

AR01

Annual Return

(For returns made up to a date on or *after 1 October 2011*)

BLUEPRINT

OneWorld

A fee is payable with this form
Please see 'How to pay' on the
last page

You can use the WebFile
Please go to www.companieshouse.gov.uk

☒ **What this form is for**
You may use this form to confirm
that the company information is
correct as at the date of this return
You must file an Annual Return at
least once every year

☒ **What this form is NOT for**
You cannot use this form to
give notice of changes to the
company's officers, registered office
company type or information
relating to the company records

WEDNESDAY



A15 28/05/2014 #309
COMPANIES HOUSE

Part 1

Company details

The section must be completed by all companies

→ Filling in this form

Please complete in typescript or in
bold black capitals

All fields are mandatory unless
specified or indicated by *

A1 Company details

Company number 1 4 2 5 9

Company name in full
① HSBC Bank plc

① Company name change

If your company has recently
changed its name, please provide
the company name as at the date of
this return

A2 Return date

Please give the annual return made up date. The return date must not be a future
date. The annual return must be delivered within 28 days of the date given below

If you would like the company's made up date to be earlier than 1 October 2011,
please complete the AR01 appropriate for earlier made up dates

Date of this return ② 0 1 0 5 2 0 1 4

② Date of this return

Your company's return date
is usually the anniversary of
incorporation or the anniversary
of the last annual return filed at
Companies House. You may choose
an earlier return date but it must not
be a later date

A3 Principal business activity

Please show the trade classification code number(s) for the principal
activity or activities ③

Classification code 1 6 4 1 9 1

Classification code 2

Classification code 3

Classification code 4

③ Principal business activity

You must provide a trade
classification code (SIC code 2007)
or a description of your company's
main business in this section

A full list of the trade classification
codes are available on our website
www.companieshouse.gov.uk

Principal activity
description clearing bank & holding company

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Company type ①

Please confirm your company type by ticking the appropriate box below (only one box must be ticked)

- ☒ Public limited company
- ☐ Private company limited by shares
- ☐ Private company limited by guarantee
- ☐ Private company limited by shares exempt under section 60
- ☐ Private company limited by guarantee exempt under section 60
- ☐ Private unlimited company with share capital
- ☐ Private unlimited company without share capital

① Company type

If you are unsure of your company type, please check your latest certificate of incorporation or our website
www.companieshouse.gov.uk

A5

Registered office address ②

Building name/number	8
Street	Canada Square
Post town	London
County/Region	
Postcode	E 1 4 5 H Q

② Change of registered office

This must agree with the address that is held on the Companies House record at the date of this return

If the registered office address has changed, you should complete form **AD01** and submit it together with this annual return

A6

Single alternative inspection location (SAIL) of the company records (if applicable) ③

Building name/number	
Street	
Post town	
County/Region	
Postcode	

③ SAIL address

This must agree with the address that is held on the Companies House record at the date of this return

If the address has changed, you should complete form **AD02** and submit it together with this annual return

A7

Location of company records ④

Please tick the appropriate box to indicate which records are kept at the SAIL address in **Section A6**

- ☐ Register of members
- ☐ Register of directors
- ☐ Directors' service contracts
- ☐ Directors' indemnities
- ☐ Register of secretaries
- ☐ Records of resolutions etc
- ☐ Contracts relating to purchase of own shares
- ☐ Documents relating to redemption or purchase of own share out of capital by private company
- ☐ Register of debenture holders
- ☐ Report to members of outcome of investigation by public company into interests in its shares
- ☐ Register of interests in shares disclosed to public company
- ☐ Instruments creating charges and register of charges England and Wales or Northern Ireland
- ☐ Instruments creating charges and register of charges Scotland

④ Location of company records

If the company records are held at the registered office address, **do not** tick any of the boxes in this section

Certain records must be kept by every company while other records are only kept by certain company types where appropriate

If the records are not kept at the SAIL address, they must be available at the registered office

If any of the company records have moved from the registered office to the address in Section A6 since the last annual return, you must complete form **AD03** and submit it together with this annual return

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(For returns made up to a date on or *after 1 October 2011*)**Part 2****Officers of the company**

This section should include details of the company at the date to which this annual return is made up

- For a **secretary** who is an individual, go to **Section B1**
- For a **corporate secretary**, go to **Section C1**
- For a **director** who is an individual, go to **Section D1**
- For a **corporate director**, go to **Section E1**

Continuation pages

Please use a continuation page if you need to enter more officer details

Secretary**B1****Secretary's details** ①

Please use this section to list all the secretaries of the company
For a corporate secretary, complete Section C1-C4.

Title*	
Full forename(s)	Nicola Suzanne
Surname	BLACK
Former name(s) ②	

① Secretary appointments

You may not use this form to appoint a secretary. To do this, please complete form AP03 and submit it together with this annual return.

Corporate details

Please use Section C1-C4 to enter corporate secretary details.

Secretary details

All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH03.

② Former name(s)

Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

B2**Secretary's service address** ③

Building name/number	8
Street	Canada Square
Post town	London
County/Region	
Postcode	E 1 4 5 H Q
Country	United Kingdom

③ Service address

If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

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(For returns made up to a date on or *after 1 October 2011*)**Corporate secretary****C1****Corporate secretary's details ①**

Please use this section to list all the corporate secretaries of the company

Corporate body/firm
name

Building name/number

Street

Post town

County/Region

Postcode

Country

① Corporate secretary appointments

You cannot use this form to appoint a corporate secretary. To do this, please complete form **AP04** and submit it together with this annual return.

Corporate secretary details

All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form **CH04**.

This information will appear on the public record.

C2**Location of the registry of the corporate body or firm**

Is the corporate secretary registered within the European Economic Area (EEA)?

→ Yes Complete **Section C3 only**→ No Complete **Section C4 only****C3****EEA companies ②**

Please give details of the register where the company file is kept (including the relevant state) and the registration number in that register.

Where the company/
firm is registered ②

Registration number

② EEA

A full list of countries of the EEA can be found in our guidance www.companieshouse.gov.uk

③ This is the register mentioned in Article 3 of the First Company Law Directive (68/151/EEC)

C4**Non-EEA companies**

Please give details of the legal form of the corporate body or firm and the law by which it is governed. If applicable, please also give details of the register in which it is entered (including the state) and its registration number in that register.

Legal form of the
corporate body
or firm

Governing law

If applicable, where
the company/firm is
registered ④If applicable, the
registration number**④ Non-EEA**

Where you have provided details of the register (including state) where the company or firm is registered, you must also provide its number in that register.

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(For returns made up to a date on or *after 1 October 2011*)

Director

D1	Director's details ^①																	
	Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4.																	
Title*																		
Full forename(s)	Piraye																	
Surname	ANTIKA																	
Former name(s) ^②																		
Country/State of residence	Turkey																	
Nationality	Turkish																	
Date of birth	<table><tr><td>d</td><td>1</td><td>d</td><td>7</td><td>m</td><td>0</td><td>m</td><td>7</td><td>y</td><td>1</td><td>y</td><td>9</td><td>y</td><td>6</td><td>y</td><td>0</td></tr></table>	d	1	d	7	m	0	m	7	y	1	y	9	y	6	y	0	
d	1	d	7	m	0	m	7	y	1	y	9	y	6	y	0			
Business occupation (if any)	Company Director																	

① Director appointments
You cannot use this form to appoint a director. To do this, please complete form **AP01** and submit it together with this annual return.

Corporate details
Please use **Section E1-E4** to enter corporate director details.

Director details
All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form **CH01**.

② Former name(s)
Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

D2	Director's service address ^③									
Building name/number	8									
Street	Canada Square									
Post town	London									
County/Region										
Postcode	<table><tr><td>E</td><td>1</td><td>4</td><td></td><td>5</td><td>H</td><td>Q</td><td></td></tr></table>	E	1	4		5	H	Q		
E	1	4		5	H	Q				
Country	United Kingdom									

③ Service address
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Director

D1

Director's details ①

Please use this section to list all the directors of the company
For a corporate director, complete Section E1-E4.

Title*																	
Full forename(s)	Samir																
Surname	ASSAF																
Former name(s)②																	
Country/State of residence	United Kingdom																
Nationality	French																
Date of birth	<table><tr><td>d</td><td>2</td><td>d</td><td>0</td><td>m</td><td>0</td><td>m</td><td>6</td><td>y</td><td>1</td><td>y</td><td>9</td><td>y</td><td>6</td><td>y</td><td>0</td></tr></table>	d	2	d	0	m	0	m	6	y	1	y	9	y	6	y	0
d	2	d	0	m	0	m	6	y	1	y	9	y	6	y	0		
Business occupation (if any)	Banker																

① Director appointments

You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

Corporate details

Please use Section E1-E4 to enter corporate director details.

Director details

All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.

② Former name(s)

Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

D2

Director's service address ③

Building name/number	8								
Street	Canada Square								
Post town	London								
County/Region									
Postcode	<table><tr><td>E</td><td>1</td><td>4</td><td></td><td>5</td><td>H</td><td>Q</td><td></td></tr></table>	E	1	4		5	H	Q	
E	1	4		5	H	Q			
Country	United Kingdom								

③ Service address

If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

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Director

D1	Director's details ①	
	Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4	
Title*	Mr	
Full forename(s)	Simon Nigel	
Surname	COOPER	
Former name(s)②		
Country/State of residence	United Kingdom	
Nationality	British	
Date of birth	d 2 d 8 m 0 m 9 y 1 y 9 y 6 y 7	
Business occupation (if any)	Bank Executive	

① Director appointments
You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

Corporate details
Please use Section E1-E4 to enter corporate director details.

Director details
All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.

② Former name(s)
Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

D2	Director's service address ③	
Building name/number	8	
Street	Canada Square	
Post town	London	
County/Region		
Postcode	E 1 4 5 H Q	
Country	United Kingdom	

③ Service address
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Director

D1	Director's details ①	
	Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4.	
Title*		
Full forename(s)	Antonio Pedro	
Surname	Dos Santos SIMOES	
Former name(s)②		
Country/State of residence	United Kingdom	
Nationality	Portugese	
Date of birth	d1 d2 m0 m3 y1 y9 y7 y5	
Business occupation (if any)	Head of Retail Banking and Wealth Management, Europe	

① Director appointments
You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

Corporate details
Please use **Section E1-E4** to enter corporate director details.

Director details
All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.

② Former name(s)
Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

D2	Director's service address ③	
Building name/number	8	
Street	Canada Square	
Post town	London	
County/Region		
Postcode	E 1 4 5 H Q	
Country	United Kingdom	

③ Service address
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Director

D1	Director's details ①	
	Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4	
Title*	Dame	
Full forename(s)	Denise Mary	
Surname	HOLT	
Former name(s)②		
Country/State of residence	United Kingdom	
Nationality	British	
Date of birth	d 0 d 1 m 1 m 0 y 1 y 9 y 4 y 9	
Business occupation (if any)	Non-Executive Director	

① Director appointments
You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

Corporate details
Please use Section E1-E4 to enter corporate director details.

Director details
All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.

② Former name(s)
Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

D2	Director's service address ③	
Building name/number	8	
Street	Canada Square	
Post town	London	
County/Region		
Postcode	E 1 4 5 H Q	
Country	United Kingdom	

③ Service address
If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

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Director

D1	Director's details ①	
	Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4	
Title*		
Full forename(s)	Alan McAlpine	
Surname	KEIR	
Former name(s)②		
Country/State of residence	England	
Nationality	British	
Date of birth	d1 d6 m1 m0 y1 y9 y5 y8	
Business occupation (if any)	Banker	

① Director appointments
You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

Corporate details
Please use **Section E1-E4** to enter corporate director details.

Director details
All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.

② Former name(s)
Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

D2	Director's service address ①	
Building name/number	8	
Street	Canada Square	
Post town	London	
County/Region		
Postcode	E 1 4 5 H Q	
Country	United Kingdom	

① Service address
If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

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Director

D1	Director's details ①	
	Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4	
Title*	Mr	
Full forename(s)	Simon William de Mussenden	
Surname	LEATHES	
Former name(s)②		
Country/State of residence	United Kingdom	
Nationality	British	
Date of birth	d 1 d 4 m 0 m 2 y 1 y 9 y 4 y 8	
Business occupation (if any)	Non-Executive Director	

① Director appointments
You cannot use this form to appoint a director. To do this, please complete form **AP01** and submit it together with this annual return.

Corporate details
Please use **Section E1-E4** to enter corporate director details.

Director details
All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form **CH01**.

② Former name(s)
Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

D2	Director's service address ③	
Building name/number	8	
Street	Canada Square	
Post town	London	
County/Region		
Postcode	E 1 4 5 H Q	
Country	United Kingdom	

③ Service address
If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

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Director

D1

Director's details ①

Please use this section to list all the directors of the company
For a corporate director, complete Section E1-E4

Title*	Dame
Full forename(s)	Mary Elizabeth
Surname	MARSH
Former name(s)②	
Country/State of residence	United Kingdom
Nationality	British
Date of birth	d 1 d 7 m 0 m 8 y 1 y 9 y 4 y 6
Business occupation (if any)	Non-Executive Director

① Director appointments

You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

Corporate details

Please use **Section E1-E4** to enter corporate director details.

Director details

All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.

② Former name(s)

Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

D2

Director's service address ①

Building name/number	8
Street	Canada Square
Post town	London
County/Region	
Postcode	E 1 4 5 H Q
Country	United Kingdom

① Service address

If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

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(For returns made up to a date on or after 1 October 2011)

Director

D1	Director's details ①	
	Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4.	
Title*		
Full forename(s)	Rosemary Elisabeth Scudamore	
Surname	MARTIN	
Former name(s) ②		
Country/State of residence	United Kingdom	
Nationality	British	
Date of birth	d 1 2 m 0 5 y 1 9 6 0	
Business occupation (if any)	Non-Executive Director	

① Director appointments
You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

Corporate details
Please use Section E1-E4 to enter corporate director details.

Director details
All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.

② Former name(s)
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D2	Director's service address ③	
Building name/number	8	
Street	Canada Square	
Post town	London	
County/Region		
Postcode	E 1 4 5 H Q	
Country	United Kingdom	

③ Service address
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Director

D1	Director's details ①	
	Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4.	
Title*		
Full forename(s)	Thierry Bernard	
Surname	MOULONGUET	
Former name(s)②		
Country/State of residence	France	
Nationality	French	
Date of birth	d 2 d 7 m 0 m 2 y 1 y 9 y 5 y 1	
Business occupation (if any)	Non-executive Director	

① Director appointments
You cannot use this form to appoint a director. To do this, please complete form **AP01** and submit it together with this annual return.

Corporate details
Please use **Section E1-E4** to enter corporate director details.

Director details
All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form **CH01**.

② Former name(s)
Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

D2	Director's service address ③	
Building name/number	8	
Street	Canada Square	
Post town	London	
County/Region		
Postcode	E 1 4 5 H Q	
Country	United Kingdom	

③ Service address
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Director

D1	Director's details ①	
Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4		
Title*		
Full forename(s)	Jonathan Richard	
Surname	SYMONDS	
Former name(s) ②		
Country/State of residence	United Kingdom	
Nationality	British	
Date of birth	d 2 8 m 0 2 y 1 9 y 5 9	
Business occupation (if any)	Chartered Accountant	
① Director appointments You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return. Corporate details Please use Section E1-E4 to enter corporate director details. Director details All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01. ② Former name(s) Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.		

D2	Director's service address ③	
Building name/number	8	
Street	Canada Square	
Post town	London	
County/Region		
Postcode	E 1 4 5 H Q	
Country	United Kingdom	
③ Service address If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address. This information will appear on the public record.		

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Director

D1	Director's details ^①	
	Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4	
Title*		
Full forename(s)	Alan Matthew	
Surname	THOMSON	
Former name(s) ^②		
Country/State of residence	United Kingdom	
Nationality	British	
Date of birth	d 0 d 6 m 0 m 9 y 1 y 9 y 4 y 6	
Business occupation (if any)	Non-Executive Director	

① Director appointments
You cannot use this form to appoint a director. To do this, please complete form **AP01** and submit it together with this annual return.

Corporate details
Please use **Section E1-E4** to enter corporate director details.

Director details
All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form **CH01**.

② Former name(s)
Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

D2	Director's service address ^③	
Building name/number	8	
Street	Canada Square	
Post town	London	
County/Region		
Postcode	E 1 4 5 H Q	
Country	United Kingdom	

③ Service address
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Director

D1	Director's details ①	
	Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4.	
Title*		
Full forename(s)	John Francis	
Surname	TRUEMAN	
Former name(s)②		
Country/State of residence	United Kingdom	
Nationality	British	
Date of birth	d 1 d 4 m 0 m 2 y 1 y 9 y 4 y 3	
Business occupation (if any)	Non-Executive Director	

① Director appointments
You cannot use this form to appoint a director. To do this, please complete form **AP01** and submit it together with this annual return.

Corporate details
Please use **Section E1-E4** to enter corporate director details.

Director details
All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form **CH01**.

② Former name(s)
Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

D2	Director's service address ③	
Building name/number	8	
Street	Canada Square	
Post town	London	
County/Region		
Postcode	E 1 4 5 H Q	
Country	United Kingdom	

③ Service address
If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

AR01

Annual Return

(For returns made up to a date on or *after 1 October 2011*)

Corporate director

E1

Corporate director's details ①

Please use this section to list all the corporate director's of the company

Corporate body/firm
name

Building name/number

Street

Post town

County/Region

Postcode

Country

① Corporate director appointments
You cannot use this form to appoint a corporate director. To do this, please complete form **AP02** and submit it together with this annual return.

Corporate director details
All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form **CH02**.

This information will appear on the public record.

E2

Location of the registry of the corporate body or firm

Is the corporate director registered within the European Economic Area (EEA)?

→ **Yes** Complete **Section E3 only**

→ **No** Complete **Section E4 only**

E3

EEA companies ②

Please give details of the register where the company file is kept (including the relevant state) and the registration number in that register.

Where the company/
firm is registered ②

Registration number

② EEA

A full list of countries of the EEA can be found in our guidance www.companieshouse.gov.uk

② This is the register mentioned in Article 3 of the First Company Law Directive (68/151/EEC)

E4

Non-EEA companies

Please give details of the legal form of the corporate body or firm and the law by which it is governed. If applicable, please also give details of the register in which it is entered (including the state) and its registration number in that register.

Legal form of the
corporate body
or firm

Governing law

If applicable, where
the company/firm is
registered ④

If applicable, the
registration number

④ Non-EEA

Where you have provided details of the register (including state) where the company or firm is registered, you must also provide its number in that register.

AR01

Annual Return

(For returns made up to a date on or *after 1 October 2011*)**Part 3****Statement of capital** ^①

Does your company have share capital?

- **Yes** Complete the sections below and the following **Part 4**
 → **No** Go to **Part 5 (Signature)**.

^① This should reflect the company's capital status at the made up date of this annual return

F1 Share capital in pound sterling (£)

Please complete the table below to show each class of shares held in pound sterling

If all your issued capital is in sterling, only complete **Section F1** and then go to **Section F4**

Class of shares (E g Ordinary/Preference etc.)	Amount paid up on each share ^②	Amount (if any) unpaid on each share ^②	Number of shares ^③	Aggregate nominal value ^④
ORDINARY	26 09025	0 00	796,969,108	£ 796,969,108 00
PREFERRED ORDINARY	10,000 00	0 00	1	£ 1 00
				£
				£
Totals			796,969,109	£ 796,969,109 00

F2 Share capital in other currencies

Please complete the table below to show any class of shares held in other currencies

Please complete a separate table for each currency

Currency	US Dollar			
Class of shares (E g Ordinary/Preference etc.)	Amount paid up on each share ^②	Amount (if any) unpaid on each share ^②	Number of shares ^③	Aggregate nominal value ^④
SERIES 2 THIRD DOLLAR PREFERENCE	25 00	0 00	20,000,000	US\$200,000 00
THIRD DOLLAR PREFERENCE	25 00	0 00	15,000,000	US\$150,000 00
Totals			35,000,000	US\$350,000 00

Currency				
Class of shares (E g Ordinary/Preference etc.)	Amount paid up on each share ^②	Amount (if any) unpaid on each share ^②	Number of shares ^③	Aggregate nominal value ^④
Totals				

F3 Totals

Please give the total number of shares and total aggregate nominal value of issued share capital

Total number of shares	831,969,109
Total aggregate nominal value ^⑤	£796,969,109 00 + US\$350,000 00

^⑤ Total aggregate nominal value
Please list total aggregate values in different currencies separately For example £100 + €100 + \$10 etc

^② Including both the nominal value and any share premium

^③ Number of shares issued multiplied by nominal value of each share

^④ Total number of issued shares in this class

Continuation Pages

Please use a Statement of Capital continuation page if necessary

AR01

Annual Return

(For returns made up to a date on or *after 1 October 2011*)

F4

Statement of capital (Voting rights)

Please give the prescribed particulars of rights attached to shares for each class of share shown in the statement of capital share tables in **Sections F1 and F2**

Class of share	£1 00 ORDINARY
Voting rights	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
Class of share	£1 00 PREFERRED ORDINARY
Voting rights	The preferred ordinary share ranks pari passu in all respects with the ordinary shares and confers the right to receive notice, attend, speak and vote at general meetings and to participate in full in any distributions or return of capital on liquidation. In addition, the share confers (i) the right to receive the first GBP100 of any distribution, in priority to any share other than ordinary shares, and (ii) on a winding-up the right to receive a sum equal to the nominal amount/share premium
Class of share	US\$0 01 SERIES 2 THIRD DOLLAR PREFERENCE
Voting rights	Rights are set out in Articles and as agreed on issue. Holders are entitled to a non-cumulative dividend (in priority to ordinary shares) payable in US\$ on terms determined on issue. On return of capital, holders are entitled to payments specified in Articles in priority to ordinary shareholders. After five years, shares may be redeemed at option of Company subject to 30-60 days' written notice in accordance with Articles. The redemption amount includes the nominal/premium/outstanding dividend
Class of share	US\$0 01 THIRD DOLLAR PREFERENCE
Voting rights	Rights are set out in Articles and as agreed on issue. Holders are entitled to a non-cumulative dividend (in priority to ordinary shares) payable in US\$ on terms determined on issue. On return of capital, holders are entitled to payments specified in Articles in priority to ordinary shareholders. After five years, shares may be redeemed at option of Company subject to 30-60 days' written notice in accordance with Articles. The redemption amount includes the nominal/premium/outstanding dividend

AR01

Annual Return

(For returns made up to a date on or *after 1 October 2011*)

Part 4

Shareholders

Does your company have share capital?

- **Yes** go to **Section G1** 'Companies with share capital'
- **No** Go to **Part 5 (Signature)**

G1

Companies with share capital

Question 1

Were any of the company's shares admitted to trading on a market at any time during this return period? Please tick the appropriate box below ❶

- ☒ **No** go to **Section G2** 'Past and present shareholders'
- ☐ **Yes** go to **Question 2**

Question 2

Please only refer to Question 2 below if you have answered 'Yes' to Question 1. If you answered 'No', please go to Section G2 'Past and present shareholders'

Did the company, throughout the return period, have any shares admitted to trading on a relevant market and was it, throughout the return period, an issuer to which DTR5 applies?(3) Please tick the appropriate box below ❷

- ☐ **No** go to **Section G4** 'Shareholders who hold at least 5% of any class of shares of the company as at the made up date of the return'
- ☐ **Yes** go to **Part 5 'Signature'**

❶ A market is one established under the rules of a UK recognised investment exchange or any other regulated markets in or outside of the UK, or any other market outside of the UK. The current UK recognized investment exchanges and regulated markets can be found at www.fsa.gov.uk/register/exchanges

❷ DTR5 refers to the Vote Holder and Issuer Notification Rules contained in Chapter 5 of the Disclosure and Transparency Rules source book issued by the Financial Services Authority. Notification is required when the percentage acquisition of a shareholder in the company has reached a certain threshold (starting at 3%)

G2

List of past and present shareholders ❸

The company is required to provide a full list of past and present shareholders if one was not included with either of the last two returns. Please tick the appropriate box below

- ☐ There were no shareholder changes in this period. Go to **Part 5 (Signature)**
- ☒ A full list of shareholders is enclosed
- ☐ A list of shareholder changes is enclosed

How is the list of shareholders enclosed. Please tick the appropriate box below

- ☒ The list of shareholders is enclosed on paper. Go to **Section G3** 'List of past and present shareholders'
- ☐ The list of shareholders is enclosed in another format. Go to **Part 5 (Signature)**

❸ This section only applies to companies answering 'No' in Section G1

AR01

Annual Return

(For returns made up to a date on or after 1 October 2011)

G3

List of past and present shareholders

1

Changes during this period 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 company shareholders on

- The company's first annual return following incorporation,
- Every third annual return after a full list has been provided

1 Please list the company shareholders in alphabetical order

Joint shareholders should be listed consecutively

Further shareholders

Please use a 'List of past and present shareholders' continuation page if necessary

This section only applies to companies answering 'No' to Question 1 in Section G1

Shareholder's Name (Address not required)	Class of share	Shares or stock currently held	Shares or stock transferred (if appropriate)	
		Number of shares or amount of stock	Number of shares or amount of stock	Date of registration of transfer
HBL Nominees Limited	£1 00 ORDINARY	1		/ /
HSBC Group Nominees UK Limited	£1 00 ORDINARY	1		/ /
HSBC Holdings plc	£1 00 ORDINARY	796,969,106		/ /
				/ /
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				/ /

AR01

Annual Return

(For returns made up to a date on or after 1 October 2011)

G3

List of past and present shareholders ①

Changes during this period 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 company shareholders on

- The company's first annual return following incorporation,
- Every third annual return after a full list has been provided

① Please list the company shareholders in alphabetical order

Joint shareholders should be listed consecutively

Further shareholders

Please use a 'List of past and present shareholders' continuation page if necessary

This section only applies to companies answering 'No' to Question 1 in Section G1

Shareholder's Name (Address not required)	Class of share	Shares or stock currently held	Shares or stock transferred (if appropriate)	
		Number of shares or amount of stock	Number of shares or amount of stock	Date of registration of transfer
HSBC Holdings plc	£1 00 PREFERRED ORDINARY	1		/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /

AR01

Annual Return

(For returns made up to a date on or *after 1 October 2011*)

G3

List of past and present shareholders ¹

Changes during this period 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 company shareholders on

- The company's first annual return following incorporation,
- Every third annual return after a full list has been provided

¹ Please list the company shareholders in alphabetical order

Joint shareholders should be listed consecutively

Further shareholders

Please use a 'List of past and present shareholders' continuation page if necessary

This section only applies to companies answering 'No' to Question 1 in Section G1

Shareholder's Name (Address not required)	Class of share	Shares or stock currently held	Shares or stock transferred (if appropriate)	
		Number of shares or amount of stock	Number of shares or amount of stock	Date of registration of transfer
HSBC Holdings plc	US\$0.01 SERIES 2 THIRD DOLLAR PREFERENCE	20,000,000		/ /
				/ /
				/ /
				/ /
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				/ /
				/ /
				/ /
				/ /
				/ /

AR01

Annual Return

(For returns made up to a date on or *after 1 October 2011*)

G3

List of past and present shareholders

1

Changes during this period 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 company shareholders on

- The company's first annual return following incorporation,
- Every third annual return after a full list has been provided

1 Please list the company shareholders in alphabetical order

Joint shareholders should be listed consecutively

Further shareholders

Please use a 'List of past and present shareholders' continuation page if necessary

This section only applies to companies answering 'No' to Question 1 in Section G1

Shareholder's Name (Address not required)	Class of share	Shares or stock currently held	Shares or stock transferred (if appropriate)	
		Number of shares or amount of stock	Number of shares or amount of stock	Date of registration of transfer
HSBC Holdings plc	US\$0 01 THIRD DOLLAR PREFERENCE	15,000,000		/ /
				/ /
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AR01

Annual Return

(For returns made up to a date on or *after 1 October 2011*)

G4

Shareholders who hold at least 5% of any class of share(s) of the company as at the made up date of this return

This section should show only the shareholders that hold at least 5% of any class of share(s) of the company at the date of this return

It should only be completed by companies that have answered 'Yes' to Question 1 in Section G1, and 'No' to Question 2 in Section G1

If there were no shareholders holding at least 5% of any class of share(s) at the date of this return, this section may be left blank

→ Go to **Part 5 (Signature)**

This section only applies to companies answering 'No' to Question 2 in Section G1

Please list the company shareholders in alphabetical order

Joint shareholders should be listed consecutively

Further shareholders

Please use a 'Shareholders who hold at least 5% of any class of share(s) of the company as at the made up date of this return' continuation page if necessary

			Shares or stock currently held
Shareholder's name	Shareholder's address	Class of share	Number of shares or amount of stock

