

# AR01

## Annual Return

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

BLUEPRINT

OneWorld

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

You can use the 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 give  
notice of changes to the comp  
officers, registered office address  
company type or information  
relating to the company record



EDX **18-5-12** #846  
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

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

Date of this return ② 

d	0	d	1	m	0	m	5	y	2	y	0	y	1	y	2
---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

② **Date of this return**  
Your company's return date  
is usually the anniversary of  
incorporation or the anniversary  
of the last annual return filed at  
Companies House. You may choose  
an earlier return date but it must not  
be a later date.

**A3**

#### Principal business activity

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

Classification code 1 6 4 1 9 1 ✓

Classification code 2

Classification code 3

Classification code 4

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 2007)  
or a description of your company's  
main business in this section.

A full list of the trade classification  
codes are available on our website.  
[www.companieshouse.gov.uk](http://www.companieshouse.gov.uk)

# AR01

## Annual Return

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

A4

### Company type <sup>①</sup>

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 <sup>②</sup>

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) <sup>③</sup>

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 <sup>④</sup>

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

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

**Part 2****Officers of the company**

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

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

**Continuation pages**

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

**Secretary****B1****Secretary's details** <sup>ⓐ</sup>

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) <sup>ⓑ</sup>	

**ⓐ 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)**

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** <sup>ⓐ</sup>

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

**ⓐ Service address**

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

This information will appear on the public record.

**AR01****Annual Return**

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

**Corporate 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 AP04 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 CH04  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

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

**Director**

<b>D1</b>		<b>Director's details</b> ①
		Please use this section to list all the directors of the company. For a corporate director, complete Section E1-E4.
Title*		
Full forename(s)	Piraye	
Surname	ANTIKA ✓	
Former name(s)②		
Country/State of residence	Turkey	
Nationality	Turkish	
Date of birth	d1 d7 m0 m7 y1 y9 y6 y0	
Business occupation (if any)	Company Director	

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

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

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

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

<b>D2</b>		<b>Director's service address</b> 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

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

**D1** Director's details 0

Title*	
Full forename(s)	Peter William
Surname	BOYLES ✓
Former name(s)②	
Country/State of residence	United Kingdom
Nationality	British
Date of birth	d <sub>3</sub>   d <sub>0</sub> m <sub>1</sub>   m <sub>1</sub> y <sub>1</sub>   y <sub>9</sub>   y <sub>5</sub>   y <sub>5</sub>
Business occupation (if any)	01&#amp;#59;#47&#amp;#59;#52&#amp;#59;#47&a mp;#59&#59;2010 HSBC FRANCE- Vice -Pr&#amp;#59;#xe9&#amp;#59;#59;sident du CA et Directeur G&#amp;#59;#xe9&#amp;#59,n&#amp;#59,#xe9&a

**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 <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

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

### Director

<b>D1</b>	<b>Director's details</b> <sup>①</sup>	
	Please use this section to list all the directors of the company. For a corporate director, complete Section E1-E4.	
Title*		
Full forename(s)	Antonio Pedro	
Surname	Dos Santos SIMOES ✓	
Former name(s)②		
Country/State of residence	United Kingdom	
Nationality	Portuguese	
Date of birth	<div> <div>d<sub>1</sub></div> <div>d<sub>2</sub></div> <div>m<sub>0</sub></div> <div>m<sub>3</sub></div> <div>y<sub>1</sub></div> <div>y<sub>9</sub></div> <div>y<sub>7</sub></div> <div>y<sub>5</sub></div> </div>	
Business occupation (if any)	Head of Retail Banking and Wealth Management, Europe	
	<p><b>① Director appointments</b> You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.</p> <p><b>Corporate details</b> Please use Section E1-E4 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 CH01.</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>	

<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	
	<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>	

## AR01 - continuation page

### Annual Return

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

**Director**

<b>D1</b>	<b>Director's details</b> <sup>①</sup>																
Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4.																	
Title*																	
Full forename(s)		Alexander Andrew															
Surname		FLOCKHART															
Former name(s) <sup>②</sup>																	
Country/State of residence		United Kingdom															
Nationality		British															
Date of birth		d	2	d	2	m	1	m	2	y	1	y	9	y	5	y	1
Business occupation (if any)		Chairman Europe, Middle East, Africa, Latin															
		America and Commercial Banking															

**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.

<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

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

### Director

<b>D1</b>	<b>Director's details</b> 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)	Johnson Daniel	
Surname	GARNER ✓	
Former name(s)②		
Country/State of residence	United Kingdom	
Nationality	British	
Date of birth	<div> <div>d</div> <div>2</div> <div>d</div> <div>3</div> <div>m</div> <div>0</div> <div>m</div> <div>6</div> <div>y</div> <div>1</div> <div>y</div> <div>9</div> <div>y</div> <div>6</div> <div>y</div> <div>9</div> </div>	
Business occupation (if any)	Bank Official	

**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.

<b>D2</b>	<b>Director's service address</b> ③	
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>	
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

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

### Director

<b>D1</b>	<b>Director's details</b> <sup>①</sup>	
	Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4.	
Title*	Dame	
Full forename(s)	Denise Mary	
Surname	HOLT ✓	
Former name(s)②		
Country/State of residence	United Kingdom	
Nationality	British	
Date of birth	<div> <div>d0</div> <div>d1</div> <div>m1</div> <div>m0</div> <div>y1</div> <div>y9</div> <div>y4</div> <div>y9</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 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.

<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

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

### Director

D1 Director's details <sup>①</sup>	
Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4.	
Title*	
Full forename(s)	James William
Surname	LENG ✓
Former name(s)②	
Country/State of residence	United Kingdom
Nationality	British
Date of birth	d <sub>1</sub> d <sub>9</sub> m <sub>1</sub> m <sub>1</sub> y <sub>1</sub> y <sub>9</sub> y <sub>4</sub> y <sub>5</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 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 <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

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

### Director

**D1**

#### Director's details <sup>①</sup>

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

Title*	Dame
Full forename(s)	Mary Elizabeth
Surname	MARSH ✓
Former name(s)②	
Country/State of residence	United Kingdom
Nationality	British
Date of birth	d <sub>1</sub> d <sub>7</sub> m <sub>0</sub> m <sub>8</sub> y <sub>1</sub> y <sub>9</sub> y <sub>4</sub> y <sub>6</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 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 <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

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

### Director

<b>D1</b>	<b>Director's details</b> <sup>①</sup>	
Please use this section to list all the directors of the company. For a corporate director, complete Section E1-E4.		
Title*		
Full forename(s)	Rosemary Elisabeth Scudamore	
Surname	MARTIN ✓	
Former name(s)②		
Country/State of residence	United Kingdom	
Nationality	British	
Date of birth	<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	

**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

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

### Director

<b>D1</b>	<b>Director's details</b> <sup>①</sup>	
	Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4.	
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>d0</div> <div>d7</div> <div>m0</div> <div>m9</div> <div>y1</div> <div>y9</div> <div>y4</div> <div>y0</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 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.

<b>D2</b>	<b>Director's service address</b> <sup>③</sup>	
Building name/number	Milbourne House	
Street	Station Road	
	Barnes	
Post town	London	
County/Region		
Postcode	<div>S</div> <div>W</div> <div>1</div> <div>3</div> <div></div> <div>O</div> <div>L</div> <div>W</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

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

### Director

<b>D1</b>	<b>Director's details</b> 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)	Brian	
Surname	ROBERTSON ✓	
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>m</div> <div>0</div> <div>4</div> <div>y</div> <div>1</div> <div>9</div> <div>5</div> <div>4</div> </div>	
Business occupation (if any)	Banker	

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

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

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

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

<b>D2</b>	<b>Director's service address</b> ③	
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

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

### Director

<b>D1</b>	<b>Director's details</b> <sup>①</sup>	
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 Michael	
Surname	SHAWYER ✓	
Former name(s) <sup>②</sup>		
Country/State of residence	United Kingdom	
Nationality	British	
Date of birth	<div> <div>d1</div> <div>d1</div> <div>m0</div> <div>m9</div> <div>y1</div> <div>y9</div> <div>y5</div> <div>y0</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 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.

<b>D2</b>	<b>Director's service address</b> <sup>③</sup>	
Building name/number	8	
Street	Canada Square	
Post town	London	
Country/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

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

### Director

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

<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**

Annual Return

(For returns made up to a date on or *after 1 October 2011*)**Corporate director****E1****Corporate director's details ①**

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

Corporate body/firm  
name

Building name/number

Street

Post town

County/Region

Postcode

Country

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

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

This information will appear on the public record

**E2****Location of the registry of the corporate body or firm**

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

→ Yes Complete *Section E3 only*→ No Complete *Section E4 only***E3****EEA companies ②**

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

Where the company/  
firm is registered ③

Registration number

**② EEA**

A full list of countries of the EEA can be found in our guidance  
[www.companieshouse.gov.uk](http://www.companieshouse.gov.uk)

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

**E4****Non-EEA companies**

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

Legal form of the  
corporate body  
or firm

Governing law

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

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

AR01

Annual Return

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

**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.Continuation Pages  
Please use a Statement of Capital continuation page if necessary<sup>④</sup> Total number of issued shares in this class

**AR01****Annual Return**

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

**F4****Statement of capital (Voting rights)**

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

Class of share	£1.00 ORDINARY
Voting rights	The ordinary shares confer the right to receive notice and attend, speak and vote at all general meetings of the company and to participate in full in any distributions or any offers and to the return of capital on liquidation.
Class of share	£1.00 PREFERRED ORDINARY
Voting rights	
Class of share	US\$0.01 SERIES 2 THIRD DOLLAR PREFERENCE
Voting rights	
Class of share	US\$0 01 THIRD DOLLAR PREFERENCE
Voting rights	

# AR01

## Annual Return

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

G3

### List of past and present shareholders

1

Changes during this period to shareholders' particulars or details of the amount of stock or shares transferred must be completed each year.

You must provide a 'full list' of all company shareholders on:

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

1 Please list the company shareholders in alphabetical order

Joint shareholders should be listed consecutively

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

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

Shareholder's Name (Address not required)	Class of share	Shares or stock currently held	Shares or stock transferred (if appropriate)	
		Number of shares or amount of stock	Number of shares or amount of stock	Date of registration of transfer
HBL Nominees Limited	£1.00 ORDINARY	1		/ /
HSBC Group Nominees UK Limited	£1 00 ORDINARY	1		/ /
HSBC Holdings plc	£1 00 ORDINARY	796,969,105 ✓		/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /

AR01

Annual Return

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

**Part 4**

**Shareholders**

Does your company have share capital?

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

**G1**

**Companies with share capital**

Question 1

Were any of the company's shares admitted to trading on a market at any time during this return period? Please tick the appropriate box below. ①

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

Question 2

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

Did the company, throughout the return period, have any shares admitted to trading on a relevant market and was it, throughout the return period, an issuer to which DTR5 applies?(3) Please tick the appropriate box below ②

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

① A market is one established under the rules of a UK recognised investment exchange or any other regulated markets in or outside of the UK, or any other market outside of the UK. The current UK recognized investment exchanges and regulated markets can be found at [www.fsa.gov.uk/register/exchanges.do](http://www.fsa.gov.uk/register/exchanges.do)

② DTR5 refers to the Vote Holder and Issuer Notification Rules contained in Chapter 5 of the Disclosure and Transparency Rules source book issued by the Financial Services Authority. Notification is required when the percentage acquisition of a shareholder in the company has reached a certain threshold (starting at 3%)

**G2**

**List of past and present shareholders ③**

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

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

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

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

③ This section only applies to companies answering 'No' in Section G1

**AR01****Annual Return**

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

**G3****List of past and present shareholders****1**

Changes during this period to shareholders' particulars or details of the amount of stock or shares transferred must be completed each year.

You must provide a 'full list' of all company shareholders on:

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

**1** Please list the company shareholders in alphabetical order

Joint shareholders should be listed consecutively

**Further shareholders**

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

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

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

**AR01****Annual Return**

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

**G3****List of past and present shareholders****1**

Changes during this period to shareholders' particulars or details of the amount of stock or shares transferred must be completed each year.

You must provide a 'full list' of all company shareholders on

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

**1** Please list the company shareholders in alphabetical order

Joint shareholders should be listed consecutively

Further shareholders

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

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

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



**AR01**

Annual Return

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

**G3****List of past and present shareholders**

①

Changes during this period to shareholders' particulars or details of the amount of stock or shares transferred must be completed each year.

You must provide a 'full list' of all company shareholders on:

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

① Please list the company shareholders in alphabetical order

Joint shareholders should be listed consecutively

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

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

Shareholder's Name (Address not required)	Class of share	Shares or stock currently held	Shares or stock transferred (if appropriate)	
		Number of shares or amount of stock	Number of shares or amount of stock	Date of registration of transfer
HSBC Holdings plc	US\$0.01 THIRD DOLLAR PREFERENCE	15,000,000 ✓		/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /

# AR01

## Annual Return

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

G4

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

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

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

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

→ Go to Part 5 (Signature)

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

Please list the company shareholders in alphabetical order

Joint shareholders should be listed consecutively

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

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

AR01

Annual Return

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

**Part 5**

**Signature**

This must be completed by all companies.

I am signing this form on behalf of the company.

Signature

Signature

X



X

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

**<sup>1</sup> 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

**<sup>2</sup> Person authorised**

Under either section 270 or 274 of  
the Companies Act 2006

# AR01

## Annual Return

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

### Presenter information

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

Contact name

Company name 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:

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

### Important information

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

### How to pay

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

Make cheques or postal orders payable to 'Companies House'.

### Where to send

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

For companies registered in England and Wales:  
The Registrar of Companies, Companies House,  
Crown Way, Cardiff, Wales, CF14 3UZ  
DX 33050 Cardiff

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

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

### Further information

For further information, please see the guidance notes on the website at [www.companieshouse.gov.uk](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)

AR01  
Annual Return

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 par passu in all respects with the ordinary shares and with all other shares expressed to rank par 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 par passu inter se and with all other shares expressed to rank par 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 par passu inter se and with all other shares expressed to rank par 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>(B) Income and Capital - Third Dollar Preference Shares</b></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><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><b>(C) Limitations - Third Dollar Preference Shares</b></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>



# AR01 - continuation page

## 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>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 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>

# 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
45	Assetfinance City Investments Limited	2479015	8 Canada Square, London, E14 5HQ, United Kingdom
60	Assetfinance December (A) Limited	1105441	8 Canada Square, London, E14 5HQ, United Kingdom
36	Assetfinance December (C) Limited	1264521	8 Canada Square, London, E14 5HQ, United Kingdom
37	Assetfinance December (E) Limited	1299174	8 Canada Square, London, E14 5HQ, United Kingdom
61	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
62	Assetfinance December (K) Limited	NI024226	5 Donegal Square South, Belfast, BT1 5JP, Northern Ireland
32	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
33	Assetfinance December (W) Limited	1277502	8 Canada Square, London, E14 5HQ, United Kingdom
71	Assetfinance June (A) Limited	1143820	8 Canada Square, London, E14 5HQ, United Kingdom
38	Assetfinance June (B) Limited	1494455	8 Canada Square, London, E14 5HQ, United Kingdom
39	Assetfinance June (C) Limited	1493603	8 Canada Square, London, E14 5HQ, United Kingdom
63	Assetfinance June (D) Limited	1264522	8 Canada Square, London, E14 5HQ, United Kingdom
40	Assetfinance June (E) Limited	1098175	8 Canada Square, London, E14 5HQ, United Kingdom
56	Assetfinance June (F) Limited	2161698	8 Canada Square, London, E14 5HQ, United Kingdom
34	Assetfinance June (N) Limited	NI007176	5 Donegal Square South, Belfast, BT1 5JP, Northern Ireland
9	Assetfinance June (P) Limited	4415703	8 Canada Square, London, E14 5HQ, United Kingdom
64	Assetfinance June (V) Limited	2732352	8 Canada Square, London, E14 5HQ, United Kingdom
35	Assetfinance Limited	1138340	8 Canada Square, London, E14 5HQ, United Kingdom
49	Assetfinance March (B) Limited	NI007600	5 Donegal Square South, Belfast, BT1 5JP, Northern Ireland
41	Assetfinance March (C) Limited	1621336	8 Canada Square, London, E14 5HQ, United Kingdom
42	Assetfinance March (D) Limited	1524344	8 Canada Square, London, E14 5HQ, United Kingdom
43	Assetfinance March (F) Limited	1524844	8 Canada Square, London, E14 5HQ, United Kingdom
44	Assetfinance March (P) Limited (Sold 20/06/2011)	1314823	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
65	Assetfinance March (V) Limited	2734413	8 Canada Square, London, E14 5HQ, United Kingdom
66	Assetfinance September (A) Limited	1551231	8 Canada Square, London, E14 5HQ, United Kingdom
46	Assetfinance September (C) Limited	1609000	8 Canada Square, London, E14 5HQ, United Kingdom
47	Assetfinance September (D) Limited	1609001	8 Canada Square, London, E14 5HQ, United Kingdom
72	Assetfinance September (F) Limited	818359	8 Canada Square, London, E14 5HQ, United Kingdom
50	Assetfinance September (G) Limited	1113047	8 Canada Square, London, E14 5HQ, United Kingdom
48	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
67	Assetfinance September (V) Limited	2690124	8 Canada Square, London, E14 5HQ, United Kingdom
368	Banco Nominees 2 (Guernsey) Limited	43890	Arnold House, St Julian's Avenue, St Peter Port, Guernsey, GY1 3NF
160	BEAU SOLEIL LIMITED		1 Queen's Road Central, Hong Kong SAR
433	Bermuda (UK) Holdings Limited	02694171	8 Canada Square, London, E14 5HQ, United Kingdom
432	Bermuda International (Guernsey) Limited	7936	Park Place, Park Street, St Peter Port, Guernsey, Channel Islands, GY1 1EE, Guernsey
418	Bermuda Trust Executors (Jersey) Limited	5649	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
13	Caley SPV Limited	6514235	20-22 Bedford Row, London, WC1R 4JS, United Kingdom
14	Canada Crescent Nominees (UK) Limited	970198	8 Canada Square, London, E14 5HQ, United Kingdom
15	Canada Square Nominees (UK) Limited	1143821	8 Canada Square, London, E14 5HQ, United Kingdom
17	Canada Square Property Participations Limited	7790586	8 Canada Square, London, E14 5HQ, United Kingdom
18	Canada Water Nominees (UK) Limited	1249901	8 Canada Square, London, E14 5HQ, United Kingdom
385	Casnam Limited	10796	P O Box 71, Craigmuir Chambers, Road Town, Tortola, British Virgin Islands
440	Castleguard Properties Inc	not applicable	HSBC International Trustee (BVI) Limited, Woodbourne Hall, Road Town, Tortola, British Virgin Islands
406	Castlewood Limited	2284	Bermuda House, Tutakimoa Road, Rarotonga, Cook Islands
117	CCF & Partners Asset Management Limited	2477040	8 Canada Square, London, E14 5HQ, United Kingdom
120	CCF ASSET MANAGEMENT RUSSIA	HRB 125713	4, Pokrovsky Boulevard, MOSCOU, Russia
121	CCF CHARTERHOUSE GMBH	MUNICH	Piotystrasse 4, 80538, MUNICH, Germany
161	CCF CHARTERHOUSE GmbH & Co ASSET LEASING KG	HRA 77641	Piotystrasse 4, 80538, MUNICH, Germany

# HSBC Bank plc

## Schedule 5 - Part A

Line No	Company Name	Company No.	Registered Office/Principal Address
125	CCF Charterhouse Limited	Munich 2803379	8 Canada Square, London, E14 5HQ, United Kingdom
123	CCF HOLDING (LIBAN) S A L (in liquidation)	SUB n°678 (holding)	Soldere - Rue Saad Zaghloul, Immeuble - 170 Marfaa, P O Box 17 5476 Mar Michael 11042040, BEYROUTH, Lebanon
73	Central Garage (Croydon) Limited	959365	8 Canada Square, London, E14 5HQ, United Kingdom
127	Chantal Two Limited	4044521	8 Canada Square, London, E14 5HQ, United Kingdom
129	Charterhouse Administrators ( D T ) Limited	454096	8 Canada Square, London, E14 5HQ, United Kingdom
124	Charterhouse Management Services Limited	171831	8 Canada Square, London, E14 5HQ, United Kingdom
126	Charterhouse Pensions Limited	951744	8 Canada Square, London, E14 5HQ, United Kingdom
128	Charterhouse Securities Holdings	288819	8 Canada Square, London, E14 5HQ, United Kingdom
19	Cirifex SA (in liquidation)	41 396	Wagner, 1 Poligono Industrial Can Jardi, 08191, Barcelona, Spain
254	CONTRARIAN AND VALUE FUND	503 078 966	1 avenue Franklin Roosevelt, 75008 , PARIS, France
137	COPARI-SOCIETE DE CONSTRUCTIONS ET DE PARTICIPATIONS	572 080 646	184, av Frédéric et Irène Joliot Curie, 92000, NANTERRE, France
441	IMMOBILIERES	G 982/37	Bederstrasse 49, CH-8027, Zurich, Switzerland
442	Cordico Management AG	295679	Woodbourne Hall, Road Town, Virgin Islands, British
20	Corhold Limited	6800600	Crest House, Pyrcroft Road, Chertsey, Surrey, KT16 9GN, United Kingdom
21	Crest Nicholson Holdings Limited	1813966	8 Canada Square, London, E14 5HQ, United Kingdom
74	Crewfleet Limited	2258845	8 Canada Square, London, E14 5HQ, United Kingdom
221	Crown Vehicle Contracts plc		60 Wall Street, C/O Deutsche Bank ag, NEW YORK NY 10005, United States
225	DB ARTEMIS INVESTMENTS GP		39, rue de Bassano, 75008, PARIS, France
226	DEM 10	428 689 921	64, rue Galilée, 75008, PARIS, France
227	DEM 22	529 131 690	64, rue Galilée, 75008, PARIS, France
228	DEM 23	529 125 619	64, rue Galilée, 75008, PARIS, France
229	DEM 24	529 132 268	64, rue Galilée, 75008, PARIS, France
230	DEM 25	529 104 564	64, rue Galilée, 75008, PARIS, France
230	DEM 5	428 688 758	39, rue de Bassano, 75008, PARIS, France
232	DEM 9	428 689 848	39, rue de Bassano, 75008, PARIS, France
233	DEMPAR 1	421 088 030	103, avenue des Champs-Élysées, 75008, PARIS, France
234	DEMPAR 4	421 088 477	103, avenue des Champs-Élysées, 75008, PARIS, France
23	Developing Countries Investment Limited	2151947	8 Canada Square, London, E14 5HQ, United Kingdom
484	Drayton Corporation (Nominees) Limited	937272	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
138	ELYSEES FORMATION	322 191 115	103, avenue des Champs-Elysées, 75008, PARIS, France
247	ELYSEES FORMATION	322 191 115	103, avenue des Champs-Elysées, 75008, PARIS, France
250	ELYSEES FORMATION	322 191 115	103, avenue des Champs-Elysées, 75008, PARIS, France
139	ELYSEES IMMO INVEST	403 335 797	64, rue Gallée, 75008, PARIS, France
122	Elyses GmbH	HRB 135275	Piloystrasse 4, 80538, MUNICH, Germany
24	EMTT Limited	Munich	
255	ENERSHIP	1851543	8 Canada Square, London, E14 5HQ, United Kingdom
25	Equator Holdings Limited	315 629 378	39, rue de Bassano, 75008, PARIS, France
27	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
443	Equinom Securities Inc	not applicable	HSBC International Trustee (BVI) Limited, Woodbourne Hall, Road Town, Tortola, British Virgin Islands
427	Eton Corporate Services Limited	29892	Park Place, Park Street, St Peter Port, Guernsey, Channel Islands, GY1 1EE, Guernsey
428	Eton Management Limited	223812	Woodbourne Hall, P O Box 3162, Road Town, Tortola, British Virgin Island
256	EURO STOCK PICKING	491 591 582	64, rue Gallée, 75008, PARIS, France
140	EUROFIN CAPITAL PARTNERS	420 595 571	109, avenue des Champs-Elysées, 75008, PARIS, France
407	Fanshawe Limited	2282	Bermuda House, Tutakimoa Road, Rarotonga, Cook Islands
165	FDM 1 SAS	451 262 554	39, rue de Bassano, 75008, PARIS, France
166	FDM 2 SAS	451 275 341	39, rue de Bassano, 75008, PARIS, France
167	FDM 3 SAS	451 274 765	39, rue de Bassano, 75008, PARIS, France
168	FDM 4 SAS	451 274 328	39, rue de Bassano, 75008, PARIS, France
169	FDM 5 SAS	451 274 716	39, rue de Bassano, 75008, PARIS, France
141	FDM 6 SAS	451 274 575	39, rue de Bassano, 75008, PARIS, France
215	FINANCIERE DUZES	349 052 852	10, rue d'Uzès, 75002, PARIS, France
235	FINANPAR 2	421 189 267	64, rue Gallée, 75008, PARIS, France
238	FINANPAR 4	421 189 259	64, rue Gallée, 75008, PARIS, France
239	FINANPAR 5	421 189 226	64, rue Gallée, 75008, PARIS, France
240	FINANPAR 7	421 164 559	64, rue Gallée, 75008, PARIS, France
444	First Corporate Director Inc	290635	HSBC International Trustee (BVI) Limited, Woodbourne Hall, Road Town, Tortola, British Virgin Islands
28	First Direct Investments (UK) Limited	234213	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
248	FLANDRES CONTENTIEUX S A	885 580 118	15 rue Verret, 75008, PARIS, France
142	FONCIERE ELYSEES SAS	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
30	Forward Trust Personal Finance Limited	1132473	8 Canada Square, London, E14 5HQ, United Kingdom
53	Forward Trust Rail Services Limited	3085530	8 Canada Square, London, E14 5HQ, United Kingdom
119	Framlington Maghreb SA	118654	Chez la Banque Commerciale du Maroc, 26 Avenue des Forces Armées Royales, Casablanca, Morocco
293	Frasin BV	24182992	Level 16, 8 Canada Square, London, E14 5HQ, United Kingdom
29	FTG Limited	1143819	8 Canada Square, London, E14 5HQ, United Kingdom
130	Fund Nominees Limited	3341264	8 Canada Square, London, E14 5HQ, United Kingdom
80	G M Gilt-Edged Nominees Limited	954147	8 Canada Square, London, E14 5HQ, United Kingdom
262	Gesellschaft für Industrielle Beteiligungen und Finanzierung mbH	HRB 1166	Königsallee 21/23, 40212, Düsseldorf, Germany
437	Gesico International SA	104266	Bufete Tapia, P O Box 7412, Panama, 5, Panama
236	GIE EDITH BAIL 3	422 196 030	9, quai du Président Paul Doumer, 92400, COURBEVOIE, France
237	GIE EDITH BAIL 4	422 357 921	9, quai du Président Paul Doumer, 92400, COURBEVOIE, France
152	GIE GNIFI	C 749002	37 avenue Henri Lafleur, Nouméa, BP K3 98849, New Caledonia
134	Grendon Securities Limited	118482	8 Canada Square, London, E14 5HQ, United Kingdom
55	Griffin Credit Services Limited	2161857	8 Canada Square, London, E14 5HQ, United Kingdom
354	Griffin International Limited	1271552	8 Canada Square, London, E14 5HQ, United Kingdom
266	Grundstucksgesellschaft Trnkausstrasse Kommanditgesellschaft	HRA 5362	Königsallee 21/23, 40212, Düsseldorf, Germany
445	GZ Corporate Services Ltd	322515	Woodbourne Hall, Road Town, Tortola, Virgin Islands, British
446	GZ Management Services Ltd (in Liquidation)	322516	Woodbourne Hall, Road Town, Tortola, Virgin Islands, British
447	GZ Trust Corporation		Rawlinson&Hunter, Woodbourne Hall, Road Town, Tortola, Virgin Islands, British
118	HCM Holdings Limited	2314914	Hill House, 1 Little New Street, London, EC4A 3TR, United Kingdom
408	Henderson Limited	2280	Bermuda House, Tutakimoa Road, Rarotonga, Cook Islands

