



Companies House

**AR01** (ef)

**Annual Return**



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*Company Name:* **HSBC Investment Bank Holdings Limited**

*Company Number:* **03141245**

*Date of this return:* **22/12/2015**

*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**

*Company Director*    ***I***

*Type:*                      **Person**

*Full forename(s):*        **DAVID HENRY**

*Surname:*                **BURNETT**

*Former names:*

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

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

*Date of Birth:*    **\*\*/12/1951**                      *Nationality:*    **BRITISH**

*Occupation:*    **BANKER**

*Company Director* 2

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

*Surname:* **JENKINS**

*Former names:*

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

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

*Date of Birth:* **\*\*/06/1974** *Nationality:* **BRITISH**  
*Occupation:* **CHIEF RISK OFFICER**

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*Company Director*    **3**

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

*Surname:*                           **REID**

*Former names:*

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

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

*Date of Birth:*   **\*\*/08/1962**                                *Nationality:*   **BRITISH**  
*Occupation:*    **ACCOUNTANT**

## Statement of Capital (Share Capital)

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<b>Class of shares</b>	<b>ORDINARY</b>	<i>Number allotted</i>	<b>27383461</b>
		<i>Aggregate nominal value</i>	<b>27383461</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*

ON A SHOW OF HANDS EVERY MEMBER WHO IS PRESENT IN PERSON OR (CORPORATION) PRESENT BY AUTHORISED REPRESENTATIVE, SHALL HAVE ONE VOTE. A PROXY SHALL BE ENTITLED TO VOTE ON A SHOW OF HANDS. ON A POLL EVERY MEMBER SHALL HAVE ONE VOTE FOR EVERY SHARE HELD

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## Statement of Capital (Totals)

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<i>Currency</i>	<b>GBP</b>	<i>Total number of shares</i>	<b>27383461</b>
		<i>Total aggregate nominal value</i>	<b>27383461</b>

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## *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 22/12/2015 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* : **27383461 ORDINARY shares held as at the date of this return**  
*Name:* **HSBC HOLDINGS PLC**

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## *Authorisation*

*Authenticated*

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

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