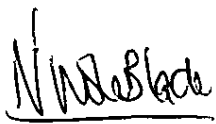
AR01

Annual Return

(For returns made up to a date on or *after 1 October 2011*)

Part 5

Signature

	This must be completed by all companies.	
	I am signing this form on behalf of the company	
Signature	Signature X  X	1 Societas Europaea If the form is being filed on behalf of a Societas Europaea (SE) please delete 'director' and insert details of which organ of the SE the person signing has membership 2 Person authorised Under either section 270 or 274 of the Companies Act 2006
	This form may be signed by Director 1 , Secretary, Person authorised 2 , Charity commission receiver and manager, CIC manager, Judicial factor	

AR01

Annual Return

(For returns made up to a date on or *after 1 October 2011*)



Presenter information

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record

Contact name

Company name **Louisa Jenkinson**

Address **HSBC Bank plc**

Level 14, 8 Canada Square

Post town **London**

County/Region

Postcode **E 1 4 5 H Q**

Country **United Kingdom**

DX

Telephone



Checklist

We may return forms completed incorrectly or with information missing

Please make sure you have remembered the following:

- ☐ That if the made up date of the return is any earlier than 1 October 2011, you must complete the appropriate form AR01
- ☐ The company name and number match the information held on the public Register
- ☐ You have completed your principal business activity
- ☐ You have not used this form to make changes to the registered office address
- ☐ You have not used this form to make changes to secretary and director details
- ☐ You have fully completed the Statement of capital (if applicable)
- ☐ You have signed the form
- ☐ You have enclosed the correct fee



Important information

Please note that all information on this form will appear on the public record



How to pay

A fee of £40 is payable to Companies House in respect of an Annual Return

Make cheques or postal orders payable to 'Companies House'



Where to send

You may return this form to any Companies House address, however for expediency we advise you to return it to the appropriate address below

For companies registered in England and Wales

The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ
DX 33050 Cardiff

For companies registered in Scotland

The Registrar of Companies, Companies House,
Fourth floor, Edinburgh Quay 2,
139 Fountainbridge, Edinburgh, Scotland, EH3 9FF
DX ED235 Edinburgh 1
or LP - 4 Edinburgh 2 (Legal Post)

For companies registered in Northern Ireland

The Registrar of Companies, Companies House,
Second Floor, The Linenhall, 32-38 Linenhall Street,
Belfast, Northern Ireland, BT2 8BG
DX 481 N R Belfast 1



Further information

For further information, please see the guidance notes on the website at www.companieshouse.gov.uk or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.companieshouse.gov.uk

HSBC Bank plc

Related Undertakings

Notes

- 1 The attached document contains
 - a) Part A – an alphabetical list of companies with company numbers and registered office addresses
 - b) Part B – the Group structure showing country of incorporation for each related undertaking
 - c) Part C – details of the share classes held in undertakings
 - d) Part D – an alphabetical list with line reference to the Group structure in Part B
- 2 All direct subsidiary undertakings of HSBC Bank plc are included in the consolidation of HSBC Bank plc

HSBC Bank plc

Schedule 4 - Part A

Line No	Company Name	Company No.	Registered Office / Principal Address
2	Albouys Nominees Limited	2322945	8 Canada Square, London, E14 5HQ, United Kingdom
3	Allblack Investments Limited	79489	HSBC House, Esplanade, St Helier, Channel Islands, JE1 1HS, Jersey
4	AMP Client HSBC Custody Nominee (UK) Limited	1526786	8 Canada Square, London, E14 5HQ, United Kingdom
36	Assetfinance City Investments Limited	2479015	8 Canada Square, London, E14 5HQ, United Kingdom
54	Assetfinance December (A) Limited	1105441	8 Canada Square, London, E14 5HQ, United Kingdom
37	Assetfinance December (C) Limited	1264521	8 Canada Square, London, E14 5HQ, United Kingdom
38	Assetfinance December (E) Limited	1299174	8 Canada Square, London, E14 5HQ, United Kingdom
57	Assetfinance December (F) Limited	957327	8 Canada Square, London, E14 5HQ, United Kingdom
55	Assetfinance December (H) Limited	2353439	8 Canada Square, London, E14 5HQ, United Kingdom
32	Assetfinance December (M) Limited	1065384	8 Canada Square, London, E14 5HQ, United Kingdom
5	Assetfinance December (P) Limited	1337172	8 Canada Square, London, E14 5HQ, United Kingdom
56	Assetfinance December (R) Limited	4415660	8 Canada Square, London, E14 5HQ, United Kingdom
33	Assetfinance December (W) Limited	1277502	8 Canada Square, London, E14 5HQ, United Kingdom
63	Assetfinance June (A) Limited	1143820	8 Canada Square, London, E14 5HQ, United Kingdom
39	Assetfinance June (C) Limited	1493603	8 Canada Square, London, E14 5HQ, United Kingdom
58	Assetfinance June (D) Limited	1264522	8 Canada Square, London, E14 5HQ, United Kingdom
40	Assetfinance June (E) Limited	1098175	8 Canada Square, London, E14 5HQ, United Kingdom
51	Assetfinance June (F) Limited	2161698	8 Canada Square, London, E14 5HQ, United Kingdom
34	Assetfinance June (N) Limited	NI007176	5 Donegal Square South, Belfast, BT1 5JP, Northern Ireland
35	Assetfinance Limited	1138340	8 Canada Square, London, E14 5HQ, United Kingdom
46	Assetfinance March (B) Limited	NI007600	5 Donegal Square South, Belfast, BT1 5JP, Northern Ireland
41	Assetfinance March (C) Limited	1621336	8 Canada Square, London, E14 5HQ, United Kingdom
42	Assetfinance March (D) Limited	1524344	8 Canada Square, London, E14 5HQ, United Kingdom
43	Assetfinance March (F) Limited	1524844	8 Canada Square, London, E14 5HQ, United Kingdom
59	Assetfinance September (A) Limited	1551231	8 Canada Square, London, E14 5HQ, United Kingdom
44	Assetfinance September (C) Limited	1609000	8 Canada Square, London, E14 5HQ, United Kingdom
45	Assetfinance September (D) Limited	1609001	8 Canada Square, London, E14 5HQ, United Kingdom
64	Assetfinance September (F) Limited	818359	8 Canada Square, London, E14 5HQ, United Kingdom
47	Assetfinance September (G) Limited	1113047	8 Canada Square, London, E14 5HQ, United Kingdom
6	B&Q Financial Services Limited	5736249	Camden House West, The Parade, Birmingham, B1 3PY, United Kingdom
277	Banco Nominees (Guernsey) Limited	7767	

HSBC Bank plc

Schedule 4 - Part A

Line No	Company Name	Company No.	Registered Office / Principal Address
278	Banco Nominees 2 (Guernsey) Limited	43890	Arnold House, St Julian's Avenue, St Peter Port, Guernsey, GY1 3NF
220	Bermuda Trust Executors (Jersey) Limited	5649	HSBC House, Esplanade, St Helier, JE1 1GT, Jersey
7	Billingsgate City Securities Public Limited Company	1937078	8 Canada Square, London, E14 5HQ, United Kingdom
8	Billingsgate Nominees Limited	2136648	8 Canada Square, London, E14 5HQ, United Kingdom
79	Business Growth Fund plc	07514847	21 Palmer Street, London, Great Britain, SW1H 0AD, United Kingdom
9	Canada Crescent Nominees (UK) Limited	970198	8 Canada Square, London, E14 5HQ, United Kingdom
10	Canada Square Nominees (UK) Limited	1143821	8 Canada Square, London, E14 5HQ, United Kingdom
20	Canada Square Property Participations Limited	7790586	8 Canada Square, London, E14 5HQ, United Kingdom
21	Canada Water Nominees (UK) Limited	1249901	8 Canada Square, London, E14 5HQ, United Kingdom
104	CCF & Partners Asset Management Limited	2477040	8 Canada Square, London, E14 5HQ, United Kingdom
106	CCF ASSET MANAGEMENT RUSSIA		4, Pokrovsky Boulevard, MOSCOU, Russia
107	CCF CHARTERHOUSE GMBH	HRB 125713 MUNICH	Piloystrasse 4, 80538, MUNICH, Germany
109	CCF HOLDING (LIBAN) S A L (in liquidation)	SUB n°678 (holding)	Solidere - Rue Saad Zaghloul, Immeuble - 170 Marfaa, P O Box 17 5476 Mar Michael 11042040, BEYROUTH, Lebanon
22	CFAC Payment Scheme Limited	7744359	17 Rochester Row, London, SW1P 1QT, United Kingdom
111	Charterhouse Administrators (D T) Limited	454096	8 Canada Square, London, E14 5HQ, United Kingdom
110	Charterhouse Management Services Limited	171831	8 Canada Square, London, E14 5HQ, United Kingdom
23	Charterhouse Pensions Limited	951744	8 Canada Square, London, E14 5HQ, United Kingdom
113	COPARI-SOCIETE DE CONSTRUCTIONS ET DE PARTICIPATIONS	572 080 646	184, av Frédéric et Irène Joliot Curie, 92000, NANTERRE, France
24	IMMOBILIERES		
24	Crewfleet Limited	1813966	8 Canada Square, London, E14 5HQ, United Kingdom
65	Crown Vehicle Contracts plc	2258845	8 Canada Square, London, E14 5HQ, United Kingdom
139	DEM 10	428 689 921	39, rue de Bassano, 75008, PARIS, France
140	DEM 22	529 131 690	64, rue Gallée, 75008, PARIS, France
141	DEM 23	529 125 619	64, rue Gallée, 75008, PARIS, France
142	DEM 24	529 132 268	64, rue Gallée, 75008, PARIS, France
143	DEM 25	529 104 564	64, rue Gallée, 75008, PARIS, France
144	DEM 5	428 688 758	39, rue de Bassano, 75008, PARIS, France
146	DEM 9	428 689 848	39, rue de Bassano, 75008, PARIS, France
147	DEMPAR 1	421 088 030	103, avenue des Champs-Élysées, 75008, PARIS, France
149	DEMPAR 4	421 088 477	103, avenue des Champs-Élysées, 75008, PARIS, France

HSBC Bank plc

Schedule 4 - Part A

Line No	Company Name	Company No.	Registered Office / Principal Address
25	Eight Canada Square Nominees (UK) Limited	1644073	8 Canada Square, London, E14 5HQ, United Kingdom
108	Elysees GmbH	HRB 135275 Munich	Pilotystrasse 4, 80538, MUNICH, Germany
114	ELYSEES IMMO INVEST	403 335 797	64, rue Gallée, 75008, PARIS, France
26	EMTT Limited	1851543	8 Canada Square, London, E14 5HQ, United Kingdom
166	ENERSHIP	315 629 378	39, rue de Bassano, 75008, PARIS, France
27	Equator Holdings Limited	3205201	8 Canada Square, London, E14 5HQ, United Kingdom
229	Eton Corporate Services Limited	29892	Park Place, Park Street, St Peter Port, Guernsey, Channel Islands, GY1 1EE, Guernsey
230	Eton Management Ltd	223812	Woodbourne Hall, P O Box 3162, Road Town, Tortola, British Virgin Island
116	FDM 6 SAS	451 274 575	39, rue de Bassano, 75008, PARIS, France
150	FINANPAR 2	421 189 267	64, rue Gallée, 75008, PARIS, France
153	FINANPAR 4	421 189 259	64, rue Gallée, 75008, PARIS, France
154	FINANPAR 5	421 189 226	64, rue Gallée, 75008, PARIS, France
155	FINANPAR 7	421 164 559	64, rue Gallée, 75008, PARIS, France
29	First Direct Investments (UK) Limited	234213	8 Canada Square, London, E14 5HQ, United Kingdom
162	FLANDRES CONTENTIEUX S A	885 580 118	15 rue Vernet, 75008, PARIS, France
117	FONCIERE ELYSEES	712 039 023	103, avenue des Champs-Elysées, 75008, PARIS, France
48	Forward Trust Rail Services Limited	3085530	8 Canada Square, London, E14 5HQ, United Kingdom
30	FTG Limited	1143819	8 Canada Square, London, E14 5HQ, United Kingdom
70	G M Gilt-Edged Nominees Limited	954147	8 Canada Square, London, E14 5HQ, United Kingdom
169	Gesellschaft für Industrielle Beteiligungen und Finanzierung mbH	HRB 1166	Königsallee 21/23, 40212, Düsseldorf, Germany
151	GIE EDITH BAIL 3	422 196 030	9, quai du Président Paul Doumer, 92400, COURBEVOIE, France
152	GIE EDITH BAIL 4	422 357 921	9, quai du Président Paul Doumer, 92400, COURBEVOIE, France
50	Griffin Credit Services Limited	2161857	8 Canada Square, London, E14 5HQ, United Kingdom
264	Griffin International Limited	1271552	8 Canada Square, London, E14 5HQ, United Kingdom
173	Grundstcksgesellschaft Trinkausstrasse Kommanditgesellschaft	HRA 5362	Königsallee 21/23, 40212, Düsseldorf, Germany
105	HCM Holdings Limited	2314914	Hill House, 1 Little New Street, London, EC4A 3TR, United Kingdom
71	Hilaga Investments Limited	2661768	8 Canada Square, London, E14 5HQ, United Kingdom
74	HITG Administration GmbH	HRB8145	11-17, Ludwig-Erhard-Str, 20459, Hamburg, Germany
72	Hongkong International Trade Finance (Holdings) Limited	1631140	8 Canada Square, London, E14 5HQ, United Kingdom

HSBC Bank plc

Schedule 4 - Part A

Line No	Company Name	Company No.	Registered Office / Principal Address
75	Hongkong International Trade Finance (U S A) Inc	135067840	c/o Office of the General Counsel, One HSBC Center, 27th Floor, Buffalo NY 14203-2827, United States
78	HSBC (BGF) Investments Limited	5229587	8 Canada Square, London, E14 5HQ, United Kingdom
80	HSBC Alpha Funding (UK) Holdings	115621	HSBC House, 68 West Bay Road, PO Box 513, George Town, Grand Cayman, Cayman Islands, KY1-1102
31	HSBC Asset Finance (UK) Limited	229341	8 Canada Square, London, E14 5HQ, United Kingdom
81	HSBC Asset Finance M O G Holdings (UK) Limited	6606400	8 Canada Square, London, E14 5HQ, United Kingdom
122	HSBC Assurances Vie (France)	338 075 062	15, rue Vernet, 75008, PARIS, France
82	HSBC Bank (General Partner) Limited	86240	HSBC House, Esplanade, St Helier, JE4 8UB, Jersey
266	HSBC Bank (RR) (Limited Liability Company)	1027739139075	2 Paveletskaya square, building 2, 115054, Moscow, Russia
84	HSBC Bank A S	268376/215958	Esentepe mah Buyukdere Caddesi No 128 Istanbul 34394, Turkey
267	HSBC Bank Armenia cjsc	67	66 Teryan street, Yerevan, 0009, Armenia
83	HSBC Bank Capital Funding (Sterling 1) LP	LP429	HSBC House, Esplanade, St Helier, JE4 8UB, Jersey
215	HSBC Bank Capital Funding (Sterling 2) LP	LP 494	HSBC House, Esplanade, St Helier, JE4 8UB, Jersey
280	HSBC Bank International Limited	2818	HSBC House, Esplanade, St Helier, JE1 1HS, Jersey
268	HSBC Bank Malta p l c	C3177	116 , Archbishop Street, Valletta, Malta
89	HSBC Bank Nominee (Guernsey) Limited	03017	13 High Street, St Peter Port, Channel Islands, GY1 3AT, Guernsey
281	HSBC Bank Nominee (Jersey) Limited	1503	HSBC House, Esplanade, St Helier, JE1 1HS, Jersey
90	HSBC Bank Pension Trust (UK) Limited	489775	8 Canada Square, London, E14 5HQ, United Kingdom
1	HSBC Bank plc	14259	8 Canada Square, London, E14 5HQ, United Kingdom
91	HSBC Bank plc - Belgium Branch	0000030437	Belgique
92	HSBC Bank Polska S A	1608999	ul Marszałkowska 89, 00-693, Warsaw, Poland
93	HSBC Branch Nominee (UK) Limited	LP007183	8 Canada Square, London, E14 5HQ, United Kingdom
206	HSBC Capital Funding 1 (UK) Limited Partnership	2775485	8 Canada Square, London, E14 5HQ, United Kingdom
11	HSBC City Funding Holdings	2775485	8 Canada Square, London, E14 5HQ, United Kingdom
13	HSBC City Funding Holdings	217310	8 Canada Square, London, E14 5HQ, United Kingdom
94	HSBC Client Holdings Nominee (UK) Limited	2255716	8 Canada Square, London, E14 5HQ, United Kingdom
95	HSBC Client Share Offer Nominee (UK) Limited	6447555	8 Canada Square, London, E14 5HQ, United Kingdom
96	HSBC Corporate Trustee Company (UK) Limited	25799	Arnold House, St Julian's Avenue, St Peter Port, Guernsey, GY1 3NF
276	HSBC Custody Services (Guernsey) Limited		
97	HSBC Development Properties (UK) Limited	2155878	8 Canada Square, London, E14 5HQ, United Kingdom

HSBC Bank plc

Schedule 4 - Part A

Line No	Company Name	Company No	Registered Office / Principal Address
98	HSBC Enterprise Investment Company (UK) Limited	2509924	8 Canada Square, London, E14 5HQ, United Kingdom
124	HSBC EPARGNE ENTREPRISE (France)	672 049 525	15, rue Vernet, 75008, PARIS, France
28	HSBC Equator (UK) Limited	3193708	8 Canada Square, London, E14 5HQ, United Kingdom
53	HSBC Equipment Finance (UK) Limited	1503727	8 Canada Square, London, E14 5HQ, United Kingdom
99	HSBC Equity (UK) Limited	938291	8 Canada Square, London, E14 5HQ, United Kingdom
265	HSBC Europe B V	BV1085573	8 Canada Square, London, E14 5HQ, United Kingdom
295	HSBC Europe B V	BV1085573	8 Canada Square, London, E14 5HQ, United Kingdom
101	HSBC European Clients Depository Receipts Nominee (UK) Limited	1662286	8 Canada Square, London, E14 5HQ, United Kingdom
244	HSBC Executor & Trustee Company (UK) Limited	362578	8 Canada Square, London, E14 5HQ, United Kingdom
125	HSBC FACTORING (FRANCE)	414 141 846	8 Canada Square, London, E14 5HQ, United Kingdom
102	HSBC Finance Limited	5186673	103, avenue des Champs-Élysées, 75008, PARIS, France
103	HSBC France	775 670 284	8 Canada Square, London, E14 5HQ, United Kingdom
282	HSBC Fund Administration (Jersey) Limited	44114	103, avenue des Champs-Élysées, 75008, PARIS, France
239	HSBC Fund Services (Luxembourg) S A	B26 760	HSBC House, Esplanade, St Helier, JE1 1HS, Jersey 16 Boulevard d'Avranches, Luxembourg, L-1160, Luxembourg
12	HSBC Funding (UK) Holdings	2566924	8 Canada Square, London, E14 5HQ, United Kingdom
283	HSBC Funds Nominee (Jersey) Limited	52912	HSBC House, Esplanade, St Helier, JE1 1HS, Jersey
167	HSBC Germany Holdings GmbH	HRB 30712	Königsallee 21/23, 40212, Düsseldorf, Germany
174	HSBC Global Asset Management (Deutschland) GmbH	HRB 24141	Königsallee 21/23, 40212, Düsseldorf, Germany
126	HSBC GLOBAL ASSET MANAGEMENT (FRANCE)	421 345 489	4, place de la Pyramide, Immeuble Ile de France - La Defense 9, 92800, PUTEAUX, France
284	HSBC Global Asset Management (International) Limited	29656	HSBC House, Esplanade, St Helier, JE4 8WP, Jersey
269	HSBC Global Asset Management (Malta) Limited	C20653	80, MILL STREET, QORMI, QRM 3101, Malta
175	HSBC Global Asset Management (Oesterreich) GmbH	FN309239p	Parkring 10, Stiege 1, 5 Stock, 1010, Wien, Austria
127	HSBC GLOBAL ASSET MANAGEMENT (Switzerland) AG	CH-020 3 034 30 3-3	Bederstrasse 49, Zurich, 8002, Suisse
176	HSBC GLOBAL ASSET MANAGEMENT (Switzerland) AG	CH-020 3 034 30 3-3	Bederstrasse 49, Zurich, 8002, Suisse
200	HSBC Global Custody Nominee (UK) Limited	228660	8 Canada Square, London, E14 5HQ, United Kingdom
202	HSBC Global Shared Services (India) Private Limited	U67200MH2001 PTC134338	52 / 60, M G Road, Fort, Mumbai, 400001, India
179	HSBC INKA Investment-AG TGV	HRB 59969	Breite Str 29/31, 40213, Düsseldorf, Germany
291	HSBC Institutional Trust Services (Ireland) Limited	181767	1 Grand Canal Square, Grand Canal Harbour, Dublin 2, Ireland
271	HSBC Insurance Management Services (Europe) Limited	C52699	80, MILL STREET, QORMI, QRM 3101, Malta

HSBC Bank plc

Schedule 4 - Part A

Line No	Company Name	Company No	Registered Office / Principal Address
203	HSBC Insurance Management Services Limited	885256	8 Canada Square, London, E14 5HQ, United Kingdom
201	HSBC Insurance Services Holdings Limited	2884575	8 Canada Square, London, E14 5HQ, United Kingdom
204	HSBC Intermediate Leasing (UK) Limited	418328	8 Canada Square, London, E14 5HQ, United Kingdom
287	HSBC International Financial Advisers (UK) Limited	1585283	8 Canada Square, London, E14 5HQ, United Kingdom
205	HSBC International Financial Services (UK) Limited	980554	8 Canada Square, London, E14 5HQ, United Kingdom
279	HSBC International Holdings (Jersey) Limited	52911	HSBC House, Esplanade, St Helier, JE1 1HS, Jersey
73	HSBC International Trade Finance Limited	1631139	8 Canada Square, London, E14 5HQ, United Kingdom
85	HSBC Internet ve Telekomunikasyon Hizmetleri Anonim Sirketi	543260-490842	Buyukdere Cad No 122 B Blok Kat 9 Oda 2 34394 , Sisli / Esentepe , Istanbul, 34394, Turkey
60	HSBC Invoice Finance (UK) Limited	759657	21 Farncombe Road, Worthing, Sussex, BN11 2BW, England
293	HSBC Ireland (Holdings) Public Limited Company	353151	Chartered Corporate Services, Taney Hall, Eglinton Terrace, Dundrum, Dublin 14, Ireland
207	HSBC Issuer Services Common Depositary Nominee (UK) Limited	948147	8 Canada Square, London, E14 5HQ, United Kingdom
208	HSBC Issuer Services Depositary Nominee (UK) Limited	1526783	8 Canada Square, London, E14 5HQ, United Kingdom
288	HSBC Life (Europe) Limited	226152	1 Grand Canal Square, Grand Canal Harbour, Dublin 2, Ireland
209	HSBC Life (UK) Limited	88695	8 Canada Square, London, E14 5HQ, United Kingdom
270	HSBC Life Assurance (Malta) Limited	C18814	80, MILL STREET, QORMI, QRM 3101, Malta
14	HSBC Lodge Funding (UK) Holdings	2681141	8 Canada Square, London, E14 5HQ, United Kingdom
15	HSBC Lodge Funding (UK) Holdings	2681141	8 Canada Square, London, E14 5HQ, United Kingdom
210	HSBC Marking Name Nominee (UK) Limited	217308	8 Canada Square, London, E14 5HQ, United Kingdom
86	HSBC Odeme Sistemleri Bilgisayar Teknolojileri Basın Yayın Ve Musteri Hizmetleri	430130-377712	Buyukdere Cad No 122 B Blok Kat 9 Oda 1, Esentepe, Sisli, Istanbul, 34726, Turkey
211	HSBC Overseas Nominee (UK) Limited	217307	8 Canada Square, London, E14 5HQ, United Kingdom
221	HSBC PB Corporate Services 1 Limited	9556	HSBC House, Esplanade, St Helier, JE1 1GT, Jersey
222	HSBC PB Corporate Services 2 Limited	52502	HSBC House, Esplanade, St Helier, JE1 1GT, Jersey
212	HSBC Pension Trust (Ireland) Limited	145958	1 Grand Canal Square, Grand Canal Harbour, Dublin 2, Ireland
61	HSBC PH Investments (UK) Limited	1051510	8 Canada Square, London, E14 5HQ, United Kingdom
88	HSBC Portfoy Yonetimi A S	503189-450771	Buyukdere Cad No 122 D Blok Esentepe Sisli Istanbul, Turkey
213	HSBC Precision Trading Limited	77191	HSBC House, Esplanade, St Helier, JE1 1GT, Jersey
214	HSBC Preferential LP (UK)	2415936	8 Canada Square, London, E14 5HQ, United Kingdom
217	HSBC Private Bank (C I) Limited	14169	Park Place, Park Street, St Peter Port, Guernsey, Channel

HSBC Bank plc

Schedule 4 - Part A

Line No	Company Name	Company No.	Registered Office / Principal Address
216	HSBC Private Bank (UK) Limited	499482	Islands, GY1 1EE, Guernsey
223	HSBC Private Banking Nominee 1 (Jersey) Limited	4121	8 Canada Square, London, E14 5HQ, United Kingdom
218	HSBC Private Banking Nominee 2 (Jersey) Limited	9557	HSBC House, Esplanade, St Helier, JE1 1GT, Jersey
225	HSBC Private Banking Nominee 3 (Jersey) Limited	4459	HSBC House, Esplanade, St Helier, JE1 1GT, Jersey
100	HSBC Private Equity Investments (UK) Limited	1440338	8 Canada Square, London, E14 5HQ, United Kingdom
49	HSBC Rail (UK) Limited	2912638	8 Canada Square, London, E14 5HQ, United Kingdom
129	HSBC REAL ESTATE LEASING (FRANCE)	420 933 665	15, rue Vernet, 75008, PARIS, France
128	HSBC REIM (FRANCE)	722 028 206	15, rue Vernet, 75008, PARIS, France
235	HSBC Representative Office (Nigeria) Limited	755173	St Nicholas House, 10th Floor, Catholic Mission St Lagos, Nigeria
236	HSBC Securities (South Africa) (Pty) Limited	1999/010899/07	2 Exchange Square, 85 Maude Street, Sandown, Sandown, 2196, South Africa
289	HSBC Securities Services (Guernsey) Limited	7743	Arnold House, St Julian's Avenue, St Peter Port, Guernsey, GY1 3NF
294	HSBC Securities Services (Ireland) Limited	181765	1 Grand Canal Square, Grand Canal Harbour, Dublin 2, Ireland
237	HSBC Securities Services (Isle of Man) Limited	40665C	Fort Anne, Douglas, Isle of Man, IM1 5PD, Isle of Man
238	HSBC Securities Services (Luxembourg) S A	B 28531	16, Boulevard d'Avranches, Luxembourg, L-1160, Luxembourg
272	HSBC Securities Services (Malta) Limited	C30282	80, MILL STREET, QORMI, QRM 3101, Malta
290	HSBC Securities Services Holdings (Ireland) Limited	181766	1 Grand Canal Square, Grand Canal Harbour, Dublin 2, Ireland
130	HSBC SERVICES (FRANCE)	572 216 067	103, avenue des Champs-Élysées, 75008, PARIS, France
131	HSBC SFH (France)	480 034 917	15, rue Vernet, 75008, PARIS, France
240	HSBC SPMS Nominee (UK) Limited	386649	8 Canada Square, London, E14 5HQ, United Kingdom
241	HSBC Stockbroker Services (Client Assets) Nominees Limited	674019	8 Canada Square, London, E14 5HQ, United Kingdom
273	HSBC Stockbrokers (Malta) Limited	C27430	233, Republic Street, Valletta, VLT05, Malta
242	HSBC Stockbrokers Nominee (UK) Limited	2069116	8 Canada Square, London, E14 5HQ, United Kingdom
177	HSBC Transaction Services GmbH	HRB 51667	Yorckstraße 21 - 23, 40476, Duesseldorf, Germany
180	HSBC Transaction Services GmbH	HRB 51667	Yorckstraße 21 - 23, 40476, Duesseldorf, Germany
181	HSBC Trinkaus & Burkhardt (International) S A	RCB 14543	8, Rue Lou Hemmer, Luxembourg-Findel, L-1748, Luxembourg
168	HSBC Trinkaus & Burkhardt AG	HRB 54447	Königsallee 21/23, 40212 Dusseldorf, Dusseldorf, Germany