# HSBC Bank plc

## Schedule 5 - Part A

Line No	Company Name	Company No.	Registered Office/Principal Address
81	Hilaga Investments Limited	2661768	8 Canada Square, London, E14 5HQ, United Kingdom
84	HITG Administration GmbH	HRB8145	
294	Holmwoods Termtime Credit Limited	3135503	8 Canada Square, London, E14 5HQ, United Kingdom
82	Hongkong International Trade Finance (Holdings) Limited	1631140	8 Canada Square, London, E14 5HQ, United Kingdom
85	Hongkong International Trade Finance (U S A ) Inc	135067840	c/o Office of the General Counsel, One HSBC Center, 27th Floor, Buffalo NY 14203-2827, United States
468	HRMG Nominees Limited	23320	Arnold House, St Julians Avenue, St Peter Port, GY1 3NF, Guernsey
88	HSBC (Hellas) AEDAK	2422206/B/91/37	15, Valaoritou Street, Athens, 10671, Greece
479	HSBC (Hellas) AEDAK	2422206/B/91/37	15, Valaoritou Street, Athens, 10671, Greece
356	HSBC (Hellas) Insurance Brokerage S A	45850/05/B/00/4	109-111 Messoghion Avenue, Polita Business Centre, Athens, Greece
389	HSBC (Malaysia) Trustee Berhad	1281T	13th Floor HSBC South Tower, No 2 Leboh Ampang, 50100 Kuala Lumpur, Wilayah Persekutuan, Malaysia
396	HSBC (Malaysia) Trustee Berhad	1281T	13th Floor HSBC South Tower, No 2 Leboh Ampang, 50100 Kuala Lumpur, Wilayah Persekutuan, Malaysia
400	HSBC (Malaysia) Trustee Berhad	1281T	13th Floor HSBC South Tower, No 2 Leboh Ampang, 50100 Kuala Lumpur, Wilayah Persekutuan, Malaysia
403	HSBC (Malaysia) Trustee Berhad	1281T	13th Floor HSBC South Tower, No 2 Leboh Ampang, 50100 Kuala Lumpur, Wilayah Persekutuan, Malaysia
89	HSBC Alpha Funding (UK) Holdings	115621	HSBC House, 68 West Bay Road, PO Box 513, George Town, Grand Cayman, Cayman Islands, KY1-1102
469	HSBC Alternative Investments Limited	2845800	8 Canada Square, London, E14 5HQ, United Kingdom
31	HSBC Asset Finance (UK) Limited	229341	8 Canada Square, London, E14 5HQ, United Kingdom
90	HSBC Asset Finance M O G Holdings (UK) Limited	6606400	8 Canada Square, London, E14 5HQ, United Kingdom
91	HSBC Assurances IARD (France)	380 911 123	8 Canada Square, London, E14 5HQ, United Kingdom
92	HSBC Assurances Vie (France)	338 075 062	15, rue Vermet, 75008, PARIS, France
94	HSBC Bank (General Partner) Limited	86240	15, rue Vermet, 75008, PARIS, France
357	HSBC Bank (RR) (Limited Liability Company)	1027739139075	HSBC House, Esplanade, St Helier, JE4 8UB, Jersey
95	HSBC Bank A S	268376/215958	2 Paveletskaya square, building 2, 115054, Moscow, Russia
358	HSBC Bank Armenia cjsc	67	Esentepe mah Buyukdere Caddesi No 128 Istanbul 34394, Turkey
366	HSBC Bank Georgia jsc	204532602	66 Teryan street, Yerevan, 0009, Armenia
373	HSBC Bank International Limited	2818	15 Rustaveli Avenue, Tbilisi, 0108, Georgia
			HSBC House, Esplanade, St Helier, JE1 1HS, Jersey



# HSBC Bank plc

## Schedule 5 - Part A

Line No	Company Name	Company No.	Registered Office/ Principal Address
359	HSBC Bank Malta p l c	C3177	116 , Archbishop Street, Valletta, Malta
100	HSBC Bank Nominee (Guernsey) Limited	03017	13 High Street, St Peter Port, Channel Islands, GY1 3AT, Guernsey
374	HSBC Bank Nominee (Jersey) Limited	1503	HSBC House, Esplanade, St Helier, JE1 1HS, Jersey
101	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
102	HSBC Bank plc - Belgium Branch		
103	HSBC Bank Polska S A	0000030437	ul Marszałkowska 89, 00-693, Warsaw, Poland
104	HSBC Bank Branch Nominee (UK) Limited	1608999	8 Canada Square, London, E14 5HQ, United Kingdom
300	HSBC Capital Funding 1 (UK) Limited Partnership	LP007183	8 Canada Square, London, E14 5HQ, United Kingdom
105	HSBC Client Holdings Nominee (UK) Limited	217310	8 Canada Square, London, E14 5HQ, United Kingdom
106	HSBC Client Share Offer Nominee (UK) Limited	2255716	8 Canada Square, London, E14 5HQ, United Kingdom
107	HSBC Corporate Trustee Company (UK) Limited	6447555	8 Canada Square, London, E14 5HQ, United Kingdom
367	HSBC Custody Services (Guernsey) Limited	25799	Arnold House, St Julian's Avenue, St Peter Port, Guernsey, GY1 3NF
108	HSBC Development Properties (UK) Limited	2155878	8 Canada Square, London, E14 5HQ, United Kingdom
109	HSBC Enterprise Investment Company (UK) Limited	2509924	8 Canada Square, London, E14 5HQ, United Kingdom
153	HSBC EPARGNE ENTREPRISE (France)	672 049 525	15, rue Vernet, 75008, PARIS, France
26	HSBC Equator (UK) Limited	3193708	8 Canada Square, London, E14 5HQ, United Kingdom
59	HSBC Equipment Finance (UK) Limited	1503727	8 Canada Square, London, E14 5HQ, United Kingdom
110	HSBC Equity (UK) Limited	938291	De entree 242, 1101 EE, Amsterdam, Netherlands
365	HSBC Europe (UK) Limited	BV1179460	8 Canada Square, London, E14 5HQ, United Kingdom
355	HSBC Europe (Netherlands) BV	BV1085573	8 Canada Square, London, E14 5HQ, United Kingdom
480	HSBC Europe B V	BV1085573	8 Canada Square, London, E14 5HQ, United Kingdom
114	HSBC European Clients Depositary Receipts Nominee (UK) Limited	1662286	8 Canada Square, London, E14 5HQ, United Kingdom
327	HSBC Executor & Trustee Company (UK) Limited	362578	8 Canada Square, London, E14 5HQ, United Kingdom
154	HSBC FACTORING (FRANCE)	414 141 846	103, avenue des Champs-Elysées, 75008, PARIS, France
390	HSBC Family Office Services Limited (with Chinese Name)	545530	P O Box 957, Offshore Incorporations Centre, Road Town, Tortola, British Virgin Islands
391	HSBC Family Tax Strategies (Asia) Limited (with Chinese Name)	398843	PO Box 71, Craigmuir Chambers, Road Town, Tortola, Virgin Islands, British
115	HSBC Finance Limited	5186673	8 Canada Square, London, E14 5HQ, United Kingdom
383	HSBC Financial Services (Lebanon) s a l	1003346	HSBC Building, Minet el-Hosn, Beirut, Lebanon
116	HSBC France	775 670 284	103, avenue des Champs-Elysées, 75008, PARIS, France
369	HSBC Fund Administration (Ireland) Limited	155933	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
375	HSBC Fund Administration (Jersey) Limited	44114	Ireland
22	HSBC Funding (Deutschland) GmbH	HR B 7244	HSBC House, Esplanade, St Helier, JE1 1HS, Jersey
376	HSBC Funds Nominee (Jersey) Limited	52912	Parkstrabe 1, 65812 bad Soden am Taunus, Germany
259	HSBC General Insurance Services (UK) Limited	1798474	HSBC House, Esplanade, St Helier, JE1 1HS, Jersey
260	HSBC Germany Holdings GmbH	HRB 30712	8 Canada Square, London, E14 5HQ, United Kingdom
435	HSBC Gestion (Monaco) SA	08 S 04899	Königsallee 21/23, 40212, Düsseldorf, Germany
267	HSBC Global Asset Management (Deutschland) GmbH	HRB 24141	2, avenue Princesse Alice, Monaco, 98000, Monaco
155	HSBC GLOBAL ASSET MANAGEMENT (FRANCE)	421 345 489	Königsallee 21/23, 40212, Düsseldorf, Germany
377	HSBC Global Asset Management (International) Limited	29656	4, place de la Pyramide, Immeuble Ile de France - La
360	HSBC Global Asset Management (Malta) Limited	C20653	Defense 9, 92800, PUTEAUX, France
268	HSBC Global Asset Management (sterreich) GmbH	FN309239P	HSBC House, Esplanade, St Helier, JE4 8WP, Jersey
166	HSBC GLOBAL ASSET MANAGEMENT (Switzerland) AG	CH-020 3 034 303-3	80, MILL STREET, QORMI, QRM 3101, Malta
269	HSBC GLOBAL ASSET MANAGEMENT (Switzerland) AG	CH-020 3 034 303-3	Parking 10, Siege 1, 5 Stock, 1010, Wien, Austria
157	HSBC GLOBAL ASSET MANAGEMENT FINANCIAL SERVICES	400 074 043	Bederstrasse 49, Zurich, 8002, Suisse
290	HSBC Global Custody Nominee (UK) Limited	228660	4, place de la Pyramide, Immeuble Ile de France - La
291	HSBC Global Custody TCI Nominee (UK) Limited	1644073	Defense 9, 92800, PUTEAUX, France
370	HSBC Global Investor Services (Ireland) Limited	239099	8 Canada Square, London, E14 5HQ, United Kingdom
295	HSBC Global Shared Services (India) Private Limited	U 67200 MH 2001 PTC	8 Canada Square, London, E14 5HQ, United Kingdom
448	HSBC Guyerzeller Trust Company		1 Grand Canal Square, Grand Canal Harbour, Dublin 2, Ireland
439	HSBC Guyerzeller Trust Company AG	CH-020 3 923 888-1	52 / 60, M G Road, Fort, Mumbai, 400001, India
272	HSBC INKA Investment-AG TGV	HRB 59969	c/o HSBC Bank (Cayman) Limited, HSBC House, 68 West
474	HSBC Institutional Trust Services (Ireland) Limited	181767	Bay Road, Grand Cayman, Cayman Islands, KY1-1106, Cayman Islands
371	HSBC Insurance (Ireland) Limited	225221	Bederstrasse 49, CH-8027, Zurich, Switzerland

# HSBC Bank plc

## Schedule 5 - Part A

Line No	Company Name	Company No.	Registered Office / Principal Address
362	HSBC Insurance Management Services (Europe) Limited	C52699	80, MILL STREET, QORMI, QRM 3101, Malta
296	HSBC Insurance Management Services Limited	885256	8 Canada Square, London, E14 5HQ, United Kingdom
292	HSBC Insurance Services Holdings Limited	2884575	8 Canada Square, London, E14 5HQ, United Kingdom
297	HSBC Intermediate Leasing (UK) Limited	418328	8 Canada Square, London, E14 5HQ, United Kingdom
380	HSBC International Financial Advisers (UK) Limited	1585283	8 Canada Square, London, E14 5HQ, United Kingdom
299	HSBC International Financial Services (UK) Limited	980554	8 Canada Square, London, E14 5HQ, United Kingdom
372	HSBC International Holdings (Jersey) Limited	52911	HSBC House, Esplanade, St Helier, JE1 1HS, Jersey
83	HSBC International Trade Finance Limited	1631139	8 Canada Square, London, E14 5HQ, United Kingdom
392	HSBC International Trustee (BVI) Limited	9646	Woodbourne Hall, P O Box 916, Road Town, Tortola, Virgin Islands, British
384	HSBC International Trustee Limited	1168	PO Box 71, Craigmuir Chambers, Road Town, Tortola, British Virgin Islands
96	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
411	HSBC Investment Bank Asia Limited (In Members' Voluntary Liquidation)	28048	1 Queen's Road Central, Hong Kong
467	HSBC Investment Holdings (Guernsey) Limited	24763	Park Place, Park Street, St Peter Port, Guernsey, Channel Islands, GY1 1EE, Guernsey
68	HSBC Invoice Finance (UK) Limited	759657	21 Farcombe Road, Worthing, Sussex, BN11 2BW, England
476	HSBC Ireland (Holdings) Public Limited Company	353151	1 Grand Canal Square, Grand Canal Harbour, Dublin 2, Ireland
301	HSBC Issuer Services Common Depositary Nominee (UK) Limited	948147	8 Canada Square, London, E14 5HQ, United Kingdom
302	HSBC Issuer Services Depositary Nominee (UK) Limited	1526783	8 Canada Square, London, E14 5HQ, United Kingdom
162	HSBC LEASING (BELGIUM)	0883 497 378	270, avenue de Tervuren, B-1150 BRUXELLES, Belgium
159	HSBC LEASING (FRANCE)	414 885 202	39, rue de Bassano, 75008, PARIS, France
381	HSBC Life (Europe) Limited	226152	1 Grand Canal Square, Grand Canal Harbour, Dublin 2, Ireland
303	HSBC Life (UK) Limited	88695	8 Canada Square, London, E14 5HQ, United Kingdom
361	HSBC Life Assurance (Malta) Limited	C18814	80, MILL STREET, QORMI, QRM 3101, Malta
298	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
470	HSBC Management (Guernsey) Limited	15988	Arnold House, St Julians Avenue, St Peter Port, GY1 3NF, Guernsey
304	HSBC Marking Name Nominee (UK) Limited	217308	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
163	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
97	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
305	HSBC Overseas Nominee (UK) Limited	217307	8 Canada Square, London, E14 5HQ, United Kingdom
419	HSBC PB Corporate Services 1 Limited	9556	1 Grenville Street, St Helier, Channel Islands, JE4 9PF, Jersey
420	HSBC PB Corporate Services 2 Limited	52502	1 Grenville Street, St. Helier, Channel Islands, JE4 9PF, Jersey
412	HSBC PB Services (Suisse) SA	CH-660 2 060 006-9	2, Quai du Général-Guisan, PO Box 3580, 1211, Geneva, Switzerland
306	HSBC Pension Trust (Ireland) Limited	145958	1 Grand Canal Square, Grand Canal Harbour, Dublin 2, Ireland
413	HSBC Pensions (Jersey) Limited	5613	1 Grenville Street, St Helier, Channel Islands, JE4 8PZ, Jersey
69	HSBC PH Investments (UK) Limited	1051510	8 Canada Square, London, E14 5HQ, United Kingdom
99	HSBC Portfoy Yonetimi A S	503189-450771	Buyukdere Cad No 122 D Blok Esentepe Sisli Istanbul, Turkey
307	HSBC Precision Trading Limited	77191	1 Grenville Street, St Helier, Channel Islands, JE2 4PF, Jersey
308	HSBC Preferential LP (UK)	2415936	8 Canada Square, London, E14 5HQ, United Kingdom
415	HSBC Private Bank (C I) Limited	14169	Park Place, Park Street, St Peter Port, Guernsey, Channel Islands, GY1 1EE, Guernsey
456	HSBC Private Bank (Luxembourg) S A	RCS B 52461	16, boulevard d'Avranches, Luxembourg, 1160, Luxembourg
434	HSBC Private Bank (Monaco) SA	97S3269	17, avenue d'Ostende, 98000, Monaco
436	HSBC Private Bank (Suisse) SA	CH-660 0 074 001-4	2 Quai du Général-Guisan, Geneva, Switzerland
460	HSBC Private Bank (UK) Limited	499482	8 Canada Square, London, E14 5HQ, United Kingdom
382	HSBC Private Banking Holdings (Suisse) SA	CH-660 1 740 996-6	2 Quai du Général-Guisan, Geneva, Switzerland
421	HSBC Private Banking Nominee 1 (Jersey) Limited	4121	1 Grenville Street, St Helier, Channel Islands, JE4 8PZ, Jersey
416	HSBC Private Banking Nominee 2 (Jersey) Limited	9557	1 Grenville Street, St Helier, Channel Islands, JE4 9PF, Jersey

# HSBC Bank plc

## Schedule 5 - Part A

Line No	Company Name	Company No.	Registered Office/Principal Address
423	HSBC Private Banking Nominee 3 (Jersey) Limited	4459	Jersey 1 Grenville Street, St Helier, Channel Islands, JE4 8PZ,
112	HSBC Private Equity European (No 2) LP	LP008589	Jersey 2 More London Riverside, London, SE1 2AP, United Kingdom
111	HSBC Private Equity Investments (UK) Limited	1440338	8 Canada Square, London, E14 5HQ, United Kingdom
386	HSBC Private Trustee (Hong Kong) Limited	7427	1 Queen's Road Central, Hong Kong
393	HSBC Private Trustee (Hong Kong) Limited	7427	1 Queen's Road Central, Hong Kong
397	HSBC Private Trustee (Hong Kong) Limited	7427	1 Queen's Road Central, Hong Kong
401	HSBC Private Trustee (Hong Kong) Limited	7427	1 Queen's Road Central, Hong Kong
404	HSBC Private Trustee (Hong Kong) Limited	7427	1 Queen's Road Central, Hong Kong
461	HSBC Private Trustee (UK) Limited	02544250	8 Canada Square, London, E14 5HQ, United Kingdom
212	HSBC PRIVATE WEALTH MANAGERS	380 224 410	109, Avenue des Champs Elysées, 75008, PARIS, France
465	HSBC Properties SA	34315905	De entree 242, 1101 EE, Amsterdam, Netherlands
309	HSBC Property Holdings (Netherlands) B V	2912638	8 Canada Square, London, E14 5HQ, United Kingdom
54	HSBC Rail (UK) Limited	420 933 665	15, rue Vermet, 75008, PARIS, France
213	HSBC REAL ESTATE LEASING (FRANCE)	722 028 206	15, rue Vermet, 75008, PARIS, France
158	HSBC REIM (FRANCE)	336517	1 Grand Canal Square, Grand Canal Harbour, Dublin 2, Ireland
471	HSBC Reinsurance Limited		
466	HSBC Republic Management Services (Guernsey) Limited	22061	Park Place, Park Street, St Peter Port, Guernsey, Channel Islands, GY1 1EE, Guernsey
311	HSBC Rose (UK) Limited	4415639	8 Canada Square, London, E14 5HQ, United Kingdom
310	HSBC Rose Funding (UK) Holdings	2796521	8 Canada Square, London, E14 5HQ, United Kingdom
312	HSBC Rose Funding (UK) Limited	WK-144242	HSBC House, 68 West Bay Road, PO Box 513, George Town, Grand Cayman, Cayman Islands, KY1-1102
313	HSBC Rose Investments (UK) Limited	WK-144243	HSBC House, PO Box 1109, 68 West Bay Road, George Town, Grand Cayman, KY1-1102, Cayman Islands
317	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
314	HSBC Securities (South Africa) (Pty) Limited	1999/010899/07	2 Exchange Square, 85 Maude Street, Sandown, Sandon, 2196, South Africa
315	HSBC SECURITIES S A	23572/06/B/9/1/14	109-111, Messoghion Avenue, Athens, 11526, Greece
478	HSBC SECURITIES S A	23572/06/B/9/1/14	109-111, Messoghion Avenue, Athens, 11526, Greece
472	HSBC Securities Services (Guernsey) Limited	7743	Arnold House, St Julian's Avenue, St Peter Port,

