



Companies House

**AR01** (ef)

**Annual Return**



Received for filing in Electronic Format on the: **23/02/2015**

**X41TVJKQ**

*Company Name:* **HSBC Overseas Holdings (UK) Limited**

*Company Number:* **01656361**

*Date of this return:* **22/02/2015**

*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**

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## *Company Director 1*

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

Surname: **FRANCIS**

Former names:

*Service Address recorded as Company's registered office*

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

Date of Birth: **08/10/1965** Nationality: **BRITISH**

Occupation: **ACCOUNTANT**

*Company Director* 2

*Type:* **Person**  
*Full forename(s):* **RICHARD JOHN**

*Surname:* **HENNITY**

*Former names:*

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

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

*Date of Birth:* **21/06/1970** *Nationality:* **BRITISH**  
*Occupation:* **LAWYER**

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*Company Director*    **3**

*Type:*                                **Person**  
*Full forename(s):*                **IAIN JAMES**

*Surname:*                            **MACKAY**

*Former names:*

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

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

*Date of Birth:*    **11/10/1961**                                *Nationality:*    **BRITISH**  
*Occupation:*    **GROUP FINANCE DIRECTOR**

*Company Director* 4

*Type:* **Person**

*Full forename(s):* IAIN

*Surname:* MACKINNON

*Former names:*

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

*Country/State Usually Resident:* UNITED KINGDOM

*Date of Birth:* 06/03/1957

*Nationality:* BRITISH

*Occupation:* ACCOUNTANT

*Company Director*    **5**

*Type:*                            **Person**

*Full forename(s):*            **BENEDICT JOHN SPURWAY**

*Surname:*                      **MATHEWS**

*Former names:*

*Service Address:*            **8 CANADA SQUARE  
LONDON  
ENGLAND  
ENGLAND  
E14 5HQ**

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

*Date of Birth:*    **22/02/1967**                            *Nationality:*    **BRITISH**

*Occupation:*    **GROUP COMPANY SECRETARY**

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*Company Director*    **6**

*Type:*                                **Person**  
*Full forename(s):*                **MR THIERRY**

*Surname:*                           **ROLAND**

*Former names:*

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

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

*Date of Birth:*   **09/12/1965**                                *Nationality:*   **FRANCAISE**  
*Occupation:*    **GROUP TREASURER**

*Company Director* 7

*Type:* **Person**  
*Full forename(s):* **MR ALAIN CHRISTOPHER GUY**

*Surname:* **STANGROOME**

*Former names:*

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

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

*Date of Birth:* **13/08/1965** *Nationality:* **BRITISH**  
*Occupation:* **COMPANY DIRECTOR**

## Statement of Capital (Share Capital)

<b>Class of shares</b>	<b>ORDINARY</b>	<i>Number allotted</i>	<b>130</b>
		<i>Aggregate nominal value</i>	<b>130</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>154138533.138</b>
		<i>Amount unpaid per share</i>	<b>0</b>

### *Prescribed particulars*

SUBJECT TO LAW AND THE COMPANY'S ARTICLES, AT GENERAL MEETINGS, EVERY MEMBER ON A SHOW OF HANDS WHO IS PRESENT IN PERSON OR BY PROXY HAVE ON A SHOW OF HANDS ONE VOTE AND ON A POLL ONE VOTE FOR EVERY SHARE HELD. EVERY MEMBER ALSO HAS FULL DIVIDEND AND CAPITAL DISTRIBUTION RIGHTS.

## Statement of Capital (Totals)

<i>Currency</i>	<b>GBP</b>	<i>Total number of shares</i>	<b>130</b>
		<i>Total aggregate nominal value</i>	<b>130</b>

## *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 22/02/2015 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* : **130 ORDINARY shares held as at the date of this return**  
*Name:* **HSBC HOLDINGS PLC**

## *Authorisation*

*Authenticated*

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

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