



BLUEPRINT
Company Secretary

Please complete in typescript,
or in bold black capitals.

CHFP055

HSBC
2360X24
142398

363a

Annual Return

Company Number 1851544

Company Name in full HSBC Soc Lloyds Clients Nominee (UK) Limited

Date of this return

The information in this return is made up to

Day		Month		Year			
2	2	0	2	2	0	0	2

Date of next return

If you wish to make your next return
to a date earlier than the anniversary
of this return please show the date here.
Companies House will then send a form
at the appropriate time.

Day		Month		Year			

Registered Office

Show here the address **at the date of
this return.**

10 Lower Thames Street

Any change of
registered office
must be notified
on form 287.

Post town London

County / Region

UK Postcode EC3R 6AE

Principal business activities

Show trade classification code number(s)
for the principal activity or activities.

9999

If the code number cannot be determined,
give a brief description of principal activity.

Nominee Company



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When you have completed and signed the form please send it to the
Registrar of Companies at:

Companies House, Crown Way, Cardiff, CF14 3UZ DX 33050 Cardiff
for companies registered in England and Wales or

Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB

for companies registered in Scotland

DX 235 Edinburgh

Register of members

If the register of members is not kept at the registered office, state here where it is kept.

10 Lower Thames Street

Post town London

County / Region UK Postcode EC3R 6AE

Register of Debenture holders

If there is a register of debenture holders, or a duplicate of any such register or part of it, which is not kept at the registered office, state here where it is kept.

Post town

County / Region UK Postcode

Company type

Public limited company

Private company limited by shares

Private company limited by guarantee without share capital

Private company limited by shares exempt under section 30

Private company limited by guarantee exempt under section 30

Private unlimited company with share capital

Private unlimited company without share capital

<input type="checkbox"/>
<input checked="" type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>

Please tick the appropriate box

Company Secretary

Details of a new company secretary must be notified on form 288a.

(Please photocopy this area to provide details of joint secretaries).

Name

* Style / Title

Forename(s)

Robert Hugh

* Voluntary details.

Surname

MUSGROVE

If a partnership give the names and addresses of the partners or the name of the partnership and office address.

Address

6 Barn Meadow

Staplehurst

Post town

Tonbridge

County / Region

Kent

UK Postcode

TN12 0SY

Country

England

Usual residential address must be given. In the case of a corporation or a Scottish firm, give the registered or principal office address.

Directors

Details of new directors must be notified on form 288a.

Please list directors in alphabetical order.

Name * Style / Title _____

Directors In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

Day Month Year
Date of birth 0 1 0 8 1 9 5 1

Forename(s) Stephen Charles

Surname CROCKFORD

Address

Grange Park Cottage

Usual residential address must be given. In the case of a corporation or a Scottish firm, give the registered or principal office address.

Sandhill Lane

Post town Crawley Down

County / Region West Sussex

UK Postcode RH10 4LB

Country United Kingdom

Nationality British

Business occupation Bank Official

* Voluntary details.

Name * Style / Title _____

Directors In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

Day Month Year
Date of birth 3 0 0 1 1 9 5 1

Forename(s) Bryan Frank

Surname ELLIOTT

Address

316 Malden Way

Usual residential address must be given. In the case of a corporation or a Scottish firm, give the registered or principal office address.

Post town New Malden

County / Region Surrey

UK Postcode KT3 5QP

Country

Nationality British

Business occupation Manager

Issued share capital

Enter details of all the shares in issue at the date of this return.

Class
(e.g. Ordinary/Preference)

Number of shares issued

Aggregate Nominal Value

(i.e. Number of shares issued multiplied by nominal value per share, or total amount of stock)

ordinary shares	100	£100,000
Totals	100	£100,000

List of past and present shareholders

(Use attached schedule where appropriate)

A full list is required if one was not included with either of the last two returns.

There were no changes in the period

☒

on paper

in another format

A list of changes is enclosed

☐
☐

A full list of shareholders is enclosed

☐
☐
Certificate

I certify that the information given in this return is true to the best of my knowledge and belief.

Signed

R. H. Musgrove

Date

7/13/2002

† Please delete as appropriate.

† a director / secretary

When you have signed the return send it with the fee to the Registrar of Companies. Cheques should be made payable to **Companies House**.

This return includes

1

continuation sheets.

(enter number)

Please give the name, address, telephone number, and if available, a DX number and Exchange, for the person Companies House should contact if there is any query.

Mr R H Musgrove, HSBC Holdings plc, 10 Lower Thames Street, London,

EC3R 6AE

Tel 0207 260 0375

DX number DX exchange

Directors (Continued)

Details of new directors must be notified on form 288a.

Please list directors in alphabetical order.

Directors In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.	Name * Style / Title _____ <div style="display: flex; justify-content: space-between;"> <div>Day</div> <div>Month</div> <div>Year</div> </div> Date of birth <table border="1" style="display: inline-table; text-align: center;"> <tr><td>2</td><td>9</td><td>0</td><td>4</td><td>1</td><td>9</td><td>6</td><td>0</td></tr> </table> Forename(s) <u>Philip William</u> Surname <u>RICHARDSON</u> Address <u>92 Norsey Road</u> Usual residential address must be given. In the case of a corporation or a Scottish firm, give the registered or principal office address. Post town <u>Billericay</u> County / Region <u>Essex</u> UK Postcode <u>CM11 1BG</u> Country <u>England</u> Nationality <u>British</u> Business occupation <u>Bank Executive</u>	2	9	0	4	1	9	6	0
2	9	0	4	1	9	6	0		

* Voluntary details.

Directors In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.	Name * Style / Title _____ <div style="display: flex; justify-content: space-between;"> <div>Day</div> <div>Month</div> <div>Year</div> </div> Date of birth <table border="1" style="display: inline-table; text-align: center;"> <tr><td>2</td><td>4</td><td>0</td><td>1</td><td>1</td><td>9</td><td>5</td><td>0</td></tr> </table> Forename(s) <u>Donald Thomas</u> Surname <u>SMITH</u> Address <u>18 Edinburgh Place</u> Usual residential address must be given. In the case of a corporation or a Scottish firm, give the registered or principal office address. Post town <u>Folkestone</u> County / Region <u>KENT</u> UK Postcode <u>CT20 2HP</u> Country _____ Nationality <u>British</u> Business occupation <u>Bank Official</u>	2	4	0	1	1	9	5	0
2	4	0	1	1	9	5	0		

List of past and present shareholders **Schedule to form 363a**

CHFP055

Company Number 1851544

Company Name in full HSBC Soc Lloyds Clients Nominee (UK) Limited

- Changes 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 the company shareholders on:
 - The company's first annual return following incorporation;
 - Every third annual return after a full list has been provided
- List the company shareholders in alphabetical order or provide an index
- List joint shareholders consecutively

Shareholders' details	Class and number of shares or amount of stock held	Shares or amount of stock transferred (if appropriate)	
		Class and number of shares or amount of stock transferred	Date of registration of transfer
Name <hr/> Address <hr/> UK Postcode <hr/>			
Name <hr/> Address <hr/> UK Postcode <hr/>			
Name <hr/> Address <hr/> UK Postcode <hr/>			