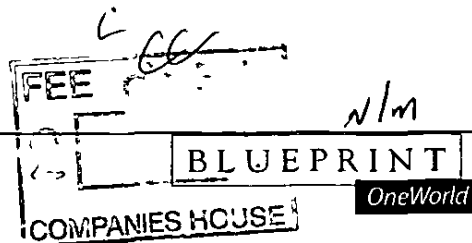


# AR01

## Annual Return



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

**You can use the WebFiling service to file this form online.**  
Please go to [www.companieshouse.gov.uk](http://www.companieshouse.gov.uk)

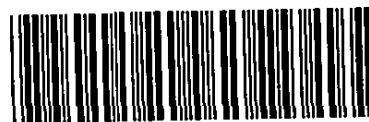
**✓ What this form is for**

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 file  
notice of changes to the  
officers, registered office,  
company type or information  
to the company records.

FRIDAY



LD4 03/06/2011 38  
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 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

Date of this return ② 0 8 0 5 2 0 1 1

**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	5	1	2
Classification code 2				
Classification code 3				
Classification code 4				

If you cannot determine a code, please give a brief description of your  
business activity below

Principal activity description clearing bank & holding company

**③ Principal business activity**

You must provide a trade classification  
code (SIC code) 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](http://www.companieshouse.gov.uk)

**AR01**

## Annual Return

**A4****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](http://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.

AR01  
Annual Return

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)	John Hume
Surname	MCKENZIE
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**.

**Former name(s)**

- ② 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

**AR01**

## Annual Return

**Corporate secretary**

<b>C1</b>	<b>Corporate secretary's details</b> ①	
	Please use this section to list all the corporate secretaries of the company	
Corporate body/firm name		<b>① Corporate secretary appointments</b> You cannot use this form to appoint a corporate secretary. To do this, please complete form <b>AP04</b> and submit it together with this annual return.  <b>Corporate secretary details</b> 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 <b>CH04</b> .  This information will appear on the public record.
Building name/number		
Street		
Post town		
County/Region		
Postcode		
Country		
<b>C2</b>	<b>Location of the registry of the corporate body or firm</b>	
	Is the corporate secretary registered within the European Economic Area (EEA)? → Yes Complete <b>Section C3 only</b> → No Complete <b>Section C4 only</b>	
<b>C3</b>	<b>EEA companies</b> ②	
	Please give details of the register where the company file is kept (including the relevant state) and the registration number in that register	<b>② EEA</b> A full list of countries of the EEA can be found in our guidance: <a href="http://www.companieshouse.gov.uk">www.companieshouse.gov.uk</a>  <b>③</b> This is the register mentioned in Article 3 of the First Company Law Directive (68/151/EEC)
Where the company/firm is registered ③		
Registration number		
<b>C4</b>	<b>Non-EEA companies</b>	
	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	<b>④ Non-EEA</b> 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.
Legal form of the corporate body or firm		
Governing law		
If applicable, where the company/firm is registered ⑤		
If applicable, the registration number		

AR01

Annual Return

## 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)	Peter William
Surname	BOYLES
Former name(s)②	
Country/State of residence	United Kingdom
Nationality	British
Date of birth	<div> <div>d</div> <div>3</div> <div>0</div> </div> <div> <div>m</div> <div>1</div> <div>m</div> <div>1</div> </div> <div> <div>y</div> <div>1</div> <div>y</div> <div>9</div> <div>y</div> <div>5</div> <div>y</div> <div>5</div> </div>
Business occupation (if any)	01/02/2010 HSBC FRANCE- Vice -Président du CA et Directeur Général de l'Europe Continentale - HSBC BANK PLC - Member of the executive Committee- HSBC Bank plc Paris Branch -Dirigeant responsable (02/10/07) et Mandataire Legal

**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	<div>E</div> <div>1</div> <div>4</div> <div></div> <div>5</div> <div>H</div> <div>Q</div> <div></div>
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

**Director**

<b>D1</b>	<b>Director's details</b> ①		<p><b>① Director appointments</b> You cannot use this form to appoint a director. To do this, please complete form <b>AP01</b> and submit it together with this annual return.</p> <p><b>Corporate details</b> Please use <b>Section E1-E4</b> to enter corporate director details.</p> <p><b>Director details</b> 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 <b>CH01</b>.</p> <p><b>② Former name(s)</b> 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.</p>
	Please use this section to list all the directors of the company <i>For a corporate director, complete Section E1-E4.</i>		
Title*			
Full forename(s)	Alexander Andrew		
Surname	FLOCKHART		
Former name(s)②			
Country/State of residence	United Kingdom		
Nationality	British		
Date of birth	<div> <div>d2</div> <div>d2</div> <div>m1</div> <div>m2</div> <div>y1</div> <div>y9</div> <div>y5</div> <div>y1</div> </div>		
Business occupation (if any)	Chairman Europe, Middle East, Africa, Latin America and Commercial Banking		

<b>D2</b>	<b>Director's service address</b> ③		<p><b>③ Service address</b> 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.</p> <p>This information will appear on the public record.</p>
Building name/number	8		
Street	Canada Square		
Post town	London		
County/Region			
Postcode	<div> <div>E</div> <div>1</div> <div>4</div> <div></div> <div>5</div> <div>H</div> <div>Q</div> <div></div> </div>		
Country	United Kingdom		

# AR01 - continuation page

## Annual Return

### Director

<b>D1</b>	<b>Director's details</b> <sup>①</sup>		<p><b>① Director appointments</b> You cannot use this form to appoint a director. To do this, please complete form <b>AR01</b> and submit it together with this annual return.</p> <p><b>Corporate details</b> Please use <b>Section E1-E4</b> to enter corporate director details.</p> <p><b>Director details</b> 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 <b>CH01</b>.</p> <p><b>② Former name(s)</b> 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.</p>
Please use this section to list all the directors of the company <i>For a corporate director, complete Section E1-E4.</i>			
Title*			
Full forename(s)	Johnson Daniel		
Surname	GARNER		
Former name(s) <sup>②</sup>			
Country/State of residence	United Kingdom		
Nationality	British		
Date of birth	<div>d2</div> <div>d3</div> <div>m0</div> <div>m6</div> <div>y1</div> <div>y9</div> <div>y6</div> <div>y9</div>		
Business occupation (if any)	Bank Official		

<b>D2</b>	<b>Director's service address</b> <sup>③</sup>		<p><b>③ Service address</b> 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.</p> <p>This information will appear on the public record</p>
Building name/number	8		
Street	Canada Square		
Post town	London		
County/Region			
Postcode	<div>E</div> <div>1</div> <div>4</div> <div></div> <div>5</div> <div>H</div> <div>Q</div> <div></div>		
Country	United Kingdom		

# AR01 - continuation page

## Annual Return

### Director

<b>D1</b>	<b>Director's details</b> <sup>①</sup>	
	Please use this section to list all the directors of the company <i>For a corporate director, complete Section E1-E4.</i>	
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 <sub>0</sub> d <sub>1</sub> m <sub>1</sub> m <sub>0</sub> y <sub>1</sub> y <sub>9</sub> y <sub>4</sub> y <sub>9</sub>	
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 AR01 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.

<b>D2</b>	<b>Director's service address</b> <sup>③</sup>	
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 - continuation page

## Annual Return

### Director

<b>D1</b>	<b>Director's details</b> <sup>①</sup>	
	Please use this section to list all the directors of the company <i>For a corporate director, complete Section E1-E4.</i>	
Title*		
Full forename(s)	Philippe Jacques Claude	
Surname	HOUBE	
Former name(s)②		
Country/State of residence	France	
Nationality	French	
Date of birth	<div> <div>d2</div> <div>d7</div> <div>m1</div> <div>m1</div> <div>y1</div> <div>y9</div> <div>y4</div> <div>y7</div> </div>	
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 AR01 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.

<b>D2</b>	<b>Director's service address</b> <sup>③</sup>	
Building name/number	8	
Street	Canada Square	
Post town	London	
County/Region		
Postcode	<div> <div>E</div> <div>1</div> <div>4</div> <div></div> <div>5</div> <div>H</div> <div>Q</div> <div></div> </div>	
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 - continuation page

## Annual Return

### Director

<b>D1</b>	<b>Director's details</b> <sup>①</sup>		<p><b>① Director appointments</b> You cannot use this form to appoint a director. To do this, please complete form <b>AP01</b> and submit it together with this annual return.</p> <p><b>Corporate details</b> Please use <b>Section E1-E4</b> to enter corporate director details.</p> <p><b>Director details</b> 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 <b>CH01</b>.</p> <p><b>② Former name(s)</b> 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.</p>
	Please use this section to list all the directors of the company <i>For a corporate director, complete Section E1-E4.</i>		
Title*			
Full forename(s)	James William		
Surname	LENG		
Former name(s)②			
Country/State of residence	United Kingdom		
Nationality	British		
Date of birth	<div>d1</div> <div>d9</div> <div>m1</div> <div>m1</div> <div>y1</div> <div>y9</div> <div>y4</div> <div>y5</div>		
Business occupation (if any)	Non Executive Director		

<b>D2</b>	<b>Director's service address</b> <sup>③</sup>		<p><b>③ Service address</b> 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.</p> <p>This information will appear on the public record</p>
Building name/number	8		
Street	Canada Square		
Post town	London		
County/Region			
Postcode	<div>E</div> <div>1</div> <div>4</div> <div></div> <div>5</div> <div>H</div> <div>Q</div> <div></div>		
Country	United Kingdom		

# AR01 - continuation page

## Annual Return

### Director

<b>D1</b>	<b>Director's details</b> <sup>①</sup>		<p><b>① Director appointments</b> You cannot use this form to appoint a director. To do this, please complete form <b>AP01</b> and submit it together with this annual return.</p> <p><b>Corporate details</b> Please use <b>Section E1-E4</b> to enter corporate director details.</p> <p><b>Director details</b> 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 <b>CH01</b>.</p> <p><b>② Former name(s)</b> 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.</p>
	Please use this section to list all the directors of the company <i>For a corporate director, complete Section E1-E4.</i>		
Title*	Dame		
Full forename(s)	Mary Elizabeth		
Surname	MARSH		
Former name(s)②			
Country/State of residence	United Kingdom		
Nationality	British		
Date of birth	<div> <div>d1</div> <div>d7</div> <div>m0</div> <div>m8</div> <div>y1</div> <div>y9</div> <div>y4</div> <div>y6</div> </div>		
Business occupation (if any)	Non-Executive Director		

<b>D2</b>	<b>Director's service address</b> <sup>③</sup>		<p><b>③ Service address</b> 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.</p> <p>This information will appear on the public record.</p>
Building name/number	8		
Street	Canada Square		
Post town	London		
County/Region			
Postcode	<div> <div>E</div> <div>1</div> <div>4</div> <div></div> <div>5</div> <div>H</div> <div>Q</div> <div></div> </div>		
Country	United Kingdom		

# AR01 - continuation page

## Annual Return

### Director

<b>D1</b>	<b>Director's details <sup>①</sup></b>		<p><b>① Director appointments</b> You cannot use this form to appoint a director. To do this, please complete form <b>AP01</b> and submit it together with this annual return.</p> <p><b>Corporate details</b> Please use <b>Section E1-E4</b> to enter corporate director details.</p> <p><b>Director details</b> 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 <b>CH01</b>.</p> <p><b>② Former name(s)</b> 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.</p>
	Please use this section to list all the directors of the company <i>For a corporate director, complete Section E1-E4.</i>		
Title*			
Full forename(s)	Rosemary Elisabeth Scudamore		
Surname	MARTIN		
Former name(s)②			
Country/State of residence	United Kingdom		
Nationality	British		
Date of birth	<div> <div>d1</div> <div>d2</div> <div>m0</div> <div>m5</div> <div>y1</div> <div>y9</div> <div>y6</div> <div>y0</div> </div>		
Business occupation (if any)	Non-Executive Director		

<b>D2</b>	<b>Director's service address <sup>③</sup></b>		<p><b>③ Service address</b> 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.</p> <p>This information will appear on the public record</p>
Building name/number	The Reuters Building		
Street	South Colonnade		
	Canary Wharf		
Post town	London		
County/Region			
Postcode	<div> <div>E</div> <div>1</div> <div>4</div> <div></div> <div>5</div> <div>E</div> <div>P</div> <div></div> </div>		
Country			

# AR01 - continuation page

## Annual Return

### Director

<b>D1</b>	<b>Director's details <sup>①</sup></b>		<p><b>① Director appointments</b> You cannot use this form to appoint a director. To do this, please complete form <b>AP01</b> and submit it together with this annual return.</p> <p><b>Corporate details</b> Please use <b>Section E1-E4</b> to enter corporate director details.</p> <p><b>Director details</b> 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 <b>CH01</b>.</p> <p><b>② Former name(s)</b> 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.</p>
	Please use this section to list all the directors of the company <i>For a corporate director, complete Section E1-E4.</i>		
Title*			
Full forename(s)	Anthony Robin Dominic		
Surname	MONRO-DAVIES		
Former name(s)②			
Country/State of residence	United Kingdom		
Nationality	British		
Date of birth	<div> <div>d</div> <div>0</div> <div>7</div> <div>m</div> <div>0</div> <div>m</div> <div>9</div> <div>y</div> <div>1</div> <div>y</div> <div>9</div> <div>y</div> <div>4</div> <div>y</div> <div>0</div> </div>		
Business occupation (if any)	Non-Executive Director		

<b>D2</b>	<b>Director's service address <sup>③</sup></b>		<p><b>③ Service address</b> 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.</p> <p>This information will appear on the public record.</p>
Building name/number	Milbourne House		
Street	Station Road		
	Barnes		
Post town	London		
County/Region			
Postcode	<div> <div>S</div> <div>W</div> <div>1</div> <div>3</div> <div></div> <div>O</div> <div>L</div> <div>W</div> </div>		
Country	United Kingdom		

# AR01 - continuation page

## Annual Return

### Director

<b>D1</b>	<b>Director's details <sup>①</sup></b>		<p><b>① Director appointments</b> You cannot use this form to appoint a director. To do this, please complete form <b>AP01</b> and submit it together with this annual return.</p> <p><b>Corporate details</b> Please use <b>Section E1-E4</b> to enter corporate director details.</p> <p><b>Director details</b> 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 <b>CH01</b>.</p> <p><b>② Former name(s)</b> 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.</p>
	Please use this section to list all the directors of the company <i>For a corporate director, complete Section E1-E4.</i>		
Title*			
Full forename(s)	Brian		
Surname	ROBERTSON		
Former name(s)②			
Country/State of residence	United Kingdom		
Nationality	British		
Date of birth	<div>d3</div> <div>d0</div> <div>m0</div> <div>m4</div> <div>y1</div> <div>y9</div> <div>y5</div> <div>y4</div>		
Business occupation (if any)	Banker		

<b>D2</b>	<b>Director's service address <sup>③</sup></b>		<p><b>③ Service address</b> 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.</p> <p>This information will appear on the public record.</p>
Building name/number	8		
Street	Canada Square		
Post town	London		
County/Region			
Postcode	<div>E</div> <div>1</div> <div>4</div> <div></div> <div>5</div> <div>H</div> <div>Q</div> <div></div>		
Country	United Kingdom		

# AR01 - continuation page

## Annual Return

### Director

<b>D1</b>	<b>Director's details <sup>①</sup></b>		<p><b>① Director appointments</b> You cannot use this form to appoint a director. To do this, please complete form <b>AP01</b> and submit it together with this annual return.</p> <p><b>Corporate details</b> Please use <b>Section E1-E4</b> to enter corporate director details.</p> <p><b>Director details</b> 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 <b>CH01</b>.</p> <p><b>② Former name(s)</b> 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.</p>
Please use this section to list all the directors of the company <i>For a corporate director, complete Section E1-E4.</i>			
Title*			
Full forename(s)	Peter Michael		
Surname	SHAWYER		
Former name(s) <sup>②</sup>			
Country/State of residence	United Kingdom		
Nationality	British		
Date of birth	<div>d1</div> <div>d1</div> <div>m0</div> <div>m9</div> <div>y1</div> <div>y9</div> <div>y5</div> <div>y0</div>		
Business occupation (if any)	Non-Executive Director		

<b>D2</b>	<b>Director's service address <sup>③</sup></b>		<p><b>③ Service address</b> 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.</p> <p>This information will appear on the public record.</p>
Building name/number	8		
Street	Canada Square		
Post town	London		
County/Region			
Postcode	<div>E</div> <div>1</div> <div>4</div> <div></div> <div>5</div> <div>H</div> <div>Q</div> <div></div>		
Country	United Kingdom		

# AR01 - continuation page

## Annual Return

### Director

<b>D1</b>	<b>Director's details</b> <sup>①</sup>		<p><b>① Director appointments</b> You cannot use this form to appoint a director. To do this, please complete form <b>AP01</b> and submit it together with this annual return.</p> <p><b>Corporate details</b> Please use <b>Section E1-E4</b> to enter corporate director details.</p> <p><b>Director details</b> 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 <b>CH01</b>.</p> <p><b>② Former name(s)</b> 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.</p>
Please use this section to list all the directors of the company <i>For a corporate director, complete Section E1-E4.</i>			
Title*			
Full forename(s)	Paul Anthony		
Surname	THURSTON		
Former name(s) <sup>②</sup>			
Country/State of residence	Hong Kong		
Nationality	British		
Date of birth	d <sub>3</sub> d <sub>1</sub> m <sub>0</sub> m <sub>8</sub> y <sub>1</sub> y <sub>9</sub> y <sub>5</sub> y <sub>3</sub>		
Business occupation (if any)	Chief Executive, Retail Banking and Wealth Management		

<b>D2</b>	<b>Director's service address</b> <sup>③</sup>		<p><b>③ Service address</b> 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.</p> <p>This information will appear on the public record.</p>
Building name/number	1		
Street	Queen's Road Central		
Post town			
County/Region			
Postcode			
Country	Hong Kong		



# AR01 - continuation page

## Annual Return

### Director

<b>D1</b>	<b>Director's details</b> <sup>①</sup>	
	Please use this section to list all the directors of the company <i>For a corporate director, complete Section E1-E4.</i>	
Title*		
Full forename(s)	John Francis	
Surname	TRUEMAN	
Former name(s) <sup>②</sup>		
Country/State of residence	United Kingdom	
Nationality	British	
Date of birth	<div>d1</div> <div>d4</div> <div>m0</div> <div>m2</div> <div>y1</div> <div>y9</div> <div>y4</div> <div>y3</div>	
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 AR01 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.

<b>D2</b>	<b>Director's service address</b> <sup>③</sup>	
Building name/number	8	
Street	Canada Square	
Post town	London	
County/Region		
Postcode	<div>E</div> <div>1</div> <div>4</div> <div></div> <div>5</div> <div>H</div> <div>Q</div> <div></div>	
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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**Corporate director**

<b>E1</b>	<b>Corporate director's details</b> ①		<b>① Corporate director appointments</b> You cannot use this form to appoint a corporate director. To do this, please complete form <b>AP02</b> and submit it together with this annual return.  <b>Corporate director details</b> 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 <b>CH02</b> .  This information will appear on the public record.
	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	<div style="display: flex; justify-content: space-between;"> <div style="border: 1px solid black; width: 20px; height: 20px;"></div> <div style="border: 1px solid black; width: 20px; height: 20px;"></div> <div style="border: 1px solid black; width: 20px; height: 20px;"></div> <div style="border: 1px solid black; width: 20px; height: 20px;"></div> <div style="border: 1px solid black; width: 20px; height: 20px;"></div> <div style="border: 1px solid black; width: 20px; height: 20px;"></div> <div style="border: 1px solid black; width: 20px; height: 20px;"></div> <div style="border: 1px solid black; width: 20px; height: 20px;"></div> </div>		
Country			
<b>E2</b>	<b>Location of the registry of the corporate body or firm</b>		
	Is the corporate director registered within the European Economic Area (EEA)? → Yes Complete <b>Section E3</b> only → No Complete <b>Section E4</b> only		
<b>E3</b>	<b>EEA companies</b> ②		<b>② EEA</b> A full list of countries of the EEA can be found in our guidance <a href="http://www.companieshouse.gov.uk">www.companieshouse.gov.uk</a>  <b>③</b> This is the register mentioned in Article 3 of the First Company Law Directive (68/151/EEC)
	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 ③			
Registration number			
<b>E4</b>	<b>Non-EEA companies</b>		<b>④ Non-EEA</b> 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.
	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			

**AR01**  
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**Part 3** **Statement of capital** <sup>①</sup>

Does your company have share capital?

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

<sup>①</sup> 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 <sup>②</sup>	Amount (if any) unpaid on each share <sup>②</sup>	Number of shares <sup>③</sup>	Aggregate nominal value <sup>④</sup>
ORDINARY	26 12684	0 00	796,969,107	£ 796,969,107 00
PREFERRED ORDINARY	1 00	0 00	1	£ 1 00
				£
				£
<b>Totals</b>			796,969,108	£ 796,969,108 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 <sup>②</sup>	Amount (if any) unpaid on each share <sup>②</sup>	Number of shares <sup>③</sup>	Aggregate nominal value <sup>④</sup>
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
<b>Totals</b>			35,000,000	US\$350,000.00

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

**F3** **Totals**

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

Total number of shares	831,969,108
Total aggregate nominal value <sup>⑤</sup>	£796,969,108 00 + US\$350,000 00

<sup>⑤</sup> **Total aggregate nominal value**  
Please list total aggregate values in different currencies separately. For example: £100 + €100 + \$10 etc.

<sup>②</sup> Including both the nominal value and any share premium.

<sup>③</sup> Number of shares issued multiplied by nominal value of each share.

<sup>④</sup> Total number of issued shares in this class.

**Continuation Pages**  
Please use a Statement of Capital continuation page if necessary

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**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 shall rank pari passu in all respects with the ordinary shares and with all other shares expressed to rank pari passu therewith It shall carry the same rights and be subject to the same limitations as the ordinary shares but in addition the preferred ordinary share shall confer (i) on each and any distribution of profits by the Company on any class of share (other than the ordinary shares), the right to receive, in priority to any other share, the first £100 of any amount so distributed, and (see continuation sheet)
Class of share	US\$0 01 SERIES 2 THIRD DOLLAR PREFERENCE
Voting rights	The third dollar preference shares shall rank pari passu inter se and with all other shares expressed to rank pari passu therewith They shall confer the rights and be subject to the limitations set out in this Article 9 They shall also confer such further rights (not being inconsistent with the rights set out in this Article 9) as may be attached by the Directors to such shares prior to allotment Whenever the Directors have power under this Article 9 to determine any of the rights attached to any of the third dollar preference shares, the rights so determined need not be the same as those attached to the third dollar preference shares which have then been allotted or issued (see continuation sheet)
Class of share	US\$0 01 THIRD DOLLAR PREFERENCE
Voting rights	The third dollar preference shares shall rank pari passu inter se and with all other shares expressed to rank pari passu therewith They shall confer the rights and be subject to the limitations set out in this Article 9 They shall also confer such further rights (not being inconsistent with the rights set out in this Article 9) as may be attached by the Directors to such shares prior to allotment Whenever the Directors have power under this Article 9 to determine any of the rights attached to any of the third dollar preference shares, the rights so determined need not be the same as those attached to the third dollar preference shares which have then been allotted or issued (see continuation sheet)

# AR01 - continuation page

## Annual Return

F4	Statement of capital (Voting rights)
Class of share	£1 00 PREFERRED ORDINARY
Voting rights	<p>(ii) on any distribution on a winding-up of the Company (but not on any redemption, reduction or purchase of any share capital), the right to receive out of the assets of the Company available for distribution, in priority to any other share, a sum equal to the nominal amount of the preferred ordinary share and any premium paid on the issue thereof</p> <p>(B) The creation or issue of any share or shares in the capital of the Company conferring any right to participate in the profits or assets of the company in priority to the entitlements referred to in sub-paragraphs (A)(i) or (A)(ii) of this Article 7 shall be deemed to constitute a variation in the rights of the preferred ordinary share</p>

# AR01 - continuation page

## Annual Return

F4	Statement of capital (Voting rights)
Class of share	US\$0 01 SERIES 2 THIRD DOLLAR PREFERENCE
Voting rights	<p>The third dollar preference shares may be issued in one or more separate series and each series shall be identified in such manner as the Directors may determine without any such determination or identification requiring any alteration to these Articles</p> <p>(B) Income and Capital - Third Dollar Preference Shares</p> <p>Each third dollar preference share shall confer the following rights as to dividend and capital income</p> <p>(i) the right (subject to the rights attached to the dollar preference shares, the second dollar preference shares, the sterling preference shares, the preferred ordinary share and any other class of share in the capital of the Company for the time being) to a non-cumulative preferential dividend (in priority to the ordinary shares of the Company) payable in US dollars at such rate (whether fixed or variable) on such dates and on such other terms and conditions as may be determined by the Directors prior to allotment thereof,</p> <p>Capital</p> <p>(ii) the right (subject to the rights attached to the dollar preference shares, the second dollar preference shares, the sterling preference shares, the preferred ordinary share and any other class of share in the capital of the Company for the time being) upon return of capital on a winding up or otherwise (but not, unless otherwise provided by the terms of issue of such share, upon a redemption or purchase by the Company of any of its share capital) to receive in US dollars out of the assets of the Company available for distribution to its members <i>pari passu</i> with the holders of any other shares of the Company ranking <i>pari passu</i> with such share as regards repayment of capital and in priority to the holders of the ordinary shares of the Company</p> <p>(a) a sum equal to</p> <p>(A) the amount of any dividend which is due for payment after the date of commencement of the winding up or such other return of capital but which is payable in respect of a period ending on or before such date, and</p> <p>(B) if the date of commencement of the winding up or such other return of capital falls before the last day of a period in respect of which a dividend would have been payable and which began before such date, any further amount of dividend which would have been payable had such date been the last day of that period</p> <p>but only to the extent that any such amount or further amount was, or would have been, payable as a cash dividend in accordance with or pursuant to this Article 9, and</p> <p>(ii) subject thereto, a sum equal to the amount paid up or credited as paid up on such share</p> <p>(C) Limitations - Third Dollar Preference Shares</p> <p>No third dollar preference share shall</p> <p>(i) confer any right to participate in the profits or assets of the Company other than that set out in sub-paragraphs (B)(i) and (ii) of this Article 9,</p> <p>(ii) subject to the Act, confer any right to participate in any offer or invitation by way of rights or otherwise to subscribe for additional shares in the Company,</p> <p>(iii) confer any right of conversion, or</p> <p>(iv) confer any right to participate in any issue of bonus shares</p>

# AR01 - continuation page

## Annual Return

F4	Statement of capital (Voting rights)
Class of share	US\$0 01 SERIES 2 THIRD DOLLAR PREFERENCE
Voting rights	<p>(D) Redemption - Third Dollar Preference Shares</p> <p>(i) The third dollar preference shares shall, subject to the provisions of the Act, be redeemable at the option of the Company</p> <p>(ii) (a) The Company may, subject to the provisions of the Act, redeem on any Redemption Date (as hereinafter defined) all or some only of the third dollar preference shares by giving to the holders of the third dollar preference shares to be redeemed not less than 30 days' nor more than 60 days' prior notice in writing (a "Notice of Redemption") of the relevant Redemption Date "Redemption Date" means, in relation to any third dollar preference share, any date which falls no earlier than 5 years and one day after the date of allotment of that third dollar preference share</p> <p>(b) There shall be paid on each third dollar preference share so redeemed, in US dollars, the aggregate of the nominal amount thereof, and any premium paid on issue</p> <p>(iii) In the case of redemption of some only of the third dollar preference shares in any series, the Company shall for the purpose of determining the particular third dollar preference shares to be redeemed cause a drawing to be made at the Office or such other place as the Directors may approve in the presence of the Auditors for the time being of the Company</p> <p>(iv) Any Notice of Redemption given under sub-paragraph (ii)(a) above shall specify the applicable Redemption Date, the particular third dollar preference shares to be redeemed and the redemption price and shall state the place or places at which documents of title in respect of such third dollar preference shares are to be presented and surrendered for redemption and payment of the redemption moneys is to be effected Upon such Redemption Date, the Company shall redeem the particular third dollar preference shares to be redeemed on that date subject to the provisions of this paragraph and of the Act No defect in the Notice of Redemption or in the giving thereof shall affect the validity of the redemption proceedings</p> <p>(v) Payments in respect of the amount due on redemption of a third dollar preference share shall be made by US dollar cheque drawn on a bank in London or in the City of New York or upon the request of the holder or joint holders not later than the date specified for the purpose in the Notice of Redemption by transfer to a US dollar account maintained by the payee with a bank in London or in the City of New York Such payment will be against presentation and surrender of the relative share certificate at the place or one of the places specified in the Notice of Redemption and if any share certificate so surrendered includes any third dollar preference shares not to be redeemed on the relevant Redemption Date the Company shall within 14 days thereafter issue to the holder, free of charge, a fresh share certificate in respect of such third dollar preference shares</p> <p>All payments in respect of redemption moneys will in all respects be subject to any applicable fiscal or other laws</p> <p>(vi) As from the relevant Redemption Date the dividend on the third dollar preference shares due for redemption shall cease to accrue except on any such third dollar preference share in respect of which, upon the due surrender of the share certificate in respect thereof, in accordance with sub-paragraph (ii)(e) above, payment of the redemption moneys due on such Redemption Date shall be improperly withheld or refused, in which case such dividend, at the rate then applicable, shall be deemed to have continued and shall accordingly continue to accrue for the relevant Redemption Date to the date of payment of such redemption moneys Such dollar preference share shall not be treated as having been redeemed until the redemption moneys in question together with the accrued dividend thereon shall have been paid</p>

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## Annual Return

**F4**

### Statement of capital (Voting rights)

Class of share	US\$0.01 THIRD DOLLAR PREFERENCE
Voting rights	<p>The third dollar preference shares may be issued in one or more separate series and each series shall be identified in such manner as the Directors may determine without any such determination or identification requiring any alteration to these Articles</p> <p>(B) Income and Capital - Third Dollar Preference Shares</p> <p>Each third dollar preference share shall confer the following rights as to dividend and capital</p> <p><b>Income</b></p> <p>(i) the right (subject to the rights attached to the dollar preference shares, the second dollar preference shares, the sterling preference shares, the preferred ordinary share and any other class of share in the capital of the Company for the time being) to a non-cumulative preferential dividend (in priority to the ordinary shares of the Company) payable in US dollars at such rate (whether fixed or variable) on such dates and on such other terms and conditions as may be determined by the Directors prior to allotment thereof,</p> <p><b>Capital</b></p> <p>(ii) the right (subject to the rights attached to the dollar preference shares, the second dollar preference shares, the sterling preference shares, the preferred ordinary share and any other class of share in the capital of the Company for the time being) upon return of capital on a winding up or otherwise (but not, unless otherwise provided by the terms of issue of such share, upon a redemption or purchase by the Company of any of its share capital) to receive in US dollars out of the assets of the Company available for distribution to its members <i>pari passu</i> with the holders of any other shares of the Company ranking <i>pari passu</i> with such share as regards repayment of capital and in priority to the holders of the ordinary shares of the Company</p> <p>(a) a sum equal to</p> <p>(A) the amount of any dividend which is due for payment after the date of commencement of the winding up or such other return of capital but which is payable in respect of a period ending on or before such date, and</p> <p>(B) if the date of commencement of the winding up or such other return of capital falls before the last day of a period in respect of which a dividend would have been payable and which began before such date, any further amount of dividend which would have been payable had such date been the last day of that period</p> <p>but only to the extent that any such amount or further amount was, or would have been, payable as a cash dividend in accordance with or pursuant to this Article 9, and</p> <p>(ii) subject thereto, a sum equal to the amount paid up or credited as paid up on such share</p> <p>(C) Limitations - Third Dollar Preference Shares</p> <p>No third dollar preference share shall</p> <p>(i) confer any right to participate in the profits or assets of the Company other than that set out in sub-paragraphs (B)(i) and (ii) of this Article 9,</p> <p>(ii) subject to the Act, confer any right to participate in any offer or invitation by way of rights or otherwise to subscribe for additional shares in the Company,</p> <p>(iii) confer any right of conversion, or</p> <p>(iv) confer any right to participate in any issue of bonus shares</p>



# AR01 - continuation page

## Annual Return

F4	Statement of capital (Voting rights)
Class of share	US\$0 01 THIRD DOLLAR PREFERENCE
Voting rights	<p>(D) Redemption - Third Dollar Preference Shares</p> <p>(i) The third dollar preference shares shall, subject to the provisions of the Act, be redeemable at the option of the Company</p> <p>(ii) (a) The Company may, subject to the provisions of the Act, redeem on any Redemption Date (as hereinafter defined) all or some only of the third dollar preference shares by giving to the holders of the third dollar preference shares to be redeemed not less than 30 days' nor more than 60 days' prior notice in writing (a "Notice of Redemption") of the relevant Redemption Date "Redemption Date" means, in relation to any third dollar preference share, any date which falls no earlier than 5 years and one day after the date of allotment of that third dollar preference share</p> <p>(b) There shall be paid on each third dollar preference share so redeemed, in US dollars, the aggregate of the nominal amount thereof, and any premium paid on issue</p> <p>(iii) In the case of redemption of some only of the third dollar preference shares in any series, the Company shall for the purpose of determining the particular third dollar preference shares to be redeemed cause a drawing to be made at the Office or such other place as the Directors may approve in the presence of the Auditors for the time being of the Company</p> <p>(iv) Any Notice of Redemption given under sub-paragraph (ii)(a) above shall specify the applicable Redemption Date, the particular third dollar preference shares to be redeemed and the redemption price and shall state the place or places at which documents of title in respect of such third dollar preference shares are to be presented and surrendered for redemption and payment of the redemption moneys is to be effected Upon such Redemption Date, the Company shall redeem the particular third dollar preference shares to be redeemed on that date subject to the provisions of this paragraph and of the Act No defect in the Notice of Redemption or in the giving thereof shall affect the validity of the redemption proceedings</p> <p>(v) Payments in respect of the amount due on redemption of a third dollar preference share shall be made by US dollar cheque drawn on a bank in London or in the City of New York or upon the request of the holder or joint holders not later than the date specified for the purpose in the Notice of Redemption by transfer to a US dollar account maintained by the payee with a bank in London or in the City of New York Such payment will be against presentation and surrender of the relative share certificate at the place or one of the places specified in the Notice of Redemption and if any share certificate so surrendered includes any third dollar preference shares not to be redeemed on the relevant Redemption Date the Company shall within 14 days thereafter issue to the holder, free of charge, a fresh share certificate in respect of such third dollar preference shares</p> <p>All payments in respect of redemption moneys will in all respects be subject to any applicable fiscal or other laws</p> <p>(vi) As from the relevant Redemption Date the dividend on the third dollar preference shares due for redemption shall cease to accrue except on any such third dollar preference share in respect of which, upon the due surrender of the share certificate in respect thereof, in accordance with sub-paragraph (ii)(e) above, payment of the redemption moneys due on such Redemption Date shall be improperly withheld or refused, in which case such dividend, at the rate then applicable, shall be deemed to have continued and shall accordingly continue to accrue for the relevant Redemption Date to the date of payment of such redemption moneys Such dollar preference share shall not be treated as having been redeemed until the redemption moneys in question together with the accrued dividend thereon shall have been paid</p>

## Part 4

## Shareholders

Does your company have share capital?  
→ **Yes** Complete the sections below.  
→ **No** Go to **Part 5 (Signature)**

① This should reflect the shareholder details at the made up date of this annual return.

**G1**

### Traded public companies ②

☐ Please tick the box if your company was a traded public company at any time during the period of this return

② **Traded company definition**  
A traded company means a company any of whose shares are admitted to trading on a regulated market.

**G2**

### List of past and present shareholders

Private and non-traded public companies are required to provide a 'full list' if one was not included with either of the last two returns.

Traded public companies are required to provide a list of shareholders who held at least 5% of the issued shares of any share class if a list was not provided with either of the last two returns.

Please tick the appropriate box below

- ☒ A full list of shareholders for a private or non-traded public company is enclosed. Please complete **Section G3**, or
- ☐ A list of shareholders holding at least 5% of the issued shares of any share class for a traded public company is enclosed. Please complete **Section G4**
- ☐ A list of shareholder changes is enclosed  
→ For private or non-traded public companies, please complete **Section G3**.  
→ For traded public companies, please complete **Section G4**
- ☐ There were no shareholder changes in this period  
→ Go to **Part 5 (Signature)**

Please tick the appropriate box below to indicate the format of your shareholder details.

- ☒ The list of shareholders is enclosed on paper
- ☐ The list of shareholders is enclosed in another format.

**AR01**  
Annual Return

**G3**

**Private or non-traded public companies – list of past and present shareholders**

This section should only be completed by companies that have not traded on a regulated market at any time during the period of this return.

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

Please list the company shareholders in alphabetical order

Joint shareholders should be listed consecutively

**Further shareholders**

Please use a 'Private or non-traded public companies – list of past and present shareholders' continuation page if necessary

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 Holdings plc	£1 00 ORDINARY	796,969,105		/ /	
HSBC Group Nominees UK Limited	£1 00 ORDINARY	1		/ /	
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## AR01

## Annual Return

G3

**Private or non-traded public companies – list of past and present shareholders**

This section should only be completed by companies that have not traded on a regulated market at any time during the period of this return

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

Please list the company shareholders in alphabetical order

Joint shareholders should be listed consecutively

**Further shareholders**

Please use a 'Private or non-traded public companies – list of past and present shareholders' continuation page if necessary

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		/ /
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## AR01

## Annual Return

G3

**Private or non-traded public companies – list of past and present shareholders**

This section should only be completed by companies that have not traded on a regulated market at any time during the period of this return

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

Please list the company shareholders in alphabetical order

Joint shareholders should be listed consecutively

**Further shareholders**

Please use a 'Private or non-traded public companies – list of past and present shareholders' continuation page if necessary

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

G3

**Private or non-traded public companies – list of past and present shareholders**

This section should only be completed by companies that have not traded on a regulated market at any time during the period of this return

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.