# HSBC Bank plc

## Schedule 5 - Part A

Line No	Company Name	Company No	Registered Office / Principal Address
477	HSBC Securities Services (Ireland) Limited	181765	Guernsey, GY1 3NF 1 Grand Canal Square, Grand Canal Harbour, Dublin 2, Ireland
316	HSBC Securities Services (Isle of Man) Limited	40665C	80, MILL STREET, QORMI, QRM 3101, Malta 8 Canada Square, London, E14 5HQ, United Kingdom 1 Grand Canal Square, Grand Canal Harbour, Dublin 2, Ireland
318	HSBC Securities Services (Luxembourg) S A	B 28531	
363	HSBC Securities Services (Malta) Limited	C30282	
320	HSBC Securities Services (UK) Limited	3710877	
473	HSBC Securities Services Holdings (Ireland) Limited	181766	
214	HSBC SERVICES (FRANCE)	572 216 067	103, avenue des Champs-Élysées, 75008, PARIS, France
216	HSBC SFH (France)	480 034 917	15, rue Vermet, 75008, PARIS, France
322	HSBC Shipping Services (Shanghai) Limited	31011540026043	Room 2113, HSBC Building, Shanghai ifc, Century Avenue, Pudong, Shanghai, 200120 China, China
321	HSBC Shipping Services Limited	3	8 Canada Square, London, E14 5HQ, United Kingdom
323	HSBC SPMS Nominee (UK) Limited	2587345	8 Canada Square, London, E14 5HQ, United Kingdom
324	HSBC Stockbroker Services (Client Assets) Nominees Limited	386649	8 Canada Square, London, E14 5HQ, United Kingdom
364	HSBC Stockbrokers (Malta) Limited	674019	8 Canada Square, London, E14 5HQ, United Kingdom
325	HSBC Stockbrokers Nominee (UK) Limited	C27430	233, Republic Street, Valletta, VLT05, Malta
270	HSBC Transaction Services GmbH	2069116	8 Canada Square, London, E14 5HQ, United Kingdom
273	HSBC Transaction Services GmbH	HRB 51667	Yorkstraße 21 - 23, 40476, Düsseldorf, Germany
274	HSBC Trinkaus & Burkhart (International) S A	HRB 51667	Yorkstraße 21 - 23, 40476, Düsseldorf, Germany
		RCB 14543	8, Rue Lou Hemmer, Luxembourg-Findel, L-1748, Luxembourg
261	HSBC Trinkaus & Burkhart AG	HRB 54447	Königsallee 21/23, 40212 Düsseldorf, Düsseldorf, Germany
271	HSBC Trinkaus & Burkhart Gesellschaft für Bankbeteiligungen mbH	HRB 17892	Königsallee 21/23, 40212, Düsseldorf, Germany
279	HSBC Trinkaus Consult GmbH	HRB 24115	Königsallee 21/23, 40212, Düsseldorf, Germany
282	HSBC Trinkaus Europa Immobilien-Fonds Nr 5 GmbH	HRB 37939	Königsallee 21/23, 40212, Düsseldorf, Germany
276	HSBC Trinkaus Family Office GmbH	HRB 53760	Königsallee 21-23, 40212, Düsseldorf, Germany
242	HSBC trinkaus Gesellschaft fr Kapitalmarktinvestments oHG	HRA 14740	Königsallee, 21/23, Düsseldorf, 40212, Allemagne
283	HSBC Trinkaus Immobilien Beteiligungs KG	434297	Königsallee 21/23, 40212, Düsseldorf, Germany
275	HSBC Trinkaus Investment Management Limited	RCB 31630	1 Queen's Road Central, Hong Kong
278	HSBC Trinkaus Investment Managers S A		8, Rue Lou Hemmer, Luxembourg-Findel, Non-corporate, L-1748, Luxembourg
280	HSBC Trinkaus Private Wealth GmbH	HRB 32724	Königsallee 21/23, 40212, Düsseldorf, Germany
281	HSBC Trinkaus Real Estate GmbH	HRB 13589	Königsallee 21/23, 40212, Düsseldorf, Germany

# HSBC Bank plc

## Schedule 5 - Part A

Line No	Company Name	Company No.	Registered Office/Principal Address
449	HSBC Trust Company (BVI) Limited	857	Harney's Corporate Services Limited, Craigmur Chambers, P O Box 71, Road Town, Tortola, British Virgin Islands
326	HSBC Trust Company (UK) Limited	106294	8 Canada Square, London, E14 5HQ, United Kingdom
417	HSBC Trustee (C I ) Limited	2535	1 Grenville Street, St Helier, Channel Islands, JE4 8PZ, Jersey
405	HSBC Trustee (Cook Islands) Limited	1080	Bermuda House, Tutakirua Road, Rarotonga, Cook Islands
426	HSBC Trustee (Guernsey) Limited	26740	Park Place, Park Street, St Peter Port, Guernsey, Channel Islands, GY1 1EE, Guernsey
394	HSBC Trustee (Hong Kong) Limited	1926	1 Queen's Road Central, Hong Kong
429	HSBC Trustee (Isle of Man) Limited	045136C	26-28 Athol Street, Douglas, IM1 1JB, Isle of Man
395	HSBC Trustee (Mauritius) Limited	11161/271	C/o Multiconsult Limited, Rogers House, 5 President John Kennedy Street, Port Louis, Mauritius
398	HSBC Trustee (Singapore) Limited	194600098Z	21 Collyer Quay, #14-01 HSBC Building, Singapore 049320
331	HSBC Tulip Funding (UK)	2330337	8 Canada Square, London, E14 5HQ, United Kingdom
332	HSBC Tulip Funding Nederland BV	B V 1228651	De entree 242, 1101 EE, Amsterdam, Netherlands
70	HSBC Vehicle Finance (UK) Limited	959366	8 Canada Square, London, E14 5HQ, United Kingdom
75	HSBC Vehicle Services (UK) Limited	240039	8 Canada Square, London, E14 5HQ, United Kingdom
333	HSBC Ventures (UK) Limited	3623543	8 Canada Square, London, E14 5HQ, United Kingdom
334	HSBC Vintners Place Limited	320523	8 Canada Square, London, E14 5HQ, United Kingdom
335	HSBC Workplace Retirement Services Fund Platform Nominee Company Limited	1803273	8 Canada Square, London, E14 5HQ, United Kingdom
98	HSBC Yatirim Menkul Degerler A S	359071-306653	Buyukdere Cad No 122 D Blok Esentepe Sisi Istanbul, Turkey
277	INKA Internationale Kapitalanlagegesellschaft mbH	HRB 11533	Yorckstraße 21, 40476, Duesseldorf, Germany
336	James Capel & Co Limited	3141241	8 Canada Square, London, E14 5HQ, United Kingdom
378	James Capel (Channel Islands) Nominees Limited	15938	HSBC House, Esplanade, St Helier, JE4 8WP, Jersey
337	James Capel (Custodian) Nominees Limited	2021635	8 Canada Square, London, E14 5HQ, United Kingdom
338	James Capel (Nominees) Limited	637672	8 Canada Square, London, E14 5HQ, United Kingdom
339	James Capel (Second Nominees) Limited	1830261	8 Canada Square, London, E14 5HQ, United Kingdom
340	James Capel (Taiwan) Nominees Limited	2272289	8 Canada Square, London, E14 5HQ, United Kingdom
341	James Capel (Third Nominees) Limited	1990066	8 Canada Square, London, E14 5HQ, United Kingdom
342	James Capel Investments Limited	974343	8 Canada Square, London, E14 5HQ, United Kingdom
343	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
344	John Lewis Financial Services Limited	4645530	8 Canada Square, London, E14 5HQ, United Kingdom
345	Joint Stock Company HSBC Securities Kazakhstan	43-1910-RFCA-AO	43, Dostyk, Almaty, 050010, Kazakhstan
57	Jungherrich Leasing Limited	1337173	8 Canada Square, London, E14 5HQ, United Kingdom
131	Keyser Ullmann Limited	494538	8 Canada Square, London, E14 5HQ, United Kingdom
346	Legend Estates Limited	3395489	8 Canada Square, London, E14 5HQ, United Kingdom
379	Lemasco Nominees Limited	15113	HSBC House, Esplanade, St Helier, JE4 8WP, Jersey
387	Lion Corporate Services Limited	20425	1 Queen's Road Central, Hong Kong
399	Lion International Corporate Services Limited	4396	PO Box 71, Craigmuir Chambers, Road Town, Tortola, British Virgin Islands
402	Lion International Management Limited	1279	PO Box 71, Craigmuir Chambers, Road Town, Tortola, British Virgin Islands
388	Lion Management (Hong Kong) Limited	1213743	1 Queen's Road Central, Hong Kong
410	Lion Management (Hong Kong) Limited	1213743	1 Queen's Road Central, Hong Kong
347	MAGIM Client HSBC GIS Nominee (UK) Limited	1851550	8 Canada Square, London, E14 5HQ, United Kingdom
319	Management International (Luxembourg) S A	B26 760	40, avenue Monterey, Luxembourg, L-2163, Luxembourg
16	Mandarin 1 Limited	06711283	Homelife House, 26-32 Oxford Road, Bournemouth, Dorset, BH8 8EZ, United Kingdom
349	Marks and Spencer Financial Services plc	1772585	Kings Meadow, Chester Business Park, Chester, Cheshire, CH99 9FB, United Kingdom
350	Marks and Spencer Life Assurance Limited	02868383	Kings Meadow, Chester Business Park, Chester, Cheshire, CH99 9FB, United Kingdom
348	Marks and Spencer Retail Financial Services Holdings Limited	02278807	Kings Meadow, Chester Business Park, Chester, Cheshire, CH99 9FB, United Kingdom
351	Marks and Spencer Savings and Investments Limited	2588424	Kings Meadow, Chester Business Park, Chester, Cheshire, CH99 9FB, United Kingdom
352	Marks and Spencer Unit Trust Management Limited	2253009	Kings Meadow, Chester Business Park, Chester, Cheshire, CH99 9FB, United Kingdom
78	Metropolitan Collection Services Limited	1475006	56 St James Road, Edgbaston, Birmingham, B15 1JL, England
353	Midcorp Limited	585756	8 Canada Square, London, E14 5HQ, United Kingdom
481	Midland Bank (Branch Nominees) Limited	239325	8 Canada Square, London, E14 5HQ, United Kingdom
414	Midland Bank Trustee (Guernsey) Limited	1315	Park Place, Park Street, St Peter Port, GY1 1EE, Guernsey
482	Midland International Trade Services (U K ) Limited	425458	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
328	Midland Nominees Limited	1174012	8 Canada Square, London, E14 5HQ, United Kingdom
424	MIL (Jersey) Limited	12282	1 Grenville Street, St Helier, Channel Islands, JE4 8UB, Jersey
483	Montagu Trust Limited	1435858	8 Canada Square, London, E14 5HQ, United Kingdom
113	Moracrest Investments Limited	1289063	8 Canada Square, London, E14 5HQ, United Kingdom
76	Motolease Limited	1612766	8 Canada Square, London, E14 5HQ, United Kingdom
132	Myram Limited	1414534	8 Canada Square, London, E14 5HQ, United Kingdom
217	NEULLY VALEURS	399 370 527	15, rue Vernet, 78008, PARIS, France
486	NHFA Limited	4620891	St Leonards House, Mill Street, Eynsham, Oxford, Oxfordshire, OX29 4JX
450	Nomhold Securities Inc	85301	HSBC International Trustee (BVI) Limited, Woodbourne Hall, Road Town, Tortola, British Virgin Islands
409	Pentryn Secretaries Limited	2281	Bermuda House, Tutakimoa Road, Rarotonga, Cook Islands
451	Polini Property Holdings Inc	not applicable	HSBC International Trustee (BVI) Limited, Woodbourne Hall, Road Town, Tortola, British Virgin Islands
464	Property Vision France	488 934 472	1 rue Gubernatis, 06000, Nice, France
462	Property Vision Holdings Limited	R C S NICE	
463	Property Vision Limited	1748395	8 Canada Square, London, E14 5HQ, United Kingdom
457	Protrust Management AG in liquidation	3238697	8 Canada Square, London, E14 5HQ, United Kingdom
		CH-	Gartenstrasse 26, Zurich, Switzerland
		020 3 004 587-1	
487	Prudential Client HSBC GIS Nominee (UK) Limited	1803296	8 Canada Square, London, E14 5HQ, United Kingdom
143	REALIMO NEGOCIATIONS	307 130 096	15, rue Vernet, 75008, PARIS, France
431	Republic Nominees Limited	15356	Park Place, Park Street, St Peter Port, Guernsey, Channel Islands, GY1 1EE, Guernsey
218	S A P C - UFI PRO RECOURS	775 694 516	39, rue de Bassano, 75008, PARIS, France
170	SAF BAIYUN	500 797 394	64, rue Galilée, 75008, PARIS, France
171	SAF CHANG JIANG	487 680 217	64, rue Galilée, 75008, PARIS, France
172	SAF CHANG JIANG BA	489 774 588	64, rue Galilée, 75008, PARIS, France
173	SAF CHANG JIANG ER	489 775 403	64, rue Galilée, 75008, PARIS, France
174	SAF CHANG JIANG JIU	489 775 239	64, rue Galilée, 75008, PARIS, France
175	SAF CHANG JIANG LIU	489 775 304	64, rue Galilée, 75008, PARIS, France
176	SAF CHANG JIANG QI	489 775 205	64, rue Galilée, 75008, PARIS, France
177	SAF CHANG JIANG SAN	489 776 138	64, rue Galilée, 75008, PARIS, France

# HSBC Bank plc

## Schedule 5 - Part A

Line No	Company Name	Company No.	Registered Office / Principal Address
178	SAF CHANG JIANG SHI	489 775 163	64, rue Galilée, 75008, PARIS, France
179	SAF CHANG JIANG SHI LIU	513 684 258	64, rue Galilée, 75008, PARIS, France
180	SAF CHANG JIANG SHI WU	513 637 330	64, rue Galilée, 75008, PARIS, France
181	SAF CHANG JIANG SHIER	489 775 262	64, rue Galilée, 75008, PARIS, France
182	SAF CHANG JIANG SHIYI	489 776 252	64, rue Galilée, 75008, PARIS, France
183	SAF CHANG JIANG WU	489 775 197	64, rue Galilée, 75008, PARIS, France
184	SAF CHANG JIANG YI	489 776 112	64, rue Galilée, 75008, PARIS, France
185	SAF GUANGZHOU	500 797 311	64, rue Galilée, 75008, PARIS, France
164	SAF LEASING HOLDING (FRANCE)	538 676 016	39, rue de Bassano, 75008, PARIS, France
220	SAF PAUISSANDRE	487 680 373	64, rue Galilée, 75008, PARIS, France
186	SAF ZHU JIANG	487 680 092	64, rue Galilée, 75008, PARIS, France
187	SAF ZHU JIANG BA	507 543 072	64, rue Galilée, 75008, PARIS, France
188	SAF ZHU JIANG ER	505 282 590	64, rue Galilée, 75008, PARIS, France
189	SAF ZHU JIANG JIU	507 550 192	64, rue Galilée, 75008, PARIS, France
190	SAF ZHU JIANG LIU	505 282 301	64, rue Galilée, 75008, PARIS, France
191	SAF ZHU JIANG QI	505 281 808	64, rue Galilée, 75008, PARIS, France
192	SAF ZHU JIANG SAN	505 283 036	64, rue Galilée, 75008, PARIS, France
193	SAF ZHU JIANG SHI	507 550 176	64, rue Galilée, 75008, PARIS, France
194	SAF ZHU JIANG SHI BA	529 129 173	64, rue Galilée, 75008, PARIS, France
195	SAF ZHU JIANG SHI ER	529 064 719	64, rue Galilée, 75008, PARIS, France
196	SAF ZHU JIANG SHI JIU	529 129 090	64, rue Galilée, 75008, PARIS, France
197	SAF ZHU JIANG SHI LIU	529 064 693	64, rue Galilée, 75008, PARIS, France
198	SAF ZHU JIANG SHI QI	529 062 861	64, rue Galilée, 75008, PARIS, France
199	SAF ZHU JIANG SHI WU	529 064 636	64, rue Galilée, 75008, PARIS, France
200	SAF ZHU JIANG SHIYI	507 550 226	64, rue Galilée, 75008, PARIS, France
201	SAF ZHU JIANG WU	505 282 129	64, rue Galilée, 75008, PARIS, France
202	SAF ZHU JIANG YI	505 282 475	64, rue Galilée, 75008, PARIS, France
422	Samada Limited	36344	1 Grenville Street, St Heller, Channel Islands, JE4 9PF, Jersey
425	Samada Limited	36344	1 Grenville Street, St Heller, Channel Islands, JE4 9PF, Jersey
485	Samuel Montagu & Co (Nominees) Limited	1895234	8 Canada Square, London, E14 5HQ, United Kingdom
488	Samuel Montagu & Co Limited	2796565	8 Canada Square, London, E14 5HQ, United Kingdom
144	SARL VICTOR HUGO-BAUDRY	393 413 869	15, rue Vernet, 75008, PARIS, France
243	SAS BOSQUET - AUDRAIN	982 108	15 rue Guyonmer, BP 412, NOUMEA, 98845, Nouvelle

# HSBC Bank plc

## Schedule 5 - Part A

Line No	Company Name	Company No.	Registered Office/Principal Address
244	SAS CYATHEAS PASTEUR	529 106 197	Calédonie 39, rue de Bassano, 75008, PARIS, France
203	SAS FDM 10	483 915 864	
204	SAS FDM 7	483 315 594	
205	SAS FDM 8	483 315 586	
206	SAS FDM 9	483 899 233	
245	SAS ORONA	982 116	10, rue Jean Jaurès, BP 05, NOUMEA, 98845, Nouvelle Calédonie
489	SB HSBC Bank Kazakhstan JSC	3905-1900-AO-(ÄÄ")	43, Dostyk, Almaty, 050010, Kazakhstan
222	SCI HERVET MATHURINS	390 950 418	184, av Frédéric et Irène Joliot-Curie, 92000, NANTERRE, France
93	SCI HSBC ASSURANCES IMMO	398 119 958	15, rue Vermet, 75008, PARIS, France
231	SCI KARUVEFA	518 839 766	Lot n°5, la Rocade, Grand Camp, LES ABYMES, 97142, Guadeloupe
145	SCI LE CLOS DU VILLAGE	421 414 608	8 rue Heyraut, BOULOGNE BILLANCOURT, 92100
146	SCI LES TISSERANDS	316 713 700	99/101 Chemin de Clères, MONT SAINT AIGNAN, 76130
147	SCI NOUVELLE DU 31 AVENUE MONTAIGNE (in liquidation)	308 757 350	15, rue Vermet, 75008, PARIS, France
148	SCI RUE JEAN BRIAUD	380 104 703	15, rue Vermet, 75008, PARIS, France
149	SCI VILLA BEAUCLAIR (in liquidation)	418 504 890	8, rue Heyraut, 92100, BOULOGNE BILLANCOURT, France
452	Second Corporate Director Inc	290636	HSBC International Trustee (BVI) Limited, Woodbourne Hall, Road Town, Tortola, British Virgin Islands
490	Securecoms Limited	5732443	Elstree House, Elstree Way, Borehamwood, WD6 1SD
258	SERDAC (SUISSE) (in liquidation)	CH-660-0014937-8	1, place Saint Gervais, GENEVE 708/1937, Switzerland
133	Shield Properties & Investments (Holdings) Limited	745746	8 Canada Square, London, E14 5HQ, United Kingdom
135	Shield Properties & Investments Limited	747625	8 Canada Square, London, E14 5HQ, United Kingdom
491	Shuttle Developments Limited	3395491	8 Canada Square, London, E14 5HQ, United Kingdom
438	Sico Limited	8492	Woodbourne Hall, Road Town, Tortola, Virgin Islands, British
263	sino AG	HRB 39572	Graf-Adolf-Str 70, 40210, Dusseldorf, Federal Republic of Germany, Germany
150	SNC IMMOBILIERE BAUCHART	302 304 399	15, rue Vermet, 75008, PARIS, France
151	SNC LES OLIVIER D'ANTIBES	403 287 857	15, rue Vermet, 75008, PARIS, France

# HSBC Bank plc

## Schedule 5 - Part A

Line No	Company Name	Company No.	Registered Office/Principal Address
241	SNC NUKU-HIVA BAIL	482 538 758	64, rue Gallée, 75008, PARIS, France
208	SNCB/M6 - 2008 A	442 393 161	64, rue Gallée, 75008, PARIS, France
209	SNCB/M6-2007 A	487 679 714	64 rue Gallée, 75008, PARIS, France
210	SNCB/M6-2007 B	487 680 191	64 rue Gallée, 75008, PARIS, France
223	SOCIETE CCF FINANCE MOYEN-ORIENT S A L (in liquidation)	SUB n71387 (holding)	Soldere - Rue Saad Zaghloul, Immeuble - 170 Marfaa, P O Box 17 5476 Mar Michael 11042040, BEYROUTH, Lebanon
249	SOCIETE D'EXPANSION ECONOMIQUE ET FINANCIERE	642 039 721	15, rue Vernet, 75008, PARIS, France
224	SOCIETE FINANCIERE ET MOBILIERE	328 253 406	103, avenue des Champs-Elysées, 75008, PARIS, France
246	SOCIETE FRANCAISE ET SUISSE	326 028 347	64, rue Gallée, 75008, PARIS, France
458	Societe Immobiliere Atlas S A	CH-	2 Quai du General-Guisan, Geneva, Switzerland
		660 0 044 928-5	
251	SOCIETE IMMOBILIERE MALESHERBES-ANJOU	582 035 127	103, avenue des Champs-Elysées, 75008, PARIS, France
492	Somers (U K ) Limited	02759673	8 Canada Square, London, E14 5HQ, United Kingdom
475	Somers Dublin Limited	243749	1 Grand Canal Square, Grand Canal Harbour, Dublin 2, Ireland
430	Somers Nominees (I O M ) Limited	49487	26-28 Athol Street, Douglas, IM1 1JB, Isle of Man
211	SOPINGEST	382 065 746	64, rue Gallée, 75008, PARIS, France
79	South Yorkshire Light Rail Limited	2386220	8 Canada Square, London, E14 5HQ, United Kingdom
493	Speedcalm Limited	1889639	8 Canada Square, London, E14 5HQ, United Kingdom
329	St Cross Trustees Limited	1176877	8 Canada Square, London, E14 5HQ, United Kingdom
494	Stockwatch Limited	2609411	8 Canada Square, London, E14 5HQ, United Kingdom
77	Swan National Leasing (Commercial) Limited	700188	8 Canada Square, London, E14 5HQ, United Kingdom
58	Swan National Limited	1503717	8 Canada Square, London, E14 5HQ, United Kingdom
453	Tempus Management AG	CH-	Bederstrasse 49, CH-8027, Zurich, Switzerland
		020 3 926 158 2	
207	THASOSFIN	420 574 675	15, rue Vernet, 75008, PARIS, France
495	The London Mortgage Trust Limited	120033	8 Canada Square, London, E14 5HQ, United Kingdom
496	The Venture Catalysts Limited	1366890	8 Canada Square, London, E14 5HQ, United Kingdom
454	Third Corporate Director Inc	290634	HSBC International Trustee (BV) Limited, Woodbourne Hall, Road Town, Tortola, British Virgin Islands
86	TKM International Limited	191 1463	8 Canada Square, London, E14 5HQ, United Kingdom
87	TKM Limited	62335	8 Canada Square, London, E14 5HQ, United Kingdom
136	Trialdean Limited	1353480	8 Canada Square, London, E14 5HQ, United Kingdom
284	Trinkaus Australien Immobilien-Fonds Nr 1 Treuhand-GmbH	HRB 57607	8 Canada Square, London, E14 5HQ, United Kingdom Königsallee 21/23, 40212, Düsseldorf, Germany

# HSBC Bank plc

## Schedule 5 - Part A

Line No	Company Name	Company No.	Registered Office / Principal Address
288	Trinkaus Canada 1 GP LTD	2056466	411 Richmond Street East, Suite 302, Toronto Ontario M5A 3S5, Canada
289	Trinkaus Canada Immobilien-Fonds Nr 1 GmbH & Co KG	HRA 17790	Königsallee 21/23, 40212, Düsseldorf, Germany
285	Trinkaus Europa Immobilien-Fonds Nr 3 Objekt Utrecht Verwaltungs-GmbH	HRB 34878	Königsallee 21/23, 40212, Düsseldorf, Germany
286	Trinkaus Immobilien-Fonds Geschäftsführungs-GmbH	HRB 59258	Königsallee 21/23, 40212, Düsseldorf, Germany
287	Trinkaus Immobilien-Fonds Verwaltungs-GmbH	HRB 57598	Königsallee 21/23, 40212, Düsseldorf, Germany
264	Trinkaus Private Equity Management GmbH	HRB 41860	Königsallee 21/23, 40212, Düsseldorf, Germany
265	Trinkaus Private Equity Verwaltungs GmbH	HRB 48547	Königsallee 21/23, 40212, Düsseldorf, Germany
330	Turnsonic (Nominees) Limited	2136214	8 Canada Square, London, E14 5HQ, United Kingdom
219	UNION POUR LA GESTION ET LES TRANSACTIONS - U G T	330 013 467	39, rue de Bassano, 75008, PARIS, France
252	UNION POUR LA GESTION ET LES TRANSACTIONS - U G T	330 013 467	39, rue de Bassano, 75008, PARIS, France
455	Vadep Holding AG	CH-	Philippe Kaiser, Baarerstrasse 8, 6300, Zug, Switzerland
253	VALEURS MOBILIERES ELYSEES	170 3 004 679-9	
257	VALUE FUND 2	302 237 870	1, avenue Franklin Roosevelt, 75008, PARIS, France
498	Vautex Isle of Man Insurance Limited	438 861 858	64, rue Gallée, 75008, PARIS, France
		121234C	1st Floor, Rose House, 51-59 Circular Road, Douglas, IM1 1RE, Isle of Man
497	Vautex UK Limited	6356813	8 Canada Square, London, E14 5HQ, United Kingdom
459	Winter Finanz AG	CH-	c/o IFG Treuhand (Sweiz) AG, Chollerstrasse 35, 6300, Zug, Switzerland
		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/Accounts	Year End
1	HSBC Bank plc				England	Yes	31/12/2011
2	Albouys Nominees Limited	100 000%			England and Wales	Yes	31/12/2011
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	31/12/2011
6	Assetfinance December (H) Limited	100 000%			England and Wales	Yes	31/12/2011
7	Assetfinance December (P) Limited	100 000%			England and Wales	Yes	31/12/2011
8	Assetfinance December (R) Limited	100 000%			England and Wales	Yes	31/12/2011
9	Assetfinance June (P) Limited	100 000%			England and Wales	Yes	30/06/2012
10	Assetfinance September (M) Limited	100 000%			England and Wales	Yes	30/09/2012
11	Billingsgate City Securities Public Limited Company	100 000%			England and Wales	Yes	31/12/2011
12	Billingsgate Nominees Limited	100 000%			England and Wales	Yes	31/12/2011
13	Caley SPV Limited	22 533%			England and Wales	No	
14	Canada Crescent Nominees (UK) Limited	100 000%			England and Wales	Yes	31/12/2011
15	Canada Square Nominees (UK) Limited	100 000%			England and Wales	Yes	31/12/2011
16	Mandann 1 Limited	33 333%			England and Wales	No	

