



Companies House

CS01 (ef)

Confirmation Statement

Company Name: **HSBC BANK PLC**

Company Number: **00014259**



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Company Name: **HSBC BANK PLC**

Company Number: **00014259**

Confirmation **20/12/2018**

Statement date:

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	796969111
Currency:	GBP	Aggregate nominal value:	796969111

Prescribed particulars

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 Shares:	SERIES	Number allotted	20000000
	2 THIRD	Aggregate nominal value:	200000
	DOLLAR		
	PREFERENCE		

Currency: **USD**

Prescribed particulars

RIGHTS ARE SET OUT IN ARTICLES AND AS AGREED ON ISSUE. HOLDERS ARE ENTITLED TO A NON-CUMULATIVE DIVIDEND (IN PRIORITY TO ORDINARY SHARES) PAYABLE IN US \$ ON TERMS DETERMINED ON ISSUE. ON RETURN OF CAPITAL, HOLDERS ARE ENTITLED TO PAYMENTS SPECIFIED IN ARTICLES IN PRIORITY TO ORDINARY SHAREHOLDERS. AFTER FIVE YEARS, SHARES MAY BE REDEEMED AT OPTION OF COMPANY SUBJECT TO 30-60 DAYS' WRITTEN NOTICE IN ACCORDANCE WITH ARTICLES. THE REDEMPTION AMOUNT INCLUDES THE NOMINAL/PREMIUM/OUTSTANDING DIVIDEND.

Class of Shares:	THIRD	Number allotted	15000000
	DOLLAR	Aggregate nominal value:	150000
	PREFERENCE		

Currency: **USD**

Prescribed particulars

RIGHTS ARE SET OUT IN ARTICLES AND AS AGREED ON ISSUE. HOLDERS ARE ENTITLED TO A NON-CUMULATIVE DIVIDEND (IN PRIORITY TO ORDINARY SHARES) PAYABLE IN US \$ ON TERMS DETERMINED ON ISSUE. ON RETURN OF CAPITAL, HOLDERS ARE ENTITLED TO PAYMENTS SPECIFIED IN ARTICLES IN PRIORITY TO ORDINARY SHAREHOLDERS. AFTER FIVE YEARS, SHARES MAY BE REDEEMED AT OPTION OF COMPANY SUBJECT TO 30-60 DAYS' WRITTEN NOTICE IN ACCORDANCE WITH ARTICLES. THE REDEMPTION AMOUNT INCLUDES THE NOMINAL/PREMIUM/OUTSTANDING DIVIDEND.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	796969111
		Total aggregate nominal value:	796969111
		Total aggregate amount unpaid:	0
Currency:	USD	Total number of shares:	35000000
		Total aggregate nominal value:	350000
		Total aggregate amount unpaid:	0

Full details of Shareholders

The details below relate to individuals/corporate bodies that were shareholders during the review period or that had ceased to be shareholders since the date of the previous confirmation statement.

Shareholder information for a non-traded company as at the confirmation statement date is shown below

Shareholding 1:	1 transferred on 2018-10-01
Name:	0 ORDINARY shares held as at the date of this confirmation statement HSBC GROUP NOMINEES UK LIMITED
Shareholding 2:	796969109 transferred on 2018-10-01
Name:	0 ORDINARY shares held as at the date of this confirmation statement HSBC HOLDINGS PLC
Shareholding 3:	1 transferred on 2018-10-01
Name:	0 PREFERRED ORDINARY shares held as at the date of this confirmation statement HSBC HOLDINGS PLC
Shareholding 4:	20000000 transferred on 2018-10-01
Name:	0 SERIES 2 THIRD DOLLAR PREFERENCE shares held as at the date of this confirmation statement HSBC HOLDINGS PLC
Shareholding 5:	15000000 transferred on 2018-10-01
Name:	0 THIRD DOLLAR PREFERENCE shares held as at the date of this confirmation statement HSBC HOLDINGS PLC
Shareholding 6:	796969111 ORDINARY shares held as at the date of this confirmation statement
Name:	HSBC UK HOLDINGS LIMITED
Shareholding 7:	20000000 SERIES 2 THIRD DOLLAR PREFERENCE shares held as at the date of this confirmation statement
Name:	HSBC UK HOLDINGS LIMITED
Shareholding 8:	15000000 THIRD DOLLAR PREFERENCE shares held as at the date of this confirmation statement
Name:	HSBC UK HOLDINGS LIMITED
Shareholding 9:	1 transferred on 2018-11-23
Name:	0 PREFERRED ORDINARY shares held as at the date of this confirmation statement HSBC UK HOLDINGS LIMITED

Confirmation Statement

I confirm that all information required to be delivered by the company to the registrar in relation to the confirmation period concerned either has been delivered or is being delivered at the same time as the confirmation statement

Authorisation

Authenticated

This form was authorised by one of the following:

Director, Secretary, Person Authorised, Charity Commission Receiver and Manager, CIC Manager,
Judicial Factor