



Companies House

**AR01** (ef)

**Annual Return**



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**X55RU41K**

*Company Name:* **HSBC Global Asset Management Limited**

*Company Number:* **01615598**

*Date of this return:* **01/03/2016**

*SIC codes:* **64205**

*Company Type:* **Private company limited by shares**

*Situation of Registered Office:* **8 CANADA SQUARE  
LONDON  
UNITED KINGDOM  
E14 5HQ**

**Officers of the company**

## *Company Secretary 1*

*Type:* **Person**  
*Full forename(s):* **KATHERINE**

*Surname:* **DEAN**

*Former names:*

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

*Company Director*    ***I***

*Type:*                                **Person**

*Full forename(s):*                **PETER WILLIAM**

*Surname:*                           **BOYLES**

*Former names:*

*Service Address:*                **QUAI DES BERGUES 9-17 PO BOX 2888  
1211 GENEVA  
SWITZERLAND**

*Country/State Usually Resident:*   **UNITED KINGDOM**

*Date of Birth:*   **\*\*/11/1955**                                *Nationality:*   **BRITISH**

*Occupation:*    **CEO HSBC PRIVATE BANKING  
(HOLDINGS) SUISSE, GLOBAL**

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*Company Director* 2

*Type:* **Person**  
*Full forename(s):* **SRIDHAR**

*Surname:* **CHANDRASEKHARAN**

*Former names:*

*Service Address:* **78 ST JAMES'S STREET  
LONDON  
UNITED KINGDOM  
SW1A 1EJ**

*Country/State Usually Resident:* **HONG KONG**

*Date of Birth:* **\*\*/06/1970** *Nationality:* **INDIAN**

*Occupation:* **CHIEF EXECUTIVE**

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*Company Director* 3

*Type:* **Person**

*Full forename(s):* **CHRISTOPHER SPENCER**

*Surname:* **CHEETHAM**

*Former names:*

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

*Country/State Usually Resident:* **ENGLAND**

*Date of Birth:* **\*\*/09/1955** *Nationality:* **BRITISH**

*Occupation:* **GLOBAL CHIEF INVESTMENT  
OFFICER**

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*Company Director* 4

*Type:* **Person**  
*Full forename(s):* **GEORGE ANDREW**

*Surname:* **EFTHIMIOU**

*Former names:*

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

*Country/State Usually Resident:* **UNITED KINGDOM**

*Date of Birth:* **\*\*/10/1963** *Nationality:* **BRITISH**  
*Occupation:* **CHIEF OPERATING OFFICER**

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*Company Director*    **5**

*Type:*                                **Person**

*Full forename(s):*                **MR STEPHEN COLIN**

*Surname:*                                **MOSS**

*Former names:*

*Service Address:*                        **LEVEL 42 8, CANADA SQUARE  
LONDON E14 5HQ  
UNITED KINGDOM**

*Country/State Usually Resident:*    **UNITED KINGDOM**

*Date of Birth:*    **\*\*/02/1967**                                *Nationality:*    **BRITISH**

*Occupation:*    **CHIEF OF STAFF**

*Company Director*    **6**

*Type:*                      **Person**

*Full forename(s):*        **JOANNA MARY**

*Surname:*                **MUNRO**

*Former names:*

*Service Address:*        **78 ST JAMES'S STREET  
LONDON  
UNITED KINGDOM  
SW1A 1JB**

*Country/State Usually Resident:*    **UNITED KINGDOM**

*Date of Birth:*    **\*\*/06/1962**                      *Nationality:*    **BRITISH**

*Occupation:*    **GLOBAL HEAD OF FIDUCIARY  
GOVERNANCE**

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*Company Director* 7

*Type:* **Person**

*Full forename(s):* **JENNIFER ROSALIND**

*Surname:* **PATERSON**

*Former names:*

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

*Country/State Usually Resident:* **UNITED KINGDOM**

*Date of Birth:* **\*\*/07/1953** *Nationality:* **BRITISH**

*Occupation:* **NON-EXECUTIVE DIRECTOR**

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*Company Director* 8

*Type:* **Person**

*Full forename(s):* **JOHN FRANCIS**

*Surname:* **TRUEMAN**

*Former names:*

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

*Country/State Usually Resident:* **UNITED KINGDOM**

*Date of Birth:* **\*\*/02/1943** *Nationality:* **BRITISH**

*Occupation:* **NON-EXECUTIVE DIRECTOR**

## Statement of Capital (Share Capital)

<b>Class of shares</b>	<b>ORDINARY</b>	<i>Number allotted</i>	<b>146275476</b>
		<i>Aggregate nominal value</i>	<b>146275476</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>1</b>
		<i>Amount unpaid per share</i>	<b>0</b>

### *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.

## Statement of Capital (Totals)

<i>Currency</i>	<b>GBP</b>	<i>Total number of shares</i>	<b>146275476</b>
		<i>Total aggregate nominal value</i>	<b>146275476</b>

## *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 01/03/2016 or that had ceased to be shareholders since the made up date of the previous Annual Return

*A full list of shareholders for the company are shown below*

*Shareholding 1* : **146275476 ORDINARY shares held as at the date of this return**  
*Name:* **HSBC INVESTMENT BANK HOLDINGS LIMITED**

## *Authorisation*

*Authenticated*

*This form was authorised by one of the following:*

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