# HSBC Bank plc

## Schedule 5 – Part B

Line No	Company Name	Immediate Parent %	Ultimate Parent % (if differs)	Classification	Country of Incorporation	Included in Consolidated Accounts	Year End
17	Canada Square Property Participations Limited	100.000%			England and Wales	No	31/12/2012
18	Canada Water Nominees (UK) Limited	100.000%			England and Wales	Yes	31/12/2011
19	Cirflex SA (in liquidation)	61.713%			Spain	No	
20	Crest Nicholson Holdings Limited	100.000%			England and Wales	No	
21	Crewfleet Limited	100.000%			England and Wales	Yes	31/12/2011
22	HSBC Funding (Deutschland) GmbH	91.000%			Germany	No	31/12/2011
23	Developing Countries Investment Limited	100.000%			England and Wales	Yes	31/12/2011
24	EMTT Limited	100.000%			England and Wales	Yes	31/12/2011
25	Equator Holdings Limited	100.000%			England and Wales	Yes	31/12/2011
26	HSBC Equator (UK) Limited	100.000%			England and Wales	Yes	31/12/2011
27	Equator Leasing Twelve Limited	100.000%			Bahamas	Yes	
28	First Direct Investments (UK) Limited	100.000%			England and Wales	Yes	31/12/2011
29	FTG Limited	100.000%			England and Wales	Yes	31/12/2011
30	Forward Trust Personal Finance Limited	100.000%			England and Wales	Yes	31/12/2011
31	HSBC Asset Finance (UK) Limited	100.000%			England and Wales	Yes	31/12/2011
32	Asserfinance December (M) Limited	100.000%			England and Wales	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 Consolidated Accounts	Year End
33	Assetfinance December (W) Limited	100 000%			England and Wales	Yes	31/12/2011
34	Assetfinance June (N) Limited	100 000%			Northern Ireland	Yes	30/06/2012
35	Assetfinance Limited	100 000%			England and Wales	Yes	31/12/2011
36	Assetfinance December (C) Limited	100 000%			England and Wales	Yes	31/12/2011
37	Assetfinance December (E) Limited	100 000%			England and Wales	Yes	31/12/2011
38	Assetfinance June (B) Limited	100 000%			England and Wales	Yes	30/06/2012
39	Assetfinance June (C) Limited	100 000%			England and Wales	Yes	30/06/2012
40	Assetfinance June (E) Limited	100 000%			England and Wales	Yes	30/06/2012
41	Assetfinance March (C) Limited	100 000%			England and Wales	Yes	31/03/2012
42	Assetfinance March (D) Limited	100 000%			England and Wales	Yes	31/03/2012
43	Assetfinance March (F) Limited	100 000%			England and Wales	Yes	31/03/2012
44	Assetfinance March (P) Limited (Sold 20/06/2011)	100 000%			England and Wales	Yes	31/03/2012
45	Assetfinance City Investments Limited	100 000%			England and Wales	Yes	31/03/2012
46	Assetfinance September (C) Limited	100 000%			England and Wales	Yes	30/09/2011
47	Assetfinance September (D) Limited	100 000%			England and Wales	Yes	30/09/2012
48	Assetfinance September (H) Limited	100 000%			England and Wales	Yes	30/09/2011



# HSBC Bank plc

## Schedule 5 – Part B

Line No	Company Name	Immediate Parent %	Ultimate Parent % (if differs)	Classification	Country of Incorporation	Included In Cons/Accounts	Year End
49	Asseffinance March (B) Limited	100 000%			Northern Ireland	Yes	31/03/2012
50	Asseffinance September (G) Limited	100 000%			England and Wales	Yes	30/09/2011
51	Forward Trust Limited	100 000%			England and Wales	Yes	31/12/2011
52	Forward Trust Motor Finance Limited	100 000%			England and Wales	Yes	31/12/2011
53	Forward Trust Rail Services Limited	100 000%			England and Wales	Yes	31/12/2011
54	HSBC Rail (UK) Limited	100 000%			England and Wales	Yes	31/12/2011
55	Griffin Credit Services Limited	100 000%			England and Wales	Yes	31/12/2011
56	Asseffinance June (F) Limited	100 000%			England and Wales	Yes	30/06/2012
57	Junghemrich Leasing Limited	100 000%			England and Wales	Yes	31/12/2011
58	Swan National Limited	100 000%			England and Wales	Yes	31/12/2011
59	HSBC Equipment Finance (UK) Limited	100 000%			England and Wales	Yes	31/12/2011
60	Asseffinance December (A) Limited	100 000%			England and Wales	Yes	31/12/2011
61	Asseffinance December (F) Limited	100 000%			England and Wales	Yes	31/12/2011
62	Asseffinance December (K) Limited	100 000%			Northern Ireland	Yes	31/12/2011
63	Asseffinance June (D) Limited	100 000%			England and Wales	Yes	30/06/2012
64	Asseffinance June (V) Limited	100 000%			England and Wales	Yes	30/06/2012

# HSBC Bank plc

## Schedule 5 – Part B

Line No	Company Name	Immediate Parent %	Ultimate Parent % (if differs)	Classification	Country of Incorporation	Included in Cons/Accounts	Year End
65	Asseffinance March (V) Limited	100 000%			England and Wales	Yes	31/03/2012
66	Asseffinance September (A) Limited	100 000%			England and Wales	Yes	30/09/2011
67	Asseffinance September (V) Limited	100 000%			England and Wales	Yes	30/09/2011
68	HSBC Invoice Finance (UK) Limited	100 000%			England and Wales	Yes	31/12/2011
69	HSBC PH Investments (UK) Limited	100 000%			England and Wales	Yes	31/12/2011
70	HSBC Vehicle Finance (UK) Limited	100 000%			England and Wales	Yes	31/12/2011
71	Asseffinance June (A) Limited	100 000%			England and Wales	Yes	30/06/2012
72	Asseffinance September (F) Limited	100 000%			England and Wales	Yes	30/09/2012
73	Central Garage (Croydon) Limited	100 000%			England and Wales	Yes	31/12/2011
74	Crown Vehicle Contracts plc	100 000%			England and Wales	Yes	31/12/2011
75	HSBC Vehicle Services (UK) Limited	100 000%			England and Wales	Yes	31/12/2011
76	Motolease Limited	100 000%			England and Wales	Yes	31/12/2011
77	Swan National Leasing (Commercial) Limited	100 000%			England and Wales	Yes	31/12/2011
78	Metropolitan Collection Services Limited	100 000%			England and Wales	Yes	31/12/2011
79	South Yorkshire Light Rail Limited	100 000%			England and Wales	Yes	31/03/2012
80	G M Gilt-Edged Nominees Limited	100 000%			England and Wales	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 Consolidated Accounts	Year End
81	— Hiliaga Investments Limited	100 000%			England and Wales	Yes	31/12/2011
82	— Hongkong International Trade Finance (Holdings) Limited	100 000%			England and Wales	Yes	31/12/2011
83	— HSBC International Trade Finance Limited	100 000%			England and Wales	Yes	31/12/2011
84	— HITG Administration GmbH	100 000%			Germany	Yes	
85	— Hongkong International Trade Finance (U S A ) Inc	100 000%			United States	Yes	
86	— TKM International Limited	100 000%			England and Wales	Yes	31/12/2011
87	— TKM Limited	100 000%			England and Wales	Yes	31/12/2011
88	— HSBC (Hellas) AEDAK	51 000%	73 000%		Greece	Yes	
89	— HSBC Alpha Funding (UK) Holdings	99 000%			Cayman Islands	Yes	
90	— HSBC Asset Finance M O G Holdings (UK) Limited	100 000%			England and Wales	Yes	31/12/2011
91	— HSBC Assurances IARD (France)	100 000%			France	Yes	31/12/2011
92	— HSBC Assurances Vie (France)	100 000%			France	Yes	31/12/2011
93	— SCI HSBC ASSURANCES IMMO	100 000%			France	No	31/12/2011
94	— HSBC Bank (General Partner) Limited	100 000%			Jersey	Yes	
95	— HSBC Bank A S	100 000%			Turkey	No	31/12/2011
96	— HSBC Internet ve Telekomunikasyon Hizmetleri Anonim Sirketi	96 000%			Turkey	No	

# HSBC Bank plc

## Schedule 5 – Part B

Line No	Company Name	Immediate Parent %	Ultimate Parent % (if differs)	Classification	Country of Incorporation	Included in Consolidated Accounts	Year End
97	HSBC Odeme Sistemleri Bilgisayar Teknolojileri Basın Yayın Ve Müstem Hizmetleri	99.992%			Turkey	No	
98	HSBC Yatırım Menkul Değerler A.Ş.	100.000%			Turkey	No	
99	HSBC Portföy Yönetimi A.Ş.	99.600%			Turkey	No	
100	HSBC Bank Nominee (Guernsey) Limited	100.000%			Guernsey	Yes	
101	HSBC Bank Pension Trust (UK) Limited	100.000%			England	Yes	31/12/2012
102	HSBC Bank plc - Belgium Branch	100.000%					
103	HSBC Bank Polska S.A.	100.000%			Poland	Yes	
104	HSBC Branch Nominee (UK) Limited	100.000%			England and Wales	Yes	31/12/2011
105	HSBC Client Holdings Nominee (UK) Limited	100.000%			England and Wales	Yes	31/12/2011
106	HSBC Client Share Offer Nominee (UK) Limited	100.000%			England and Wales	Yes	31/12/2011
107	HSBC Corporate Trustee Company (UK) Limited	100.000%			England and Wales	Yes	31/12/2011
108	HSBC Development Properties (UK) Limited	100.000%			England and Wales	Yes	31/12/2011
109	HSBC Enterprise Investment Company (UK) Limited	100.000%			England and Wales	Yes	31/12/2011
110	HSBC Equity (UK) Limited	100.000%			England and Wales	Yes	31/12/2011
111	HSBC Private Equity Investments (UK) Limited	100.000%			England and Wales	Yes	31/12/2011
112	HSBC Private Equity European (No 2) LP	100.000%			England and Wales	Yes	

# HSBC Bank plc

## Schedule 5 – Part B

Line No	Company Name	Immediate Parent %	Ultimate Parent % (if differs)	Classification	Country of Incorporation	Included in Consolidated Accounts	Year-End
113	Moracrest Investments Limited	100 000%			England and Wales	Yes	31/12/2011
114	HSBC European Clients Depositary Receipts Nominee (UK) Limited	100 000%			England and Wales	Yes	31/12/2011
115	HSBC Finance Limited	100 000%			England	Yes	31/12/2011
116	HSBC France	99 999%			France	Yes	31/12/2011
117	CCF & Partners Asset Management Limited	100 000%	99 999%		England and Wales	Yes	31/12/2011
118	HCM Holdings Limited	50 997%	50 996%		England and Wales	No	31/12/2012
119	Framlington Magneb SA	51 000%	26 008%		Morocco	No	
120	CCF ASSET MANAGEMENT RUSSIA	100 000%	99 999%		Russian Federation	Yes	31/12/2011
121	CCF CHARTERHOUSE GMBH	100 000%	99 999%		Germany	Yes	31/12/2011
122	Elyses GmbH	100 000%	99 999%		Germany	Yes	31/12/2011
123	CCF HOLDING (LBAN) S.A.L. (in liquidation)	100 000%	99 999%		Lebanon	Yes	31/12/2011
124	Charterhouse Management Services Limited	100 000%	99 999%		England and Wales	Yes	31/12/2011
125	CCF Charterhouse Limited	100 000%	99 999%		England and Wales	Yes	31/12/2011
126	Charterhouse Pensions Limited	100 000%	99 999%		England and Wales	Yes	31/12/2011
127	Chantal Two Limited	100 000%	99 999%		England and Wales	Yes	31/12/2011
128	Charterhouse Securities Holdings	100 000%	99 999%		England and Wales	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 Consolidated Financials	Year End
129	Charterhouse Administrators ( D T ) Limited	100 000%	99 999%		England and Wales	Yes	31/12/2011
130	Fund Nominees Limited	100 000%	99 999%		England and Wales	Yes	31/12/2011
131	Keyser Ullmann Limited	100 000%	99 999%		England and Wales	Yes	31/12/2011
132	Myraym Limited	100 000%	99 999%		England and Wales	Yes	31/12/2011
133	Shield Properties & Investments (Holdings) Limited	100 000%	99 999%		England and Wales	Yes	31/12/2011
134	Grendon Securities Limited	100 000%	99 999%		England and Wales	Yes	31/12/2011
135	Shield Properties & Investments Limited	100 000%	99 999%		England and Wales	Yes	31/12/2011
136	Traldean Limited	100 000%	99 999%		England and Wales	Yes	31/12/2011
137	IMMOBILIERES COPARI-SOCIETE DE CONSTRUCTIONS ET DE PARTICIPATIONS	99 960%	99 999%		France	Yes	31/12/2011
138	ELYSEES FORMATION	20 000%	99 999%		France	Yes	31/12/2011
139	ELYSEES IMMO INVEST	100 000%	99 999%		France	Yes	31/12/2011
140	EUROFIN CAPITAL PARTNERS	100 000%	99 999%		France	No	31/12/2011
141	FDM 6 SAS	100 000%	99 999%		France	Yes	31/12/2011
142	FONCIERE ELYSEES SAS	100 000%	99 999%		France	Yes	31/12/2011
143	REALIMO NEGOCIATIONS	100 000%	99 999%		France	Yes	31/12/2011
144	SARL VICTOR HUGO-BAUDRY	99 000%	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/Accounts.	Year End
145	SCI LE CLOS DU VILLAGE	20 000%			France	No	31/12/2011
146	SCI LES TISSERANDS	50 000%	49 999%		France	No	31/12/2011
147	SCI NOUVELLE DU 31 AVENUE MONTAIGNE (in liquidation)	96 000%	95 999%		France	Yes	31/12/2011
148	SCI RUE JEAN BRIAUD	99 000%	99 999%		France	Yes	31/12/2011
149	SCI VILLA BEAUCLAIR (in liquidation)	20 000%			France	No	31/12/2011
150	SNC IMMOBILIERE BAUCHART	100 000%	99 999%		France	Yes	31/12/2011
151	SNC LES OLIVIERS D'ANTIBES	60 000%	59 999%		France	Yes	31/12/2011
152	GIE GNIFI	25 000%			New Caledonia	No	31/12/2011
153	HSBC EPARGNE ENTREPRISE (France)	100 000%	99 999%		France	Yes	31/12/2011
154	HSBC FACTORING (FRANCE)	100 000%	99 999%		France	Yes	31/12/2011
155	HSBC GLOBAL ASSET MANAGEMENT (FRANCE)	93 540%	99 999%		France	No	31/12/2011
156	HSBC GLOBAL ASSET MANAGEMENT (Switzerland) AG	50 000%	90 220%		Switzerland	No	31/12/2011
157	HSBC GLOBAL ASSET MANAGEMENT FINANCIAL SERVICES	100 000%	99 999%		France	No	31/12/2011
158	HSBC REIM (FRANCE)	100 000%	99 999%		France	No	31/12/2011
159	HSBC LEASING (FRANCE)	100 000%	99 999%		France	No	31/12/2011
160	BEAU SOLEIL LIMITED	85 000%	84 999%		Hong Kong	No	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 Consolidated Accounts	Year End
161	CCF CHARTERHOUSE GmbH & Co ASSET LEASING KG	100 000%	99 999%		Germany	No	31/12/2011
162	HSBC LEASING (BELGIUM)	100 000%	99 999%		Belgium	No	31/12/2011
163	HSBC MIDDLE EAST LEASING PARTNERSHIP	85 000%	84 999%		United Arab Emirates	No	31/12/2011
164	SAF LEASING HOLDING (FRANCE)	100 000%	99 999%		France	No	31/12/2011
165	FDM 1 SAS	100 000%	99 999%		France	No	31/12/2011
166	FDM 2 SAS	100 000%	99 999%		France	No	31/12/2011
167	FDM 3 SAS	100 000%	99 999%		France	No	31/12/2011
168	FDM 4 SAS	100 000%	99 999%		France	No	31/12/2011
169	FDM 5 SAS	100 000%	99 999%		France	No	31/12/2011
170	SAF BAIYUN	100 000%	99 999%		France	No	31/12/2011
171	SAF CHANG JIANG	100 000%	99 999%		France	No	31/12/2011
172	SAF CHANG JIANG BA	100 000%	99 999%		France	No	31/12/2011
173	SAF CHANG JIANG ER	100 000%	99 999%		France	No	31/12/2011
174	SAF CHANG JIANG JIU	100 000%	99 999%		France	No	31/12/2011
175	SAF CHANG JIANG LIU	100 000%	99 999%		France	No	31/12/2011
176	SAF CHANG JIANG QI	100 000%	99 999%		France	No	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 Consol Accts.	Year End
177	SAF CHANG JIANG SAN	100 000%	99 999%		France	No	31/12/2011
178	SAF CHANG JIANG SHI	100 000%	99 999%		France	No	31/12/2011
179	SAF CHANG JIANG SHI LIU	100 000%	99 999%		France	No	31/12/2011
180	SAF CHANG JIANG SHI WU	100 000%	99 999%		France	No	31/12/2011
181	SAF CHANG JIANG SHIER	100 000%	99 999%		France	No	31/12/2011
182	SAF CHANG JIANG SHIYI	100 000%	99 999%		France	No	31/12/2011
183	SAF CHANG JIANG WU	100 000%	99 999%		France	No	31/12/2011
184	SAF CHANG JIANG YI	100 000%	99 999%		France	No	31/12/2011
185	SAF GUANGZHOU	100 000%	99 999%		France	No	31/12/2011
186	SAF ZHU JIANG	100 000%	99 999%		France	No	31/12/2011
187	SAF ZHU JIANG BA	100 000%	99 999%		France	No	31/12/2011
188	SAF ZHU JIANG ER	100 000%	99 999%		France	No	31/12/2011
189	SAF ZHU JIANG JIU	100 000%	99 999%		France	No	31/12/2011
190	SAF ZHU JIANG LIU	100 000%	99 999%		France	No	31/12/2011
191	SAF ZHU JIANG QI	100 000%	99 999%		France	No	31/12/2011
192	SAF ZHU JIANG SAN	100 000%	99 999%		France	No	31/12/2011