Please list the company shareholders in alphabetical order

Joint shareholders should be listed consecutively

**Further shareholders**

Please use a 'Private or non-traded public companies – list of past and present shareholders' continuation page if necessary

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

G4

**Traded public companies – list of past and present shareholders**

*This section should show 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 public companies that have traded on a regulated market at any time during the period of this return.*

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

Please list the company shareholders in alphabetical order

Joint shareholders should be listed consecutively

**Further shareholders**

Please use a 'Traded public companies – list of past and present shareholders' continuation page if necessary

Shareholder's details	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
Name				/ /
Address				/ /
				/ /
Name				/ /
Address				/ /
				/ /
Name				/ /
Address				/ /
				/ /
Name				/ /
Address				/ /
				/ /

AR01

Annual Return

**Part 5**

**Signature**

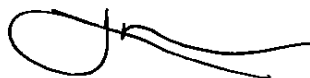
*This must be completed by all companies.*

I am signing this form on behalf of the company

Signature

Signature

X



X

This form may be signed by  
Director <sup>①</sup>, Secretary, Person authorised <sup>②</sup>, Charitable commission receiver and  
manager, CIC manager, Judicial factor

**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.



**AR01**

Annual Return

**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 Robert Musgrove

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*

- ☐ 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 £30 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.I.R. Belfast 1

**Further information**

For further information, please see the guidance notes on the website at [www.companieshouse.gov.uk](http://www.companieshouse.gov.uk) or email [enquiries@companieshouse.gov.uk](mailto: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](http://www.companieshouse.gov.uk)

# HSBC Bank plc

## Schedule 5 - 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	Allblack Investments Limited	FC023213	HSBC House, Esplanade, St Helier, Channel Islands, JE1 1HS, Jersey
5	AMP Client HSBC Custody Nominee (UK) Limited	1526786	8 Canada Square, London, E14 5HQ, United Kingdom
410	Antony Gibbs Trustees Limited	1205495	8 Canada Square, London, E14 5HQ, United Kingdom
47	Assetfinance City Investments Limited	2479015	8 Canada Square, London, E14 5HQ, United Kingdom
63	Assetfinance December (A) Limited	1105441	8 Canada Square, London, E14 5HQ, United Kingdom
38	Assetfinance December (C) Limited	1264521	8 Canada Square, London, E14 5HQ, United Kingdom
39	Assetfinance December (E) Limited	1299174	8 Canada Square, London, E14 5HQ, United Kingdom
64	Assetfinance December (F) Limited	957327	8 Canada Square, London, E14 5HQ, United Kingdom
6	Assetfinance December (H) Limited	2353439	8 Canada Square, London, E14 5HQ, United Kingdom
15	Assetfinance December (K) Limited	NI024226	5 Donegal Square South, Belfast, BT1 5JP, Northern Ireland
65	Assetfinance December (K) Limited	NI024226	5 Donegal Square South, Belfast, BT1 5JP, Northern Ireland
53	Assetfinance December (M) Limited	1065384	8 Canada Square, London, E14 5HQ, United Kingdom
7	Assetfinance December (P) Limited	1337172	8 Canada Square, London, E14 5HQ, United Kingdom
8	Assetfinance December (R) Limited	4415660	8 Canada Square, London, E14 5HQ, United Kingdom
36	Assetfinance December (V) Limited	06954398	8 Canada Square, London, E14 5HQ, United Kingdom
18	Assetfinance December (W) Limited	1277502	8 Canada Square, London, E14 5HQ, United Kingdom
54	Assetfinance December (W) Limited	1277502	8 Canada Square, London, E14 5HQ, United Kingdom
74	Assetfinance June (A) Limited	1143820	8 Canada Square, London, E14 5HQ, United Kingdom
40	Assetfinance June (B) Limited	1494455	8 Canada Square, London, E14 5HQ, United Kingdom
41	Assetfinance June (C) Limited	1493603	8 Canada Square, London, E14 5HQ, United Kingdom
66	Assetfinance June (D) Limited	1264522	8 Canada Square, London, E14 5HQ, United Kingdom
42	Assetfinance June (E) Limited	1098175	8 Canada Square, London, E14 5HQ, United Kingdom
59	Assetfinance June (F) Limited	2161698	8 Canada Square, London, E14 5HQ, United Kingdom
16	Assetfinance June (N) Limited	NI007176	5 Donegal Square South, Belfast, BT1 5JP, Northern Ireland
9	Assetfinance June (P) Limited	4415703	8 Canada Square, London, E14 5HQ, United Kingdom
67	Assetfinance June (V) Limited	2732352	8 Canada Square, London, E14 5HQ, United Kingdom
37	Assetfinance Limited	1138340	8 Canada Square, London, E14 5HQ, United Kingdom
17	Assetfinance March (B) Limited	NI007600	5 Donegal Square South, Belfast, BT1 5JP, Northern Ireland

# HSBC Bank plc

## Schedule 5 - Part A

Line No	Company Name	Company No.	Registered Office / Principal Address
43	Assetfinance March (C) Limited	1621336	Ireland 8 Canada Square, London, E14 5HQ, United Kingdom
44	Assetfinance March (D) Limited	1524344	8 Canada Square, London, E14 5HQ, United Kingdom
45	Assetfinance March (F) Limited	1524844	8 Canada Square, London, E14 5HQ, United Kingdom
46	Assetfinance March (P) Limited	1314823	8 Canada Square, London, E14 5HQ, United Kingdom
68	Assetfinance March (V) Limited	2734413	8 Canada Square, London, E14 5HQ, United Kingdom
69	Assetfinance September (A) Limited	1551231	8 Canada Square, London, E14 5HQ, United Kingdom
48	Assetfinance September (C) Limited	1609000	8 Canada Square, London, E14 5HQ, United Kingdom
49	Assetfinance September (D) Limited	1609001	8 Canada Square, London, E14 5HQ, United Kingdom
75	Assetfinance September (F) Limited	818359	8 Canada Square, London, E14 5HQ, United Kingdom
55	Assetfinance September (G) Limited	1113047	8 Canada Square, London, E14 5HQ, United Kingdom
50	Assetfinance September (H) Limited	5229587	8 Canada Square, London, E14 5HQ, United Kingdom
10	Assetfinance September (M) Limited	4415622	8 Canada Square, London, E14 5HQ, United Kingdom
70	Assetfinance September (V) Limited	2690124	8 Canada Square, London, E14 5HQ, United Kingdom
121	Banco Nominees (Guernsey) Limited	7767	Arnold House, St Julian's Avenue, St Peter Port, Guernsey, GY1 3NF
122	Banco Nominees 2 (Guernsey) Limited	43890	Arnold House, St Julian's Avenue, St Peter Port, Guernsey, GY1 3NF
256	BEAU SOLEIL LIMITED		
147	Bermuda Trust Executors (Jersey) Limited	5649	1 Queen's Road Central, Hong Kong SAR 1 Grenville Street, St Helier, Channel Islands, JE4 8UB, Jersey
11	Billingsgate City Securities Public Limited Company	1937078	8 Canada Square, London, E14 5HQ, United Kingdom
12	Billingsgate Nominees Limited	2136648	8 Canada Square, London, E14 5HQ, United Kingdom
19	Caley SPV Limited	6514235	20-22 Bedford Row, London, WC1R 4JS, United Kingdom
13	Canada Crescent Nominees (UK) Limited	970198	8 Canada Square, London, E14 5HQ, United Kingdom
14	Canada Square Nominees (UK) Limited	1143821	8 Canada Square, London, E14 5HQ, United Kingdom
22	Canada Water Nominees (UK) Limited	1249901	8 Canada Square, London, E14 5HQ, United Kingdom
167	Castleguard Properties Inc	not applicable	HSBC International Trustee (BVI) Limited, Woodbourne Hall, Road Town, Tortola, British Virgin Islands
209	CCF & PARTNERS ASSET MANAGEMENT LIMITED	02477040	Level 42, 8 Canada Square, LONDON, E14 5HQ, United Kingdom
210	CCF & Partners Asset Management Limited	2477040	8 Canada Square, London, E14 5HQ, United Kingdom
213	CCF ASSET MANAGEMENT RUSSIA (in liquidation)	HRB 125713	4, Pokrovsky Boulevard, MOSCOU, Russia
214	CCF CHARTERHOUSE GMBH	MUNICH	Piotystrasse 4, 80538, MUNICH, Germany

# HSBC Bank plc

## Schedule 5 - Part A

Line No	Company Name	Company No.	Registered Office / Principal Address
257	CCF CHARTERHOUSE Gmbh & Co ASSET LEASING KG	HRA 77641 Munich	Pilottstrasse 4, 80538, MUNICH, Germany
218	CCF Charterhouse Limited	2803379	8 Canada Square, London, E14 5HQ, United Kingdom
216	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
76	Central Garage (Croydon) Limited	959365	8 Canada Square, London, E14 5HQ, United Kingdom
220	Chantal Two Limited	4044521	8 Canada Square, London, E14 5HQ, United Kingdom
222	Charterhouse Administrators ( D T ) Limited	454096	8 Canada Square, London, E14 5HQ, United Kingdom
217	Charterhouse Management Services Limited	171831	8 Canada Square, London, E14 5HQ, United Kingdom
219	Charterhouse Pensions Limited	951744	8 Canada Square, London, E14 5HQ, United Kingdom
221	Charterhouse Securities Holdings	288819	8 Canada Square, London, E14 5HQ, United Kingdom
23	Cirflex SA (in liquidation)	41 396	Wagner, 1 Poligono Industrial Can Jordi, 08191, Barcelona, Spain
212	CMH Jersey Limited	63626	PO Box 1075, Elizabeth House, 9 Castle Street, St Helier, JE4 2QP, Jersey
319	CONTRARIAN AND VALUE FUND	503 078 966	1 avenue Franklin Roosevelt, 75008, PARIS, France
230	COPARISOCIETE DE CONSTRUCTIONS ET DE PARTICIPATIONS IMMOBILIERES	572 080 646	184, av Frédéric et Irène Joliot Curie, 92000, NANTERRE, France
168	Cordico Management AG	G 982137	Spilgenstrasse 6, 8027, Zurich, Switzerland
169	Corhold Limited	295679	Woodbourne Hall, Road Town, Virgin Islands, British
496	Corsair Properties Limited	2747918	8 Canada Square, London, E14 5HQ, United Kingdom
24	Cowslip Estates	2973996	8 Canada Square, London, E14 5HQ, United Kingdom
93	Cowslip Estates	2973996	8 Canada Square, London, E14 5HQ, United Kingdom
20	Crest Nicholson Holdings Limited	6800600	Crest House, Pyrcroft Road, Chertsey, Surrey, KT16 9GN, United Kingdom
25	Crewfleet Limited	1813966	8 Canada Square, London, E14 5HQ, United Kingdom
77	Crown Vehicle Contracts plc	2258845	8 Canada Square, London, E14 5HQ, United Kingdom
327	DB ARTEMIS INVESTMENTS GP		60 Wall Street, C/O Deutsche Bank ag, NEW YORK NY 10005, United States
337	DEM 10	428 689 921	39, rue de Bassano, 75008, PARIS, France
258	DEM 20	529 129 173	64, rue Gallée, 75008, PARIS, France
259	DEM 21	529 129 090	64, rue Gallée, 75008, PARIS, France
338	DEM 22	529 131 690	64, rue Gallée, 75008, PARIS, France
339	DEM 23	529 125 619	64, rue Gallée, 75008, PARIS, France

# HSBC Bank plc

## Schedule 5 - Part A

Line No	Company Name	Company No.	Registered Office / Principal Address
340	DEM 24	529 132 268	64, rue Gallée, 75008, PARIS, France
341	DEM 25	529 104 564	64, rue Gallée, 75008, PARIS, France
342	DEM 5	428 688 758	39, rue de Bassano, 75008, PARIS, France
344	DEM 6	428 689 079	39, rue de Bassano, 75008, PARIS, France
345	DEM 9	428 689 848	39, rue de Bassano, 75008, PARIS, France
346	DEMPAR 1	421 088 030	103, avenue des Champs-Élysées, 75008, PARIS, France
347	DEMPAR 2	421 087 487	103, avenue des Champs-Élysées, 75008, PARIS, France
348	DEMPAR 4	421 088 477	103, avenue des Champs-Élysées, 75008, PARIS, France
26	Developing Countries Investment Limited	2151947	8 Canada Square, London, E14 5HQ, United Kingdom
491	Drayton Corporation (Nominees) Limited	937272	8 Canada Square, London, E14 5HQ, United Kingdom
373	ELYSEES FORETS (GROUPEMENT FORESTIER) in liquidation	314 693 904	15, rue Vernet, 75008, PARIS, France
231	ELYSEES FORMATION	322 191 115	103, avenue des Champs-Élysées, 75008, PARIS, France
365	ELYSEES FORMATION	322 191 115	103, avenue des Champs-Élysées, 75008, PARIS, France
368	ELYSEES FORMATION	322 191 115	103, avenue des Champs-Élysées, 75008, PARIS, France
232	ELYSEES IMMO INVEST	403 335 797	64, rue Gallée, 75008, PARIS, France
236	ELYSEES RESIDENCE 5	513 273 714	15, rue Vernet, 75008, PARIS, France
215	Elysees GmbH	HRB 135275	Piloystrasse 4, 80538, MUNICH, Germany
27	EMTT Limited	Munich	
320	ENERSHIP	1851543	8 Canada Square, London, E14 5HQ, United Kingdom
28	Equator Holdings Limited	315 629 378	39, rue de Bassano, 75008, PARIS, France
30	Equator Leasing Twelve Limited	3205201	8 Canada Square, London, E14 5HQ, United Kingdom
		18,717 B	Suite 306, Centre of Commerce, One Bay Street, P O Box N-4917, Nassau, Bahamas
170	Equinom Securities Inc	not applicable	HSBC International Trustee (BVI) Limited, Woodbourne Hall, Road Town, Tortola, British Virgin Islands
31	Erin Fund Management (Isle of Man) Limited (In Member Voluntary Liquidation	058279C	12/13 Hill Street, Douglas, IM1 1EF, Isle of Man
97	ERISA IMMO 1	398 119 958	15, rue Vernet, 75008, PARIS, France
156	Eton Corporate Services Limited	29892	15, rue Vernet, 75008, PARIS, France
157	Eton Management Limited	223812	15, rue Vernet, 75008, PARIS, France
321	EURO STOCK PICKING	491 591 582	15, rue Vernet, 75008, PARIS, France
308	EUROFIN CAPITAL PARTNERS	420 595 571	15, rue Vernet, 75008, PARIS, France
260	FDM 1 SAS	451 262 554	15, rue Vernet, 75008, PARIS, France

# HSBC Bank plc

## Schedule 5 - Part A

Line No	Company Name	Company No.	Registered Office / Principal Address
261	FDM 2 SAS	451 275 341	39, rue de Bassano, 75008, PARIS, France
262	FDM 3 SAS	451 274 765	39, rue de Bassano, 75008, PARIS, France
263	FDM 4 SAS	451 274 328	39, rue de Bassano, 75008, PARIS, France
264	FDM 5 SAS	451 274 716	39, rue de Bassano, 75008, PARIS, France
233	FDM 6 SAS	451 274 575	39, rue de Bassano, 75008, PARIS, France
316	FINANCIERE D'UZES	349 052 852	10, rue d'Uzes, 75002, PARIS, France
234	Financités	494 034 812	13, rue Dieumegard, 93400, SAINT-OUEN, France
349	FINANPAR 2	421 189 267	64, rue Gaillée, 75008, PARIS, France
352	FINANPAR 4	421 189 259	64, rue Gaillée, 75008, PARIS, France
353	FINANPAR 5	421 189 226	64, rue Gaillée, 75008, PARIS, France
354	FINANPAR 6	421 189 184	64, rue Gaillée, 75008, PARIS, France
355	FINANPAR 7	421 164 559	64, rue Gaillée, 75008, PARIS, France
171	First Corporate Director Inc	290635	HSBC International Trustee (BVI) Limited, Woodbourne Hall, Road Town, Tortola, British Virgin Islands
32	First Direct Investments (UK) Limited	234213	8 Canada Square, London, E14 5HQ, United Kingdom
366	FLANDRES CONTENTIEUX S A	885 580 118	15 rue Vernet, 75008, PARIS, France
511	Foinavon Limited	2597765	19 Reading Road, Pangbourne, Reading, Berkshire, RG8 7LT, United Kingdom
235	FONCIERE ELYSEES SA	712 039 023	103, avenue des Champs-Élysées, 75008, PARIS, France
51	Forward Trust Limited	1865768	8 Canada Square, London, E14 5HQ, United Kingdom
52	Forward Trust Motor Finance Limited	1098111	8 Canada Square, London, E14 5HQ, United Kingdom
34	Forward Trust Personal Finance Limited	1132473	8 Canada Square, London, E14 5HQ, United Kingdom
56	Forward Trust Rail Services Limited	3085530	8 Canada Square, London, E14 5HQ, United Kingdom
411	Frasin BV	24182992	Level 16, 8 Canada Square, London, E14 5HQ, United Kingdom
33	FTG Limited	1143819	8 Canada Square, London, E14 5HQ, United Kingdom
223	Fund Nominees Limited	3341264	8 Canada Square, London, E14 5HQ, United Kingdom
83	G M Gil-Edged Nominees Limited	954147	8 Canada Square, London, E14 5HQ, United Kingdom
377	Gesellschaft für Industrielle Beteiligungen und Finanzierung mbH	HRB 1166	Königsallee 21/23, 40212, Düsseldorf, Germany
163	Gesco International SA	104266	Bute Tapia, P O Box 7412, Panama, 5, Panama
350	GIE EDITH BAIL 3	422 196 030	9, quai du Président Paul Doumer, 92400, COURBEVOIE, France
351	GIE EDITH BAIL 4	422 357 921	9, quai du Président Paul Doumer, 92400, COURBEVOIE, France
246	GIE GNIFI	C 749002	37 avenue Henri Lafleur, Nouméa, BP K3 98849, New

# HSBC Bank plc

## Schedule 5 - Part A

Line No	Company Name	Company No.	Registered Office / Principal Address
247	Gie NATHALIE BAIL (in liquidation)	349 605 535	Caledonia
314	GIE NORMA	389 487 562	91-93, boulevard Pasteur, 75015, PASTEUR, France
227	Grendon Securities Limited	118482	103, avenue des Champs-Élysées, 75008, PARIS, France
58	Griffin Credit Services Limited	2161857	8 Canada Square, London, E14 5HQ, United Kingdom
474	Griffin International Limited	1271552	8 Canada Square, London, E14 5HQ, United Kingdom
381	Grundstücksgesellschaft Trinkausstrasse Kommanditgesellschaft	HRA 5362	8 Canada Square, London, E14 5HQ, United Kingdom
172	GZ Corporate Services Ltd	322515	Königsallee 21/23, 40212, Düsseldorf, Germany
173	GZ Management Services Ltd (in Liquidation)	322516	Woodbourne Hall, Road Town, Tortola, Virgin Islands, British
174	GZ Trust Corporation		Woodbourne Hall, Road Town, Tortola, Virgin Islands, British
252	HALBIS CAPITAL MANAGEMENT (FRANCE)	479 919 961	Rawlinson&Hunter, Woodbourne Hall, Road Town, Tortola, Virgin Islands, British
211	HCM Holdings Limited	2314914	Immeuble Ile de France, 4, place de la Pyramide, La Défense 9, 92800, PUTEAUX, France
84	Hilaga Investments Limited	2661768	Hill House, 1 Little New Street, London, EC4A 3TR, United Kingdom
87	HITG Administration GmbH	HRB8145	8 Canada Square, London, E14 5HQ, United Kingdom
412	Holmwoods Termtime Credit Limited	3135503	8 Canada Square, London, E14 5HQ, United Kingdom
85	Hongkong International Trade Finance (Holdings) Limited	1631140	8 Canada Square, London, E14 5HQ, United Kingdom
88	Hongkong International Trade Finance (U S A ) Inc	135067840	
196	HRMG Nominees Limited	23320	Arnold House, St Julians Avenue, St Peter Port, GY1 3NF, Guernsey
91	HSBC (Hellas) AEDAK	24222/06/B/9/1/37	15, Valaoritou Street, Athens, 10671, Greece
485	HSBC (Hellas) AEDAK	24222/06/B/9/1/37	15, Valaoritou Street, Athens, 10671, Greece
476	HSBC (Hellas) Insurance Brokerage S A	45850/05/B/00/4	109-111 Messoghion Avenue, Politia Business Centre, Athens, Greece
92	HSBC Alpha Funding (UK) Holdings	115621	HSBC House, 68 West Bay Road, PO Box 513, George Town, Grand Cayman, Cayman Islands, KY1-1102
197	HSBC Alternative Investments Limited	2845800	8 Canada Square, London, E14 5HQ, United Kingdom
35	HSBC Asset Finance (UK) Limited	229341	8 Canada Square, London, E14 5HQ, United Kingdom
94	HSBC Asset Finance M O G Holdings (UK) Limited	6606400	8 Canada Square, London, E14 5HQ, United Kingdom
95	HSBC Assurances IARD (France)	380 911 123	15, rue Vernet, 75008, PARIS, France
96	HSBC Assurances Vie (France)	338 075 062	15, rue Vernet, 75008, PARIS, France

# HSBC Bank plc

## Schedule 5 - Part A

Line No	Company Name	Company No.	Registered Office / Principal Address
98	HSBC Bank (General Partner) Limited	86240	HSBC House, Esplanade, St Helier, JE4 8UB, Jersey
477	HSBC Bank (RR) (Limited Liability Company)	1027739139075	2 Paveleitskaya square, building 2, 115054, Moscow, Russia
99	HSBC Bank A S	268376/215958	Esentepe mah Buyukdere Caddesi No 128 Istanbul 34394, Turkey
478	HSBC Bank Armenia cjsc	67	66 Teryan street, Yerevan, 0009, Armenia
119	HSBC Bank Georgia jsc	204532602	15 Rustaveli Avenue, Tbilisi, 0108, Georgia
128	HSBC Bank International Limited	2818	HSBC House, Esplanade, St Helier, JE1 1HS, Jersey
479	HSBC Bank Malta p l c	C3177	233, Republic Street, Valletta, VL T05, Malta
104	HSBC Bank Nominee (Guernsey) Limited	03017	13 High Street, St Peter Port, Channel Islands, GY1 3AT, Guernsey
129	HSBC Bank Nominee (Jersey) Limited	1503	HSBC House, Esplanade, St Helier, JE1 1HS, Jersey
105	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
106	HSBC Bank plc - Belgium Branch		
107	HSBC Bank Polska S A	0000030437	ul Marszalkowska 89, 00-693, Warsaw, Poland
108	HSBC Branch Nominee (UK) Limited	1608999	8 Canada Square, London, E14 5HQ, United Kingdom
418	HSBC Capital Funding 1 (UK) Limited Partnership	LP007183	8 Canada Square, London, E14 5HQ, United Kingdom
492	HSBC City Funding Holdings	2775485	8 Canada Square, London, E14 5HQ, United Kingdom
494	HSBC City Funding Holdings	2775485	8 Canada Square, London, E14 5HQ, United Kingdom
109	HSBC Client Holdings Nominee (UK) Limited	217310	8 Canada Square, London, E14 5HQ, United Kingdom
110	HSBC Client Share Offer Nominee (UK) Limited	2255716	8 Canada Square, London, E14 5HQ, United Kingdom
111	HSBC Corporate Trustee Company (UK) Limited	6447555	8 Canada Square, London, E14 5HQ, United Kingdom
248	HSBC COVERED BONDS (FRANCE)	480 034 917	15, rue Vermet, 75008, PARIS, France
120	HSBC Custody Services (Guernsey) Limited	25799	Arnold House, St Julian's Avenue, St Peter Port, Guernsey, GY1 3NF
123	HSBC Custody Services (Isle of Man) Limited	112828C	HSBC Custody Services (Isle of Man) Limited, 12-13 Hill Street, Douglas, IM1 1EF, Isle of Man
112	HSBC Development Properties (UK) Limited	2155878	8 Canada Square, London, E14 5HQ, United Kingdom
113	HSBC Enterprise Investment Company (UK) Limited	2509924	8 Canada Square, London, E14 5HQ, United Kingdom
249	HSBC EPARGNE ENTREPRISE (France)	672 049 525	15, rue Vermet, 75008, PARIS, France
29	HSBC Equator (UK) Limited	3193708	8 Canada Square, London, E14 5HQ, United Kingdom
62	HSBC Equipment Finance (UK) Limited	1503727	8 Canada Square, London, E14 5HQ, United Kingdom
114	HSBC Equity (UK) Limited	938291	8 Canada Square, London, E14 5HQ, United Kingdom
333	HSBC ETFs Plc	467896	1 Grand Canal Square, Grand Canal Harbour, Dublin 2,



# HSBC Bank plc

## Schedule 5 - Part A

Line No	Company Name	Company No.	Registered Office / Principal Address
118	HSBC Europe (Netherlands) BV	BV1179460	Ireland De entree 242, 1101 EE, Amsterdam, Netherlands
475	HSBC Europe B V	BV1085573	8 Canada Square, London, E14 5HQ, United Kingdom
486	HSBC Europe B V	BV1085573	8 Canada Square, London, E14 5HQ, United Kingdom
206	HSBC European Clients Depositary Receipts Nominee (UK) Limited	1662286	8 Canada Square, London, E14 5HQ, United Kingdom
446	HSBC Executor & Trustee Company (UK) Limited	362578	8 Canada Square, London, E14 5HQ, United Kingdom
250	HSBC FACTORING (FRANCE)	414 141 846	103, avenue des Champs-Elysées, 75008, PARIS, France
207	HSBC Finance Limited	5186673	North Street, Winkfield, Windsor, Berkshire, SL4 4TD, England
139	HSBC Financial Services (Lebanon) s a l	1003346	HSBC Building, Minet el-Hosn, Beirut, Lebanon
208	HSBC France	775 670 284	103, avenue des Champs-Elysées, 75008, PARIS, France
124	HSBC Fund Administration (Ireland) Limited	155933	1 Grand Canal Square, Grand Canal Harbour, Dublin 2, Ireland
130	HSBC Fund Administration (Jersey) Limited	44114	HSBC House, Esplanade, St Helier, JE1 1HS, Jersey
466	HSBC Funding (Deutschland) GmbH	HR B 7244	Parkstrabe 1, 65812 bad Soden am Taunus, Germany
495	HSBC Funding (UK)	2770531	8 Canada Square, London, E14 5HQ, United Kingdom
493	HSBC Funding (UK) Holdings	2566924	8 Canada Square, London, E14 5HQ, United Kingdom
131	HSBC Funds Nominee (Jersey) Limited	52912	HSBC House, Esplanade, St Helier, JE1 1HS, Jersey
374	HSBC General Insurance Services (UK) Limited	1798474	8 Canada Square, London, E14 5HQ, United Kingdom
375	HSBC Germany Holdings GmbH	HRB 30712	Königsallee 21/23, 40212, Düsseldorf, Germany
382	HSBC Global Asset Management (Deutschland) GmbH	HRB 24141	Königsallee 21/23, 40212, Düsseldorf, Germany
251	HSBC GLOBAL ASSET MANAGEMENT (FRANCE)	421 345 489	Immeuble Ile de France,, 4, place de la Pyramide, La Défense 9, 92800, PUTEAUX, France
132	HSBC Global Asset Management (International) Limited	29656	HSBC House, Esplanade, St Helier, JE4 8WP, Jersey
480	HSBC Global Asset Management (Malta) Limited	C20653	80, MILL STREET, QORMI, QRM 3101, Malta
253	HSBC GLOBAL ASSET MANAGEMENT (Switzerland) AG	CH-	Bederstrasse 49, Zürich, 8002, Suisse
383	HSBC GLOBAL ASSET MANAGEMENT (Switzerland) AG	020 3 034 303-3	Bederstrasse 49, Zürich, 8002, Suisse
384	HSBC Global Asset Management (Österreich) GmbH	CH- 020 3 034 303-3	
407	HSBC Global Custody Nominee (UK) Limited	FN309239p	Parking 10, Stege 1, 5 Stock, 1010, Wfen, Austria
408	HSBC Global Custody TCI Nominee (UK) Limited	228660	8 Canada Square, London, E14 5HQ, United Kingdom
125	HSBC Global Investor Services (Ireland) Limited	1644073	8 Canada Square, London, E14 5HQ, United Kingdom
165	HSBC Guyerzeller Far East Limited	239099	1 Grand Canal Square, Grand Canal Harbour, Dublin 2, Ireland
		657120	1 Queen's Road Central, Hong Kong

# HSBC Bank plc

## Schedule 5 - Part A

Line No	Company Name	Company No.	Registered Office / Principal Address
175	HSBC Guyerzeller Trust Company		HSBC Bank (Cayman) Ltd , Strathvale House, North Church Street, P O Box 484, George Town, Grand Cayman, Cayman Islands
166	HSBC Guyerzeller Trust Company AG	CH- 020 3 923 888-1	Bederstrasse 49, CH-8027, Zurich, Switzerland
388	HSBC INKA Investment-AG TGV	HRB 59969	Breite Str 29/31, 40213, Dusseldorf, Germany
202	HSBC Institutional Trust Services (Ireland) Limited	181767	1 Grand Canal Square, Grand Canal Harbour, Dublin 2, Ireland
126	HSBC Insurance (Ireland) Limited	225221	1 Grand Canal Square, Grand Canal Harbour, Dublin 2, Ireland
413	HSBC Insurance (UK) Limited	3581552	8 Canada Square, London, E14 5HQ, United Kingdom
414	HSBC Insurance Management Services Limited	885256	8 Canada Square, London, E14 5HQ, United Kingdom
409	HSBC Insurance Services Holdings Limited	2884575	8 Canada Square, London, E14 5HQ, United Kingdom
415	HSBC Intermediate Leasing (UK) Limited	418328	8 Canada Square, London, E14 5HQ, United Kingdom
136	HSBC International Financial Advisers (Malta) Limited (In Liquidation)	C35688	233 Republic Street, Valletta, VLT 1116, Malta
135	HSBC International Financial Advisers (UK) Limited	1585283	8 Canada Square, London, E14 5HQ, United Kingdom
417	HSBC International Financial Services (UK) Limited	980554	8 Canada Square, London, E14 5HQ, United Kingdom
127	HSBC International Holdings (Jersey) Limited	52911	HSBC House, Esplanade, St Helier, JE1 1HS, Jersey
86	HSBC International Trade Finance Limited	1631139	8 Canada Square, London, E14 5HQ, United Kingdom
100	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
140	HSBC Investment Bank Asia Limited (In Members' Voluntary Liquidation)	28048	1 Queen's Road Central, Hong Kong
195	HSBC Investment Holdings (Guernsey) Limited	24763	Park Place, Park Street, St Peter Port, Guernsey, Channel Islands, GY1 1EE, Guernsey
71	HSBC Invoice Finance (UK) Limited	759657	21 Farncombe Road, Worthing, Sussex, BN11 2BW, England
204	HSBC Ireland (Holdings) Public Limited Company	353151	1 Grand Canal Square, Grand Canal Harbour, Dublin 2, Ireland
419	HSBC Issuer Services Common Depositary Nominee (UK) Limited	948147	8 Canada Square, London, E14 5HQ, United Kingdom
420	HSBC Issuer Services Depositary Nominee (UK) Limited	1526783	8 Canada Square, London, E14 5HQ, United Kingdom
265	HSBC LEASING (BELGIUM)	0883 497 378	270, avenue de Tervueren, B-1150 BRUXELLES, Belgium
255	HSBC LEASING (FRANCE)	414 885 202	39, rue de Bassano, 75008, PARIS, France
137	HSBC Life (Europe) Limited	226152	1 Grand Canal Square, Grand Canal Harbour, Dublin 2, Ireland
421	HSBC Life (UK) Limited	88695	8 Canada Square, London, E14 5HQ, United Kingdom

# HSBC Bank plc

## Schedule 5 - Part A

Line No	Company Name	Company No.	Registered Office / Principal Address
481	HSBC Life Assurance (Malta) Limited	C18814	80, MILL STREET, QORMI, QRM 3101, Malta
416	HSBC Lion Funding (UK) Limited	WK-151961	HSBC Financial Services (Cayman) Limited, Strathvale House, North Church Street, P O Box 1109, George Town, Grand Cayman, KY1-1102, Cayman Islands
431	HSBC Lion Funding (UK) Limited	WK-151961	HSBC Financial Services (Cayman) Limited, Strathvale House, North Church Street, P O Box 1109, George Town, Grand Cayman, KY1-1102, Cayman Islands
497	HSBC Lodge Funding (UK) Holdings	2681141	8 Canada Square, London, E14 5HQ, United Kingdom
498	HSBC Lodge Funding (UK) Holdings	2681141	8 Canada Square, London, E14 5HQ, United Kingdom
198	HSBC Management (Guernsey) Limited	15988	Arnold House, St Julians Avenue, St Peter Port, GY1 3NF, Guernsey
422	HSBC Marking Name Nominee (UK) Limited	217308	8 Canada Square, London, E14 5HQ, United Kingdom
266	HSBC MIDDLE EAST LEASING PARTNERSHIP	registered number 0481	Level 4, Building 4, The Gate, Dubai International Financial Centre, DUBAI, PO BOX 506553, United Arab Emirates
101	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
423	HSBC Overseas Nominee (UK) Limited	217307	8 Canada Square, London, E14 5HQ, United Kingdom
424	HSBC Pantelakis Securities S A	23572/06/B/91/14	109-111, Messoghion Avenue, Athens, 11526, Greece
484	HSBC Pantelakis Securities S A	23572/06/B/91/14	109-111, Messoghion Avenue, Athens, 11526, Greece
148	HSBC PB Corporate Services 1 Limited	9556	1 Grenville Street, St Helier, Channel Islands, JE4 9PF, Jersey
149	HSBC PB Corporate Services 2 Limited	52502	1 Grenville Street, St Helier, Channel Islands, JE4 9PF, Jersey
141	HSBC PB Services (Suisse) SA	CH-660-2060006-9	2, Quai du Général-Guisan, PO Box 3580, 1211, Geneva, Switzerland
425	HSBC Pension Trust (Ireland) Limited	145958	1 Grand Canal Square, Grand Canal Harbour, Dublin 2, Ireland
142	HSBC Pensions (Jersey) Limited	5613	1 Grenville Street, St Helier, Channel Islands, JE4 8PZ, Jersey
72	HSBC PH Investments (UK) Limited	1051510	8 Canada Square, London, E14 5HQ, United Kingdom
103	HSBC Portfoy Yonetim A S	503189-450771	Buyukdere Cad No 122 D Blok Esentepe Sisli Istanbul, Turkey
426	HSBC Precision Trading Limited	77191	1 Grenville Street, St Helier, Channel Islands, JE2 4PF, Jersey

# HSBC Bank plc

## Schedule 5 - Part A

Line No	Company Name	Company No.	Registered Office / Principal Address
427	HSBC Preferential LP (UK)	2415936	8 Canada Square, London, E14 5HQ, United Kingdom
144	HSBC Private Bank (C I ) Limited	14169	Park Place, Park Street, St Peter Port, Guernsey, Channel Islands, GY1 1EE, Guernsey
182	HSBC Private Bank (Luxembourg) S A	RCS B 52461	16, boulevard d'Avranches, Luxembourg, 1160, Luxembourg
161	HSBC Private Bank (Monaco) SA	97S3269	17, avenue d'Ostende, 98000, Monaco
162	HSBC Private Bank (Suisse) SA	CH-660- 0074001-4	2 Quai du General-Guisan, Geneva, Switzerland
188	HSBC Private Bank (UK) Limited	499482	8 Canada Square, London, E14 5HQ, United Kingdom
307	HSBC Private Bank France	622 012 656	109, avenue des Champs-Elysees, 75008, PARIS, France
183	HSBC Private Bank Management Services (Luxembourg) SA	B 135 224	16, boulevard d'Avranches, Luxembourg, 1160, Luxembourg
138	HSBC Private Banking Holdings (Suisse) SA	CH-660- 1740996-6	2 Quai du General-Guisan, Geneva, Switzerland
150	HSBC Private Banking Nominee 1 (Jersey) Limited	4121	1 Grenville Street, St Helier, Channel Islands, JE4 8PZ, Jersey
145	HSBC Private Banking Nominee 2 (Jersey) Limited	9557	1 Grenville Street, St Helier, Channel Islands, JE4 9PF, Jersey
152	HSBC Private Banking Nominee 3 (Jersey) Limited	4459	1 Grenville Street, St Helier, Channel Islands, JE4 8PZ, Jersey
116	HSBC Private Equity European (No 2) LP	LP008589	8 Canada Square, London, E14 5HQ, United Kingdom
115	HSBC Private Equity Investments (UK) Limited	1440338	8 Canada Square, London, E14 5HQ, United Kingdom
189	HSBC Private Trustee (UK) Limited	02544250	8 Canada Square, London, E14 5HQ, United Kingdom
309	HSBC PRIVATE WEALTH MANAGERS	380 224 410	109, Avenue des Champs Elysees, 75008, PARIS, France
193	HSBC Properties SA		
428	HSBC Property Holdings (Netherlands) B V	34315905	De entree 242, 1101 EE, Amsterdam, Netherlands
57	HSBC Rail (UK) Limited	2912638	8 Canada Square, London, E14 5HQ, United Kingdom
313	HSBC REAL ESTATE LEASING (FRANCE)	420 933 665	15, rue Vernet, 75008, PARIS, France
254	HSBC REIM (FRANCE)	722 028 206	15, rue Vernet, 75008, PARIS, France
199	HSBC Reinsurance Limited	336517	1 Grand Canal Square, Grand Canal Harbour, Dublin 2, Ireland
194	HSBC Republic Management Services (Guernsey) Limited	22061	Park Place, Park Street, St Peter Port, Guernsey, Channel Islands, GY1 1EE, Guernsey
432	HSBC Rose (UK) Limited	4415639	8 Canada Square, London, E14 5HQ, United Kingdom
430	HSBC Rose Funding (UK) Holdings	2796521	8 Canada Square, London, E14 5HQ, United Kingdom

# HSBC Bank plc

## Schedule 5 - Part A

Line No	Company Name	Company No.	Registered Office / Principal Address
433	HSBC Rose Funding (UK) Limited	WK-144242	HSBC House, 68 West Bay Road, PO Box 513, George Town, Grand Cayman, Cayman Islands, KY1-1102
434	HSBC Rose Investments (UK) Limited	WK-144243	HSBC House, PO Box 1109, 68 West Bay Road, George Town, Grand Cayman, KY1-1102, Cayman Islands
437	HSBC Secretarial Services (Isle of Man) Limited (in Members Voluntary Liquidation 15/01/2010)	49249C	12/13 Hill Street, Douglas, IM1 1EF, Isle of Man
315	HSBC SECURITIES (FRANCE)	572 216 067	103, avenue des Champs-Élysées, 75008, PARIS, France
435	HSBC Securities (South Africa) (Pty) Limited	1999/010899/07	2 Exchange Square, 85 Maude Street, Sandown, Sandon, 2196, South Africa
200	HSBC Securities Services (Guernsey) Limited	7743	Arnold House, St Julian's Avenue, St Peter Port, Guernsey, GY1 3NF
205	HSBC Securities Services (Ireland) Limited	181765	1 Grand Canal Square, Grand Canal Harbour, Dublin 2, Ireland
436	HSBC Securities Services (Isle of Man) Limited	40665C	12/13 Hill Street, Douglas, IM1 1EF, Isle of Man
438	HSBC Securities Services (Luxembourg) S A	B 28531	80, MILL STREET, QORMI, QRM 3101, Malta
482	HSBC Securities Services (Malta) Limited	C30282	8 Canada Square, London, E14 5HQ, United Kingdom
440	HSBC Securities Services (UK) Limited	3710877	1 Grand Canal Square, Grand Canal Harbour, Dublin 2, Ireland
201	HSBC Securities Services Holdings (Ireland) Limited	181766	
441	HSBC Shipping Services Limited	2587345	8 Canada Square, London, E14 5HQ, United Kingdom
442	HSBC SPMS Nominee (UK) Limited	386649	8 Canada Square, London, E14 5HQ, United Kingdom
443	HSBC Stockbroker Services (Client Assets) Nominees Limited	674019	8 Canada Square, London, E14 5HQ, United Kingdom
483	HSBC Stockbrokers (Malta) Limited	C27430	233, Republic Street, Valletta, VLT05, Malta
444	HSBC Stockbrokers Nominee (UK) Limited	2069116	8 Canada Square, London, E14 5HQ, United Kingdom
386	HSBC Transaction Services GmbH	HRB 51667	Yorkstraße 21 - 23, 40476, Dusseldorf, Germany
389	HSBC Transaction Services GmbH	HRB 51667	Yorkstraße 21 - 23, 40476, Dusseldorf, Germany
390	HSBC Trinkaus & Burkhart (International) S A	RCB 14543	8, Rue Lou Hemmer, Luxembourg-Findel, L-1748, Luxembourg
376	HSBC Trinkaus & Burkhart AG	HRB 54447	Königsallee 21/23, 40212 Dusseldorf, Dusseldorf, Germany
387	HSBC Trinkaus & Burkhart Gesellschaft für Bankbeteiligungen mbH	HRB 17892	Königsallee 21/23, 40212, Dusseldorf, Germany
394	HSBC Trinkaus Consult GmbH	HRB 24115	Königsallee 21/23, 40212, Dusseldorf, Germany
397	HSBC Trinkaus Europa Immobilien-Fonds Nr. 5 GmbH	HRB 37939	Königsallee 21/23, 40212, Dusseldorf, Germany
392	HSBC Trinkaus Family Office GmbH	HRB 53760	Königsallee 21-23, 40212, Dusseldorf, Germany
357	HSBC trinkaus Gesellschaft für Kapitalmarktinvestments oHG		Königsallee, 21/23, , Dusseldorf, 40212, Allemagne