HSBC Bank plc

Schedule 4 - Part A

Line No	Company Name	Company No	Registered Office / Principal Address
178	HSBC Trinkaus & Burkhart Gesellschaft für Bankbeteiligungen mbH	HRB 17892	Königsallee 21/23, 40212, Düsseldorf, Germany
186	HSBC Trinkaus Consult GmbH	HRB 24115	Königsallee 21/23, 40212, Düsseldorf, Germany
189	HSBC Trinkaus Europa Immobilien-Fonds Nr 5 GmbH	HRB 37939	Königsallee 21/23, 40212, Düsseldorf, Germany
183	HSBC Trinkaus Family Office GmbH	HRB 53760	Königsallee 21-23, 40212, Düsseldorf, Germany
157	HSBC trinkaus Gesellschaft für Kapitalmarktinvestments oHG	341629356	Königsallee, 21/23, Düsseldorf, 40212, Allemagne
190	HSBC Trinkaus Immobilien Beteiligungs KG	HRA 14740	Königsallee 21/23, 40212, Düsseldorf, Germany
182	HSBC Trinkaus Investment Management Limited	434297	1 Queen's Road Central, Hong Kong
185	HSBC Trinkaus Investment Managers S A	RCB 31630	8, Rue Lou Hemmer, Luxembourg-Findel, Non-corporate, L-1748, Luxembourg
187	HSBC Trinkaus Private Wealth GmbH	HRB 32724	Königsallee 21/23, 40212, Düsseldorf, Germany
188	HSBC Trinkaus Real Estate GmbH	HRB 13589	Königsallee 21/23, 40212, Düsseldorf, Germany
243	HSBC Trust Company (UK) Limited	106294	8 Canada Square, London, E14 5HQ, United Kingdom
219	HSBC Trustee (C I) Limited	2535	HSBC House, Esplanade, St Heller, JE1 1GT, Jersey
228	HSBC Trustee (Guernsey) Limited	26740	Park Place, Park Street, St Peter Port, Guernsey, Channel Islands, GY1 1EE, Guernsey
231	HSBC Trustee (Isle of Man) Limited	045136C	26-28 Athol Street, Douglas, IM1 1JB, Isle of Man
248	HSBC Tulip Funding (UK)	2330337	8 Canada Square, London, E14 5HQ, United Kingdom
62	HSBC Vehicle Finance (UK) Limited	959366	8 Canada Square, London, E14 5HQ, United Kingdom
249	HSBC Workplace Retirement Services Fund Platform Nominee Company Limited	1803273	8 Canada Square, London, E14 5HQ, United Kingdom
87	HSBC Yatirim Menkul Degerler A S	359071-306653	Buyukdere Cad No 122 D Blok Esentepe Sisli Istanbul, Turkey
184	INKA Internationale Kapitalanlagegesellschaft mbH	HRB 11533	Yorkstraße 21, 40476, Duesseldorf, Germany
16	Intercede Holdco Limited	7550820	Alderflatt Drive, Newstead Industrial Estate, Trentham, Stoke on Trent, ST4 8HX, United Kingdom
250	James Capel & Co Limited	3141241	8 Canada Square, London, E14 5HQ, United Kingdom
285	James Capel (Channel Islands) Nominees Limited	15938	HSBC House, Esplanade, St Heller, JE4 8WP, Jersey
251	James Capel (Custodian) Nominees Limited	2021635	8 Canada Square, London, E14 5HQ, United Kingdom
252	James Capel (Nominees) Limited	637672	8 Canada Square, London, E14 5HQ, United Kingdom
253	James Capel (Second Nominees) Limited	1830261	8 Canada Square, London, E14 5HQ, United Kingdom
254	James Capel (Taiwan) Nominees Limited	2272289	8 Canada Square, London, E14 5HQ, United Kingdom
255	James Capel (Third Nominees) Limited	1990066	8 Canada Square, London, E14 5HQ, United Kingdom
256	John Lewis Financial Services Limited	4645530	8 Canada Square, London, E14 5HQ, United Kingdom
112	Keyser Ullmann Limited	494538	8 Canada Square, London, E14 5HQ, United Kingdom
260	Kings Meadow Nominees Limited	7900683	Kings Meadow, Chester Business Park, Chester, Cheshire, CH99 9FB, United Kingdom

HSBC Bank plc

Schedule 4 - Part A

Line No	Company Name	Company No	Registered Office / Principal Address
286	Lemasco Nominees Limited	15113	HSBC House, Esplanade, St Helier, JE4 8WP, Jersey
115	MAC KAYA SA	752 959 437	64, rue de Gallée, 75008, PARIS, France
257	MAGIM Client HSBC GIS Nominee (UK) Limited	1851550	8 Canada Square, London, E14 5HQ, United Kingdom
259	Marks and Spencer Financial Services plc	1772585	Kings Meadow, Chester Business Park, Chester, Cheshire, CH99 9FB, United Kingdom
258	Marks and Spencer Retail Financial Services Holdings Limited	02278807	Kings Meadow, Chester Business Park, Chester, Cheshire, CH99 9FB, United Kingdom
261	Marks and Spencer Savings and Investments Limited	2588424	Kings Meadow, Chester Business Park, Chester, Cheshire, CH99 9FB, United Kingdom
262	Marks and Spencer Unit Trust Management Limited	2253009	Kings Meadow, Chester Business Park, Chester, Cheshire, CH99 9FB, United Kingdom
274	Meridiana Wine Estate Limited	C8703	Meridiana Wine Estates Limited, Ta'Qali, Attard, Malta
68	Metropolitan Collection Services Limited	1475006	56 St James Road, Edgbaston, Birmingham, B15 1JL, England
263	Midcorp Limited	585756	8 Canada Square, London, E14 5HQ, United Kingdom
296	Midland Bank (Branch Nominees) Limited	239325	8 Canada Square, London, E14 5HQ, United Kingdom
245	Midland Nominees Limited	1174012	8 Canada Square, London, E14 5HQ, United Kingdom
226	MIL (Jersey) Limited	12282	HSBC House, Esplanade, St Helier, JE1 1GT, Jersey
66	Motolease Limited	1612766	8 Canada Square, London, E14 5HQ, United Kingdom
132	NEUILLY VALEURS	399 370 527	15, rue Vernet, 78008, PARIS, France
297	Prudential Client HSBC GIS Nominee (UK) Limited	1803296	8 Canada Square, London, E14 5HQ, United Kingdom
233	Republic Nominees Limited	15356	Park Place, Park Street, St Peter Port, Guernsey, Channel Islands, GY1 1EE, Guernsey
17	Rosimian Limited	6489034	Old Great North Road, Sutton-On-Trent, Newark, Nottinghamshire, NG23 6QN, United Kingdom
133	S A P C - UFIPRO RECOUVREMENT	775 694 516	39, rue de Bassano, 75008, PARIS, France
135	SAF PALISSANDRE	487 680 373	64 rue Gallée, 75008, PARIS, France
224	Samada Limited	36344	HSBC House, Esplanade, St Helier, JE1 1GT, Jersey
227	Samada Limited	36344	HSBC House, Esplanade, St Helier, JE1 1GT, Jersey
298	Samuel Montagu & Co Limited	2796565	8 Canada Square, London, E14 5HQ, United Kingdom
158	SAS BOSQUET - AUDRAIN	982 108	15 rue Guynemer, BP 412, NOUMEA, 98845, Nouvelle Calédonie
159	SAS CYATHEAS PASTEUR	529 106 197	39, rue de Bassano, 75008, PARIS, France
160	SAS ORONA	982 116	10, rue Jean Jaurès, BP Q5, NOUMEA, 98845, Nouvelle Calédonie

HSBC Bank plc

Schedule 4 - Part A

Line No	Company Name	Company No	Registered Office / Principal Address
299	SB HSBC Bank Kazakhstan JSC	3905-1900-AO-(A ^{*)}	43, Dostyk, Almaty, 050010, Kazakhstan
136	SCI HERVET MATHURINS	390 950 418	184, av Frédéric et Irène Joliot-Curie, 92000, NANTERRE, France
123	SCI HSBC ASSURANCES IMMO	398 119 958	15, rue Vernet, 75008, PARIS, France
145	SCI KARUVEFA	518 839 766	Lot n°5, la Rocade, Grand Camp, LES ABYMES, 97142, Guadeloupe
118	SCI LE CLOS DU VILLAGE	421 414 608	8 rue Heyrault, BOULOGNE BILLANCOURT, 92100
119	SCI LES TISSERANDS	316 713 700	99/101 Chemin de Clères, MONT SAINT AIGNAN, 76130
120	SCI NOUVELLE DU 31 AVENUE MONTAIGNE (in liquidation)	308 757 350	15, rue Vernet, 75008, PARIS, France
18	Shelfside Holding (Northern) Limited	7492542	88-98, College Road, Harrow, Middlesex, HA1 1RA, United Kingdom
300	Shuttle Developments Limited	3395491	8 Canada Square, London, E14 5HQ, United Kingdom
170	sino AG	HRB 39572	Graf-Adolf-Str 70, 40210, Dusseldorf, Federal Republic of Germany, Germany
148	SNC KEROUAN	752 534 529	64, rue Gallée, 75008, PARIS, France
121	SNC LES OLIVIERS D'ANTIBES	403 287 857	15, rue Vernet, 75008, PARIS, France
156	SNC NUKU-HIVA BAIL	482 538 758	64, rue Gallée, 75008, PARIS, France
137	SOCIETE CCF FINANCE MOYEN-ORIENT S A L (in liquidation)	SUB n71387 (holding)	Soldere - Rue Saad Zaghloul, Immeuble - 170 Marfaa, P O Box 17 5476 Mar Michael 11042040, BEYROUTH, Lebanon
138	SOCIETE FINANCIERE ET MOBILIERE	328 253 406	103, avenue des Champs-Elysées, 75008, PARIS, France
161	SOCIETE FRANCAISE ET SUISSE	326 028 347	64, rue Gallée, 75008, PARIS, France
163	SOCIETE IMMOBILIERE MALESHERBES-ANJOU	582 035 127	103, avenue des Champs-Elysées, 75008, PARIS, France
301	Somers (U K) Limited	02759673	8 Canada Square, London, E14 5HQ, United Kingdom
292	Somers Dublin Limited	243749	1 Grand Canal Square, Grand Canal Harbour, Dublin 2, Ireland
232	Somers Nominees (I O M) Limited	049487C	26-28 Athol Street, Douglas, IM1 1JB, Isle of Man
234	Somers Nominees (I O M) Limited	049487C	26-28 Athol Street, Douglas, IM1 1JB, Isle of Man
69	South Yorkshire Light Rail Limited	2386220	8 Canada Square, London, E14 5HQ, United Kingdom
19	Spire Topco Hotels Limited	7142034	Olney House, Ducklington Lane, Witney, Oxfordshire, OX28 4EX, United Kingdom
246	St Cross Trustees Limited	1176877	8 Canada Square, London, E14 5HQ, United Kingdom
302	Structured Products Management Company (Ireland) Limited	419498	2nd Floor, Beaux Lane House, Mercer Street Lower, Dublin, Ireland, DUBLIN 2, Ireland

HSBC Bank plc

Schedule 4 - Part A

Line No	Company Name	Company No.	Registered Office / Principal Address
67	Swan National Leasing (Commercial) Limited	700188	Dublin, Ireland, DUBLIN 2, Ireland
52	Swan National Limited	1503717	8 Canada Square, London, E14 5HQ, United Kingdom
303	Switch Card Services Limited (in Member Voluntary Liquidation)	2182853	8 Canada Square, London, E14 5HQ, United Kingdom
275	The Malta Development Fund Limited	C16929	3 Princess Way, Redhill, RH1 1NP, United Kingdom
304	The Venture Catalysts Limited	1366890	192, Old Bakery Street, Valletta, Malta
76	TKM International Limited	1911463	8 Canada Square, London, E14 5HQ, United Kingdom
77	TKM Limited	62335	8 Canada Square, London, E14 5HQ, United Kingdom
191	Trinkaus Australien Immobilien-Fonds Nr 1 Treuhand-GmbH	HRB 57607	8 Canada Square, London, E14 5HQ, United Kingdom
197	Trinkaus Canada 1 GP LTD	2056466	8 Canada Square, London, E14 5HQ, United Kingdom
192	Trinkaus Canada Immobilien-Fonds Nr 1 Verwaltungs-GmbH	HRB 50919	Königsallee 21/23, 40212, Düsseldorf, Germany
198	Trinkaus Canada Immobilien-Fonds Nr 1 GmbH & Co KG	HRA 17790	Königsallee 21/23, 40212, Düsseldorf, Germany
193	Trinkaus Europa Immobilien-Fonds Nr 7 Frankfurt Mertonviertel KG	HRA 14783	Königsallee 21/23, 40212, Düsseldorf, Germany
194	Trinkaus Europa Immobilien-Fonds Nr 3 Objekt Utrecht Verwaltungs-GmbH	HRB 34878	Königsallee 21/23, 40212, Düsseldorf, Germany
195	Trinkaus Immobilien-Fonds Geschäftsfrungs-GmbH	HRB 59258	Königsallee 21/23, 40212, Düsseldorf, Germany
196	Trinkaus Immobilien-Fonds Verwaltungs-GmbH	HRB 57598	Königsallee 21/23, 40212, Düsseldorf, Germany
171	Trinkaus Private Equity Management GmbH	HRB 41860	Königsallee 21/23, 40212, Düsseldorf, Germany
172	Trinkaus Private Equity Verwaltungs GmbH	HRB 48547	Königsallee 21/23, 40212, Düsseldorf, Germany
199	Trinkaus Secondary Zweisendsechs GmbH & Co KGaA	HRB 54028	Königsallee 21-23, 40212, Düsseldorf, Germany
247	Turnsonic (Nominees) Limited	2136214	8 Canada Square, London, E14 5HQ, United Kingdom
134	UNION POUR LA GESTION ET LES TRANSACTIONS - U G T	330 013 467	39, rue de Bassano, 75008, PARIS, France
164	UNION POUR LA GESTION ET LES TRANSACTIONS - U G T	330 013 467	39, rue de Bassano, 75008, PARIS, France
165	VALEURS MOBILIERES ELYSEES	302 237 870	109 avenue des Champs-Elysees, 75008, PARIS, France
306	Vaultex Isle of Man Insurance Limited	121234C	1st Floor, Rose House, 51-59 Circular Road, Douglas, IM1 1RE, Isle of Man
305	Vaultex UK Limited	6356813	21, Garlick Hill, London, EC4V 2AU, United Kingdom

HSBC Bank plc

Schedule 4 – Part B

Line No	Company Name	Immediate Parent %	Ultimate Parent % (if differs)	Classification	Country of Incorporation	Year End
1	HSBC Bank plc				England	31/12/2013
2	Albouys Nominees Limited	100 000%			England and Wales	31/12/2014
3	Allblack Investments Limited	100 000%			Jersey	31/12/2013
4	AMP Client HSBC Custody Nominee (UK) Limited	100 000%			England and Wales	31/12/2013
5	Assetfinance December (P) Limited	100 000%			England and Wales	31/12/2013
6	B&Q Financial Services Limited	100 000%			England and Wales	31/12/2013
7	Billingsgate City Securities Public Limited Company	100 000%			England and Wales	31/12/2013
8	Billingsgate Nominees Limited	100 000%			England and Wales	31/12/2013
9	Canada Crescent Nominees (UK) Limited	100 000%			England and Wales	31/12/2013
10	Canada Square Nominees (UK) Limited	100 000%			England and Wales	31/12/2014
11	HSBC City Funding Holdings	50 000%	75 000%		England and Wales	31/12/2013
12	HSBC Funding (UK) Holdings	50 000%			England and Wales	31/12/2013
13	HSBC City Funding Holdings	50 000%	75 000%		England and Wales	31/12/2013
14	HSBC Lodge Funding (UK) Holdings	50 000%	75 000%		England and Wales	31/12/2013
15	HSBC Lodge Funding (UK) Holdings	50 000%	75 000%		England and Wales	31/12/2013
16	Intercede Holdco Limited	29 915%			England and Wales	

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Line No	Company Name	Immediate Parent %	Ultimate Parent % (if differs)	Classification	Country of Incorporation	Year End
17	Rosimian Limited	25 000%			England and Wales	
18	Sheffside Holding (Northern) Limited	40 000%			England and Wales	
19	Spire Topco Hotels Limited	98 250%			England and Wales	
20	Canada Square Property Participations Limited	100 000%			England and Wales	31/12/2014
21	Canada Water Nominees (UK) Limited	100 000%			England and Wales	31/12/2013
22	CFAC Payment Scheme Limited	33 000%			England and Wales	
23	Charterhouse Pensions Limited	100 000%			England and Wales	31/12/2013
24	Crewfleet Limited	100 000%			England and Wales	31/12/2013
25	Eight Canada Square Nominees (UK) Limited	100 000%			England and Wales	31/12/2013
26	EMTT Limited	100 000%			England and Wales	31/12/2013
27	Equator Holdings Limited	100 000%			England and Wales	31/12/2013
28	HSBC Equator (UK) Limited	100 000%			England and Wales	31/12/2013
29	First Direct Investments (UK) Limited	100 000%			England and Wales	31/12/2013
30	FTG Limited	100 000%			England and Wales	31/12/2013
31	HSBC Asset Finance (UK) Limited	100 000%			England and Wales	31/12/2013
32	Assetfinance December (M) Limited	100 000%			England and Wales	31/12/2013

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Line No	Company Name	Immediate Parent %	Ultimate Parent % (if differs)	Classification	Country of Incorporation	Year End
33	Assetfinance December (M) Limited	100 000%			England and Wales	31/12/2013
34	Assetfinance June (N) Limited	100 000%			Northern Ireland	30/06/2014
35	Assetfinance Limited	100 000%			England and Wales	31/12/2013
36	Assetfinance City Investments Limited	100 000%			England and Wales	31/03/2014
37	Assetfinance December (C) Limited	100 000%			England and Wales	31/12/2013
38	Assetfinance December (E) Limited	100 000%			England and Wales	31/12/2013
39	Assetfinance June (C) Limited	100 000%			England and Wales	30/06/2014
40	Assetfinance June (E) Limited	100 000%			England and Wales	31/12/2013
41	Assetfinance March (C) Limited	100 000%			England and Wales	31/03/2014
42	Assetfinance March (D) Limited	100 000%			England and Wales	31/03/2014
43	Assetfinance March (F) Limited	100 000%			England and Wales	31/03/2014
44	Assetfinance September (C) Limited	100 000%			England and Wales	30/09/2014
45	Assetfinance September (D) Limited	100 000%			England and Wales	30/09/2014
46	Assetfinance March (B) Limited	100 000%			Northern Ireland	31/03/2014
47	Assetfinance September (G) Limited	100 000%			England and Wales	30/09/2014
48	Forward Trust Rail Services Limited	100 000%			England and Wales	31/12/2013

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Line No	Company Name	Immediate Parent %	Ultimate Parent % (if differs)	Classification	Country of Incorporation	Year End
49	HSBC Rail (UK) Limited	100 000%			England and Wales	31/12/2013
50	Griffin Credit Services Limited	100 000%			England and Wales	31/12/2013
51	Assetfinance June (F) Limited	100 000%			England and Wales	30/06/2014
52	Swan National Limited	100 000%			England and Wales	31/12/2013
53	HSBC Equipment Finance (UK) Limited	100 000%			England and Wales	31/12/2013
54	Assetfinance December (A) Limited	100 000%			England and Wales	31/12/2013
55	Assetfinance December (H) Limited	100 000%			England and Wales	31/12/2013
56	Assetfinance December (R) Limited	100 000%			England and Wales	31/12/2013
57	Assetfinance December (F) Limited	100 000%			England and Wales	31/12/2013
58	Assetfinance June (D) Limited	100 000%			England and Wales	30/06/2014
59	Assetfinance September (A) Limited	100 000%			England and Wales	30/09/2014
60	HSBC Invoice Finance (UK) Limited	100 000%			England and Wales	31/12/2014
61	HSBC PH Investments (UK) Limited	100 000%			England and Wales	31/12/2013
62	HSBC Vehicle Finance (UK) Limited	100 000%			England and Wales	31/12/2013
63	Assetfinance June (A) Limited	100 000%			England and Wales	31/12/2013
64	Assetfinance September (F) Limited	100 000%			England and Wales	31/12/2013

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Line No	Company Name	Immediate Parent %	Ultimate Parent % (if differs)	Classification	Country of Incorporation	Year End
65	Crown Vehicle Contracts plc	100 000%			England and Wales	31/12/2013
66	Motolease Limited	100 000%			England and Wales	31/12/2013
67	Swan National Leasing (Commercials) Limited	100 000%			England and Wales	31/12/2013
68	Metropolitan Collection Services Limited	100 000%			England and Wales	31/12/2013
69	South Yorkshire Light Rail Limited	100 000%			England and Wales	31/12/2013
70	G M Gilt-Edged Nominees Limited	100 000%			England and Wales	31/12/2013
71	Hilaga Investments Limited	100 000%			England and Wales	31/12/2013
72	Hongkong International Trade Finance (Holdings) Limited	100 000%			England and Wales	31/12/2014
73	HSBC International Trade Finance Limited	99 000%			England and Wales	31/12/2013
74	HITG Administration GmbH	100 000%	99 000%		Germany	
75	Hongkong International Trade Finance (U S A) Inc	100 000%	99 000%		United States	
76	TKM International Limited	50 000%	49 500%		England and Wales	31/12/2013
77	TKM Limited	99 999%	98 999%		England and Wales	31/12/2014
78	HSBC (BGF) Investments Limited	100 000%			England and Wales	31/12/2013
79	Business Growth Fund plc	25 194%			Great Britain	
80	HSBC Alpha Funding (UK) Holdings	99 000%			Cayman Islands	

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Line No	Company Name	Immediate Parent %	Ultimate Parent % (if differs)	Classification	Country of Incorporation	Year End
81	HSBC Asset Finance M O G Holdings (UK) Limited	100 000%			England and Wales	31/12/2013
82	HSBC Bank (General Partner) Limited	100 000%			Jersey	
83	HSBC Bank Capital Funding (Sterling 1) LP	100 000%			Jersey	31/12/2012
84	HSBC Bank A S	100 000%			Turkey	31/12/2011
85	HSBC Internet ve Telekomunikasyon Hizmetleri Anonim Sirketi	96 000%			Turkey	
86	HSBC Odeme Sistemleri Bilgisayar Teknolojileri Basın Yayın Ve Musteri Hizmetleri	99 992%			Turkey	
87	HSBC Yatırım Menkul Degerler A S	100 000%			Turkey	
88	HSBC Portfoy Yonetimi A S	99 500%			Turkey	
89	HSBC Bank Nominee (Guernsey) Limited	100 000%			Guernsey	
90	HSBC Bank Pension Trust (UK) Limited	100 000%			England	31/12/2013
91	HSBC Bank plc - Belgium Branch	100 000%				
92	HSBC Bank Polska S A	100 000%			Poland	31/12/2012
93	HSBC Branch Nominee (UK) Limited	100 000%			England and Wales	31/12/2013
94	HSBC Client Holdings Nominee (UK) Limited	100 000%			England and Wales	31/12/2013
95	HSBC Client Share Offer Nominee (UK) Limited	100 000%			England and Wales	31/12/2013
96	HSBC Corporate Trustee Company (UK) Limited	100 000%			England and Wales	31/12/2013

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Line No	Company Name	Immediate Parent %	Ultimate Parent % (if differs)	Classification	Country of Incorporation	Year End
97	HSBC Development Properties (UK) Limited	100 000%			England and Wales	31/12/2013
98	HSBC Enterprise Investment Company (UK) Limited	100 000%			England and Wales	31/12/2013
99	HSBC Equity (UK) Limited	100 000%			England and Wales	31/12/2013
100	HSBC Private Equity Investments (UK) Limited	100 000%			England and Wales	31/12/2013
101	HSBC European Clients Depositary Receipts Nominee (UK) Limited	100 000%			England and Wales	31/12/2013
102	HSBC Finance Limited	100 000%			England	31/12/2013
103	HSBC France	99 999%			France	31/12/2014
104	CCF & Partners Asset Management Limited	100 000%	99 999%		England and Wales	31/12/2013
105	HCM Holdings Limited	50 997%	50 996%		England and Wales	31/12/2012
106	CCF ASSET MANAGEMENT RUSSIA	100 000%	99 999%		Russian Federation	31/12/2014
107	CCF CHARTERHOUSE GMBH	100 000%	99 999%		Germany	31/12/2014
108	Elysees GmbH	100 000%	99 999%		Germany	31/12/2014
109	CCF HOLDING (LIBAN) S A L (in liquidation)	74 991%	74 990%		Lebanon	31/12/2014
110	Charterhouse Management Services Limited	100 000%	99 999%		England and Wales	31/12/2013
111	Charterhouse Administrators (D T) Limited	100 000%	99 999%		England and Wales	31/12/2013
112	Keyser Ullmann Limited	100 000%	99 999%		England and Wales	31/12/2013

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Line No	Company Name	Immediate Parent %	Ultimate Parent % (if differs)	Classification	Country of Incorporation	Year End
113	COPARISOCIETE DE CONSTRUCTIONS ET DE PARTICIPATIONS IMMOBILIERES	99 960%	99 959%		France	31/12/2014
114	ELYSEES IMMO INVEST	100 000%	99 999%		France	31/12/2014
115	MACKAYA SA	98 378%	98 377%		France	31/12/2013
116	FDM 6 SAS	100 000%	99 999%		France	31/12/2014
117	FONCIERE ELYSEES	100 000%	99 999%		France	31/12/2014
118	SCI LE CLOS DU VILLAGE	20 000%			France	30/09/2014
119	SCI LES TISSERANDS	50 000%	49 999%		France	31/12/2013
120	SCI NOUVELLE DU 31 AVENUE MONTAIGNE (in liquidation)	96 000%	95 999%		France	31/12/2013
121	SNC LES OLIVIER D'ANTIBES	60 000%	59 999%		France	31/12/2013
122	HSBC Assurances Vie (France)	99 997%	99 996%		France	31/12/2014
123	SCI HSBC ASSURANCES IMMO	100 000%	99 996%		France	31/12/2013
124	HSBC EPARGNE ENTREPRISE (France)	99 999%	99 998%		France	31/12/2014
125	HSBC FACTORING (FRANCE)	99 999%	99 998%		France	31/12/2014
126	HSBC GLOBAL ASSET MANAGEMENT (FRANCE)	93 672%	93 671%		France	31/12/2013
127	HSBC GLOBAL ASSET MANAGEMENT (Switzerland) AG	50 000%	87 144%		Switzerland	30/06/2013
128	HSBC REIM (FRANCE)	99 560%	93 259%		France	31/12/2013

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Line No	Company Name	Immediate Parent %	Ultimate Parent % (if differs)	Classification	Country of Incorporation	Year End
129	HSBC REAL ESTATE LEASING (FRANCE)	80 983%	80 982%		France	31/12/2013
130	HSBC SERVICES (FRANCE)	99 999%	99 998%		France	31/12/2013
131	HSBC SFH (France)	100 000%	99 999%		France	31/12/2014
132	NEUILLY VALEURS	100 000%	99 999%		France	31/12/2013
133	S A P C - UFI PRO RECouvreMENT	99 979%	99 978%		France	31/12/2013
134	UNION POUR LA GESTION ET LES TRANSACTIONS - U G T	40 000%	99 991%		France	31/12/2013
135	SAF PALISSANDRE	100 000%	99 999%		France	31/12/2013
136	SCI HERVET MATHURINS	99 000%	98 999%		France	31/12/2013
137	SOCIETE CCF FINANCE MOYEN-ORIENT S A L (in liquidation)	96 640%	96 639%		Lebanon	31/12/2012
138	SOCIETE FINANCIERE ET MOBILIERE	100 000%	99 999%		France	31/12/2013
139	DEM 10	100 000%	99 999%		France	31/12/2014
140	DEM 22	100 000%	99 999%		France	31/12/2014
141	DEM 23	100 000%	99 999%		France	31/12/2014
142	DEM 24	100 000%	99 999%		France	31/12/2014
143	DEM 25	100 000%	99 999%		France	31/12/2014
144	DEM 5	100 000%	99 999%		France	31/12/2014

