

**HSBC ISSUER SERVICES COMMON DEPOSITARY NOMINEE (UK) LIMITED**  
Registered No: 948147

**Financial Statements for the year ended 31 December 2017**

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**HSBC**

# **HSBC ISSUER SERVICES COMMON DEPOSITARY NOMINEE (UK) LIMITED**

## **Financial Statements for the year ended 31 December 2017**

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## HSBC ISSUER SERVICES COMMON DEPOSITARY NOMINEE (UK) LIMITED

### Report of the Directors'

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#### Principal activities and review of the Company's business

HSBC Issuer Services Common Depositary Nominee (UK) Limited (the 'Company') was dormant during the year and has not traded or incurred any liabilities. The Company made neither a profit nor a loss, nor any other comprehensive income. Therefore, neither an income statement nor a statement of comprehensive income has been prepared.

#### Directors

The Directors who served during the year were as follows:

| Name         | Appointed        | Resigned |
|--------------|------------------|----------|
| C D Knowles  | 16 October 2011  | -        |
| R M Santiago | 19 February 2016 | -        |
| N Titmuss    | 30 November 2016 | -        |
| R Maffeo     | 30 November 2016 | -        |

The Articles of Association of the Company provide that in certain circumstances the Directors are entitled to be indemnified out of the assets of the Company against claims from third parties in respect of certain liabilities arising in connection with the performance of their functions, in accordance with the provisions of the UK Companies Act 2006.

Indemnity provisions of this nature have been in place during the financial year but have not been utilised by the Directors. All Directors have the benefit of directors' and officers' liability insurance.

#### Dividends

The Directors do not recommend the payment of a dividend in respect of the year ended 31 December 2017 (2016: £nil).

#### Significant events since the end of the financial year

No important events affecting the Company have occurred since the end of the financial year.

#### Future developments

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

On behalf of the Board



~~Nicholas Titmuss~~ Christopher Knowles

Director

Dated: 25 April 2018

Registered Office

8 Canada Square

London E14 5HQ

United Kingdom

# HSBC ISSUER SERVICES COMMON DEPOSITARY NOMINEE (UK) LIMITED

## Financial Statements

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### Balance Sheet as at 31 December 2017

|                                                                                      | 2017<br>£  | 2016<br>£  |
|--------------------------------------------------------------------------------------|------------|------------|
| <b>Assets</b>                                                                        |            |            |
| Amounts due from other group undertakings                                            | 100        | 100        |
| <b>Total assets</b>                                                                  | <b>100</b> | <b>100</b> |
| <b>Liabilities and equity</b>                                                        |            |            |
| <b>Liabilities</b>                                                                   |            |            |
| Amounts owed to parent company                                                       | -          | -          |
| <b>Total liabilities</b>                                                             | <b>-</b>   | <b>-</b>   |
| <b>Equity</b>                                                                        |            |            |
| Allotted, called up and fully paid share capital<br>(100 Ordinary shares of £1 each) | 100        | 100        |
| Retained earnings                                                                    | -          | -          |
| <b>Total equity</b>                                                                  | <b>100</b> | <b>100</b> |
| <b>Total liabilities and equity</b>                                                  | <b>100</b> | <b>100</b> |

### Statements:

- (j) For the year ended 31 December 2017 the Company was entitled to exemption under section 480 of the Companies Act 2006.
- (k) Members have not required the Company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- (l) The Directors acknowledge their responsibility for:
  - (vii) Ensuring the Company keeps accounting records which comply with section 386 of the Companies Act 2006; and
  - (viii) Preparing financial statements which give a true and fair view of the state of affairs of the Company as at the end of the accounting year, and of its profit or loss for the year, in accordance with the requirements of section 396, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the Company.

These financial statements were approved by the Board of Directors on 25 April 2018 and were signed on its behalf by:



~~Nicholas Titmuss~~ Christopher Knowles  
Director  
Company Registration No: 948147

# HSBC ISSUER SERVICES COMMON DEPOSITARY NOMINEE (UK) LIMITED

## Notes on the Financial Statements

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### 1 Basis of preparation

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#### (a) Compliance with International Financial Reporting Standards

The financial Statements of the Company have been prepared in accordance with International Financial Reporting Standards (IFRS) as issued by the International Accounting Standards Board ('IASB'), including interpretations issued by the IFRS Interpretations Committee, and as endorsed by the European Union ('EU').

At 31 December 2017, there were no unendorsed standards effective for the year ended 31 December 2017 affecting these financial statements and the Company's application of IFRSs results in no differences between IFRSs as issued by the IASB and IFRSs as endorsed by the EU.

#### Standards adopted during the year ended 31 December 2017

There were no new standards applied during the year ended 31 December 2017. During 2017, the Company adopted a number of interpretations and amendments to standards which had an insignificant effect on the financial statements of the Company.

#### (b) Future accounting developments

At 31 December 2017, a number of standards, and amendments thereto, had been issued by the IASB, which are not effective for the Company's financial statements as at 31 December 2017. None of these are expected to have a significant effect on the results or net assets of the Company when adopted.

#### (c) General information

HSBC Issuer Services Common Depositary Nominee (UK) Limited is a company domiciled and incorporated in England and Wales.

The functional currency of the Company is Sterling which is also the presentational currency of the financial statements of the Company.

The financial Statements have been prepared on the historical cost basis.

### 2 Directors' emoluments

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

### 3 Related party transactions

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There have been no transactions with related parties requiring disclosure in either the current or prior year. The Company is dormant and all statutory fees are paid by another group undertaking.

The ultimate parent undertaking (which is the ultimate controlling party) and the parent undertaking of the largest group of undertakings for which group financial statements are drawn up and of which the Company is a member is HSBC Holdings plc, and the parent undertaking of the smallest such group is HSBC Bank plc. The immediate holding company is HSBC Bank plc.

The results of the Company are included in the group financial statements of HSBC Holdings plc and HSBC Bank plc.

Copies of the group financial statements may be obtained from the following addresses:

HSBC Holdings plc  
8 Canada Square  
London  
E14 5HQ  
United Kingdom  
[www.hsbc.com](http://www.hsbc.com)

HSBC Bank plc  
8 Canada Square  
London  
E14 5HQ  
United Kingdom  
[www.hsbc.com](http://www.hsbc.com)