non-trading Holding Company	
379	Midland Bank (Finch Lane) Nominees Limited		Being Struck-Off	Nominee Company for MSS	
380	Midland Bank Insurance Services Limited		Dormant	Non-Trading	
381	Midland International Trade Services (U K) Limited	100% £1 issued in Drayton Corporation (Nominees) Limited	Dormant		
382	Montagu Trust Limited	100% £1 issued in Samuel Montagu & Co (Nominees) Limited	Dormant		
383	Drayton Corporation (Nominees) Limited		Dormant		
384	Samuel Montagu & Co (Nominees) Limited		Dormant		
385	NHFA Limited		Active		
386	Prudential Client HSBC GIS Nominee (Uk) Limited		Active	Nominee Company	
387	Samuel Montagu & Co Limited		Active	Holding company	
389	Shuttle Developments Limited		Dormant		
390	Somers (U K) Limited		Active		
391	Speedcalm Limited		Dormant		
392	Stockwatch Limited		Dormant		
393	The London Mortgage Trust Limited		Active	Investment holding company	
394	The Venture Catalysts Limited		Active		

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