# HSBC Bank plc

## Schedule 5 – Part B

Line No	Company Name	Immediate Parent %	Ultimate Parent % (if differs)	Classification	Country of Incorporation	Include in Cons. Accts.	Year-End
193	SAF ZHU JIANG SHI	100 000%	99 999%		France	No	31/12/2011
194	SAF ZHU JIANG SHI BA	100 000%	99 999%		France	No	31/12/2011
195	SAF ZHU JIANG SHI ER	100 000%	99 999%		France	No	31/12/2011
196	SAF ZHU JIANG SHI JIU	100 000%	99 999%		France	No	31/12/2011
197	SAF ZHU JIANG SHI LIU	100 000%	99 999%		France	No	31/12/2011
198	SAF ZHU JIANG SHI QI	100 000%	99 999%		France	No	31/12/2011
199	SAF ZHU JIANG SHI WU	100 000%	99 999%		France	No	31/12/2011
200	SAF ZHU JIANG SHI YI	100 000%	99 999%		France	No	31/12/2011
201	SAF ZHU JIANG WU	100 000%	99 999%		France	No	31/12/2011
202	SAF ZHU JIANG YI	100 000%	99 999%		France	No	31/12/2011
203	SAS FDM 10	100 000%	99 999%		France	No	31/12/2011
204	SAS FDM 7	100 000%	99 999%		France	No	31/12/2011
205	SAS FDM 8	100 000%	99 999%		France	No	31/12/2011
206	SAS FDM 9	100 000%	99 999%		France	No	31/12/2011
207	THASOSFIN	100 000%	99 999%		France	No	31/12/2011
208	SNCBM6 - 2008 A	100 000%	99 999%		France	No	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/Accounts	Year End
209	SNCE/MG-2007 A	100 000%	99 999%		France	No	31/12/2011
210	SNCE/MG-2007 B	100 000%	99 999%		France	No	31/12/2011
211	SOPINGEST	100 000%	99 999%		France	Yes	31/12/2011
212	HSBC PRIVATE WEALTH MANAGERS	99 998%	99 997%		France	No	31/12/2011
213	HSBC REAL ESTATE LEASING (FRANCE)	80 984%	99 999%		France	Yes	31/12/2011
214	HSBC SERVICES (FRANCE)	100 000%	99 999%		France	Yes	31/12/2011
215	FINANCIERE D'UZES	34 001%			France	No	31/12/2011
216	HSBC SFH (France)	100 000%	99 999%		France	Yes	31/12/2011
217	NEULLY VALEURS	100 000%	99 999%		France	Yes	31/12/2011
218	S A P C - UFI PRO RECOURS	99 979%	99 978%		France	Yes	31/12/2011
219	UNION POUR LA GESTION ET LES TRANSACTIONS - U G T	40 000%	99 991%		France	Yes	31/12/2011
220	SAF PALISSANDRE	100 000%	99 999%		France	Yes	31/12/2011
221	DB ARTEMIS INVESTMENTS GP	49 000%			United States	No	31/12/2011
222	SCI HERVET MATHURINS	99 000%	99 999%		France	Yes	31/12/2011
223	SOCIETE CCF FINANCE MOYEN-ORIENT S A L (in liquidation)	100 000%	99 999%		Lebanon	Yes	31/12/2011
224	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 Consol. Accts.	Year End
225	DEM 10	100 000%	99 999%		France	Yes	31/12/2011
226	DEM 22	100 000%	99 999%		France	No	31/12/2011
227	DEM 23	100 000%	99 999%		France	No	31/12/2011
228	DEM 24	100 000%	99 999%		France	No	31/12/2011
229	DEM 25	100 000%	99 999%		France	No	31/12/2011
230	DEM 5	100 000%	99 999%		France	Yes	31/12/2011
231	SCI KARUVEFA	33 330%			Guadeloupe	No	31/12/2011
232	DEM 9	100 000%	99 999%		France	Yes	31/12/2011
233	DEMPAR 1	100 000%	99 999%		France	Yes	31/12/2011
234	DEMPAR 4	100 000%	99 999%		France	Yes	31/12/2011
235	FINANPAR 2	100 000%	99 999%		France	Yes	31/12/2011
236	GIE EDITH BAIL 3	20 000%			France	No	31/12/2011
237	GIE EDITH BAIL 4	20 000%			France	No	31/12/2011
238	FINANPAR 4	100 000%	99 999%		France	Yes	31/12/2011
239	FINANPAR 5	100 000%	99 999%		France	Yes	31/12/2011
240	FINANPAR 7	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: Accnts.	Year End
241	SNC NUKU-HIVA BAIL	99 999%			France	Yes	31/12/2011
242	HSBC Imkaus Gesellschaft fr Kapitalmarktinvestments oHG	90 000%	89 999%		Germany	No	31/12/2011
243	SAS BOSQUET-AUDRAIN	94 903%	94 902%		New Caledonia	No	31/12/2011
244	SAS CYATHEAS PASTEUR	94 935%	94 934%		France	No	31/12/2011
245	SAS ORONA	99 302%	99 301%		New Caledonia	No	31/12/2011
246	SOCIETE FRANCAISE ET SUISSE	100 000%	99 999%		France	Yes	31/12/2011
247	ELYSEES FORMATION	40 000%	99 999%		France	Yes	31/12/2011
248	FLANDRES CONTENTIEUX S A	100 000%	99 999%		France	No	31/12/2011
249	SOCIETE D'EXPANSION ECONOMIQUE ET FINANCIERE	100 000%	99 999%		France	Yes	31/12/2011
250	ELYSEES FORMATION	40 000%	99 999%		France	Yes	31/12/2011
251	SOCIETE IMMOBILIERE MALESHERBES-ANJOU	99 999%			France	No	31/12/2011
252	UNION POUR LA GESTION ET LES TRANSACTIONS - U G T	60 000%	99 991%		France	Yes	31/12/2011
253	VALEURS MOBILIERES ELYSEES	100 000%	99 999%		France	Yes	31/12/2011
254	CONTRARIAN AND VALUE FUND	100 000%	99 999%		France	No	31/12/2011
255	ENERSHIP	100 000%	99 999%		France	Yes	31/12/2011
256	EURO STOCK PICKING	100 000%	99 999%		France	No	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 Consolidated Accounts	Year End
257	VALUE FUND 2	99.982%	99.999%		France	No	31/12/2011
258	SERDAC (SUISSE) (in liquidation)	100.000%	99.999%		Switzerland	Yes	31/12/2011
259	HSBC General Insurance Services (UK) Limited	100.000%			England and Wales	Yes	31/12/2012
260	HSBC Germany Holdings GmbH	100.000%			Germany	Yes	
261	HSBC Trinkaus & Burkhardt AG	80.441%			Germany	No	31/12/2007
262	Gesellschaft für Industrielle Beteiligungen und Finanzierung mbH	100.000%	80.441%		Germany	No	31/12/2004
263	sino AG	26.590%	21.389%		Germany	No	
264	Trinkaus Private Equity Management GmbH	100.000%	80.441%		Germany	No	
265	Trinkaus Private Equity Verwaltungs GmbH	100.000%	80.441%		Germany	No	
266	Grundstücksgesellschaft Trinkausstrasse Kommanditgesellschaft	100.000%	80.441%		Germany	No	
267	HSBC Global Asset Management (Deutschland) GmbH	100.000%	80.441%		Germany	No	
268	HSBC Global Asset Management (sterreich) GmbH	100.000%	80.441%		Austria	No	
269	HSBC GLOBAL ASSET MANAGEMENT (Switzerland) AG	50.000%	90.220%		Switzerland	No	31/12/2011
270	HSBC Transaction Services GmbH	49.000%	80.441%		Germany	No	
271	HSBC Trinkaus & Burkhardt Gesellschaft für Bankbeteiligungen mbH	100.000%	80.441%		Germany	No	
272	HSBC INKA Investment-AG TGV	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 Consol. Accts.	Year End
273	HSBC Transaction Services GmbH	51 000%	80 441%		Germany	No	
274	HSBC Trinkaus & Burkhardt (International) S A	99 998%	80 441%		Luxembourg	No	
275	HSBC Trinkaus Investment Management Limited	100 000%	80 441%		Hong Kong	No	31/12/2004
276	HSBC Trinkaus Family Office GmbH	100 000%	80 441%		Germany	No	
277	INKA Internationale Kapitalanlagegesellschaft mbH	100 000%	80 441%		Germany	No	
278	HSBC Trinkaus Investment Managers S A	100 000%	80 441%		Luxembourg	No	
279	HSBC Trinkaus Consult GmbH	100 000%	80 441%		Germany	No	
280	HSBC Trinkaus Private Wealth GmbH	100 000%	80 441%		Germany	No	
281	HSBC Trinkaus Real Estate GmbH	100 000%	80 441%		Germany	No	
282	HSBC Trinkaus Europa Immobilien-Fonds Nr 5 GmbH	100 000%	80 441%		Germany	No	
283	HSBC Trinkaus Immobilien Beteiligungs KG	100 000%	80 441%		Germany	No	
284	Trinkaus Australien Immobilien-Fonds Nr 1 Treuhand-GmbH	100 000%	80 441%		Germany	No	
285	Trinkaus Europa Immobilien-Fonds Nr 3 Objekt Utrecht	100 000%	80 441%		Germany	No	
	Verwaltungs-GmbH						
286	Trinkaus Immobilien-Fonds Geschftsfhrungs-GmbH	100 000%	80 441%		Germany	No	
287	Trinkaus Immobilien-Fonds Verwaltungs-GmbH	100 000%	80 441%		Germany	No	
288	Trinkaus Canada 1 GP LTD	100 000%	80 441%		Canada	No	

# HSBC Bank plc

## Schedule 5 - Part B

Line No	Company Name	Immediate Parent %	Ultimate Parent % (if differs)	Classification	Country of Incorporation	Included in Consolidated Accounts	Year End
289	Trinkaus Canada Immobilien-Fonds Nr 1 GmbH & Co KG	100 000%	80 441%		Germany	No	
290	HSBC Global Custody Nominee (UK) Limited	100 000%			England and Wales	Yes	31/12/2011
291	HSBC Global Custody TCI Nominee (UK) Limited	100 000%			England and Wales	Yes	31/12/2011
292	HSBC Insurance Services Holdings Limited	100 000%			England and Wales	Yes	31/12/2012
293	Frasin BV	100 000%			Netherlands	Yes	
294	Holmwoods Temtime Credit Limited	100 000%			England	Yes	31/12/2011
295	HSBC Global Shared Services (India) Private Limited	26 000%			India	No	31/03/2009
296	HSBC Insurance Management Services Limited	100 000%			England and Wales	Yes	31/12/2012
297	HSBC Intermediate Leasing (UK) Limited	100 000%			England and Wales	Yes	31/12/2011
298	HSBC Lion Funding (UK) Limited	77 385%	88 767%		Cayman Islands	Yes	30/08/2007
299	HSBC International Financial Services (UK) Limited	100 000%			England and Wales	Yes	31/12/2011
300	HSBC Capital Funding 1 (UK) Limited Partnership	100 000%			England and Wales	No	31/12/2011
301	HSBC Issuer Services Common Depositary Nominee (UK) Limited	100 000%			England and Wales	Yes	31/12/2011
302	HSBC Issuer Services Depositary Nominee (UK) Limited	100 000%			England and Wales	Yes	31/12/2011
303	HSBC Life (UK) Limited	100 000%			England and Wales	Yes	31/12/2012
304	HSBC Marking Name Nominee (UK) Limited	100 000%			England and Wales	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 Consolidated Accounts	Year End
305	HSBC Overseas Nominee (UK) Limited	100 000%			England and Wales	No	31/12/2011
306	HSBC Pension Trust (Ireland) Limited	100 000%			Ireland	Yes	31/12/2010
307	HSBC Precision Trading Limited	100 000%			Jersey	Yes	
308	HSBC Preferential LP (UK)	100 000%			England and Wales	Yes	31/12/2011
309	HSBC Property Holdings (Netherlands) B V	100 000%			Netherlands	Yes	31/12/2011
310	HSBC Rose Funding (UK) Holdings	100 000%			England and Wales	Yes	31/12/2011
311	HSBC Rose (UK) Limited	100 000%			England and Wales	Yes	31/12/2011
312	HSBC Rose Funding (UK) Limited	80 000%			Cayman Islands	Yes	30/08/2007
313	HSBC Rose Investments (UK) Limited	100 000%	80 000%		Cayman Islands	Yes	30/08/2007
314	HSBC Securities (South Africa) (Pty) Limited	100 000%			South Africa	Yes	
315	HSBC SECURITIES S A	67 100%	100 000%		Greece	Yes	
316	HSBC Securities Services (Isle of Man) Limited	100 000%			Isle of Man	Yes	31/12/2009
317	HSBC Secretarial Services (Isle of Man) Limited (in Members Voluntary Liquidation 15/01/2010)	100 000%			Isle of Man	Yes	31/12/2009
318	HSBC Securities Services (Luxembourg) S A	99 999%	100 000%		Luxembourg	No	31/12/2011
319	Management International (Luxembourg) S A	99 950%			Luxembourg	No	
320	HSBC Securities Services (UK) Limited	100 000%			England and Wales	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 Consolidated Accounts	Year End
321	HSBC Shipping Services Limited	100 000%			England and Wales	Yes	31/12/2012
322	HSBC Shipping Services (Shanghai) Limited	100 000%			China	No	
323	HSBC SPMS Nominee (UK) Limited	100 000%			England and Wales	Yes	31/12/2011
324	HSBC Stockbroker Services (Client Assets) Nominees Limited	100 000%			England and Wales	Yes	31/12/2011
325	HSBC Stockbrokers Nominee (UK) Limited	100 000%			England and Wales	Yes	31/12/2011
326	HSBC Trust Company (UK) Limited	100 000%			England and Wales	Yes	31/12/2011
327	HSBC Executor & Trustee Company (UK) Limited	100 000%			England and Wales	Yes	31/12/2011
328	Midland Nominees Limited	100 000%			England and Wales	Yes	31/12/2011
329	St Cross Trustees Limited	100 000%			England and Wales	Yes	31/12/2011
330	Turnsonic (Nominees) Limited	100 000%			England and Wales	Yes	31/12/2011
331	HSBC Tulip Funding (UK)	100 000%			England and Wales	Yes	31/12/2011
332	HSBC Tulip Funding Nederland BV	100 000%			Netherlands	Yes	31/12/2011
333	HSBC Ventures (UK) Limited	100 000%			England and Wales	Yes	31/12/2011
334	HSBC Vintners Place Limited	100 000%			England and Wales	Yes	31/12/2012
335	HSBC Workplace Retirement Services Fund Platform Nominee Company Limited	100 000%			England and Wales	Yes	31/12/2011
336	James Capel & Co Limited	100 000%			England and Wales	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	James Capel (Custodian) Nominees Limited	100 000%			England and Wales	Yes	31/12/2011
338	James Capel (Nominees) Limited	100 000%			England and Wales	Yes	31/12/2011
339	James Capel (Second Nominees) Limited	100 000%			England and Wales	Yes	31/12/2011
340	James Capel (Taiwan) Nominees Limited	100 000%			England and Wales	Yes	31/12/2011
341	James Capel (Third Nominees) Limited	100 000%			England and Wales	Yes	31/12/2011
342	James Capel Investments Limited	100 000%			England and Wales	Yes	31/12/2011
343	James Capel Services Limited	100 000%			England and Wales	Yes	31/12/2011
344	John Lewis Financial Services Limited	100 000%			England	Yes	31/12/2011
345	Joint Stock Company HSBC Securities Kazakhstan	100 000%			Kazakhstan	No	
346	Legend Estates Limited	100 000%			England and Wales	Yes	31/12/2011
347	MAGIM Client HSBC GIS Nominee (UK) Limited	100 000%			England and Wales	Yes	31/12/2011
348	Marks and Spencer Retail Financial Services Holdings Limited	100 000%			England	Yes	31/12/2012
349	Marks and Spencer Financial Services plc	100 000%			England	No	31/12/2012
350	Marks and Spencer Life Assurance Limited	100 000%			England	Yes	31/12/2011
351	Marks and Spencer Savings and Investments Limited	100 000%			England	Yes	31/12/2012
352	Marks and Spencer Unit Trust Management Limited	100 000%			England	Yes	31/12/2012

# HSBC Bank plc

## Schedule 5 – Part B

Line No	Company Name	Immediate Parent %	Ultimate Parent % (if differs)	Classification	Country of Incorporation	Included in Consolidated Accounts	Year End
353	Midcorp Limited	100 000%			England and Wales	Yes	31/12/2011
354	Griffin International Limited	100 000%			England and Wales	Yes	31/12/2011
355	HSBC Europe B V	76 230%	100 000%		Netherlands	Yes	31/12/2011
356	HSBC (Hellas) Insurance Brokerage S A	99 900%	100 000%		Greece	No	
357	HSBC Bank (RR) (Limited Liability Company)	100 000%			Russian Federation	No	
358	HSBC Bank Armenia gsc	70 000%			Armenia	No	31/12/2010
359	HSBC Bank Malta p l c	70 031%			Malta	No	
360	HSBC Global Asset Management (Malta) Limited	100 000%	70 031%		Malta	No	
361	HSBC Life Assurance (Malta) Limited	100 000%	70 031%		Malta	No	
362	HSBC Insurance Management Services (Europe) Limited	99 996%	70 031%		Malta	No	31/12/2011
363	HSBC Securities Services (Malta) Limited	99 980%	70 031%		Malta	No	
364	HSBC Stockbrokers (Malta) Limited	99 990%	70 031%		Malta	No	
365	HSBC Europe (Netherlands) BV	99 999%			Netherlands	Yes	31/12/2011
366	HSBC Bank Georgia jsc	100 000%	99 999%		Georgia	Yes	
367	HSBC Custody Services (Guernsey) Limited	100 000%	99 999%		Guernsey	Yes	
368	Banco Nominees 2 (Guernsey) Limited	100 000%	99 999%		Guernsey	Yes	31/12/2009

Date 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
369	HSBC Fund Administration (Ireland) Limited	100 000%	99 999%		Ireland	No	31/12/2009
370	HSBC Global Investor Services (Ireland) Limited	100 000%	99 999%		Ireland	Yes	31/12/2010
371	HSBC Insurance (Ireland) Limited	100 000%	99 999%		Ireland	Yes	31/12/2010
372	HSBC International Holdings (Jersey) Limited	100 000%	99 999%		Jersey	Yes	31/12/2011
373	HSBC Bank International Limited	100 000%	99 999%		Jersey	Yes	31/12/2011
374	HSBC Bank Nominee (Jersey) Limited	100 000%	99 999%		Jersey	Yes	31/12/2011
375	HSBC Fund Administration (Jersey) Limited	99 991%	99 999%		Jersey	Yes	31/12/2011
376	HSBC Funds Nominee (Jersey) Limited	100 000%	99 999%		Jersey	Yes	31/12/2011
377	HSBC Global Asset Management (International) Limited	100 000%	99 999%		Jersey	Yes	31/12/2011
378	James Capel (Channel Islands) Nominees Limited	100 000%	99 999%		Jersey	Yes	31/01/2011
379	Lemasco Nominees Limited	100 000%	99 999%		Jersey	Yes	31/12/2011
380	HSBC International Financial Advisers (UK) Limited	100 000%	99 999%		England and Wales	Yes	31/12/2011
381	HSBC Life (Europe) Limited	100 000%	99 999%		Ireland	No	31/12/2010
382	HSBC Private Banking Holdings (Suisse) SA	100 000%	99 999%		Switzerland	Yes	31/12/2012
383	HSBC Financial Services (Lebanon) s a l	99 750%	99 749%		Lebanon	No	31/12/2012
384	HSBC International Trustee Limited	100 000%	99 999%		Virgin Islands, British	No	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 Consol. Accts.	Year-End
385	Casnam Limited	100 000%	99 999%		Virgin Islands, British	No	31/12/2011
386	HSBC Private Trustee (Hong Kong) Limited	20 000%	99 999%		Hong Kong	No	31/12/2011
387	Lion Corporate Services Limited	100 000%	99 999%		Hong Kong	No	31/12/2011
388	Lion Management (Hong Kong) Limited	66 667%	99 999%		Hong Kong	No	31/12/2011
389	HSBC (Malaysia) Trustee Berhad	20 000%	79 999%		Malaysia	No	31/12/2011
390	HSBC Family Office Services Limited (with Chinese Name)	100 000%	99 999%		Virgin Islands, British	No	31/12/2011
391	HSBC Family Tax Strategies (Asia) Limited (with Chinese Name)	100 000%	99 999%		Virgin Islands, British	No	31/12/2011
392	HSBC International Trustee (BVI) Limited	100 000%	99 999%		Virgin Islands, British	No	31/12/2011
393	HSBC Private Trustee (Hong Kong) Limited	20 000%	99 999%		Hong Kong	No	31/12/2011
394	HSBC Trustee (Hong Kong) Limited	100 000%	99 999%		Hong Kong	No	31/12/2011
395	HSBC Trustee (Mauritius) Limited	100 000%	99 999%		Mauritius	No	31/12/2011
396	HSBC (Malaysia) Trustee Berhad	20 000%	79 999%		Malaysia	No	31/12/2011
397	HSBC Private Trustee (Hong Kong) Limited	20 000%	99 999%		Hong Kong	No	31/12/2011
398	HSBC Trustee (Singapore) Limited	100 000%	99 999%		Singapore	No	31/12/2011
399	Lion International Corporate Services Limited	100 000%	99 999%		Virgin Islands, British	No	31/12/2011
400	HSBC (Malaysia) Trustee Berhad	20 000%	79 999%		Malaysia	No	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 Consolidated Accounts	Year End
401	HSBC Private Trustee (Hong Kong) Limited	20 000%	99 999%		Hong Kong	No	31/12/2011
402	Lion International Management Limited	100 000%	99 999%		Virgin Islands, British	No	31/12/2011
403	HSBC (Malaysia) Trustee Berhad	20 000%	79 999%		Malaysia	No	31/12/2011
404	HSBC Private Trustee (Hong Kong) Limited	20 000%	99 999%		Hong Kong	No	31/12/2011
405	HSBC Trustee (Cook Islands) Limited	0 000%			Cook Islands	No	31/12/2010
406	Castlewood Limited	100 000%	0 000%		Cook Islands	No	31/12/2010
407	Fanshawe Limited	100 000%	0 000%		Cook Islands	No	31/12/2010
408	Henderson Limited	100 000%	0 000%		Cook Islands	No	31/12/2010
409	Penthyr Secretanes Limited	100 000%	0 000%		Cook Islands	No	31/12/2010
410	Lion Management (Hong Kong) Limited	33 333%	99 999%		Hong Kong	No	31/12/2011
411	HSBC Investment Bank Asia Limited (in Members' Voluntary Liquidation)	100 000%	99 999%		Hong Kong	No	
412	HSBC PB Services (Suisse) SA	99 700%	99 699%		Switzerland	No	31/12/2012
413	HSBC Pensions (Jersey) Limited	100 000%	99 999%		Jersey	No	
414	Midland Bank Trustee (Guernsey) Limited	100 000%	99 999%		Guernsey	No	
415	HSBC Private Bank (C I ) Limited	100 000%	99 999%		Guernsey	Yes	
416	HSBC Private Banking Nominee 2 (Jersey) Limited	100 000%	99 999%		Jersey	No	

# HSBC Bank plc

## Schedule 5 – Part B

Line No	Company Name	Immediate Parent %	Ultimate Parent % (if differs)	Classification	Country of Incorporation	Included in Consolidated Accounts	Year End
417	HSBC Trustee (C I) Limited	100 000%	99 999%		Jersey	No	
418	Bermuda Trust Executors (Jersey) Limited	100 000%	99 999%		Jersey	No	
419	HSBC PB Corporate Services 1 Limited	100 000%	99 999%		Jersey	No	
420	HSBC PB Corporate Services 2 Limited	100 000%	99 999%		Jersey	No	
421	HSBC Private Banking Nominee 1 (Jersey) Limited	100 000%	99 999%		Jersey	No	
422	Samada Limited	50 000%	99 999%		Jersey	No	
423	HSBC Private Banking Nominee 3 (Jersey) Limited	100 000%	99 999%		Jersey	No	
424	Mill (Jersey) Limited	100 000%	99 999%		Jersey	No	
425	Samada Limited	50 000%	99 999%		Jersey	No	
426	HSBC Trustee (Guernsey) Limited	100 000%	99 999%		Guernsey	No	31/12/2011
427	Eton Corporate Services Limited	100 000%	99 999%		Guernsey	No	
428	Eton Management Limited	100 000%	99 999%		Virgin Islands, British	No	
429	HSBC Trustee (Isle of Man) Limited	100 000%	99 999%		Isle of Man	Yes	31/12/2009
430	Somers Nominees (I O M) Limited	50 000%	49 999%		Isle of Man	Yes	31/12/2009
431	Republic Nominees Limited	99 990%	99 999%		Guernsey	No	
432	Bermuda International (Guernsey) Limited	0 000%			Guernsey	No	



# HSBC Bank plc

## Schedule 5 – Part B

Line No	Company Name	Immediate Parent %	Ultimate Parent % (if differs)	Classification	Country of Incorporation	Included in Consolidated Accounts	Year End
433	Bermuda (UK) Holdings Limited	100 000%	0 000%		England and Wales	No	31/12/2011
434	HSBC Private Bank (Monaco) SA	86 767%	86 766%		Monaco	No	31/12/2011
435	HSBC Gestion (Monaco) SA	100 000%	86 766%		Monaco	No	31/12/2011
436	HSBC Private Bank (Suisse) SA	100 000%	99 999%		Switzerland	No	31/12/2012
437	Gesico International SA	100 000%	99 999%		Panama	No	31/10/2008
438	Sico Limited	100 000%	99 999%		Virgin Islands, British	No	31/10/2012
439	HSBC Guyerzeller Trust Company AG	100 000%	99 999%		Switzerland	No	31/12/2012
440	Castleguard Properties Inc	100 000%	99 999%		Virgin Islands, British	No	31/12/2012
441	Cordico Management AG	100 000%	99 999%		Switzerland	No	31/12/2012
442	Corhold Limited	100 000%	99 999%		Virgin Islands, British	No	31/12/2012
443	Equinom Securities Inc	100 000%	99 999%		Virgin Islands, British	No	31/12/2012
444	First Corporate Director Inc	100 000%	99 999%		Virgin Islands, British	No	31/12/2012
445	GZ Corporate Services Ltd	100 000%	99 999%		Virgin Islands, British	No	31/12/2012
446	GZ Management Services Ltd (in Liquidation)	100 000%	99 999%		Virgin Islands, British	No	31/12/2009
447	GZ Trust Corporation	100 000%	99 999%		Virgin Islands, British	No	31/12/2012
448	HSBC Guyerzeller Trust Company	100 000%	99 999%		Cayman Islands	No	31/12/2012

# HSBC Bank plc

## Schedule 5 - Part B

Line No	Company Name	Immediate Parent %	Ultimate Parent % (if differs)	Classification	Country of Incorporation	Included in Consolidated Accounts	Year End
449	HSBC Trust Company (BVI) Limited	100 000%	99 999%		Virgin Islands, British	No	31/12/2012
450	Nomhold Securities Inc	100 000%	99 999%		Virgin Islands, British	No	31/12/2012
451	Pollini Property Holdings Inc	100 000%	99 999%		Virgin Islands, British	No	31/12/2012
452	Second Corporate Director Inc	100 000%	99 999%		Virgin Islands, British	No	31/12/2012
453	Tempus Management AG	100 000%	99 999%		Switzerland	No	31/12/2012
454	Third Corporate Director Inc	100 000%	99 999%		Virgin Islands, British	No	31/12/2012
455	Vadep Holding AG	100 000%	99 999%		Switzerland	No	31/12/2012
456	HSBC Private Bank (Luxembourg) S.A	100 000%	99 999%		Luxembourg	No	31/12/2011
457	Protrust Management AG in liquidation	60 000%	59 999%		Switzerland	No	31/12/2009
458	Societe Immobiliere Atlas S.A	100 000%	99 999%		Switzerland	No	31/12/2012
459	Winter Finanz AG	40 000%			Switzerland	No	31/12/2012
460	HSBC Private Bank (UK) Limited	100 000%	99 999%		England	No	31/12/2012
461	HSBC Private Trustee (UK) Limited	100 000%	99 999%		England and Wales	No	31/12/2012
462	Property Vision Holdings Limited	100 000%	99 999%		England and Wales	No	31/12/2012
463	Property Vision Limited	100 000%	99 999%		England and Wales	No	31/12/2012
464	Property Vision France	100 000%	99 999%		France	No	