# HSBC Bank plc

## Schedule 5 - Part A

Line No	Company Name	Company No.	Registered Office / Principal Address
398	HSBC Trinkaus Immobilien Beteiligungs KG	HRA 14740	Köngsallee 21/23, 40212, Düsseldorf, Germany
391	HSBC Trinkaus Investment Management Limited	434297	Room 1402, 14th Floor, Henley Building, 5 Queen's Road Central, Hong Kong SAR, China
385	HSBC Trinkaus Investment Managers S A	RCB 31630	8, Rue Lou Hemmer, Luxembourg-Findel, Non-corporate, L-1748, Luxembourg
395	HSBC Trinkaus Private Wealth GmbH	HRB 32724	Köngsallee 21/23, 40212, Düsseldorf, Germany
396	HSBC Trinkaus Real Estate GmbH	HRB 13589	Köngsallee 21/23, 40212, Düsseldorf, Germany
176	HSBC Trust Company (BVI) Limited	857	Harneys Corporate Services Limited, Craigmuir Chambers, P O Box 71, Road Town, Tortola, British Virgin Islands
445	HSBC Trust Company (UK) Limited	106294	8 Canada Square, London, E14 5HQ, United Kingdom
146	HSBC Trustee (C I ) Limited	2535	1 Grenville Street, St Helier, Channel Islands, JE4 8PZ, Jersey
155	HSBC Trustee (Guernsey) Limited	26740	Park Place, Park Street, St Peter Port, Guernsey, Channel Islands, GY1 1EE, Guernsey
158	HSBC Trustee (Isle of Man) Limited	045136C	26-28 Athol Street, Douglas, IM1 1JB, Isle of Man
450	HSBC Tulip Funding (UK)	2330337	8 Canada Square, London, E14 5HQ, United Kingdom
451	HSBC Tulip Funding Nederland BV	B V 1228651	De entree 242, 1101 EE, Amsterdam, Netherlands
73	HSBC Vehicle Finance (UK) Limited	959366	8 Canada Square, London, E14 5HQ, United Kingdom
78	HSBC Vehicle Services (UK) Limited	240039	8 Canada Square, London, E14 5HQ, United Kingdom
452	HSBC Ventures (UK) Limited	3623543	8 Canada Square, London, E14 5HQ, United Kingdom
453	HSBC Vintners Place Limited	320523	8 Canada Square, London, E14 5HQ, United Kingdom
454	HSBC Workplace Retirement Services Fund Platform Nominee Company Limited	1803273	8 Canada Square, London, E14 5HQ, United Kingdom
102	HSBC Yatirim Menkul Degerler A S	359071-306653	Buyukdere Cad No 122 D Blok Esentepe Sisli Istanbul, Turkey
393	INKA Internationale Kapitalanlagegesellschaft mbH	HRB 11533	Yorckstraße 21, 40476, Dusseldorf, Germany
455	James Capel & Co Limited	3141241	8 Canada Square, London, E14 5HQ, United Kingdom
133	James Capel (Channel Islands) Nominees Limited	15938	HSBC House, Esplanade, St Helier, JE4 8WP, Jersey
456	James Capel (Custodian) Nominees Limited	2021635	8 Canada Square, London, E14 5HQ, United Kingdom
457	James Capel (Nominees) Limited	637672	8 Canada Square, London, E14 5HQ, United Kingdom
458	James Capel (Second Nominees) Limited	1830261	8 Canada Square, London, E14 5HQ, United Kingdom
459	James Capel (Taiwan) Nominees Limited	2272289	8 Canada Square, London, E14 5HQ, United Kingdom
460	James Capel (Third Nominees) Limited	1990066	8 Canada Square, London, E14 5HQ, United Kingdom
461	James Capel Investments Limited	974343	8 Canada Square, London, E14 5HQ, United Kingdom
462	James Capel Services Limited	1524046	8 Canada Square, London, E14 5HQ, United Kingdom

# HSBC Bank plc

## Schedule 5 - Part A

Line No	Company Name	Company No.	Registered Office / Principal Address
404	Joachim Hecker Grundbesitz KG	HRA 12044	Königsallee 19, 40212, Düsseldorf, Germany
463	John Lewis Financial Services Limited	4645530	North Street, Winkfield, Windsor, Berkshire, SL4 4TD, England
464	Joint Stock Company HSBC Securities Kazakhstan	43-1910-RFCA-AO	43, Dostyk, Almaty, 050010, Kazakhstan
60	Jungherrich Leasing Limited	1337173	8 Canada Square, London, E14 5HQ, United Kingdom
224	Keyser Ullmann Limited	494538	8 Canada Square, London, E14 5HQ, United Kingdom
184	Lac Asset Management S A	CH-660-1283002-4	2 Quai du General-Guisan, Geneva, Switzerland
465	Legend Estates Limited	3395489	8 Canada Square, London, E14 5HQ, United Kingdom
134	Lemasco Nominees Limited	15113	HSBC House, Esplanade, St Helier, JE4 8WP, Jersey
310	LGI	Matricule 1989	16, boulevard d'Avranches, Luxembourg, L 1160, Luxembourg
467	MAGIM Client HSBC GIS Nominee (UK) Limited	22 04 171 99	8 Canada Square, London, E14 5HQ, United Kingdom
439	Management International (Luxembourg) S A	1851550	40, avenue Monterey, Luxembourg, L-2163, Luxembourg
21	Mandarin 1 Limited	B26 760	
469	Marks and Spencer Financial Services plc	06711283	
		1772585	Kings Meadow, Chester, Cheshire, CH99 9FB, United Kingdom
470	Marks and Spencer Life Assurance Limited	02868383	Kings Meadow, Chester, Cheshire, CH99 9FB, United Kingdom
468	Marks and Spencer Retail Financial Services Holdings Limited	02278807	Kings Meadow, Chester, Cheshire, CH99 9FB, United Kingdom
471	Marks and Spencer Savings and Investments Limited	2588424	Kings Meadow, Chester, Cheshire, CH99 9FB, United Kingdom
472	Marks and Spencer Unit Trust Management Limited	2253009	Kings Meadow, Chester, Cheshire, CH99 9FB, United Kingdom
81	Metropolitan Collection Services Limited	1475006	56 St James Road, Edgbaston, Birmingham, B15 1JL, England
473	Midcorp Limited	585756	8 Canada Square, London, E14 5HQ, United Kingdom
487	Midland Bank (Branch Nominees) Limited	239325	8 Canada Square, London, E14 5HQ, United Kingdom
143	Midland Bank Trustee (Guernsey) Limited	1315	Park Place, Park Street, St Peter Port, GY1 1EE, Guernsey
488	Midland International Trade Services (U K ) Limited	425458	8 Canada Square, London, E14 5HQ, United Kingdom
447	Midland Nominees Limited	1174012	8 Canada Square, London, E14 5HQ, United Kingdom
489	Midsummer Lodge Investments	2683130	8 Canada Square, London, E14 5HQ, United Kingdom

# HSBC Bank plc

## Schedule 5 - Part A

Line No	Company Name	Company No.	Registered Office / Principal Address
153	MIL (Jersey) Limited	12282	1 Grenville Street, St Helier, Channel Islands, JE4 8UB, Jersey
490	Montagu Trust Limited	1435858	8 Canada Square, London, E14 5HQ, United Kingdom
117	Morcrest Investments Limited	1289063	8 Canada Square, London, E14 5HQ, United Kingdom
79	Motolease Limited	1612766	8 Canada Square, London, E14 5HQ, United Kingdom
225	Myram Limited	1414534	8 Canada Square, London, E14 5HQ, United Kingdom
317	NEUILLY VALEURS	399 370 527	15, rue Vermet, 78008, PARIS, France
500	NHFA Limited	4620891	St Leonards House, Mill Street, Eynsham, Oxford, Oxfordshire, OX29 4JX
318	NOBEL	302 237 870	1, avenue Franklin Roosevelt, 75008, PARIS, France
177	Normhold Securities Inc	85301	HSBC International Trustee (BVI) Limited, Woodbourne Hall, Road Town, Tortola, British Virgin Islands
311	OCTOGONE IMMOBILIER	399 306 331	109, avenue des Champs-Élysées, 75008, PARIS, France
178	Pollini Property Holdings Inc	not applicable	HSBC International Trustee (BVI) Limited, Woodbourne Hall, Road Town, Tortola, British Virgin Islands
429	Project Maple II B V	34272372	De entree 242, 1101 EE, Amsterdam, Netherlands
192	Property Vision France	488 934 472	1 rue Gubernatis, 06000, Nice, France
		R C S NICE	
190	Property Vision Holdings Limited	1748395	8 Canada Square, London, E14 5HQ, United Kingdom
191	Property Vision Limited	3238697	8 Canada Square, London, E14 5HQ, United Kingdom
185	Protrust Management AG	3 020 004 587	Gartenstrasse 26, Zurich, Switzerland
501	Prudential Client HSBC GIS Nominee (UK) Limited	1803296	8 Canada Square, London, E14 5HQ, United Kingdom
237	REALMO NEGOCIATIONS	307 130 096	15, rue Vermet, 75008, PARIS, France
160	Republic Nominees Limited	15356	Park Place, Park Street, St Peter Port, Guernsey, Channel Islands, GY1 1EE, Guernsey
324	S A P C - UFIPRO RECOUVREMENT	775 694 516	39, rue de Bassano, 75008, PARIS, France
267	SAF BAIYUN	500 797 394	64, rue Gallée, 75008, PARIS, France
358	SAF BAOBAB	487 680 522	64, rue Gallée, 75008, PARIS, France
268	SAF CHANG JIANG	487 680 217	64, rue Gallée, 75008, PARIS, France
269	SAF CHANG JIANG BA	489 774 588	64, rue Gallée, 75008, PARIS, France
270	SAF CHANG JIANG ER	489 775 403	64, rue Gallée, 75008, PARIS, France
271	SAF CHANG JIANG JIU	489 775 239	64, rue Gallée, 75008, PARIS, France
272	SAF CHANG JIANG LIU	489 775 304	64, rue Gallée, 75008, PARIS, France
273	SAF CHANG JIANG QI	489 775 205	64, rue Gallée, 75008, PARIS, France
274	SAF CHANG JIANG SAN	489 776 138	64, rue Gallée, 75008, PARIS, France



# HSBC Bank plc

## Schedule 5 - Part A

Line No	Company Name	Company No.	Registered Office / Principal Address
275	SAF CHANG JIANG SHI	489 775 163	64, rue Gallée, 75008, PARIS, France
276	SAF CHANG JIANG SHI LIU	513 684 258	64, rue Gallée, 75008, PARIS, France
277	SAF CHANG JIANG SHI WU	513 637 330	64, rue Gallée, 75008, PARIS, France
278	SAF CHANG JIANG SHIER	489 775 262	64, rue Gallée, 75008, PARIS, France
279	SAF CHANG JIANG SHIYI	489 776 252	64, rue Gallée, 75008, PARIS, France
280	SAF CHANG JIANG WU	489 775 197	64, rue Gallée, 75008, PARIS, France
281	SAF CHANG JIANG YI	489 776 112	64, rue Gallée, 75008, PARIS, France
282	SAF GUANGZHOU	500 797 311	64, rue Gallée, 75008, PARIS, France
326	SAF PALISSANDRE	487 680 373	64, rue Gallée, 75008, PARIS, France
283	SAF ZHU JIANG	487 680 092	64, rue Gallée, 75008, PARIS, France
284	SAF ZHU JIANG BA	507 543 072	64, rue Gallée, 75008, PARIS, France
285	SAF ZHU JIANG ER	505 282 590	64, rue Gallée, 75008, PARIS, France
286	SAF ZHU JIANG JIU	507 550 192	64, rue Gallée, 75008, PARIS, France
287	SAF ZHU JIANG LIU	505 282 301	64, rue Gallée, 75008, PARIS, France
288	SAF ZHU JIANG QI	505 281 808	64, rue Gallée, 75008, PARIS, France
289	SAF ZHU JIANG SAN	505 283 036	64, rue Gallée, 75008, PARIS, France
290	SAF ZHU JIANG SHI	507 550 176	64, rue Gallée, 75008, PARIS, France
291	SAF ZHU JIANG SHI ER	529 064 719	64, rue Gallée, 75008, PARIS, France
292	SAF ZHU JIANG SHI LIU	529 064 693	64, rue Gallée, 75008, PARIS, France
293	SAF ZHU JIANG SHI QI	529 062 861	64, rue Gallée, 75008, PARIS, France
294	SAF ZHU JIANG SHI WU	529 064 636	64, rue Gallée, 75008, PARIS, France
295	SAF ZHU JIANG SHIYI	507 550 226	64, rue Gallée, 75008, PARIS, France
296	SAF ZHU JIANG WU	505 282 129	64, rue Gallée, 75008, PARIS, France
297	SAF ZHU JIANG YI	505 282 475	64, rue Gallée, 75008, PARIS, France
151	Samada Limited	36344	1 Grenville Street, St Helier, Channel Islands, JE4 9PF, Jersey
154	Samada Limited	36344	1 Grenville Street, St Helier, Channel Islands, JE4 9PF, Jersey
499	Samuel Montagu & Co (Nominees) Limited	1895234	8 Canada Square, London, E14 5HQ, United Kingdom
502	Samuel Montagu & Co Limited	2796565	8 Canada Square, London, E14 5HQ, United Kingdom
238	SARL VICTOR HUGO-BAUDRY	393 413 869	15, rue Vermet, 75008, PARIS, France
359	SAS BOSQUET- AUDRAIN	982 108	15 rue Guynemer, BP 412, NOUMEA, 98845, Nouvelle Calédonie
360	SAS CYATHEAS PASTEUR	529 106 197	39, rue de Bassano, 75008, PARIS, France
298	SAS FDM 10	483 915 864	39, rue de Bassano, 75008, PARIS, France

# HSBC Bank plc

## Schedule 5 - Part A

Line No	Company Name	Company No.	Registered Office / Principal Address
299	SAS FDM 7	483 315 594	39, rue de Bassano, 75008, PARIS, France
300	SAS FDM 8	483 315 586	39, rue de Bassano, 75008, PARIS, France
301	SAS FDM 9	483 899 233	39, rue de Bassano, 75008, PARIS, France
361	SAS ORONA	982 116	10, rue Jean Jaurès, BP Q5, NOUMEA, 98845, Nouvelle Calédonie
503	SB HSBC Bank Kazakhstan JSC	3905-1900-AO-(ËÖ)	43, Dostyk, Almaty, 050010, Kazakhstan
328	SCI HERVET MATHURINS	390 950 418	184, av Frédéric et Irène Joliot-Curie, 92000, NANTERRE, France
343	SCI KARUVEFA	518 839 766	Lot n°5, la Rocade, Grand Camp, LES ABYMES, 97142, Guadeloupe
239	SCI LE CLOS DU VILLAGE	421 414 608	8 rue Heyraut, BOULOGNE BILLANCOURT, 92100
312	SCI LES REMPARTS (in liquidation)	950 080 440	Decarne Promotions, 29, rue Saint Gilles, 80100, ABBEVILLE, France
240	SCI LES TISSERANDS	316 713 700	99/101 Chemin de Clères, MONT SAINT AIGNAN, 76130
241	SCI NOUVELLE DU 31 AVENUE MONTAIGNE (in liquidation)	308 757 350	15, rue Verret, 75008, PARIS, France
242	SCI RUE JEAN BRIAUD	380 104 703	15, rue Verret, 75008, PARIS, France
243	SCI VILLA BEAUCLAIR (in liquidation)	418 504 890	8, rue Heyraut, 92100, BOULOGNE BILLANCOURT, France
179	Second Corporate Director Inc	290636	HSBC International Trustee (BV) Limited, Woodbourne Hall, Road Town, Tortola, British Virgin Islands
504	Securecoms Limited	5732443	Eistree House, Eistree Way, Borehamwood, WD6 1SD
323	SERDAC (SUISSE)	CH-660-0014937-8	1, place Saint Gervais, GENEVE 708/1937, Switzerland
226	Shield Properties & Investments (Holdings) Limited	745746	8 Canada Square, London, E14 5HQ, United Kingdom
228	Shield Properties & Investments Limited	747625	8 Canada Square, London, E14 5HQ, United Kingdom
505	Shuttle Developments Limited	3395491	8 Canada Square, London, E14 5HQ, United Kingdom
164	Sico Limited	8492	Woodbourne Hall, Road Town, Tortola, Virgin Islands, British
378	sino AG	HRB 39572	Graf-Adolf-Str 70, 40210, Dusseldorf, Federal Republic of Germany, Germany
330	SINOPIA - SOCIETE DE GESTION	326 367 679	4, place de la Pyramide, La Défense 9, 92800, PUTEAUX, France
329	SINOPIA ASSET MANAGEMENT	379 837 800	Immeuble Ile de France, 4, place de la Pyramide, La Défense 9, 92800, PUTEAUX, France

# HSBC Bank plc

## Schedule 5 - Part A

Line No	Company Name	Company No.	Registered Office / Principal Address
331	SINOPIA Asset Management (Asia Pacific) Limited	724270	HSBC Main Building, 1 Queen's Road Central, Hong Kong
332	Sinopia Asset Management (UK) Limited	03492595	SAR, Hong Kong
334	SINOPIA FINANCIAL SERVICES	400 074 043	8 Canada Square, London, E14 5HQ, United Kingdom
244	SNC IMMOBILIERE BAUCHART	302 304 399	4, place de la Pyramide, La Défense 9, 92800, PUTEAUX, France
245	SNC LES OLIVIERES D'ANTIBES	403 287 857	15, rue Vernet, 75008, PARIS, France
356	SNC NUKU-HIVA BAIL	482 538 758	15, rue Vernet, 75008, PARIS, France
302	SNCB/M6 - 2008 A	442 393 161	64, rue Gallée, 75008, PARIS, France
303	SNCB/M6-2007 A	487 679 714	64, rue Gallée, 75008, PARIS, France
304	SNCB/M6-2007 B	487 680 191	64, rue Gallée, 75008, PARIS, France
335	SOCIETE CCF FINANCE MOYEN-ORIENT S A L (in liquidation)		Solidere - Rue Saad Zaghloul, Immeuble - 170 Marfaa, P O Box 17 5476 Mar Michael 11042040, BEYROUTH, Lebanon
367	SOCIETE D'EXPANSION ECONOMIQUE ET FINANCIERE	642 039 721	15, rue Vernet, 75008, PARIS, France
369	SOCIETE DE GESTION ET D'EXPERTISE FONCIERE ET FORESTIERE - S G E F F	312 235 542	39, rue de Bassano, 75008, PARIS, France
336	SOCIETE FINANCIERE ET MOBILIERE	328 253 406	103, avenue des Champs-Élysées, 75008, PARIS, France
364	SOCIETE FRANCAISE ET SUISSE	326 028 347	64, rue Gallée, 75008, PARIS, France
186	Societe Immobiliere Atlas S A	CH-660-0044928-5	2 Quai du General-Guisan, Geneva, Switzerland
370	SOCIETE IMMOBILIERE MALESHERBES-ANJOU	582 035 127	103, avenue des Champs-Élysées, 75008, PARIS, France
362	SOFIDOM 18 B	509 690 301	64, rue Gallée, 75008, PARIS, France
506	Somers (U K ) Limited	02759673	8 Canada Square, London, E14 5HQ, United Kingdom
203	Somers Dublin Limited	243749	1 Grand Canal Square, Grand Canal Harbour, Dublin 2, Ireland
159	Somers Nominees (I O M ) Limited	49487	26-28 Athol Street, Douglas, IM1 1JB, Isle of Man
305	SOPINGEST	382 065 746	64, rue Gallée, 75008, PARIS, France
82	South Yorkshire Light Rail Limited	2386220	8 Canada Square, London, E14 5HQ, United Kingdom
507	Speedcalm Limited	1889639	8 Canada Square, London, E14 5HQ, United Kingdom
363	SPRING RAIN	408 489 045	103, avenue des Champs-Élysées, 75008, PARIS, France
448	St Cross Trustees Limited	1176877	8 Canada Square, London, E14 5HQ, United Kingdom
508	Stockwatch Limited	2609411	8 Canada Square, London, E14 5HQ, United Kingdom
80	Swan National Leasing (Commercial's) Limited	700188	8 Canada Square, London, E14 5HQ, United Kingdom
61	Swan National Limited	1503717	8 Canada Square, London, E14 5HQ, United Kingdom

# HSBC Bank plc

## Schedule 5 - Part A

Line No	Company Name	Company No.	Registered Office / Principal Address
180	Tempus Management AG	CH- 020 3 926 158 2	Bederstrasse 49, CH-8027, Zurich, Switzerland
306	THASOSFIN	420 574 675	15, rue Vernet, 75008, PARIS, France
509	The HSBC Technology Fund Limited	CR100419	P O Box 1109, HSBC House, 68 West Bay Road, Grand Cayman KY1-1102, Cayman Islands
510	The London Mortgage Trust Limited	120033	8 Canada Square, London, E14 5HQ, United Kingdom
512	The Venture Catalysts Limited	1366890	8 Canada Square, London, E14 5HQ, United Kingdom
89	TKM International Limited	1911463	8 Canada Square, London, E14 5HQ, United Kingdom
90	TKM Limited	62335	8 Canada Square, London, E14 5HQ, United Kingdom
229	Trialdean Limited	1353480	8 Canada Square, London, E14 5HQ, United Kingdom
400	Trinkaus Australien Immobilien-Fonds Nr. 1 Treuhand-GmbH	HRB 57607	Königsallee 21/23, 40212, Düsseldorf, Germany
405	Trinkaus Canada 1 GP LTD	2056466	411 Richmond Street East, Suite 302, Toronto Ontario M5A 3S5, Canada
406	Trinkaus Canada Immobilien-Fonds Nr. 1 GmbH & Co. KG	HRA 17790	Königsallee 21/23, 40212, Düsseldorf, Germany
399	Trinkaus Europa Immobilien-Fonds Nr. 11 Dortmund-Essen KG	HRB 34878	Königsallee 21/23, 40212, Düsseldorf, Germany
401	Trinkaus Europa Immobilien-Fonds Nr. 3 Objekt Utrecht Verwaltungs-GmbH	HRB 59258	Königsallee 21/23, 40212, Düsseldorf, Germany
402	Trinkaus Immobilien-Fonds Geschäftsführungs-GmbH	HRB 57598	Königsallee 21/23, 40212, Düsseldorf, Germany
403	Trinkaus Immobilien-Fonds Verwaltungs-GmbH	HRB 41860	Königsallee 21/23, 40212, Düsseldorf, Germany
379	Trinkaus Private Equity Management GmbH	HRB 48547	Königsallee 21/23, 40212, Düsseldorf, Germany
380	Trinkaus Private Equity Verwaltungs GmbH	2136214	8 Canada Square, London, E14 5HQ, United Kingdom
449	Turnsonic (Nominees) Limited	330 013 467	39, rue de Bassano, 75008, PARIS, France
325	UNION POUR LA GESTION ET LES TRANSACTIONS - U G T	330 013 467	39, rue de Bassano, 75008, PARIS, France
371	UNION POUR LA GESTION ET LES TRANSACTIONS - U G T	CH-	Philippe Kaiser, Baarerstrasse 8, 6300, Zug, Switzerland
181	Vadep Holding AG	170 3 004 679-9	64, rue Gallée, 75008, PARIS, France
322	VALUE FUND 2	438 861 858	1st Floor, Rose House, 51-59 Circular Road, Douglas, IM1 1RE, Isle of Man
514	Vaultex Isle of Man Insurance Limited	121234C	8 Canada Square, London, E14 5HQ, United Kingdom
513	Vaultex UK Limited	6356813	14, rue Vernet, 75008, PARIS, France
372	VERNET EXPANSION	378 891 725	c/o IFG Treuhand (Sweiz) AG, Chollerstrasse 35, 6300, Zug, Switzerland
187	Winter Finanz AG	CH- 170 3 007 295-5	

# HSBC Bank plc

## Schedule 5 – Part B

Line No	Company Name	Immediate Parent %	Ultimate Parent % (if differs)	Classification	Country of Incorporation	Included In Cons.Accts.	Year End
1	HSBC Bank plc				England	Yes	31/12/2011
2	Albouys Nominees Limited	100 000%			England and Wales	Yes	31/12/2010
3	Allblack Investments Limited	100 000%			Jersey	Yes	31/12/2006
4	Allblack Investments Limited	100 000%			England and Wales	No	31/12/2010
5	AMP Client HSBC Custody Nominee (UK) Limited	100 000%			England and Wales	Yes	31/12/2010
6	Assetfinance December (H) Limited	100 000%			England and Wales	Yes	31/12/2010
7	Assetfinance December (P) Limited	100 000%			England and Wales	Yes	31/12/2010
8	Assetfinance December (R) Limited	100 000%			England and Wales	Yes	31/12/2010
9	Assetfinance June (P) Limited	100 000%			England and Wales	Yes	30/06/2011
10	Assetfinance September (M) Limited	100 000%			England and Wales	Yes	30/09/2010
11	Billingsgate City Securities Public Limited Company	100 000%			England and Wales	Yes	31/12/2010
12	Billingsgate Nominees Limited	100 000%			England and Wales	Yes	31/12/2010
13	Canada Crescent Nominees (UK) Limited	100 000%			England and Wales	Yes	31/12/2010
14	Canada Square Nominees (UK) Limited	100 000%			England and Wales	Yes	31/12/2010
15	Assetfinance December (K) Limited	50 000%	100 000%		Northern Ireland	Yes	31/12/2010
16	Assetfinance June (N) Limited	99 999%			Northern Ireland	Yes	30/06/2011

# HSBC Bank plc

## Schedule 5 – Part B

Line No	Company Name	Immediate Parent %	Ultimate Parent % (if differs)	Classification	Country of Incorporation	Included in Cons.Accts.	Year End
17	Assetfinance March (B) Limited	100 000%			Northern Ireland	Yes	31/03/2011
18	Assetfinance December (W) Limited	50 000%	100 000%		England and Wales	Yes	31/12/2010
19	Caley SPV Limited	22 533%			England and Wales	No	
20	Crest Nicholson Holdings Limited	100 000%			England and Wales	No	
21	Mandarn 1 Limited	33 333%			England and Wales	No	
22	Canada Water Nominees (UK) Limited	100 000%			England and Wales	Yes	31/12/2010
23	Cirflex SA (In liquidation)	61 713%			Spain	No	
24	Cowslip Estates	50 000%	99 500%		England and Wales	Yes	31/12/2010
25	Crewfleet Limited	100 000%			England and Wales	Yes	31/12/2010
26	Developing Countries Investment Limited	99 000%			England and Wales	Yes	31/12/2010
27	EMTT Limited	100 000%			England and Wales	Yes	31/12/2010
28	Equator Holdings Limited	100 000%			England and Wales	Yes	31/12/2010
29	HSBC Equator (UK) Limited	100 000%			England and Wales	Yes	31/12/2010
30	Equator Leasing Twelve Limited	100 000%			Bahamas	Yes	
31	Ern Fund Management (Isle of Man) Limited (In Member Voluntary Liquidation 24/02/09)	100 000%			Isle of Man	Yes	31/12/2008
32	First Direct Investments (UK) Limited	100 000%			England and Wales	Yes	31/12/2010

# HSBC Bank plc

## Schedule 5 – Part B

Line No	Company Name	Immediate Parent %	Ultimate Parent % (if differs)	Classification	Country of Incorporation	Included in Cons.Accts.	Year End
33	FTG Limited	100 000%			England and Wales	Yes	31/12/2010
34	Forward Trust Personal Finance Limited	100 000%			England and Wales	Yes	31/12/2010
35	HSBC Asset Finance (UK) Limited	100 000%			England and Wales	Yes	31/12/2010
36	Assetfinance December (V) Limited	100 000%			England and Wales	No	31/12/2011
37	Assetfinance Limited	100 000%			England and Wales	Yes	31/12/2010
38	Assetfinance December (C) Limited	100 000%			England and Wales	Yes	31/12/2010
39	Assetfinance December (E) Limited	100 000%			England and Wales	Yes	31/12/2010
40	Assetfinance June (B) Limited	100 000%			England and Wales	Yes	30/06/2011
41	Assetfinance June (C) Limited	100 000%			England and Wales	Yes	30/06/2011
42	Assetfinance June (E) Limited	100 000%			England and Wales	Yes	30/06/2011
43	Assetfinance March (C) Limited	100 000%			England and Wales	Yes	31/03/2011
44	Assetfinance March (D) Limited	100 000%			England and Wales	Yes	31/03/2011
45	Assetfinance March (F) Limited	100 000%			England and Wales	Yes	31/03/2011
46	Assetfinance March (P) Limited	100 000%			England and Wales	Yes	31/03/2011
47	Assetfinance City Investments Limited	100 000%			England and Wales	Yes	31/03/2011
48	Assetfinance September (C) Limited	100 000%			England and Wales	Yes	30/09/2010

# HSBC Bank plc

## Schedule 5 – Part B

Line No	Company Name	Immediate Parent %	Ultimate Parent % (if differs)	Classification	Country of Incorporation	Included in Cons. Accnts.	Year End
49	Assetfinance September (D) Limited	100 000%			England and Wales	Yes	30/09/2010
50	Assetfinance September (H) Limited	100 000%			England and Wales	Yes	30/09/2010
51	Forward Trust Limited	100 000%			England and Wales	Yes	31/12/2010
52	Forward Trust Motor Finance Limited	100 000%			England and Wales	Yes	31/12/2010
53	Assetfinance December (M) Limited	99 000%			England and Wales	Yes	31/12/2010
54	Assetfinance December (W) Limited	50 000%	100 000%		England and Wales	Yes	31/12/2010
55	Assetfinance September (G) Limited	100 000%			England and Wales	Yes	30/09/2010
56	Forward Trust Rail Services Limited	100 000%			England and Wales	Yes	31/12/2010
57	HSBC Rail (UK) Limited	100 000%			England and Wales	Yes	31/12/2010
58	Griffin Credit Services Limited	100 000%			England and Wales	Yes	31/12/2010
59	Assetfinance June (F) Limited	100 000%			England and Wales	Yes	30/06/2011
60	Jungheinrich Leasing Limited	100 000%			England and Wales	Yes	31/12/2010
61	Swan National Limited	100 000%			England and Wales	Yes	31/12/2010
62	HSBC Equipment Finance (UK) Limited	100 000%			England and Wales	Yes	31/12/2010
63	Assetfinance December (A) Limited	100 000%			England and Wales	Yes	31/12/2010
64	Assetfinance December (F) Limited	100 000%			England and Wales	Yes	31/12/2010



# HSBC Bank plc

## Schedule 5 – Part B

Line No	Company Name	Immediate Parent %	Ultimate Parent % (if differs)	Classification	Country of Incorporation	Included in Cons.Accnts.	Year End
65	Assetfinance December (K) Limited	50 000%	100 000%		Northern Ireland	Yes	31/12/2010
66	Assetfinance June (D) Limited	100 000%			England and Wales	Yes	30/06/2011
67	Assetfinance June (V) Limited	100 000%			England and Wales	Yes	30/06/2011
68	Assetfinance March (V) Limited	100 000%			England and Wales	Yes	31/03/2011
69	Assetfinance September (A) Limited	100 000%			England and Wales	Yes	30/09/2010
70	Assetfinance September (V) Limited	100 000%			England and Wales	Yes	30/09/2011
71	HSBC Invoice Finance (UK) Limited	100 000%			England and Wales	Yes	31/12/2011
72	HSBC PH Investments (UK) Limited	100 000%			England and Wales	Yes	30/09/2010
73	HSBC Vehicle Finance (UK) Limited	100 000%			England and Wales	Yes	31/12/2010
74	Assetfinance June (A) Limited	100 000%			England and Wales	Yes	30/06/2011
75	Assetfinance September (F) Limited	100 000%			England and Wales	Yes	30/09/2010
76	Central Garage (Croydon) Limited	100 000%			England and Wales	Yes	31/12/2010
77	Crown Vehicle Contracts plc	100 000%			England and Wales	Yes	31/12/2010
78	HSBC Vehicle Services (UK) Limited	100 000%			England and Wales	Yes	31/12/2010
79	Motolease Limited	100 000%			England and Wales	Yes	31/12/2010
80	Swan National Leasing (Commercials) Limited	100 000%			England and Wales	Yes	31/12/2010

# HSBC Bank plc

## Schedule 5 – Part B

Line No	Company Name	Immediate Parent %	Ultimate Parent % (if differs)	Classification	Country of Incorporation	Included In Cons.Accts.	Year End
81	Metropolitan Collection Services Limited	100 000%			England and Wales	Yes	31/12/2010
82	South Yorkshire Light Rail Limited	100 000%			England and Wales	Yes	31/03/2011
83	G M Gilt-Edged Nominees Limited	100 000%			England and Wales	Yes	31/12/2010
84	Hilaga Investments Limited	100 000%			England and Wales	Yes	31/12/2010
85	Hongkong International Trade Finance (Holdings) Limited	100 000%			England and Wales	Yes	31/12/2010
86	HSBC International Trade Finance Limited	99 000%			England and Wales	Yes	31/12/2010
87	HITG Administration GmbH	100 000%	99 000%		Germany	Yes	
88	Hongkong International Trade Finance (U S A ) Inc	100 000%	99 000%		United States	Yes	
89	TKM International Limited	50 000%	49 500%		England and Wales	Yes	31/12/2010
90	TKM Limited	99 999%	98 999%		England and Wales	Yes	31/12/2010
91	HSBC (Hellas) AEDAK	51 000%	73 000%		Greece	Yes	
92	HSBC Alpha Funding (UK) Holdings	99 000%			Cayman Islands	Yes	
93	Cowslip Estates	50 000%	99 500%		England and Wales	Yes	31/12/2010
94	HSBC Asset Finance M O G Holdings (UK) Limited	100 000%			England and Wales	Yes	31/12/2010
95	HSBC Assurances IARD (France)	100 000%			France	Yes	31/12/2011
96	HSBC Assurances Vie (France)	100 000%			France	Yes	31/12/2011

# HSBC Bank plc

## Schedule 5 – Part B

Line No	Company Name	Immediate Parent %	Ultimate Parent % (if differs)	Classification	Country of Incorporation	Included in Cons.Accnts.	Year End
97	ERISA IMMO 1	100.000%			France	No	31/12/2011
98	HSBC Bank (General Partner) Limited	100.000%			Jersey	Yes	
99	HSBC Bank A S	100.000%			Turkey	No	31/12/2010
100	HSBC Internet ve Telekomunikasyon Hizmetleri Anonim Sirketi	96.000%			Turkey	No	
101	Hizmetler HSBC Odeme Sistemleri Bilgisayar Teknolojileri Basın Yayın Ve Musteri	99.992%			Turkey	No	
102	HSBC Yatırım Menkul Değerler A S	100.000%			Turkey	No	
103	HSBC Portföy Yönetimi A S	99.500%			Turkey	No	
104	HSBC Bank Nominee (Guernsey) Limited	100.000%			Guernsey	Yes	
105	HSBC Bank Pension Trust (UK) Limited	100.000%			England	Yes	31/12/2010
106	HSBC Bank plc - Belgium Branch	100.000%					
107	HSBC Bank Polska S A	100.000%			Poland	Yes	
108	HSBC Branch Nominee (UK) Limited	100.000%			England and Wales	Yes	31/12/2010
109	HSBC Client Holdings Nominee (UK) Limited	100.000%			England and Wales	Yes	31/12/2010
110	HSBC Client Share Offer Nominee (UK) Limited	100.000%			England and Wales	Yes	31/12/2010
111	HSBC Corporate Trustee Company (UK) Limited	100.000%			England and Wales	Yes	31/12/2010
112	HSBC Development Properties (UK) Limited	100.000%			England and Wales	Yes	31/12/2010

# HSBC Bank plc

## Schedule 5 – Part B

Line No	Company Name	Immediate Parent %	Ultimate Parent % (if differs)	Classification	Country of Incorporation	Included In Cons.Accts.	Year End
113	HSBC Enterprise Investment Company (UK) Limited	100 000%			England and Wales	Yes	31/12/2010
114	HSBC Equity (UK) Limited	100 000%			England and Wales	Yes	31/12/2010
115	HSBC Private Equity Investments (UK) Limited	100 000%			England and Wales	Yes	31/12/2010
116	HSBC Private Equity European (No 2) LP	100 000%			England and Wales	Yes	
117	Moracrest Investments Limited	100 000%			England and Wales	Yes	31/12/2010
118	HSBC Europe (Netherlands) BV	94 895%			Netherlands	Yes	31/12/2008
119	HSBC Bank Georgia jsc	70 000%	66 426%		Georgia	Yes	
120	HSBC Custody Services (Guernsey) Limited	100 000%	94 895%		Guernsey	Yes	
121	Banco Nominees (Guernsey) Limited	100 000%	94 895%		Guernsey	Yes	
122	Banco Nominees 2 (Guernsey) Limited	100 000%	94 895%		Guernsey	Yes	31/12/2009
123	HSBC Custody Services (Isle of Man) Limited	100 000%	94 895%		Isle of Man	Yes	31/12/2009
124	HSBC Fund Administration (Ireland) Limited	100 000%	94 895%		Ireland	No	31/12/2009
125	HSBC Global Investor Services (Ireland) Limited	100 000%	94 895%		Ireland	Yes	31/12/2010
126	HSBC Insurance (Ireland) Limited	100 000%	94 895%		Ireland	Yes	31/12/2010
127	HSBC International Holdings (Jersey) Limited	100 000%	94 895%		Jersey	Yes	31/12/2010
128	HSBC Bank International Limited	99 999%	94 894%		Jersey	Yes	31/12/2010

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## Schedule 5 – Part B

Line No	Company Name	Immediate Parent %	Ultimate Parent % (if differs)	Classification	Country of Incorporation	Included In Cons.Accts.	Year End
129	HSBC Bank Nominee (Jersey) Limited	100 000%	94 894%		Jersey	Yes	31/12/2010
130	HSBC Fund Administration (Jersey) Limited	99 991%	94 886%		Jersey	Yes	31/12/2010
131	HSBC Funds Nominee (Jersey) Limited	100 000%	94 894%		Jersey	Yes	31/12/2010
132	HSBC Global Asset Management (International) Limited	100 000%	94 894%		Jersey	Yes	31/12/2010
133	James Capel (Channel Islands) Nominees Limited	100 000%	94 894%		Jersey	Yes	31/01/2009
134	Lemasco Nominees Limited	100 000%	94 894%		Jersey	Yes	31/12/2009
135	HSBC International Financial Advisers (UK) Limited	100 000%	94 895%		England and Wales	Yes	31/12/2010
136	HSBC International Financial Advisers (Malta) Limited (in Liquidation)	99 990%	94 886%		Malta	Yes	31/12/2009
137	HSBC Life (Europe) Limited	100 000%	94 895%		Ireland	No	31/12/2010
138	HSBC Private Banking Holdings (Suisse) SA	100 000%	94 895%		Switzerland	Yes	
139	HSBC Financial Services (Lebanon) s a l	99 800%	94 705%		Lebanon	No	
140	HSBC Investment Bank Asia Limited (in Members' Voluntary Liquidation)	100 000%	94 895%		Hong Kong	No	
141	HSBC PB Services (Suisse) SA	99 700%	94 610%		Switzerland	No	
142	HSBC Pensions (Jersey) Limited	100 000%	94 895%		Jersey	No	
143	Midland Bank Trustee (Guernsey) Limited	100 000%	94 895%		Guernsey	No	
144	HSBC Private Bank (C I ) Limited	100 000%	94 895%		Guernsey	Yes	31/12/2010

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## Schedule 5 – Part B

Line No	Company Name	Immediate Parent %	Ultimate Parent % (if differs)	Classification	Country of Incorporation	Included In Cons.Accts.	Year End
145	HSBC Private Banking Nominee 2 (Jersey) Limited	100 000%	94 895%		Jersey	No	
146	HSBC Trustee (C I ) Limited	100 000%	94 895%		Jersey	No	
147	Bermuda Trust Executors (Jersey) Limited	100 000%	94 895%		Jersey	No	
148	HSBC PB Corporate Services 1 Limited	100 000%	94 895%		Jersey	No	
149	HSBC PB Corporate Services 2 Limited	100 000%	94 895%		Jersey	No	
150	HSBC Private Banking Nominee 1 (Jersey) Limited	100 000%	94 895%		Jersey	No	
151	Samada Limited	50 000%	94 895%		Jersey	No	
152	HSBC Private Banking Nominee 3 (Jersey) Limited	100 000%	94 895%		Jersey	No	
153	MIL (Jersey) Limited	100 000%	94 895%		Jersey	No	
154	Samada Limited	50 000%	94 895%		Jersey	No	
155	HSBC Trustee (Guernsey) Limited	100 000%	94 895%		Guernsey	No	31/12/2011
156	Elion Corporate Services Limited	99 000%	93 946%		Guernsey	No	31/12/2006
157	Elion Management Limited	100 000%	94 895%		Virgin Islands, British	No	
158	HSBC Trustee (Isle of Man) Limited	100 000%	94 895%		Isle of Man	Yes	31/12/2009
159	Somers Nominees (I O M ) Limited	50 000%	47 447%		Isle of Man	Yes	31/12/2009
160	Republic Nominees Limited	99 990%	94 886%		Guernsey	No	