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Line No	Company Name	Immediate Parent %	Ultimate Parent % (if differs)	Classification	Country of Incorporation	Year End
145	SCI KARUVEFA	33 330%			Guadeloupe	31/12/2014
146	DEM 9	100 000%	99 999%		France	31/12/2014
147	DEMPAR 1	100 000%	99 999%		France	31/12/2014
148	SNC KEROUAN	100 000%	99 999%		France	31/12/2013
149	DEMPAR 4	100 000%	99 999%		France	31/12/2014
150	FINANPAR 2	100 000%	99 999%		France	31/12/2014
151	GIE EDITH BAIL 3	20 000%			France	31/12/2014
152	GIE EDITH BAIL 4	20 000%			France	31/12/2014
153	FINANPAR 4	100 000%	99 999%		France	31/12/2014
154	FINANPAR 5	100 000%	99 999%		France	31/12/2014
155	FINANPAR 7	100 000%	99 999%		France	31/12/2014
156	SNC NUKU-HIVA BAIL	99 999%	99 998%		France	31/12/2013
157	HSBC trnkas Gesellschaft fr KapitalmarkInvestments oHG	90 000%	89 999%		Germany	31/12/2013
158	SAS BOSQUET- AUDRAIN	94 903%	94 902%		New Caledonia	31/12/2013
159	SAS CYATHEAS PASTEUR	94 935%	94 934%		France	31/12/2013
160	SAS ORONA	94 928%	94 927%		New Caledonia	31/12/2013

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Line No	Company Name	Immediate Parent %	Ultimate Parent % (if differs)	Classification	Country of Incorporation	Year End
161	SOCIETE FRANCAISE ET SUISSE	99 999%	99 998%		France	31/12/2013
162	FLANDRES CONTENTIEUX S A	99 999%	99 997%		France	31/12/2014
163	SOCIETE IMMOBILIERE MALESHERBES-ANJOU	99 997%	99 996%		France	31/12/2013
164	UNION POUR LA GESTION ET LES TRANSACTIONS - U G T	60 000%	99 991%		France	31/12/2013
165	VALEURS MOBILIERES ELYSEES	100 000%	99 999%		France	31/12/2013
166	ENERSHIP	99 992%	99 991%		France	31/12/2014
167	HSBC Germany Holdings GmbH	100 000%			Germany	
168	HSBC Trinkaus & Burkhardt AG	80 617%			Germany	31/12/2007
169	Gesellschaft für Industrielle Beteiligungen und Finanzierung mbH	100 000%	80 617%		Germany	31/12/2004
170	sino AG	26 590%	21 436%		Germany	
171	Trinkaus Private Equity Management GmbH	100 000%	80 617%		Germany	
172	Trinkaus Private Equity Verwaltungs GmbH	100 000%	80 617%		Germany	
173	Grundstücksgesellschaft Trinkausstrasse Kommanditgesellschaft	100 000%	80 617%		Germany	
174	HSBC Global Asset Management (Deutschland) GmbH	100 000%	80 617%		Germany	
175	HSBC Global Asset Management (Oesterreich) GmbH	100 000%	80 617%		Austria	
176	HSBC GLOBAL ASSET MANAGEMENT (Switzerland) AG	50 000%	87 144%		Switzerland	30/06/2013

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Line No	Company Name	Immediate Parent %	Ultimate Parent % (if differs)	Classification	Country of Incorporation	Year End
177	HSBC Transaction Services GmbH	49 000%	80 617%		Germany	
178	HSBC Trinkaus & Burkhardt Gesellschaft für Bankbeteiligungen mbH	100 000%	80 617%		Germany	
179	HSBC INKA Investment-AG TGV	100 000%	80 617%		Germany	
180	HSBC Transaction Services GmbH	51 000%	80 617%		Germany	
181	HSBC Trinkaus & Burkhardt (International) S A	99 998%	80 615%		Luxembourg	
182	HSBC Trinkaus Investment Management Limited	100 000%	80 615%		Hong Kong	
183	HSBC Trinkaus Family Office GmbH	100 000%	80 617%		Germany	
184	INKA Internationale Kapitalanlagegesellschaft mbH	100 000%	80 617%		Germany	
185	HSBC Trinkaus Investment Managers S A	100 000%	80 617%		Luxembourg	
186	HSBC Trinkaus Consult GmbH	100 000%	80 617%		Germany	
187	HSBC Trinkaus Private Wealth GmbH	100 000%	80 617%		Germany	
188	HSBC Trinkaus Real Estate GmbH	100 000%	80 617%		Germany	
189	HSBC Trinkaus Europa Immobilien-Fonds Nr 5 GmbH	100 000%	80 617%		Germany	
190	HSBC Trinkaus Immobilien Beteiligungs KG	100 000%	80 617%		Germany	
191	Trinkaus Australien Immobilien-Fonds Nr 1 Treuhand-GmbH	100 000%	80 617%		Germany	
192	Trinkaus Canada Immobilien-Fonds Nr 1 Verwaltungs-GmbH	100 000%	80 617%		Germany	

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Line No	Company Name	Immediate Parent %	Ultimate Parent % (if differs)	Classification	Country of Incorporation	Year End
193	Trinkaus Europa Immobilien-Fonds Nr 7 Frankfurt Mertonventel KG	35 760%	28 829%		Germany	
194	Trinkaus Europa Immobilien-Fonds Nr 3 Objekt Utrecht Verwaltungs-GmbH	100 000%	80 617%		Germany	
195	Trinkaus Immobilien-Fonds Geschäftsführungs-GmbH	100 000%	80 617%		Germany	
196	Trinkaus Immobilien-Fonds Verwaltungs-GmbH	100 000%	80 617%		Germany	
197	Trinkaus Canada 1 GP LTD	100 000%	80 617%		Canada	
198	Trinkaus Canada Immobilien-Fonds Nr 1 GmbH & Co KG	100 000%	80 617%		Germany	
199	Trinkaus Secondary Zweitausendsechis GmbH & Co KGaA	37 500%	30 231%		Germany	
200	HSBC Global Custody Nominee (UK) Limited	100 000%			England and Wales	31/12/2013
201	HSBC Insurance Services Holdings Limited	100 000%			England and Wales	31/12/2013
202	HSBC Global Shared Services (India) Private Limited	100 000%			India	31/03/2013
203	HSBC Insurance Management Services Limited	100 000%			England and Wales	31/12/2013
204	HSBC Intermediate Leasing (UK) Limited	100 000%			England and Wales	31/12/2013
205	HSBC International Financial Services (UK) Limited	100 000%			England and Wales	31/12/2013
206	HSBC Capital Funding 1 (UK) Limited Partnership	100 000%			England and Wales	31/12/2013
207	HSBC Issuer Services Common Depositary Nominee (UK) Limited	100 000%			England and Wales	31/12/2013
208	HSBC Issuer Services Depositary Nominee (UK) Limited	100 000%			England and Wales	31/12/2013

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Line No	Company Name	Immediate Parent %	Ultimate Parent % (if differs)	Classification	Country of Incorporation	Year End
209	HSBC Life (UK) Limited	100 000%			England and Wales	31/12/2014
210	HSBC Marking Name Nominee (UK) Limited	100 000%			England and Wales	31/12/2013
211	HSBC Overseas Nominee (UK) Limited	100 000%			England and Wales	31/12/2013
212	HSBC Pension Trust (Ireland) Limited	100 000%			Ireland	31/12/2010
213	HSBC Precision Trading Limited	100 000%			Jersey	
214	HSBC Preferential LP (UK)	100 000%			England and Wales	31/12/2013
215	HSBC Bank Capital Funding (Sterling 2) LP	100 000%			Jersey	
216	HSBC Private Bank (UK) Limited	100 000%			England	31/12/2014
217	HSBC Private Bank (C I) Limited	100 000%			Guernsey	
218	HSBC Private Banking Nominee 2 (Jersey) Limited	100 000%			Jersey	
219	HSBC Trustee (C I) Limited	100 000%			Jersey	
220	Bermuda Trust Executors (Jersey) Limited	100 000%			Jersey	
221	HSBC PB Corporate Services 1 Limited	100 000%			Jersey	
222	HSBC PB Corporate Services 2 Limited	100 000%			Jersey	
223	HSBC Private Banking Nominee 1 (Jersey) Limited	100 000%			Jersey	
224	Samada Limited	50 000%	100 000%		Jersey	

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Line No	Company Name	Immediate Parent %	Ultimate Parent % (if differs)	Classification	Country of Incorporation	Year End
225	HSBC Private Banking Nominee 3 (Jersey) Limited	100 000%			Jersey	
226	MIL (Jersey) Limited	100 000%			Jersey	
227	Samada Limited	50 000%	100 000%		Jersey	
228	HSBC Trustee (Guernsey) Limited	100 000%			Guernsey	31/12/2012
229	Eion Corporate Services Limited	99 000%			Guernsey	
230	Eion Management Ltd	100 000%			Virgin Islands, British	
231	HSBC Trustee (Isle of Man) Limited	100 000%			Isle of Man	31/12/2009
232	Somers Nominees (I O M) Limited	50 000%	99 995%		Isle of Man	31/12/2009
233	Republic Nominees Limited	99 990%			Guernsey	
234	Somers Nominees (I O M) Limited	50 000%	99 995%		Isle of Man	31/12/2009
235	HSBC Representative Office (Nigeria) Limited	100 000%			Nigeria	
236	HSBC Securities (South Africa) (Pty) Limited	100 000%			South Africa	
237	HSBC Securities Services (Isle of Man) Limited	100 000%			Isle of Man	31/12/2009
238	HSBC Securities Services (Luxembourg) S A	99 999%			Luxembourg	31/12/2013
239	HSBC Fund Services (Luxembourg) S A	99 950%	99 949%		Luxembourg	31/12/2013
240	HSBC SPMS Nominee (UK) Limited	100 000%			England and Wales	31/12/2013

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Line No	Company Name	Immediate Parent %	Ultimate Parent % (if differs)	Classification	Country of Incorporation	Year End
241	HSBC Stockbroker Services (Client Assets) Nominees Limited	100 000%			England and Wales	31/12/2013
242	HSBC Stockbrokers Nominee (UK) Limited	100 000%			England and Wales	31/12/2013
243	HSBC Trust Company (UK) Limited	100 000%			England and Wales	31/12/2014
244	HSBC Executor & Trustee Company (UK) Limited	100 000%			England and Wales	31/12/2014
245	Midland Nominees Limited	100 000%			England and Wales	31/12/2013
246	St Cross Trustees Limited	100 000%			England and Wales	31/12/2013
247	Turnsonic (Nominees) Limited	100 000%			England and Wales	31/12/2013
248	HSBC Tulip Funding (UK)	100 000%			England and Wales	31/12/2013
249	HSBC Workplace Retirement Services Fund Platform Nominee Company Limited	100 000%			England and Wales	31/12/2013
250	James Capel & Co Limited	100 000%			England and Wales	31/12/2013
251	James Capel (Custodian) Nominees Limited	100 000%			England and Wales	31/12/2013
252	James Capel (Nominees) Limited	100 000%			England and Wales	31/12/2013
253	James Capel (Second Nominees) Limited	100 000%			England and Wales	31/12/2013
254	James Capel (Taiwan) Nominees Limited	100 000%			England and Wales	31/12/2013
255	James Capel (Third Nominees) Limited	100 000%			England and Wales	31/12/2013
256	John Lewis Financial Services Limited	100 000%			England	31/12/2013

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Line No	Company Name	Immediate Parent %	Ultimate Parent % (if differs)	Classification	Country of Incorporation	Year End
257	MAGIM Client HSBC GIS Nominee (UK) Limited	100 000%			England and Wales	31/12/2013
258	Marks and Spencer Retail Financial Services Holdings Limited	100 000%			England	31/12/2014
259	Marks and Spencer Financial Services plc	100 000%			England	31/12/2014
260	Kings Meadow Nominees Limited	100 000%			England and Wales	31/12/2014
261	Marks and Spencer Savings and Investments Limited	100 000%			England	31/12/2014
262	Marks and Spencer Unit Trust Management Limited	100 000%			England	31/12/2014
263	Midcorp Limited	100 000%			England and Wales	31/12/2013
264	Griffin International Limited	100 000%			England and Wales	31/12/2013
265	HSBC Europe B V	74 793%	100 000%		Netherlands	31/12/2013
266	HSBC Bank (RR) (Limited Liability Company)	100 000%			Russian Federation	
267	HSBC Bank Armenia csc	70 000%			Armenia	31/12/2013
268	HSBC Bank Malta p l c	70 031%			Malta	
269	HSBC Global Asset Management (Malta) Limited	100 000%	70 031%		Malta	
270	HSBC Life Assurance (Malta) Limited	100 000%	70 031%		Malta	
271	HSBC Insurance Management Services (Europe) Limited	99 996%	70 028%		Malta	31/12/2011
272	HSBC Securities Services (Malta) Limited	99 980%	70 017%		Malta	

HSBC Bank plc

Schedule 4 – Part B

Line No	Company Name	Immediate Parent %	Ultimate Parent % (if differs)	Classification	Country of Incorporation	Year End
273	HSBC Stockbrokers (Malta) Limited	99 990%	70 024%		Malta	
274	Merdiana Wine Estate Limited	21 429%	15 007%		Malta	
275	The Malta Development Fund Limited	53 069%	37 165%		Malta	
276	HSBC Custody Services (Guernsey) Limited	100 000%			Guernsey	31/12/2013
278	Banco Nominees 2 (Guernsey) Limited	100 000%			Guernsey	31/12/2013
279	HSBC International Holdings (Jersey) Limited	100 000%			Jersey	31/12/2013
280	HSBC Bank International Limited	99 999%			Jersey	31/12/2013
281	HSBC Bank Nominee (Jersey) Limited	100 000%	99 999%		Jersey	31/12/2013
282	HSBC Fund Administration (Jersey) Limited	99 991%	99 990%		Jersey	31/12/2013
283	HSBC Funds Nominee (Jersey) Limited	100 000%	99 999%		Jersey	31/12/2013
284	HSBC Global Asset Management (International) Limited	100 000%	99 999%		Jersey	31/12/2013
285	James Capel (Channel Islands) Nominees Limited	100 000%	99 999%		Jersey	31/01/2013
286	Lemasco Nominees Limited	100 000%	99 999%		Jersey	31/12/2013
287	HSBC International Financial Advisers (UK) Limited	100 000%			England and Wales	31/12/2013
288	HSBC Life (Europe) Limited	100 000%			Ireland	31/12/2010
289	HSBC Securities Services (Guernsey) Limited	100 000%			Guernsey	31/12/2013

HSBC Bank plc

Schedule 4 – Part B

Line No	Company Name	Immediate Parent %	Ultimate Parent % (if differs)	Classification	Country of Incorporation	Year End
290	HSBC Securities Services Holdings (Ireland) Limited	100 000%			Ireland	31/12/2010
291	HSBC Institutional Trust Services (Ireland) Limited	100 000%			Ireland	31/12/2010
292	Somers Dublin Limited	100 000%			Ireland	31/12/2010
293	HSBC Ireland (Holdings) Public Limited Company	99 993%			Ireland	31/12/2010
294	HSBC Securities Services (Ireland) Limited	100 000%			Ireland	31/12/2010
295	HSBC Europe B V	25 207%	100 000%		Netherlands	31/12/2013
296	Midland Bank (Branch Nominees) Limited	100 000%			England and Wales	31/12/2013
297	Prudential Client HSBC GIS Nominee (UK) Limited	100 000%			England and Wales	31/12/2013
298	Samuel Montagu & Co Limited	100 000%			England and Wales	31/12/2013
299	SB HSBC Bank Kazakhstan JSC	100 000%			Kazakhstan	
300	Shuttle Developments Limited	100 000%			England and Wales	31/12/2013
301	Somers (U K) Limited	100 000%			England and Wales	31/12/2013
302	Structured Products Management Company (Ireland) Limited	100 000%			Ireland	15/06/2013
303	Switch Card Services Limited (in Member Voluntary Liquidation)	33 330%			England and Wales	
304	The Venture Catalysts Limited	100 000%			England and Wales	31/12/2013
305	Vaultex UK Limited	50 000%			England and Wales	06/10/2010

HSBC Bank plc

Schedule 4 – Part B

Line No	Company Name	Immediate Parent %	Ultimate Parent % (if differs)	Classification	Country of Incorporation	Year End
306	Vaultex Isle of Man Insurance Limited	100 000%	50 000%		Isle of Man	

HSBC Bank plc

Schedule 4 – Part C

Line No	Company Name	Proportion of Share Class Held in Undertakings	Status	Activity	Notes
1	HSBC Bank plc	100% £1 Ordinary in Alibouys Nominees Limited 100% £0 Ordinary in Allblack Investments Limited 100% £0 Preference in Allblack Investments Limited 100% £1 ORDINARY in AMP Client HSBC Custody Nominee (UK) Limited 100% £1 ORDINARY in HSBC (BGF) Investments Limited 100% £0 ORDINARY in Billingsgate City Securities Public Limited Company 100% £1 Issued in Billingsgate Nominees Limited 100% £1 Ordinary in B&Q Financial Services Limited 100% £1 Ordinary in Samuel Montagu & Co. Limited 100% £1 Ordinary in Canada Square Property Participations Limited 50% £1 Preference in CFAC Payment Scheme Limited 100% £1 ORDINARY in Charterhouse Pensions Limited 100% £1 Ordinary in Crewfleet Limited 100% £1 ORDINARY in HSBC Branch Nominee (UK) Limited 100% US\$1 ORDINARY in Equator Holdings Limited 100% £1 ORDINARY in First Direct Investments (UK) Limited 100% £1 ORDINARY in Canada Water Nominees (UK) Limited 100% £1 ORDINARY in FTG Limited 100% £1 ORDINARY in Canada Crescent Nominees (UK) Limited 100% £1 ORDINARY in G. M. Gilt-Edged Nominees Limited 100% £1 ORDINARY in Canada Square Nominees (UK) Limited 100% US\$0 Limited Liability in HSBC Alpha Funding (UK) Holdings 100% KZT100,000 Ordinary in SB HSBC Bank Kazakhstan JSC 100% PLN1 Ordinary in HSBC Bank Polska S A 100% PLN1 Preference in HSBC Bank Polska S A 100% TRL1 A - Common in HSBC Bank A S 100% TRL1 B - Common in HSBC Bank A S 100% ZAR1 Ordinary in HSBC Securities (South Africa) (Pty) Limited 100% £1 Ordinary in HSBC Enterprise Investment Company (UK) Limited 100% £1 Common in HSBC Germany Holdings GmbH 100% £1 'A' in HSBC International Financial Services (UK) Limited 100% £1 'B' in HSBC International Financial Services (UK) Limited 100% £1 'C' in HSBC International Financial Services (UK) Limited 100% £1 NON-VOTING REDEEMABLE in HSBC International Financial Services (UK) Limited 100% £1 Issued in Hilaga Investments Limited 100% £1,000 Issued in HSBC Intermediate Leasing (UK) Limited 100% £0 Ordinary in HSBC Insurance Services Holdings Limited 100% £1 ORDINARY 'A' in Hongkong International Trade Finance (Holdings) Limited 100% £1 ORDINARY 'B' in Hongkong International Trade Finance (Holdings) Limited	Active	clearing bank & holding company	

HSBC Bank plc

Schedule 4 – Part C

Line No	Company Name	Proportion of Share Class Held in Undertakings	Status	Activity	Notes
		100% NGN1 Ordinary in HSBC Representative Office (Nigeria) Limited			
		100% £1 Ordinary in HSBC Asset Finance M O G Holdings (UK) Limited			
		100% £1 Ordinary in HSBC Bank (General Partner) Limited			
		95 876% £1 Ordinary in HSBC Bank Nominee (Guernsey) Limited			
		100% £1 Ordinary in HSBC Corporate Trustee Company (UK) Limited			
		100% £1 ORDINARY in HSBC Equity (UK) Limited			
		100% £1 Ordinary in HSBC Finance Limited			
		100% £1 Ordinary in HSBC Precision Trading Limited			
		100% £1 ORDINARY in HSBC SPMS Nominee (UK) Limited			
		99 999% US\$100 Ordinary in HSBC Securities Services (Luxembourg) S.A			
		100% £1 Ordinary in HSBC Securities Services (Isle of Man) Limited			
		100% £5 ORDINARY in HSBC Trust Company (UK) Limited			
		100% £1 Ordinary in HSBC Tulip Funding (UK)			
		100% £1 ORDINARY in HSBC Life (UK) Limited			
		100% £1 Issued in James Capel & Co Limited			
		100% £1 ORDINARY in James Capel (Nominees) Limited			
		100% £1 Issued in James Capel (Second Nominees) Limited			
		100% £1 Issued in James Capel (Third Nominees) Limited			
		100% £1 Issued in James Capel (Custodian) Nominees Limited			
		100% £1 Issued in James Capel (Taiwan) Nominees Limited			
		100% £1 Ordinary in John Lewis Financial Services Limited			
		100% £1 ORDINARY in Midland Bank (Branch Nominees) Limited			
		100% £1 ORDINARY in HSBC Stockbroker Services (Client Assets) Nominees Limited			
		100% £1 ORDINARY in HSBC European Clients Depository Receipts Nominee (UK) Limited			
		100% £1 ORDINARY in HSBC Issuer Services Common Depository Nominee (UK) Limited			
		100% £1 ORDINARY in HSBC Overseas Nominee (UK) Limited			
		100% £1 ORDINARY in HSBC Marking Name Nominee (UK) Limited			
		100% £1 ORDINARY in HSBC Client Holdings Nominee (UK) Limited			
		100% £1 ORDINARY in HSBC Bank Pension Trust (UK) Limited			
		100% £1 Ordinary in HSBC Pension Trust (Ireland) Limited			
		100% £1 ORDINARY in Eight Canada Square Nominees (UK) Limited			
		100% £1 ORDINARY in HSBC Workplace Retirement Services Fund Platform Nominee Company Limited			
		100% £1 ORDINARY in Midcorp Limited			
		100% £1 ORDINARY in HSBC Development Properties (UK) Limited			
		100% £1 ORDINARY in EMTT Limited			
		100% £1 Ordinary in Assefinance December (P) Limited			
		100% £1 Ordinary in Marks and Spencer Retail Financial Services Holdings Limited			
		100% £1 ORDINARY in HSBC Issuer Services Depository Nominee (UK)			

HSBC Bank plc

Schedule 4 – Part C

Line No	Company Name	Proportion of Share Class Held in Undertakings	Status	Activity	Notes
		Limited			
		100% £1 ORDINARY in HSBC Global Custody Nominee (UK) Limited			
		100% £1 ORDINARY in HSBC Stockbrokers Nominee (UK) Limited			
		100% £10 Issued in HSBC Private Bank (UK) Limited			
		100% £1 ORDINARY in MAGIM Client HSBC GIS Nominee (UK) Limited			
		100% £1 ORDINARY in Prudential Client HSBC GIS Nominee (UK) Limited			
		100% £1 ORDINARY in Shuttle Developments Limited			
		100% £1 ORDINARY in HSBC Client Share Offer Nominee (UK) Limited			
		100% £1 Ordinary in Somers (U K.) Limited			
		100% £1 Ordinary in Structured Products Management Company (Ireland) Limited			
		100% £1 ORDINARY in HSBC Preferential LP (UK)			
		50% £1 Ordinary in Vaultex UK Limited			
		100% £1 ORDINARY in The Venture Catalysts Limited			
		100% £1 ORDINARY in Assetfinance September (C) Limited held by subsidiary Assetfinance Limited			
		100% £1 ORDINARY in Assetfinance September (D) Limited held by subsidiary Assetfinance Limited			
		100% £1 ORDINARY in Assetfinance December (C) Limited held by subsidiary Assetfinance Limited			
		100% £1 ORDINARY in Assetfinance June (C) Limited held by subsidiary Assetfinance Limited			
		100% £1 ORDINARY in Assetfinance June (E) Limited held by subsidiary Assetfinance Limited			
		100% £1 ORDINARY in Assetfinance March (F) Limited held by subsidiary Assetfinance Limited			
		100% £1 ORDINARY in Assetfinance March (C) Limited held by subsidiary Assetfinance Limited			
		100% £1 ORDINARY in Assetfinance City Investments Limited held by subsidiary Assetfinance Limited			
		100% £1 ORDINARY in Assetfinance December (E) Limited held by subsidiary Assetfinance Limited			
		100% £1 ORDINARY in Assetfinance March (D) Limited held by subsidiary Assetfinance Limited			
		100% £1 ORDINARY in Assetfinance December (E) Limited held by subsidiary Assetfinance Limited			
		50% CHF10 Actions in HSBC GLOBAL ASSET MANAGEMENT (Switzerland) AG held by subsidiary HSBC Global Asset Management (Deutschland) GmbH			
		100% £1 GmbH Anteil in HSBC Global Asset Management (Oesterreich) GmbH held by subsidiary HSBC Global Asset Management (Deutschland) GmbH			
		100% £1 Ordinary in James Capel (Channel Islands) Nominees Limited held by subsidiary HSBC Global Asset Management (International) Limited			
		100% £1 Ordinary in Lemasco Nominees Limited held by subsidiary HSBC Global Asset Management (International) Limited			
		100% TRL1 A Common in HSBC Portfoy Yonetimi A S held by subsidiary			

HSBC Bank plc

Schedule 4 – Part C

Line No	Company Name	Proportion of Share Class Held in Under takings	Status	Activity	Notes
		HSBC Yatirim Menkul Degerler A S 25 194% £1 Ordinary in Business Growth Fund plc held by subsidiary HSBC (BGF) Investments Limited 100% £1 ORDINARY in Swan National Limited held by subsidiary Griffin Credit Services Limited 100% £1 ORDINARY in Assetfinance June (F) Limited held by subsidiary Griffin Credit Services Limited 0% £1 Ordinary Shares in HSBC Securities Services (Guernsey) Limited held by subsidiary Banco Nominees (Guernsey) Limited 3 26% LBPO Ordinary in SOCIETE CCF FINANCE MOYEN-ORIENT S A L (in liquidation) held by subsidiary CCF HOLDING (LIBAN) S A L (in liquidation) 50 997% £0 Ordinary in HCM Holdings Limited held by subsidiary CCF & Partners Asset Management Limited 100% £1 ORDINARY in Charterhouse Administrators (D T) Limited held by subsidiary Charterhouse Management Services Limited 100% £1 ORDINARY in Keyser Ullmann Limited held by subsidiary Charterhouse Management Services Limited 1% £15 PARTS in SCI HERVET MATHURINS held by subsidiary COPARI-SOCIETE DE CONSTRUCTIONS ET DE PARTICIPATIONS IMMOBILIERES 33 33% £0 PARTS in SCI KARUVEFA held by subsidiary DEM 5 100% £1 PARTS in SNC KEROUAN held by subsidiary DEMP PAR 1 0 001% £0 PARTS in SNC NUKU-HIVA BAIL held by subsidiary DEMP PAR 4 100% £1 ORDINARY in HSBC Rail (UK) Limited held by subsidiary Forward Trust Rail Services Limited 100% £1 NON-VOTING DEFERRED in HSBC Equator (UK) Limited held by subsidiary Equator Holdings Limited 100% US\$1 US\$ ORDINARY in HSBC Equator (UK) Limited held by subsidiary Equator Holdings Limited 100% £152 PARTS in SCI HSBC ASSURANCES IMMO held by subsidiary HSBC Assurances Vie (France) 99 999% £0 PARTS in SNC NUKU-HIVA BAIL held by subsidiary FINANPAR 7 0% £152 PARTS in SCI HSBC ASSURANCES IMMO held by subsidiary FONCIERE ELYSEES 19 016% £15 Actions in HSBC REAL ESTATE LEASING (FRANCE) held by subsidiary FONCIERE ELYSEES 20% £15 PARTS in SCI LE CLOS DU VILLAGE held by subsidiary FONCIERE ELYSEES 96% £15 PARTS in SCI NOUVELLE DU 31 AVENUE MONTAIGNE (in liquidation) held by subsidiary FONCIERE ELYSEES 60% £15 PARTS SOCIALES in SNC LES OLIVIERS D'ANTIBES held by subsidiary FONCIERE ELYSEES 0% £1 Ordinary in Marks and Spencer Financial Services plc held by subsidiary			