Date 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 Consolidated Accounts	Year End
465	HSBC Properties SA	100 000%	99 999%		Monaco	No	
466	HSBC Republic Management Services (Guernsey) Limited	100 000%	99 999%		Guernsey	No	
467	HSBC Investment Holdings (Guernsey) Limited	100 000%	99 999%		Guernsey	No	
468	HRMG Nominees Limited	99 990%	99 999%		Guernsey	No	31/12/2009
469	HSBC Alternative Investments Limited	100 000%	99 999%		England	No	31/12/2011
470	HSBC Management (Guernsey) Limited	99 999%	99 998%		Guernsey	No	31/12/2009
471	HSBC Reinsurance Limited	100 000%	99 999%		Ireland	Yes	31/12/2010
472	HSBC Securities Services (Guernsey) Limited	100 000%	99 999%		Guernsey	No	31/12/2008
473	HSBC Securities Services Holdings (Ireland) Limited	100 000%	99 999%		Ireland	Yes	31/12/2010
474	HSBC Institutional Trust Services (Ireland) Limited	100 000%	99 999%		Ireland	Yes	31/12/2010
475	Somers Dublin Limited	100 000%	99 999%		Ireland	Yes	31/12/2010
476	HSBC Ireland (Holdings) Public Limited Company	100 000%	99 999%		Ireland	Yes	31/12/2010
477	HSBC Securities Services (Ireland) Limited	100 000%	99 999%		Ireland	Yes	31/12/2010
478	HSBC SECURITIES S.A	32 900%	100 000%		Greece	Yes	
479	HSBC (Hellas) AEDAK	22 000%	73 000%		Greece	Yes	
480	HSBC Europe B.V.	23 770%	100 000%		Netherlands	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 Consolidated Accounts	Year End
481	Midland Bank (Branch Nominees) Limited	100 000%			England and Wales	Yes	31/12/2011
482	Midland International Trade Services (U K ) Limited	100 000%			England and Wales	Yes	31/12/2011
483	Montagu Trust Limited	100 000%			England and Wales	Yes	31/12/2011
484	Dreyton Corporation (Nominees) Limited	100 000%			England and Wales	Yes	31/12/2011
485	Samuel Montagu & Co (Nominees) Limited	100 000%			England and Wales	Yes	31/12/2011
486	NHFA Limited	100 000%			England and Wales	Yes	31/12/2011
487	Prudential Client HSBC GIS Nominee (UK) Limited	100 000%			England and Wales	Yes	31/12/2011
488	Samuel Montagu & Co Limited	100 000%			England and Wales	Yes	31/12/2011
489	SB HSBC Bank Kazakhstan JSC	100 000%			Kazakhstan	Yes	
490	Securecoms Limited	20 000%			England and Wales	No	
491	Shuttle Developments Limited	100 000%			England and Wales	Yes	31/12/2011
492	Somers (U K ) Limited	100 000%			England and Wales	Yes	31/12/2011
493	Speedcalm Limited	100 000%			England and Wales	Yes	31/12/2011
494	Stockwatch Limited	100 000%			England and Wales	Yes	31/12/2011
495	The London Mortgage Trust Limited	100 000%			England and Wales	Yes	31/12/2011
496	The Venture Catalysts Limited	100 000%			England and Wales	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
497	Vaultex UK Limited	50 000%			England and Wales	No	06/10/2010
498	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	100% £1 Ordinary in Albouys Nominees Limited 100% £0 Ordinary in Allblack Investments Limited 100% £0 Preference in Allblack Investments Limited 100% £0 Ordinary in Allblack Investments Limited 100% £0 Preference in Allblack Investments Limited 51% £30 Ordinary in HSBC (Hellas) AEDAK 100% £1 ORDINARY in AMP Client HSBC Custody Nominee (UK) Limited 100% £1 Issued in HSBC Vintners Place Limited 100% £0 ORDINARY in Billingsgate City Securities Public Limited Company 100% £1 Issued in Billingsgate Nominees Limited 100% £1 Issued in Samuel Montagu & Co Limited 100% £1 Ordinary in Canada Square Property Participations Limited 61 713% ESP 1,000 Ordinary in Cirflex SA (in liquidation) 100% £1 Issued in Crewfleet Limited 100% £1 ORDINARY in HSBC Branch Nominee (UK) Limited 99% £1 ORDINARY in Developing Countries Investment Limited 100% £1 Ordinary in Assetfinance September (M) Limited 100% £1 Ordinary in Assetfinance June (P) Limited 100% £1 Ordinary in Assetfinance December (R) Limited 100% US\$1 Ordinary in Assetfinance December (R) Limited 100% US\$1 ORDINARY in Equator Holdings Limited 100% US\$1 Ordinary in Equator Leasing Twelve Limited 100% £1 ORDINARY in First Direct Investments (UK) Limited 100% £1 ORDINARY in Canada Water Nominees (UK) Limited 100% £1 ORDINARY in FTG Limited 100% £1 ORDINARY in Canada Crescent Nominees (UK) Limited 100% £1 ORDINARY in G M Gilt-Edged Nominees Limited 100% £1 ORDINARY in Canada Square Nominees (UK) Limited 100% US\$0 Limited Liability in HSBC Alpha Funding (UK) Holdings 100% KZT100,000 Ordinary in SB HSBC Bank Kazakhstan JSC 100% PLN1 Ordinary in HSBC Bank Polska S A 100% PLN1 Preference in HSBC Bank Polska S A 100% TRL1 A - Common in HSBC Bank A S 100% TRL1 B - Common in HSBC Bank A S 100% ZAR1 Ordinary in HSBC Securities (South Africa) (Pty) Limited 100% £1 Ordinary in HSBC Enterprise Investment Company (UK) Limited 100% £1 Common in HSBC Germany Holdings GmbH 100% £1 ORDINARY in HSBC General Insurance Services (UK) Limited 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	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
		Services (UK) Limited			
		100% £1 Issued in Hilaqa Investments Limited			
		100% £1,000 Issued in HSBC Intermediate Leasing (UK) Limited			
		100% £0 Ordinary in HSBC Insurance Services Holdings Limited			
		100% £1 ORDINARY A in Hongkong International Trade Finance (Holdings) Limited			
		100% £1 ORDINARY B in Hongkong International Trade Finance (Holdings) Limited			
		100% £1 Ordinary in HSBC Property Holdings (Netherlands) B V			
		67 1% £3 Ordinary in HSBC 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% £1 Ordinary in HSBC Precision Trading Limited			
		100% KZT100,000 Ordinary in Joint Stock Company HSBC Securities Kazakhstan			
		100% £1 ORDINARY in HSBC SPMIS Nominee (UK) Limited			
		99 999% US\$100 Ordinary in HSBC Securities Services (Luxembourg) S A			
		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 Issued in James Capel Financial Services Limited			
		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 Limited			

# HSBC Bank plc

## Schedule 5 – Part C

Line No	Company Name	Proportion of Share Class Held in Undertakings	Status	Activity	Notes
		(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			
		100% £1 ORDINARY in EMTT Limited			
		100% £1 ORDINARY in Midland International Trade Services (U K ) Limited			
		100% £1 ORDINARY in Assetfinance December (P) Limited			
		100% £1 ORDINARY in Montagu 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 Securecoms 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			
		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			
		0% £1 Ordinary in HSBC Trustee (Isle of Man) Limited held by subsidiary Banco Nominees 2 (Guernsey) 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 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 (Sold 20/06/2011) 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 (sterreich) GmbH held by subsidiary HSBC Global Asset Management (Deutschland) GmbH			
		100% £1 Ordinary in James Capel (Channel Islands) Nominees Limited held by subsidiary HSBC Global Asset Management (International) Limited			
		100% £1 Ordinary in Lemasco Nominees Limited held by subsidiary HSBC Global Asset Management (International) Limited			
		100% TRL1 A Common in HSBC Portfoy Yonetimi A S held by subsidiary HSBC Yatirim Menkul Degerler A S			
		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 Jungheinrich Leasing Limited held by subsidiary Griffin Credit Services Limited			
		100% £1 Ordinary in Bermuda (UK) Holdings Limited held by subsidiary Bermuda International (Guernsey) Limited			
		-0% £1 Ordinary in HSBC Trustee (Isle of Man) 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
		Bermuda International (Guernsey) Limited			
		20% HKD10 Ordinary (HKD5 00 paid up-to-date) in HSBC Trustee (Hong Kong) Limited held by subsidiary Casnam Limited			
		20% HKD10 Ordinary in HSBC Private Trustee (Hong Kong) Limited held by subsidiary Casnam 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 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 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 SNC KARUVEFA held by subsidiary DEM 5			
		0 001% £0 PARTS in SNC NUKU-HIVA BAIL held by subsidiary DEMPAR 4			
		100% £1 ORDINARY in HSBC Rail (UK) Limited held by subsidiary Forward Trust Rail Services Limited			
		100% £10 PARTS in EURO STOCK PICKING held by subsidiary ENERSHIP			
		99 982% £10 PARTS in VALUE FUND 2 held by subsidiary ENERSHIP			
		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 SCI HSBC ASSURANCES IMMO held by subsidiary HSBC Assurances Vie (France)			
		0% £152 ACTIONS in SCI HSBC ASSURANCES IMMO held by subsidiary HSBC Assurances IARD (France)			
		99 999% £0 PARTS in SNC NUKU-HIVA BAIL held by subsidiary FINANPAR 7			
		19 016% £15 Actions in HSBC REAL ESTATE LEASING (FRANCE) held by subsidiary FONCIERE ELYSEES SAS			
		100% £0 PARTS SOCIALES in REALIMO NEGOCIATIONS held by subsidiary			

# HSBC Bank plc

## Schedule 5 – Part C

Line No	Company Name	Proportion of Share Class Held in Undertakings	Status	Activity	Notes
		FONCIERE ELYSEES SAS			
		99% €0 PARTS SOCIALES in SARL VICTOR HUGO-BAUDRY held by subsidiary FONCIERE ELYSEES SAS			
		96% €15 PARTS in SCI NOUVELLE DU 31 AVENUE MONTAIGNE (in liquidation) held by subsidiary FONCIERE ELYSEES SAS			
		99% €15 PARTS SOCIALES in SCI RUE JEAN BRIAUD held by subsidiary FONCIERE ELYSEES SAS			
		100% €0 PARTS SOCIALES in SNC IMMOBILIERE BAUCHART held by subsidiary FONCIERE ELYSEES SAS			
		60% €15 PARTS SOCIALES in SNC LES OLIVIERS D'ANTIBES held by subsidiary FONCIERE ELYSEES SAS			
		0% £1 Ordinary in Marks and Spencer Financial Services plc held by subsidiary Canada Water Nominees (UK) Limited			
		51% MAD100 Ordinary in Framlington Maghreb SA held by subsidiary HCM Holdings 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			
		100% €1 GmbH Anteil in HSBC Trinkaus Family Office GmbH held by subsidiary HSBC Trinkaus & Burkhart Gesellschaft für Bankbeteiligungen mbH			
		99 998% €1 Common in HSBC Trinkaus & Burkhart (International) S.A. held by subsidiary HSBC Trinkaus & Burkhart Gesellschaft für Bankbeteiligungen mbH			
		51% €1 GmbH Anteil in HSBC Transaction Services GmbH held by subsidiary HSBC Trinkaus & Burkhart Gesellschaft für Bankbeteiligungen mbH			
		100% €1 Common in INKA Internationale Kapitalanlagegesellschaft mbH held by subsidiary HSBC Trinkaus & Burkhart Gesellschaft für Bankbeteiligungen mbH			
		100% €1 Stückaktien in HSBC INKA Investment-AG TGV held by subsidiary HSBC Trinkaus & Burkhart Gesellschaft für Bankbeteiligungen mbH			
		0 002% €1 Common in HSBC Trinkaus & Burkhart (International) S.A. held by subsidiary Gesellschaft für Industrielle Beteiligungen und Finanzierung mbH			
		100% €1 Ordinary in Trinkaus Private Equity Management GmbH held by subsidiary Gesellschaft für Industrielle Beteiligungen und Finanzierung mbH			
		100% €1 GmbH Anteil in Trinkaus Private Equity Verwaltungs GmbH held by subsidiary Gesellschaft für Industrielle Beteiligungen und Finanzierung mbH			
		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			

# HSBC Bank plc

## Schedule 5 – Part C

Line No	Company Name	Proportion of Share Class Held in Undertakings	Status	Activity	Notes
		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 Asseffiance December (K) Limited held by subsidiary Canada Square Nominees (UK) Limited			
		33 333% £0 Ordinary in Mandann 1 Limited held by subsidiary Canada Square Nominees (UK) Limited			
		0 001% £5 ACTIONS in HSBC France 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			
		96 77% £454 Ordinary in HSBC Europe B V held by subsidiary Griffin International Limited			
		100% £1 ORDINARY in Asseffiance Limited held by subsidiary HSBC Asset Finance (UK) Limited			
		100% £1 ORDINARY in Griffin Credit Services Limited held by subsidiary HSBC Asset Finance (UK) Limited			
		100% £0 ORDINARY in Forward Trust Rail Services Limited held by subsidiary HSBC Asset Finance (UK) Limited			
		100% £1 PREFERENCE in Forward Trust Rail Services Limited held by subsidiary HSBC Asset Finance (UK) Limited			
		100% £1 ORDINARY in HSBC PH Investments (UK) Limited held by subsidiary HSBC Asset Finance (UK) Limited			
		100% £1 ORDINARY in Asseffiance December (W) 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 Asseffiance December (M) Limited held by subsidiary HSBC Asset Finance (UK) Limited			
		100% £1 ORDINARY in Asseffiance September (G) Limited held by subsidiary HSBC Asset Finance (UK) Limited			
		100% £1 ORDINARY in Asseffiance March (B) Limited held by subsidiary HSBC Asset Finance (UK) Limited			
		100% £1 ORDINARY in Asseffiance June (N) 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			

# 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 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 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 subsidiary HSBC Bank Malta p.l.c.			
		99.98% £2 Ordinary in HSBC Securities Services (Malta) Limited held by subsidiary HSBC Bank Malta p.l.c.			
		100% £1 Ordinary-B in HSBC Insurance Management Services (Europe) Limited held by subsidiary HSBC Bank Malta p.l.c.			
		99.99% £2 Ordinary in HSBC Stockbrokers (Malta) Limited held by subsidiary HSBC Bank Malta p.l.c.			
		100% £1 Ordinary in HSBC Life Assurance (Malta) Limited held by subsidiary HSBC Bank Malta p.l.c.			
		100% TRL1 Ordinary-A in HSBC Yatirim Menkul Degerleri A.S. held by subsidiary HSBC Bank A.S.			
		99.992% TRL1 Ordinary in HSBC Odeme Sistemleri Bilgisayar Teknolojileri Basın Yayın Ve Musteri Hizmetleri held by subsidiary HSBC Bank A.S.			
		96% TRL1 Nominal in HSBC Internet ve Telekomunikasyon Hizmetleri Anonim Sirketi held by subsidiary HSBC Bank A.S.			
		70% AMD4,000 Ordinary in HSBC Bank Armenia plc 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.			
		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 B in HSBC Europe (Netherlands) BV 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 Europe B V 100% €1,000 Preference Class D in HSBC Europe (Netherlands) BV held by subsidiary HSBC Europe B V 100% €1,000 Preference Class E in HSBC Europe (Netherlands) BV held by subsidiary HSBC Europe B V 32.9% €3 Ordinary in HSBC 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 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 100% GEL1 Ordinary in HSBC Bank Georgia jsc 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			

# 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 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			
		80 441% 0 Stuckaktien in HSBC Trinkaus & Burkhardt AG held by subsidiary HSBC Germany Holdings GmbH			
		0% £0 ORDINARY in Billingsgate City Securities Public Limited Company held by subsidiary HSBC International Financial Services (UK) Limited			
		0% TRL1 A - Common in HSBC Bank A.S. held by subsidiary HSBC International Financial Services (UK) Limited			
		99 867% £0 Ordinary-B in HSBC Lion Funding (UK) Limited held by subsidiary HSBC Intermediate Leasing (UK) 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			
		26% INR10 Ordinary in HSBC Global Shared Services (India) Private Limited held by subsidiary HSBC Insurance Services Holdings Limited			
		100% €25,000 Ordinary in HITG Administration GmbH held by subsidiary HSBC International Trade Finance Limited			
		100% USD1 Common in Hongkong International Trade Finance (U.S.A.) Inc held by subsidiary HSBC International Trade Finance Limited			
		50% £1 ORDINARY in TKM International Limited held by subsidiary HSBC International Trade Finance Limited			
		100% £1 DEFERRED in TKM Limited held by subsidiary HSBC International Trade Finance Limited			
		99 999% £0 ORDINARY in TKM Limited held by subsidiary HSBC International Trade Finance Limited			
		100% US\$1 in Casnam Limited held by subsidiary HSBC International Trustee Limited			
		100% HKD10 Ordinary in HSBC Family Office Services Limited (with Chinese Name) held by subsidiary HSBC International Trustee Limited			
		20% HKD10 Ordinary (HKD5 00 paid up-to-date) in HSBC Trustee (Hong Kong) Limited held by subsidiary HSBC International Trustee Limited			
		20% RM1 Ordinary in HSBC (Malaysia) Trustee Berhad held by subsidiary HSBC International Trustee Limited			
		100% SGD10 Ordinary in HSBC Trustee (Singapore) Limited held by subsidiary HSBC International Trustee Limited			
		20% HKD10 Ordinary in HSBC Private Trustee (Hong Kong) 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 International Trustee Limited 100% USD1 Ordinary in HSBC Trustee (Mauritius) Limited held by subsidiary HSBC International Trustee Limited 100% US\$6,000 Non-Participating Voting in HSBC International Trustee (BV) Limited held by subsidiary HSBC International Trustee Limited 100% US\$0 Class A Non-Voting in HSBC International Trustee (BV) Limited held by subsidiary HSBC International Trustee Limited 100% USD1 Ordinary in Lion International Corporate Services Limited held by subsidiary HSBC International Trustee Limited 100% USD1 Ordinary in Lion International Management Limited held by subsidiary HSBC International Trustee Limited 100% US\$1 in HSBC Family Tax Strategies (Asia) Limited (with Chinese Name) held by subsidiary HSBC International Trustee Limited 99% £1 ORDINARY in HSBC International Trade Finance Limited held by subsidiary Hongkong International Trade Finance (Holdings) Limited 100% £1 ORDINARY in HSBC Alternative Investments Limited held by subsidiary HSBC Investment Holdings (Guernsey) Limited 99 99% £1 Ordinary in HRWG 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% US\$1 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 6 46% €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 Morcrest Investments Limited held by subsidiary HSBC Equity (UK) Limited 100% €1 Actions in CCF CHARTERHOUSE GMBH held by subsidiary HSBC France 100% £1 ORDINARY in CCF & Partners Asset Management Limited held by subsidiary HSBC France 100% £1 ORDINARY in Charterhouse Management Services Limited held by subsidiary HSBC France 99 96% €20 ACTIONS in COPARI-SOCIETE DE CONSTRUCTIONS ET DE PARTICIPATIONS IMMOBILIERES held by subsidiary HSBC France 99 997% €16 ACTIONS in HSBC FACTORING (FRANCE) 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
		20% €16 PARTS SOCIALES in ELYSEES FORMATION held by subsidiary HSBC France			
		99 998% €11 ACTIONS in EUROFIN CAPITAL PARTNERS held by subsidiary HSBC France			
		100% €10 ACTIONS in FDM 6 SAS held by subsidiary HSBC France			
		100% €77 ACTIONS in FONCIERE ELYSEES SAS held by subsidiary HSBC France			
		100% €15 Actions in HSBC SFH (France) held by subsidiary HSBC France			
		99 999% €16 ACTIONS in HSBC EPARGNE ENTREPRISE (France) held by subsidiary HSBC France			
		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 SERVICES (FRANCE) held by subsidiary HSBC France			
		93 539% €16 ACTIONS in HSBC GLOBAL ASSET MANAGEMENT (FRANCE) held by subsidiary HSBC France			
		99 994% €0 Actions in HSBC PRIVATE WEALTH MANAGERS held by subsidiary HSBC France			
		100% €15 PARTS in NEULLY VALEURS held by subsidiary HSBC France			
		100% €16 ACTIONS in VALEURS MOBILIERES ELYSEES held by subsidiary HSBC France			
		100% €16 ACTIONS in ELYSEES IMMO INVEST held by subsidiary HSBC France			
		100% €10 Ordinary in SAF PALISSANDRE held by subsidiary HSBC France			
		99 979% €46 ACTIONS in S A P C - UFI PRO 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			
		0% €16 ACTIONS in HSBC GLOBAL ASSET MANAGEMENT FINANCIAL SERVICES held by subsidiary HSBC France			
		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 TRANS ACTIONS - U G T held by subsidiary HSBC France			
		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			

# HSBC Bank plc

## Schedule 5 – Part C

Line No	Company Name	Proportion of Share Class Held in Underlinings	Status	Activity	Notes
		by subsidiary HSBC International Holdings (Jersey) Limited			
		100% €0 Actions in HSBC LEASING (BELGIUM) held by subsidiary HSBC LEASING (FRANCE)			
		100% €1 Actions in SNCB/M6 - 2008 A held by subsidiary HSBC LEASING (FRANCE)			
		100% €10 Ordinary in SNCB/M6-2007 B held by subsidiary HSBC LEASING (FRANCE)			
		100% €1 Actions in SAF LEASING HOLDING (FRANCE) held by subsidiary HSBC LEASING (FRANCE)			
		100% €10 Ordinary in SNCB/M6-2007 A held by subsidiary HSBC LEASING (FRANCE)			
		100% €0 ACTIONS in SOPINGEST 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 COPAR-SOCIETE DE CONSTRUCTIONS ET DE PARTICIPATIONS IMMOBILIERES held by subsidiary HSBC REAL ESTATE LEASING (FRANCE)			
		100% USD1 Ordinary in HSBC Investment Holdings (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% £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			

# HSBC Bank plc

## Schedule 5 – Part C

Line No	Company Name	Proportion of Share Class Held in Undertakings	Status	Activity	Notes
		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 (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 Samada Limited held by subsidiary HSBC Trustee (C1) Limited			
		50% £1 Ordinary in Somers Nominees (IOM) Limited held by subsidiary HSBC Trustee (Ile of Man) Limited			
		100% £1 Ordinary in HSBC Secretarial Services (Ile of Man) Limited (in Members Voluntary Liquidation 15/01/2010) held by subsidiary HSBC Securities Services (Ile of Man) Limited			
		0% £2 Ordinary in HSBC Global Asset Management (Malta) Limited held by subsidiary HSBC Stockbrokers (Malta) Limited			
		0.02% £2 Ordinary in HSBC Securities Services (Malta) Limited held by subsidiary HSBC Stockbrokers (Malta) Limited			
		0% £1 Ordinary in HSBC Life Assurance (Malta) Limited held by subsidiary HSBC Stockbrokers (Malta) Limited			
		100% US\$1 Ordinary in HSBC Shipping Services (Shanghai) Limited held by subsidiary HSBC Shipping Services Limited			
		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 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			

# HSBC Bank plc

## Schedule 5 – Part C

Line No	Company Name	Proportion of Share Class Held in Undertakings	Status	Activity	Notes
		100% USD1 Ordinary in G2 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 Cornhold 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			
		100% USD1 Ordinary in Nomhold 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% USD1 Ordinary in Third 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			
		100% US\$0 Ordinary in Castlewood Limited held by subsidiary HSBC Trustee (Cook Islands) Limited			
		100% US\$0 Ordinary in Fanshawe Limited held by subsidiary HSBC Trustee (Cook Islands) Limited			
		100% US\$0 Ordinary in Henderson Limited held by subsidiary HSBC Trustee (Cook Islands) Limited			
		100% US\$0 Ordinary in Penrhyn Secretaries Limited held by subsidiary HSBC Trustee (Cook Islands) Limited			
		100% £1 ORDINARY (£0.40 paid) in HSBC Executor & Trustee Company (UK) Limited held by subsidiary HSBC Trust Company (UK) Limited			
		100% £1 ORDINARY in Midland Nominees Limited held by subsidiary HSBC Trust Company (UK) Limited			
		100% £1 ORDINARY in St Cross Trustees Limited held by subsidiary HSBC Trust Company (UK) Limited			
		100% £1 ORDINARY in Tursonic (Nominees) Limited held by subsidiary HSBC Trust Company (UK) Limited			
		100% £1 ORDINARY in HSBC Global Asset Management (Deutschland) GmbH held by subsidiary HSBC Trinkaus & Burkhart AG			
		100% DEM1 Common in HSBC Trinkaus & Burkhart AG			
		100% DEM1 Common in HSBC Trinkaus & Burkhart Gesellschaft für Bankbeteiligungen mbH held by subsidiary HSBC Trinkaus & Burkhart AG			
		100% €1 Common in Gesellschaft für Industrielle Beteiligungen und			