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## Schedule 5 – Part B

Line No	Company Name	Immediate Parent %	Ultimate Parent % (if differs)	Classification	Country of Incorporation	Included In Cons.Accnts.	Year End
161	HSBC Private Bank (Monaco) SA	99.999%	94.894%		Monaco	No	31/12/2006
162	HSBC Private Bank (Suisse) SA	100.000%	94.895%		Switzerland	No	31/12/2010
163	Gesico International SA	100.000%	94.895%		Panama	No	31/10/2008
164	Sico Limited	100.000%	94.895%		Virgin Islands, British	No	31/10/2009
165	HSBC Guyerzeller Far East Limited	100.000%	94.895%		Hong Kong	No	31/12/2008
166	HSBC Guyerzeller Trust Company AG	100.000%	94.895%		Switzerland	No	31/12/2010
167	Castleguard Properties Inc	100.000%	94.895%		Virgin Islands, British	No	31/12/2010
168	Cordico Management AG	100.000%	94.895%		Switzerland	No	31/12/2010
169	Corhold Limited	100.000%	94.895%		Virgin Islands, British	No	31/12/2010
170	Equinom Securities Inc	100.000%	94.895%		Virgin Islands, British	No	31/12/2010
171	First Corporate Director Inc	100.000%	94.895%		Virgin Islands, British	No	31/12/2009
172	GZ Corporate Services Ltd	100.000%	94.895%		Virgin Islands, British	No	31/12/2010
173	GZ Management Services Ltd (in Liquidation)	100.000%	94.895%		Virgin Islands, British	No	31/12/2009
174	GZ Trust Corporation	100.000%	94.895%		Virgin Islands, British	No	31/12/2010
175	HSBC Guyerzeller Trust Company	100.000%	94.895%		Cayman Islands	No	31/12/2010
176	HSBC Trust Company (BVI) Limited	100.000%	94.895%		Virgin Islands, British	No	31/12/2009

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## Schedule 5 – Part B

Line No	Company Name	Immediate Parent %	Ultimate Parent % (if differs)	Classification	Country of Incorporation	Included In Cons.Accnts.	Year End
177	Nornihold Securities Inc	100 000%	94 895%		Virgin Islands, British	No	31/12/2010
178	Pollini Property Holdings Inc	100 000%	94 895%		Virgin Islands, British	No	
179	Second Corporate Director Inc	100 000%	94 895%		Virgin Islands, British	No	31/12/2009
180	Tempus Management AG	100 000%	94 895%		Switzerland	No	31/12/2010
181	Vadep Holding AG	100 000%	94 895%		Switzerland	No	31/12/2010
182	HSBC Private Bank (Luxembourg) S A	100 000%	94 895%		Luxembourg	No	31/12/2011
183	HSBC Private Bank Management Services (Luxembourg) SA	100 000%	94 895%		Luxembourg	No	29/12/2010
184	Lac Asset Management S A	96 000%	91 099%		Switzerland	No	31/12/2005
185	Protrust Management AG	60 000%	56 937%		Switzerland	No	31/12/2009
186	Societe Immobiliere Atlas S A	100 000%	94 895%		Switzerland	No	
187	Winter Finanz AG	40 000%	37 958%		Switzerland	No	
188	HSBC Private Bank (UK) Limited	100 000%	94 895%		England	No	31/12/2011
189	HSBC Private Trustee (UK) Limited	100 000%	94 895%		England and Wales	No	31/12/2011
190	Property Vision Holdings Limited	100 000%	94 895%		England and Wales	No	31/12/2010
191	Property Vision Limited	100 000%	94 895%		England and Wales	No	31/12/2011
192	Property Vision France	100 000%	94 895%		France	No	



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## Schedule 5 – Part B

Line No	Company Name	Immediate Parent %	Ultimate Parent % (if differs)	Classification	Country of Incorporation	Included in Cons.Accents.	Year End
193	HSBC Properties SA	100 000%	94 895%		Monaco	No	
194	HSBC Republic Management Services (Guernsey) Limited	99 998%	94 893%		Guernsey	No	31/12/2008
195	HSBC Investment Holdings (Guernsey) Limited	50 000%	47 447%		Guernsey	No	
196	HRMG Nominees Limited	99 990%	47 442%		Guernsey	No	31/12/2009
197	HSBC Alternative Investments Limited	100 000%	47 447%		England	No	31/12/2011
198	HSBC Management (Guernsey) Limited	99 999%	47 446%		Guernsey	No	31/12/2009
199	HSBC Reinsurance Limited	100 000%	94 895%		Ireland	Yes	31/12/2010
200	HSBC Securities Services (Guernsey) Limited	100 000%	94 895%		Guernsey	No	31/12/2008
201	HSBC Securities Services Holdings (Ireland) Limited	100 000%	94 895%		Ireland	Yes	31/12/2010
202	HSBC Institutional Trust Services (Ireland) Limited	100 000%	94 895%		Ireland	Yes	31/12/2010
203	Somers Dublin Limited	100 000%	94 895%		Ireland	Yes	31/12/2010
204	HSBC Ireland (Holdings) Public Limited Company	99 993%	94 888%		Ireland	Yes	31/12/2010
205	HSBC Securities Services (Ireland) Limited	100 000%	94 895%		Ireland	Yes	31/12/2010
206	HSBC European Clients Depositary Receipts Nominee (UK) Limited	100 000%			England and Wales	Yes	31/12/2010
207	HSBC Finance Limited	100 000%			England	Yes	31/12/2006
208	HSBC France	99 999%			France	Yes	31/12/2011

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Line No	Company Name	Immediate Parent %	Ultimate Parent % (if differs)	Classification	Country of Incorporation	Included in Cons.Accts.	Year End
209	CCF & PARTNERS ASSET MANAGEMENT LIMITED	100 000%	99 999%		England and Wales	Yes	31/12/2011
210	CCF & Partners Asset Management Limited	100 000%	99 999%		England and Wales	Yes	31/12/2010
211	HCM Holdings Limited	50 997%	50 996%		England and Wales	No	31/12/2009
212	CMH Jersey Limited	50 000%	25 498%		Jersey	No	
213	CCF ASSET MANAGEMENT RUSSIA (in liquidation)	100 000%	99 999%		Russian Federation	Yes	31/12/2011
214	CCF CHARTERHOUSE GMBH	100 000%	99 999%		Germany	Yes	31/12/2011
215	Elysees GmbH	100 000%	99 999%		Germany	Yes	31/12/2011
216	CCF HOLDING (LIBAN) S A L (in liquidation)	100 000%	99 999%		Lebanon	Yes	31/12/2011
217	Charterhouse Management Services Limited	100 000%	99 999%		England and Wales	Yes	31/12/2010
218	CCF Charterhouse Limited	100 000%	99 999%		England and Wales	Yes	31/12/2010
219	Charterhouse Pensions Limited	100 000%	99 999%		England and Wales	Yes	31/12/2009
220	Chantal Two Limited	100 000%	99 999%		England and Wales	Yes	31/12/2010
221	Charterhouse Securities Holdings	100 000%	99 999%		England and Wales	Yes	31/12/2010
222	Charterhouse Administrators ( D T ) Limited	100 000%	99 999%		England and Wales	Yes	31/12/2010
223	Fund Nominees Limited	100 000%	99 999%		England and Wales	Yes	31/12/2010
224	Keyser Ullmann Limited	100 000%	99 999%		England and Wales	Yes	31/12/2010

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Line No	Company Name	Immediate Parent %	Ultimate Parent % (if differs)	Classification	Country of Incorporation	Included In Cons.Accts.	Year End
225	Myrayam Limited	100 000%	99 999%		England and Wales	Yes	31/12/2010
226	Shield Properties & Investments (Holdings) Limited	100 000%	99 999%		England and Wales	Yes	31/12/2010
227	Grendon Securities Limited	100 000%	99 999%		England and Wales	Yes	31/12/2010
228	Shield Properties & Investments Limited	100 000%	99 999%		England and Wales	Yes	31/12/2010
229	Traidean Limited	100 000%	99 999%		England and Wales	Yes	31/12/2010
230	COPARI-SOCIETE DE CONSTRUCTIONS ET DE PARTICIPATIONS IMMOBILIERES	99 960%	99 959%		France	Yes	31/12/2011
231	ELYSEES FORMATION	20 000%	99 998%		France	Yes	31/12/2011
232	ELYSEES IMMO INVEST	100 000%	99 999%		France	Yes	31/12/2011
233	FDM 6 SAS	100 000%	99 999%		France	Yes	31/12/2011
234	Financités	21 375%			France	No	31/12/2011
235	FONCIERE ELYSEES SA	99 993%	99 992%		France	Yes	31/12/2011
236	ELYSEES RESIDENCE 5	99 171%	99 163%		France	No	31/12/2011
237	REALIMO NEGOCIATIONS	100 000%	99 992%		France	Yes	31/12/2011
238	SARL VICTOR HUGO-BAUDRY	99 000%	98 992%		France	Yes	31/12/2011
239	SCI LE CLOS DU VILLAGE	20 000%	19 998%		France	No	31/12/2011
240	SCI LES TISSERANDS	50 000%	49 996%		France	No	31/12/2011

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Line No	Company Name	Immediate Parent %	Ultimate Parent % (if differs)	Classification	Country of Incorporation	Included In Cons.Accts.	Year End
241	SCI NOUVELLE DU 31 AVENUE MONTAIGNE (in liquidation)	96 000%	95 992%		France	Yes	31/12/2011
242	SCI RUE JEAN BRIAUD	99 000%	98 992%		France	Yes	31/12/2011
243	SCI VILLA BEAUCCLAIR (in liquidation)	20 000%	19 998%		France	No	31/12/2011
244	SNC IMMOBILIERE BAUCHART	100 000%	99 992%		France	Yes	31/12/2011
245	SNC LES OLIVIERS D'ANTIBES	60 000%	59 995%		France	Yes	31/12/2011
246	GIE GNIFI	25 000%			New Caledonia	No	31/12/2011
247	Gie NATHALIE BAIL (in liquidation)	25 000%			France	No	31/12/2011
248	HSBC COVERED BONDS (FRANCE)	100 000%	99 999%		France	Yes	31/12/2011
249	HSBC EPARGNE ENTREPRISE (France)	99 999%	99 998%		France	Yes	31/12/2011
250	HSBC FACTORING (FRANCE)	99 998%	99 997%		France	Yes	31/12/2011
251	HSBC GLOBAL ASSET MANAGEMENT (FRANCE)	92 115%	92 114%		France	No	31/12/2011
252	HALBIS CAPITAL MANAGEMENT (FRANCE)	99 999%	92 113%		France	No	31/12/2011
253	HSBC GLOBAL ASSET MANAGEMENT (Switzerland) AG	50 000%	86 278%		Switzerland	No	31/12/2011
254	HSBC REIM (FRANCE)	99 760%	91 893%		France	No	31/12/2011
255	HSBC LEASING (FRANCE)	100 000%	99 999%		France	No	31/12/2011
256	BEAU SOLEIL LIMITED	85 000%	84 999%		Hong Kong	No	31/12/2011

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Line No	Company Name	Immediate Parent %	Ultimate Parent % (if differs)	Classification	Country of Incorporation	Included In Cons.Accts.	Year End
257	CCF CHARTERHOUSE GmbH & Co ASSET LEASING KG	100 000%	99 999%		Germany	No	31/12/2011
258	DEM 20	100 000%	99 999%		France	No	31/12/2011
259	DEM 21	100 000%	99 999%		France	No	31/12/2011
260	FDM 1 SAS	100 000%	99 999%		France	No	31/12/2011
261	FDM 2 SAS	100 000%	99 999%		France	No	31/12/2011
262	FDM 3 SAS	100 000%	99 999%		France	No	31/12/2011
263	FDM 4 SAS	100 000%	99 999%		France	No	31/12/2011
264	FDM 5 SAS	100 000%	99 999%		France	No	31/12/2011
265	HSBC LEASING (BELGIUM)	100 000%	99 999%		Belgium	No	31/12/2011
266	HSBC MIDDLE EAST LEASING PARTNERSHIP	85 000%	84 999%		United Arab Emirates	No	31/12/2011
267	SAF BAIYUN	100 000%	99 999%		France	No	31/12/2011
268	SAF CHANG JIANG	100 000%	99 999%		France	No	31/12/2011
269	SAF CHANG JIANG BA	100 000%	99 999%		France	No	31/12/2011
270	SAF CHANG JIANG ER	100 000%	99 999%		France	No	31/12/2011
271	SAF CHANG JIANG JIU	100 000%	99 999%		France	No	31/12/2011
272	SAF CHANG JIANG LIU	100 000%	99 999%		France	No	31/12/2011

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Line No	Company Name	Immediate Parent %	Ultimate Parent % (if differs)	Classification	Country of Incorporation	Included In Cons.Accts.	Year End
273	SAF CHANG JIANG QI	100 000%	99 999%		France	No	31/12/2011
274	SAF CHANG JIANG SAN	100 000%	99 999%		France	No	31/12/2011
275	SAF CHANG JIANG SHI	100 000%	99 999%		France	No	31/12/2011
276	SAF CHANG JIANG SHI LIU	100 000%	99 999%		France	No	31/12/2011
277	SAF CHANG JIANG SHI WU	100 000%	99 999%		France	No	31/12/2011
278	SAF CHANG JIANG SHIER	100 000%	99 999%		France	No	31/12/2011
279	SAF CHANG JIANG SHIYI	100 000%	99 999%		France	No	31/12/2011
280	SAF CHANG JIANG WU	100 000%	99 999%		France	No	31/12/2011
281	SAF CHANG JIANG YI	100 000%	99 999%		France	No	31/12/2011
282	SAF GUANGZHOU	100 000%	99 999%		France	No	31/12/2011
283	SAF ZHU JIANG	100 000%	99 999%		France	No	31/12/2011
284	SAF ZHU JIANG BA	100 000%	99 999%		France	No	31/12/2011
285	SAF ZHU JIANG ER	100 000%	99 999%		France	No	31/12/2011
286	SAF ZHU JIANG JIU	100 000%	99 999%		France	No	31/12/2011
287	SAF ZHU JIANG LIU	100 000%	99 999%		France	No	31/12/2011
288	SAF ZHU JIANG QI	100 000%	99 999%		France	No	31/12/2011

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Line No	Company Name	Immediate Parent %	Ultimate Parent % (if differs)	Classification	Country of Incorporation	Included In Cons.Accnts.	Year End
289	SAF ZHU JIANG SAN	100 000%	99 999%		France	No	31/12/2011
290	SAF ZHU JIANG SHI	100 000%	99 999%		France	No	31/12/2011
291	SAF ZHU JIANG SHI ER	100 000%	99 999%		France	No	31/12/2011
292	SAF ZHU JIANG SHI LIU	100 000%	99 999%		France	No	31/12/2011
293	SAF ZHU JIANG SHI QI	100 000%	99 999%		France	No	31/12/2011
294	SAF ZHU JIANG SHI WU	100 000%	99 999%		France	No	31/12/2011
295	SAF ZHU JIANG SHI YI	100 000%	99 999%		France	No	31/12/2011
296	SAF ZHU JIANG WU	100 000%	99 999%		France	No	31/12/2011
297	SAF ZHU JIANG YI	100 000%	99 999%		France	No	31/12/2011
298	SAS FDM 10	100 000%	99 999%		France	No	31/12/2011
299	SAS FDM 7	100 000%	99 999%		France	No	31/12/2011
300	SAS FDM 8	100 000%	99 999%		France	No	31/12/2011
301	SAS FDM 9	100 000%	99 999%		France	No	31/12/2011
302	SNCB/M6 - 2008 A	100 000%	99 999%		France	No	31/12/2011
303	SNCB/M6-2007 A	100 000%	99 999%		France	No	31/12/2011
304	SNCB/M6-2007 B	100 000%	99 999%		France	No	31/12/2011

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Line No	Company Name	Immediate Parent %	Ultimate Parent % (if differs)	Classification	Country of Incorporation	Included In Cons.Accnts.	Year End
305	SOPINGEST	100 000%	99 999%		France	Yes	31/12/2011
306	THASOSFIN	100 000%	99 999%		France	No	31/12/2011
307	HSBC Private Bank France	99 995%	99 994%		France	No	31/12/2011
308	EUROFIN CAPITAL PARTNERS	99 998%	99 992%		France	No	31/12/2011
309	HSBC PRIVATE WEALTH MANAGERS	99 994%	99 988%		France	No	31/12/2011
310	LGI	100 000%	99 994%		Luxembourg	No	31/12/2011
311	OCTOGONE IMMOBILIER	100 000%	99 994%		France	No	31/12/2011
312	SCI LES REMPARTS (in liquidation)	20 000%	19 999%		France	No	31/12/2011
313	HSBC REAL ESTATE LEASING (FRANCE)	80 983%	80 982%		France	Yes	31/12/2011
314	GIE NORMA	20 000%	16 196%		France	No	31/12/2011
315	HSBC SECURITIES (FRANCE)	99 999%	99 998%		France	Yes	31/12/2011
316	FINANCIERE DUZES	33 999%	33 998%		France	No	31/12/2011
317	NEUILLY VALEURS	100 000%	99 999%		France	Yes	31/12/2011
318	NOBEL	100 000%	99 999%		France	Yes	31/12/2011
319	CONTRARIAN AND VALUE FUND	100 000%	99 999%		France	No	31/12/2011
320	ENERSHIP	100 000%	99 999%		France	Yes	31/12/2011



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Line No	Company Name	Immediate Parent %	Ultimate Parent % (if differs)	Classification	Country of Incorporation	Included In Cons.Accts.	Year End
321	EURO STOCK PICKING	100 000%	99 999%		France	No	31/12/2011
322	VALUE FUND 2	99 980%	99 979%		France	No	31/12/2011
323	SERDAC (SUISSE)	100 000%	99 999%		Switzerland	Yes	31/12/2011
324	S A P C - UFIPRO RECouvreMENT	99 979%	99 978%		France	Yes	31/12/2011
325	UNION POUR LA GESTION ET LES TRANSACTIONS - U G T	40 000%	99 991%		France	Yes	31/12/2011
326	SAF PALISSANDRE	100 000%	99 999%		France	Yes	31/12/2011
327	DB ARTEMIS INVESTMENTS GP	49 000%			United States	No	31/12/2011
328	SCI HERVET MATHURINS	99 000%	98 999%		France	Yes	31/12/2011
329	SINOPIA ASSET MANAGEMENT	100 000%	99 999%		France	No	31/12/2011
330	SINOPIA - SOCIETE DE GESTION	99 988%	99 987%		France	No	31/12/2011
331	SINOPIA Asset Management (Asia Pacific) Limited	100 000%	99 999%		Hong Kong	No	31/12/2009
332	Sinopia Asset Management (UK) Limited	100 000%	99 999%		England and Wales	No	31/12/2011
333	HSBC ETFs Plc	50 000%	49 999%		Ireland	No	31/12/2010
334	SINOPIA FINANCIAL SERVICES	99 998%	99 997%		France	No	31/12/2011
335	SOCIETE CCF FINANCE MOYEN-ORIENT S A L (in liquidation)	100 000%	99 999%		Lebanon	Yes	31/12/2011
336	SOCIETE FINANCIERE ET MOBILIERE	100 000%	99 999%		France	Yes	31/12/2011

# HSBC Bank plc

## Schedule 5 – Part B

Line No	Company Name	Immediate Parent %	Ultimate Parent % (if differs)	Classification	Country of Incorporation	Included In Cons.Accts.	Year End
337	DEM 10	100 000%	99 999%		France	Yes	31/12/2011
338	DEM 22	100 000%	99 999%		France	No	31/12/2011
339	DEM 23	100 000%	99 999%		France	No	31/12/2011
340	DEM 24	100 000%	99 999%		France	No	31/12/2011
341	DEM 25	100 000%	99 999%		France	No	31/12/2011
342	DEM 5	100 000%	99 999%		France	Yes	31/12/2011
343	SCI KARUVEFA	33 330%			Guadeloupe	No	31/12/2011
344	DEM 6	100 000%	99 999%		France	Yes	31/12/2011
345	DEM 9	100 000%	99 999%		France	Yes	31/12/2011
346	DEMPAR 1	100 000%	99 999%		France	Yes	31/12/2011
347	DEMPAR 2	100 000%	99 999%		France	Yes	31/12/2011
348	DEMPAR 4	100 000%	99 999%		France	Yes	31/12/2011
349	FINANPAR 2	100 000%	99 999%		France	Yes	31/12/2011
350	GIE EDITH BAIL 3	20 000%			France	No	31/12/2011
351	GIE EDITH BAIL 4	20 000%			France	No	31/12/2011
352	FINANPAR 4	100 000%	99 999%		France	Yes	31/12/2011

# HSBC Bank plc

## Schedule 5 – Part B

Line No	Company Name	Immediate Parent %	Ultimate Parent % (if differs)	Classification	Country of Incorporation	Included In Cons.Accts.	Year End
353	FINANPAR 5	100 000%	99 999%		France	Yes	31/12/2011
354	FINANPAR 6	100 000%	99 999%		France	Yes	31/12/2011
355	FINANPAR 7	100 000%	99 999%		France	Yes	31/12/2011
356	SNC NUKU-HIVA BAIL	79 999%	79 998%		France	Yes	31/12/2011
357	HSBC trinkaus Gesellschaft für Kapitalmarktinvestments oHG	90 000%	89 999%		Germany	No	31/12/2011
358	SAF BAOBAB	99 973%	99 972%		France	No	31/12/2011
359	SAS BOSQUET- AUDRAIN	94 903%	94 902%		New Caledonia	No	31/12/2011
360	SAS CYATHEAS PASTEUR	94 935%	94 934%		France	No	31/12/2011
361	SAS ORONA	99 302%	99 301%		New Caledonia	No	31/12/2011
362	SOFIDOM 18 B	90 000%	89 999%		France	Yes	31/12/2011
363	SPRING RAIN	28 396%			France	No	31/12/2011
364	SOCIETE FRANCAISE ET SUISSE	99 999%	99 998%		France	Yes	31/12/2011
365	ELYSEES FORMATION	40 000%	99 998%		France	Yes	31/12/2011
366	FLANDRES CONTENTIEUX S. A.	99 999%	99 997%		France	No	31/12/2011
367	SOCIETE D'EXPANSION ECONOMIQUE ET FINANCIERE	100 000%	99 998%		France	Yes	31/12/2011
368	ELYSEES FORMATION	40 000%	99 998%		France	Yes	31/12/2011

# HSBC Bank plc

## Schedule 5 – Part B

Line No	Company Name	Immediate Parent %	Ultimate Parent % (if differs)	Classification	Country of Incorporation	Included in Cons.Accts.	Year End
369	FORESTIERE - S G E F F SOCIETE DE GESTION ET D'EXPERTISE FONCIERE ET	100 000%	99 998%		France	Yes	31/12/2011
370	SOCIETE IMMOBILIERE MALESHERBES-ANJOU	99 997%	99 996%		France	No	31/12/2011
371	UNION POUR LA GESTION ET LES TRANSACTIONS - U G T	60 000%	99 991%		France	Yes	31/12/2011
372	VERNET EXPANSION	99 999%	99 998%		France	No	31/12/2011
373	ELYSEES FORETS (GROUPEMENT FORESTIER) in liquidation	75 190%	75 188%		France	No	31/12/2011
374	HSBC General Insurance Services (UK) Limited	100 000%			England and Wales	Yes	31/12/2011
375	HSBC Germany Holdings GmbH	100 000%			Germany	Yes	
376	HSBC Trinkaus & Burkhardt AG	80 441%			Germany	No	31/12/2007
377	Gesellschaft für Industrielle Beteiligungen und Finanzierung mbH	100 000%	80 441%		Germany	No	31/12/2004
378	sino AG	26 590%	21 389%		Germany	No	
379	Trinkaus Private Equity Management GmbH	100 000%	80 441%		Germany	No	
380	Trinkaus Private Equity Verwaltungs GmbH	100 000%	80 441%		Germany	No	
381	Grundstücksgesellschaft Trinkausstrasse Kommanditgesellschaft	100 000%	80 441%		Germany	No	
382	HSBC Global Asset Management (Deutschland) GmbH	100 000%	80 441%		Germany	No	
383	HSBC GLOBAL ASSET MANAGEMENT (Switzerland) AG	50 000%	86 278%		Switzerland	No	31/12/2011
384	HSBC Global Asset Management (Österreich) GmbH	100 000%	80 441%		Austria	No	

# HSBC Bank plc

## Schedule 5 – Part B

Line No	Company Name	Immediate Parent %	Ultimate Parent % (if differs)	Classification	Country of Incorporation	Included In Cons.Accnts.	Year End
385	HSBC Trinkaus Investment Managers S A	98.670%	79.371%		Luxembourg	No	
386	HSBC Transaction Services GmbH	49.000%	80.441%		Germany	No	
387	HSBC Trinkaus & Burkhardt Gesellschaft für Bankbeteiligungen mbH	100.000%	80.441%		Germany	No	
388	HSBC INKA Investment-AG TGV	100.000%	80.441%		Germany	No	
389	HSBC Transaction Services GmbH	51.000%	80.441%		Germany	No	
390	HSBC Trinkaus & Burkhardt (International) S.A	99.998%	80.439%		Luxembourg	No	
391	HSBC Trinkaus Investment Management Limited	100.000%	80.439%		Hong Kong	No	31/12/2004
392	HSBC Trinkaus Family Office GmbH	100.000%	80.441%		Germany	No	
393	INKA Internationale Kapitalanlagegesellschaft mbH	100.000%	80.441%		Germany	No	
394	HSBC Trinkaus Consult GmbH	100.000%	80.441%		Germany	No	
395	HSBC Trinkaus Private Wealth GmbH	100.000%	80.441%		Germany	No	
396	HSBC Trinkaus Real Estate GmbH	100.000%	80.441%		Germany	No	
397	HSBC Trinkaus Europa Immobilien-Fonds Nr. 5 GmbH	100.000%	80.441%		Germany	No	
398	HSBC Trinkaus Immobilien Beteiligungs KG	100.000%	80.441%		Germany	No	
399	Trinkaus Europa Immobilien Fonds Nr. 11 Dortmund-Essen KG	85.401%	68.697%		Germany	No	
400	Trinkaus Australien Immobilien-Fonds Nr. 1 Treuhand-GmbH	100.000%	80.441%		Germany	No	

# HSBC Bank plc

## Schedule 5 – Part B

Line No	Company Name	Immediate Parent %	Ultimate Parent % (if differs)	Classification	Country of Incorporation	Included In Cons.Accts.	Year End
401	Verwaltungs-GmbH Trinkaus Europa Immobilien-Fonds Nr 3 Objekt Utrecht	100 000%	80 441%		Germany	No	
402	Trinkaus Immobilien-Fonds Geschäftsführungs-GmbH	100 000%	80 441%		Germany	No	
403	Trinkaus Immobilien-Fonds Verwaltungs-GmbH	100 000%	80 441%		Germany	No	
404	Joachim Hecker Grundbesitz KG	100 000%	80 441%		Germany	No	
405	Trinkaus Canada 1 GP LTD	100 000%	80 441%		Canada	No	
406	Trinkaus Canada Immobilien-Fonds Nr 1 GmbH & Co KG	100 000%	80 441%		Germany	No	
407	HSBC Global Custody Nominee (UK) Limited	100 000%			England and Wales	Yes	31/12/2010
408	HSBC Global Custody TCI Nominee (UK) Limited	100 000%			England and Wales	Yes	31/12/2010
409	HSBC Insurance Services Holdings Limited	100 000%			England and Wales	Yes	31/12/2010
410	Antony Gibbs Trustees Limited	100 000%			England and Wales	Yes	31/12/2010
411	Frasin BV	100 000%			Netherlands	Yes	
412	Holmwoods Termtime Credit Limited	100 000%			England	Yes	31/12/2010
413	HSBC Insurance (UK) Limited	100 000%			England and Wales	Yes	31/12/2011
414	HSBC Insurance Management Services Limited	100 000%			England and Wales	Yes	31/12/2011
415	HSBC Intermediate Leasing (UK) Limited	100 000%			England and Wales	Yes	31/12/2010
416	HSBC Lion Funding (UK) Limited	99 867%	150 104%		Cayman Islands	Yes	30/08/2007

# HSBC Bank plc

## Schedule 5 – Part B

Line No	Company Name	Immediate Parent %	Ultimate Parent % (if differs)	Classification	Country of Incorporation	Included In Cons.Accts.	Year End
417	HSBC International Financial Services (UK) Limited	100 000%			England and Wales	Yes	31/12/2010
418	HSBC Capital Funding 1 (UK) Limited Partnership	100 000%			England and Wales	No	31/12/2010
419	HSBC Issuer Services Common Depositary Nominee (UK) Limited	100 000%			England and Wales	Yes	31/12/2010
420	HSBC Issuer Services Depositary Nominee (UK) Limited	100 000%			England and Wales	Yes	31/12/2010
421	HSBC Life (UK) Limited	100 000%			England and Wales	Yes	31/12/2011
422	HSBC Marking Name Nominee (UK) Limited	100 000%			England and Wales	Yes	31/12/2010
423	HSBC Overseas Nominee (UK) Limited	100 000%			England and Wales	No	31/12/2010
424	HSBC Pantelakis Securities S A	67 100%	100 000%		Greece	Yes	
425	HSBC Pension Trust (Ireland) Limited	100 000%			Ireland	Yes	31/12/2010
426	HSBC Precision Trading Limited	100 000%			Jersey	Yes	
427	HSBC Preferential LP (UK)	100 000%			England and Wales	Yes	31/12/2010
428	HSBC Property Holdings (Netherlands) B V	100 000%			Netherlands	Yes	31/12/2009
429	Project Maple II B V	100 000%			Netherlands	Yes	31/12/2008
430	HSBC Rose Funding (UK) Holdings	100 000%			England and Wales	Yes	31/12/2010
431	HSBC Lion Funding (UK) Limited	50 237%	150 104%		Cayman Islands	Yes	30/08/2007
432	HSBC Rose (UK) Limited	100 000%			England and Wales	Yes	31/12/2010

# HSBC Bank plc

## Schedule 5 – Part B

Line No	Company Name	Immediate Parent %	Ultimate Parent % (if differs)	Classification	Country of Incorporation	Included In Cons.Accnts.	Year End
433	HSBC Rose Funding (UK) Limited	80.000%			Cayman Islands	Yes	30/08/2007
434	HSBC Rose Investments (UK) Limited	100.000%	80.000%		Cayman Islands	Yes	30/08/2007
435	HSBC Securities (South Africa) (Pty) Limited	100.000%			South Africa	Yes	
436	HSBC Securities Services (Isle of Man) Limited	100.000%			Isle of Man	Yes	31/12/2009
437	HSBC Secretarial Services (Isle of Man) Limited (in Members Voluntary Liquidation 15/01/2010)	100.000%			Isle of Man	Yes	31/12/2009
438	HSBC Securities Services (Luxembourg) S A	99.999%			Luxembourg	No	31/12/2010
439	Management International (Luxembourg) S.A	99.950%	99.949%		Luxembourg	No	
440	HSBC Securities Services (UK) Limited	100.000%			England and Wales	Yes	31/12/2010
441	HSBC Shipping Services Limited	100.000%			England and Wales	Yes	31/12/2010
442	HSBC SPMS Nominee (UK) Limited	100.000%			England and Wales	Yes	31/12/2010
443	HSBC Stockbroker Services (Client Assets) Nominees Limited	100.000%			England and Wales	Yes	31/12/2010
444	HSBC Stockbrokers Nominee (UK) Limited	100.000%			England and Wales	Yes	31/12/2010
445	HSBC Trust Company (UK) Limited	100.000%			England and Wales	Yes	31/12/2011
446	HSBC Executor & Trustee Company (UK) Limited	100.000%			England and Wales	Yes	31/12/2009
447	Midland Nominees Limited	100.000%			England and Wales	Yes	31/12/2010
448	St Cross Trustees Limited	100.000%			England and Wales	Yes	31/12/2010



# HSBC Bank plc

## Schedule 5 – Part B

Line No	Company Name	Immediate Parent %	Ultimate Parent % (if differs)	Classification	Country of Incorporation	Included In Cons.Accts.	Year End
449	Turnsonic (Nominees) Limited	100 000%			England and Wales	Yes	31/12/2010
450	HSBC Tulip Funding (UK)	100 000%			England and Wales	Yes	31/12/2010
451	HSBC Tulip Funding Nederland BV	100 000%			Netherlands	Yes	31/12/2009
452	HSBC Ventures (UK) Limited	100 000%			England and Wales	Yes	31/12/2010
453	HSBC Vinthers Place Limited	100 000%			England and Wales	Yes	31/12/2010
454	HSBC Workplace Retirement Services Fund Platform Nominee Company Limited	100 000%			England and Wales	Yes	31/12/2010
455	James Capel & Co. Limited	100 000%			England and Wales	Yes	31/12/2010
456	James Capel (Custodian) Nominees Limited	100 000%			England and Wales	Yes	31/12/2010
457	James Capel (Nominees) Limited	100 000%			England and Wales	Yes	31/12/2010
458	James Capel (Second Nominees) Limited	100 000%			England and Wales	Yes	31/12/2010
459	James Capel (Taiwan) Nominees Limited	100 000%			England and Wales	Yes	31/12/2010
460	James Capel (Third Nominees) Limited	100 000%			England and Wales	Yes	31/12/2010
461	James Capel Investments Limited	100 000%			England and Wales	Yes	31/12/2010
462	James Capel Services Limited	100 000%			England and Wales	Yes	31/12/2010
463	John Lewis Financial Services Limited	100 000%			England	Yes	31/12/2006
464	Joint Stock Company HSBC Securities Kazakhstan	100 000%			Kazakhstan	No	

# HSBC Bank plc

## Schedule 5 – Part B

Line No	Company Name	Immediate Parent %	Ultimate Parent % (if differs)	Classification	Country of Incorporation	Included In Cons.Accnts.	Year End
465	Legend Estates Limited	100 000%			England and Wales	Yes	31/12/2010
466	HSBC Funding (Deutschland) GmbH	91 000%			Germany	No	31/12/2011
467	MAGIM Client HSBC GIS Nominee (UK) Limited	100 000%			England and Wales	Yes	31/12/2010
468	Marks and Spencer Retail Financial Services Holdings Limited	100 000%			England	Yes	31/12/2010
469	Marks and Spencer Financial Services plc	100 000%			England	No	31/12/2010
470	Marks and Spencer Life Assurance Limited	100 000%			England	Yes	31/12/2011
471	Marks and Spencer Savings and Investments Limited	100 000%			England	Yes	31/12/2010
472	Marks and Spencer Unit Trust Management Limited	100 000%			England	Yes	31/12/2010
473	Midcorp Limited	100 000%			England and Wales	Yes	31/12/2010
474	Griffin International Limited	100 000%			England and Wales	Yes	31/12/2010
475	HSBC Europe B V	76 230%	100 000%		Netherlands	Yes	31/12/2010
476	HSBC (Hellas) Insurance Brokerage S A	99 900%			Greece	No	
477	HSBC Bank (RR) (Limited Liability Company)	100 000%			Russian Federation	No	
478	HSBC Bank Armenia qsc	70 000%			Armenia	No	31/12/2010
479	HSBC Bank Malta p l c	70 031%			Malta	No	
480	HSBC Global Asset Management (Malta) Limited	100 000%	70 031%		Malta	No	

# HSBC Bank plc

## Schedule 5 – Part B

Line No	Company Name	Immediate Parent %	Ultimate Parent % (if differs)	Classification	Country of Incorporation	Included In Cons.Accts.	Year End
481	HSBC Life Assurance (Malta) Limited	100 000%	70 031%		Malta	No	
482	HSBC Securities Services (Malta) Limited	99 980%	70 017%		Malta	No	
483	HSBC Stockbrokers (Malta) Limited	99 990%	70 024%		Malta	No	
484	HSBC Pantelakis Securities S A	32 900%	100 000%		Greece	Yes	
485	HSBC (Hellas) AEDAK	22 000%	73 000%		Greece	Yes	
486	HSBC Europe B V	23 770%	100 000%		Netherlands	Yes	31/12/2010
487	Midland Bank (Branch Nominees) Limited	100 000%			England and Wales	Yes	31/12/2010
488	Midland International Trade Services (U K ) Limited	100 000%			England and Wales	Yes	31/12/2010
489	Midsummer Lodge Investments	50 000%			England and Wales	No	31/12/2010
490	Montagu Trust Limited	100 000%			England and Wales	Yes	31/12/2010
491	Drayton Corporation (Nominees) Limited	100 000%			England and Wales	Yes	31/12/2010
492	HSBC City Funding Holdings	50 000%	75 000%		England and Wales	No	31/12/2010
493	HSBC Funding (UK) Holdings	50 000%			England and Wales	No	31/12/2010
494	HSBC City Funding Holdings	50 000%	75 000%		England and Wales	No	31/12/2010
495	HSBC Funding (UK)	50 000%	25 000%		England and Wales	No	31/12/2010
496	Corsair Properties Limited	100 000%	25 000%		England and Wales	No	31/12/2010

# HSBC Bank plc

## Schedule 5 – Part B

Line No	Company Name	Immediate Parent %	Ultimate Parent % (if differs)	Classification	Country of Incorporation	Included in Cons.Accts.	Year End
497	HSBC Lodge Funding (UK) Holdings	50 000%	75 000%		England and Wales	No	31/12/2010
498	HSBC Lodge Funding (UK) Holdings	50 000%	75 000%		England and Wales	No	31/12/2010
499	Samuel Montagu & Co (Nominees) Limited	100 000%			England and Wales	Yes	31/12/2010
500	NHFA Limited	100 000%			England and Wales	Yes	31/12/2010
501	Prudential Client HSBC GIS Nominee (UK) Limited	100 000%			England and Wales	Yes	31/12/2010
502	Samuel Montagu & Co Limited	100 000%			England and Wales	Yes	31/12/2009
503	SB HSBC Bank Kazakhstan JSC	100 000%			Kazakhstan	Yes	
504	Securecoms Limited	20 000%			England and Wales	No	
505	Shuttle Developments Limited	100 000%			England and Wales	Yes	31/12/2010
506	Somers (U K ) Limited	100 000%			England and Wales	Yes	31/12/2010
507	Speedcalm limited	100 000%			England and Wales	Yes	31/12/2010
508	Stockwatch Limited	100 000%			England and Wales	Yes	31/12/2010
509	The HSBC Technology Fund Limited	47 170%			Cayman Islands	No	31/12/2004
510	The London Mortgage Trust Limited	100 000%			England and Wales	Yes	31/12/2010
511	Foinavon Limited	45 000%			England and Wales	No	31/03/2009
512	The Venture Catalysts Limited	100 000%			England and Wales	Yes	31/12/2010

# HSBC Bank plc

## Schedule 5 – Part B

Line No	Company Name	Immediate Parent %	Ultimate Parent % (if differs)	Classification	Country of Incorporation	Included In Cons.Accnts.	Year End
513	Vaultex UK Limited	50 000%			England and Wales	No	06/10/2010
514	Vaultex Isle of Man Insurance Limited	100 000%	50 000%		Isle of Man	No	