HSBC Bank plc

Schedule 4 – Part C

Line No	Company Name	Proportion of Share Class Held in Undertakings	Status	Activity	Notes
		Canada Water Nominees (UK) Limited			
		100% £1 Ordinary in Asseffiance December (R) Limited held by subsidiary Asseffiance December (A) Limited			
		100% US\$1 Ordinary in Asseffiance December (R) Limited held by subsidiary Asseffiance December (A) Limited			
		100% £1 ORDINARY in Asseffiance December (H) Limited held by subsidiary Asseffiance December (A) Limited			
		100% £1 ORDINARY in HSBC Asset Finance (UK) Limited held by subsidiary FTG Limited			
		100% £1 GmbH Anteil in HSBC Trinkaus Family Office GmbH held by subsidiary HSBC Trinkaus & Burkhart Gesellschaft für Bankbeteiligungen mbH			
		99 998% £1 Common in HSBC Trinkaus & Burkhart (International) S A held by subsidiary HSBC Trinkaus & Burkhart Gesellschaft für Bankbeteiligungen mbH			
		51% £1 GmbH Anteil in HSBC Transaction Services GmbH held by subsidiary HSBC Trinkaus & Burkhart Gesellschaft für Bankbeteiligungen mbH			
		100% £1 Common in INKA Internationale Kapitalanlagegesellschaft mbH held by subsidiary HSBC Trinkaus & Burkhart Gesellschaft für Bankbeteiligungen mbH			
		100% £1 Stückaktien in HSBC INKA Investment-AG TGV held by subsidiary HSBC Trinkaus & Burkhart Gesellschaft für Bankbeteiligungen mbH			
		0 002% £1 Common in HSBC Trinkaus & Burkhart (International) S A held by subsidiary Gesellschaft für Industrielle Beteiligungen und Finanzierung mbH			
		100% £1 Ordinary in Trinkaus Private Equity Management GmbH held by subsidiary Gesellschaft für Industrielle Beteiligungen und Finanzierung mbH			
		100% £1 GmbH Anteil in Trinkaus Private Equity Verwaltungs GmbH held by subsidiary Gesellschaft für Industrielle Beteiligungen und Finanzierung mbH			
		0% £1 ORDINARY in Crown Vehicle Contracts plc held by subsidiary Canada Square Nominees (UK) Limited			
		0 001% £5 ACTIONS in HSBC France held by subsidiary Canada Square Nominees (UK) Limited			
		50% £1 issued in HSBC City Funding Holdings held by subsidiary Canada Square Nominees (UK) Limited			
		50% £1 Ordinary in HSBC Funding (UK) Holdings held by subsidiary Canada Square Nominees (UK) Limited			
		50% £1 issued in HSBC Lodge Funding (UK) Holdings held by subsidiary Canada Square Nominees (UK) Limited			
		0% NGN1 Ordinary in HSBC Representative Office (Nigeria) Limited held by subsidiary Canada Square Nominees (UK) Limited			
		29 915% £0 A Shares in Intercede Holdco Limited held by subsidiary Canada Square Nominees (UK) Limited			
		0% £1 ORDINARY in Mototlease Limited held by subsidiary Canada Square Nominees (UK) Limited			
		25% £0 B Shares in Rosimian Limited held by subsidiary Canada Square			

HSBC Bank plc

Schedule 4 – Part C

Line No	Company Name	Proportion of Share Class Held in Undertakings	Status	Activity	Notes
		Nominees (UK) Limited			
		40% £1 A Shares in Shelfside Holding (Northern) Limited held by subsidiary			
		Canada Square Nominees (UK) Limited			
		98 25% £0 A Shares in Spire Topcoo Hotels Limited held by subsidiary Canada			
		Square Nominees (UK) Limited			
		5 669% £0 B Shares in Spire Topcoo Hotels Limited held by subsidiary Canada			
		Square Nominees (UK) Limited			
		0% TRL1 A - Common in HSBC Bank A S held by subsidiary Griffin			
		International Limited			
		96 77% £50 Ordinary in HSBC Europe B V held by subsidiary Griffin			
		International Limited			
		100% £1 ORDINARY in Assetfinance Limited held by subsidiary HSBC Asset			
		Finance (UK) Limited			
		100% £1 ORDINARY in Griffin Credit Services Limited held by subsidiary HSBC			
		Asset Finance (UK) Limited			
		100% £0 ORDINARY in Forward Trust Rail Services Limited held by subsidiary			
		HSBC Asset Finance (UK) Limited			
		100% £1 PREFERENCE in Forward Trust Rail Services Limited held by			
		subsidiary HSBC Asset Finance (UK) Limited			
		100% £1 ORDINARY in HSBC PH Investments (UK) Limited held by subsidiary			
		HSBC Asset Finance (UK) Limited			
		100% £1 ORDINARY in Assetfinance December (W) Limited held by subsidiary			
		HSBC Asset Finance (UK) Limited			
		100% £1 ORDINARY in Assetfinance December (M) Limited held by subsidiary			
		HSBC Asset Finance (UK) Limited			
		100% £1 ORDINARY in Assetfinance September (G) Limited held by subsidiary			
		HSBC Asset Finance (UK) Limited			
		100% £1 ORDINARY in Assetfinance March (B) Limited held by subsidiary			
		HSBC Asset Finance (UK) Limited			
		100% £1 ORDINARY in Assetfinance June (N) Limited held by subsidiary HSBC			
		Asset Finance (UK) Limited			
		100% £1 ORDINARY in HSBC Equipment Finance (UK) Limited held by			
		subsidiary HSBC Asset Finance (UK) Limited			
		100% £1 ORDINARY in HSBC Invoice Finance (UK) Limited held by subsidiary			
		HSBC Asset Finance (UK) Limited			
		100% £1 ORDINARY in HSBC Vehicle Finance (UK) Limited held by subsidiary			
		HSBC Asset Finance (UK) Limited			
		100% £1 ORDINARY in Metropolitan Collection Services Limited held by			
		subsidiary HSBC Asset Finance (UK) Limited			
		100% £0 Ordinary in South Yorkshire Light Rail Limited held by subsidiary			
		HSBC Asset Finance (UK) Limited			
		100% £1 Ordinary in Banco Nominees 2 (Guernsey) Limited held by subsidiary			
		HSBC Custody Services (Guernsey) Limited			

HSBC Bank plc

Schedule 4 – Part C

Line No	Company Name	Proportion of Share Class Held in Undertakings	Status	Activity	Notes
		99.98% £1 Ordinary in Banco Norminees (Guernsey) Limited held by subsidiary HSBC Custody Services (Guernsey) Limited			
		100% £1 Actions in CCF CHARTERHOUSE GMBH held by subsidiary HSBC France			
		74.991% LBP0 Ordinary in CCF HOLDING (LIBAN) S.A.L. (in liquidation) held by subsidiary HSBC France			
		100% £1 ORDINARY in CCF & Partners Asset Management Limited held by subsidiary HSBC France			
		100% £1 ORDINARY in Charterhouse Management Services Limited held by subsidiary HSBC France			
		99.96% £20 ACTIONS in COPARI-SOCIETE DE CONSTRUCTIONS ET DE PARTICIPATIONS IMMOBILIERES held by subsidiary HSBC France			
		99.999% £16 ACTIONS in HSBC FACTORING (FRANCE) held by subsidiary HSBC France			
		99.997% £288 Actions in HSBC Assurances Vie (France) held by subsidiary HSBC France			
		100% £10 ACTIONS in FDM 6 SAS held by subsidiary HSBC France			
		100% £77 ACTIONS in FONCIERE ELYSEES held by subsidiary HSBC France			
		100% £15 Actions in HSBC SFH (France) held by subsidiary HSBC France			
		99.999% £16 ACTIONS in HSBC EPARGNE ENTREPRISE (France) held by subsidiary HSBC France			
		80.983% £15 Actions in HSBC REAL ESTATE LEASING (FRANCE) held by subsidiary HSBC France			
		99.999% £19 ACTIONS in HSBC SERVICES (FRANCE) held by subsidiary HSBC France			
		93.672% £16 ACTIONS in HSBC GLOBAL ASSET MANAGEMENT (FRANCE) held by subsidiary HSBC France			
		100% £15 PARTS in NEULLY VALEURS held by subsidiary HSBC France			
		100% £16 ACTIONS in VALEURS MOBILIERES ELYSEES held by subsidiary HSBC France			
		100% £16 ACTIONS in ELYSEES IMMO INVEST held by subsidiary HSBC France			
		100% £10 Actions in SAF PALISSANDRE held by subsidiary HSBC France			
		99.979% £46 PARTS in S.A.P.C. - UFIPRO RECOUVREMENT held by subsidiary HSBC France			
		99% £15 PARTS in SCI HERVET MATHURINS held by subsidiary HSBC France			
		100% £16 ACTIONS in SOCIETE FINANCIERE ET MOBILIERE held by subsidiary HSBC France			
		96.64% LBP0 Ordinary in SOCIETE CCF FINANCE MOYEN-ORIENT S.A.L. (in liquidation) held by subsidiary HSBC France			
		99.999% £1 ACTIONS in SOCIETE FRANCAISE ET SUISSE held by subsidiary HSBC France			

HSBC Bank plc

Schedule 4 – Part C

Line No	Company Name	Proportion of Share Class Held in Undertakings	Status	Activity	Notes
		99.997% €70 ACTIONS in SOCIETE IMMOBILIERE MALESHERBES-ANJOU held by subsidiary HSBC France			
		60% €16 PARTS SOCIALES in UNION POUR LA GESTION ET LES TRANSACTIONS - U.G.T. held by subsidiary HSBC France			
		100% £1 Ordinary in HSBC Global Asset Management (International) Limited held by subsidiary HSBC Bank International Limited			
		100% £1 Ordinary in HSBC Bank Nominee (Jersey) Limited held by subsidiary HSBC Bank International Limited			
		99.991% £1 Ordinary in HSBC Fund Administration (Jersey) Limited held by subsidiary HSBC Bank International Limited			
		100% £1 Ordinary in HSBC Funds Nominee (Jersey) Limited held by subsidiary HSBC Bank International Limited			
		100% £2 Ordinary in HSBC Global Asset Management (Malta) Limited held by subsidiary HSBC Bank Malta p.l.c.			
		99.98% €2 Ordinary in HSBC Securities Services (Malta) Limited held by subsidiary HSBC Bank Malta p.l.c.			
		100% €1 Ordinary-B in HSBC Insurance Management Services (Europe) Limited held by subsidiary HSBC Bank Malta p.l.c.			
		99.99% €2 Ordinary in HSBC Stockbrokers (Malta) Limited held by subsidiary HSBC Bank Malta p.l.c.			
		100% €1 Ordinary in HSBC Life Assurance (Malta) Limited held by subsidiary HSBC Bank Malta p.l.c.			
		53.069% €2 Ordinary in The Malta Development Fund Limited held by subsidiary HSBC Bank Malta p.l.c.			
		100% €2 Ordinary-C in Meridiana Wine Estate Limited held by subsidiary HSBC Bank Malta p.l.c.			
		100% TRL1 Ordinary-A in HSBC Yatirim Menkul Degerler A.S. held by subsidiary HSBC Bank A.S.			
		99.992% TRL1 Ordinary in HSBC Odeme Sistemleri Bilgisayar Teknolojileri Basın Yayın Ve Musteri Hizmetleri held by subsidiary HSBC Bank A.S.			
		96% TRL1 Nominal in HSBC Internet ve Telekomunikasyon Hizmetleri Anonim Sirketi held by subsidiary HSBC Bank A.S.			
		100% £1 Ordinary in HSBC Custody Services (Guernsey) Limited held by subsidiary HSBC Europe B.V.			
		70% AMD30.250 Ordinary in HSBC Bank Armenia ojsc held by subsidiary HSBC Europe B.V.			
		70.031% €0 Ordinary in HSBC Bank Malta p.l.c. held by subsidiary HSBC Europe B.V.			
		100% SUR0 Russian limited liability company shares in HSBC Bank (RR) (Limited Liability Company) held by subsidiary HSBC Europe B.V.			
		100% £1 Ordinary in HSBC International Holdings (Jersey) Limited held by subsidiary HSBC Europe B.V.			
		100% £1 Ordinary Shares in HSBC Securities Services (Guernsey) Limited held			

HSBC Bank plc

Schedule 4 – Part C

Line No	Company Name	Proportion of Share Class Held in Undertakings	Status	Activity	Notes
		by subsidiary HSBC Europe B V			
		100% US\$1 ORDINARY US\$ 1 in HSBC Securities Services Holdings (Ireland)			
		Limited held by subsidiary HSBC Europe B V			
		100% €1 ORD € in HSBC Securities Services Holdings (Ireland) Limited held by subsidiary HSBC Europe B V			
		100% €1 ORDINARY in HSBC Life (Europe) Limited held by subsidiary HSBC Europe B V			
		100% €1 ORDINARY in Assetfinance December (A) Limited held by subsidiary HSBC Equipment Finance (UK) Limited			
		100% €1 ORDINARY in Assetfinance December (F) Limited held by subsidiary HSBC Equipment Finance (UK) Limited			
		100% €1 ORDINARY in Assetfinance June (D) Limited held by subsidiary HSBC Equipment Finance (UK) Limited			
		100% €1 ORDINARY in Assetfinance September (A) Limited held by subsidiary HSBC Equipment Finance (UK) Limited			
		50% £1 Issued in HSBC City Funding Holdings held by subsidiary HSBC Funding (UK) Holdings			
		50% £1 Issued in HSBC Lodge Funding (UK) Holdings held by subsidiary HSBC Funding (UK) Holdings			
		80 617% 0 Stuckaktien in HSBC Trinkaus & Burkhart AG held by subsidiary HSBC Germany Holdings GmbH			
		0% £0 ORDINARY in Billingsgate City Securities Public Limited Company held by subsidiary HSBC International Financial Services (UK) Limited			
		0% TRL1 A - Common in HSBC Bank A S held by subsidiary HSBC International Financial Services (UK) Limited			
		100% £1 ORDINARY in HSBC Insurance Management Services Limited held by subsidiary HSBC Insurance Services Holdings Limited			
		100% INR10 Ordinary in HSBC Global Shared Services (India) Private Limited held by subsidiary HSBC Insurance Services Holdings Limited			
		100% €25,000 Ordinary in HITG Administration GmbH held by subsidiary HSBC International Trade Finance Limited			
		100% USD1 Common in Hongkong International Trade Finance (U S A) Inc held by subsidiary HSBC International Trade Finance Limited			
		50% £1 ORDINARY in TKM International Limited held by subsidiary HSBC International Trade Finance Limited			
		100% £1 DEFERRED in TKM Limited held by subsidiary HSBC International Trade Finance Limited			
		99 999% £0 ORDINARY in TKM Limited held by subsidiary HSBC International Trade Finance Limited			
		99% £1 ORDINARY in HSBC International Trade Finance Limited held by subsidiary Hongkong International Trade Finance (Holdings) Limited			
		99% USD1 Ordinary in Eton Corporate Services Limited held by subsidiary HSBC Trustee (Guernsey) Limited			

HSBC Bank plc

Schedule 4 – Part C

Line No	Company Name	Proportion of Share Class Held in Undertakings	Status	Activity	Notes
		100% US\$1 Ordinary in Eton Management Ltd held by subsidiary HSBC Trustee (Guernsey) Limited			
		0 01% £1 Ordinary in Republic Nominees Limited held by subsidiary HSBC Trustee (Guernsey) Limited			
		6 326% €16 ACTIONS in HSBC GLOBAL ASSET MANAGEMENT (FRANCE) held by subsidiary HSBC EPARGNE ENTREPRISE (France)			
		100% £1 Issued in HSBC Private Equity Investments (UK) Limited held by subsidiary HSBC Equity (UK) Limited			
		99 999% £1 Ordinary in HSBC Bank International Limited held by subsidiary HSBC International Holdings (Jersey) Limited			
		100% £1 Ordinary in HSBC International Financial Advisers (UK) Limited held by subsidiary HSBC International Holdings (Jersey) Limited			
		0% £1 Ordinary in HSBC Bank International Limited held by subsidiary HSBC Private Banking Nominee 3 (Jersey) Limited			
		0 009% £1 Ordinary in HSBC Fund Administration (Jersey) Limited held by subsidiary HSBC Private Banking Nominee 3 (Jersey) Limited			
		0 04% €20 ACTIONS in COPARI-SOCIETE DE CONSTRUCTIONS ET DE PARTICIPATIONS IMMOBILIERES held by subsidiary HSBC REAL ESTATE LEASING (FRANCE)			
		100% US\$1 ORDINARY US\$ 1 in HSBC Ireland (Holdings) Public Limited Company held by subsidiary HSBC Securities Services Holdings (Ireland) Limited			
		99 985% €1 ORD EURO in HSBC Ireland (Holdings) Public Limited Company held by subsidiary HSBC Securities Services Holdings (Ireland) Limited			
		100% US\$1 ORDINARY US\$ 1 in HSBC Securities Services (Ireland) Limited held by subsidiary HSBC Securities Services Holdings (Ireland) Limited			
		100% €1 ORD € in HSBC Securities Services (Ireland) Limited held by subsidiary HSBC Securities Services Holdings (Ireland) Limited			
		100% US\$1 ORDINARY US\$ 1 in HSBC Institutional Trust Services (Ireland) Limited held by subsidiary HSBC Securities Services Holdings (Ireland) Limited			
		100% €1 ORD € in HSBC Institutional Trust Services (Ireland) Limited held by subsidiary HSBC Securities Services Holdings (Ireland) Limited			
		99 95% US\$100 Ordinary in HSBC Fund Services (Luxembourg) S A held by subsidiary HSBC Securities Services (Luxembourg) S A			
		100% £1 Ordinary in HSBC PB Corporate Services 2 Limited held by subsidiary HSBC Trustee (C I) Limited			
		100% £1 Shares in Bermuda Trust Executors (Jersey) Limited held by subsidiary HSBC Trustee (C I) Limited			
		100% £1 Ordinary in HSBC PB Corporate Services 1 Limited held by subsidiary HSBC Trustee (C I) Limited			
		100% £1 Ordinary in HSBC Private Banking Nominee 3 (Jersey) Limited held by subsidiary HSBC Trustee (C I) Limited			
		100% £1 Ordinary in MIL (Jersey) Limited held by subsidiary HSBC Trustee			

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Schedule 4 – Part C

Line No	Company Name	Proportion of Share Class Held in Undertakings	Status	Activity	Notes
		(C 1) Limited			
		100% £1 Ordinary in HSBC Private Banking Nominee 1 (Jersey) Limited held by subsidiary HSBC Trustee (C 1) Limited			
		50% £1 Ordinary in Samada Limited held by subsidiary HSBC Trustee (C 1) Limited			
		50% £1 Ordinary in Somers Nominees (I O M) Limited held by subsidiary HSBC Trustee (Isle of Man) Limited			
		0% £2 Ordinary in HSBC Global Asset Management (Malta) Limited held by subsidiary HSBC Stockbrokers (Malta) Limited			
		0 02% £2 Ordinary in HSBC Securities Services (Malta) Limited held by subsidiary HSBC Stockbrokers (Malta) Limited			
		0% £1 Ordinary in HSBC Life Assurance (Malta) Limited held by subsidiary HSBC Stockbrokers (Malta) Limited			
		100% HKD10 Ordinary in HSBC Trinkaus Investment Management Limited held by subsidiary HSBC Trinkaus & Burkhart (International) S A			
		100% £1 ORDINARY (£0 40 paid) in HSBC Executor & Trustee Company (UK) Limited held by subsidiary HSBC Trust Company (UK) Limited			
		100% £1 ORDINARY in Midland Nominees Limited held by subsidiary HSBC Trust Company (UK) Limited			
		100% £1 ORDINARY in St Cross Trustees Limited held by subsidiary HSBC Trust Company (UK) Limited			
		100% £1 ORDINARY in Turnsonic (Nominees) Limited held by subsidiary HSBC Trust Company (UK) Limited			
		100% £1 Common in HSBC Global Asset Management (Deutschland) GmbH held by subsidiary HSBC Trinkaus & Burkhart AG			
		100% DEM1 Common in HSBC Trinkaus Consult GmbH held by subsidiary HSBC Trinkaus & Burkhart AG			
		100% DEM1 Common in HSBC Trinkaus & Burkhart Gesellschaft für Bankbeteiligungen mbH held by subsidiary HSBC Trinkaus & Burkhart AG			
		100% £1 Common in Gesellschaft für Industrielle Beteiligungen und Finanzierung mbH held by subsidiary HSBC Trinkaus & Burkhart AG			
		100% DEM1 Common in Grundstücksgesellschaft Trinkausstrasse Kommanditgesellschaft held by subsidiary HSBC Trinkaus & Burkhart AG			
		100% DEM1 Common in HSBC Trinkaus Real Estate GmbH held by subsidiary HSBC Trinkaus & Burkhart AG			
		49% £1 GmbH Anteil in HSBC Transaction Services GmbH held by subsidiary HSBC Trinkaus & Burkhart AG			
		100% £1 Ordinary in HSBC Trinkaus Private Wealth GmbH held by subsidiary HSBC Trinkaus & Burkhart AG			
		37 5% £0 Ordinary in Trinkaus Secondary Zweisendsechse GmbH & Co KGaA held by subsidiary HSBC Trinkaus & Burkhart AG			
		100% £1 Ordinary in HSBC Trinkaus Immobilien Beteiligungs KG held by subsidiary HSBC Trinkaus Real Estate GmbH			

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Line No	Company Name	Proportion of Share Class Held in Undertakings	Status	Activity	Notes
		100% DEM1 Ordinary in Trinkaus Europa Immobilien-Fonds Nr 3 Objekt Utrecht Verwaltungs-GmbH held by subsidiary HSBC Trinkaus Real Estate GmbH			
		100% €0 Ordinary in HSBC Trinkaus Europa Immobilien-Fonds Nr 5 GmbH held by subsidiary HSBC Trinkaus Real Estate GmbH			
		100% €1 GmbH-Anteil in Trinkaus Immobilien-Fonds Geschäftsführungs-GmbH held by subsidiary HSBC Trinkaus Real Estate GmbH			
		100% €1 GmbH-Anteil in Trinkaus Immobilien-Fonds Verwaltungs-GmbH held by subsidiary HSBC Trinkaus Real Estate GmbH			
		100% €1 GmbH-Anteil in Trinkaus Australien Immobilien-Fonds Nr 1 Treuhand-GmbH held by subsidiary HSBC Trinkaus Real Estate GmbH			
		100% €1 Ordinary in Somers Dublin Limited held by subsidiary HSBC Institutional Trust Services (Ireland) Limited			
		100% €1 ORDINARY in Crown Vehicle Contracts plc held by subsidiary HSBC Vehicle Finance (UK) Limited			
		100% €1 ORDINARY in Assetfinance June (A) Limited held by subsidiary HSBC Vehicle Finance (UK) Limited			
		100% €1 ORDINARY in Assetfinance September (F) Limited held by subsidiary HSBC Vehicle Finance (UK) Limited			
		100% €1 ORDINARY in Motolease Limited held by subsidiary HSBC Vehicle Finance (UK) Limited			
		100% €1 ORDINARY in Swan National Leasing (Commercials) Limited held by subsidiary HSBC Vehicle Finance (UK) Limited			
		100% €1 Common in HSBC Trinkaus Investment Managers S A held by subsidiary INKA Internationale Kapitalanlagegesellschaft mbH			
		100% €1 Ordinary-A in HSBC Insurance Management Services (Europe) Limited held by subsidiary HSBC Life Assurance (Malta) Limited			
		0 01% €2 Ordinary in HSBC Stockbrokers (Malta) Limited held by subsidiary HSBC Life Assurance (Malta) Limited			
		50% CHF10 Actions in HSBC GLOBAL ASSET MANAGEMENT (Switzerland) AG held by subsidiary HSBC GLOBAL ASSET MANAGEMENT (FRANCE)			
		99 56% €92 ACTIONS in HSBC REIM (FRANCE) held by subsidiary HSBC GLOBAL ASSET MANAGEMENT (FRANCE)			
		0% €1 ORDINARY in FTG Limited held by subsidiary HSBC Marking Name Nominee (UK) Limited			
		1 031% €1 Ordinary in HSBC Bank Nominee (Guernsey) Limited held by subsidiary HSBC Marking Name Nominee (UK) Limited			
		100% €1 ORDINARY in Griffin International Limited held by subsidiary Midcorp Limited			
		0% TRL1 A - Common in HSBC Bank A S held by subsidiary Midcorp Limited			
		3 23% €50 Ordinary in HSBC Europe B V held by subsidiary Midcorp Limited			
		100% €50 Preference A in HSBC Europe B V held by subsidiary Midcorp Limited			
		100% €50 Preference C in HSBC Europe B V held by subsidiary Midcorp			

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Line No	Company Name	Proportion of Share Class Held in Undertakings	Status	Activity	Notes
		Limited 0.001% US\$100 Ordinary in HSBC Securities Services (Luxembourg) S.A. held by subsidiary Midcorp Limited 0% TRL 1 A - Common in HSBC Bank A.S. held by subsidiary EMIT Limited 0.001% £1 Ordinary in HSBC Bank International Limited held by subsidiary HSBC Private Banking Nominee 1 (Jersey) Limited 50% £1 Ordinary in Samada Limited held by subsidiary HSBC Private Banking Nominee 1 (Jersey) Limited 100% £1 Ordinary in Kings Meadow Nominees Limited held by subsidiary Marks and Spencer Financial Services plc 100% £1 Ordinary in Marks and Spencer Retail Financial Services Holdings Limited 100% £1 Ordinary in Marks and Spencer Retail Financial Services Holdings Limited by subsidiary Marks and Spencer Retail Financial Services Holdings Limited 100% £1 Ordinary in Marks and Spencer Unit Trust Management Limited held by subsidiary Marks and Spencer Retail Financial Services Holdings Limited 99.992% £16 PARTS in ENERSHIP held by subsidiary VALEURS MOBILIERES ELYSEES 100% USD1 Ordinary in HSBC Trustee (Guernsey) Limited held by subsidiary HSBC Private Bank (C.I.) Limited 100% £1 Ordinary in HSBC Private Banking Nominee 2 (Jersey) Limited held by subsidiary HSBC Private Bank (C.I.) Limited 100% £1 Ordinary in HSBC Trustee (C.I.) Limited held by subsidiary HSBC Private Bank (C.I.) Limited 100% £1 Ordinary in HSBC Trustee (Isle of Man) Limited held by subsidiary HSBC Private Bank (C.I.) Limited 99.99% £1 Ordinary in Republic Nominees Limited held by subsidiary HSBC Private Bank (C.I.) Limited 100% USD1 Ordinary in HSBC Private Bank (C.I.) Limited held by subsidiary HSBC Private Bank (UK) Limited 98.378% £100 Actions in MACAKAYA SA held by subsidiary ELYSEES IMMO INVEST 1% USD1 Ordinary in Eton Corporate Services Limited held by subsidiary Republic Nominees Limited 0% USD1 Ordinary in HSBC Trustee (Guernsey) Limited held by subsidiary Republic Nominees Limited 50% £1 Ordinary in Somers Nominees (I.O.M.) Limited held by subsidiary Republic Nominees Limited 40% £16 PARTS SOCIALES in UNION POUR LA GESTION ET LES TRANSACTIONS - U.G.T. held by subsidiary S.A.P.C. - UFI PRO RECOUVREMENT 100% £16 ACTION(S) in DEM 10 held by subsidiary SOCIETE FINANCIERE ET MOBILIERE			

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Schedule 4 – Part C

Line No	Company Name	Proportion of Share Class Held in Undertakings	Status	Activity	Notes
2	Albouys Nominees Limited	100% €1 Actions in DEM 22 held by subsidiary SOCIETE FINANCIERE ET MOBILIERE	Active	Nominee Company	
3	Allblack Investments Limited	100% €1 Actions in DEM 23 held by subsidiary SOCIETE FINANCIERE ET MOBILIERE	Active	Nominee Company	
4	AMP Client HSBC Custody Nominee (UK) Limited	100% €1 Actions in DEM 24 held by subsidiary SOCIETE FINANCIERE ET MOBILIERE	Dormant	Leasing and Related Services	
5	Assetfinance December (P) Limited	100% €1 Actions in DEM 25 held by subsidiary SOCIETE FINANCIERE ET MOBILIERE	Active		
6	B&Q Financial Services Limited	100% €16 Actions in DEM 5 held by subsidiary SOCIETE FINANCIERE ET MOBILIERE	Dormant		
		100% €9 Actions in DEM 9 held by subsidiary SOCIETE FINANCIERE ET MOBILIERE			
		100% €0 ACTION(S) in DEMPAR 1 held by subsidiary SOCIETE FINANCIERE ET MOBILIERE			
		100% €0 ACTION(S) in DEMPAR 4 held by subsidiary SOCIETE FINANCIERE ET MOBILIERE			
		100% €0 ACTIONS in FINANPAR 2 held by subsidiary SOCIETE FINANCIERE ET MOBILIERE			
		100% €0 ACTIONS in FINANPAR 4 held by subsidiary SOCIETE FINANCIERE ET MOBILIERE			
		100% €0 Actions in FINANPAR 5 held by subsidiary SOCIETE FINANCIERE ET MOBILIERE			
		100% €0 ACTIONS in FINANPAR 7 held by subsidiary SOCIETE FINANCIERE ET MOBILIERE			
		94 903% XPF10,000 Actions in SAS BOSQUET - AUDRAIN held by subsidiary SOCIETE FINANCIERE ET MOBILIERE			
		94 935% €10 Actions in SAS CYATHEAS PASTEUR held by subsidiary SOCIETE FINANCIERE ET MOBILIERE			
		94 928% XPF10 000 Actions in SAS ORONA held by subsidiary SOCIETE FINANCIERE ET MOBILIERE			
		99 999% €0 ACTIONS in FLANDRES CONTENTIEUX S.A. held by subsidiary SOCIETE FRANCAISE ET SUISSE			
		0 001% €70 ACTIONS in SOCIETE IMMOBILIERE MALESHERBES-ANJOU held by subsidiary SOCIETE FRANCAISE ET SUISSE			
		100% £1 Ordinary in Vaultex Isle of Man Insurance Limited held by subsidiary Vaultex UK Limited			