# HSBC Bank plc

## Schedule 5 – Part C

Line No	Company Name	Proportion of Share Class Held in Undertakings	Status	Activity	Notes
		Finanzierung mbH held by subsidiary HSBC Trinkaus & Burkhardt AG			
		100% DEM1 Common in Grundstucksgesellschaft Trinkausstrasse			
		Kommanditgesellschaft held by subsidiary HSBC Trinkaus & Burkhardt AG			
		100% DEM1 Common in HSBC Trinkaus Real Estate GmbH held by subsidiary			
		HSBC Trinkaus & Burkhardt AG			
		49% €1 GmbH Anteil in HSBC Transaction Services GmbH held by subsidiary			
		HSBC Trinkaus & Burkhardt AG			
		100% €1 Ordinary in HSBC Trinkaus Private Wealth GmbH held by subsidiary			
		HSBC Trinkaus & Burkhardt AG			
		100% €0 Ordinary - Class B in HSBC Tulip Funding Nederland BV held by			
		subsidiary HSBC Tulip Funding (UK)			
		100% €1 Ordinary - Class A in HSBC Tulip Funding Nederland BV held by			
		subsidiary HSBC Tulip Funding (UK)			
		66 667% HKD10 Ordinary in Lion Management (Hong Kong) Limited held by			
		subsidiary HSBC Private Trustee (Hong Kong) Limited			
		66 667% HKD10 Ordinary in Lion Corporate Services Limited held by			
		subsidiary HSBC Private Trustee (Hong Kong) Limited			
		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 Gesellschafts-GmbH			
		held by subsidiary HSBC Trinkaus Real Estate GmbH			
		100% €1 GmbH-Anteil in Trinkaus Immobilien-Fonds Verwaltungs-GmbH held			
		by subsidiary HSBC Trinkaus Real Estate GmbH			
		100% €1 GmbH-Anteil in Trinkaus Australien Immobilien-Fonds Nr 1			
		Treuhand-GmbH held by subsidiary HSBC Trinkaus Real Estate GmbH			
		100% €1 Ordinary in Somers Dublin Limited held by subsidiary HSBC			
		Institutional Trust Services (Ireland) Limited			
		20% HKD10 Ordinary (HKD5 00 paid up-to-date) in HSBC Trustee (Hong			
		Kong) Limited held by subsidiary HSBC Trustee (Mauritius) Limited			
		20% RM1 Ordinary in HSBC (Malaysia) Trustee Berhad held by subsidiary			
		HSBC Trustee (Mauritius) Limited			
		20% HKD10 Ordinary in HSBC Private Trustee (Hong Kong) Limited held by			
		subsidiary HSBC Trustee (Mauritius) 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 Assefinance June (A) 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
		HSBC Vehicle Finance (UK) Limited			
		100% £1 ORDINARY in Assefinance 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 Common in HSBC Trinkaus Investment Managers S.A. held by			
		subsidiary INKA Internationale Kapitalanlagegesellschaft mbH			
		100% £0 ORDINARY in Charterhouse Securities Holdings held by subsidiary			
		Charital Two Limited			
		100% £1 Ordinary-A in HSBC Insurance Management Services (Europe)			
		Limited held by subsidiary HSBC Life Assurance (Malta) Limited			
		0.01% £2 Ordinary in HSBC Stockbrokers (Malta) Limited held by subsidiary			
		HSBC Life Assurance (Malta) Limited			
		50% CHF10 Actions in HSBC GLOBAL ASSET MANAGEMENT (Switzerland)			
		AG held by subsidiary HSBC GLOBAL ASSET MANAGEMENT (FRANCE)			
		99.72% €92 ACTIONS in HSBC REIM (FRANCE) held by subsidiary HSBC			
		GLOBAL ASSET MANAGEMENT (FRANCE)			
		99.998% €16 ACTIONS in HSBC GLOBAL ASSET MANAGEMENT			
		FINANCIAL SERVICES held by subsidiary HSBC GLOBAL ASSET			
		MANAGEMENT (FRANCE)			
		100% €50,000 Ordinary-A in HSBC Funding (Deutschland) GmbH held by			
		subsidiary Legend Estates Limited			
		20% HKD10 Ordinary (HKD5.00 paid up-to-date) in HSBC Trustee (Hong			
		Kong) Limited held by subsidiary Lion International Corporate Services Limited			
		20% RM1 Ordinary in HSBC (Malaysia) Trustee Berhad held by subsidiary			
		Lion International Corporate Services Limited			
		20% HKD10 Ordinary in HSBC Private Trustee (Hong Kong) Limited held by			
		subsidiary Lion International Corporate Services Limited			
		20% HKD10 Ordinary (HKD5.00 paid up-to-date) in HSBC Trustee (Hong			
		Kong) Limited held by subsidiary Lion International Management Limited			
		20% RM1 Ordinary in HSBC (Malaysia) Trustee Berhad held by subsidiary			
		Lion International Management Limited			
		0% NZD0 Ordinary in HSBC Trustee (Cook Islands) Limited held by subsidiary			
		Lion International Management Limited			
		20% HKD10 Ordinary in HSBC Private Trustee (Hong Kong) Limited held by			
		subsidiary Lion International Management Limited			
		33.333% HKD10 Ordinary in Lion Management (Hong Kong) Limited held by			
		subsidiary Lion International Management Limited			
		33.333% HKD10 Ordinary in Lion Corporate Services 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 Lion International Management 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 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 Assefinace City Investments Limited held by subsidiary Assetfinance March (P) Limited (Sold 20/06/2011) 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 Bank plc

## Schedule 5 – Part C

Line No	Company Name	Proportion of Share Class Held in Undertakings	Status	Activity	Notes
		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			
		100% £1 Ordinary in Marks and Spencer Retail Financial Services Holdings Limited			
		100% £1 Ordinary in Marks and Spencer Unit Trust Management Limited held by subsidiary Marks and Spencer Retail Financial Services Holdings Limited			
		100% £5,000 PARTS in CONTRARIAN AND VALUE FUND held by subsidiary VALEURS MOBILIERES ELYSEES			
		99.992% £16 PARTS in ENERSHIP held by subsidiary VALEURS MOBILIERES ELYSEES			
		100% CHF333 Actions in SERDAC (SUISSE) (in liquidation) held by subsidiary VALEURS MOBILIERES ELYSEES			
		0.018% £10 PARTS in VALUE FUND 2 held by subsidiary VALEURS MOBILIERES ELYSEES			
		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% £150 Ordinary in HSBC Gestion (Monaco) SA held by subsidiary HSBC Private Bank (Monaco) 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 Guvexzeller Trust Company AG held by subsidiary HSBC Private Bank (Suisse) SA			
		100% £1,000 Ordinary in HSBC Private Bank (Luxembourg) S.A. held by			



# HSBC Bank plc

## Schedule 5 – Part C

Line No	Company Name	Proportion of Share Class Held in Undertakings	Status	Activity	Notes
		<p>subsidiary HSBC Private Bank (Suisse) SA</p> <p>60% CHF1,000 Ordinary in Protrust Management AG in liquidation held by subsidiary HSBC Private Bank (Suisse) SA</p> <p>100% CHF1,000 Ordinary in Societe Immobiliere Atlas S A held by subsidiary HSBC Private Bank (Suisse) SA</p> <p>40% CHF1,000 Ordinary in Winter Finanz AG held by subsidiary HSBC Private Bank (Suisse) SA</p> <p>100% USD1 Ordinary in HSBC International Trustee Limited held by subsidiary HSBC Private Banking Holdings (Suisse) SA</p> <p>99 9999% US\$0 Ordinary in HSBC Republic Management Services (Guernsey) Limited held by subsidiary HSBC Private Banking Holdings (Suisse) SA</p> <p>100% HKD1,000 Ordinary in HSBC Investment Bank Asia Limited (in Members' Voluntary Liquidation) held by subsidiary HSBC Private Banking Holdings (Suisse) SA</p> <p>100% USD1 Ordinary in HSBC Private Bank (C I ) Limited held by subsidiary HSBC Private Banking Holdings (Suisse) SA</p> <p>100% US\$0 Redeemable Preference in HSBC Private Bank (C I ) Limited held by subsidiary HSBC Private Banking Holdings (Suisse) SA</p> <p>100% £10 Issued in HSBC Private Bank (UK) Limited held by subsidiary HSBC Private Banking Holdings (Suisse) SA</p> <p>99 75% LBP1,000 000 Ordinary-B in HSBC Financial Services (Lebanon) s a l held by subsidiary HSBC Private Banking Holdings (Suisse) SA</p> <p>99 9999% €155 Actions in HSBC Private Bank (Monaco) SA held by subsidiary HSBC Private Banking Holdings (Suisse) SA</p> <p>100% £1 Ordinary in HSBC Pensions (Jersey) Limited held by subsidiary HSBC Private Banking Holdings (Suisse) SA</p> <p>100% CHF1,000 Ordinary in HSBC Private Bank (Suisse) SA held by subsidiary HSBC Private Banking Holdings (Suisse) SA</p> <p>99 7% CHF1,000 Ordinary in HSBC PB Services (Suisse) SA held by subsidiary HSBC Private Banking Holdings (Suisse) SA</p> <p>100% £1 Issued in Property Vision Limited held by subsidiary Property Vision Holdings Limited</p> <p>100% €1 Ordinary in Property Vision France held by subsidiary Property Vision Limited</p> <p>0% US\$1 Ordinary in Bermuda International (Guernsey) Limited held by subsidiary Republic Nominees Limited</p> <p>1% USD1 Ordinary in Eton Corporate Services Limited held by subsidiary Republic Nominees Limited</p> <p>0 01% £1 Ordinary in HRMG Nominees Limited held by subsidiary Republic Nominees Limited</p> <p>0% USD1 Ordinary in HSBC Trustee (Guernsey) Limited held by subsidiary Republic Nominees Limited</p> <p>0 001% US\$0 Ordinary in HSBC Republic Management Services (Guernsey)</p>			

# HSBC Bank plc

## Schedule 5 – Part C

Line No	Company Name	Proportion of Share Class Held in Undertakings	Status	Activity	Notes
		Limited held by subsidiary Republic Nominees Limited			
		0% USD1 Ordinary in HSBC Private Bank (C1) Limited held by subsidiary Republic Nominees Limited			
		100% €1 Actions in SAF ZHU JIANG SHI BA held by subsidiary SAF LEASING HOLDING (FRANCE)			
		100% €1 Actions in SAF ZHU JIANG SHI JIU held by subsidiary SAF LEASING HOLDING (FRANCE)			
		100% €2 Actions in FDM 1 SAS held by subsidiary SAF LEASING HOLDING (FRANCE)			
		100% €2 Actions in FDM 2 SAS held by subsidiary SAF LEASING HOLDING (FRANCE)			
		100% €2 Actions in FDM 3 SAS held by subsidiary SAF LEASING HOLDING (FRANCE)			
		100% €2 Actions in FDM 4 SAS held by subsidiary SAF LEASING HOLDING (FRANCE)			
		100% €10 ACTIONS in FDM 5 SAS held by subsidiary SAF LEASING HOLDING (FRANCE)			
		100% €10 Actions in SAF BAIYUN held by subsidiary SAF LEASING HOLDING (FRANCE)			
		100% €10 Ordinary in SAF CHANG JIANG held by subsidiary SAF LEASING HOLDING (FRANCE)			
		100% €10 Actions in SAF CHANG JIANG BA held by subsidiary SAF LEASING HOLDING (FRANCE)			
		100% €10 Actions in SAF CHANG JIANG ER held by subsidiary SAF LEASING HOLDING (FRANCE)			
		100% €10 Actions in SAF CHANG JIANG JIU held by subsidiary SAF LEASING HOLDING (FRANCE)			
		100% €10 Actions in SAF CHANG JIANG LIU held by subsidiary SAF LEASING HOLDING (FRANCE)			
		100% €10 Actions in SAF CHANG JIANG QI held by subsidiary SAF LEASING HOLDING (FRANCE)			
		100% €10 Actions in SAF CHANG JIANG SAN held by subsidiary SAF LEASING HOLDING (FRANCE)			
		100% €10 Actions in SAF CHANG JIANG SHI held by subsidiary SAF LEASING HOLDING (FRANCE)			
		100% €10 Actions in SAF CHANG JIANG SHIYI held by subsidiary SAF LEASING HOLDING (FRANCE)			
		100% €10 Actions in SAF CHANG JIANG SHIER held by subsidiary SAF LEASING HOLDING (FRANCE)			
		100% €1 Actions in SAF CHANG JIANG SHI LIU held by subsidiary SAF LEASING HOLDING (FRANCE)			
		100% €1 Actions in SAF CHANG JIANG SHI WU held by subsidiary SAF LEASING HOLDING (FRANCE)			

# HSBC Bank plc

## Schedule 5 – Part C

Line No	Company Name	Proportion of Share Class Held in Undertakings	Status	Activity	Notes
		100% €10 Actions in SAF CHANG JIANG WU held by subsidiary SAF LEASING HOLDING (FRANCE)			
		100% €10 Actions in SAF CHANG JIANG YI held by subsidiary SAF LEASING HOLDING (FRANCE)			
		100% €10 Actions in SAF GUANGZHOU held by subsidiary SAF LEASING HOLDING (FRANCE)			
		100% €10 Actions in SAF ZHU JIANG BA held by subsidiary SAF LEASING HOLDING (FRANCE)			
		100% €10 Actions in SAF ZHU JIANG ER held by subsidiary SAF LEASING HOLDING (FRANCE)			
		100% €10 Actions in SAF ZHU JIANG JIU held by subsidiary SAF LEASING HOLDING (FRANCE)			
		100% €10 Actions in SAF ZHU JIANG LIU held by subsidiary SAF LEASING HOLDING (FRANCE)			
		100% €10 Actions in SAF ZHU JIANG QI held by subsidiary SAF LEASING HOLDING (FRANCE)			
		100% €10 Actions in SAF ZHU JIANG SAN held by subsidiary SAF LEASING HOLDING (FRANCE)			
		100% €10 Actions in SAF ZHU JIANG SHI held by subsidiary SAF LEASING HOLDING (FRANCE)			
		100% €10 Actions in SAF ZHU JIANG SHI QI held by subsidiary SAF LEASING HOLDING (FRANCE)			
		100% €10 Actions in SAF ZHU JIANG SHI WU held by subsidiary SAF LEASING HOLDING (FRANCE)			
		100% €10 Actions in SAF ZHU JIANG WU held by subsidiary SAF LEASING HOLDING (FRANCE)			
		100% €10 Ordinary in SAF ZHU JIANG held by subsidiary SAF LEASING HOLDING (FRANCE)			
		100% €2 Actions in SAS FDM 10 held by subsidiary SAF LEASING HOLDING (FRANCE)			
		100% €2 Actions in SAS FDM 7 held by subsidiary SAF LEASING HOLDING (FRANCE)			
		100% €2 actions in SAS FDM 8 held by subsidiary SAF LEASING HOLDING (FRANCE)			
		100% €2 Actions in SAS FDM 9 held by subsidiary SAF LEASING HOLDING (FRANCE)			

# HSBC Bank plc

## Schedule 5 – Part C

Line No	Company Name	Proportion of Share Class Held in Undertakings	Status	Activity	Notes
		(FRANCE)			
		100% €15 ACTIONS in THASOSFIN held by subsidiary SAF LEASING HOLDING (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			
		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% €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 ET MOBILIERE			
		100% €0 ACTION(S) in DEM PAR 4 held by subsidiary SOCIETE FINANCIERE ET MOBILIERE			
		100% €0 ACTIONS in FINANPAR 2 held by subsidiary SOCIETE FINANCIERE ET MOBILIERE			
		100% €0 ACTIONS in FINANPAR 4 held by subsidiary SOCIETE FINANCIERE ET MOBILIERE			
		100% €0 Actions in FINANPAR 5 held by subsidiary SOCIETE FINANCIERE ET MOBILIERE			
		100% €0 ACTIONS in FINANPAR 7 held by subsidiary SOCIETE FINANCIERE ET MOBILIERE			
		0% €16 ACTIONS in HSBC LEASING (FRANCE) held by subsidiary SOCIETE FINANCIERE ET MOBILIERE			
		94 903% XPF10,000 Actions in SAS BOSQUET - AUDRAIN held by subsidiary SOCIETE FINANCIERE ET MOBILIERE			
		94 935% €10 Actions in SAS CYATHEAS PASTEUR held by subsidiary SOCIETE FINANCIERE ET MOBILIERE			
		99 302% XPF10,000 Actions in SAS ORONA 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			

# HSBC Bank plc

## Schedule 5 – Part C

Line No	Company Name	Proportion of Share Class Held in Undertakings	Status	Activity	Notes
2	Albours Nominees Limited	subsidary Shield Properties & Investments (Holdings) Limited	Active	Nominee Company	
3	Allblack Investments Limited	100% £1 CUMULATIVE PREFERENCE in Shield Properties & Investments Limited held by subsidiary Shield Properties (Holdings) Limited	Active		
4	Allblack Investments Limited	100% £1 ORDINARY in Traidean Limited held by subsidiary Shield Properties & Investments (Holdings) Limited	Dormant	Nominee Company	
5	AMP Client HSBC Custody Nominee (UK) Limited	1% £0 PARTS SOCIALES in SARL VICTOR HUGO-BAUDRY held by subsidiary SNC IMMOBILIERE BAUCHART	Active	Contract Hire	
6	Asseffiance December (H) Limited	1% £15 PARTS SOCIALES in SCI RUE JEAN BRAUD held by subsidiary SNC IMMOBILIERE BAUCHART	Active	Leasing and Related Services	
7	Asseffiance December (P) Limited	40% £16 PARTS SOCIALES in ELYSEES FORMATION held by subsidiary SOCIETE D'EXPANSION ECONOMIQUE ET FINANCIERE	Active	Property Investment	
8	Asseffiance December (R) Limited	40% £16 PARTS SOCIALES in ELYSEES FORMATION held by subsidiary SOCIETE D'EXPANSION ECONOMIQUE ET FINANCIERE	Active	Property Investment	
9	Asseffiance June (P) Limited	99.999% £0 ACTIONS in FLANDRES CONTENTIEUX S.A. held by subsidiary SOCIETE FRANCAISE ET SUISSE	Active	Property Investment	
10	Asseffiance September (M) Limited	100% £16 ACTIONS in SOCIETE IMMOBILIERE MALESHERBES-ANJOU held by subsidiary SOCIETE FRANCAISE ET SUISSE	Active	Property Investments	
11	Billingsgate City Securities Public Limited Company	100% £1 Ordinary in HSBC Rose (UK) Limited held by subsidiary HSBC Rose Funding (UK) Holdings	Active Non-Trading	Property Dealers	
12	Billingsgate Nominees Limited	100% £1 Ordinary in Vautex Isle of Man Insurance Limited held by subsidiary Vautex UK Limited	Dormant	Nominee company	

# HSBC Bank plc

## Schedule 5 – Part C

Line No	Company Name	Proportion of Share Class Held in Undertakings	Status	Activity	Notes
13	Caley SPV Limited		Active		
14	Canada Crescent Nominees (UK) Limited		Dormant	Nominee Company	
15	Canada Square Nominees (UK) Limited	33 333% £0 Ordinary in Mandann 1 Limited	Dormant	Nominee Company	
16	Mandann 1 Limited		Active-No Co Sec provided		
17	Canada Square Property Participations Limited		Active		
18	Canada Water Nominees (UK) Limited		Dormant	Nominee Company	
19	Cirflex SA (In liquidation)		Dormant	In Liquidation	Printed Circuits
20	Crest Nicholson Holdings Limited		Active		
21	Crewfleet Limited		Active		
22	HSBC Funding (Deutschland) GmbH		Active		
23	Developing Countries Investment Limited		Active		
24	EMTT Limited		Dormant	(Investment Company	
25	Equator Holdings Limited	100% £1 NON-VOTING DEFERRED in HSBC Equator (UK) Limited 100% US\$1 US\$ ORDINARY in HSBC Equator (UK) Limited	Active	Nominee Company Holding Company	
26	HSBC Equator (UK) Limited		Active		
27	Equator Leasing Twelve Limited		In Liquidation	Dormant	Appointed representative for investment business
28	First Direct Investments (UK) Limited		Dormant		Holding Company
29	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 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	Active		

# 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 Assetfinance March (P) Limited (Sold 20/06/2011)			
		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 Junghelmrich 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			
		100% £1 ORDINARY in Assetfinance Limited held by subsidiary HSBC Asset			
		Finance (UK) Limited			
		100% £1 ORDINARY in Griffin Credit Services Limited held by subsidiary			
		HSBC Asset Finance (UK) Limited			
		100% £0 ORDINARY in Forward Trust Rail Services Limited held by subsidiary			
		HSBC Asset Finance (UK) Limited			
		100% £1 PREFERENCE in Forward Trust Rail Services Limited held by			
		subsidiary HSBC Asset Finance (UK) Limited			
		100% £1 ORDINARY in HSBC PH Investments (UK) Limited held by subsidiary			
		HSBC Asset Finance (UK) Limited			
		100% £1 ORDINARY in Assetfinance December (W) Limited held by			
		subsidiary HSBC Asset Finance (UK) Limited			
		100% £1 ORDINARY in Forward Trust Motor Finance Limited held by			
		subsidiary HSBC Asset Finance (UK) Limited			
		100% £1 ORDINARY in Assetfinance December (N) Limited held by subsidiary			
		HSBC Asset Finance (UK) Limited			
		100% £1 ORDINARY in Assetfinance September (G) Limited held by			
		subsidiary HSBC Asset Finance (UK) Limited			
		100% £1 ORDINARY in Assetfinance March (B) Limited held by subsidiary			
		HSBC Asset Finance (UK) Limited			
		100% £1 ORDINARY in Assetfinance June (N) Limited held by subsidiary			
		HSBC Asset Finance (UK) Limited			
		100% £1 ORDINARY in 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			

# 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 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			
		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 (Sold 20/06/2011)			
30	Forward Trust Personal Finance Limited		Dormant		
31	HSBC Asset 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 Assetfinance December (V) Limited			
		100% £1 ORDINARY in Forward Trust Motor Finance Limited			
		100% £1 ORDINARY in Assetfinance December (M) Limited			
		100% £1 ORDINARY in Assetfinance September (G) Limited			
		100% £1 ORDINARY in Assetfinance March (B) Limited			
		100% £1 ORDINARY in Assetfinance June (N) Limited			
		100% £1 ORDINARY in 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			
		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 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 (Sold 20/06/2011) 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 Jungheunich Leasing Limited held by subsidiary Griffin Credit Services Limited			
		100% £1 ORDINARY in HSBC Rail (UK) Limited held by subsidiary Forward			

