

# MAGIM CLIENT HSBC GIS NOMINEE (UK) LIMITED

(formerly PPM Client HSBC GIS Nominee Limited)

Registered Number 1851550

## Balance Sheet as at year ended 31 December 2002

	2002 £	2001 £
<b>Current assets</b>		
Other debtors	100	100
Other creditors	-	-
<b>Net current assets</b>	<u>100</u>	<u>100</u>
<b>Capital and reserves</b>		
Called up share capital	100	100
<b>Equity shareholders' funds</b>	<u>100</u>	<u>100</u>

## Statements:

- (a) For the year ended 31 December 2002 the Company was entitled to exemption under subsection (1) of section 249AA of the Companies Act 1985.
- (b) Members have not required the Company to obtain an audit of these accounts in accordance with subsection (2) of section 249B of the Companies Act 1985.
- (c) The directors acknowledge their responsibility for:
- ensuring the Company keeps accounting records which comply with section 221 of the Companies Act 1985 (the "Act"); and
  - preparing accounts which give a true and fair view of the state of affairs of the Company as at the end of the financial year and of its profit or loss for the financial year, in accordance with the requirements of section 226 of the Act and which otherwise comply with the requirements of the Act relating to accounts, so far as applicable to the Company.

Approved by the board and signed on its behalf on 3 October 2003 by



DSMITA

Director

Magim Client HSBC GIS Nominee (UK) Limited

## Parent undertaking

The ultimate holding company is HSBC Holdings plc incorporated in Great Britain.

The Company's ultimate controlling party as defined under Financial Reporting Standard 8 "Related Party Disclosures" (FRS 8) is HSBC Holdings plc. The Company is controlled, as defined in FRS 8, by HSBC Holdings plc.