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Line No	Company Name	Proportion of Share Class Held in Undertakings	Status	Activity	Notes
7	Billingsgate City Securities Public Limited Company		Active	Property Dealers	
8	Billingsgate Nominees Limited	50% £1 Issued in HSBC City Funding Holdings	Non-Trading		
9	Canada Crescent Nominees (UK) Limited	50% £1 Ordinary in HSBC Funding (UK) Holdings	Dormant	Nominee Company	
10	Canada Square Nominees (UK) Limited	50% £1 Issued in HSBC Lodge Funding (UK) Holdings	Dormant	Nominee Company	
		29.915% £0 A Shares in Intercede Holdco Limited			
		25% £0 B Shares in Rosimian Limited			
		40% £1 A Shares in Shelfside Holding (Northern) Limited			
		98.25% £0 A Shares in Spire Topco Hotels Limited			
		5.669% £0 B Shares in Spire Topco Hotels Limited			
		50% £1 Issued in HSBC City Funding Holdings held by subsidiary HSBC Funding (UK) Holdings			
		50% £1 Issued in HSBC Lodge Funding (UK) Holdings held by subsidiary HSBC Funding (UK) Holdings			
11	HSBC City Funding Holdings	50% £1 Issued in HSBC City Funding Holdings	Active	Investment company	
12	HSBC Funding (UK) Holdings	50% £1 Issued in HSBC Lodge Funding (UK) Holdings	Active	Property holding	
13	HSBC City Funding Holdings		Active	Investment company	
14	HSBC Lodge Funding (UK) Holdings		Active		
15	HSBC Lodge Funding (UK) Holdings		Active		
16	Intercede Holdco Limited		Active		
17	Rosimian Limited		In Liquidation		
18	Shelfside Holding (Northern) Limited		Active		
19	Spire Topco Hotels Limited		Dormant		
20	Canada Square Property Participations Limited		Dormant	Nominee Company	
21	Canada Water Nominees (UK) Limited		Dormant		
22	CFAC Payment Scheme Limited		Active		
23	Charterhouse Pensions Limited		Dormant	Pension Trustee	
24	Crewfleet Limited		Active		
25	Eight Canada Square Nominees (UK) Limited		Dormant	Nominee Company	
26	EMTT Limited		Dormant	Nominee Company	
27	Equator Holdings Limited	100% £1 NON-VOTING DEFERRED in HSBC Equator (UK) Limited 100% US\$1 US\$ ORDINARY in HSBC Equator (UK) Limited	Active	Holding Company	
28	HSBC Equator (UK) Limited		Active		
29	First Direct Investments (UK) Limited		Dormant	Dormant Appointed representative for investment business	
30	FTG Limited	100% £1 ORDINARY in HSBC Asset Finance (UK) Limited	Active	Holding Company	

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Schedule 4 – Part C

Line No	Company Name	Proportion of Share-Class Held in Undertakings	Status	Activity	Notes
		100% £1 ORDINARY in Assetfinance September (C) Limited held by subsidiary Assetfinance Limited			
		100% £1 ORDINARY in Assetfinance September (D) Limited held by subsidiary Assetfinance Limited			
		100% £1 ORDINARY in Assetfinance December (C) Limited held by subsidiary Assetfinance Limited			
		100% £1 ORDINARY in Assetfinance June (C) Limited held by subsidiary Assetfinance Limited			
		100% £1 ORDINARY in Assetfinance June (E) Limited held by subsidiary Assetfinance Limited			
		100% £1 ORDINARY in Assetfinance March (F) Limited held by subsidiary Assetfinance Limited			
		100% £1 ORDINARY in Assetfinance March (C) Limited held by subsidiary Assetfinance Limited			
		100% £1 ORDINARY in Assetfinance City Investments Limited held by subsidiary Assetfinance Limited			
		100% £1 ORDINARY in Assetfinance March (D) Limited held by subsidiary Assetfinance Limited			
		100% £1 ORDINARY in Assetfinance December (E) Limited held by subsidiary Assetfinance Limited			
		100% £1 ORDINARY in Swan National Limited held by subsidiary Griffin Credit Services Limited			
		100% £1 ORDINARY in Assetfinance June (F) Limited held by subsidiary Griffin Credit Services Limited			
		100% £1 ORDINARY in HSBC Rail (UK) Limited held by subsidiary Forward Trust Rail Services Limited			
		100% £1 Ordinary in Assetfinance December (R) Limited held by subsidiary Assetfinance December (A) Limited			
		100% US\$1 Ordinary in Assetfinance December (R) Limited held by subsidiary Assetfinance December (A) Limited			
		100% £1 ORDINARY in Assetfinance December (H) Limited held by subsidiary Assetfinance December (A) Limited			
		100% £1 ORDINARY in Assetfinance Limited held by subsidiary HSBC Asset Finance (UK) Limited			
		100% £1 ORDINARY in Griffin Credit Services Limited held by subsidiary HSBC Asset Finance (UK) Limited			
		100% £0 ORDINARY in Forward Trust Rail Services Limited held by subsidiary HSBC Asset Finance (UK) Limited			
		100% £1 PREFERENCE in Forward Trust Rail Services Limited held by subsidiary HSBC Asset Finance (UK) Limited			
		100% £1 ORDINARY in HSBC PH Investments (UK) Limited held by subsidiary HSBC Asset Finance (UK) Limited			
		100% £1 ORDINARY in Assetfinance December (W) Limited held by subsidiary			

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Schedule 4 – Part C

Line No	Company Name	Proportion of Share Class Held in Undertakings	Status	Activity	Notes
31	HSBC Asset Finance (UK) Limited	HSBC Asset Finance (UK) Limited			
		100% £1 ORDINARY in Assetfinance December (M) Limited held by subsidiary			
		HSBC Asset Finance (UK) Limited			
		100% £1 ORDINARY in Assetfinance September (G) Limited held by subsidiary			
		HSBC Asset Finance (UK) Limited			
		100% £1 ORDINARY in Assetfinance March (B) Limited held by subsidiary			
		HSBC Asset Finance (UK) Limited			
		100% £1 ORDINARY in Assetfinance June (N) Limited held by subsidiary HSBC			
		Asset Finance (UK) Limited			
		100% £1 ORDINARY in HSBC Equipment Finance (UK) Limited held by			
		subsidiary HSBC Asset Finance (UK) Limited			
		100% £1 ORDINARY in HSBC Invoice Finance (UK) Limited held by subsidiary			
		HSBC Asset Finance (UK) Limited			
		100% £1 ORDINARY in HSBC Vehicle Finance (UK) Limited held by subsidiary			
		HSBC Asset Finance (UK) Limited			
		100% £1 ORDINARY in Metropolitan Collection Services Limited held by			
		subsidiary HSBC Asset Finance (UK) Limited			
		100% £0 Ordinary in South Yorkshire Light Rail Limited held by subsidiary			
		HSBC Asset Finance (UK) Limited			
		100% £1 ORDINARY in Assetfinance December (A) Limited held by subsidiary			
		HSBC Equipment Finance (UK) Limited			
		100% £1 ORDINARY in Assetfinance December (F) Limited held by subsidiary			
		HSBC Equipment Finance (UK) Limited			
		100% £1 ORDINARY in Assetfinance June (D) Limited held by subsidiary HSBC			
		Equipment Finance (UK) Limited			
		100% £1 ORDINARY in Assetfinance September (A) Limited held by subsidiary			
		HSBC Equipment Finance (UK) Limited			
		100% £1 ORDINARY in Crown Vehicle Contracts plc held by subsidiary HSBC			
		Vehicle Finance (UK) Limited			
		100% £1 ORDINARY in Assetfinance June (A) Limited held by subsidiary HSBC			
		Vehicle Finance (UK) Limited			
		100% £1 ORDINARY in Assetfinance September (F) Limited held by subsidiary			
		HSBC Vehicle Finance (UK) Limited			
		100% £1 ORDINARY in Motocycle Limited held by subsidiary HSBC Vehicle			
		Finance (UK) Limited			
		100% £1 ORDINARY in Swan National Leasing (Commercials) Limited held by			
		subsidiary HSBC Vehicle Finance (UK) Limited			
31	HSBC Asset Finance (UK) Limited	100% £1 ORDINARY in Assetfinance Limited	Active	Financial leasing and lending to customers	
		100% £1 ORDINARY in Griffin Credit Services Limited			
		100% £0 ORDINARY in Forward Trust Rail Services Limited			
		100% £1 PREFERENCE in Forward Trust Rail Services Limited			
		100% £1 ORDINARY in HSBC PH Investments (UK) Limited			

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Schedule 4 – Part C

Line No	Company Name	Proportion of Share Class Held in Undertakings	Status	Activity	Notes
		100% £1 ORDINARY in Assetfinance December (W) Limited			
		100% £1 ORDINARY in Assetfinance December (M) Limited			
		100% £1 ORDINARY in Assetfinance September (G) Limited			
		100% £1 ORDINARY in Assetfinance March (B) Limited			
		100% £1 ORDINARY in Assetfinance June (N) Limited			
		100% £1 ORDINARY in HSBC Equipment Finance (UK) Limited			
		100% £1 ORDINARY in HSBC Invoice Finance (UK) Limited			
		100% £1 ORDINARY in HSBC Vehicle Finance (UK) Limited			
		100% £1 ORDINARY in Metropolitan Collection Services Limited			
		100% £0 Ordinary in South Yorkshire Light Rail Limited			
		100% £1 ORDINARY in Assetfinance September (C) Limited held by subsidiary Assetfinance Limited			
		100% £1 ORDINARY in Assetfinance September (D) Limited held by subsidiary Assetfinance Limited			
		100% £1 ORDINARY in Assetfinance December (C) Limited held by subsidiary Assetfinance Limited			
		100% £1 ORDINARY in Assetfinance June (C) Limited held by subsidiary Assetfinance Limited			
		100% £1 ORDINARY in Assetfinance June (E) Limited held by subsidiary Assetfinance Limited			
		100% £1 ORDINARY in Assetfinance March (F) Limited held by subsidiary Assetfinance Limited			
		100% £1 ORDINARY in Assetfinance March (C) Limited held by subsidiary Assetfinance Limited			
		100% £1 ORDINARY in Assetfinance City Investments Limited held by subsidiary Assetfinance Limited			
		100% £1 ORDINARY in Assetfinance March (D) Limited held by subsidiary Assetfinance Limited			
		100% £1 ORDINARY in Assetfinance December (E) Limited held by subsidiary Assetfinance Limited			
		100% £1 ORDINARY in Swan National Limited held by subsidiary Griffin Credit Services Limited			
		100% £1 ORDINARY in Assetfinance June (F) Limited held by subsidiary Griffin Credit Services Limited			
		100% £1 ORDINARY in HSBC Rail (UK) Limited held by subsidiary Forward Trust Rail Services Limited			
		100% £1 Ordinary in Assetfinance December (R) Limited held by subsidiary Assetfinance December (A) Limited			
		100% US\$1 Ordinary in Assetfinance December (R) Limited held by subsidiary Assetfinance December (A) Limited			
		100% £1 ORDINARY in Assetfinance December (H) Limited held by subsidiary Assetfinance December (A) Limited			
		100% £1 ORDINARY in Assetfinance December (A) Limited held by subsidiary Assetfinance December (A) Limited			

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Schedule 4 – Part C

Line No	Company Name	Proportion of Share Class Held in Undertakings	Status	Activity	Notes
		HSBC Equipment Finance (UK) Limited			
		100% £1 ORDINARY in Assetfinance December (F) Limited held by subsidiary			
		HSBC Equipment Finance (UK) Limited			
		100% £1 ORDINARY in Assetfinance June (D) Limited held by subsidiary HSBC			
		Equipment Finance (UK) Limited			
		100% £1 ORDINARY in Assetfinance September (A) Limited held by subsidiary			
		HSBC Equipment Finance (UK) Limited			
		100% £1 ORDINARY in Crown Vehicle Contracts plc held by subsidiary HSBC			
		Vehicle Finance (UK) Limited			
		100% £1 ORDINARY in Assetfinance June (A) Limited held by subsidiary HSBC			
		Vehicle Finance (UK) Limited			
		100% £1 ORDINARY in Assetfinance September (F) Limited held by subsidiary			
		HSBC Vehicle Finance (UK) Limited			
		100% £1 ORDINARY in Motolease Limited held by subsidiary HSBC Vehicle			
		Finance (UK) Limited			
		100% £1 ORDINARY in Swan National Leasing (Commercials) Limited held by			
		subsidiary HSBC Vehicle Finance (UK) Limited			
32	Assetfinance December (M) Limited		Active	Leasing and Related Services	
33	Assetfinance December (W) Limited		Active	Block Discounting Facilities	
34	Assetfinance June (N) Limited		Active	Leasing and Related Services	
35	Assetfinance Limited		Active	Leasing and Related Services	
		100% £1 ORDINARY in Assetfinance September (C) Limited			
		100% £1 ORDINARY in Assetfinance September (D) Limited			
		100% £1 ORDINARY in Assetfinance December (C) Limited			
		100% £1 ORDINARY in Assetfinance June (C) Limited			
		100% £1 ORDINARY in Assetfinance June (E) Limited			
		100% £1 ORDINARY in Assetfinance March (F) Limited			
		100% £1 ORDINARY in Assetfinance March (C) Limited			
		100% £1 ORDINARY in Assetfinance City Investments Limited			
		100% £1 ORDINARY in Assetfinance March (D) Limited			
		100% £1 ORDINARY in Assetfinance December (E) Limited			
36	Assetfinance City Investments Limited		Dormant	Finance Leasing	
37	Assetfinance December (C) Limited		Dormant	Leasing and Related Services	
38	Assetfinance December (E) Limited		Active	Leasing and Related Services	
39	Assetfinance June (C) Limited		Dormant	Leasing and Related Services	
40	Assetfinance June (E) Limited		Active	Leasing and Related Services	

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Line No	Company Name	Proportion of Share Class Held in Undertakings	Status	Activity	Notes
41	Assetfinance March (C) Limited		Active	Leasing and Related Services	
42	Assetfinance March (D) Limited		Active	Leasing and Related Services	
43	Assetfinance March (F) Limited		Active	Leasing and Related Services	
44	Assetfinance September (C) Limited		Active	Leasing and Related Services	
45	Assetfinance September (D) Limited		Active	Leasing and Related Services	
46	Assetfinance March (B) Limited		Active	Leasing and Related Services	
47	Assetfinance September (G) Limited		Active	Leasing and Related Services	
48	Forward Trust Rail Services Limited		Active	Leasing and Related Services	
49	HSBC Rail (UK) Limited	100% £1 ORDINARY in HSBC Rail (UK) Limited	Active	Leasing and Related Services	
50	Griffin Credit Services Limited	100% £1 ORDINARY in Swan National Limited 100% £1 ORDINARY in Assetfinance June (F) Limited	Active	Provision of rolling stock for railways	
51	Assetfinance June (F) Limited		Dormant	Leasing and Related Services	
52	Swan National Limited		Active	Leasing and Related Services	
53	HSBC Equipment Finance (UK) Limited	100% £1 ORDINARY in Assetfinance December (A) Limited 100% £1 ORDINARY in Assetfinance December (F) Limited 100% £1 ORDINARY in Assetfinance June (D) Limited 100% £1 ORDINARY in Assetfinance September (A) Limited 100% £1 Ordinary in Assetfinance December (R) Limited held by subsidiary Assetfinance December (A) Limited 100% US\$1 Ordinary in Assetfinance December (R) Limited held by subsidiary Assetfinance December (A) Limited 100% £1 ORDINARY in Assetfinance December (H) Limited held by subsidiary Assetfinance December (A) Limited	Active	Leasing and Related Services	
54	Assetfinance December (A) Limited	100% £1 Ordinary in Assetfinance December (R) Limited 100% US\$1 Ordinary in Assetfinance December (R) Limited 100% £1 ORDINARY in Assetfinance December (H) Limited	Active	Leasing and Related Services	
55	Assetfinance December (H) Limited		Active	Contract Hire	
56	Assetfinance December (R) Limited		Active	Property Investment	
57	Assetfinance December (F) Limited		Active	Leasing and Related Services	

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Line No	Company Name	Proportion of Share Class Held in Undertakings	Status	Activity	Notes
58	Asseffinance June (D) Limited		Active	Leasing and Related Services	
59	Asseffinance September (A) Limited		Active	Leasing and Related Services	
60	HSBC Invoice Finance (UK) Limited		Active	Factoring Services and Invoice Discounting	
61	HSBC PH Investments (UK) Limited		Active	Leasing and Related Services	
62	HSBC Vehicle Finance (UK) Limited	100% £1 ORDINARY in Crown Vehicle Contracts plc 100% £1 ORDINARY in Asseffinance June (A) Limited 100% £1 ORDINARY in Asseffinance September (F) Limited 100% £1 ORDINARY in Motolease Limited 100% £1 ORDINARY in Swan National Leasing (Commercials) Limited	Active		
63	Asseffinance June (A) Limited		Active	Leasing and Related Services	
64	Asseffinance September (F) Limited		Active	Leasing and Related Services	
65	Crown Vehicle Contracts plc		Active	Contract Hire and Fleet Management Services	
66	Motolease Limited		Active	Leasing and Related Services	
67	Swan National Leasing (Commercials) Limited		Active	Contract Hire	
68	Metropolitan Collection Services Limited		Active	Debt Collection	
69	South Yorkshire Light Rail Limited		Active	Omnibus/Tramway Services	
70	G M Gilt-Edged Nominees Limited		Dormant		
71	Hilaga Investments Limited		Active	Property investment business	
72	Hongkong International Trade Finance (Holdings) Limited	99% £1 ORDINARY in HSBC International Trade Finance Limited 100% £25,000 Ordinary in HITG Administration GmbH held by subsidiary HSBC International Trade Finance Limited 100% USD1 Common in Hongkong International Trade Finance (U S A) Inc held by subsidiary HSBC International Trade Finance Limited 50% £1 ORDINARY in TKM International Limited held by subsidiary HSBC International Trade Finance Limited 100% £1 DEFERRED in TKM Limited held by subsidiary HSBC International Trade Finance Limited 99 999% £0 ORDINARY in TKM Limited held by subsidiary HSBC International Trade Finance Limited	Dormant		Holding Company
73	HSBC International Trade Finance Limited	100% £25,000 Ordinary in HITG Administration GmbH	Active	International Trade	

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Line No	Company Name	Proportion of Shareholding	Underlying Undertakings	Status	Activity	Notes
		100% USD1 Common in Hongkong International Trade Finance (U S A) Inc			Finance	
		50% £1 ORDINARY in TKM International Limited				
		100% £1 DEFERRED in TKM Limited				
		99 999% £0 ORDINARY in TKM Limited				
74	HITG Administration GmbH			Dormant	Pension Administration company	
75	Hongkong International Trade Finance (U S A) Inc			Inactive (US)	International trade finance	
76	TKM International Limited			Active	International Trade Finance	
77	TKM Limited			Dormant	International Trade Finance	
78	HSBC (BGF) Investments Limited		25 194% £1 Ordinary in Business Growth Fund plc	Active		
79	Business Growth Fund plc			Active		
80	HSBC Alpha Funding (UK) Holdings			Active		
81	HSBC Asset Finance M O G Holdings (UK) Limited			Active	Holding company	
82	HSBC Bank (General Partner) Limited			Active	General Partner	
83	HSBC Bank Capital Funding (Sterling 1) LP			Active		
84	HSBC Bank A S		100% TRL1 Ordinary-A in HSBC Yatırım Menkul Degerler A S 99 992% TRL1 Ordinary in HSBC Odeme Sistemlen Bilgisayar Teknolojilen Basın Yayın Ve Musteri Hizmetleri 96% TRL1 Nominal in HSBC Internet ve Telekomunikasyon Hizmetleri Anonim Sirketi 100% TRL1 A Common in HSBC Portfoy Yonetimi A S held by subsidiary HSBC Yatırım Menkul Degerler A S	Active	Commercial Banking	
85	HSBC Internet ve Telekomunikasyon Hizmetleri Anonim Sirketi			Active	Internet & Telecommunication Services	
86	HSBC Odeme Sistemlen Bilgisayar Teknolojilen Basın Yayın Ve Musteri Hizmetleri			Active		
87	HSBC Yatırım Menkul Degerler A S		100% TRL1 A Common in HSBC Portfoy Yonetimi A S	Active	Brokerage activities	
88	HSBC Portfoy Yonetimi A S			Active	Asset Management activities	
89	HSBC Bank Nominee (Guernsey) Limited			In Liquidation	Nominee Company	
90	HSBC Bank Pension Trust (UK) Limited			Dormant		
91	HSBC Bank plc - Belgium Branch			Active	Banking Activities	
92	HSBC Bank Polska S A			Dormant	Nominee Company	
93	HSBC Branch Nominee (UK) Limited			Dormant	Nominee Company	
94	HSBC Client Holdings Nominee (UK) Limited			Dormant	Nominee Company	

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Line No	Company Name	Proportion of Share Class Held in Undertakings	Status	Activity	Notes
95	HSBC Client Share Offer Nominee (UK) Limited		Dormant	Nominee Company	
96	HSBC Corporate Trustee Company (UK) Limited		Active	Property Company	
97	HSBC Development Properties (UK) Limited		Dormant	Local Enterprise	
98	HSBC Enterprise Investment Company (UK) Limited		Active	Funding	
99	HSBC Equity (UK) Limited	100% £1 Issued in HSBC Private Equity Investments (UK) Limited	Active	Investment dealing company	
100	HSBC Private Equity Investments (UK) Limited		Active	Investment holding company	
101	HSBC European Clients Depositary Receipts Nominee (UK) Limited		Dormant	Nominee Company for Custody Business	
102	HSBC Finance Limited		Dormant		
103	HSBC France		Active	Banque	
		100% €1 Actions in CCF CHARTERHOUSE GMBH			
		74 991% LBP0 Ordinary in CCF HOLDING (LIBAN) S A L (in liquidation)			
		100% £1 ORDINARY in CCF & Partners Asset Management Limited			
		100% £1 ORDINARY in Charterhouse Management Services Limited			
		99 96% £20 ACTIONS in COPARI-SOCIETE DE CONSTRUCTIONS ET DE PARTICIPATIONS IMMOBILIERES			
		99 999% €16 ACTIONS in HSBC FACTORING (FRANCE)			
		99 997% €288 Actions in HSBC Assurances Vie (France)			
		100% €10 ACTIONS in FDM 6 SAS			
		100% €77 ACTIONS in FONCIERE ELYSEES			
		100% €15 Actions in HSBC SFH (France)			
		99 999% €16 ACTIONS in HSBC EPARGNE ENTREPRISE (France)			
		80 983% €15 Actions in HSBC REAL ESTATE LEASING (FRANCE)			
		99 999% €19 ACTIONS in HSBC SERVICES (FRANCE)			
		93 672% €16 ACTIONS in HSBC GLOBAL ASSET MANAGEMENT (FRANCE)			
		100% €15 PARTS in NEULLY VALEURS			
		100% €16 ACTIONS in VALEURS MOBILIERES ELYSEES			
		100% €16 ACTIONS in ELYSEES IMMO INVEST			
		100% €10 Actions in SAF PALISSANDRE			
		99 979% €46 PARTS in S A P C - UFI PRO RECOUVREMENT			
		99% €15 PARTS in SCI HERVET MATHURINS			
		100% €16 ACTIONS in SOCIETE FINANCIERE ET MOBILIERE			
		96 64% LBP0 Ordinary in SOCIETE CCF FINANCE MOYEN-ORIENT S A L (in liquidation)			
		99 999% €1 ACTIONS in SOCIETE FRANCAISE ET SUISSE			
		99 997% €70 ACTIONS in SOCIETE IMMOBILIERE MALESHERBES-ANJOU			
		60% €16 PARTS SOCIALES in UNION POUR LA GESTION ET LES TRANSACCIONS - U G T			
		3 26% LBP0 Ordinary in SOCIETE CCF FINANCE MOYEN-ORIENT S A L (in liquidation) held by subsidiary CCF HOLDING (LIBAN) S A L (in liquidation)			
		50 997% £0 Ordinary in HCM Holdings Limited held by subsidiary CCF &			

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Line No	Company Name	Proportion of Shareholding/Undertakings	Status	Activity	Notes
	Partners Asset Management Limited				
	100% £1 ORDINARY in Charterhouse Administrators (D T) Limited held by subsidiary Charterhouse Management Services Limited				
	100% £1 ORDINARY in Keyser Ullmann Limited held by subsidiary Charterhouse Management Services Limited				
	1% £15 PARTS in SCI HERVET MATHURINS held by subsidiary COPARI-SOCIETE DE CONSTRUCTIONS ET DE PARTICIPATIONS IMMOBILIERES				
	33 33% £0 PARTS in SCI KARUVEFA held by subsidiary DEM 5				
	100% £1 PARTS in SNC KEROUAN held by subsidiary DEMPAR 1				
	0 001% £0 PARTS in SNC NUKU-HIVA BAIL held by subsidiary DEMPAR 4				
	100% £152 PARTS in SCI HSBC ASSURANCES IMMO held by subsidiary HSBC Assurances Vie (France)				
	99 999% £0 PARTS in SNC NUKU-HIVA BAIL held by subsidiary FINANPAR 7				
	0% £152 PARTS in SCI HSBC ASSURANCES IMMO held by subsidiary FONCIERE ELYSEES				
	19 016% £15 Actions in HSBC REAL ESTATE LEASING (FRANCE) held by subsidiary FONCIERE ELYSEES				
	20% £15 PARTS in SCI LE CLOS DU VILLAGE held by subsidiary FONCIERE ELYSEES				
	96% £15 PARTS in SCI NOUVELLE DU 31 AVENUE MONTAIGNE (in liquidation) held by subsidiary FONCIERE ELYSEES				
	60% £15 PARTS SOCIALES in SNC LES OLIVIERS D'ANTIBES held by subsidiary FONCIERE ELYSEES				
	6 326% £16 ACTIONS in HSBC GLOBAL ASSET MANAGEMENT (FRANCE) held by subsidiary HSBC EPARGNE ENTREPRISE (France)				
	0 04% £20 ACTIONS in COPARI-SOCIETE DE CONSTRUCTIONS ET DE PARTICIPATIONS IMMOBILIERES held by subsidiary HSBC REAL ESTATE LEASING (FRANCE)				
	50% CHF10 Actions in HSBC GLOBAL ASSET MANAGEMENT (Switzerland) AG held by subsidiary HSBC GLOBAL ASSET MANAGEMENT (FRANCE)				
	99 56% £92 ACTIONS in HSBC REIM (FRANCE) held by subsidiary HSBC GLOBAL ASSET MANAGEMENT (FRANCE)				
	99 992% £16 PARTS in ENERSHIP held by subsidiary VALEURS MOBILIERES ELYSEES				
	98 378% £100 Actions in MACKAYA SA held by subsidiary ELYSEES IMMO INVEST				
	40% £16 PARTS SOCIALES in UNION POUR LA GESTION ET LES TRANSACTIONS - U G T held by subsidiary S A P C - UFIPRO RECOUVREMENT				
	100% £16 ACTION(S) in DEM 10 held by subsidiary SOCIETE FINANCIERE ET MOBILIERE				
	100% £1 Actions in DEM 22 held by subsidiary SOCIETE FINANCIERE ET				