# HSBC Bank plc

## Schedule 5 – Part C

Line No	Company Name	Proportion of Share Class Held in Undertakings	Status	Activity	Notes
1	HSBC Bank plc	<p>100% £1 Ordinary in Erin Fund Management (Sle of Man) Limited (In Member</p> <p>Voluntary Liquidation 24/02/09)</p> <p>100% £1 Ordinary in Albouys Nominees Limited</p> <p>100% £0 Ordinary in Allblack Investments Limited</p> <p>100% £0 Preference in Allblack Investments Limited</p> <p>100% £0 Ordinary in Allblack Investments Limited</p> <p>100% £0 Preference in Allblack Investments Limited</p> <p>51 % £30 Ordinary in HSBC (Hellas) AEDAK</p> <p>100% £1 ORDINARY in AMP Client HSBC Custody Nominee (UK) Limited</p> <p>100% £1 Issued in HSBC Vintners Place Limited</p> <p>100% £0 ORDINARY in Billingsgate City Securities Public Limited Company</p> <p>100% £1 Issued in Billingsgate Nominees Limited</p> <p>100% £1 Issued in Samuel Montagu &amp; Co Limited</p> <p>61 713% ESP1,000 Ordinary in Citiflex SA (In liquidation)</p> <p>50% US\$1 Ordinary in Cowslip Estates</p> <p>100% £1 Issued in Crewfleet Limited</p> <p>100% £1 ORDINARY in HSBC Branch Nominee (UK) Limited</p> <p>99% £1 ORDINARY in Developing Countries Investment Limited</p> <p>100% £1 Ordinary in Assetfinance September (M) Limited</p> <p>100% £1 Ordinary in Assetfinance June (P) Limited</p> <p>100% £1 Ordinary in Assetfinance December (R) Limited</p> <p>100% US\$1 Ordinary in Assetfinance December (R) Limited</p> <p>100% US\$1 ORDINARY in Equator Holdings Limited</p> <p>100% US\$1 Ordinary in Equator Leasing Twelve Limited</p> <p>100% £1 ORDINARY in First Direct Investments (UK) Limited</p> <p>100% £1 ORDINARY in Canada Water Nominees (UK) Limited</p> <p>100% £1 ORDINARY in FTG Limited</p> <p>100% £1 ORDINARY in Canada Crescent Nominees (UK) Limited</p> <p>100% £1 ORDINARY in G.M. Gilt-Edged Nominees Limited</p> <p>100% £1 ORDINARY in Canada Square Nominees (UK) Limited</p> <p>100% US\$0 Limited Liability in HSBC Alpha Funding (UK) Holdings</p> <p>100% KZT100,000 Ordinary in SB HSBC Bank Kazakhstan JSC</p> <p>100% PLN1 Ordinary in HSBC Bank Polska S A</p> <p>100% PLN1 Preference in HSBC Bank Polska S A</p> <p>100% TRL1 A - Common in HSBC Bank A S</p> <p>100% TRL1 B - Common in HSBC Bank A S</p> <p>100% ZAR1 Ordinary in HSBC Securities (South Africa) (Pty) Limited</p> <p>100% £1 Ordinary in HSBC Enterprise Investment Company (UK) Limited</p> <p>100% £1,000 Preference Class B in HSBC Europe (Netherlands) BV</p> <p>100% £1,000 Preference Class E in HSBC Europe (Netherlands) BV</p> <p>100% £1 Common in HSBC Germany Holdings GmbH</p> <p>100% £1 ORDINARY in HSBC General Insurance Services (UK) Limited</p>	Active	clearing bank & holding company	

# HSBC Bank plc

## Schedule 5 – Part C

Line No	Company Name	Proportion of Share Class Held in Undertakings	Status	Activity	Notes
		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 Hitega Investments Limited			
		100% £1,000 Issued in HSBC Intermediate Leasing (UK) Limited			
		100% £1 ORDINARY 'A' in Hongkong International Trade Finance (Holdings) Limited			
		100% £1 ORDINARY 'B' in Hongkong International Trade Finance (Holdings) Limited			
		100% £1 Ordinary in HSBC Property Holdings (Netherlands) B V			
		67 1% €3 Ordinary in HSBC Paritaklis Securities S A			
		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 Securities Services (UK) Limited			
		100% £0 ORDINARY in HSBC Insurance Services Holdings Limited			
		100% £1 Ordinary in HSBC Precision Trading Limited			
		100% KZT100,000 Ordinary in Joint Stock Company HSBC Securities Kazakhstan			
		100% £1 ORDINARY in HSBC SPMS Nominee (UK) Limited			
		99 999% US\$100 Ordinary in HSBC Securities Services (Luxembourg) S A			
		40 316% US\$0 Ordinary in The HSBC Technology Fund Limited			
		47 17% US\$0 Preference A in The HSBC Technology Fund Limited			
		100% £1 £1 ORDINARY in HSBC Ventures (UK) Limited			
		100% £1 Ordinary in HSBC Securities Services (Isle of Man) Limited			
		100% £1 ORDINARY in HSBC Shipping Services Limited			
		100% £5 ORDINARY in HSBC Trust Company (UK) Limited			
		100% £1 Issued in HSBC Tulip Funding (UK)			
		100% £1 Issued in James Capel Services Limited			
		100% £1 ORDINARY in HSBC Life (UK) Limited			
		100% £1 Issued in James Capel & Co Limited			
		100% £1 Issued in James Capel Investments 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			

# HSBC Bank plc

## Schedule 5 – Part C

Line No	Company Name	Proportion of Share Class Held in Undertakings	Status	Activity	Notes
		100% £1 ORDINARY in Legend Estates Limited			
		100% £1 Issued in The London Mortgage Trust 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 Depositary Receipts Nominee (UK) Limited			
		100% £1 ORDINARY in HSBC Issuer Services Common Depositary 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 HSBC Global Custody TCI Nominee (UK) Limited			
		100% £1 ORDINARY in HSBC Workplace Retirement Services Fund Platform Nominee Company Limited			
		100% £1 ORDINARY in Midcorp Limited			
		100% £1 NON-VOTING REDEEMABLE PREFERENCE in Midcorp Limited			
		100% US\$1 US\$ NON-VOTING REDEEMABLE PREFERENCE in Midcorp Limited			
		100% £1 ORDINARY in HSBC Development Properties (UK) Limited			
		50% £1 Issued in Midsummer Lodge Investments			
		100% £1 ORDINARY in EMIT Limited			
		100% £1 ORDINARY in Midland International Trade Services (U K ) Limited			
		100% £1 ORDINARY in Assetfinance December (P) Limited			
		100% £1 ORDINARY in Montag Trust Limited			
		100% £1 ORDINARY in Assetfinance December (H) Limited			
		100% £1 Ordinary in Marks and Spencer Retail Financial Services Holdings Limited			
		100% £1 ORDINARY in HSBC Issuer Services Depositary Nominee (UK) Limited			
		100% £1 ORDINARY in HSBC Global Custody Nominee (UK) Limited			
		100% £1 ORDINARY in HSBC Stockbrokers Nominee (UK) Limited			
		100% £1 A Ordinary in NHFA Limited			
		100% £1 ORDINARY in MAGIM Client HSBC GIS Nominee (UK) Limited			
		100% £1 ORDINARY in Prudential Client HSBC GIS Nominee (UK) Limited			
		20% £1 Ordinary in Securecorps 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 Speedcalm Limited			
		100% £1 PREFERENCE in Speedcalm Limited			



# HSBC Bank plc

## Schedule 5 – Part C

Line No	Company Name	Proportion of Share Class Held in Undertakings	Status	Activity	Notes
		100% £1 ORDINARY in HSBC Preferential LP (UK)			
		100% £1 ORDINARY in Stockwatch Limited			
		100% £1 Issued in HSBC Rose Funding (UK) Holdings			
		50% £1 Ordinary in Vaultex UK Limited			
		100% £1 ORDINARY in The Venture Catalysts Limited			
		100% £1 Ordinary in Assetfinance September (H) Limited held by subsidiary Assetfinance Limited			
		100% £1 ORDINARY in Assetfinance June (B) Limited held by subsidiary Assetfinance 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 March (D) Limited held by subsidiary Assetfinance Limited			
		100% £1 ORDINARY in Assetfinance March (P) 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 (Österreich) GmbH held by subsidiary HSBC Global Asset Management (Deutschland) GmbH			
		98.67% £1 Common in HSBC Trinkaus Investment Managers S.A. 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 Yonetim A.S. held by subsidiary HSBC Yatirim Menkul Degerler A.S.			
		100% £1 ORDINARY in Swan National Limited held by subsidiary Griffin Credit Services Limited			

# HSBC Bank plc

## Schedule 5 – Part C

Line No	Company Name	Proportion of Share Class Held in Undertakings	Status	Activity	Notes
		100% £1 ORDINARY in Assetfinance June (F) Limited held by subsidiary Griffin Credit Services Limited			
		100% £1 ORDINARY in Jungheinrich Leasing Limited held by subsidiary Griffin Credit Services Limited			
		0% £1 Ordinary Shares in HSBC Securities Services (Guernsey) Limited held by subsidiary Banco Normees (Guernsey) Limited			
		100% £1 ORDINARY in Charterhouse Pensions Limited held by subsidiary CCF Charterhouse Limited			
		50.997% £0 Ordinary in HCM Holdings Limited held by subsidiary CCF & Partners Asset Management Limited			
		100% £1 ORDINARY in CCF Charterhouse Limited held by subsidiary Charterhouse Management Services Limited			
		100% £1 ORDINARY in Charterhouse Administrators (D T) Limited held by subsidiary Charterhouse Management Services Limited			
		100% £1 ORDINARY in Fund Normees Limited held by subsidiary Charterhouse Management Services Limited			
		100% £1 Ordinary in Chantal Two Limited held by subsidiary Charterhouse Management Services Limited			
		100% £1 ORDINARY in Keyser Ullmann Limited held by subsidiary Charterhouse Management Services Limited			
		100% £1 ORDINARY in Myrayam Limited held by subsidiary Charterhouse Management Services Limited			
		100% £0 ORDINARY in Shield Properties & Investments (Holdings) Limited held by subsidiary Charterhouse Management Services Limited			
		1% £15 PARTS in SCI HERVET MATHURINS held by subsidiary COPARL-SOCIETE DE CONSTRUCTIONS ET DE PARTICIPATIONS IMMOBILIERES			
		33.33% £0 PARTS in SCI KARUVEFA held by subsidiary DEM 5			
		10% £1 PARTS in SOFIDOM 18 B held by subsidiary DEM 9			
		0.001% £0 ACTIONS in SNC NUKU-HIVA BAL held by subsidiary DEMPAR 4			
		50% £1 Issued in HSBC City Funding Holdings held by subsidiary Drayton Corporation (Normees) Limited			
		50% £1 Issued in HSBC Funding (UK) Holdings held by subsidiary Drayton Corporation (Normees) Limited			
		50% £1 Issued in HSBC Lodge Funding (UK) Holdings held by subsidiary Drayton Corporation (Normees) Limited			
		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 ACTIONS in ERIISA IMMO 1 held by subsidiary HSBC Assurances Vie (France)			

# HSBC Bank plc

## Schedule 5 – Part C

Line No	Company Name	Proportion of Share Class Held in Undertakings	Status	Activity	Notes
		0 002% €16 ACTIONS in SINOPIA - SOCIETE DE GESTION held by subsidiary HSBC Assurances Vie (France)			
		0% €152 ACTIONS in ERISA IMMO 1 held by subsidiary HSBC Assurances IARD (France)			
		0 027% €10 PARTS in SAF BAOBAB held by subsidiary FINANPAR 7			
		79 999% €0 ACTIONS in SNC NUKU-HIVA BAIL held by subsidiary FINANPAR 7			
		99 171% €1,050 PARTS in ELYSEES RESIDENCE 5 held by subsidiary FONCIERE ELYSEES SA			
		19 016% €15 Actions in HSBC REAL ESTATE LEASING (FRANCE) held by subsidiary FONCIERE ELYSEES SA			
		100% €0 PARTS SOCIALES in REALIMO NEGOCIATIONS held by subsidiary FONCIERE ELYSEES SA			
		99% €0 PARTS SOCIALES in SARL VICTOR HUGO-BAUDRY held by subsidiary FONCIERE ELYSEES SA			
		96% €15 PARTS in SCI NOUVELLE DU 31 AVENUE MONTAIGNE (in liquidation) held by subsidiary FONCIERE ELYSEES SA			
		99% €15 PARTS SOCIALES in SCI RUE JEAN BRIAUD held by subsidiary FONCIERE ELYSEES SA			
		100% €0 PARTS SOCIALES in SNC IMMOBILIERE BAUCHARTE held by subsidiary FONCIERE ELYSEES SA			
		60% €15 PARTS SOCIALES in SNC LES OLIVIER D'ANTIBES held by subsidiary FONCIERE ELYSEES SA			
		0% €1 Ordinary in Marks and Spencer Financial Services plc held by subsidiary Canada Water Nominees (UK) Limited			
		100% €1 ORDINARY in Forward Trust Personal Finance Limited held by subsidiary FTG Limited			
		100% €1 ORDINARY in HSBC Asset Finance (UK) Limited held by subsidiary FTG Limited			
		50% €1 ORDINARY in Asseffiance December (W) Limited held by subsidiary Forward Trust Motor Finance Limited			
		99% €1 ORDINARY in Asseffiance December (M) Limited held by subsidiary Forward Trust Motor Finance Limited			
		100% €1 ORDINARY in Asseffiance September (G) Limited held by subsidiary Forward Trust Motor Finance Limited			
		100% €1 ORDINARY in Asseffiance March (B) Limited held by subsidiary Forward Trust Motor Finance Limited			
		99 999% €1 ORDINARY in Asseffiance June (N) Limited held by subsidiary Asseffiance December (K) 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			

# HSBC Bank plc

## Schedule 5 – Part C

Line No	Company Name	Proportion of Share Class Held in Undertakings	Status	Activity	Notes
		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			
		51% €1 GmbH Anteil in HSBC Transaction Services GmbH 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			
		100% USD1 Ordinary in Sico Limited held by subsidiary Gesico International SA			
		100% £1 C Shares in Caley SPV Limited held by subsidiary Canada Square Nominees (UK) Limited			
		100% £0 Ordinary in Crest Nicholson Holdings Limited held by subsidiary Canada Square Nominees (UK) Limited			
		0% £1 ORDINARY in Crown Vehicle Contracts plc held by subsidiary Canada Square Nominees (UK) Limited			
		50% £1 ORDINARY in Assetfinance December (W) Limited held by subsidiary Canada Square Nominees (UK) Limited			
		1% £1 ORDINARY in Assetfinance December (M) Limited held by subsidiary Canada Square Nominees (UK) Limited			
		0 001% £1 ORDINARY in Assetfinance June (N) Limited held by subsidiary Canada Square Nominees (UK) Limited			
		50% £1 ORDINARY in Assetfinance December (K) Limited held by subsidiary Canada Square Nominees (UK) Limited			
		33 333% £0 Ordinary in Mandam 1 Limited held by subsidiary Canada Square Nominees (UK) Limited			
		0% US\$1 A in HSBC Funding (UK) held by subsidiary Canada Square Nominees (UK) Limited			
		0 001% €5 ACTIONS in HSBC France held by subsidiary Canada Square Nominees (UK) Limited			
		0 01% £1 Ordinary in HSBC International Financial Advisers (Malta) Limited (in liquidation) held by subsidiary Canada Square Nominees (UK) Limited			
		0% £1 ORDINARY in Motolease Limited held by subsidiary Canada Square Nominees (UK) Limited			
		0% TRL 1 A - Common in HSBC Bank A S held by subsidiary Griffin International Limited			

# HSBC Bank plc

## Schedule 5 – Part C

Line No	Company Name	Proportion of Share Class Held in Undertakings	Status	Activity	Notes
		96.77% £454 Ordinary in HSBC Europe B V held by subsidiary Griffin International Limited			
		50% US\$1 Ordinary in Cowslip Estates held by subsidiary HSBC Alpha Funding (UK) Holdings			
		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 Assetfinance December (V) 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 Forward Trust Motor Finance Limited held by subsidiary HSBC Asset Finance (UK) Limited			
		100% £1 ORDINARY in Forward Trust 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			
		100% £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 Funds Nominee (Jersey) 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% £2 Ordinary in HSBC Global Asset Management (Malta) Limited held by			

# HSBC Bank plc

## Schedule 5 – Part C

Line No	Company Name	Proportion of Share Class Held in Undertakings	Status	Activity	Notes
		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 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 100% TRL1 Ordinary-A in HSBC Yatırım Menkul Değerler A.Ş. held by subsidiary HSBC Bank A.Ş. 99.992% TRL1 Ordinary in HSBC Odeeme Sistemleri Bilgisayar Teknolojileri Basın Yayın Ve Müşteri Hizmetleri held by subsidiary HSBC Bank A.Ş. 96% TRL1 Nominal in HSBC İnternet ve Telekomünikasyon Hizmetleri Anonim Şirketi held by subsidiary HSBC Bank A.Ş. 70% AMD4,000 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% €1,000 Ordinary in HSBC Europe (Netherlands) BV held by subsidiary HSBC Europe B.V. 100% €1,000 Preference Class A in HSBC Europe (Netherlands) BV held by subsidiary HSBC Europe B.V. 100% €1,000 Preference Class D in HSBC Europe (Netherlands) BV held by subsidiary HSBC Europe B.V. 32.9% €3 Ordinary in HSBC Paritelakis Securities S.A. held by subsidiary HSBC Europe B.V. 99.9% €3 Ordinary in HSBC (Hellas) Insurance Brokerage S.A. held by subsidiary HSBC Europe B.V. 100% €1 ORDINARY in Assetfinance March (V) Limited held by subsidiary HSBC Equipment Finance (UK) Limited 100% €1 ORDINARY in Assetfinance June (V) Limited held by subsidiary HSBC Equipment 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 (V) 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			

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## Schedule 5 – Part C

Line No	Company Name	Proportion of Share Class Held in Undertakings	Status	Activity	Notes
		50% £1 ORDINARY in Assetfinance December (K) Limited held by subsidiary HSBC Equipment Finance (UK) Limited			
		100% £1 Ordinary in HSBC Custody Services (Guernsey) Limited held by subsidiary HSBC Europe (Netherlands) BV			
		70% GEL1 Ordinary in HSBC Bank Georgia jsc held by subsidiary HSBC Europe (Netherlands) BV			
		100% £1 Ordinary in HSBC Custody Services (Ile of Man) Limited held by subsidiary HSBC Europe (Netherlands) BV			
		100% £1 Ordinary in HSBC Global Investor Services (Ireland) Limited held by subsidiary HSBC Europe (Netherlands) BV			
		100% £1 Ordinary in HSBC International Holdings (Jersey) Limited held by subsidiary HSBC Europe (Netherlands) BV			
		100% £1 Ordinary Shares in HSBC Securities Services (Guernsey) Limited held by subsidiary HSBC Europe (Netherlands) BV			
		100% US\$1 ORDINARY US\$ 1 in HSBC Securities Services Holdings (Ireland) Limited held by subsidiary HSBC Europe (Netherlands) BV			
		100% €1 ORD € in HSBC Securities Services Holdings (Ireland) Limited held by subsidiary HSBC Europe (Netherlands) BV			
		100% £1 ORDINARY in HSBC Reinsurance Limited held by subsidiary HSBC Europe (Netherlands) BV			
		100% £1 ORDINARY in HSBC Life (Europe) Limited held by subsidiary HSBC Europe (Netherlands) BV			
		100% £1 ORDINARY in HSBC Insurance (Ireland) Limited held by subsidiary HSBC Europe (Netherlands) BV			
		100% €1 Ordinary in HSBC Fund Administration (Ireland) Limited held by subsidiary HSBC Europe (Netherlands) BV			
		100% CHF1,000 Ordinary in HSBC Private Banking Holdings (Suisse) SA held by subsidiary HSBC Europe (Netherlands) BV			
		50% £1 Issued in HSBC City Funding Holdings held by subsidiary HSBC Funding (UK) Holdings			
		100% £1 'D' in HSBC Funding (UK) held by subsidiary HSBC Funding (UK) Holdings			
		100% US\$1 'A' in HSBC Funding (UK) held by subsidiary HSBC Funding (UK) Holdings			
		50% £1 Issued in HSBC Lodge Funding (UK) Holdings held by subsidiary HSBC Funding (UK) Holdings			
		100% £1 'A' ORDINARY in Corsair Properties Limited held by subsidiary HSBC Funding (UK)			
		80.44% 0 Stückaktien in HSBC Trinkaus & Burkhart AG held by subsidiary HSBC Germany Holdings GmbH			
		0% EO 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			

# HSBC Bank plc

## Schedule 5 – Part C

Line No	Company Name	Proportion of Share Class Held in Undertakings	Status	Activity	Notes
		International Financial Services (UK) Limited			
		99.867% £0 Ordinary-B in HSBC Lion Funding (UK) Limited held by subsidiary			
		HSBC Intermediate Leasing (UK) Limited			
		100% DEM1 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			
		99.99% £1 Ordinary in HSBC International Financial Advisers (Malta) Limited			
		(In Liquidation) held by subsidiary HSBC International Financial Advisers (UK)			
		Limited			
		99% £1 ORDINARY in HSBC International Trade Finance Limited held by			
		subsidiary Hongkong International Trade Finance (Holdings) Limited			
		100% £1 Ordinary in Project Maple II B V held by subsidiary HSBC Property			
		Holdings (Netherlands) B V			
		100% £1 ORDINARY in HSBC Alternative Investments Limited held by			
		subsidiary HSBC Investment Holdings (Guernsey) Limited			
		99.99% £1 Ordinary in HRMG Nominees Limited held by subsidiary HSBC			
		Investment Holdings (Guernsey) Limited			
		99.999% £1 Ordinary in HSBC Management (Guernsey) Limited held by			
		subsidiary HSBC Investment Holdings (Guernsey) Limited			
		99% USD1 Ordinary in Eton Corporate Services Limited held by subsidiary			
		HSBC Trustee (Guernsey) Limited			
		100% USD1 Ordinary in Eton Management Limited held by subsidiary HSBC			
		Trustee (Guernsey) Limited			
		0.01% £1 Ordinary in Republic Nominees Limited held by subsidiary HSBC			
		Trustee (Guernsey) Limited			
		7.884% £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			
		100% £1 ORDINARY in Moracrest Investments Limited held by subsidiary			
		HSBC Equity (UK) Limited			
		100% £1 Actions in CCF CHARTERHOUSE GMBH held by subsidiary HSBC			
		France			
		100% £1 ACTIONS in CCF & PARTNERS ASSET MANAGEMENT LIMITED			
		held by subsidiary HSBC France			
		100% £1 ORDINARY in CCF & Partners Asset Management Limited held by			



# HSBC Bank plc

## Schedule 5 – Part C

Line No	Company Name	Proportion of Share Class Held in Undertakings	Status	Activity	Notes
		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 99.998% £16 ACTIONS in HSBC FACTORING (FRANCE) held by subsidiary HSBC France 20% £16 PARTS SOCIALES in ELYSEES FORMATION held by subsidiary HSBC France 100% £10 ACTIONS in FDM 6 SAS held by subsidiary HSBC France 14.134% £1 Ordinary-A in Financités held by subsidiary HSBC France 21.601% £1 Ordinary-B in Financités held by subsidiary HSBC France 99.993% £77 ACTIONS in FONCIERE ELYSEES SA held by subsidiary HSBC France 100% £15 Actions in HSBC COVERED BONDS (FRANCE) held by subsidiary HSBC France 99.999% £16 ACTIONS in HSBC EPARGNE ENTREPRISE (France) held by subsidiary HSBC France 100% £16 ACTIONS in HSBC LEASING (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 SECURITIES (FRANCE) held by subsidiary HSBC France 92.115% £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% £18 ACTIONS in NOBEL held by subsidiary HSBC France 99.995% £2 ACTIONS in HSBC Private Bank France held by subsidiary HSBC France 100% £16 ACTIONS in ELYSEES IMMO INVEST held by subsidiary HSBC France 100% £10 Ordinary in SAF PALISSANDRE held by subsidiary HSBC France 99.979% £46 ACTIONS 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 100% £1 ACTIONS in SINOPIA ASSET MANAGEMENT held by subsidiary HSBC France 0% £16 ACTIONS in SINOPIA FINANCIAL SERVICES held by subsidiary HSBC France			

# HSBC Bank plc

## Schedule 5 – Part C

Line No	Company Name	Proportion of Share Class Held in Undertakings	Status	Activity	Notes
		99.999% €1 ACTIONS in SOCIETE FRANCAISE ET SUISSE held by subsidiary HSBC France			
		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			
		99.999% €16 ACTIONS in VERNET EXPANSION held by subsidiary HSBC France			
		100% €1 ORDINARY in Antony Gibbs Trustees Limited held by subsidiary HSBC Insurance Services Holdings Limited			
		100% €1 ORDINARY in HSBC Insurance (UK) Limited held by subsidiary HSBC Insurance Services Holdings Limited			
		100% €1 ORDINARY in HSBC Insurance Management Services Limited held by subsidiary HSBC Insurance Services Holdings Limited			
		100% NLG1,000 Ordinary in Frasin BV held by subsidiary HSBC Insurance Services Holdings Limited			
		100% €1 ORDINARY in Holmwoods Termtime Credit Limited held by subsidiary HSBC Insurance Services Holdings 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			
		100% €1 Actions in DEM 20 held by subsidiary HSBC LEASING (FRANCE)			
		100% €1 Actions in DEM 21 held by subsidiary HSBC LEASING (FRANCE)			
		100% €2 Actions in FDM 1 SAS held by subsidiary HSBC LEASING (FRANCE)			
		100% €2 Actions in FDM 2 SAS held by subsidiary HSBC LEASING (FRANCE)			
		100% €2 Actions in FDM 3 SAS held by subsidiary HSBC LEASING (FRANCE)			
		100% €2 Actions in FDM 4 SAS held by subsidiary HSBC LEASING (FRANCE)			
		100% €10 ACTIONS in FDM 5 SAS held by subsidiary HSBC LEASING (FRANCE)			
		100% €0 Actions in HSBC LEASING (BELGIUM) held by subsidiary HSBC LEASING (FRANCE)			
		100% €1 Actions in SNCBAM6 - 2008 A held by subsidiary HSBC LEASING (FRANCE)			
		100% €10 Actions in SAF BAIYUN held by subsidiary HSBC LEASING (FRANCE)			
		100% €10 Ordinary in SAF CHANG JIANG held by subsidiary HSBC LEASING (FRANCE)			
		100% €10 Actions in SAF CHANG JIANG BA held by subsidiary HSBC			

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## Schedule 5 – Part C

Line No	Company Name	Proportion of Share Class Held in Undertakings	Status	Activity	Notes
		LEASING (FRANCE)			
		100% €10 Actions in SAF CHANG JIANG ER held by subsidiary HSBC LEASING (FRANCE)			
		100% €10 Actions in SAF CHANG JIANG JIU held by subsidiary HSBC LEASING (FRANCE)			
		100% €10 Actions in SAF CHANG JIANG LIU held by subsidiary HSBC LEASING (FRANCE)			
		100% €10 Actions in SAF CHANG JIANG QI held by subsidiary HSBC LEASING (FRANCE)			
		100% €10 Actions in SAF CHANG JIANG SAN held by subsidiary HSBC LEASING (FRANCE)			
		100% €10 Actions in SAF CHANG JIANG SHI held by subsidiary HSBC LEASING (FRANCE)			
		100% €10 Actions in SAF CHANG JIANG SHIYI held by subsidiary HSBC LEASING (FRANCE)			
		100% €10 Actions in SAF CHANG JIANG SHIER held by subsidiary HSBC LEASING (FRANCE)			
		100% €1 Actions in SAF CHANG JIANG SHI LIU held by subsidiary HSBC LEASING (FRANCE)			
		100% €1 Actions in SAF CHANG JIANG SHI WU held by subsidiary HSBC LEASING (FRANCE)			
		100% €10 Actions in SAF CHANG JIANG WU held by subsidiary HSBC LEASING (FRANCE)			
		100% €10 Actions in SAF CHANG JIANG YI held by subsidiary HSBC LEASING (FRANCE)			
		100% €10 Ordinary in SNCB/M6-2007 B held by subsidiary HSBC LEASING (FRANCE)			
		100% €10 Ordinary in SNCB/M6-2007 A held by subsidiary HSBC LEASING (FRANCE)			
		100% €10 Actions in SAF ZHU JIANG BA held by subsidiary HSBC LEASING (FRANCE)			
		100% €10 Actions in SAF ZHU JIANG ER held by subsidiary HSBC LEASING (FRANCE)			
		100% €10 Actions in SAF ZHU JIANG JIU held by subsidiary HSBC LEASING (FRANCE)			
		100% €10 Actions in SAF ZHU JIANG LIU held by subsidiary HSBC LEASING (FRANCE)			
		100% €10 Actions in SAF ZHU JIANG QI held by subsidiary HSBC LEASING (FRANCE)			
		100% €10 Actions in SAF ZHU JIANG SAN held by subsidiary HSBC LEASING (FRANCE)			

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## Schedule 5 – Part C

Line No	Company Name	Proportion of Share Class Held in Undertakings	Status	Activity	Notes
		100% €1 Actions in SAF ZHU JIANG SHI ER held by subsidiary HSBC LEASING (FRANCE)			
		100% €10 Actions in SAF ZHU JIANG SHI held by subsidiary HSBC LEASING (FRANCE)			
		100% €10 Actions in SAF ZHU JIANG SHI YI held by subsidiary HSBC LEASING (FRANCE)			
		100% €1 Actions in SAF ZHU JIANG SHI LIU held by subsidiary HSBC LEASING (FRANCE)			
		100% €1 Actions in SAF ZHU JIANG SHI QI held by subsidiary HSBC LEASING (FRANCE)			
		100% €1 Actions in SAF ZHU JIANG SHI WU held by subsidiary HSBC LEASING (FRANCE)			
		100% €10 Actions in SAF ZHU JIANG WU held by subsidiary HSBC LEASING (FRANCE)			
		100% €10 Actions in SAF ZHU JIANG YI held by subsidiary HSBC LEASING (FRANCE)			
		100% €10 Ordinary in SAF ZHU JIANG held by subsidiary HSBC LEASING (FRANCE)			
		100% €2 Actions in SAS FDM 10 held by subsidiary HSBC LEASING (FRANCE)			
		100% €2 Actions in SAS FDM 7 held by subsidiary HSBC LEASING (FRANCE)			
		100% €2 actions in SAS FDM 8 held by subsidiary HSBC LEASING (FRANCE)			
		100% €2 Actions in SAS FDM 9 held by subsidiary HSBC LEASING (FRANCE)			
		100% €0 ACTIONS in SOPINGEST held by subsidiary HSBC LEASING (FRANCE)			
		100% €15 ACTIONS in THASOSFIN held by subsidiary HSBC LEASING (FRANCE)			
		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% €1 Ordinary in Midland Bank Trustee (Guernsey) 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)			
		20% €15 PARTS in GIE NORMA held by subsidiary HSBC REAL ESTATE LEASING (FRANCE)			
		50% USD1 Ordinary in HSBC Investment Holdings (Guernsey) Limited held by subsidiary HSBC Republic Management Services (Guernsey) Limited			
		0 001 % USD1 Ordinary in HSBC Republic Management Services (Guernsey)			

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## Schedule 5 – Part C

Line No	Company Name	Proportion of Share Class Held in Undertakings	Status	Activity	Notes
		Limited held by subsidiary HSBC Republic Management Services (Guernsey) Limited			
		0% €155 Actions in HSBC Private Bank (Monaco) SA held by subsidiary HSBC Republic Management Services (Guernsey) Limited			
		100% £0 Ordinary in HSBC Rose Investments (UK) Limited held by subsidiary HSBC Rose Funding (UK) Limited			
		33 999% £0 ACTIONS in FINANCIERE DUZES held by subsidiary HSBC SERVICES (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 Management International (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 1 ) Limited			
		100% £1 Shares in Bermuda Trust Executors (Jersey) Limited held by subsidiary HSBC Trustee (C 1 ) Limited			
		100% £1 Ordinary in HSBC PB Corporate Services 1 Limited held by subsidiary HSBC Trustee (C 1 ) Limited			
		100% £1 Ordinary in HSBC Private Banking Nominee 3 (Jersey) Limited held by subsidiary HSBC Trustee (C 1 ) Limited			
		100% £1 Ordinary in MIL (Jersey) Limited held by subsidiary HSBC Trustee (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			
		100% £1 Ordinary in HSBC Secretarial Services (Isle of Man) Limited (in Members Voluntary Liquidation 15/01/2010) held by subsidiary HSBC Securities Services (Isle of Man) Limited			
		0% €2 Ordinary in HSBC Global Asset Management (Malta) Limited held by			

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## Schedule 5 – Part C

Line No	Company Name	Proportion of Share Class Held in Undertakings	Status	Activity	Notes
		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 1.33% €1 Common in HSBC Trinkaus Investment Managers S.A. held by subsidiary HSBC Trinkaus & Burkhart (International) S.A. 100% HKD10 Ordinary in HSBC Trinkaus Investment Management Limited held by subsidiary HSBC Trinkaus & Burkhart (International) S.A. 100% PAB1 Ordinary in Castleguard Properties Inc held by subsidiary HSBC Guyzelell Trust Company AG 100% CHF1,000 Ordinary in Cordico Management AG held by subsidiary HSBC Guyzelell Trust Company AG 100% PAB1 Ordinary in Equinom Securities Inc held by subsidiary HSBC Guyzelell Trust Company AG 100% USD1 Ordinary in First Corporate Director Inc held by subsidiary HSBC Guyzelell Trust Company AG 100% USD1 Ordinary in GZ Corporate Services Ltd held by subsidiary HSBC Guyzelell Trust Company AG 100% USD0 Ordinary in GZ Management Services Ltd (in Liquidation) held by subsidiary HSBC Guyzelell Trust Company AG 100% USD1 Ordinary in GZ Trust Corporation held by subsidiary HSBC Guyzelell Trust Company AG 100% USD1 Ordinary-A in HSBC Trust Company (BVI) Limited held by subsidiary HSBC Guyzelell Trust Company AG 100% USD1 Bearer in Corhold Limited held by subsidiary HSBC Guyzelell Trust Company AG 100% CHF100 Ordinary in Tempus Management AG held by subsidiary HSBC Guyzelell Trust Company AG 100% US\$1 Ordinary in HSBC Guyzelell Trust Company held by subsidiary HSBC Guyzelell Trust Company AG 100% USD1 Ordinary in Nomhold Securities Inc held by subsidiary HSBC Guyzelell Trust Company AG 100% US\$1 Ordinary in Pollim Property Holdings Inc held by subsidiary HSBC Guyzelell Trust Company AG 100% USD1 Ordinary in Second Corporate Director Inc held by subsidiary HSBC Guyzelell Trust Company AG 100% CHF1,000 Ordinary in Vadep Holding AG held by subsidiary HSBC Guyzelell Trust Company AG 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			

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Line No	Company Name	Proportion of Share Class Held in Undertakings	Status	Activity	Notes
		<p>100% £1 ORDINARY in St Cross Trustees Limited held by subsidiary HSBC Trust Company (UK) Limited</p> <p>100% £1 ORDINARY in Turnsonic (Nominees) Limited held by subsidiary HSBC Trust Company (UK) Limited</p> <p>100% €1 Common in HSBC Global Asset Management (Deutschland) GmbH held by subsidiary HSBC Trinkaus &amp; Burkhart AG</p> <p>100% DEM1 Common in HSBC Trinkaus Consult GmbH held by subsidiary HSBC Trinkaus &amp; Burkhart AG</p> <p>100% DEM1 Common in HSBC Trinkaus &amp; Burkhart Gesellschaft für Bankbeteiligungen mbH held by subsidiary HSBC Trinkaus &amp; Burkhart AG</p> <p>100% €1 Common in Gesellschaft für Industrielle Beteiligungen und Finanzierung mbH held by subsidiary HSBC Trinkaus &amp; Burkhart AG</p> <p>100% DEM1 Common in Grundstücksgesellschaft Trinkausstrasse Kommanditgesellschaft held by subsidiary HSBC Trinkaus &amp; Burkhart AG</p> <p>100% DEM1 Common in HSBC Trinkaus Real Estate GmbH held by subsidiary HSBC Trinkaus &amp; Burkhart AG</p> <p>100% €1 Ordinary in HSBC Trinkaus Private Wealth GmbH held by subsidiary HSBC Trinkaus &amp; Burkhart AG</p> <p>49% €1 GmbH Anteil in HSBC Transaction Services GmbH held by subsidiary HSBC Trinkaus &amp; Burkhart AG</p> <p>100% €0 Ordinary - Class B in HSBC Tulip Funding Nederland BV held by subsidiary HSBC Tulip Funding (UK)</p> <p>100% €1 Ordinary - Class A in HSBC Tulip Funding Nederland BV held by subsidiary HSBC Tulip Funding (UK)</p> <p>100% €1 Ordinary in HSBC Immobilien Beteiligungs KG held by subsidiary HSBC Trinkaus Real Estate GmbH</p> <p>100% DEM1 Ordinary in Trinkaus Europa Immobilien-Fonds Nr. 3 Objekt Utrecht Verwaltungs-GmbH held by subsidiary HSBC Trinkaus Real Estate GmbH</p> <p>100% €0 Ordinary in HSBC Trinkaus Europa Immobilien-Fonds Nr. 5 GmbH held by subsidiary HSBC Trinkaus Real Estate GmbH</p> <p>100% €1 GmbH Anteil in Trinkaus Immobilien-Fonds Geschäftsführungs-GmbH held by subsidiary HSBC Trinkaus Real Estate GmbH</p> <p>100% €1 GmbH-Anteil in Trinkaus Immobilien-Fonds Verwaltungs-GmbH held by subsidiary HSBC Trinkaus Real Estate GmbH</p> <p>100% €1 GmbH-Anteil in Trinkaus Australien Immobilien-Fonds Nr. 1 Treuhand-GmbH held by subsidiary HSBC Trinkaus Real Estate GmbH</p> <p>100% €1 Ordinary in Somers Dublin Limited held by subsidiary HSBC Institutional Trust Services (Ireland) Limited</p> <p>100% £1 ORDINARY in Central Garage (Croydon) Limited held by subsidiary HSBC Vehicle Finance (UK) Limited</p> <p>100% £1 ORDINARY in Crown Vehicle Contracts plc held by subsidiary HSBC Vehicle Finance (UK) Limited</p>			

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## Schedule 5 – Part C

Line No	Company Name	Proportion of Share Class Held in Undertakings	Status	Activity	Notes
		100% £1 ORDINARY in Asseffiance June (A) Limited held by subsidiary HSBC Vehicle Finance (UK) Limited			
		100% £1 ORDINARY in Asseffiance September (F) Limited held by subsidiary HSBC Vehicle Finance (UK) Limited			
		100% £1 ORDINARY in HSBC Vehicle Services (UK) Limited held by subsidiary HSBC Vehicle Finance (UK) Limited			
		100% £1 ORDINARY in Motilease 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% £0 ORDINARY in Charterhouse Securities Holdings held by subsidiary Chantal Two Limited			
		0 01% £2 Ordinary in HSBC Stockbrokers (Malta) Limited held by subsidiary HSBC Life Assurance (Malta) Limited			
		99 999% £20 Actions in HALBIS CAPITAL MANAGEMENT (FRANCE) held by subsidiary HSBC GLOBAL ASSET MANAGEMENT (FRANCE)			
		50% CHF10 Actions in HSBC GLOBAL ASSET MANAGEMENT (Switzerland) AG held by subsidiary HSBC GLOBAL ASSET MANAGEMENT (FRANCE)			
		99 76% £92 ACTIONS in HSBC REIM (FRANCE) held by subsidiary HSBC GLOBAL ASSET MANAGEMENT (FRANCE)			
		0% £1 ACTIONS in SINOPIA ASSET MANAGEMENT held by subsidiary HSBC GLOBAL ASSET MANAGEMENT (FRANCE)			
		100% £50,000 Ordinary-A in HSBC Funding (Deutschland) GmbH held by subsidiary Legend Estates Limited			
		44 546% £1 Ordinary in Foinavon Limited held by subsidiary The London Mortgage Trust Limited			
		1% £1 ORDINARY in Developing Countries Investment Limited held by subsidiary HSBC Marking Name Nominee (UK) Limited			
		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			
		22% £30 Ordinary in HSBC (Hellas) AEDAK held by subsidiary Midcorp Limited			
		100% £1 ORDINARY in Griffin International Limited held by subsidiary Midcorp Limited			
		100% £1 NON-VOTING REDEEMABLE PREFERENCE in Griffin International Limited held by subsidiary Midcorp Limited			
		100% US\$1 US\$ NON-VOTING REDEEMABLE PREFERENCE 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% £454 Ordinary in HSBC Europe B V held by subsidiary Midcorp Limited			
		100% £340 Preference A in HSBC Europe B V held by subsidiary Midcorp Limited			



