Companies House

CS01(ef)

Confirmation Statement

Company Name: **HSBC Bank plc**
Company Number: **00014259**

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Received for filing in Electronic Format on the:**20/12/2017**

Company Name: **HSBC Bank plc**

Company Number: **00014259**

Confirmation Statement date: **20/12/2017**

Statement of Capital (Share Capital)

Class of Shares:	**ORDINARY**	Number allotted	**796969110**
Currency:	**GBP**	Aggregate nominal value:	**796969110**

Prescribed particulars

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 Shares:	**PREFERRED ORDINARY**	Number allotted	**1**
		Aggregate nominal value:	**1**
Currency:	**GBP**		

Prescribed particulars

THE PREFERRED ORDINARY SHARE RANKS PARI PASSU IN ALL RESPECTS WITH THE ORDINARY SHARES AND CONFERS THE RIGHT TO RECEIVE NOTICE, ATTEND, SPEAK AND VOTE AT GENERAL MEETINGS AND TO PARTICIPATE IN FULL IN ANY DISTRIBUTIONS OR RETURN OF CAPITAL ON LIQUIDATION. IN ADDITION, THE SHARE CONFERS: (I) THE RIGHT TO RECEIVE THE FIRST GBP100 OF ANY DISTRIBUTION, IN PRIORITY TO ANY SHARE OTHER THAN ORDINARY SHARES; AND (II) ON A WINDING-UP THE RIGHT TO RECEIVE A SUM EQUAL TO THE NOMINAL AMOUNT/SHARE PREMIUM.

Class of Shares:	**SERIES 2 THIRD DOLLAR PREFERENCE**	Number allotted	**20000000**
		Aggregate nominal value:	**200000**
Currency:	**USD**		

Prescribed particulars

RIGHTS ARE SET OUT IN ARTICLES AND AS AGREED ON ISSUE. HOLDERS ARE ENTITLED TO A NON-CUMULATIVE DIVIDEND (IN PRIORITY TO ORDINARY SHARES) PAYABLE IN US $ ON TERMS DETERMINED ON ISSUE. ON RETURN OF CAPITAL, HOLDERS ARE ENTITLED TO PAYMENTS SPECIFIED IN ARTICLES IN PRIORITY TO ORDINARY SHAREHOLDERS. AFTER FIVE YEARS, SHARES MAY BE REDEEMED AT OPTION OF COMPANY SUBJECT TO 30-60 DAYS' WRITTEN NOTICE IN ACCORDANCE WITH ARTICLES. THE REDEMPTION AMOUNT INCLUDES THE NOMINAL/PREMIUM/OUTSTANDING DIVIDEND.

Class of Shares:	**THIRD DOLLAR PREFERENCE**	Number allotted	**15000000**
		Aggregate nominal value:	**150000**
Currency:	**USD**		

Prescribed particulars

RIGHTS ARE SET OUT IN ARTICLES AND AS AGREED ON ISSUE. HOLDERS ARE ENTITLED TO A NON-CUMULATIVE DIVIDEND (IN PRIORITY TO ORDINARY SHARES) PAYABLE IN US $ ON TERMS DETERMINED ON ISSUE. ON RETURN OF CAPITAL, HOLDERS ARE ENTITLED TO PAYMENTS SPECIFIED IN ARTICLES IN PRIORITY TO ORDINARY SHAREHOLDERS. AFTER FIVE YEARS, SHARES MAY BE REDEEMED AT OPTION OF COMPANY SUBJECT TO 30-60 DAYS' WRITTEN NOTICE IN ACCORDANCE WITH ARTICLES. THE REDEMPTION AMOUNT INCLUDES THE NOMINAL/PREMIUM/OUTSTANDING DIVIDEND.

Statement of Capital (Totals)

Currency:	**GBP**	Total number of shares:	**796969111**
		Total aggregate nominal value:	**796969111**
		Total aggregate amount unpaid:	**0**
Currency:	**USD**	Total number of shares:	**35000000**
		Total aggregate nominal value:	**350000**
		Total aggregate amount unpaid:	**0**

Full details of Shareholders

The details below relate to individuals/corporate bodies that were shareholders during the review period or that had ceased to be shareholders since the date of the previous confirmation statement.

Shareholder information for a non-traded company as at the confirmation statement date is shown below

Shareholding 1:	**114653672 transferred on 1993-07-06** **0 ORDINARY shares held as at the date of this confirmation statement**
Name:	**GATESTOCK (STRUCK OFF 22.6.99)**
Shareholding 2:	**1 transferred on 2016-12-14** **0 ORDINARY shares held as at the date of this confirmation statement**
Name:	**HBL NOMINEES LIMITED (DISSOLVED 17/08/2017)**
Shareholding 3:	**1 ORDINARY shares held as at the date of this confirmation statement**
Name:	**HSBC GROUP NOMINEES UK LIMITED**
Shareholding 4:	**796969109 ORDINARY shares held as at the date of this confirmation statement**
Name:	**HSBC HOLDINGS PLC**
Shareholding 5:	**114653672 transferred on 1993-07-06** **0 ORDINARY shares held as at the date of this confirmation statement**
Name:	**HSBC HOLDINGS U.K. LIMITED**
Shareholding 6:	**65884 transferred on 2002-12-11** **0 ORDINARY shares held as at the date of this confirmation statement**
Name:	**HSBC INVESTMENT RESIDUARY LIMITED (LIQUIDATED 07/03/2013)**
Shareholding 7:	**35622156 transferred on 1993-05-17** **0 ORDINARY shares held as at the date of this confirmation statement**
Name:	**JAMES CAPEL (NOMINEES) LIMITED**
Shareholding 8:	**35622156 transferred on 1993-05-08** **646627371 transferred on 1993-05-08** **114653672 transferred on 1993-05-08** **1 transferred on 1993-05-08** **1 transferred on 1993-05-08** **0 ORDINARY shares held as at the date of this confirmation statement**
Name:	**SEE SEPARATE LIST**
Shareholding 9:	**1 PREFERRED ORDINARY shares held as at the date of this confirmation statement**
Name:	**HSBC HOLDINGS PLC**

Shareholding 10: **10000000 transferred on 1993-10-04**
10000000 transferred on 1993-10-04
7000000 transferred on 1995-02-23
7000000 transferred on 1995-02-23
8000000 transferred on 1995-10-26
8000000 transferred on 1995-10-26
8000000 transferred on 1996-07-19
8000000 transferred on 1996-07-19
0 NON-CUMULATIVE US DOLLAR PREFERENCE shares held as at the date of this confirmation statement

Name: **THE BANK OF NEW YORK**

Shareholding 11: **20000000 SERIES 2 THIRD DOLLAR PREFERENCE shares held as at the date of this confirmation statement**

Name: **HSBC HOLDINGS PLC**

Shareholding 12: **15000000 THIRD DOLLAR PREFERENCE shares held as at the date of this confirmation statement**

Name: **HSBC HOLDINGS PLC**

Confirmation Statement

I confirm that all information required to be delivered by the company to the registrar in relation to the confirmation period concerned either has been delivered or is being delivered at the same time as the confirmation statement

Authorisation

Authenticated

This form was authorised by one of the following:

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