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Line No	Company Name	Proportion of Share Class Held in Undertakings	Status	Activity	Notes
		MOBILIERE 100% €1 Actions in DEM 23 held by subsidiary SOCIETE FINANCIERE ET MOBILIERE 100% €1 Actions in DEM 24 held by subsidiary SOCIETE FINANCIERE ET MOBILIERE 100% €1 Actions in DEM 25 held by subsidiary SOCIETE FINANCIERE ET MOBILIERE 100% €16 Actions in DEM 5 held by subsidiary SOCIETE FINANCIERE ET MOBILIERE 100% €9 Actions in DEM 9 held by subsidiary SOCIETE FINANCIERE ET MOBILIERE 100% €0 ACTION(S) in DEMPAR 1 held by subsidiary SOCIETE FINANCIERE ET MOBILIERE 100% €0 ACTION(S) in DEMPAR 4 held by subsidiary SOCIETE FINANCIERE ET MOBILIERE 100% €0 ACTIONS in FINANPAR 2 held by subsidiary SOCIETE FINANCIERE ET MOBILIERE 100% €0 ACTIONS in FINANPAR 4 held by subsidiary SOCIETE FINANCIERE ET MOBILIERE 100% €0 Actions in FINANPAR 5 held by subsidiary SOCIETE FINANCIERE ET MOBILIERE 100% €0 ACTIONS in FINANPAR 7 held by subsidiary SOCIETE FINANCIERE ET MOBILIERE 94 903% XPF 10,000 Actions in SAS BOSQUET - AUDRAIN held by subsidiary SOCIETE FINANCIERE ET MOBILIERE 94 935% €10 Actions in SAS CYATHEAS PASTEUR held by subsidiary SOCIETE FINANCIERE ET MOBILIERE 94 928% XPF 10,000 Actions in SAS ORONA held by subsidiary SOCIETE FINANCIERE ET MOBILIERE 99 999% €0 ACTIONS in FLANDRES CONTENTIEUX S.A. held by subsidiary SOCIETE FRANCAISE ET SUISSE 0 001% €70 ACTIONS in SOCIETE IMMOBILIERE MALESHERBES-ANJOU held by subsidiary SOCIETE FRANCAISE ET SUISSE	Active		
104	CCF & Partners Asset Management Limited	50 997% £0 Ordinary in HCM Holdings Limited	Active		
105	HCM Holdings Limited		Active		
106	CCF ASSET MANAGEMENT RUSSIA		Dormant		Société Financière
107	CCF CHARTERHOUSE GMBH		Active		Lease transactions (in the future)
108	Elysees GmbH		Active		Acquisition d'actions ou de parts
109	CCF HOLDING (LIBAN) S A L (in liquidation)		In Liquidation		

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Line No	Company Name	Proportion of Share Class Held in Undertakings	Status	Activity	Notes
110	Charterhouse Management Services Limited	100% £1 ORDINARY in Charterhouse Administrators (D T) Limited 100% £1 ORDINARY in Keyser Ullmann Limited	Active		
111	Charterhouse Administrators (D T) Limited		Dormant		
112	Keyser Ullmann Limited		Dormant		
113	COPARI-SOCIETE DE CONSTRUCTIONS ET DE PARTICIPATIONS IMMOBILIERES		Active		
114	ELYSEES IMMO INVEST	98 378% €100 Actions in MACKAYA SA	Active	Société de Services	
115	MACKAYA SA		Active		
116	FDM 6 SAS		Active		
117	FONCIERE ELYSEES		Active		
118	SCI LE CLOS DU VILLAGE	20% €15 PARTS in SCI LE CLOS DU VILLAGE	Active		
119	SCI LES TISSERANDS	96% €15 PARTS in SCI NOUVELLE DU 31 AVENUE MONTAIGNE (in liquidation)	Dormant		
120	SCI NOUVELLE DU 31 AVENUE MONTAIGNE (in liquidation)	60% €15 PARTS SOCIALES in SNC LES OLIVIER D'ANTIBES	In Liquidation		
121	SNC LES OLIVIER D'ANTIBES		Active		
122	HSBC Assurances Vie (France)	100% €152 PARTS in SCI HSBC ASSURANCES IMMO	Active	Compagnie d'Assurance	
123	SCI HSBC ASSURANCES IMMO		Active		
124	HSBC EPARGNE ENTREPRISE (France)		Active	Société Financière	
125	HSBC FACTORING (FRANCE)		Active	Société Financière	
126	HSBC GLOBAL ASSET MANAGEMENT (FRANCE)	50% CHF10 Actions in HSBC GLOBAL ASSET MANAGEMENT (Switzerland) AG 99 56% €92 ACTIONS in HSBC REIM (FRANCE)	Active		
127	HSBC GLOBAL ASSET MANAGEMENT (Switzerland) AG		Active		
128	HSBC REIM (FRANCE)		Active	Société Immobilière et de Services	
129	HSBC REAL ESTATE LEASING (FRANCE)		Active	Société Financière	
130	HSBC SERVICES (FRANCE)		Active		
131	HSBC SFH (France)		Active	Société Financière 08/07/2008 code interbancaire 16058 E lettre CECEI du 4/08/08	
132	NEUILLY VALEURS		Active		
133	S A P C - UFIPRO RECOURVEMENT	40% €18 PARTS SOCIALES in UNION POUR LA GESTION ET LES TRANSACTIONS - U G T	Active	Société de Gestion	

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Line No	Company Name	Proportion of Share Class Held in Undertakings	Status	Activity	Notes
134	UNION POUR LA GESTION ET LES TRANSACTIONS - U G T		Active	Société Immobilière	
135	SAF PALISSANDRE		Active		
136	SCI HERVET MATHURINS		Active		
137	SOCIETE CCF FINANCE MOYEN-ORIENT S A L (in liquidation)		In Liquidation	Opérations de Crédit	
138	SOCIETE FINANCIERE ET MOBILIERE		Active	Société Financière	
		100% €16 ACTION(S) in DEM 10			
		100% €1 Actions in DEM 22			
		100% €1 Actions in DEM 23			
		100% €1 Actions in DEM 24			
		100% €1 Actions in DEM 25			
		100% €16 Actions in DEM 5			
		100% €9 Actions in DEM 9			
		100% €0 ACTION(S) in DEMPAR 1			
		100% €0 ACTION(S) in DEMPAR 4			
		100% €0 ACTIONS in FINANPAR 2			
		100% €0 ACTIONS in FINANPAR 4			
		100% €0 Actions in FINANPAR 5			
		100% €0 ACTIONS in FINANPAR 7			
		94 903% XPF10,000 Actions in SAS BOSQUET-AUDRAIN			
		94 935% €10 Actions in SAS CYATHEAS PASTEUR			
		94 928% XPF10,000 Actions in SAS ORONA			
		33 33% €0 PARTS in SCI KARUVEFA held by subsidiary DEM 5			
		100% €1 PARTS in SNC KEROUAN held by subsidiary DEMPAR 1			
		0 001% €0 PARTS in SNC NUKU-HIVA BAIL held by subsidiary DEMPAR 4			
		99 999% €0 PARTS in SNC NUKU-HIVA BAIL held by subsidiary FINANPAR 7			
139	DEM 10		Active		
140	DEM 22		Dormant		
141	DEM 23		Dormant		
142	DEM 24		Dormant		
143	DEM 25		Dormant		
144	DEM 5		Active		
		33 33% €0 PARTS in SCI KARUVEFA			
145	SCI KARUVEFA		Active		
146	DEM 9		Active		
147	DEMPAR 1		Active		
		100% €1 PARTS in SNC KEROUAN			
148	SNC KEROUAN		Active		
149	DEMPAR 4		Active		
150	FINANPAR 2		Active		
151	GIE EDITH BAIL 3		Active		

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Line No	Company Name	Proportion of Share Class Held in Undertakings	Status	Activity	Notes
152	GIE EDITH BAIL 4		Active		
153	FINANPAR 4		Active		
154	FINANPAR 5		Active		
155	FINANPAR 7		Active		
156	SNC NUKU-HIVA BAIL		Active		
157	HSBC trinkaus Gesellschaft fr Kapitalmarktinvestments oHG	99 999% €0 PARTS in SNC NUKU-HIVA BAIL	Active		
158	SAS BOSQUET- AUDRAIN		Active		
159	SAS CYATHEAS PASTEUR		Active		
160	SAS ORONA		Active		
161	SOCIETE FRANCAISE ET SUISSE		Active		
162	FLANDRES CONTENTIEUX S A		Active	Banque	
163	SOCIETE IMMOBILIERE MALESHERBES-ANJOU		Active	Société Immobilière	
164	UNION POUR LA GESTION ET LES TRANSACTIONS - U G T		Active	Société Immobilière	
165	VALEURS MOBILIERES ELYSEES		Active	Société de Portefeuille	
166	ENERSHIP		Active		
167	HSBC Germany Holdings GmbH		Active	Société de Portefeuille Holding Company	
		80 617% 0 Stückaktien in HSBC Trinkaus & Burkhardt AG 50% CHF10 Actions in HSBC GLOBAL ASSET MANAGEMENT (Switzerland) AG held by subsidiary HSBC Global Asset Management (Deutschland) GmbH 100% €1 GmbH Anteil in HSBC Global Asset Management (Oesterreich) GmbH held by subsidiary HSBC Global Asset Management (Deutschland) GmbH 100% €1 GmbH Anteil in HSBC Trinkaus Family Office GmbH held by subsidiary HSBC Trinkaus & Burkhardt Gesellschaft für Bankbeteiligungen mbH 99 998% €1 Common in HSBC Trinkaus & Burkhardt (International) S A held by subsidiary HSBC Trinkaus & Burkhardt Gesellschaft für Bankbeteiligungen mbH 51% €1 GmbH Anteil in HSBC Transaction Services GmbH held by subsidiary HSBC Trinkaus & Burkhardt Gesellschaft für Bankbeteiligungen mbH 100% €1 Common in INKA Internationale Kapitalanlagegesellschaft mbH held by subsidiary HSBC Trinkaus & Burkhardt Gesellschaft für Bankbeteiligungen mbH 100% €1 Stückaktien in HSBC INKA Investment-AG TGV held by subsidiary HSBC Trinkaus & Burkhardt Gesellschaft für Bankbeteiligungen mbH 0 002% €1 Common in HSBC Trinkaus & Burkhardt (International) S A held by subsidiary Gesellschaft für Industrielle Beteiligungen und Finanzierung mbH 100% €1 Ordinary in Trinkaus Private Equity Management GmbH held by subsidiary Gesellschaft für Industrielle Beteiligungen und Finanzierung mbH 100% €1 GmbH Anteil in Trinkaus Private Equity Verwaltungs GmbH held by subsidiary Gesellschaft für Industrielle Beteiligungen und Finanzierung mbH 100% HKD10 Ordinary in HSBC Trinkaus Investment Management Limited held			

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Line No	Company Name	Proportion of Share Class Held in Undertakings	Status	Activity	Notes
		by subsidiary HSBC Trinkaus & Burkhardt (International) S A 100% €1 Common in HSBC Global Asset Management (Deutschland) GmbH held by subsidiary HSBC Trinkaus & Burkhardt AG 100% DEM1 Common in HSBC Trinkaus Consult GmbH held by subsidiary HSBC Trinkaus & Burkhardt AG 100% DEM1 Common in HSBC Trinkaus & Burkhardt Gesellschaft für Bankbeteiligungen mbH held by subsidiary HSBC Trinkaus & Burkhardt AG 100% €1 Common in Gesellschaft für Industrielle Beteiligungen und Finanzierung mbH held by subsidiary HSBC Trinkaus & Burkhardt AG 100% DEM1 Common in Grundstucksgesellschaft Trinkausstrasse Kommanditgesellschaft held by subsidiary HSBC Trinkaus & Burkhardt AG 100% DEM1 Common in HSBC Trinkaus Real Estate GmbH held by subsidiary HSBC Trinkaus & Burkhardt AG 49% €1 GmbH Anteil in HSBC Transaction Services GmbH held by subsidiary HSBC Trinkaus & Burkhardt AG 100% €1 Ordinary in HSBC Trinkaus Private Wealth GmbH held by subsidiary HSBC Trinkaus & Burkhardt AG 37.5% €0 Ordinary in Trinkaus Secondary Zweitausendsechths GmbH & Co KGaA held by subsidiary HSBC Trinkaus & Burkhardt AG 100% €1 Ordinary in HSBC Trinkaus Immobilien Beteiligungs KG held by subsidiary HSBC Trinkaus Real Estate GmbH 100% DEM1 Ordinary in Trinkaus Europa Immobilien-Fonds Nr. 3 Objekt Utrecht Verwaltungs-GmbH held by subsidiary HSBC Trinkaus Real Estate GmbH 100% €0 Ordinary in HSBC Trinkaus Europa Immobilien-Fonds Nr. 5 GmbH held by subsidiary HSBC Trinkaus Real Estate GmbH 100% €1 GmbH Anteil in Trinkaus Immobilien-Fonds Geschftsfhrungs-GmbH held by subsidiary HSBC Trinkaus Real Estate GmbH 100% €1 GmbH-Anteil in Trinkaus Immobilien-Fonds Verwaltungs-GmbH held by subsidiary HSBC Trinkaus Real Estate GmbH 100% €1 GmbH-Anteil in Trinkaus Australien Immobilien-Fonds Nr. 1 Treuhand-GmbH held by subsidiary HSBC Trinkaus Real Estate GmbH 100% €1 Common in HSBC Trinkaus Investment Managers S A held by subsidiary INKA Internationale Kapitalanlagegesellschaft mbH			
168	HSBC Trinkaus & Burkhardt AG	100% €1 Common in HSBC Global Asset Management (Deutschland) GmbH 100% DEM1 Common in HSBC Trinkaus Consult GmbH 100% DEM1 Common in HSBC Trinkaus & Burkhardt Gesellschaft für Bankbeteiligungen mbH 100% €1 Common in Gesellschaft für Industrielle Beteiligungen und Finanzierung mbH 100% DEM1 Common in Grundstucksgesellschaft Trinkausstrasse Kommanditgesellschaft 100% DEM1 Common in HSBC Trinkaus Real Estate GmbH	Active		

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Line No	Company Name	Proportion of Share-Class Held in Undertakings	Status	Activity	Notes
		49% €1 GmbH Anteil in HSBC Transaction Services GmbH 100% €1 Ordinary in HSBC Trnkaus Private Wealth GmbH 37 5% €0 Ordinary in Trnkaus Secondary Zwaitausendsechs GmbH & Co KGaA 50% CHF10 Actions in HSBC GLOBAL ASSET MANAGEMENT (Switzerland) AG held by subsidiary HSBC Global Asset Management (Deutschland) GmbH 100% €1 GmbH Anteil in HSBC Global Asset Management (Oesterreich) GmbH held by subsidiary HSBC Global Asset Management (Deutschland) GmbH 100% €1 GmbH Anteil in HSBC Trnkaus Family Office GmbH held by subsidiary HSBC Trnkaus & Burkhardt Gesellschaft für Bankbeteiligungen mbH 99 998% €1 Common in HSBC Trnkaus & Burkhardt (International) S A held by subsidiary HSBC Trnkaus & Burkhardt Gesellschaft für Bankbeteiligungen mbH 51% €1 GmbH Anteil in HSBC Transaction Services GmbH held by subsidiary HSBC Trnkaus & Burkhardt Gesellschaft für Bankbeteiligungen mbH 100% €1 Common in INKA Internationale Kapitalanlagegesellschaft mbH held by subsidiary HSBC Trnkaus & Burkhardt Gesellschaft für Bankbeteiligungen mbH 100% €1 Stückaktien in HSBC INKA Investment-AG TGV held by subsidiary HSBC Trnkaus & Burkhardt Gesellschaft für Bankbeteiligungen mbH 0 002% €1 Common in HSBC Trnkaus & Burkhardt (International) S A held by subsidiary Gesellschaft für Industrielle Beteiligungen und Finanzierung mbH 100% €1 Ordinary in Trnkaus Private Equity Management GmbH held by subsidiary Gesellschaft für Industrielle Beteiligungen und Finanzierung mbH 100% €1 GmbH Anteil in Trnkaus Private Equity Verwaltungs GmbH held by subsidiary Gesellschaft für Industrielle Beteiligungen und Finanzierung mbH 100% HKD10 Ordinary in HSBC Trnkaus Investment Management Limited held by subsidiary HSBC Trnkaus & Burkhardt (International) S A 100% €1 Ordinary in HSBC Trnkaus Immobilien Beteiligungs KG held by subsidiary HSBC Trnkaus Real Estate GmbH 100% DEM1 Ordinary in Trnkaus Europa Immobilien-Fonds Nr 3 Objekt Utrecht Verwaltungs-GmbH held by subsidiary HSBC Trnkaus Real Estate GmbH 100% €0 Ordinary in HSBC Trnkaus Europa Immobilien-Fonds Nr 5 GmbH held by subsidiary HSBC Trnkaus Real Estate GmbH 100% €1 GmbH Anteil in Trnkaus Immobilien-Fonds Geschäftsführungs-GmbH held by subsidiary HSBC Trnkaus Real Estate GmbH 100% €1 GmbH-Anteil in Trnkaus Immobilien-Fonds Verwaltungs-GmbH held by subsidiary HSBC Trnkaus Real Estate GmbH 100% €1 GmbH-Anteil in Trnkaus Australien Immobilien-Fonds Nr 1 Treuhand-GmbH held by subsidiary HSBC Trnkaus Real Estate GmbH 100% €1 Common in HSBC Trnkaus Investment Managers S A held by subsidiary INKA Internationale Kapitalanlagegesellschaft mbH			
169	Gesellschaft für Industrielle Beteiligungen und	100% €1 Ordinary in Trnkaus Private Equity Management GmbH	Active	Financial Services	

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Line No	Company Name	Proportion of Share Class Held in Undertakings	Status	Activity	Notes
170	Finanzierung mbH	100% €1 GmbH Anteil in Trinkaus Private Equity Verwaltungs GmbH	Active	financial services	
171	sino AG		Active	fund management	
172	Trinkaus Private Equity Verwaltungs GmbH		Active	company	
173	Grundstucksgesellschaft Trinkausstrasse		Active		
174	Kommanditgesellschaft HSBC Global Asset Management (Deutschland) GmbH	50% CHF10 Actions in HSBC GLOBAL ASSET MANAGEMENT (Switzerland) AG 100% €1 GmbH Anteil in HSBC Global Asset Management (Oesterreich) GmbH	Active	Portfolio Management, Research and Consulting	
175	HSBC Global Asset Management (Oesterreich) GmbH		Active		
176	HSBC GLOBAL ASSET MANAGEMENT (Switzerland) AG		Active		
177	HSBC Transaction Services GmbH		Active		
178	HSBC Trinkaus & Burkhardt Gesellschaft für Bankbeteiligungen mbH	100% €1 GmbH Anteil in HSBC Trinkaus Family Office GmbH 99.998% €1 Common in HSBC Trinkaus & Burkhardt (International) S A 51% €1 GmbH Anteil in HSBC Transaction Services GmbH 100% €1 Common in INKA Internationale Kapitalanlagegesellschaft mbH 100% €1 Stückaktien in HSBC INKA Investment-AG TGV 100% HKD10 Ordinary in HSBC Trinkaus Investment Management Limited held by subsidiary HSBC Trinkaus & Burkhardt (International) S A 100% €1 Common in HSBC Trinkaus Investment Managers S A held by subsidiary INKA Internationale Kapitalanlagegesellschaft mbH	Active	Holding Company of TB(Int) SA	
179	HSBC INKA Investment-AG TGV		Active		
180	HSBC Transaction Services GmbH		Active		
181	HSBC Trinkaus & Burkhardt (International) S A	100% HKD10 Ordinary in HSBC Trinkaus Investment Management Limited	Active	Banking Business	
182	HSBC Trinkaus Investment Management Limited		In Liquidation		
183	HSBC Trinkaus Family Office GmbH		Active		
184	INKA Internationale Kapitalanlagegesellschaft mbH	100% €1 Common in HSBC Trinkaus Investment Managers S A	Active	Investment Trust	
185	HSBC Trinkaus Investment Managers S A		Active	Investment Trust	
186	HSBC Trinkaus Consult GmbH		Active	Investment Trust	
187	HSBC Trinkaus Private Wealth GmbH		Active	Investment Trust	

HSBC Bank plc

Schedule 4 – Part C

Line No	Company Name	Proportion of Shareholding	Under takings	Status	Activity	Notes
188	HSBC Trinkaus Real Estate GmbH		100% €1 Ordinary in HSBC Trinkaus Immobilien Beteiligungs KG 100% DEM1 Ordinary in Trinkaus Europa Immobilien-Fonds Nr 3 Objekt Utrecht Verwaltungs-GmbH 100% €0 Ordinary in HSBC Trinkaus Europa Immobilien-Fonds Nr 5 GmbH 100% €1 GmbH-Anteil in Trinkaus Immobilien-Fonds Geschftsfhrungs-GmbH 100% €1 GmbH-Anteil in Trinkaus Immobilien-Fonds Verwaltungs-GmbH 100% €1 GmbH-Anteil in Trinkaus Australien Immobilien-Fonds Nr 1 Treuhand-GmbH	Active	Real Estate Services - Management, Development Agent For Sale	
189	HSBC Trinkaus Europa Immobilien-Fonds Nr 5 GmbH			Active	Property Finance	
190	HSBC Trinkaus Immobilien Beteiligungs KG			Active	Investment in real estate funds	
191	Trinkaus Australien Immobilien-Fonds Nr 1 Treuhand-GmbH			Active		
192	Trinkaus Canada Immobilien-Fonds Nr 1 Verwaltungs-GmbH			Active		
193	Trinkaus Europa Immobilien-Fonds Nr 7 Frankfurt Mertonviertel KG			Active	real estate fund	
194	Trinkaus Europa Immobilien-Fonds Nr 3 Objekt Utrecht Verwaltungs-GmbH			Active	real estate funds	
195	Trinkaus Immobilien-Fonds Geschftsfhrungs-GmbH			Active		
196	Trinkaus Immobilien-Fonds Verwaltungs-GmbH			Active		
197	Trinkaus Canada 1 GP LTD			Dormant		
198	Trinkaus Canada Immobilien-Fonds Nr 1 GmbH & Co KG			Active		
199	Trinkaus Secondary Zweitausendsechs GmbH & Co KGaA			Active		
200	HSBC Global Custody Nominee (UK) Limited			Dormant	Nominee Company	
201	HSBC Insurance Services Holdings Limited		100% £1 ORDINARY in HSBC Insurance Management Services Limited 100% INR10 Ordinary in HSBC Global Shared Services (India) Private Limited	Active		
202	HSBC Global Shared Services (India) Private Limited			Dormant		
203	HSBC Insurance Management Services Limited			Active		
204	HSBC Intermediate Leasing (UK) Limited			Active	Leasing Investment Holding Company	
205	HSBC International Financial Services (UK) Limited			Active		
206	HSBC Capital Funding 1 (UK) Limited Partnership			Active		
207	HSBC Issuer Services Common Depositary Nominee (UK) Limited			Dormant	Nominee Company	
208	HSBC Issuer Services Depositary Nominee (UK) Limited			Dormant	Nominee Company	
209	HSBC Life (UK) Limited			Active	Life assurance	
210	HSBC Marking Name Nominee (UK) Limited			Dormant		

HSBC Bank plc

Schedule 4 – Part C

Line No	Company Name	Proportion of Share Class Held in Undertakings	Status	Activity	Notes
211	HSBC Overseas Nominee (UK) Limited		Dormant	Nominee Company	
212	HSBC Pension Trust (Ireland) Limited		Active	Agent of institutions and HNWI individuals for trading on London Metal Exchange	
213	HSBC Precision Trading Limited		Dormant		
214	HSBC Preferential LP (UK)	100% USD1 Ordinary in HSBC Private Bank (C1) Limited	Active		
215	HSBC Bank Capital Funding (Sterling 2) LP	99% USD1 Ordinary in Eton Corporate Services Limited held by subsidiary HSBC Trustee (Guernsey) Limited	Active		
216	HSBC Private Bank (UK) Limited	100% US\$1 Ordinary in Eton Management Ltd held by subsidiary HSBC Trustee (Guernsey) Limited 0.01% £1 Ordinary in Republic Nominees Limited held by subsidiary HSBC Trustee (Guernsey) Limited 100% £1 Ordinary in HSBC PB Corporate Services 2 Limited held by subsidiary HSBC Trustee (C1) Limited 100% £1 Shares in Bermuda Trust Executors (Jersey) Limited held by subsidiary HSBC Trustee (C1) Limited 100% £1 Ordinary in HSBC PB Corporate Services 1 Limited held by subsidiary HSBC Trustee (C1) Limited 100% £1 Ordinary in HSBC Private Banking Nominee 3 (Jersey) Limited held by subsidiary HSBC Trustee (C1) Limited 100% £1 Ordinary in MILL (Jersey) Limited held by subsidiary HSBC Trustee (C1) Limited 100% £1 Ordinary in HSBC Private Banking Nominee 1 (Jersey) Limited held by subsidiary HSBC Trustee (C1) Limited 50% £1 Ordinary in Samada Limited held by subsidiary HSBC Trustee (C1) Limited 50% £1 Ordinary in Somers Nominees (IOM) Limited held by subsidiary HSBC Trustee (Isle of Man) Limited 50% £1 Ordinary in Samada Limited held by subsidiary HSBC Private Banking Nominee 1 (Jersey) Limited 100% USD1 Ordinary in HSBC Trustee (Guernsey) Limited held by subsidiary HSBC Private Bank (C1) Limited 100% £1 Ordinary in HSBC Private Banking Nominee 2 (Jersey) Limited held by subsidiary HSBC Private Bank (C1) Limited 100% £1 Ordinary in HSBC Trustee (C1) Limited held by subsidiary HSBC Private Bank (C1) Limited 100% £1 Ordinary in HSBC Trustee (Isle of Man) Limited held by subsidiary HSBC Private Bank (C1) Limited 99.99% £1 Ordinary in Republic Nominees Limited held by subsidiary HSBC Private Bank (C1) Limited	Active Active Active		

HSBC Bank plc

Schedule 4 – Part C

Line No	Company Name	Proportion of Share Class Held in Undertakings	Status	Activity	Notes
217	HSBC Private Bank (C I) Limited	1% USD1 Ordinary in Eton Corporate Services Limited held by subsidiary Republic Nominees Limited 0% USD1 Ordinary in HSBC Trustee (Guernsey) Limited held by subsidiary Republic Nominees Limited 50% £1 Ordinary in Somers Nominees (I O M) Limited held by subsidiary Republic Nominees Limited 100% USD1 Ordinary in HSBC Trustee (Guernsey) Limited 100% £1 Ordinary in HSBC Private Banking Nominee 2 (Jersey) Limited 100% £1 Ordinary in HSBC Trustee (C I) Limited 100% £1 Ordinary in HSBC Trustee (Isle of Man) Limited 99.99% £1 Ordinary in Republic Nominees Limited 99% USD1 Ordinary in Eton Corporate Services Limited held by subsidiary HSBC Trustee (Guernsey) Limited 100% US\$1 Ordinary in Eton Management Ltd held by subsidiary HSBC Trustee (Guernsey) Limited 0.01% £1 Ordinary in Republic Nominees Limited held by subsidiary HSBC Trustee (Guernsey) Limited 100% £1 Ordinary in HSBC PB Corporate Services 2 Limited held by subsidiary HSBC Trustee (C I) Limited 100% £1 Shares in Bermuda Trust Executors (Jersey) Limited held by subsidiary HSBC Trustee (C I) Limited 100% £1 Ordinary in HSBC PB Corporate Services 1 Limited held by subsidiary HSBC Trustee (C I) Limited 100% £1 Ordinary in HSBC Private Banking Nominee 3 (Jersey) Limited held by subsidiary HSBC Trustee (C I) Limited 100% £1 Ordinary in MIL (Jersey) Limited held by subsidiary HSBC Trustee (C I) Limited 100% £1 Ordinary in HSBC Private Banking Nominee 1 (Jersey) Limited held by subsidiary HSBC Trustee (C I) Limited 50% £1 Ordinary in Samada Limited held by subsidiary HSBC Trustee (C I) Limited 50% £1 Ordinary in Somers Nominees (I O M) Limited held by subsidiary HSBC Trustee (Isle of Man) Limited 50% £1 Ordinary in Samada Limited held by subsidiary HSBC Private Banking Nominee 1 (Jersey) Limited 1% USD1 Ordinary in Eton Corporate Services Limited held by subsidiary Republic Nominees Limited 0% USD1 Ordinary in HSBC Trustee (Guernsey) Limited held by subsidiary Republic Nominees Limited 50% £1 Ordinary in Somers Nominees (I O M) Limited held by subsidiary Republic Nominees Limited	Active	Banking and related financial services	