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Line No	Company Name	Proportion of Share Class Held in Undertakings	Status	Activity	Notes
		Limited			
		100% €227 Preference B in HSBC Europe B V held by subsidiary Midcorp Limited			
		100% €113 Preference C in HSBC Europe B V held by subsidiary Midcorp Limited			
		100% €454 Preference D in HSBC Europe B V held by subsidiary Midcorp Limited			
		100% €454 Preference E in HSBC Europe B V held by subsidiary Midcorp Limited			
		100% €454 Preference F in HSBC Europe B V held by subsidiary Midcorp Limited			
		100% €1,000 Preference G in HSBC Europe B V held by subsidiary Midcorp Limited			
		0 1% €3 Ordinary in HSBC (Hellas) Insurance Brokerage S A held by subsidiary Midcorp Limited			
		0 001% US\$100 Ordinary in HSBC Securities Services (Luxembourg) S.A held by subsidiary Midcorp Limited			
		0% TRL1 A - Common in HSBC Bank A S held by subsidiary EMTT Limited			
		100% £1 ORDINARY in Assetfinance City Investments Limited held by subsidiary Assetfinance March (P) Limited			
		100% £1 Issued in Drayton Corporation (Nominees) Limited held by subsidiary Montagu Trust Limited			
		100% £1 Issued in Samuel Montagu & Co (Nominees) Limited held by subsidiary Montagu Trust 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 Marks and Spencer Financial Services plc held by subsidiary Marks and Spencer Retail Financial Services Holdings Limited			
		100% £1 Ordinary in Marks and Spencer Life Assurance Limited held by subsidiary Marks and Spencer Retail Financial Services Holdings Limited			
		100% £1 Ordinary in Marks and Spencer Savings and Investments Limited held by subsidiary Marks and Spencer Retail Financial Services Holdings Limited			
		Limited			
		100% £1 Ordinary in Marks and Spencer Unit Trust Management Limited held by subsidiary Marks and Spencer Retail Financial Services Holdings Limited			
		100% €16 PARTS in ENERSHIP held by subsidiary VALEURS MOBILIERES ELYSEES			
		100% CHF333 Actions in SERDAC (SUISSE) held by subsidiary VALEURS MOBILIERES ELYSEES			
		100% USD1 Ordinary in HSBC Trustee (Guernsey) Limited held by subsidiary HSBC Private Bank (C I) Limited			

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Line No	Company Name	Proportion of Share Class Held in Undertakings	Status	Activity	Notes
		100% £1 Ordinary in HSBC Private Banking Nominee 2 (Jersey) Limited held by subsidiary HSBC Private Bank (C 1) Limited			
		100% £1 Ordinary in HSBC Trustee (C 1) Limited held by subsidiary HSBC Private Bank (C 1) Limited			
		100% £1 Ordinary in HSBC Trustee (C 1) Limited held by subsidiary HSBC Private Bank (C 1) Limited			
		100% £1 Ordinary in HSBC Trustee (C 1) Limited held by subsidiary HSBC Private Bank (C 1) Limited			
		99.99% £1 Ordinary in Republic Nominees Limited held by subsidiary HSBC Private Bank (C 1) Limited			
		99.998% £11 ACTIONS in EUROFIN CAPITAL PARTNERS held by subsidiary HSBC PRIVATE BANK FRANCE			
		100% £0 ACTIONS in LGL held by subsidiary HSBC PRIVATE BANK FRANCE			
		99.994% £0 ACTIONS in HSBC PRIVATE WEALTH MANAGERS held by subsidiary HSBC PRIVATE BANK FRANCE			
		100% £15 ACTIONS in OCTOGONE IMMOBILIER held by subsidiary HSBC PRIVATE BANK FRANCE			
		100% £0 ORDINARY in Property Vision Holdings Limited held by subsidiary HSBC Private Bank (UK) Limited			
		100% £1 Ordinary in HSBC Private Trustee (UK) Limited held by subsidiary HSBC Private Bank (UK) Limited			
		100% £1 Ordinary in HSBC Private Bank Management Services (Luxembourg) SA held by subsidiary HSBC Private Bank (Luxembourg) SA			
		100% £1 Ordinary in Midland Bank Trustee (Guernsey) Limited held by subsidiary HSBC Pensions (Jersey) Limited			
		100% US\$1 Ordinary in Gesico International SA held by subsidiary HSBC Private Bank (Suisse) SA			
		100% CHF1,000 Ordinary in HSBC Guyezele Trust Company AG held by subsidiary HSBC Private Bank (Suisse) SA			
		96% CHF1,000 Ordinary in Lac Asset Management S A held by subsidiary HSBC Private Bank (Suisse) SA			
		100% HKD10 Ordinary in HSBC Guyezele Far East Limited held by subsidiary HSBC Private Bank (Suisse) SA			
		100% £1,000 Ordinary in HSBC Private Bank (Suisse) SA			
		60% CHF1,000 Ordinary in Protrust Management AG held by subsidiary HSBC Private Bank (Suisse) SA			
		100% CHF1,000 Ordinary in Societe Immobiliere Atlas S A held by subsidiary HSBC Private Bank (Suisse) SA			
		40% CHF1,000 Ordinary in Winter Finanz AG held by subsidiary HSBC Private Bank (Suisse) SA			
		99.998% USD1 Ordinary in HSBC Republic Management Services (Guernsey) Limited held by subsidiary HSBC Private Banking Holdings (Suisse) SA			
		100% HKD1,000 Ordinary in HSBC Investment Bank Asia Limited (in Members' Voluntary Liquidation) held by subsidiary HSBC Private Banking			

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## Schedule 5 – Part C

Line No	Company Name	Proportion of Share Class Held in Undertakings	Status	Activity	Notes
		Holdings (Suisse) SA			
		100% USD1 Ordinary in HSBC Private Bank (C I) Limited held by subsidiary HSBC Private Banking Holdings (Suisse) SA			
		100% US\$0 Redeemable Preference in HSBC Private Bank (C I) Limited held by subsidiary HSBC Private Banking Holdings (Suisse) SA			
		100% £10 Issued in HSBC Private Bank (UK) Limited held by subsidiary HSBC Private Banking Holdings (Suisse) SA			
		99.8% LBP1,000,000 Ordinary-B in HSBC Financial Services (Lebanon) s a l held by subsidiary HSBC Private Banking Holdings (Suisse) SA			
		99.999% £155 Actions in HSBC Private Bank (Monaco) SA held by subsidiary HSBC Private Banking Holdings (Suisse) SA			
		100% £1 Ordinary in HSBC Pensions (Jersey) Limited held by subsidiary HSBC Private Banking Holdings (Suisse) SA			
		100% CHF1,000 Ordinary in HSBC Private Bank (Suisse) SA held by subsidiary HSBC Private Banking Holdings (Suisse) SA			
		99.7% CHF1,000 Ordinary in HSBC PB Services (Suisse) SA held by subsidiary HSBC Private Banking Holdings (Suisse) SA			
		100% £1 Issued in Property Vision Limited held by subsidiary Property Vision Holdings Limited			
		100% £1 Ordinary in Property Vision France held by subsidiary Property Vision Limited			
		1% USD1 Ordinary in Eton Corporate Services Limited held by subsidiary Republic Nominees Limited			
		0.01% £1 Ordinary in HRMG Nominees Limited held by subsidiary Republic Nominees Limited			
		0% USD1 Ordinary in HSBC Trustee (Guernsey) Limited held by subsidiary Republic Nominees Limited			
		0% USD1 Ordinary in HSBC Private Bank (C I) 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 - UFIPRO RECOUVREMENT			
		0% £1 ACTIONS in CCF & PARTNERS ASSET MANAGEMENT LIMITED held by subsidiary SOCIETE FINANCIERE ET MOBILIERE			
		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 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			

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## Schedule 5 – Part C

Line No	Company Name	Proportion of Share Class Held in Undertakings	Status	Activity	Notes
		MOBILIERE			
		100% €16 Actions in DEM 5 held by subsidiary SOCIETE FINANCIERE ET MOBILIERE			
		100% €2 Actions in DEM 6 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 2 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 6 held by subsidiary SOCIETE FINANCIERE ET MOBILIERE			
		100% €0 ACTIONS in FINANPAR 7 held by subsidiary SOCIETE FINANCIERE ET MOBILIERE			
		0% €16 ACTIONS in HSBC LEASING (FRANCE) held by subsidiary SOCIETE FINANCIERE ET MOBILIERE			
		99 973% €10 PARTS in SAF BAOBAB 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			
		99 302% XPF 10,000 Actions in SAS ORONA held by subsidiary SOCIETE FINANCIERE ET MOBILIERE			
		90% €1 PARTS in SOFIDOM 18 B held by subsidiary SOCIETE FINANCIERE ET MOBILIERE			
		28 396% €0 PARTS in SPRING RAIN held by subsidiary SOCIETE FINANCIERE ET MOBILIERE			
		100% €0 ORDINARY in Grendon Securities Limited held by subsidiary Shield Properties & Investments (Holdings) Limited			
		100% €1 ORDINARY in Shield Properties & Investments Limited held by subsidiary Shield Properties & Investments (Holdings) Limited			
		100% €1 CUMULATIVE PREFERENCE in Shield Properties & Investments Limited held by subsidiary Shield Properties & Investments (Holdings) Limited			

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Line No	Company Name	Proportion of Share Class Held in Undertakings	Status	Activity	Notes
		100% £1 ORDINARY in Trallean Limited held by subsidiary Shield Properties & Investments (Holdings) Limited			
		100% HKD1 Ordinary in SINOPIA Asset Management (Asia Pacific) Limited held by subsidiary SINOPIA ASSET MANAGEMENT			
		99.998% €16 ACTIONS in SINOPIA FINANCIAL SERVICES held by subsidiary SINOPIA ASSET MANAGEMENT			
		100% £1 Non-Cumulative Redeemable Preference in Sinopia Asset Management (UK) Limited held by subsidiary SINOPIA ASSET MANAGEMENT			
		100% £1 Ordinary in Sinopia Asset Management (UK) Limited held by subsidiary SINOPIA ASSET MANAGEMENT			
		99.988% €16 ACTIONS in SINOPIA - SOCIETE DE GESTION held by subsidiary SINOPIA ASSET MANAGEMENT			
		0.002% €16 ACTIONS in SINOPIA - SOCIETE DE GESTION held by subsidiary HSBC GLOBAL ASSET MANAGEMENT FINANCIAL SERVICES			
		50% £0 Subscriber in HSBC ETFs Plc held by subsidiary Sinopia Asset Management (UK) Limited			
		0% €16 ACTIONS in SINOPIA FINANCIAL SERVICES held by subsidiary SINOPIA - SOCIETE DE GESTION			
		1% £0 PARTS SOCIALES in SARL VICTOR HUGO-BAUDRY held by subsidiary SNC IMMOBILIERE BAUCHART			
		1% €15 PARTS SOCIALES in SCI RUE JEAN BRIAUD held by subsidiary SNC IMMOBILIERE BAUCHART			
		40% €16 PARTS SOCIALES in ELYSEES FORMATION held by subsidiary SOCIETE D'EXPANSION ECONOMIQUE ET FINANCIERE			
		40% €16 PARTS SOCIALES in ELYSEES FORMATION held by subsidiary SOCIETE FRANCAISE ET SUISSE			
		99.999% £0 ACTIONS in FLANDRES CONTENTIEUX S.A. held by subsidiary SOCIETE FRANCAISE ET SUISSE			
		100% €16 ACTIONS in SOCIETE D'EXPANSION ECONOMIQUE ET FINANCIERE held by subsidiary SOCIETE FRANCAISE ET SUISSE			
		0.001% €70 ACTIONS in SOCIETE IMMOBILIERE MALESHERBES-ANJOU held by subsidiary SOCIETE FRANCAISE ET SUISSE			
		100% €152 PARTS SOCIALES in SOCIETE DE GESTION ET D'EXPERTISE FONCIERE ET FORESTIERE - S G E F held by subsidiary SOCIETE FRANCAISE ET SUISSE			
		0% €16 ACTIONS in VERNET EXPANSION held by subsidiary SOCIETE FRANCAISE ET SUISSE			
		100% £1 Ordinary in HSBC Rose (UK) Limited held by subsidiary HSBC Rose Funding (UK) Holdings			
		50.104% £0 Ordinary-A in HSBC Lion Funding (UK) Limited held by subsidiary HSBC Rose Funding (UK) Holdings			
		0.133% £0 Ordinary-B in HSBC Lion Funding (UK) Limited held by subsidiary			

# HSBC Bank plc

## Schedule 5 – Part C

Line No	Company Name	Proportion of Share Class Held in Undertakings	Status	Activity	Notes
2	Albouys Nominees Limited	HSBC Rose Funding (UK) Holdings 100% £0 Ordinary-A in HSBC Rose Funding (UK) Limited held by subsidiary HSBC Rose Funding (UK) Holdings 100% £1 Ordinary in Vaultex Isle of Man Insurance Limited held by subsidiary Vaultex UK Limited	Active	Nominee Company	
3	Allblack Investments Limited		Active		
4	Allblack Investments Limited		Active		
5	AMP Client HSBC Custody Nominee (UK) Limited		Dormant	Nominee Company	
6	Assetfinance December (H) Limited		Active	Contract Hire	
7	Assetfinance December (P) Limited		Active	Leasing and Related Services	
8	Assetfinance December (R) Limited		Active	Property Investment	
9	Assetfinance June (P) Limited		Active	Property Investment	
10	Assetfinance September (M) Limited		Active	Property Investments	
11	Billingsgate City Securities Public Limited Company		Active	Property Dealers	
12	Billingsgate Nominees Limited		Dormant	Nominee company	
13	Canada Crescent Nominees (UK) Limited		Dormant	Nominee Company	
14	Canada Square Nominees (UK) Limited		Dormant	Nominee Company	
15	Assetfinance December (K) Limited	100% £1 C Shares in Caley SPV Limited 100% £0 Ordinary in Crest Nicholson Holdings Limited 50% £1 ORDINARY in Assetfinance December (W) Limited 0.001% £1 ORDINARY in Assetfinance June (N) Limited 50% £1 ORDINARY in Assetfinance December (K) Limited 33.333% £0 Ordinary in Mandarin 1 Limited 100% £1 ORDINARY in Assetfinance March (B) Limited held by subsidiary Assetfinance December (K) Limited 99.999% £1 ORDINARY in Assetfinance June (N) Limited held by subsidiary Assetfinance December (K) Limited	Active	Leasing, Instalment Credit and Related Services	
16	Assetfinance June (N) Limited		Active	Leasing and Related Services	
17	Assetfinance March (B) Limited		Active	Leasing and Related Services	
18	Assetfinance December (W) Limited		Active	Block Discounting Facilities	
19	Caley SPV Limited		Active		
20	Crest Nicholson Holdings Limited		Active		
21	Mandarin 1 Limited		Active-No Co Sec provided		

# HSBC Bank plc

## Schedule 5 – Part C

Line No	Company Name	Proportion of Share Class Held in Undertakings	Status	Activity	Notes
22	Canada Water Nominees (UK) Limited		Dormant	Nominee Company	
23	Cirflex SA (in liquidation)		In Liquidation	Printed Circuits	
24	Cowslip Estates		Strike Off	Property investment	
25	Crowfleet Limited		Requested	Property holding	
26	Developing Countries Investment Limited		Active	Investment Company	
27	EMTT Limited		Dormant	Procuror of Custody Services	
28	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	
29	HSBC Equator (UK) Limited		Active		
30	Equator Leasing Twelve Limited		In Liquidation	Dormant	
31	Erin Fund Management (Isle of Man) Limited (in Member Voluntary Liquidation 24/02/09)		In Liquidation	To be liquidated in 2009	
32	First Direct Investments (UK) Limited		Dormant	Appointed representative for investment business	
33	FTG Limited	100% £1 ORDINARY in Forward Trust Personal Finance Limited 100% £1 ORDINARY in HSBC Asset Finance (UK) Limited 100% £1 Ordinary in Assetfinance September (H) Limited held by subsidiary Assetfinance Limited 100% £1 ORDINARY in Assetfinance June (B) Limited held by subsidiary Assetfinance Limited 100% £1 ORDINARY in Assetfinance September (C) Limited held by subsidiary 100% £1 ORDINARY in Assetfinance September (D) Limited held by subsidiary 100% £1 ORDINARY in Assetfinance September (D) Limited held by subsidiary 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 March (D) Limited held by subsidiary Assetfinance Limited 100% £1 ORDINARY in Assetfinance March (P) Limited held by subsidiary Assetfinance Limited 100% £1 ORDINARY in Assetfinance December (E) Limited held by subsidiary	Active	Holding Company	

# HSBC Bank plc

## Schedule 5 – Part C

Line No	Company Name	Proportion of Share Class Held in Undertakings	Status	Activity	Notes
		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 Jungherrn Leasing Limited held by subsidiary Griffin Credit Services Limited			
		100% £1 ORDINARY in HSBC Rail (UK) Limited held by subsidiary Forward Trust Rail Services Limited			
		50% £1 ORDINARY in Assetfinance December (W) Limited held by subsidiary Forward Trust Motor Finance Limited			
		99% £1 ORDINARY in Assetfinance December (M) Limited held by subsidiary Forward Trust Motor Finance Limited			
		100% £1 ORDINARY in Assetfinance September (G) Limited held by subsidiary Forward Trust Motor Finance 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 Assetfinance December (V) 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 Forward Trust Motor Finance Limited held by subsidiary HSBC Asset Finance (UK) Limited			
		100% £1 ORDINARY in Forward Trust Motor Finance Limited held by subsidiary HSBC Asset Finance (UK) Limited			
		100% £1 ORDINARY in Forward Trust 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 March (V) Limited held by subsidiary HSBC Equipment Finance (UK) Limited			



# HSBC Bank plc

## Schedule 5 – Part C

Line No	Company Name	Proportion of Share Class Held in Undertakings	Status	Activity	Notes
		100% £1 ORDINARY in Assetfinance June (V) Limited held by subsidiary HSBC Equipment 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 (V) 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 ORDINARY in Assetfinance December (K) Limited held by subsidiary HSBC Equipment Finance (UK) Limited			
		100% £1 ORDINARY in Central Garage (Croydon) Limited held by subsidiary HSBC Vehicle 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 HSBC Vehicle Services (UK) 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 ORDINARY in Assetfinance City Investments Limited held by subsidiary Assetfinance March (P) Limited			
34	Forward Trust Personal Finance Limited	100% £1 ORDINARY in Assetfinance Limited	Active		
35	HSBC Asset Finance (UK) Limited	100% £1 ORDINARY in Gaffin 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 Assetfinance December (V) Limited 100% £1 ORDINARY in HSBC PH Investments (UK) Limited 100% £1 ORDINARY in Forward Trust Motor Finance Limited 100% £1 ORDINARY in Forward Trust 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	Active	Instalment Credit, Banking and Related Services	

# HSBC Bank plc

## Schedule 5 – Part C

Line No	Company Name	Proportion of Share Class Held in Undertakings	Status	Activity	Notes
		100% £1 ORDINARY in Metropolitan Collection Services Limited			
		100% £0 Ordinary in South Yorkshire Light Rail Limited			
		100% £1 Ordinary in Assetfinance September (H) Limited held by subsidiary			
		Assetfinance Limited			
		100% £1 ORDINARY in Assetfinance June (B) Limited held by subsidiary			
		Assetfinance Limited			
		100% £1 ORDINARY in Assetfinance September (C) Limited held by subsidiary			
		subsidary Assetfinance Limited			
		100% £1 ORDINARY in Assetfinance September (D) Limited held by subsidiary			
		subsidary 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 March (D) Limited held by subsidiary			
		Assetfinance Limited			
		100% £1 ORDINARY in Assetfinance March (P) 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 Junghennich Leasing Limited held by subsidiary Griffin Credit Services Limited			
		100% £1 ORDINARY in HSBC Rail (UK) Limited held by subsidiary Forward Trust Rail Services Limited			
		50% £1 ORDINARY in Assetfinance December (W) Limited held by subsidiary			
		Forward Trust Motor Finance Limited			
		99% £1 ORDINARY in Assetfinance December (M) Limited held by subsidiary			
		Forward Trust Motor Finance Limited			
		100% £1 ORDINARY in Assetfinance September (G) Limited held by subsidiary			
		subsidary Forward Trust Motor Finance Limited			
		100% £1 ORDINARY in Assetfinance March (V) Limited held by subsidiary			
		HSBC Equipment Finance (UK) Limited			
		100% £1 ORDINARY in Assetfinance June (V) Limited held by subsidiary			

# HSBC Bank plc

## Schedule 5 – Part C

Line No	Company Name	Proportion of Share Class Held in Undertakings	Status	Activity	Notes
36	Assetfinance December (V) Limited	HSBC Equipment 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 (V) Limited held by subsidiary			
		HSBC Equipment Finance (UK) Limited			
		100% £1 ORDINARY in Assetfinance September (A) Limited held by subsidiary			
		50% £1 ORDINARY in Assetfinance December (K) Limited held by subsidiary			
		HSBC Equipment Finance (UK) Limited			
		100% £1 ORDINARY in Central Garage (Croydon) Limited held by subsidiary			
		HSBC Vehicle 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 HSBC Vehicle Services (UK) Limited held by subsidiary HSBC Vehicle Finance (UK) Limited			
37	Assetfinance 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 ORDINARY in Assetfinance City Investments Limited held by subsidiary Assetfinance March (P) Limited			
		100% £1 Ordinary in Assetfinance September (H) Limited			
		100% £1 ORDINARY in Assetfinance June (B) Limited			
		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 March (D) Limited			
		100% £1 ORDINARY in Assetfinance March (P) Limited			
		100% £1 ORDINARY in Assetfinance December (E) Limited			

Active  
Active  
Leasing and Related  
Services

# HSBC Bank plc

## Schedule 5 – Part C

Line No	Company Name	Proportion of Share Class Held in Undertakings	Status	Activity	Notes
100% £1 ORDINARY in Assetfinance City Investments Limited held by subsidiary Assetfinance March (P) Limited					
38	Assetfinance December (C) Limited		Active	Leasing and Related Services	
39	Assetfinance December (E) Limited		Active	Leasing and Related Services	
40	Assetfinance June (B) Limited		Active	Leasing and Related Services	
41	Assetfinance June (C) Limited		Active	Leasing and Related Services	
42	Assetfinance June (E) Limited		Active	Leasing and Related Services	
43	Assetfinance March (C) Limited		Active	Leasing and Related Services	
44	Assetfinance March (D) Limited		Active	Leasing and Related Services	
45	Assetfinance March (F) Limited		Active	Leasing and Related Services	
46	Assetfinance March (P) Limited	100% £1 ORDINARY in Assetfinance City Investments Limited	Active	Investment Company	
47	Assetfinance City Investments Limited		Active	Investment Company	
48	Assetfinance September (C) Limited		Active	Leasing and Related Services	
49	Assetfinance September (D) Limited		Active	Leasing and Related Services	
50	Assetfinance September (H) Limited		Active	Leasing and Related Services	
51	Forward Trust Limited		Dormant		
52	Forward Trust Motor Finance Limited	50% £1 ORDINARY in Assetfinance December (W) Limited 99% £1 ORDINARY in Assetfinance December (M) Limited 100% £1 ORDINARY in Assetfinance September (G) Limited	Active	Leasing, Instalment Credit and Related Services	
53	Assetfinance December (M) Limited		Active	Leasing and Related Services	
54	Assetfinance December (W) Limited		Active	Block Discounting Facilities	
55	Assetfinance September (G) Limited		Active	Leasing and Related Services	
56	Forward Trust Rail Services Limited	100% £1 ORDINARY in HSBC Rail (UK) Limited	Active	Holding Company	
57	HSBC Rail (UK) Limited		Active	Provision of rolling stock for railways	
58	Griffin Credit Services Limited	100% £1 ORDINARY in Swan National Limited	Active	Leasing, Instalment	

# HSBC Bank plc

## Schedule 5 – Part C

Line No	Company Name	Proportion of Share Class Held in Undertakings	Status	Activity	Notes
59	Assetfinance June (F) Limited	100% £1 ORDINARY in Assetfinance June (F) Limited	Active	Credit and Related Services	
60	Jungherrnrich Leasing Limited	100% £1 ORDINARY in Jungherrnrich Leasing Limited	Dormant	Leasing and Related Services	
61	Swan National Limited		Active	Leasing and Related Services	
62	HSBC Equipment Finance (UK) Limited	100% £1 ORDINARY in Assetfinance March (V) Limited 100% £1 ORDINARY in Assetfinance June (V) 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 (V) Limited 100% £1 ORDINARY in Assetfinance September (A) Limited 50% £1 ORDINARY in Assetfinance December (K) Limited	Active	Leasing and Related Services	
63	Assetfinance December (A) Limited		Active	Leasing and Related Services	
64	Assetfinance December (F) Limited		Active	Leasing and Related Services	
65	Assetfinance December (K) Limited		Active	Leasing, Instalment Credit and Related Services	
66	Assetfinance June (D) Limited		Active	Leasing and Related Services	
67	Assetfinance June (V) Limited		Dormant	Leasing and Related Services	
68	Assetfinance March (V) Limited		Active	Leasing and Related Services	
69	Assetfinance September (A) Limited		Active	Leasing and Related Services	
70	Assetfinance September (V) Limited		Dormant	Leasing and Related Services	
71	HSBC Invoice Finance (UK) Limited		Active	Factoring Services and Invoice Discounting	
72	HSBC PH Investments (UK) Limited		Active	Leasing and Related Services	
73	HSBC Vehicle Finance (UK) Limited	100% £1 ORDINARY in Central Garage (Croydon) Limited 100% £1 ORDINARY in Crown Vehicle Contracts plc 100% £1 ORDINARY in Assetfinance June (A) Limited 100% £1 ORDINARY in Assetfinance September (F) Limited	Active	Contract Hire and Fleet Management	

# HSBC Bank plc

## Schedule 5 – Part C

Line No	Company Name	Proportion of Share Class Held in Undertakings	Status	Activity	Notes
74	Assetfinance June (A) Limited	100% £1 ORDINARY in HSBC Vehicle Services (UK) Limited	Active	Leasing and Related Services	
75	Assetfinance September (F) Limited	100% £1 ORDINARY in Motolease Limited	Active	Leasing and Related Services	
76	Central Garage (Croydon) Limited	100% £1 ORDINARY in Swan National Leasing (Commercials) Limited	Dormant	Contract Hire and Fleet Management Services	
77	Crown Vehicle Contracts plc		Active		
78	HSBC Vehicle Services (UK) Limited		Active	Contract Hire	
79	Motolease Limited		Active	Leasing and Related Services	
80	Swan National Leasing (Commercials) Limited		Active	Contract Hire	
81	Metropolitan Collection Services Limited		Active	Debt Collection	
82	South Yorkshire Light Rail Limited		Active	Omnibus/Tramway Services	
83	G M Gilt-Edged Nominees Limited		Dormant	Nominee Company	
84	Hilaga Investments Limited		Active	Property investment business	
85	Hongkong International Trade Finance (Holdings) Limited	99% £1 ORDINARY in HSBC International Trade Finance Limited 100% DEM1 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	Active		
86	HSBC International Trade Finance Limited	100% DEM1 Ordinary in HITG Administration GmbH 100% USD1 Common in Hongkong International Trade Finance (U S A ) Inc 50% £1 ORDINARY in TKM International Limited 100% £1 DEFERRED in TKM Limited 99 999% £0 ORDINARY in TKM Limited	Active	International Trade Finance	
87	HITG Administration GmbH		Active	Pension Administration company	
88	Hongkong International Trade Finance (U S A ) Inc		Inactive (US)	International trade	

# HSBC Bank plc

## Schedule 5 – Part C

Line No	Company Name	Proportion of Share Class Held in Undertakings	Status	Activity	Notes
89	TKM International Limited		Active	finance International Trade	
90	TKM Limited		Active	Finance International Trade	
91	HSBC (Hellas) AEDAK		Active	Finance Mutual Funds Management	
92	HSBC Alpha Funding (UK) Holdings	50% US\$1 Ordinary in Cowslip Estates	Active		
93	Cowslip Estates		Strike Off Requested	Property Investment	
94	HSBC Asset Finance M O G Holdings (UK) Limited		Active	Holding company	
95	HSBC Assurances IARD (France)		Active	Compagnie d'Assurances	
96	HSBC Assurances Vie (France)	100% €152 ACTIONS in ERISA IMMO 1	Active	Compagnie d'Assurance	
97	ERISA IMMO 1		Active		
98	HSBC Bank (General Partner) Limited	100% TRL1 Ordinary-A in HSBC Yatırım Menkul Degerler A S	Active	General Partner	
99	HSBC Bank A S	99.992% TRL1 Ordinary in HSBC Odeme Sistemleri Bilgisayar Teknolojileri Basin Yayin 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	
100	HSBC Internet ve Telekomunikasyon Hizmetleri Anonim Sirketi		Active	Internet & Telecommunication Services	
101	HSBC Odeme Sistemleri Bilgisayar Teknolojileri Basin Yayin Ve Musteri Hizmetleri		Active		
102	HSBC Yatırım Menkul Degerler A S	100% TRL1 A Common in HSBC Portfoy Yonetimi A S	Active	Brokerage activities	
103	HSBC Portfoy Yonetimi A S		Active	Asset Management activities	
104	HSBC Bank Nominee (Guernsey) Limited		Active	Nominee Company	
105	HSBC Bank Pension Trust (UK) Limited		Dormant		
106	HSBC Bank plc - Belgium Branch		Active	Banking Activities	
107	HSBC Bank Polska S A		Dormant	Nominee Company	
108	HSBC Branch Nominee (UK) Limited		Dormant	Nominee Company	
109	HSBC Client Holdings Nominee (UK) Limited		Dormant	Nominee Company for MSS	
110	HSBC Client Share Offer Nominee (UK) Limited		Dormant	Nominee Company	
111	HSBC Corporate Trustee Company (UK) Limited		Active	Trust, fiduciary and	

# HSBC Bank plc

## Schedule 5 – Part C

Line No	Company Name	Proportion of Share Class Held in Undertakings	Status	Activity	Notes
112	HSBC Development Properties (UK) Limited		Active	agency business	
113	HSBC Enterprise Investment Company (UK) Limited		Active	Property Company	
114	HSBC Equity (UK) Limited	100% £1 issued in HSBC Private Equity Investments (UK) Limited 100% £1 ORDINARY in Moracrest Investments Limited	Active	Local Enterprise Funding Investment dealing company	
115	HSBC Private Equity Investments (UK) Limited		Active	Investment holding company	
116	HSBC Private Equity European (No 2) LP		Active	Investment holding company	
117	Moracrest Investments Limited		Dormant	Investment holding company	
118	HSBC Europe (Netherlands) BV		Active	Holding company	
		100% £1 Ordinary in HSBC Custody Services (Guernsey) Limited 70% GEL1 Ordinary in HSBC Bank Georgia jsc 100% £1 Ordinary in HSBC Custody Services (Isle of Man) Limited 100% £1 Ordinary in HSBC Global Investor Services (Ireland) Limited 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 Reinsurance Limited 100% £1 ORDINARY in HSBC Life (Europe) Limited 100% £1 ORDINARY in HSBC Insurance (Ireland) Limited 100% £1 Ordinary in HSBC Fund Administration (Ireland) Limited 100% CHF1,000 Ordinary in HSBC Private Banking Holdings (Suisse) SA 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% USD1 Ordinary in Sico Limited held by subsidiary Gesico International SA 100% £1 Ordinary in Banco Nominees 2 (Guernsey) Limited held by subsidiary HSBC Custody Services (Guernsey) Limited 100% £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 Funds Nominee (Jersey) Limited held by subsidiary HSBC Bank International Limited 100% £1 Ordinary in HSBC Bank Nominee (Jersey) Limited held by subsidiary			



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## Schedule 5 – Part C

Line No	Company Name	Proportion of Share Class Held in Undertakings	Status	Activity	Notes
		<p>HSBC Bank International Limited</p> <p>99.991% £1 Ordinary in HSBC Fund Administration (Jersey) Limited held by subsidiary HSBC Bank International Limited</p> <p>99.99% £1 Ordinary in HSBC International Financial Advisers (Malta) Limited (In Liquidation) held by subsidiary HSBC International Financial Advisers (UK) Limited</p> <p>100% £1 ORDINARY in HSBC Alternative Investments Limited held by subsidiary HSBC Investment Holdings (Guernsey) Limited</p> <p>99.99% £1 Ordinary in HRMG Nominees Limited held by subsidiary HSBC Investment Holdings (Guernsey) Limited</p> <p>99.999% £1 Ordinary in HSBC Management (Guernsey) Limited held by subsidiary HSBC Investment Holdings (Guernsey) Limited</p> <p>99% USD1 Ordinary in Eton Corporate Services Limited held by subsidiary HSBC Trustee (Guernsey) Limited</p> <p>100% USD1 Ordinary in Eton Management Limited held by subsidiary HSBC Trustee (Guernsey) Limited</p> <p>0.01% £1 Ordinary in Republic Nominees Limited held by subsidiary HSBC Trustee (Guernsey) Limited</p> <p>99.999% £1 Ordinary in HSBC Bank International Limited held by subsidiary HSBC International Holdings (Jersey) Limited</p> <p>100% £1 Ordinary in HSBC International Financial Advisers (UK) Limited held by subsidiary HSBC International Holdings (Jersey) Limited</p> <p>0% £1 Ordinary in HSBC Bank International Limited held by subsidiary HSBC Private Banking Nominee 3 (Jersey) Limited</p> <p>0.009% £1 Ordinary in HSBC Fund Administration (Jersey) Limited held by subsidiary HSBC Private Banking Nominee 3 (Jersey) Limited</p> <p>0% £1 Ordinary in Midland Bank Trustee (Guernsey) Limited held by subsidiary HSBC Private Banking Nominee 3 (Jersey) Limited</p> <p>50% USD1 Ordinary in HSBC Investment Holdings (Guernsey) Limited held by subsidiary HSBC Republic Management Services (Guernsey) Limited</p> <p>0.001% USD1 Ordinary in HSBC Republic Management Services (Guernsey) Limited held by subsidiary HSBC Republic Management Services (Guernsey) Limited</p> <p>0% €155 Actions in HSBC Private Bank (Monaco) SA held by subsidiary HSBC Republic Management Services (Guernsey) Limited</p> <p>100% US\$1 ORDINARY US\$ 1 in HSBC Ireland (Holdings) Public Limited Company held by subsidiary HSBC Securities Services Holdings (Ireland) Limited</p> <p>99.985% €1 ORD EURO in HSBC Ireland (Holdings) Public Limited Company held by subsidiary HSBC Securities Services Holdings (Ireland) Limited</p> <p>100% US\$1 ORDINARY US\$ 1 in HSBC Securities Services (Ireland) Limited held by subsidiary HSBC Securities Services Holdings (Ireland) Limited</p> <p>100% €1 ORD € in HSBC Securities Services (Ireland) Limited held by</p>			

# HSBC Bank plc

## Schedule 5 – Part C

Line No	Company Name	Proportion of Share Class Held in Undertakings	Status	Activity	Notes
		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 100% €1 Ordinary in HSBC PB Corporate Services 2 Limited held by subsidiary HSBC Trustee (C 1) Limited 100% €1 Shares in Bermuda Trust Executors (Jersey) Limited held by subsidiary HSBC Trustee (C 1) Limited 100% €1 Ordinary in HSBC PB Corporate Services 1 Limited held by subsidiary HSBC Trustee (C 1) Limited 100% €1 Ordinary in HSBC Private Banking Nominee 3 (Jersey) Limited held by subsidiary HSBC Trustee (C 1) Limited 100% €1 Ordinary in MIL (Jersey) Limited held by subsidiary HSBC Trustee (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 100% PAB1 Ordinary in Castleguard Properties Inc held by subsidiary HSBC Guyerzeller Trust Company AG 100% CHF1,000 Ordinary in Cordico Management AG held by subsidiary HSBC Guyerzeller Trust Company AG 100% PAB1 Ordinary in Equinom Securities Inc held by subsidiary HSBC Guyerzeller Trust Company AG 100% USD1 Ordinary in First Corporate Director Inc held by subsidiary HSBC Guyerzeller Trust Company AG 100% USD1 Ordinary in GZ Corporate Services Ltd held by subsidiary HSBC Guyerzeller Trust Company AG 100% USD0 Ordinary in GZ Management Services Ltd (in Liquidation) held by subsidiary HSBC Guyerzeller Trust Company AG 100% USD1 Ordinary in GZ Trust Corporation held by subsidiary HSBC Guyerzeller Trust Company AG 100% USD1 Ordinary-A in HSBC Trust Company (BV) Limited held by subsidiary HSBC Guyerzeller Trust Company AG 100% USD1 Bearer in Corhold Limited held by subsidiary HSBC Guyerzeller Trust Company AG 100% CHF100 Ordinary in Tempus Management AG held by subsidiary HSBC Guyerzeller Trust Company AG 100% US\$1 Ordinary in HSBC Guyerzeller Trust Company held by subsidiary HSBC Guyerzeller Trust Company AG			

# HSBC Bank plc

## Schedule 5 – Part C

Line No	Company Name	Proportion of Share Class Held in Undertakings	Status	Activity	Notes
		<p>100% USD1 Ordinary in Nomihold Securities Inc held by subsidiary HSBC Guyzeller Trust Company AG</p> <p>100% US\$1 Ordinary in Polini Property Holdings Inc held by subsidiary HSBC Guyzeller Trust Company AG</p> <p>100% USD1 Ordinary in Second Corporate Director Inc held by subsidiary HSBC Guyzeller Trust Company AG</p> <p>100% CHF1,000 Ordinary in Vadep Holding AG held by subsidiary HSBC Guyzeller Trust Company AG</p> <p>100% €1 Ordinary in Somers Dublin Limited held by subsidiary HSBC Institutional Trust Services (Ireland) Limited</p> <p>0.001% £1 Ordinary in HSBC Bank International Limited held by subsidiary HSBC Private Banking Nominee 1 (Jersey) Limited</p> <p>50% £1 Ordinary in Samada Limited held by subsidiary HSBC Private Banking Nominee 1 (Jersey) Limited</p> <p>100% USD1 Ordinary in HSBC Trustee (Guernsey) Limited held by subsidiary HSBC Private Bank (C1) Limited</p> <p>100% £1 Ordinary in HSBC Private Banking Nominee 2 (Jersey) Limited held by subsidiary HSBC Private Bank (C1) Limited</p> <p>100% £1 Ordinary in HSBC Trustee (C1) Limited held by subsidiary HSBC Private Bank (C1) Limited</p> <p>100% £1 Ordinary in HSBC Trustee (Isle of Man) Limited held by subsidiary HSBC Private Bank (C1) Limited</p> <p>99.99% £1 Ordinary in Republic Nominees Limited held by subsidiary HSBC Private Bank (C1) Limited</p> <p>100% £0 ORDINARY in Property Vision Holdings Limited held by subsidiary HSBC Private Bank (UK) Limited</p> <p>100% £1 Ordinary in HSBC Private Trustee (UK) Limited held by subsidiary HSBC Private Bank (UK) Limited</p> <p>100% €1,000 Ordinary in HSBC Private Bank Management Services (Luxembourg) SA held by subsidiary HSBC Private Bank (Luxembourg) SA</p> <p>100% £1 Ordinary in Midland Bank Trustee (Guernsey) Limited held by subsidiary HSBC Pensions (Jersey) Limited</p> <p>100% US\$1 Ordinary in Gesico International SA held by subsidiary HSBC Private Bank (Suisse) SA</p> <p>100% CHF1,000 Ordinary in HSBC Guyzeller Trust Company AG held by subsidiary HSBC Private Bank (Suisse) SA</p> <p>96% CHF1,000 Ordinary in Lac Asset Management S A held by subsidiary HSBC Private Bank (Suisse) SA</p> <p>100% HKD10 Ordinary in HSBC Guyzeller Far East Limited held by subsidiary HSBC Private Bank (Suisse) SA</p> <p>100% £1,000 Ordinary in HSBC Private Bank (Luxembourg) S A held by subsidiary HSBC Private Bank (Suisse) SA</p> <p>60% CHF1,000 Ordinary in Protrust Management AG held by subsidiary HSBC</p>			