HSBC Bank plc

Schedule 4 – Part C

Line No	Company Name	Proportion of Share Class Held in Undertakings	Status	Activity	Notes
218	HSBC Private Banking Nominee 2 (Jersey) Limited	100% £1 Ordinary in HSBC PB Corporate Services 2 Limited	Active	Nominee Services	
219	HSBC Trustee (C I) Limited	100% £1 Shares in Bermuda Trust Executors (Jersey) Limited 100% £1 Ordinary in HSBC PB Corporate Services 1 Limited 100% £1 Ordinary in HSBC Private Banking Nominee 3 (Jersey) Limited 100% £1 Ordinary in MIL (Jersey) Limited 100% £1 Ordinary in HSBC Private Banking Nominee 1 (Jersey) Limited 50% £1 Ordinary in Samada Limited 50% £1 Ordinary in Samada Limited held by subsidiary HSBC Private Banking Nominee 1 (Jersey) Limited	Active	Trust Company	
220	Bermuda Trust Executors (Jersey) Limited		Active	Executor/Trustee	
221	HSBC PB Corporate Services 1 Limited		Active	Corporate Director	
222	HSBC PB Corporate Services 2 Limited		Active	Corporate Director	
223	HSBC Private Banking Nominee 1 (Jersey) Limited	50% £1 Ordinary in Samada Limited	Active	Nominee Company	
224	Samada Limited		Active	Acts as trustee to a private client trust	
225	HSBC Private Banking Nominee 3 (Jersey) Limited		Active	Nominee Company	
226	MIL (Jersey) Limited		Active	Nominee services	
227	Samada Limited		Active	Acts as trustee to a private client trust	
228	HSBC Trustee (Guernsey) Limited	99% USD1 Ordinary in Eton Corporate Services Limited 100% US\$1 Ordinary in Eton Management Ltd	Active	Trustee and company administration services	
229	Eton Corporate Services Limited		Active	Acts as corporate secretary and provides company administration services	
230	Eton Management Ltd		Active	To provide corporate directorships	
231	HSBC Trustee (Isle of Man) Limited	50% £1 Ordinary in Somers Nominees (I O M) Limited	Active	Trust and company administration	
232	Somers Nominees (I O M) Limited		Active	Nominee company to hold client shares in companies administered by trust company	
233	Republic Nominees Limited	50% £1 Ordinary in Somers Nominees (I O M) Limited	Active	Holding of investments as nominee for third parties	
234	Somers Nominees (I O M) Limited		Active	Nominee company to	

HSBC Bank plc

Schedule 4 – Part C

Line No	Company Name	Proportion of Share Class Held in Undertakings	Status	Activity	Notes
235	HSBC Representative Office (Nigeria) Limited		Active		hold client shares in companies administered by trust company
236	HSBC Securities (South Africa) (Pty) Limited		Active		
237	HSBC Securities Services (Isle of Man) Limited		In Liquidation	Third Party Fund Administrator	
238	HSBC Securities Services (Luxembourg) S A	99 95% US\$100 Ordinary in HSBC Fund Services (Luxembourg) S.A	Active	Fund Administration, T A, Custody, Corporate Secretarial Services	
239	HSBC Fund Services (Luxembourg) S A		Active	Fund Administration & T A	
240	HSBC SPMS Nominee (UK) Limited		Dormant	Nominee Company	
241	HSBC Stockbroker Services (Client Assets) Nominees Limited		Dormant	Nominee Company for MSS	
242	HSBC Stockbrokers Nominee (UK) Limited		Dormant	Nominee vehicle re stockbroking activity	
243	HSBC Trust Company (UK) Limited	100% £1 ORDINARY (£0 40 paid) in HSBC Executor & Trustee Company (UK) Limited 100% £1 ORDINARY in Midland Nominees Limited 100% £1 ORDINARY in St Cross Trustees Limited 100% £1 ORDINARY in Turnsonic (Nominees) Limited	Active	Executor, Trustee and Personal Asset Management	
244	HSBC Executor & Trustee Company (UK) Limited		Active	Investment management	
245	Midland Nominees Limited		Dormant	Nominee company	
246	St Cross Trustees Limited		Dormant		
247	Turnsonic (Nominees) Limited		Dormant		
248	HSBC Tulip Funding (UK)		Active	Nominee company	
249	HSBC Workplace Retirement Services Fund Platform Nominee Company Limited		Dormant	Property Holding	
250	James Capel & Co Limited		Dormant	Nominee Company	
251	James Capel (Custodian) Nominees Limited		Dormant		
252	James Capel (Nominees) Limited		Dormant		
253	James Capel (Second Nominees) Limited		Dormant		
254	James Capel (Taiwan) Nominees Limited		Dormant		
255	James Capel (Third Nominees) Limited		Dormant		
256	John Lewis Financial Services Limited		Dormant		
257	MAGIM Client HSBC GIS Nominee (UK) Limited		Dormant		
258	Marks and Spencer Retail Financial Services Holdings Limited	100% £1 Ordinary in Marks and Spencer Financial Services plc 100% £1 Ordinary in Marks and Spencer Savings and Investments Limited 100% £1 Ordinary in Marks and Spencer Unit Trust Management Limited	Active	Nominee Company	

HSBC Bank plc

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Line No	Company Name	Proportion of Share Class Held in Undertakings	Status	Activity	Notes
259	Marks and Spencer Financial Services plc	100% £1 Ordinary in Kings Meadow Nominees Limited held by subsidiary Marks and Spencer Financial Services plc	Active		
260	Kings Meadow Nominees Limited	100% £1 Ordinary in Kings Meadow Nominees Limited	Active		
261	Marks and Spencer Savings and Investments Limited	100% £1 ORDINARY in Griffin International Limited	Active		
262	Marks and Spencer Unit Trust Management Limited	3.23% £50 Ordinary in HSBC Europe B V	Non-Trading		
263	Midcorp Limited	100% £50 Preference A in HSBC Europe B V	Active	Holding company	
		100% £50 Preference C in HSBC Europe B V	Active		
		100% £1 Ordinary in James Capel (Channel Islands) Nominees Limited held by subsidiary HSBC Global Asset Management (International) Limited	Active		
		100% £1 Ordinary in Lemasco Nominees Limited held by subsidiary HSBC Global Asset Management (International) Limited	Active		
		0% £1 Ordinary Shares in HSBC Securities Services (Guernsey) Limited held by subsidiary Banco Nominees (Guernsey) Limited			
		96.77% £50 Ordinary in HSBC Europe B V held by subsidiary Griffin International Limited			
		100% £1 Ordinary in Banco Nominees 2 (Guernsey) Limited held by subsidiary HSBC Custody Services (Guernsey) Limited			
		99.98% £1 Ordinary in Banco Nominees (Guernsey) Limited held by subsidiary HSBC Custody Services (Guernsey) Limited			
		100% £1 Ordinary in HSBC Global Asset Management (International) Limited held by subsidiary HSBC Bank International Limited			
		100% £1 Ordinary in HSBC Bank Nominee (Jersey) Limited held by subsidiary HSBC Bank International Limited			
		99.991% £1 Ordinary in HSBC Fund Administration (Jersey) Limited held by subsidiary HSBC Bank International Limited			
		100% £1 Ordinary in HSBC Funds Nominee (Jersey) Limited held by subsidiary HSBC Bank International Limited			
		100% £2 Ordinary in HSBC Global Asset Management (Malta) Limited held by subsidiary HSBC Bank Malta p l c			
		99.98% £2 Ordinary in HSBC Securities Services (Malta) Limited held by subsidiary HSBC Bank Malta p l c			
		100% £1 Ordinary-B in HSBC Insurance Management Services (Europe) Limited held by subsidiary HSBC Bank Malta p l c			
		99.99% £2 Ordinary in HSBC Stockbrokers (Malta) Limited held by subsidiary HSBC Bank Malta p l c			
		100% £1 Ordinary in HSBC Life Assurance (Malta) Limited held by subsidiary HSBC Bank Malta p l c			

HSBC Bank plc

Schedule 4 – Part C

Line No	Company Name	Proportion of Shareholding	Status	Activity	Notes
		53.06% €2 Ordinary in The Malta Development Fund Limited held by subsidiary HSBC Bank Malta plc			
		100% €2 Ordinary-C in Meridiana Wine Estate Limited held by subsidiary HSBC Bank Malta plc			
		100% €1 Ordinary in HSBC Custody Services (Guernsey) Limited held by subsidiary HSBC Europe B V			
		70% AMD30.250 Ordinary in HSBC Bank Armenia qsc held by subsidiary HSBC Europe B V			
		70.031% €0 Ordinary in HSBC Bank Malta plc held by subsidiary HSBC Europe B V			
		100% SUR0 Russian limited liability company shares in HSBC Bank (RR) (Limited Liability Company) held by subsidiary HSBC Europe B V			
		100% €1 Ordinary in HSBC International Holdings (Jersey) Limited held by subsidiary HSBC Europe B V			
		100% €1 Ordinary Shares in HSBC Securities Services (Guernsey) Limited held by subsidiary HSBC Europe B V			
		100% US\$1 ORDINARY US\$ 1 in HSBC Securities Services Holdings (Ireland) Limited held by subsidiary HSBC Europe B V			
		100% €1 ORD € in HSBC Securities Services Holdings (Ireland) Limited held by subsidiary HSBC Europe B V			
		100% €1 ORDINARY in HSBC Life (Europe) Limited held by subsidiary HSBC Europe B V			
		99.999% €1 Ordinary in HSBC Bank International Limited held by subsidiary HSBC International Holdings (Jersey) Limited			
		100% €1 Ordinary in HSBC International Financial Advisers (UK) Limited held by subsidiary HSBC International Holdings (Jersey) Limited			
		100% US\$1 ORDINARY US\$ 1 in HSBC Ireland (Holdings) Public Limited Company held by subsidiary HSBC Securities Services Holdings (Ireland) Limited			
		99.985% €1 ORD EURO in HSBC Ireland (Holdings) Public Limited Company held by subsidiary HSBC Securities Services Holdings (Ireland) Limited			
		100% US\$1 ORDINARY US\$ 1 in HSBC Securities Services (Ireland) Limited held by subsidiary HSBC Securities Services Holdings (Ireland) Limited			
		100% €1 ORD € in HSBC Securities Services Holdings (Ireland) Limited held by subsidiary HSBC Securities Services Holdings (Ireland) Limited			
		100% US\$1 ORDINARY US\$ 1 in HSBC Institutional Trust Services (Ireland) Limited held by subsidiary HSBC Securities Services Holdings (Ireland) Limited			
		100% €1 ORD € in HSBC Institutional Trust Services (Ireland) Limited held by subsidiary HSBC Securities Services Holdings (Ireland) Limited			
		0% €2 Ordinary in HSBC Global Asset Management (Malta) Limited held by subsidiary HSBC Stockbrokers (Malta) Limited			
		0.02% €2 Ordinary in HSBC Securities Services (Malta) Limited held by subsidiary HSBC Stockbrokers (Malta) Limited			

HSBC Bank plc

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Line No	Company Name	Proportion of Share Class Held in Undertakings	Status	Activity	Notes
264	Griffin International Limited	0% €1 Ordinary in HSBC Life Assurance (Malta) Limited held by subsidiary HSBC Stockbrokers (Malta) Limited 100% €1 Ordinary in Somers Dublin Limited held by subsidiary HSBC Institutional Trust Services (Ireland) Limited 100% €1 Ordinary-A in HSBC Insurance Management Services (Europe) Limited held by subsidiary HSBC Life Assurance (Malta) Limited 0.01% €2 Ordinary in HSBC Stockbrokers (Malta) Limited held by subsidiary HSBC Life Assurance (Malta) Limited	Active		
		96.77% €50 Ordinary in HSBC Europe B V 100% €1 Ordinary in James Capel (Channel Islands) Nominees Limited held by subsidiary HSBC Global Asset Management (International) Limited 100% €1 Ordinary in Lemasco Nominees Limited held by subsidiary HSBC Global Asset Management (International) Limited 0% €1 Ordinary Shares in HSBC Securities Services (Guernsey) Limited held by subsidiary Banco Nominees (Guernsey) Limited 100% €1 Ordinary in Banco Nominees 2 (Guernsey) Limited held by subsidiary HSBC Custody Services (Guernsey) Limited 99.98% €1 Ordinary in Banco Nominees (Guernsey) Limited held by subsidiary HSBC Custody Services (Guernsey) Limited 100% €1 Ordinary in HSBC Global Asset Management (International) Limited held by subsidiary HSBC Bank International Limited 100% €1 Ordinary in HSBC Bank Nominee (Jersey) Limited held by subsidiary HSBC Bank International Limited 99.991% €1 Ordinary in HSBC Fund Administration (Jersey) Limited held by subsidiary HSBC Bank International Limited 100% €1 Ordinary in HSBC Funds Nominee (Jersey) Limited held by subsidiary HSBC Bank International Limited 100% €2 Ordinary in HSBC Global Asset Management (Malta) Limited held by subsidiary HSBC Bank Malta p l c 99.98% €2 Ordinary in HSBC Securities Services (Malta) Limited held by subsidiary HSBC Bank Malta p l c 100% €1 Ordinary-B in HSBC Insurance Management Services (Europe) Limited held by subsidiary HSBC Bank Malta p l c 99.99% €2 Ordinary in HSBC Stockbrokers (Malta) Limited held by subsidiary HSBC Bank Malta p l c 100% €1 Ordinary in HSBC Life Assurance (Malta) Limited held by subsidiary HSBC Bank Malta p l c 53.069% €2 Ordinary in The Malta Development Fund Limited held by subsidiary HSBC Bank Malta p l c 100% €2 Ordinary-C in Meridiana Wine Estate Limited held by subsidiary HSBC Bank Malta p l c 100% €1 Ordinary in HSBC Custody Services (Guernsey) Limited held by			

HSBC Bank plc

Schedule 4 – Part C

Line No	Company Name	Proportion of Share-Class Held-in-Undertakings	Status	Activity	Notes
		subsidiary HSBC Europe B V 70% AMD30,250 Ordinary in HSBC Bank Armenia qjsc held by subsidiary HSBC Europe B V 70 031% €0 Ordinary in HSBC Bank Malta p l c held by subsidiary HSBC Europe B V 100% SUR0 Russian limited liability company shares in HSBC Bank (RR) (Limited Liability Company) held by subsidiary HSBC Europe B V 100% £1 Ordinary in HSBC International Holdings (Jersey) Limited held by subsidiary HSBC Europe B V 100% £1 Ordinary Shares in HSBC Securities Services (Guernsey) Limited held by subsidiary HSBC Europe B V 100% US\$1 ORDINARY US\$ 1 in HSBC Securities Services Holdings (Ireland) Limited held by subsidiary HSBC Europe B V 100% €1 ORD € in HSBC Securities Services Holdings (Ireland) Limited held by subsidiary HSBC Europe B V 100% £1 ORDINARY in HSBC Life (Europe) Limited held by subsidiary HSBC Europe B V 99 999% £1 Ordinary in HSBC Bank International Limited held by subsidiary HSBC International Holdings (Jersey) Limited 100% £1 Ordinary in HSBC International Financial Advisers (UK) Limited held by subsidiary HSBC International Holdings (Jersey) Limited 100% US\$1 ORDINARY US\$ 1 in HSBC Ireland (Holdings) Public Limited Company held by subsidiary HSBC Securities Services Holdings (Ireland) Limited 99 985% €1 ORD EURO in HSBC Ireland (Holdings) Public Limited Company held by subsidiary HSBC Securities Services Holdings (Ireland) Limited 100% US\$1 ORDINARY US\$ 1 in HSBC Securities Services (Ireland) Limited held by subsidiary HSBC Securities Services Holdings (Ireland) Limited 100% €1 ORD € in HSBC Securities Services (Ireland) Limited held by subsidiary HSBC Securities Services Holdings (Ireland) Limited 100% US\$1 ORDINARY US\$ 1 in HSBC Institutional Trust Services (Ireland) Limited held by subsidiary HSBC Securities Services Holdings (Ireland) Limited 100% €1 ORD € in HSBC Institutional Trust Services (Ireland) Limited held by subsidiary HSBC Securities Services Holdings (Ireland) Limited 0% €2 Ordinary in HSBC Global Asset Management (Malta) Limited held by subsidiary HSBC Stockbrokers (Malta) Limited 0 02% €2 Ordinary in HSBC Securities Services (Malta) Limited held by subsidiary HSBC Stockbrokers (Malta) Limited 0% €1 Ordinary in HSBC Life Assurance (Malta) Limited held by subsidiary HSBC Stockbrokers (Malta) Limited 100% €1 Ordinary in Somers Dublin Limited held by subsidiary HSBC Institutional Trust Services (Ireland) Limited 100% €1 Ordinary-A in HSBC Insurance Management Services (Europe)			

HSBC Bank plc

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Line No	Company Name	Proportion of Share Class Held in Undertakings	Status	Activity	Notes
265	HSBC Europe B V	Limited held by subsidiary HSBC Life Assurance (Malta) Limited	Active	Non-trading Holding Company	
		0.01% €2 Ordinary in HSBC Stockbrokers (Malta) Limited held by subsidiary			
		HSBC Life Assurance (Malta) Limited			
		100% €1 Ordinary in HSBC Custody Services (Guernsey) Limited			
		70% AMD30,250 Ordinary in HSBC Bank Armenia CJSC			
		70.031% €0 Ordinary in HSBC Bank Malta p.l.c.			
		100% SUR0 Russian limited liability company shares in HSBC Bank (RR) (Limited Liability Company)			
		100% €1 Ordinary in HSBC International Holdings (Jersey) Limited			
		100% €1 Ordinary Shares in HSBC Securities Services (Guernsey) Limited			
		100% US\$1 ORDINARY US\$ 1 in HSBC Securities Services Holdings (Ireland) Limited			
		100% €1 ORD € in HSBC Securities Services Holdings (Ireland) Limited			
		100% €1 ORDINARY in HSBC Life (Europe) Limited			
		100% €1 Ordinary in James Capel (Channel Islands) Nominees Limited held by subsidiary HSBC Global Asset Management (International) Limited			
		100% €1 Ordinary in Lemasco Nominees Limited held by subsidiary HSBC Global Asset Management (International) Limited			
		0% €1 Ordinary Shares in HSBC Securities Services (Guernsey) Limited held by subsidiary Banco Nominees (Guernsey) Limited			
		100% €1 Ordinary in Banco Nominees 2 (Guernsey) Limited held by subsidiary HSBC Custody Services (Guernsey) Limited			
		99.98% €1 Ordinary in Banco Nominees (Guernsey) Limited held by subsidiary HSBC Custody Services (Guernsey) Limited			
		100% €1 Ordinary in HSBC Global Asset Management (International) Limited held by subsidiary HSBC Bank International Limited			
		100% €1 Ordinary in HSBC Bank Nominee (Jersey) Limited held by subsidiary HSBC Bank International Limited			
		99.991% €1 Ordinary in HSBC Fund Administration (Jersey) Limited held by subsidiary HSBC Bank International Limited			
		100% €1 Ordinary in HSBC Funds Nominee (Jersey) Limited held by subsidiary HSBC Bank International Limited			
		100% €2 Ordinary in HSBC Global Asset Management (Malta) Limited held by subsidiary HSBC Bank Malta p.l.c.			
		99.98% €2 Ordinary in HSBC Securities Services (Malta) Limited held by subsidiary HSBC Bank Malta p.l.c.			
		100% €1 Ordinary-B in HSBC Insurance Management Services (Europe) Limited held by subsidiary HSBC Bank Malta p.l.c.			
		99.99% €2 Ordinary in HSBC Stockbrokers (Malta) Limited held by subsidiary HSBC Bank Malta p.l.c.			
		100% €1 Ordinary in HSBC Life Assurance (Malta) Limited held by subsidiary HSBC Bank Malta p.l.c.			

HSBC Bank plc

Schedule 4 – Part C

Line No	Company Name	Proportion of Shareholding	Under takings	Status	Activity	Notes
		53 069% €2 Ordinary in The Malta Development Fund Limited held by subsidiary HSBC Bank Malta plc				
		100% €2 Ordinary-C in Meridiana Wine Estate Limited held by subsidiary HSBC Bank Malta plc				
		99 999% €1 Ordinary in HSBC Bank International Limited held by subsidiary HSBC International Holdings (Jersey) Limited				
		100% €1 Ordinary in HSBC International Financial Advisers (UK) Limited held by subsidiary HSBC International Holdings (Jersey) Limited				
		100% US\$1 ORDINARY US\$ 1 in HSBC Ireland (Holdings) Public Limited Company held by subsidiary HSBC Securities Services Holdings (Ireland) Limited				
		99 985% €1 ORD EURO in HSBC Ireland (Holdings) Public Limited Company held by subsidiary HSBC Securities Services Holdings (Ireland) Limited				
		100% US\$1 ORDINARY US\$ 1 in HSBC Securities Services (Ireland) Limited held by subsidiary HSBC Securities Services Holdings (Ireland) Limited				
		100% €1 ORD € in HSBC Securities Services (Ireland) Limited held by subsidiary HSBC Securities Services Holdings (Ireland) Limited				
		100% US\$1 ORDINARY US\$ 1 in HSBC Institutional Trust Services (Ireland) Limited held by subsidiary HSBC Securities Services Holdings (Ireland) Limited				
		100% €1 ORD € in HSBC Institutional Trust Services (Ireland) Limited held by subsidiary HSBC Securities Services Holdings (Ireland) Limited				
		0% €2 Ordinary in HSBC Global Asset Management (Malta) Limited held by subsidiary HSBC Stockbrokers (Malta) Limited				
		0 02% €2 Ordinary in HSBC Securities Services (Malta) Limited held by subsidiary HSBC Stockbrokers (Malta) Limited				
		0% €1 Ordinary in HSBC Life Assurance (Malta) Limited held by subsidiary HSBC Stockbrokers (Malta) Limited				
		100% €1 Ordinary in Somers Dublin Limited held by subsidiary HSBC Institutional Trust Services (Ireland) Limited				
		100% €1 Ordinary-A in HSBC Insurance Management Services (Europe) Limited held by subsidiary HSBC Life Assurance (Malta) Limited				
		0 01% €2 Ordinary in HSBC Stockbrokers (Malta) Limited held by subsidiary HSBC Life Assurance (Malta) Limited				
		100% €2 Ordinary in HSBC Global Asset Management (Malta) Limited				
		99 98% €2 Ordinary in HSBC Securities Services (Malta) Limited				
		100% €1 Ordinary-B in HSBC Insurance Management Services (Europe) Limited				
		99 99% €2 Ordinary in HSBC Stockbrokers (Malta) Limited				
		100% €1 Ordinary in HSBC Life Assurance (Malta) Limited				
		53 069% €2 Ordinary in The Malta Development Fund Limited				
266	HSBC Bank (RR) (Limited Liability Company)			Active		
267	HSBC Bank Armenia qjsc			Active		
268	HSBC Bank Malta plc			Active	Commercial Bank	

HSBC Bank plc

Schedule 4 – Part C

Line No	Company Name	Proportion of Share Class Held in Undertakings	Status	Activity	Notes
269	HSBC Global Asset Management (Malta) Limited	100% €2 Ordinary-C in Meridiana Wine Estate Limited	Active	Fund Management	
270	HSBC Life Assurance (Malta) Limited	0% €2 Ordinary in HSBC Global Asset Management (Malta) Limited held by subsidiary HSBC Stockbrokers (Malta) Limited 0 02% €2 Ordinary in HSBC Securities Services (Malta) Limited held by subsidiary HSBC Stockbrokers (Malta) Limited 0% €1 Ordinary in HSBC Life Assurance (Malta) Limited held by subsidiary HSBC Stockbrokers (Malta) Limited 100% €1 Ordinary-A in HSBC Insurance Management Services (Europe) Limited held by subsidiary HSBC Life Assurance (Malta) Limited 0 01% €2 Ordinary in HSBC Stockbrokers (Malta) Limited held by subsidiary HSBC Life Assurance (Malta) Limited	Active	Life Assurance	
271	HSBC Insurance Management Services (Europe) Limited	100% €1 Ordinary-A in HSBC Insurance Management Services (Europe) Limited	Active	Investment Services	
272	HSBC Securities Services (Malta) Limited		Active	Investment Services	
273	HSBC Stockbrokers (Malta) Limited		Active	Investment Services	
274	Meridiana Wine Estate Limited		Active	Investment Services	
275	The Malta Development Fund Limited		Active	Investment Services	
276	HSBC Custody Services (Guernsey) Limited	100% €1 Ordinary in Banco Nominees 2 (Guernsey) Limited 99 98% €1 Ordinary in Banco Nominees (Guernsey) Limited	Active	Investment Services	
278	Banco Nominees 2 (Guernsey) Limited		Active	Investment Services	
279	HSBC International Holdings (Jersey) Limited	99 999% €1 Ordinary in HSBC Bank International Limited 100% €1 Ordinary in HSBC International Financial Advisers (UK) Limited 100% €1 Ordinary in James Capel (Channel Islands) Nominees Limited held by subsidiary HSBC Global Asset Management (International) Limited 100% €1 Ordinary in Lemasco Nominees Limited held by subsidiary HSBC Global Asset Management (International) Limited 100% €1 Ordinary in HSBC Global Asset Management (International) Limited held by subsidiary HSBC Bank International Limited 100% €1 Ordinary in HSBC Bank Nominee (Jersey) Limited held by subsidiary HSBC Bank International Limited 99 991% €1 Ordinary in HSBC Fund Administration (Jersey) Limited held by subsidiary HSBC Bank International Limited 100% €1 Ordinary in HSBC Funds Nominee (Jersey) Limited held by subsidiary HSBC Bank International Limited	Active	Investment Services	

HSBC Bank plc

Schedule 4 – Part C

Line No	Company Name	Proportion of Share Class/Held-in-Undertakings	Status	Activity	Notes
280	HSBC Bank International Limited	100% £1 Ordinary in HSBC Global Asset Management (International) Limited 100% £1 Ordinary in HSBC Bank Nominee (Jersey) Limited 99.991% £1 Ordinary in HSBC Fund Administration (Jersey) Limited 100% £1 Ordinary in HSBC Funds Nominee (Jersey) Limited 100% £1 Ordinary in James Capel (Channel Islands) Nominees Limited held by subsidiary HSBC Global Asset Management (International) Limited 100% £1 Ordinary in Lemasco Nominees Limited held by subsidiary HSBC Global Asset Management (International) Limited	Active	Banking and Deposit taking	
281	HSBC Bank Nominee (Jersey) Limited		Active	Nominee Company	
282	HSBC Fund Administration (Jersey) Limited		Active	Fund Management	
283	HSBC Funds Nominee (Jersey) Limited		Active	Nominee Company	
284	HSBC Global Asset Management (International) Limited		Active	Investment Management	
285	James Capel (Channel Islands) Nominees Limited		Active	Nominee Company	
286	Lemasco Nominees Limited		Active	Nominee for HSBC Global Asset Management (International) Ltd	
287	HSBC International Financial Advisers (UK) Limited		Active	Promotion, subscription, registration, dealing, advisory, admin and management	
288	HSBC Life (Europe) Limited		Active		
289	HSBC Securities Services (Guernsey) Limited		Active		
290	HSBC Securities Services Holdings (Ireland) Limited	100% US\$1 ORDINARY US\$ 1 in HSBC Ireland (Holdings) Public Limited Company 99.985% £1 ORD EURO in HSBC Ireland (Holdings) Public Limited Company 100% US\$1 ORDINARY US\$ 1 in HSBC Securities Services (Ireland) Limited 100% £1 ORD € in HSBC Securities Services (Ireland) Limited 100% US\$1 ORDINARY US\$ 1 in HSBC Institutional Trust Services (Ireland) Limited 100% £1 ORD € in HSBC Institutional Trust Services (Ireland) Limited 100% £1 Ordinary in Somers Dublin Limited held by subsidiary HSBC Institutional Trust Services (Ireland) Limited	Active		
291	HSBC Institutional Trust Services (Ireland) Limited	100% £1 Ordinary in Somers Dublin Limited	Active	Provision of Trust services	
292	Somers Dublin Limited		Active	Custodian	
293	HSBC Ireland (Holdings) Public Limited Company		In Liquidation		

HSBC Bank plc

Schedule 4 – Part C

Line No	Company Name	Proportion of Share Class Held in Undertakings	Status	Activity	Notes
294	HSBC Securities Services (Ireland) Limited		Active	Administrator	
295	HSBC Europe B V		Active	Non-trading Holding Company	
296	Midland Bank (Branch Nominees) Limited		Dormant	Nominee company	
297	Prudential Client HSBC GIS Nominee (UK) Limited		Dormant	Nominee Company	
298	Samuel Montagu & Co Limited		Dormant		
299	SB HSBC Bank Kazakhstan JSC		Active	Banking activities	
300	Shuttle Developments Limited		Dormant		
301	Somers (U K) Limited		Active		
302	Structured Products Management Company (Ireland) Limited		Active	Non-Trading In Liquidation	
303	Switch Card Services Limited (in Member Voluntary Liquidation)		Active		
304	The Venture Catalysts Limited		Active		
305	Vaultex UK Limited	100% £1 Ordinary in Vaultex Isle of Man Insurance Limited	Active		
306	Vaultex Isle of Man Insurance Limited		Active		

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