# HSBC Bank plc

## Schedule 5 – Part C

Line No	Company Name	Proportion of Share Class Held in Undertakings	Status	Activity	Notes
		Private Bank (Suisse) SA 100% CHF1,000 Ordinary in Societe Immobiliere Atlas S A held by subsidiary HSBC Private Bank (Suisse) SA 40% CHF1,000 Ordinary in Winter Finanz AG held by subsidiary HSBC Private Bank (Suisse) SA 99.998% USD1 Ordinary in HSBC Republic Management Services (Guernsey) Limited held by subsidiary HSBC Private Banking Holdings (Suisse) SA 100% HKD1,000 Ordinary in HSBC Investment Bank Asia Limited (In Members' Voluntary Liquidation) held by subsidiary HSBC Private Banking Holdings (Suisse) SA 100% USD1 Ordinary in HSBC Private Bank (C I ) Limited held by subsidiary HSBC Private Banking Holdings (Suisse) SA 100% US\$0 Redeemable Preference in HSBC Private Bank (C I ) Limited held by subsidiary HSBC Private Banking Holdings (Suisse) SA 100% £10 Issued in HSBC Private Bank (UK) Limited held by subsidiary HSBC Private Banking Holdings (Suisse) SA 99.8% LBP1,000,000 Ordinary-B in HSBC Financial Services (Lebanon) s a l held by subsidiary HSBC Private Banking Holdings (Suisse) SA 99.999% £155 Actions in HSBC Private Bank (Monaco) SA held by subsidiary HSBC Private Banking Holdings (Suisse) SA 100% £1 Ordinary in HSBC Pensions (Jersey) Limited held by subsidiary HSBC Private Banking Holdings (Suisse) SA 100% CHF1,000 Ordinary in HSBC Private Bank (Suisse) SA held by subsidiary HSBC Private Banking Holdings (Suisse) SA 99.7% CHF1,000 Ordinary in HSBC PB Services (Suisse) SA held by subsidiary HSBC Private Banking Holdings (Suisse) SA 100% £1 Issued in Property Vision Limited held by subsidiary Property Vision Holdings Limited 100% £1 Ordinary in Property Vision France held by subsidiary Property Vision Limited 1% USD1 Ordinary in Eton Corporate Services Limited held by subsidiary Republic Nominees Limited 0.01% £1 Ordinary in HRMG Nominees Limited held by subsidiary Republic Nominees Limited 0% USD1 Ordinary in HSBC Trustee (Guernsey) Limited held by subsidiary Republic Nominees Limited 0% USD1 Ordinary in HSBC Private Bank (C I ) Limited held by subsidiary Republic Nominees Limited			
119	HSBC Bank Georgia jsc				Active
120	HSBC Custody Services (Guernsey) Limited	100% £1 Ordinary in Banco Nominees 2 (Guernsey) Limited 100% £1 Ordinary in Banco Nominees (Guernsey) Limited			Active

# HSBC Bank plc

## Schedule 5 – Part C

Line No	Company Name	Proportion of Share Class Held in Undertakings	Status	Activity	Notes
121	Banco Nominees (Guernsey) Limited		Active	Nominee company for HSBC Custody Services (Guernsey) Limited	
122	Banco Nominees 2 (Guernsey) Limited		Active	Nominee Company for HCIM	
123	HSBC Custody Services (Isle of Man) Limited		Active	Provision of custodian services to fund companies	
124	HSBC Fund Administration (Ireland) Limited		Active Non-Trading		
125	HSBC Global Investor Services (Ireland) Limited		Active Non-Trading		
126	HSBC Insurance (Ireland) Limited		Active		
127	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 Bank International Limited 100% £1 Ordinary in HSBC Bank 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 Bank International Limited 99.99% £1 Ordinary in HSBC International Financial Advisers (Malta) Limited (In Liquidation) held by subsidiary HSBC International Financial Advisers (UK) Limited	Active	Holding Company	
128	HSBC Bank International Limited	100% £1 Ordinary in HSBC Global Asset Management (International) Limited 100% £1 Ordinary in HSBC Funds Nominee (Jersey) Limited 100% £1 Ordinary in HSBC Bank Nominee (Jersey) Limited 99.991% £1 Ordinary in HSBC Bank International 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	
129	HSBC Bank Nominee (Jersey) Limited		Active	Nominee Company	
130	HSBC Fund Administration (Jersey) Limited		Active	Fund Management	
131	HSBC Funds Nominee (Jersey) Limited		Active	Nominee Company	

# HSBC Bank plc

## Schedule 5 – Part C

Line No	Company Name	Proportion of Share Class Held in Undertakings	Status	Activity	Notes
132	HSBC Global Asset Management (International) Limited	100% £1 Ordinary in James Capel (Channel Islands) Nominees Limited 100% £1 Ordinary in Lemasco Nominees Limited	Active	Investment Management	
133	James Capel (Channel Islands) Nominees Limited		Active	Nominee Company Nominee for HSBC	
134	Lemasco Nominees Limited		Active	Global Asset Management (International) Ltd	
135	HSBC International Financial Advisers (UK) Limited	99.99% £1 Ordinary in HSBC International Financial Advisers (Malta) Limited (In Liquidation)	Active		
136	HSBC International Financial Advisers (Malta) Limited (In Liquidation)		In Liquidation		
137	HSBC Life (Europe) Limited		Active		
138	HSBC Private Banking Holdings (Suisse) SA	99.998% USD1 Ordinary in HSBC Republic Management Services (Guernsey) Limited 100% HKD1,000 Ordinary in HSBC Investment Bank Asia Limited (In Members' Voluntary Liquidation) 100% USD1 Ordinary in HSBC Private Bank (C 1) Limited 100% US\$0 Redeemable Preference in HSBC Private Bank (C 1) Limited 100% £10 Issued in HSBC Private Bank (UK) Limited 99.8% LBP1,000,000 Ordinary-B in HSBC Financial Services (Lebanon) s a l 99.999% €155 Actions in HSBC Private Bank (Monaco) SA 100% £1 Ordinary in HSBC Pensions (Jersey) Limited 100% CHF1,000 Ordinary in HSBC Private Bank (Suisse) SA 99.7% CHF1,000 Ordinary in HSBC PB Services (Suisse) SA 100% USD1 Ordinary in Sico Limited held by subsidiary Gesico International SA 100% £1 ORDINARY in HSBC Alternative Investments Limited held by subsidiary HSBC Investment Holdings (Guernsey) Limited 99.99% £1 Ordinary in HRMG Nominees Limited held by subsidiary HSBC Investment Holdings (Guernsey) Limited 99.999% £1 Ordinary in HSBC Management (Guernsey) Limited held by subsidiary HSBC Investment Holdings (Guernsey) Limited 99% USD1 Ordinary in Eton Corporate Services Limited held by subsidiary HSBC Trustee (Guernsey) Limited 100% USD1 Ordinary in Eton Management Limited held by subsidiary HSBC Trustee (Guernsey) Limited 0.01% £1 Ordinary in Republic Nominees Limited held by subsidiary HSBC Trustee (Guernsey) Limited 0% £1 Ordinary in Midland Bank Trustee (Guernsey) Limited held by subsidiary HSBC Private Banking Nominee 3 (Jersey) Limited 50% USD1 Ordinary in HSBC Investment Holdings (Guernsey) Limited held by	Active		

# HSBC Bank plc

## Schedule 5 – Part C

Line No	Company Name	Proportion of Share Class Held in Undertakings	Status	Activity	Notes
		subsidiary HSBC Republic Management Services (Guernsey) Limited 0.001% USD1 Ordinary in HSBC Republic Management Services (Guernsey) Limited held by subsidiary HSBC Republic Management Services (Guernsey) Limited 0% £155 Actions in HSBC Private Bank (Monaco) SA held by subsidiary HSBC Republic Management Services (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 MIL (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 Samuda 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 100% PAB1 Ordinary in Castleguard Properties Inc held by subsidiary HSBC Guyerzeller Trust Company AG 100% CHF1,000 Ordinary in Cordico Management AG held by subsidiary HSBC Guyerzeller Trust Company AG 100% PAB1 Ordinary in Equinom Securities Inc held by subsidiary HSBC Guyerzeller Trust Company AG 100% USD1 Ordinary in First Corporate Director Inc held by subsidiary HSBC Guyerzeller Trust Company AG 100% USD1 Ordinary in GZ Corporate Services Ltd held by subsidiary HSBC Guyerzeller Trust Company AG 100% USD0 Ordinary in GZ Management Services Ltd (in Liquidation) held by subsidiary HSBC Guyerzeller Trust Company AG 100% USD1 Ordinary in GZ Trust Corporation held by subsidiary HSBC Guyerzeller Trust Company AG 100% USD1 Ordinary-A in HSBC Trust Company (BVI) Limited held by subsidiary HSBC Guyerzeller Trust Company AG 100% USD1 Bearer in Corhold Limited held by subsidiary HSBC Guyerzeller Trust Company AG 100% CHF100 Ordinary in Tempus Management AG held by subsidiary HSBC Guyerzeller Trust Company AG 100% US\$1 Ordinary in HSBC Guyerzeller Trust Company held by subsidiary			

# HSBC Bank plc

## Schedule 5 – Part C

Line No	Company Name	Proportion of Share Class Held in Undertakings	Status	Activity	Notes
	HSBC Guyerzeller Trust Company AG				
	100% USD1 Ordinary in Northold Securities Inc held by subsidiary HSBC Guyerzeller Trust Company AG				
	100% US\$1 Ordinary in Polini Property Holdings Inc held by subsidiary HSBC Guyerzeller Trust Company AG				
	100% USD1 Ordinary in Second Corporate Director Inc held by subsidiary HSBC Guyerzeller Trust Company AG				
	100% CHF1,000 Ordinary in Vadep Holding AG held by subsidiary HSBC Guyerzeller Trust Company AG				
	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				
	100% £0 ORDINARY in Property Vision Holdings Limited held by subsidiary HSBC Private Bank (UK) Limited				
	100% £1 Ordinary in HSBC Private Trustee (UK) Limited held by subsidiary HSBC Private Bank (UK) Limited				
	100% £1,000 Ordinary in HSBC Private Bank Management Services (Luxembourg) SA held by subsidiary HSBC Private Bank (Luxembourg) SA				
	100% £1 Ordinary in Midland Bank Trustee (Guernsey) Limited held by subsidiary HSBC Pensions (Jersey) Limited				
	100% US\$1 Ordinary in Gesico International SA held by subsidiary HSBC Private Bank (Suisse) SA				
	100% CHF1,000 Ordinary in HSBC Guyerzeller Trust Company AG held by subsidiary HSBC Private Bank (Suisse) SA				
	96% CHF1,000 Ordinary in Lac Asset Management S.A. held by subsidiary HSBC Private Bank (Suisse) SA				
	100% HKD10 Ordinary in HSBC Guyerzeller Far East Limited held by subsidiary HSBC Private Bank (Suisse) SA				
	100% £1,000 Ordinary in HSBC Private Bank (Luxembourg) S.A. held by subsidiary HSBC Private Bank (Suisse) SA				
	60% CHF1,000 Ordinary in Protrust Management AG held by subsidiary HSBC Private Bank (Suisse) SA				
	100% CHF1,000 Ordinary in Societe Immobiliere Atlas S.A. held by subsidiary HSBC Private Bank (Suisse) SA				



# HSBC Bank plc

## Schedule 5 – Part C

Line No	Company Name	Proportion of Share Class Held in Undertakings	Status	Activity	Notes
139	HSBC Financial Services (Lebanon) s a l	40% CHF1,000 Ordinary in Winter Finanz AG held by subsidiary HSBC Private Bank (Suisse) SA	Active		
140	HSBC Investment Bank Asia Limited (In Members' Voluntary Liquidation)	100% £1 Issued in Property Vision Limited held by subsidiary Property Vision Holdings Limited	In Liquidation		
141	HSBC PB Services (Suisse) SA	100% £1 Ordinary in Property Vision France held by subsidiary Property Vision Limited	Active	Holding Company	
142	HSBC Pensions (Jersey) Limited	1% USD1 Ordinary in Eton Corporate Services Limited held by subsidiary Republic Nominees Limited	Active		
		0 01% £1 Ordinary in HRMG Nominees Limited held by subsidiary Republic Nominees Limited			
		0% USD1 Ordinary in HSBC Trustee (Guernsey) Limited held by subsidiary Republic Nominees Limited			
		0% USD1 Ordinary in HSBC Private Bank (C I ) Limited held by subsidiary Republic Nominees Limited			
143	Midland Bank Trustee (Guernsey) Limited	100% £1 Ordinary in Midland Bank Trustee (Guernsey) Limited	Active	Trustee Company	
144	HSBC Private Bank (C I ) Limited	100% USD1 Ordinary in HSBC Trustee (Guernsey) Limited	Active		
		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% USD1 Ordinary in Eton Management Limited 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			

# HSBC Bank plc

## Schedule 5 – Part C

Line No	Company Name	Proportion of Share Class Held in Undertakings	Status	Activity	Notes
145	HSBC Private Banking Nominee 2 (Jersey) Limited	100% £1 Ordinary in HSBC Private Banking Nominee 1 (Jersey) Limited held by subsidiary HSBC Trustee (C I) Limited	Active	Nominee Services	
146	HSBC Trustee (C I) Limited	50% £1 Ordinary in Samada Limited held by subsidiary HSBC Trustee (C I) Limited	Active	Trust Company	
147	Bermuda Trust Executors (Jersey) Limited	100% £1 Ordinary in HSBC PB Corporate Services 2 Limited	Active	Executor/Trustee	
148	HSBC PB Corporate Services 1 Limited	100% £1 Shares in Bermuda Trust Executors (Jersey) Limited	Active	Corporate Director	
149	HSBC PB Corporate Services 2 Limited	100% £1 Ordinary in HSBC PB Corporate Services 1 Limited	Active	Corporate Director	
150	HSBC Private Banking Nominee 1 (Jersey) Limited	100% £1 Ordinary in HSBC Private Banking Nominee 3 (Jersey) Limited	Active	Nominee Company	
151	Samada Limited	100% £1 Ordinary in MIL (Jersey) Limited	Active	Acts as trustee to a private client trust	
152	HSBC Private Banking Nominee 3 (Jersey) Limited	100% £1 Ordinary in HSBC Private Banking Nominee 1 (Jersey) Limited	Active	Nominee Company	
153	MIL (Jersey) Limited	100% £1 Ordinary in HSBC Private Banking Nominee 3 (Jersey) Limited	Active	Nominee services	
154	Samada Limited	100% £1 Ordinary in HSBC Private Banking Nominee 1 (Jersey) Limited	Active	Acts as trustee to a private client trust	
155	HSBC Trustee (Guernsey) Limited	99% USD1 Ordinary in Eton Corporate Services Limited	Active	The business of trustee and provide company administration services	
156	Eton Corporate Services Limited	100% USD1 Ordinary in Eton Management Limited	Active	Act as corp sec and prov co admin serv	
157	Eton Management Limited		Active	To provide corporate directorships	

# HSBC Bank plc

## Schedule 5 – Part C

Line No	Company Name	Proportion of Share Class Held in Undertakings	Status	Activity	Notes
158	HSBC Trustee (Sle of Man) Limited	50% £1 Ordinary in Somers Nominees (I O M ) Limited	Active	Trust and company administration	
159	Somers Nominees (I O M ) Limited		Active	Nominee company to hold client shares in companies administered by trust company	
160	Republic Nominees Limited		Active	The holding of investments for third parties	
161	HSBC Private Bank (Monaco) SA	100% US\$1 Ordinary in Gesico International SA	Active		
162	HSBC Private Bank (Suisse) SA	100% CHF1,000 Ordinary in HSBC Guyerzeller Trust Company AG 96% CHF1,000 Ordinary in Lac Asset Management S A 100% HKD10 Ordinary in HSBC Guyerzeller Far East Limited 100% £1,000 Ordinary in HSBC Private Bank (Luxembourg) S.A 60% CHF1,000 Ordinary in Protrust Management AG 100% CHF1,000 Ordinary in Societe Immobiliere Atlas S A 40% CHF1,000 Ordinary in Winter Finanz AG 100% USD1 Ordinary in Sico Limited held by subsidiary Gesico International SA 100% PAB1 Ordinary in Castleguard Properties Inc held by subsidiary HSBC Guyerzeller Trust Company AG 100% CHF1,000 Ordinary in Cordico Management AG held by subsidiary HSBC Guyerzeller Trust Company AG 100% PAB1 Ordinary in Equinom Securities Inc held by subsidiary HSBC Guyerzeller Trust Company AG 100% USD1 Ordinary in First Corporate Director Inc held by subsidiary HSBC Guyerzeller Trust Company AG 100% USD1 Ordinary in GZ Corporate Services Ltd held by subsidiary HSBC Guyerzeller Trust Company AG 100% USD0 Ordinary in GZ Management Services Ltd (in Liquidation) held by subsidiary HSBC Guyerzeller Trust Company AG 100% USD1 Ordinary in GZ Trust Corporation held by subsidiary HSBC Guyerzeller Trust Company AG 100% USD1 Ordinary-A in HSBC Trust Company (BVI) Limited held by subsidiary HSBC Guyerzeller Trust Company AG 100% USD1 Bearer in Cornold Limited held by subsidiary HSBC Guyerzeller Trust Company AG 100% CHF100 Ordinary in Tempus Management AG held by subsidiary HSBC Guyerzeller Trust Company AG 100% US\$1 Ordinary in HSBC Guyerzeller Trust Company held by subsidiary HSBC Guyerzeller Trust Company AG	Active		

# HSBC Bank plc

## Schedule 5 – Part C

Line No	Company Name	Proportion of Share Class Held in Undertakings	Status	Activity	Notes
163	Gesico International SA	100% USD1 Ordinary in Nomihold Securities Inc held by subsidiary HSBC Guyerzeller Trust Company AG	Active		
164	Sico Limited	100% US\$1 Ordinary in Polini Property Holdings Inc held by subsidiary HSBC Guyerzeller Trust Company AG	Active		
165	HSBC Guyerzeller Far East Limited	100% USD1 Ordinary in Second Corporate Director Inc held by subsidiary HSBC Guyerzeller Trust Company AG	In Liquidation		
166	HSBC Guyerzeller Trust Company AG	100% CHF1,000 Ordinary in Vadep Holding AG held by subsidiary HSBC Guyerzeller Trust Company AG	Active	act as trustees, to manage and administer trust funds and carry out trust activities	
		100% €1,000 Ordinary in HSBC Private Bank Management Services (Luxembourg) SA held by subsidiary HSBC Private Bank (Luxembourg) S.A			
		100% USD1 Ordinary in Sico Limited			
167	Castleguard Properties Inc	100% PAB1 Ordinary in Castleguard Properties Inc	Active		
168	Cordico Management AG	100% CHF1,000 Ordinary in Cordico Management AG	Active		
169	Corhold Limited	100% PAB1 Ordinary in Equinom Securities Inc	Active		
170	Equinom Securities Inc	100% USD1 Ordinary in First Corporate Director Inc	Active		
171	First Corporate Director Inc	100% USD1 Ordinary in GZ Corporate Services Ltd	Active		
172	GZ Corporate Services Ltd	100% USD0 Ordinary in GZ Management Services Ltd (in Liquidation)	Active		
173	GZ Management Services Ltd (in Liquidation)	100% USD1 Ordinary in GZ Trust Corporation	Active		
174	GZ Trust Corporation	100% USD1 Ordinary-A in HSBC Trust Company (BVI) Limited	Active		
175	HSBC Guyerzeller Trust Company	100% CHF100 Ordinary in Tempus Management AG	Active		
176	HSBC Trust Company (BVI) Limited	100% US\$1 Ordinary in HSBC Guyerzeller Trust Company	Active		
177	Nomihold Securities Inc	100% USD1 Ordinary in Nomihold Securities Inc	Active		
178	Polini Property Holdings Inc	100% US\$1 Ordinary in Polini Property Holdings Inc	Active		
		100% USD1 Ordinary in Second Corporate Director Inc	Active		
		100% CHF1,000 Ordinary in Vadep Holding AG	Active		

# HSBC Bank plc

## Schedule 5 – Part C

Line No	Company Name	Proportion of Share Class Held in Undertakings	Status	Activity	Notes
179	Second Corporate Director Inc		Active		
180	Tempus Management AG		Active		
181	Vadep Holding AG		Active		
182	HSBC Private Bank (Luxembourg) S.A	100% €1,000 Ordinary in HSBC Private Bank Management Services (Luxembourg) SA	Active	Banking	
183	HSBC Private Bank Management Services (Luxembourg) SA		Dissolved		
184	Lac Asset Management S A		Active		
185	Protrust Management AG		In Liquidation	Act as trustee, to manage and administer trust funds and carry out trust activities	
186	Societe Immobiliere Atlas S A		Active	Real estate	
187	Winter Finanz AG		Active	Invest its funds in securities and in the money market	
188	HSBC Private Bank (UK) Limited	100% £0 ORDINARY in Property Vision Holdings Limited 100% £1 Ordinary in HSBC Private Trustee (UK) Limited 100% £1 Issued in Property Vision Limited held by subsidiary Property Vision Holdings Limited 100% £1 Ordinary in Property Vision France held by subsidiary Property Vision Limited	Active		
189	HSBC Private Trustee (UK) Limited		Active		
190	Property Vision Holdings Limited	100% £1 Issued in Property Vision Limited 100% £1 Ordinary in Property Vision France held by subsidiary Property Vision Limited	Active		
191	Property Vision Limited	100% €1 Ordinary in Property Vision France	Active		
192	Property Vision France		Active		
193	HSBC Properties SA		Active		
194	HSBC Republic Management Services (Guernsey) Limited	50% USD 1 Ordinary in HSBC Investment Holdings (Guernsey) Limited 100% £1 ORDINARY in HSBC Alternative Investments Limited held by subsidiary HSBC Investment Holdings (Guernsey) Limited 99.99% £1 Ordinary in HRMG Nominees Limited held by subsidiary HSBC Investment Holdings (Guernsey) Limited 99.999% £1 Ordinary in HSBC Management (Guernsey) Limited held by subsidiary HSBC Investment Holdings (Guernsey) Limited	Active	Real estate To provide admin services to HSBC Private Banking Holdings (Suisse) SA Group of Companies	
195	HSBC Investment Holdings (Guernsey) Limited	100% £1 ORDINARY in HSBC Alternative Investments Limited	Active	Investment Holding	

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## Schedule 5 – Part C

Line No	Company Name	Proportion of Share Class Held in Undertakings	Status	Activity	Notes
196	HRMG Nominees Limited	99.99% £1 Ordinary in HRMG Nominees Limited 99.999% £1 Ordinary in HSBC Management (Guernsey) Limited	Active	Company  The holding of investments as nominee for third parties	
197	HSBC Alternative Investments Limited		Active	The management and administration of various collective investment schemes	
198	HSBC Management (Guernsey) Limited		Active		
199	HSBC Reinsurance Limited		Active	Promotion, subscription, registration, dealing, advisory, admin and management	
200	HSBC Securities Services (Guernsey) Limited		Active		
201	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		
202	HSBC Institutional Trust Services (Ireland) Limited	100% £1 Ordinary in Somers Dublin Limited	Active	Provision of Trust services	
203	Somers Dublin Limited		Active	Custodian	
204	HSBC Ireland (Holdings) Public Limited Company		Active Non-Trading		
205	HSBC Securities Services (Ireland) Limited		Active	Administrator	
206	HSBC European Clients Depositary Receipts Nominee (UK) Limited		Dormant	Nominee Company for Custody Business	
207	HSBC Finance Limited		Active Non-Trading		
208	HSBC France	100% £1 Actions in CCF CHARTERHOUSE GMBH 100% £1 ACTIONS in CCF & PARTNERS ASSET MANAGEMENT LIMITED 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	Active	Banque	

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Line No	Company Name	Proportion of Share Class Held in Undertakings	Status	Activity	Notes
		PARTICIPATIONS IMMOBILIERES			
		99 998% €16 ACTIONS in HSBC FACTORING (FRANCE)			
		20% €16 PARTS SOCIALES in ELYSEES FORMATION			
		100% €10 ACTIONS in FDM 6 SAS			
		14 134% €1 Ordinary-A in Financités			
		21 601% €1 Ordinary-B in Financités			
		99 993% €77 ACTIONS in FONCIERE ELYSEES SA			
		100% €15 Actions in HSBC COVERED BONDS (FRANCE)			
		99 999% €16 ACTIONS in HSBC EPARGNE ENTREPRISE (France)			
		100% €16 ACTIONS in HSBC LEASING (FRANCE)			
		80 983% €15 Actions in HSBC REAL ESTATE LEASING (FRANCE)			
		99 999% €19 ACTIONS in HSBC SECURITIES (FRANCE)			
		92 115% €16 ACTIONS in HSBC GLOBAL ASSET MANAGEMENT (FRANCE)			
		100% €15 PARTS in NEULLY VALEURS			
		100% €16 ACTIONS in NOBEL			
		99 995% €2 ACTIONS in HSBC Private Bank France			
		100% €16 ACTIONS in ELYSEES IMMO INVEST			
		100% €10 Ordinary in SAF PALISSANDRE			
		99 979% €46 ACTIONS in S A P C - UFI PRO RECOURS			
		99% €15 PARTS in SCI HERVET MATHURINS			
		100% €16 ACTIONS in SOCIETE FINANCIERE ET MOBILIERE			
		100% €1 ACTIONS in SINOPA ASSET MANAGEMENT			
		0% €16 ACTIONS in SINOPA FINANCIAL SERVICES			
		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			
		TRANSCTIONS - U G T			
		99 999% €16 ACTIONS in VERNET EXPANSION			
		100% €1 ORDINARY in Charterhouse Pensions Limited held by subsidiary			
		CCF Charterhouse Limited			
		50 997% £0 Ordinary in HCM Holdings Limited held by subsidiary CCF &			
		Partners Asset Management Limited			
		100% £1 ORDINARY in CCF Charterhouse Limited held by subsidiary			
		Charterhouse Management Services Limited			
		100% £1 ORDINARY in Charterhouse Administrators ( D T ) Limited held by			
		subsidiary Charterhouse Management Services Limited			
		100% £1 ORDINARY in Fund Nominees Limited held by subsidiary			
		Charterhouse Management Services Limited			
		100% £1 Ordinary in Chantal Two Limited held by subsidiary Charterhouse			
		Management Services Limited			
		100% £1 ORDINARY in Keyser Ullmann Limited held by subsidiary			
		Charterhouse Management Services Limited			
		100% £1 ORDINARY in Myram Limited held by subsidiary Charterhouse			

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Line No	Company Name	Proportion of Share Class Held in Undertakings	Status	Activity	Notes
		Management Services Limited			
		100% £0 ORDINARY in Shield Properties & Investments (Holdings) Limited held by subsidiary Charterhouse Management Services Limited			
		1% €15 PARTS in SCI HERVET MATHURINS held by subsidiary COPARL-SOCIETE DE CONSTRUCTIONS ET DE PARTICIPATIONS IMMOBILIERES			
		33 33% €0 PARTS in SCI KARUVEFA held by subsidiary DEM 5			
		10% €1 PARTS in SOFIDOM 18 B held by subsidiary DEM 9			
		0 001% €0 ACTIONS in SNC NUKU-HIVA BALL held by subsidiary DEMPAR 4			
		0 027% €10 PARTS in SAF BAOBAB held by subsidiary FINANPAR 7			
		79 999% €0 ACTIONS in SNC NUKU-HIVA BALL held by subsidiary FINANPAR 7			
		99 171% €1,050 PARTS in ELYSEES RESIDENCE 5 held by subsidiary FONCIERE ELYSEES SA			
		19 016% €15 Actions in HSBC REAL ESTATE LEASING (FRANCE) held by subsidiary FONCIERE ELYSEES SA			
		100% €0 PARTS SOCIALES in REALIMO NEGOCIATIONS held by subsidiary FONCIERE ELYSEES SA			
		99% €0 PARTS SOCIALES in SARL VICTOR HUGO-BAUDRY held by subsidiary FONCIERE ELYSEES SA			
		96% €15 PARTS in SCI NOUVELLE DU 31 AVENUE MONTAIGNE (in liquidation) held by subsidiary FONCIERE ELYSEES SA			
		99% €15 PARTS SOCIALES in SCI RUE JEAN BRAUD held by subsidiary FONCIERE ELYSEES SA			
		100% €0 PARTS SOCIALES in SNC IMMOBILIERE BAUCHART held by subsidiary FONCIERE ELYSEES SA			
		60% €15 PARTS SOCIALES in SNC LES OLIVIERS D'ANTIBES held by subsidiary FONCIERE ELYSEES SA			
		7 884% €16 ACTIONS in HSBC GLOBAL ASSET MANAGEMENT (FRANCE) held by subsidiary HSBC EPARGNE ENTREPRISE (France)			
		100% €1 Actions in DEM 20 held by subsidiary HSBC LEASING (FRANCE)			
		100% €1 Actions in DEM 21 held by subsidiary HSBC LEASING (FRANCE)			
		100% €2 Actions in FDM 1 SAS held by subsidiary HSBC LEASING (FRANCE)			
		100% €2 Actions in FDM 2 SAS held by subsidiary HSBC LEASING (FRANCE)			
		100% €2 Actions in FDM 3 SAS held by subsidiary HSBC LEASING (FRANCE)			
		100% €2 Actions in FDM 4 SAS held by subsidiary HSBC LEASING (FRANCE)			
		100% €10 ACTIONS in FDM 5 SAS held by subsidiary HSBC LEASING (FRANCE)			
		100% €0 Actions in HSBC LEASING (BELGIUM) held by subsidiary HSBC LEASING (FRANCE)			



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Line No	Company Name	Proportion of Share Class Held in Undertakings	Status	Activity	Notes
		100% €1 Actions in SNCBM6 - 2008 A held by subsidiary HSBC LEASING (FRANCE)			
		100% €10 Actions in SAF BAIYUN held by subsidiary HSBC LEASING (FRANCE)			
		100% €10 Ordinary in SAF CHANG JIANG held by subsidiary HSBC LEASING (FRANCE)			
		100% €10 Actions in SAF CHANG JIANG BA held by subsidiary HSBC LEASING (FRANCE)			
		100% €10 Actions in SAF CHANG JIANG ER held by subsidiary HSBC LEASING (FRANCE)			
		100% €10 Actions in SAF CHANG JIANG JIU held by subsidiary HSBC LEASING (FRANCE)			
		100% €10 Actions in SAF CHANG JIANG LIU held by subsidiary HSBC LEASING (FRANCE)			
		100% €10 Actions in SAF CHANG JIANG QI held by subsidiary HSBC LEASING (FRANCE)			
		100% €10 Actions in SAF CHANG JIANG SAN held by subsidiary HSBC LEASING (FRANCE)			
		100% €10 Actions in SAF CHANG JIANG SHI held by subsidiary HSBC LEASING (FRANCE)			
		100% €10 Actions in SAF CHANG JIANG SHIYI held by subsidiary HSBC LEASING (FRANCE)			
		100% €10 Actions in SAF CHANG JIANG SHIER held by subsidiary HSBC LEASING (FRANCE)			
		100% €1 Actions in SAF CHANG JIANG SHI LIU held by subsidiary HSBC LEASING (FRANCE)			
		100% €1 Actions in SAF CHANG JIANG SHI WU held by subsidiary HSBC LEASING (FRANCE)			
		100% €10 Actions in SAF CHANG JIANG WU held by subsidiary HSBC LEASING (FRANCE)			
		100% €10 Actions in SAF CHANG JIANG YI held by subsidiary HSBC LEASING (FRANCE)			
		100% €10 Ordinary in SNCBM6-2007 B held by subsidiary HSBC LEASING (FRANCE)			
		100% €10 Ordinary in SNCBM6-2007 A held by subsidiary HSBC LEASING (FRANCE)			
		100% €10 Actions in SAF ZHU JIANG BA held by subsidiary HSBC LEASING (FRANCE)			
		100% €10 Actions in SAF ZHU JIANG ER held by subsidiary HSBC LEASING (FRANCE)			
		100% €10 Actions in SAF ZHU JIANG JIU held by subsidiary HSBC LEASING (FRANCE)			

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Line No	Company Name	Proportion of Share Class Held in Undertakings	Status	Activity	Notes
		(FRANCE) 100% €10 Actions in SAF ZHU JIANG LIU held by subsidiary HSBC LEASING (FRANCE)			
		100% €10 Actions in SAF ZHU JIANG QI held by subsidiary HSBC LEASING (FRANCE)			
		100% €10 Actions in SAF ZHU JIANG SAN held by subsidiary HSBC LEASING (FRANCE)			
		100% €1 Actions in SAF ZHU JIANG SHI ER held by subsidiary HSBC LEASING (FRANCE)			
		100% €10 Actions in SAF ZHU JIANG SHI held by subsidiary HSBC LEASING (FRANCE)			
		100% €10 Actions in SAF ZHU JIANG SHIYI held by subsidiary HSBC LEASING (FRANCE)			
		100% €1 Actions in SAF ZHU JIANG SHI QI held by subsidiary HSBC LEASING (FRANCE)			
		100% €1 Actions in SAF ZHU JIANG SHI WU held by subsidiary HSBC LEASING (FRANCE)			
		100% €10 Actions in SAF ZHU JIANG WU held by subsidiary HSBC LEASING (FRANCE)			
		100% €10 Actions in SAF ZHU JIANG YI held by subsidiary HSBC LEASING (FRANCE)			
		100% €10 Ordinary in SAF ZHU JIANG held by subsidiary HSBC LEASING (FRANCE)			
		100% €2 Actions in SAS FDM 10 held by subsidiary HSBC LEASING (FRANCE)			
		100% €2 Actions in SAS FDM 7 held by subsidiary HSBC LEASING (FRANCE)			
		100% €2 actions in SAS FDM 8 held by subsidiary HSBC LEASING (FRANCE)			
		100% €2 Actions in SAS FDM 9 held by subsidiary HSBC LEASING (FRANCE)			
		100% €0 ACTIONS in SOPINGEST held by subsidiary HSBC LEASING (FRANCE)			
		100% €15 ACTIONS in THASOSFIN held by subsidiary HSBC LEASING (FRANCE)			
		0 04% €20 ACTIONS in COPARI-SOCIETE DE CONSTRUCTIONS ET DE PARTICIPATIONS IMMOBILIERES held by subsidiary HSBC REAL ESTATE LEASING (FRANCE)			
		20% €15 PARTS in GIE NORMA held by subsidiary HSBC REAL ESTATE LEASING (FRANCE)			
		33 999% €0 ACTIONS in FINANCIERE D'UZES held by subsidiary HSBC SERVICES (FRANCE)			

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Line No	Company Name	Proportion of Share Class Held in Undertakings	Status	Activity	Notes
		100% £10 ORDINARY in Charterhouse Securities Holdings held by subsidiary Chantal Two Limited			
		99.999% £20 Actions in HALBIS CAPITAL MANAGEMENT (FRANCE) held by subsidiary HSBC GLOBAL ASSET MANAGEMENT (FRANCE)			
		50% CHF10 Actions in HSBC GLOBAL ASSET MANAGEMENT (Switzerland) AG held by subsidiary HSBC GLOBAL ASSET MANAGEMENT (FRANCE)			
		99.76% £92 ACTIONS in HSBC REIM (FRANCE) held by subsidiary HSBC GLOBAL ASSET MANAGEMENT (FRANCE)			
		0% £1 ACTIONS in SINOPIA ASSET MANAGEMENT held by subsidiary HSBC GLOBAL ASSET MANAGEMENT (FRANCE)			
		100% £16 PARTS in ENERSHIP held by subsidiary VALEURS MOBILIERES ELYSEES			
		100% CHF333 Actions in SERDAC (SUISSE) held by subsidiary VALEURS MOBILIERES ELYSEES			
		99.998% £11 ACTIONS in EUROFIN CAPITAL PARTNERS held by subsidiary HSBC PRIVATE BANK FRANCE			
		100% £60 ACTIONS in LGI held by subsidiary HSBC PRIVATE BANK FRANCE			
		99.994% £60 Actions in HSBC PRIVATE WEALTH MANAGERS held by subsidiary HSBC PRIVATE BANK FRANCE			
		100% £15 ACTIONS in OCTOGONE IMMOBILIER held by subsidiary HSBC PRIVATE BANK FRANCE			
		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			
		0% £1 ACTIONS in CCF & PARTNERS ASSET MANAGEMENT LIMITED held by subsidiary SOCIETE FINANCIERE ET MOBILIERE			
		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 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% £2 Actions in DEM 6 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 DEM PAR 1 held by subsidiary SOCIETE FINANCIERE			

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Line No	Company Name	Proportion of Share Class Held in Undertakings	Status	Activity	Notes
		ET MOBILIERE 100% €0 ACTION(S) in DEMPAR 2 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 6 held by subsidiary SOCIETE FINANCIERE ET MOBILIERE 100% €0 ACTIONS in FINANPAR 7 held by subsidiary SOCIETE FINANCIERE ET MOBILIERE 0% €16 ACTIONS in HSBC LEASING (FRANCE) held by subsidiary SOCIETE FINANCIERE ET MOBILIERE 99 973% €10 PARTS in SAF BAOBAB 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 99 302% XPF 10,000 Actions in SAS ORONA held by subsidiary SOCIETE FINANCIERE ET MOBILIERE 90% €1 PARTS in SOFIDOM 18 B held by subsidiary SOCIETE FINANCIERE ET MOBILIERE 28 396% €0 PARTS in SPRING RAIN held by subsidiary SOCIETE FINANCIERE ET MOBILIERE 100% €0 ORDINARY in Grendon Securities Limited held by subsidiary Shield Properties & Investments (Holdings) Limited 100% €1 ORDINARY in Shield Properties & Investments Limited held by subsidiary Shield Properties & Investments (Holdings) Limited 100% €1 CUMULATIVE PREFERENCE in Shield Properties & Investments Limited held by subsidiary Shield Properties & Investments (Holdings) Limited 100% €1 ORDINARY in Triaidean Limited held by subsidiary Shield Properties & Investments (Holdings) Limited 100% HKD1 Ordinary in SINOPIA Asset Management (Asia Pacific) Limited held by subsidiary SINOPIA ASSET MANAGEMENT 99 998% €16 ACTIONS in SINOPIA FINANCIAL SERVICES held by subsidiary SINOPIA ASSET MANAGEMENT 100% £1 Non-Cumulative Redeemable Preference in Sinopia Asset Management (UK) Limited held by subsidiary SINOPIA ASSET			

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Line No	Company Name	Proportion of Share Class Held in Undertakings	Status	Activity	Notes
209	CCF & PARTNERS ASSET MANAGEMENT LIMITED	MANAGEMENT 100% £1 Ordinary in Sinopia Asset Management (UK) Limited held by subsidiary SINOPA ASSET MANAGEMENT	Dormant	Société de Portefeuille	
210	CCF & Partners Asset Management Limited	99 988% €16 ACTIONS in SINOPA - SOCIETE DE GESTION held by subsidiary SINOPA ASSET MANAGEMENT	Active		
211	HCM Holdings Limited	0 002% €16 ACTIONS in SINOPA - SOCIETE DE GESTION held by subsidiary HSBC GLOBAL ASSET MANAGEMENT FINANCIAL SERVICES	Active		
212	CMH Jersey Limited	50% €0 Subscriber in HSBC ETFs Plc held by subsidiary Sinopia Asset Management (UK) Limited	Active		
213	CCF ASSET MANAGEMENT RUSSIA (in liquidation)	0% €16 ACTIONS in SINOPA FINANCIAL SERVICES held by subsidiary SINOPA - SOCIETE DE GESTION	In Liquidation	Société Financière	
214	CCF CHARTERHOUSE GMBH	1% €0 PARTS SOCIALES in SARL VICTOR HUGO-BAUDRY held by subsidiary SNC IMMOBILIERE BAUCHART	Active	Lease transactions (in the future)	
215	Elysées GmbH	1% €15 PARTS SOCIALES in SCI RUE JEAN BRIAUD held by subsidiary SNC IMMOBILIERE BAUCHART	Active	Acquisition d'actions ou de parts	
216	CCF HOLDING (LUBAN) S A L (in liquidation)	40% €16 PARTS SOCIALES in ELYSEES FORMATION held by subsidiary SOCIETE D'EXPANSION ECONOMIQUE ET FINANCIERE 40% €16 PARTS SOCIALES in ELYSEES FORMATION held by subsidiary SOCIETE FRANCAISE ET SUISSE 99 999% €0 ACTIONS in FLANDRES CONTENTIEUX S.A. held by subsidiary SOCIETE FRANCAISE ET SUISSE 100% €16 ACTIONS in SOCIETE D'EXPANSION ECONOMIQUE ET FINANCIERE held by subsidiary SOCIETE FRANCAISE ET SUISSE 0 001% €70 ACTIONS in SOCIETE IMMOBILIERE MALESHERBES-ANJOU held by subsidiary SOCIETE FRANCAISE ET SUISSE 100% €152 PARTS SOCIALES in SOCIETE DE GESTION ET D'EXPERTISE FONCIERE ET FORESTIERE - S G E F F held by subsidiary SOCIETE FRANCAISE ET SUISSE 0% €16 ACTIONS in VERNET EXPANSION held by subsidiary SOCIETE FRANCAISE ET SUISSE	In Liquidation		

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Line No	Company Name	Proportion of Share Class Held in Undertakings	Status	Activity	Notes
217	Charterhouse Management Services Limited	100% £1 ORDINARY in CCF Charterhouse Limited 100% £1 ORDINARY in Charterhouse Administrators ( D T ) Limited 100% £1 ORDINARY in Fund Nominees Limited 100% £1 Ordinary in Chantal Two Limited 100% £1 ORDINARY in Keyser Ullmann Limited 100% £1 ORDINARY in Myrayam Limited 100% £0 ORDINARY in Shield Properties & Investments (Holdings) Limited 100% £1 ORDINARY in Charterhouse Pensions Limited held by subsidiary CCF Charterhouse Limited 100% £0 ORDINARY in Charterhouse Securities Holdings held by subsidiary Chantal Two Limited 100% £0 ORDINARY in Grendon Securities Limited held by subsidiary Shield Properties & Investments (Holdings) Limited 100% £1 ORDINARY in Shield Properties & Investments Limited held by subsidiary Shield Properties & Investments (Holdings) Limited 100% £1 CUMULATIVE PREFERENCE in Shield Properties & Investments Limited held by subsidiary Shield Properties & Investments (Holdings) Limited 100% £1 ORDINARY in Traldean Limited held by subsidiary Shield Properties & Investments (Holdings) Limited	Active	Management Services	
218	CCF Charterhouse Limited	100% £1 ORDINARY in Charterhouse Pensions Limited	Active		
219	Charterhouse Pensions Limited		Dormant	Pension Trustee	
220	Chantal Two Limited	100% £0 ORDINARY in Charterhouse Securities Holdings	Dormant		
221	Charterhouse Securities Holdings		Dormant	Holding Company	
222	Charterhouse Administrators ( D T ) Limited		Active		
223	Fund Nominees Limited		Dormant		
224	Keyser Ullmann Limited		Dormant	Dormant	
225	Myrayam Limited		Dormant		
226	Shield Properties & Investments (Holdings) Limited	100% £0 ORDINARY in Grendon Securities Limited 100% £1 ORDINARY in Shield Properties & Investments Limited 100% £1 CUMULATIVE PREFERENCE in Shield Properties & Investments Limited 100% £1 ORDINARY in Traldean Limited	Active	Investment Holding Company	
227	Grendon Securities Limited		Dormant	Investment Holding Company	
228	Shield Properties & Investments Limited		Dormant	Investment Holding Company	
229	Traldean Limited		Dormant	Investment Holding Company	
230	COPARI-SOCIETE DE CONSTRUCTIONS ET DE		Active		

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Line No	Company Name	Proportion of Share Class Held in Undertakings	Status	Activity	Notes
231	PARTICIPATIONS IMMOBILIERES		Active	Société de Services	
232	ELYSEES FORMATION		Active	Société de Services	
233	ELYSEES IMMO INVEST		Active		
234	FDM 6 SAS		Active		
235	Financières FONCIERE ELYSEES SA		Active	Société de Portefeuille	
236	ELYSEES RESIDENCE 5	99 171% €1,050 PARTS in ELYSEES RESIDENCE 5			
237	REALIMO NEGOCIATIONS	100% €0 PARTS SOCIALES in REALIMO NEGOCIATIONS			
238	SARL VICTOR HUGO-BAUDRY	99% €0 PARTS SOCIALES in SARL VICTOR HUGO-BAUDRY			
239	SCI LE CLOS DU VILLAGE	96% €15 PARTS in SCI NOUVELLE DU 31 AVENUE MONTAIGNE (in liquidation)			
240	SCI LES TISSERANDS	99% €15 PARTS SOCIALES in SCI RUE JEAN BRIAUD			
241	SCI NOUVELLE DU 31 AVENUE MONTAIGNE (in liquidation)	100% €0 PARTS SOCIALES in SNC IMMOBILIERE BAUCHART			
242	SCI RUE JEAN BRIAUD	60% €15 PARTS SOCIALES in SNC LES OLIVIERS D'ANTIBES			
243	SCI VILLA BEAUCLAIR (in liquidation)	1% €0 PARTS SOCIALES in SARL VICTOR HUGO-BAUDRY held by subsidiary SNC IMMOBILIERE BAUCHART			
244	SNC IMMOBILIERE BAUCHART	1% €15 PARTS SOCIALES in SCI RUE JEAN BRIAUD held by subsidiary SNC IMMOBILIERE BAUCHART			
245	SNC LES OLIVIERS D'ANTIBES				
246	GIE GNIFI				
247	Gie NATHALIE BAIL (in liquidation)				
248	HSBC COVERED BONDS (FRANCE)				
249	HSBC EPARGNE ENTREPRISE (France)				
250	HSBC FACTORING (FRANCE)				
251	HSBC GLOBAL ASSET MANAGEMENT (FRANCE)				
		99 999% €20 Actions in HALBIS CAPITAL MANAGEMENT (FRANCE)	Active		
		50% CHF10 Actions in HSBC GLOBAL ASSET MANAGEMENT (Switzerland) AG	Active		

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Line No	Company Name	Proportion of Share Class Held in Undertakings	Status	Activity	Notes
252	HALBIS CAPITAL MANAGEMENT (FRANCE)	99.76% €92 ACTIONS in HSBC REIM (FRANCE)	Active	Société Immobilière et de Services Société Financière	
253	HSBC GLOBAL ASSET MANAGEMENT (Switzerland) AG		Active		
254	HSBC REIM (FRANCE)		Active		
255	HSBC LEASING (FRANCE)		Active		
		100% €1 Actions in DEM 20			
		100% €1 Actions in DEM 21			
		100% €2 Actions in FDM 1 SAS			
		100% €2 Actions in FDM 2 SAS			
		100% €2 Actions in FDM 3 SAS			
		100% €2 Actions in FDM 4 SAS			
		100% €10 ACTIONS in FDM 5 SAS			
		100% €0 Actions in HSBC LEASING (BELGIUM)			
		100% €1 Actions in SNCBMB - 2008 A			
		100% €10 Actions in SAF BAIYUN			
		100% €10 Ordinary in SAF CHANG JIANG			
		100% €10 Actions in SAF CHANG JIANG BA			
		100% €10 Actions in SAF CHANG JIANG ER			
		100% €10 Actions in SAF CHANG JIANG JIU			
		100% €10 Actions in SAF CHANG JIANG LIU			
		100% €10 Actions in SAF CHANG JIANG QI			
		100% €10 Actions in SAF CHANG JIANG SAN			
		100% €10 Actions in SAF CHANG JIANG SHI			
		100% €10 Actions in SAF CHANG JIANG SHIYI			
		100% €10 Actions in SAF CHANG JIANG SHIER			
		100% €1 Actions in SAF CHANG JIANG SHI LIU			
		100% €10 Actions in SAF CHANG JIANG SHI WU			
		100% €10 Actions in SAF CHANG JIANG WU			
		100% €10 Actions in SAF CHANG JIANG YI			
		100% €10 Actions in SAF GUANGZHOU			
		100% €10 Ordinary in SNCBMB-2007 B			
		100% €10 Ordinary in SNCBMB-2007 A			
		100% €10 Actions in SAF ZHU JIANG BA			
		100% €10 Actions in SAF ZHU JIANG ER			
		100% €10 Actions in SAF ZHU JIANG JIU			
		100% €10 Actions in SAF ZHU JIANG LIU			
		100% €10 Actions in SAF ZHU JIANG QI			
		100% €10 Actions in SAF ZHU JIANG SAN			
		100% €1 Actions in SAF ZHU JIANG SHIER			
		100% €10 Actions in SAF ZHU JIANG SHI			
		100% €10 Actions in SAF ZHU JIANG SHIYI			



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Line No	Company Name	Proportion of Share Class Held in Undertakings	Status	Activity	Notes
256	BEAU SOLEIL LIMITED	100% €1 Actions in SAF ZHU JIANG SHI LIU	Active		
257	CCF CHARTERHOUSE GmbH & Co ASSET LEASING KG	100% €1 Actions in SAF ZHU JIANG SHI QI	Active	Lease Transactions	
258	DEM 20	100% €1 Actions in SAF ZHU JIANG SHI WU	Dormant		
259	DEM 21	100% €1 Actions in SAF ZHU JIANG SHI WU	Dormant		
260	FDM 1 SAS	100% €10 Actions in SAF ZHU JIANG WU	Active		
261	FDM 2 SAS	100% €10 Actions in SAF ZHU JIANG YI	Active		
262	FDM 3 SAS	100% €10 Ordinary in SAF ZHU JIANG	Active		
263	FDM 4 SAS	100% €2 Actions in SAS FDM 10	Active		
264	FDM 5 SAS	100% €2 Actions in SAS FDM 7	Active		
265	HSBC LEASING (BELGIUM)	100% €2 actions in SAS FDM 8	Active		
266	HSBC MIDDLE EAST LEASING PARTNERSHIP	100% €2 Actions in SAS FDM 9	Active		
267	SAF BAIYUN	100% €0 ACTIONS in SOPINGEST	Active		
268	SAF CHANG JIANG	100% €15 ACTIONS in THASOSFIN	Active		
269	SAF CHANG JIANG BA		Active		
270	SAF CHANG JIANG ER		Active		
271	SAF CHANG JIANG JIU		Active		
272	SAF CHANG JIANG LIU		Active		
273	SAF CHANG JIANG QI		Active		
274	SAF CHANG JIANG SAN		Active		
275	SAF CHANG JIANG SHI		Active		
276	SAF CHANG JIANG SHI LIU		Active		
277	SAF CHANG JIANG SHI WU		Active		
278	SAF CHANG JIANG SHI ER		Active		
279	SAF CHANG JIANG SHI YI		Active		
280	SAF CHANG JIANG WU		Active		
281	SAF CHANG JIANG YI		Active		
282	SAF GUANGZHOU		Active		
283	SAF ZHU JIANG		Active		
284	SAF ZHU JIANG BA		Active		

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Line No	Company Name	Proportion of Share Class Held in Undertakings	Status	Activity	Notes
285	SAF ZHU JIANG ER		Active		
286	SAF ZHU JIANG JIU		Active		
287	SAF ZHU JIANG LIU		Active		
288	SAF ZHU JIANG QI		Active		
289	SAF ZHU JIANG SAN		Active		
290	SAF ZHU JIANG SHI		Active		
291	SAF ZHU JIANG SHI ER		Active		
292	SAF ZHU JIANG SHI LIU		Active		
293	SAF ZHU JIANG SHI QI		Active		
294	SAF ZHU JIANG SHI WU		Active		
295	SAF ZHU JIANG SHI YI		Active		
296	SAF ZHU JIANG WU		Active		
297	SAF ZHU JIANG YI		Active		
298	SAS FDM 10		Active		
299	SAS FDM 7		Active		
300	SAS FDM 8		Active		
301	SAS FDM 9		Active		
302	SNCB/M6 - 2008 A		Active		
303	SNCB/M6-2007 A		Active		
304	SNCB/M6-2007 B		Active		
305	SOPINGEST		Active		
306	THASOSFIN		Active		
307	HSBC Private Bank France	99 998% €11 ACTIONS in EUROFIN CAPITAL PARTNERS 100% €0 ACTIONS in LGI 99 994% €0 Actions in HSBC PRIVATE WEALTH MANAGERS 100% €15 ACTIONS in OCTOGONE IMMOBILIER	Active	Gestion Technique et Financière Private and Corporate Banking	
308	EUROFIN CAPITAL PARTNERS		Active	Gestion de portefeuille	
309	HSBC PRIVATE WEALTH MANAGERS		Active		
310	LGI		Active		
311	OCTOGONE IMMOBILIER		Active	Property	
312	SCI LES REMPARTS (in liquidation)		In Liquidation		
313	HSBC REAL ESTATE LEASING (FRANCE)	20% €15 PARTS in GIE NORMA	Active	Société Financière	
314	GIE NORMA		Active		
315	HSBC SECURITIES (FRANCE)	33 999% €0 ACTIONS in FINANCIERE DUZES	Active		
316	FINANCIERE DUZES		Active	Société Financière	
317	NEULLY VALEURS	100% €16 PARTS in ENERSHIP	Active	Société de	
318	NOBEL	100% CHF333 Actions in SERDAC (SUISSE)	Active	Portefeuille	

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Line No	Company Name	Proportion of Share Class Held in Undertakings	Status	Activity	Notes
319	CONTRARIAN AND VALUE FUND		Active	Société de Portefeuille	
320	ENERSHIP		Active	Portefeuille	
321	EURO STOCK PICKING		Active	Société de Portefeuille	
322	VALUE FUND 2		Active	Société de Portefeuille	
323	SERDAC (SUISSE)		Active	Société de Portefeuille	
324	S A P C - UFIPRO RECouvreMENT	40% €16 PARTS SOCIALES in UNION POUR LA GESTION ET LES TRANSACTIONS - U G T	Active	Société de Gestion	
325	UNION POUR LA GESTION ET LES TRANSACTIONS - U G T		Active	Société Immobilière	
326	SAF PALISSANDRE		Active		
327	DB ARTEMIS INVESTMENTS GP		Active		
328	SCI HERVET MATHURINS		Active		
329	SINOPIA ASSET MANAGEMENT	100% HKD1 Ordinary in SINOPIA Asset Management (Asia Pacific) Limited 99.998% €16 ACTIONS in SINOPIA FINANCIAL SERVICES 100% £1 Non-Cumulative Redeemable Preference in Sinopia Asset Management (UK) Limited 100% £1 Ordinary in Sinopia Asset Management (UK) Limited 99.998% €16 ACTIONS in SINOPIA - SOCIETE DE GESTION 0.002% €16 ACTIONS in SINOPIA - SOCIETE DE GESTION held by subsidiary HSBC GLOBAL ASSET MANAGEMENT FINANCIAL SERVICES 50% €0 Subscriber in HSBC ETFs Plc held by subsidiary Sinopia Asset Management (UK) Limited 0% €16 ACTIONS in SINOPIA FINANCIAL SERVICES held by subsidiary SINOPIA - SOCIETE DE GESTION	Active Active Active Active Active	Société de Gestion de Portefeuille	
330	SINOPIA - SOCIETE DE GESTION		Active		
331	SINOPIA Asset Management (Asia Pacific) Limited		Active		
332	Sinopia Asset Management (UK) Limited	50% €0 Subscriber in HSBC ETFs Plc	Active		
333	HSBC ETFs Plc		Active		
334	SINOPIA FINANCIAL SERVICES		Active	Opérations de Crédit	
335	SOCIETE CCF FINANCE MOYEN-ORIENT S A L (in liquidation)		In Liquidation		
336	SOCIETE FINANCIERE ET MOBILIERE	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	Active	Société Financière	

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Date 31/12/2010

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Line No	Company Name	Proportion of Share Class Held in Undertakings	Status	Activity	Notes
355	FINANPAR 7	79 999% €0 ACTIONS in SNC NUKU-HIVA BAIL	Active		
356	SNC NUKU-HIVA BAIL		Active		
357	HSBC Trinkaus Gesellschaft für Kapitalmarktinvestments oHG		Active		
358	SAF BAORAB		Active		
359	SAS BOSQUET - AUDRAIN		Active		
360	SAS CYATHEAS PASTEUR		Active		
361	SAS ORONA		Active		
362	SOFIDOM 18 B		Active		
363	SPRING RAIN		Active		
364	SOCIETE FRANCAISE ET SUISSE	40% €16 PARTS SOCIALES in ELYSEES FORMATION 99 999% €0 ACTIONS in FLANDRES CONTENTIEUX S A 100% €16 ACTIONS in SOCIETE D'EXPANSION ECONOMIQUE ET FINANCIERE 100% €152 PARTS SOCIALES in SOCIETE DE GESTION ET D'EXPERTISE FONCIERE ET FORESTIERE - S G E F F 40% €16 PARTS SOCIALES in ELYSEES FORMATION held by subsidiary SOCIETE D'EXPANSION ECONOMIQUE ET FINANCIERE	Active		
365	ELYSEES FORMATION		Active	Société de Services	
366	FLANDRES CONTENTIEUX S A		Active	Banque	
367	SOCIETE D'EXPANSION ECONOMIQUE ET FINANCIERE	40% €16 PARTS SOCIALES in ELYSEES FORMATION	Active	Société de Portefeuille	
368	ELYSEES FORMATION		Active	Société de Services	
369	SOCIETE DE GESTION ET D'EXPERTISE FONCIERE ET FORESTIERE - S G E F F		Active	Société de Services	
370	SOCIETE IMMOBILIERE MALESHERBES-ANJOU		Active	Société Immobilière	
371	UNION POUR LA GESTION ET LES TRANSACTIONS - U G T		Active	Société Immobilière	
372	VERNET EXPANSION		Active	Société de Portefeuille	
373	ELYSEES FORETS (GROUPEMENT FORESTIER) in liquidation		Dissolved		
374	HSBC General Insurance Services (UK) Limited	80 441% 0 Stuckaktien in HSBC Trinkaus & Burkhart 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 (Österreich) GmbH held by subsidiary HSBC Global Asset Management (Deutschland) GmbH 98 67% €1 Common in HSBC Trinkaus Investment Managers S A held by subsidiary HSBC Global Asset Management (Deutschland) GmbH 100% €1 GmbH Anteil in HSBC Trinkaus Family Office GmbH held by	Active	Scheme Insurance	
375	HSBC Germany Holdings GmbH		Active	Holding Company	

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Line No	Company Name	Proportion of Share Class Held in Undertakings	Status	Activity	Notes
		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			
		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			
		51% €1 GmbH Anteil in HSBC Transaction Services GmbH 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			
		1 33% €1 Common in HSBC Trinkaus Investment Managers S A held by subsidiary HSBC Trinkaus & Burkhardt (International) S A			
		100% HKD10 Ordinary in HSBC Trinkaus Investment Management Limited held 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 Grundstücksgesellschaft 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			
		100% €1 Ordinary in HSBC Trinkaus Private Wealth 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 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			

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Line No	Company Name	Proportion of Share Class Held in Undertakings	Status	Activity	Notes
376	HSBC Trinkaus & Burkhardt AG	100% €0 Ordinary in HSBC Trinkaus Europa Immobilien-Fonds Nr 5 GmbH held by subsidiary HSBC Trinkaus Real Estate GmbH	Active		
		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 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 Grundstücksgesellschaft Trinkausstrasse Kommanditgesellschaft			
		100% DEM1 Common in HSBC Trinkaus Real Estate GmbH			
		100% €1 Ordinary in HSBC Trinkaus Private Wealth GmbH			
		49% €1 GmbH Anteil in HSBC Transaction Services GmbH			
		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 (Österreich) GmbH held by subsidiary HSBC Global Asset Management (Deutschland) GmbH			
		98 67% €1 Common in HSBC Trinkaus Investment Managers S.A. 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			
		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			
		51% €1 GmbH Anteil in HSBC Transaction Services GmbH 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			

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Line No	Company Name	Proportion of Share Class Held in Undertakings	Status	Activity	Notes
377	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 1 33% €1 Common in HSBC Trinkaus Investment Managers S A held by subsidiary HSBC Trinkaus & Burkhardt (International) S A 100% HKD10 Ordinary in HSBC Trinkaus Investment Management Limited held by subsidiary HSBC Trinkaus & Burkhardt (International) S A 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 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	Active	Financial Services	
378	sino AG		Active	financial services	
379	Trinkaus Private Equity Management GmbH		Active	fund management company	
380	Trinkaus Private Equity Verwaltungs GmbH		Active		
381	Grundstücksgesellschaft Trinkausstrasse Kommanditgesellschaft		Active		
382	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 (Österreich) GmbH 98 67% €1 Common in HSBC Trinkaus Investment Managers S A	Active	Portfolio Management, Research and Consulting	
383	HSBC GLOBAL ASSET MANAGEMENT (Switzerland) AG		Active		
384	HSBC Global Asset Management (Österreich) GmbH		Active	Investment Trust Company	
385	HSBC Trinkaus Investment Managers S A		Active		
386	HSBC Transaction Services GmbH		Active		
387	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 100% €1 Common in INKA Internationale Kapitalanlagegesellschaft mbH	Active	Holding Company of TB(Int) SA	



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Line No	Company Name	Proportion of Share Class Held in Undertakings	Status	Activity	Notes
388	HSBC INKA Investment-AG TGV	100% €1 Stückaktien in HSBC INKA Investment-AG TGV 51% €1 GmbH Anteil in HSBC Transaction Services GmbH 100% HKD10 Ordinary in HSBC Trinkaus Investment Management Limited held by subsidiary HSBC Trinkaus & Burkhart (International) S A	Active	Banking Business	
389	HSBC Transaction Services GmbH		Active		
390	HSBC Trinkaus & Burkhart (International) S A		Active		
391	HSBC Trinkaus Investment Management Limited		Active		
392	HSBC Trinkaus Family Office GmbH	100% HKD10 Ordinary in HSBC Trinkaus Investment Management Limited held by subsidiary HSBC Trinkaus & Burkhart (International) S A	Active	Investment Trust Non-Clearing Member at DTB (German Options & Futures Exchange), offer services to third parties portfolio management for private clients Real Estate Services - Management, Development Agent For Sale	
393	INKA Internationale Kapitalanlagegesellschaft mbH		Active		
394	HSBC Trinkaus Consult GmbH		Active		
395	HSBC Trinkaus Private Wealth GmbH		Active		
396	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 Geschäftsführungs-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		
397	HSBC Trinkaus Europa Immobilien-Fonds Nr 5 GmbH		Active	Property Finance	
398	HSBC Trinkaus Immobilien Beteiligungs KG		Active	Investment in real estate funds	
399	Trinkaus Europa Immobilien Fonds Nr 11 Dortmund-Essen KG		Active	real estate fund	
400	Trinkaus Australien Immobilien-Fonds Nr 1 Treuhand-GmbH		Active	real estate funds	
401	Trinkaus Europa Immobilien-Fonds Nr 3 Objekt Utrecht Verwaltungs-GmbH		Active		
402	Trinkaus Immobilien-Fonds Geschäftsführungs-GmbH		Active		
403	Trinkaus Immobilien-Fonds Verwaltungs-GmbH		Active		
404	Joachim Hecker Grundbesitz KG		Active	owner of a bank	

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Line No	Company Name	Proportion of Share Class Held in Undertakings	Status	Activity	Notes
405	Trinkaas Canada 1 GP LTD		Active	building	
406	Trinkaas Canada Immobilien-Fonds Nr 1 GmbH & Co KG		Active		
407	HSBC Global Custody Nominee (UK) Limited		Dormant	Nominee Company for MSS	
408	HSBC Global Custody TCI Nominee (UK) Limited		Dormant	Nominee Company	
409	HSBC Insurance Services Holdings Limited	100% £1 ORDINARY in Antony Gibbs Trustees Limited 100% £1 ORDINARY in HSBC Insurance (UK) Limited 100% £1 ORDINARY in HSBC Insurance Management Services Limited 100% NLG1,000 Ordinary in Frasin BV 100% £1 ORDINARY in Holmwoods Temtime Credit Limited	Active		
410	Antony Gibbs Trustees Limited		Dormant		
411	Frasin BV		Dormant		
412	Holmwoods Temtime Credit Limited		Active		
413	HSBC Insurance (UK) Limited		Active		
414	HSBC Insurance Management Services Limited		Active		
415	HSBC Intermediate Leasing (UK) Limited	99.867% £0 Ordinary-B in HSBC Lion Funding (UK) Limited	Active	Leasing	
416	HSBC Lion Funding (UK) Limited		Active		
417	HSBC International Financial Services (UK) Limited		Active	Investment Holding Company	
418	HSBC Capital Funding 1 (UK) Limited Partnership		Active		
419	HSBC Issuer Services Common Depositary Nominee (UK) Limited		Dormant	Nominee Company for MSS	
420	HSBC Issuer Services Depositary Nominee (UK) Limited		Dormant	Nominee Company	
421	HSBC Life (UK) Limited		Active	life assurance	
422	HSBC Marking Name Nominee (UK) Limited		Dormant	Nominee Company for MSS	
423	HSBC Overseas Nominee (UK) Limited		Active	Stockbrokers	
424	HSBC Pantelakis Securities S A		Active	Agent of institutions and HNWI individuals for trading on London Metal Exchange	
425	HSBC Pension Trust (Ireland) Limited		Active		
426	HSBC Precision Trading Limited		Active		
427	HSBC Preferential LP (UK)		Active		
428	HSBC Property Holdings (Netherlands) B V	100% €1 Ordinary in Project Maple II B V	Dormant	Holding Company	
429	Project Maple II B V		Sold	Property holding company	
430	HSBC Rose Funding (UK) Holdings	100% £1 Ordinary in HSBC Rose (UK) Limited	Active	Property investment	

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Line No	Company Name	Proportion of Share Class Held in Undertakings	Status	Activity	Notes
431	HSBC Lion Funding (UK) Limited	50 104% £0 Ordinary-A in HSBC Lion Funding (UK) Limited 0 133% £0 Ordinary-B in HSBC Lion Funding (UK) Limited 100% £0 Ordinary-A in HSBC Rose Funding (UK) Limited 100% £0 Ordinary in HSBC Rose Investments (UK) Limited held by subsidiary HSBC Rose Funding (UK) Limited	Active		
432	HSBC Rose (UK) Limited		Active	Property Investment	
433	HSBC Rose Funding (UK) Limited		Active		
434	HSBC Rose Investments (UK) Limited		Active		
435	HSBC Securities (South Africa) (Pty) Limited	100% £1 Ordinary in HSBC Secretarial Services (Isle of Man) Limited (in Members Voluntary Liquidation 15/01/2010)	Active	Third Party Fund Administrator	
436	HSBC Securities Services (Isle of Man) Limited		Active		
437	HSBC Secretarial Services (Isle of Man) Limited (in Members Voluntary Liquidation 15/01/2010)	99 95% US\$100 Ordinary in Management International (Luxembourg) S.A	Active	Nominee Company	
438	HSBC Securities Services (Luxembourg) S.A		Active		Custody and administration of investment funds, corporate banking Administration, accounting, incorporation and domiciliation, registrar agency, company secretarial services
439	Management International (Luxembourg) S.A		Active		
440	HSBC Securities Services (UK) Limited	100% £1 ORDINARY (£0 40 paid) in HSBC Executor & Trustee Company (UK) Limited	Dormant	Shipbroking Branch Nominee Company Nominee Company for MSS	
441	HSBC Shipping Services Limited		Active		
442	HSBC SPMS Nominee (UK) Limited		Dormant		
443	HSBC Stockbroker Services (Client Assets) Nominees Limited		Dormant		
444	HSBC Stockbrokers Nominee (UK) Limited	100% £1 ORDINARY in Midland Nominees Limited 100% £1 ORDINARY in St Cross Trustees Limited 100% £1 ORDINARY in Turnsonic (Nominees) Limited	Dormant	Nominee vehicle re stockbroking activity	
445	HSBC Trust Company (UK) Limited		Active		Executor, Trustee and Personal Asset Management
446	HSBC Executor & Trustee Company (UK) Limited		Active		
447	Midland Nominees Limited		Dormant	Investment management Nominee company	

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Line No	Company Name	Proportion of Share Class Held in Undertakings	Status	Activity	Notes
448	St Cross Trustees Limited		Dormant		
449	Turnsonic (Nominees) Limited	100% £0 Ordinary - Class B in HSBC Tulip Funding Nederland BV	Dormant	Nominee company	
450	HSBC Tulip Funding (UK)	100% €1 Ordinary - Class A in HSBC Tulip Funding Nederland BV	Active	Property Holding	
451	HSBC Tulip Funding Nederland BV		Active	Structured Finance Company	
452	HSBC Ventures (UK) Limited		Active		
453	HSBC Vintners Place Limited		Active		
454	HSBC Workplace Retirement Services Fund Platform Nominee Company Limited		Dormant	Nominee Company	
455	James Capel & Co Limited		Dormant	Dormant Company	
456	James Capel (Custodian) Nominees Limited		Dormant		
457	James Capel (Nominees) Limited		Dormant		
458	James Capel (Second Nominees) Limited		Dormant		
459	James Capel (Taiwan) Nominees Limited		Dormant		
460	James Capel (Third Nominees) Limited		Dormant		
461	James Capel Investments Limited		Dormant		
462	James Capel Services Limited		Dormant		
463	John Lewis Financial Services Limited		Active		
464	Joint Stock Company HSBC Securities Kazakhstan		Dormant		
465	Legend Estates Limited	100% €50,000 Ordinary-A in HSBC Funding (Deutschland) GmbH	Active		
466	HSBC Funding (Deutschland) GmbH		Active		
467	MAGM Client HSBC GIS Nominee (UK) Limited		Dormant	Nominee Company	
468	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 Life Assurance Limited 100% £1 Ordinary in Marks and Spencer Savings and Investments Limited 100% £1 Ordinary in Marks and Spencer Unit Trust Management Limited	Active Dormant Active Active		
469	Marks and Spencer Financial Services plc	22% €30 Ordinary in HSBC (Hellas) AEDAK	Active		
470	Marks and Spencer Life Assurance Limited	100% £1 ORDINARY in Griffin International Limited	Active		
471	Marks and Spencer Savings and Investments Limited	100% £1 NON-VOTING REDEEMABLE PREFERENCE in Griffin International Limited	Active		
472	Marks and Spencer Unit Trust Management Limited	100% US\$1 US\$ NON-VOTING REDEEMABLE PREFERENCE in Griffin International Limited	Active		
473	Midcorp Limited	3 23% €454 Ordinary in HSBC Europe B V 100% €340 Preference A in HSBC Europe B V 100% €227 Preference B in HSBC Europe B V	Active	Holding company	

# HSBC Bank plc

## Schedule 5 – Part C

Line No	Company Name	Proportion of Share Class Held in Undertakings	Status	Activity	Notes
		100% €113 Preference C in HSBC Europe B V			
		100% €454 Preference D in HSBC Europe B V			
		100% €454 Preference E in HSBC Europe B V			
		100% €454 Preference F in HSBC Europe B V			
		100% €1 000 Preference G in HSBC Europe B V			
		0 1% €3 Ordinary in HSBC (Hellas) Insurance Brokerage S A			
		96 77% €454 Ordinary in HSBC Europe B V held by subsidiary Griffin 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			
		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			
		70% AMD4,000 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			
		32 9% €3 Ordinary in HSBC Pariteiakis Securities S A held by subsidiary HSBC Europe B V			
		99 9% €3 Ordinary in HSBC (Hellas) Insurance Brokerage S A held by subsidiary HSBC Europe B V			
		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			
		0 01% €2 Ordinary in HSBC Stockbrokers (Malta) Limited held by subsidiary HSBC Life Assurance (Malta) Limited			
474	Griffin International Limited	96 77% €454 Ordinary in HSBC Europe B V	Active		
		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			
		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 plc

## Schedule 5 – Part C

Line No	Company Name	Proportion of Share Class Held in Undertakings	Status	Activity	Notes
475	HSBC Europe B V	HSBC Bank Malta p l c			
		70% AMD4.000 Ordinary in HSBC Bank Armenia qsc 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% SURO Russian limited liability company shares in HSBC Bank (RR) (Limited Liability Company) held by subsidiary HSBC Europe B V			
		32 9% €3 Ordinary in HSBC Pantelakis Securities S A held by subsidiary HSBC Europe B V			
		99 9% €3 Ordinary in HSBC (Hellas) Insurance Brokerage S A held by subsidiary HSBC Europe B V			
		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			
		0 01% €2 Ordinary in HSBC Stockbrokers (Malta) Limited held by subsidiary HSBC Life Assurance (Malta) Limited			
		70% AMD4.000 Ordinary in HSBC Bank Armenia qsc			
		70 031% €0 Ordinary in HSBC Bank Malta p l c			
		100% SURO Russian limited liability company shares in HSBC Bank (RR) (Limited Liability Company)			
		32 9% €3 Ordinary in HSBC Pantelakis Securities S A			
		99 9% €3 Ordinary in HSBC (Hellas) Insurance Brokerage S A			
		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			
		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			
		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			
		0 01% €2 Ordinary in HSBC Stockbrokers (Malta) Limited held by subsidiary HSBC Life Assurance (Malta) Limited			

Active Non-trading Holding Company

# HSBC Bank plc

## Schedule 5 – Part C

Line No	Company Name	Proportion of Share Class Held in Undertakings	Status	Activity	Notes
476	HSBC (Hellas) Insurance Brokerage S A		In Liquidation	Insurance Broking	
477	HSBC Bank (RR) (Limited Liability Company)		Active		
478	HSBC Bank Armenia qjsc		Active		
479	HSBC Bank Malta p l c		Active	Commercial Bank	
		100% €2 Ordinary in HSBC Global Asset Management (Malta) Limited			
		99.98% €2 Ordinary in HSBC Securities Services (Malta) Limited			
		99.99% €2 Ordinary in HSBC Stockbrokers (Malta) Limited			
		100% €1 Ordinary in 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			
		0.01% €2 Ordinary in HSBC Stockbrokers (Malta) Limited held by subsidiary HSBC Life Assurance (Malta) Limited			
480	HSBC Global Asset Management (Malta) Limited		Active	Fund Management	
481	HSBC Life Assurance (Malta) Limited		Active	Life Assurance	
482	HSBC Securities Services (Malta) Limited		Active	Investment Services	
483	HSBC Stockbrokers (Malta) Limited		Active	Arrange/Support the listing of stocks & shares	
484	HSBC Pantelakis Securities S A		Active	Stockbrokers	
485	HSBC (Hellas) AEDAK		Active	Mutual Funds	
486	HSBC Europe B V		Active	Management	
487	Midland Bank (Branch Nominees) Limited		Dormant	Non-trading Holding Company	
				Sundry bank branches nominee company	
488	Midland International Trade Services (U K ) Limited		Dormant		
489	Midsummer Lodge Investments		Strike Off	Property holding	
490	Montagu Trust Limited		Requested		
			Dormant		
		100% £1 Issued in Drayton Corporation (Nominees) Limited			
		100% £1 Issued in Samuei Montagu & Co (Nominees) Limited			
		50% £1 Issued in HSBC City Funding Holdings held by subsidiary Drayton Corporation (Nominees) Limited			
		50% £1 Issued in HSBC Funding (UK) Holdings held by subsidiary Drayton Corporation (Nominees) Limited			
		50% £1 Issued in HSBC Lodge Funding (UK) Holdings held by subsidiary Drayton Corporation (Nominees) Limited			
		50% £1 Issued in HSBC City Funding Holdings held by subsidiary HSBC Funding (UK) Holdings			

# HSBC Bank plc

## Schedule 5 – Part C

Line No	Company Name	Proportion of Share Class Held in Undertakings	Status	Activity	Notes
491	Drayton Corporation (Nominees) Limited	100% £1 'D' in HSBC Funding (UK) held by subsidiary HSBC Funding (UK) Holdings 100% US\$1 'A' in HSBC Funding (UK) held by subsidiary HSBC Funding (UK) Holdings 50% £1 Issued in HSBC Lodge Funding (UK) Holdings held by subsidiary HSBC Funding (UK) Holdings 100% £1 'A' ORDINARY in Corsair Properties Limited held by subsidiary HSBC Funding (UK)	Dormant	Dormant	
492	HSBC City Funding Holdings	50% £1 Issued in HSBC City Funding Holdings	Dormant	Dormant	
493	HSBC Funding (UK) Holdings	50% £1 Issued in HSBC Funding (UK) Holdings 50% £1 Issued in HSBC Lodge Funding (UK) Holdings 50% £1 Issued in HSBC City Funding Holdings held by subsidiary HSBC Funding (UK) Holdings 100% £1 'D' in HSBC Funding (UK) held by subsidiary HSBC Funding (UK) Holdings 100% US\$1 'A' in HSBC Funding (UK) held by subsidiary HSBC Funding (UK) Holdings 50% £1 Issued in HSBC Lodge Funding (UK) Holdings held by subsidiary HSBC Funding (UK) Holdings 100% £1 'A' ORDINARY in Corsair Properties Limited held by subsidiary HSBC Funding (UK)	Active	Investment company Property holding	
494	HSBC City Funding Holdings	50% £1 Issued in HSBC City Funding Holdings	Active	Investment company	
495	HSBC Funding (UK)	100% £1 'A' ORDINARY in Corsair Properties Limited	Active	Investment company	
496	Corsair Properties Limited	100% £1 'A' ORDINARY in Corsair Properties Limited	Strike Off Requested		
497	HSBC Lodge Funding (UK) Holdings	50% £1 Issued in HSBC Lodge Funding (UK) Holdings	Active	Dormant	
498	HSBC Lodge Funding (UK) Holdings	50% £1 Issued in HSBC Lodge Funding (UK) Holdings	Active	Dormant	
499	Samuel Montagu & Co (Nominees) Limited	50% £1 Issued in HSBC Lodge Funding (UK) Holdings	Active	Dormant	
500	NHFA Limited	100% £1 'A' ORDINARY in Corsair Properties Limited held by subsidiary HSBC Funding (UK)	Dormant	Dormant	
501	Prudential Client HSBC GIS Nominee (UK) Limited	50% £1 Issued in HSBC Lodge Funding (UK) Holdings	Dormant	Nominee Company	
502	Samuel Montagu & Co Limited	100% £1 'A' ORDINARY in Corsair Properties Limited held by subsidiary HSBC Funding (UK)	Active	Holding company	
503	SB HSBC Bank Kazakhstan JSC	100% £1 'A' ORDINARY in Corsair Properties Limited held by subsidiary HSBC Funding (UK)	Active	Banking activities	



# HSBC Bank plc

## Schedule 5 – Part C

Line No	Company Name	Proportion of Share Class Held in Undertakings	Status	Activity	Notes
504	Securecoms Limited		Active		
505	Shuttle Developments Limited		Dormant		
506	Somers (U.K.) Limited		Active		
507	Speedcalm Limited		Dormant		
508	Stockwatch Limited		Dormant		
509	The HSBC Technology Fund Limited		Active		
510	The London Mortgage Trust Limited	44 546% £1 Ordinary in Foinavon Limited	Active	Investment holding company	
511	Foinavon Limited		In Administration		
512	The Venture Catalysts Limited		Active		
513	Vaultex UK Limited	100% £1 Ordinary in Vaultex Isle of Man Insurance Limited	Active		
514	Vaultex Isle of Man Insurance Limited		Active		

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## Schedule 5 – Part D

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	Albouys Nominees Limited	2
	Allblack Investments Limited	3
	Allblack Investments Limited	4
	Antony Gibbs Trustees Limited	410
	Assetfinance City Investments Limited	47
	Assetfinance December (A) Limited	63
	Assetfinance December (C) Limited	38
	Assetfinance December (E) Limited	39
	Assetfinance December (F) Limited	64
	Assetfinance December (H) Limited	6
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	Assetfinance December (M) Limited	53
	Assetfinance December (P) Limited	7
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	Assetfinance December (V) Limited	36
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	Assetfinance June (D) Limited	66
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	Assetfinance June (N) Limited	16
	Assetfinance June (P) Limited	9
	Assetfinance June (V) Limited	67
	Assetfinance Limited	37
	Assetfinance March (B) Limited	17
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	Assetfinance March (D) Limited	44
	Assetfinance March (F) Limited	45
	Assetfinance March (P) Limited	46
	Assetfinance March (V) Limited	68
	Assetfinance September (A) Limited	69
	Assetfinance September (C) Limited	48
	Assetfinance September (D) Limited	49
	Assetfinance September (F) Limited	75
	Assetfinance September (G) Limited	55
	Assetfinance September (H) Limited	50
	Assetfinance September (M) Limited	10
	Assetfinance September (V) Limited	70
	BEAU SOLEIL LIMITED	256
	Banco Nominees (Guernsey) Limited	121
	Banco Nominees 2 (Guernsey) Limited	122
	Bermuda Trust Executors (Jersey) Limited	147
	Billingsgate City Securities Public Limited Company	11
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	CCF & Partners Asset Management Limited	210
	CCF ASSET MANAGEMENT RUSSIA (in liquidation)	213
	CCF CHARTERHOUSE GMBH	214
	CCF CHARTERHOUSE GmbH & Co ASSET LEASING KG	257
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Charterhouse Administrators ( D T ) Limited	222
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	GZ Corporate Services Ltd	172
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	Griffin Credit Services Limited	58
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	HALBIS CAPITAL MANAGEMENT (FRANCE)	252
	HCM Holdings Limited	211
	HITG Administration GmbH	87
	HRMG Nominees Limited	196
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	HSBC (Hellas) Insurance Brokerage S A	476
	HSBC Alpha Funding (UK) Holdings	92
	HSBC Alternative Investments Limited	197
	HSBC Asset Finance (UK) Limited	35
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