# HSBC Bank plc

## Schedule 5 – Part C

Line No	Company Name	Proportion of Share Class Held in Undertakings	Status	Activity	Notes
Trust Rail Services Limited					
		100% £1 ORDINARY in Asseffiance March (V) Limited held by subsidiary			
		HSBC Equipment Finance (UK) Limited			
		100% £1 ORDINARY in Asseffiance June (V) Limited held by subsidiary			
		HSBC Equipment Finance (UK) Limited			
		100% £1 ORDINARY in Asseffiance December (A) Limited held by subsidiary			
		HSBC Equipment Finance (UK) Limited			
		100% £1 ORDINARY in Asseffiance December (F) Limited held by subsidiary			
		HSBC Equipment Finance (UK) Limited			
		100% £1 ORDINARY in Asseffiance June (D) Limited held by subsidiary			
		HSBC Equipment Finance (UK) Limited			
		100% £1 ORDINARY in Asseffiance September (V) Limited held by subsidiary			
		HSBC Equipment Finance (UK) Limited			
		100% £1 ORDINARY in Asseffiance September (A) Limited held by subsidiary			
		50% £1 ORDINARY in Asseffiance 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 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			
		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 Asseffiance City Investments Limited held by subsidiary Asseffiance March (P) Limited (Sold 20/06/2011)			
32	Asseffiance December (M) Limited		Active	Leasing and Related Services	
33	Asseffiance December (W) Limited		Active	Block Discounting Facilities	
34	Asseffiance June (N) Limited		Active	Leasing and Related Services	
35	Asseffiance Limited		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
36	Assetfinance December (C) Limited	100% £1 ORDINARY in Assetfinance September (D) Limited	Active	Leasing and Related Services	
37	Assetfinance December (E) Limited	100% £1 ORDINARY in Assetfinance December (C) Limited	Active	Leasing and Related Services	
38	Assetfinance June (B) Limited	100% £1 ORDINARY in Assetfinance June (C) Limited	Dormant	Leasing and Related Services	
39	Assetfinance June (C) Limited	100% £1 ORDINARY in Assetfinance March (F) Limited	Active	Leasing and Related Services	
40	Assetfinance June (E) Limited	100% £1 ORDINARY in Assetfinance March (C) Limited	Active	Leasing and Related Services	
41	Assetfinance March (C) Limited	100% £1 ORDINARY in Assetfinance March (D) Limited	Active	Leasing and Related Services	
42	Assetfinance March (D) Limited	100% £1 ORDINARY in Assetfinance March (P) Limited (Sold 20/06/2011)	Active	Leasing and Related Services	
43	Assetfinance March (F) Limited	100% £1 ORDINARY in Assetfinance December (E) Limited	Active	Leasing and Related Services	
44	Assetfinance March (P) Limited (Sold 20/06/2011)	100% £1 ORDINARY in Assetfinance City Investments Limited held by subsidiary Assetfinance March (P) Limited (Sold 20/06/2011)	Sold	Investment Company	
45	Assetfinance City Investments Limited		Active	Investment Company	
46	Assetfinance September (C) Limited		Active	Leasing and Related Services	
47	Assetfinance September (D) Limited		Active	Leasing and Related Services	
48	Assetfinance September (H) Limited		Active	Leasing and Related Services	
49	Assetfinance March (B) Limited		Active	Leasing and Related Services	
50	Assetfinance September (G) Limited		Active	Leasing and Related Services	
51	Forward Trust Limited		Dormant	Leasing, Installment	
52	Forward Trust Motor Finance Limited		Dormant	Credit and Related	

# HSBC Bank plc

## Schedule 5 – Part C

Line No	Company Name	Proportion of Share Class Held in Undertakings	Status	Activity	Notes
53	Forward Trust Rail Services Limited	100% £1 ORDINARY in HSBC Rail (UK) Limited	Active	Services Holding Company	
54	HSBC Rail (UK) Limited		Active	Provision of rolling stock for railways	
55	Griffin Credit Services Limited	100% £1 ORDINARY in Swan National Limited 100% £1 ORDINARY in Assetfinance June (F) Limited 100% £1 ORDINARY in Jungheinrich Leasing Limited	Active		
56	Assetfinance June (F) Limited		Active	Leasing and Related Services	
57	Jungheinrich Leasing Limited		Dormant	Leasing and Related Services	
58	Swan National Limited		Active	Leasing and Related Services	
59	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		
60	Assetfinance December (A) Limited		Active	Leasing and Related Services	
61	Assetfinance December (F) Limited		Active	Leasing and Related Services	
62	Assetfinance December (K) Limited		Dormant	Leasing, Instalment Credit and Related Services	
63	Assetfinance June (D) Limited		Active	Leasing and Related Services	
64	Assetfinance June (V) Limited		Dormant	Leasing and Related Services	
65	Assetfinance March (V) Limited		Dormant	Leasing and Related Services	
66	Assetfinance September (A) Limited		Active	Leasing and Related Services	
67	Assetfinance September (V) Limited		Dormant	Leasing and Related Services	
68	HSBC Invoice Finance (UK) Limited		Active	Factoring Services and Invoice Discounting	

# HSBC Bank plc

## Schedule 5 – Part C

Line No	Company Name	Proportion of Share Class Held in Undertakings	Status	Activity	Notes
69	HSBC PH Investments (UK) Limited		Active	Leasing and Related Services	
70	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 100% £1 ORDINARY in HSBC Vehicle Services (UK) Limited 100% £1 ORDINARY in Motolease Limited 100% £1 ORDINARY in Swan National Leasing (Commercials) Limited	Active	Contract Hire and Fleet Management	
71	Assetfinance June (A) Limited		Active	Leasing and Related Services	
72	Assetfinance September (F) Limited		Active	Leasing and Related Services	
73	Central Garage (Croydon) Limited		Dormant	Dormant	
74	Crown Vehicle Contracts plc		Active	Contract Hire and Fleet Management Services	
75	HSBC Vehicle Services (UK) Limited		Dormant	Contract Hire	
76	Motolease Limited		Active	Leasing and Related Services	
77	Swan National Leasing (Commercials) Limited		Active	Contract Hire	
78	Metropolitan Collection Services Limited		Active	Debt Collection	
79	South Yorkshire Light Rail Limited		Active	Omnibus/Tramway Services	
80	G M Gilt-Edged Nominees Limited		Dormant	Nominee Company	
81	Hilaga Investments Limited		Active	Property investment business	
82	Hongkong International Trade Finance (Holdings) Limited	99% £1 ORDINARY in HSBC International Trade Finance Limited 100% £25,000 Ordinary in HITG Administration GmbH held by subsidiary HSBC International Trade Finance Limited 100% USD1 Common in Hongkong International Trade Finance (U S A ) Inc held by subsidiary HSBC International Trade Finance Limited 50% £1 ORDINARY in TKM International Limited held by subsidiary HSBC International Trade Finance Limited 100% £1 DEFERRED in TKM Limited held by subsidiary HSBC International Trade Finance Limited 99 999% £0 ORDINARY in TKM Limited held by subsidiary HSBC International Trade Finance Limited	Active	Holding Company	
83	HSBC International Trade Finance Limited	100% £25,000 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	Active	International Trade Finance	

# HSBC Bank plc

## Schedule 5 – Part C

Line No	Company Name	Proportion of Share Class Held in Undertakings	Status	Activity	Notes
99 999% £0 ORDINARY in TKM Limited					
84	HITG Administration GmbH		Active	Pension Administration company	
85	Hongkong International Trade Finance (U S A ) Inc		Inactive (US)	International trade finance	
86	TKM International Limited		Active	International Trade Finance	
87	TKM Limited		Active	International Trade Finance	
88	HSBC (Hellas) AEDAK		Active	Mutual Funds Management	
89	HSBC Alpha Funding (UK) Holdings		Active	Holding company	
90	HSBC Asset Finance M O G Holdings (UK) Limited		Active	Compagnie d'Assurances	
91	HSBC Assurances JARD (France)		Active	Compagnie d'Assurance	
92	HSBC Assurances Vie (France)	100% €152 ACTIONS in SCI HSBC ASSURANCES IMMO	Active		
93	SCI HSBC ASSURANCES IMMO		Active		
94	HSBC Bank (General Partner) Limited	100% TRL1 Ordinary-A in HSBC Yatırım Menkul Değerler A S	Active	General Partner	
95	HSBC Bank A S	99 992% TRL1 Ordinary in HSBC Odeme Sistemleri Bilgisayar Teknolojileri Basın Yayın Ve Müsten Hizmetleri 96% TRL1 Nominal in HSBC Internet ve Telekomunikasyon Hizmetleri Anonim Şirketi 100% TRL1 A Common in HSBC Portföy Yönetimi A S held by subsidiary HSBC Yatırım Menkul Değerler A S	Active	Commercial Banking	
96	HSBC Internet ve Telekomunikasyon Hizmetleri Anonim Şirketi		Active	Internet & Telecommunication Services	
97	HSBC Odeme Sistemleri Bilgisayar Teknolojileri Basın Yayın Ve Müsten Hizmetleri		Active	Brokerage activities	
98	HSBC Yatırım Menkul Değerler A S	100% TRL1 A Common in HSBC Portföy Yönetimi A S	Active	Asset Management activities	
99	HSBC Portföy Yönetimi A S		Active	Nominee Company	
100	HSBC Bank Nominee (Guernsey) Limited		Active	Asset Management activities	
101	HSBC Bank Pension Trust (UK) Limited		Dormant	Nominee Company	
102	HSBC Bank plc - Belgium Branch		Active	Banking Activities	
103	HSBC Bank Polska S A		Dormant	Nominee Company	
104	HSBC Branch Nominee (UK) Limited		Dormant	Nominee Company	
105	HSBC Client Holdings Nominee (UK) Limited		Dormant	Nominee Company	

# HSBC Bank plc

## Schedule 5 – Part C

Line No	Company Name	Proportion of Share Class Held in Undertakings	Status	Activity	Notes
106	HSBC Client Share Offer Nominee (UK) Limited		Dormant	Nominee Company	
107	HSBC Corporate Trustee Company (UK) Limited		Active	Trust, fiduciary and agency business	
108	HSBC Development Properties (UK) Limited		Active	Property Company	
109	HSBC Enterprise Investment Company (UK) Limited		Active	Local Enterprise Funding	
110	HSBC Equity (UK) Limited	100% £1 issued in HSBC Private Equity Investments (UK) Limited 100% £1 ORDINARY in Moracrest Investments Limited	Active	Investment dealing company	
111	HSBC Private Equity Investments (UK) Limited		Active	Investment holding company	
112	HSBC Private Equity European (No 2) LP		Active		
113	Moracrest Investments Limited		Dormant	Investment holding company	
114	HSBC European Clients Depositary Receipts Nominee (UK) Limited		Dormant	Nominee Company for Custody Business	
115	HSBC Finance Limited		Active Non-Trading		
116	HSBC France	100% €1 Actions in CCF CHARTERHOUSE GMBH 100% £1 ORDINARY in CCF & Partners Asset Management Limited 100% £1 ORDINARY in Charterhouse Management Services Limited 99.96% €20 ACTIONS in COPARL-SOCIETE DE CONSTRUCTIONS ET DE PARTICIPATIONS IMMOBILIERES 99.997% €16 ACTIONS in HSBC FACTORING (FRANCE) 20% €16 PARTS SOCIALES in ELYSEES FORMATION 99.998% €11 ACTIONS in EUROFIN CAPITAL PARTNERS 100% €10 ACTIONS in FDM 6 SAS 100% €77 ACTIONS in FONCIERE ELYSEES SAS 100% €15 Actions in HSBC SFH (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 SERVICES (FRANCE) 93.539% €16 ACTIONS in HSBC GLOBAL ASSET MANAGEMENT (FRANCE) 99.994% €0 Actions in HSBC PRIVATE WEALTH MANAGERS 100% €15 PARTS in NEULLY VALEURS 100% €16 ACTIONS in VALEURS MOBILIERES ELYSEES 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 0% €16 ACTIONS in HSBC GLOBAL ASSET MANAGEMENT FINANCIAL	Active	Banque	

# HSBC Bank plc

## Schedule 5 – Part C

Line No	Company Name	Proportion of Share Class Held in Undertakings	Status	Activity	Notes
		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			
		TRANSACCIONS - U G T			
		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 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 KARUYEFA held by subsidiary DEM 5			
		0 001% £0 PARTS in SNC NUKU-HIVA BAIL held by subsidiary DEMPAR 4			
		100% £10 PARTS in EURO STOCK PICKING held by subsidiary ENERSHIP			
		99 982% £10 PARTS in VALUE FUND 2 held by subsidiary ENERSHIP			
		99 999% £0 PARTS in SNC NUKU-HIVA BAIL held by subsidiary FINANPAR 7			
		19 016% €15 Actions in HSBC REAL ESTATE LEASING (FRANCE) held by			
		subsidiary FONCIERE ELYSEES SAS			
		100% £0 PARTS SOCIALES in REALIMO NEGOCIATIONS held by subsidiary			
		FONCIERE ELYSEES SAS			
		99% £0 PARTS SOCIALES in SARL VICTOR HUGO-BAUDRY held by			
		subsidiary FONCIERE ELYSEES SAS			
		96% €15 PARTS in SCI NOUVELLE DU 31 AVENUE MONTAIGNE (in			
		liquidation) held by subsidiary FONCIERE ELYSEES SAS			
		99% €15 PARTS SOCIALES in SCI RUE JEAN BRAUD held by subsidiary			
		FONCIERE ELYSEES SAS			
		100% £0 PARTS SOCIALES in SNC IMMOBILIERE BAUCHART held by			
		subsidiary FONCIERE ELYSEES SAS			
		60% €15 PARTS SOCIALES in SNC LES OLIVIERS D'ANTIBES held by			



# HSBC Bank plc

## Schedule 5 – Part C

Line No	Company Name	Proportion of Share Class Held in Undertakings	Status	Activity	Notes
		subsidiary FONCIERE ELYSEES SAS			
		51% MAD100 Ordinary in Framlington Maghreb SA held by subsidiary HCM Holdings Limited			
		6.46% €16 ACTIONS in HSBC GLOBAL ASSET MANAGEMENT (FRANCE) held by subsidiary HSBC EPARGNE ENTREPRISE (France)			
		100% €0 Actions in HSBC LEASING (BELGIUM) held by subsidiary HSBC LEASING (FRANCE)			
		100% €1 Actions in SNCB/M6 - 2008 A held by subsidiary HSBC LEASING (FRANCE)			
		100% €10 Ordinary in SNCB/M6-2007 B held by subsidiary HSBC LEASING (FRANCE)			
		100% €1 Actions in SAF LEASING HOLDING (FRANCE) held by subsidiary HSBC LEASING (FRANCE)			
		100% €10 Ordinary in SNCB/M6-2007 A held by subsidiary HSBC LEASING (FRANCE)			
		100% €0 ACTIONS in SOPINGEST 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)			
		33.999% €0 ACTIONS in FINANCIERE DUZES held by subsidiary HSBC SERVICES (FRANCE)			
		100% £0 ORDINARY in Charterhouse Securities Holdings held by subsidiary Chantal Two Limited			
		50% CHF10 Actions in HSBC GLOBAL ASSET MANAGEMENT (Switzerland) AG held by subsidiary HSBC GLOBAL ASSET MANAGEMENT (FRANCE)			
		99.72% €92 ACTIONS in HSBC REIM (FRANCE) held by subsidiary HSBC GLOBAL ASSET MANAGEMENT (FRANCE)			
		99.998% €16 ACTIONS in HSBC GLOBAL ASSET MANAGEMENT FINANCIAL SERVICES held by subsidiary HSBC GLOBAL ASSET MANAGEMENT (FRANCE)			
		100% €5,000 PARTS in CONTRARIAN AND VALUE FUND held by subsidiary VALEURS MOBILIERES ELYSEES			
		99.992% €16 PARTS in ENERSHIP held by subsidiary VALEURS MOBILIERES ELYSEES			
		100% CHF533 Actions in SERDAC (SUISSE) (in liquidation) held by subsidiary VALEURS MOBILIERES ELYSEES			
		0.018% €10 PARTS in VALUE FUND 2 held by subsidiary VALEURS MOBILIERES ELYSEES			
		100% €1 Actions in SAF ZHU JIANG SHI BA held by subsidiary SAF LEASING HOLDING (FRANCE)			
		100% €1 Actions in SAF ZHU JIANG SHI JIU held by subsidiary SAF LEASING HOLDING (FRANCE)			

# HSBC Bank plc

## Schedule 5 – Part C

Line No	Company Name	Proportion of Share Class Held in Undertakings	Status	Activity	Notes
		100% €2 Actions in FDM 1 SAS held by subsidiary SAF LEASING HOLDING (FRANCE)			
		100% €2 Actions in FDM 2 SAS held by subsidiary SAF LEASING HOLDING (FRANCE)			
		100% €2 Actions in FDM 3 SAS held by subsidiary SAF LEASING HOLDING (FRANCE)			
		100% €2 Actions in FDM 4 SAS held by subsidiary SAF LEASING HOLDING (FRANCE)			
		100% €10 ACTIONS in FDM 5 SAS held by subsidiary SAF LEASING HOLDING (FRANCE)			
		100% €10 Actions in SAF BAIYUN held by subsidiary SAF LEASING HOLDING (FRANCE)			
		100% €10 Ordinary in SAF CHANG JIANG held by subsidiary SAF LEASING HOLDING (FRANCE)			
		100% €10 Actions in SAF CHANG JIANG BA held by subsidiary SAF LEASING HOLDING (FRANCE)			
		100% €10 Actions in SAF CHANG JIANG ER held by subsidiary SAF LEASING HOLDING (FRANCE)			
		100% €10 Actions in SAF CHANG JIANG JIU held by subsidiary SAF LEASING HOLDING (FRANCE)			
		100% €10 Actions in SAF CHANG JIANG LIU held by subsidiary SAF LEASING HOLDING (FRANCE)			
		100% €10 Actions in SAF CHANG JIANG QI held by subsidiary SAF LEASING HOLDING (FRANCE)			
		100% €10 Actions in SAF CHANG JIANG SAN held by subsidiary SAF LEASING HOLDING (FRANCE)			
		100% €10 Actions in SAF CHANG JIANG SHI held by subsidiary SAF LEASING HOLDING (FRANCE)			
		100% €10 Actions in SAF CHANG JIANG SHI'ER held by subsidiary SAF LEASING HOLDING (FRANCE)			
		100% €10 Actions in SAF CHANG JIANG SHI'YI held by subsidiary SAF LEASING HOLDING (FRANCE)			
		100% €1 Actions in SAF CHANG JIANG SHI WU held by subsidiary SAF LEASING HOLDING (FRANCE)			
		100% €10 Actions in SAF CHANG JIANG WU held by subsidiary SAF LEASING HOLDING (FRANCE)			
		100% €10 Actions in SAF CHANG JIANG YI held by subsidiary SAF LEASING HOLDING (FRANCE)			
		100% €10 Actions in SAF GUANGZHOU held by subsidiary SAF LEASING HOLDING (FRANCE)			
		100% €10 Actions in SAF ZHU JIANG BA held by subsidiary SAF LEASING			

# HSBC Bank plc

## Schedule 5 – Part C

Line No	Company Name	Proportion of Share Class Held in Undertakings	Status	Activity	Notes
		HOLDING (FRANCE)			
		100% €10 Actions in SAF ZHU JIANG ER held by subsidiary SAF LEASING HOLDING (FRANCE)			
		100% €10 Actions in SAF ZHU JIANG JIU held by subsidiary SAF LEASING HOLDING (FRANCE)			
		100% €10 Actions in SAF ZHU JIANG LIU held by subsidiary SAF LEASING HOLDING (FRANCE)			
		100% €10 Actions in SAF ZHU JIANG QI held by subsidiary SAF LEASING HOLDING (FRANCE)			
		100% €10 Actions in SAF ZHU JIANG SAN held by subsidiary SAF LEASING HOLDING (FRANCE)			
		100% €1 Actions in SAF ZHU JIANG SHI ER held by subsidiary SAF LEASING HOLDING (FRANCE)			
		100% €10 Actions in SAF ZHU JIANG SHI held by subsidiary SAF LEASING HOLDING (FRANCE)			
		100% €10 Actions in SAF ZHU JIANG SHI YI held by subsidiary SAF LEASING HOLDING (FRANCE)			
		100% €10 Actions in SAF ZHU JIANG SHI YI held by subsidiary SAF LEASING HOLDING (FRANCE)			
		100% €1 Actions in SAF ZHU JIANG SHI LIU held by subsidiary SAF LEASING HOLDING (FRANCE)			
		100% €1 Actions in SAF ZHU JIANG SHI QI held by subsidiary SAF LEASING HOLDING (FRANCE)			
		100% €1 Actions in SAF ZHU JIANG SHI WU held by subsidiary SAF LEASING HOLDING (FRANCE)			
		100% €10 Actions in SAF ZHU JIANG WU held by subsidiary SAF LEASING HOLDING (FRANCE)			
		100% €10 Actions in SAF ZHU JIANG YI held by subsidiary SAF LEASING HOLDING (FRANCE)			
		100% €10 Ordinary in SAF ZHU JIANG held by subsidiary SAF LEASING HOLDING (FRANCE)			
		100% €2 Actions in SAS FDM 10 held by subsidiary SAF LEASING HOLDING (FRANCE)			
		100% €2 Actions in SAS FDM 7 held by subsidiary SAF LEASING HOLDING (FRANCE)			
		100% €2 actions in SAS FDM 8 held by subsidiary SAF LEASING HOLDING (FRANCE)			
		100% €2 Actions in SAS FDM 9 held by subsidiary SAF LEASING HOLDING (FRANCE)			
		100% €15 ACTIONS in THASOSFIN held by subsidiary SAF LEASING HOLDING (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			
		100% €16 ACTION(S) in DEM 10 held by subsidiary SOCIETE FINANCIERE			

# HSBC Bank plc

## Schedule 5 – Part C

Line No	Company Name	Proportion of Share Class Held in Undertakings	Status	Activity	Notes
		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% €9 Actions in DEM 9 held by subsidiary SOCIETE FINANCIERE ET MOBILIERE			
		100% €0 ACTIONS in DEMPAR 1 held by subsidiary SOCIETE FINANCIERE ET MOBILIERE			
		100% €0 ACTIONS in DEMPAR 4 held by subsidiary SOCIETE FINANCIERE ET MOBILIERE			
		100% €0 ACTIONS in FINANPAR 2 held by subsidiary SOCIETE FINANCIERE ET MOBILIERE			
		100% €0 ACTIONS in FINANPAR 4 held by subsidiary SOCIETE FINANCIERE ET MOBILIERE			
		100% €0 Actions in FINANPAR 5 held by subsidiary SOCIETE FINANCIERE ET MOBILIERE			
		100% €0 ACTIONS in FINANPAR 7 held by subsidiary SOCIETE FINANCIERE ET MOBILIERE			
		0% €16 ACTIONS in HSBC LEASING (FRANCE) 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			
		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 Traidean Limited held by subsidiary Shield Properties & Investments (Holdings) Limited			
		1% €0 PARTS SOCIALES in SARL VICTOR HUGO-BAUDRY held by subsidiary SNC IMMOBILIERE BAUCHART			

# HSBC Bank plc

## Schedule 5 – Part C

Line No	Company Name	Proportion of Shareholding in Undertakings	Status	Activity	Notes
117	CCF & Partners Asset Management Limited	1% €16 PARTS SOCIALES in SCI RUE JEAN BRAUD 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	Active		
118	HCM Holdings Limited	50 997% £0 Ordinary in HCM Holdings Limited 51% MAD100 Ordinary in Framlington Maghreb SA held by subsidiary HCM Holdings Limited	Active		
119	Framlington Maghreb SA	51% MAD100 Ordinary in Framlington Maghreb SA	Active		
120	CCF ASSET MANAGEMENT RUSSIA		Dormant		
121	CCF CHARTERHOUSE GMBH		Active	Société Financière Lease transactions (in the future)	
122	Elyses GmbH		Active	Acquisition d'actions ou de parts	
123	CCF HOLDING (LIBAN) S A L (in liquidation)		In Liquidation		
124	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	Active		

# HSBC Bank plc

## Schedule 5 – Part C

Line No	Company Name	Proportion of Shareholding in Undertakings	Status	Activity	Notes
125	CCF Charterhouse Limited	100% £1 ORDINARY in Trialdean Limited held by subsidiary Shield Properties & Investments (Holdings) Limited	Active		
126	Charterhouse Pensions Limited		Dormant	Pension Trustee	
127	Chantal Two Limited	100% £0 ORDINARY in Charterhouse Securities Holdings	Dormant		
128	Charterhouse Securities Holdings		Dormant		
129	Charterhouse Administrators (D T) Limited		Active		
130	Fund Nominees Limited		Dormant		
131	Keyser Ullmann Limited		Dormant		
132	Myrayan Limited		Dormant		
133	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 Trialdean Limited	Active	Investment Holding Company	
134	Grendon Securities Limited		Dormant	Investment Holding Company	
135	Shield Properties & Investments Limited		Dormant	Investment Holding Company	
136	Trialdean Limited		Dormant	Investment Holding Company	
137	COPARI SOCIETE DE CONSTRUCTIONS ET DE PARTICIPATIONS IMMOBILIERES		Active		
138	ELYSEES FORMATION		Active	Société de Services	
139	ELYSEES IMMO INVEST		Active	Société de Services	
140	EUROFIN CAPITAL PARTNERS		Active	Gestion de portefeuille	
141	FDM 6 SAS	100% £0 PARTS SOCIALES in REALIMO NEGOCIATIONS	Active		
142	FONCIERE ELYSEES SAS	99% £0 PARTS SOCIALES in SARL VICTOR HUGO-BAUDRY 96% £15 PARTS in SCI NOUVELLE DU 31 AVENUE MONTAIGNE (in liquidation) 99% £15 PARTS SOCIALES in SCI RUE JEAN BRIAUD 100% £0 PARTS SOCIALES in SNC IMMOBILIERE BAUCHART 60% £15 PARTS SOCIALES in SNC LES OLIVIERS D'ANTIBES 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	Active		

# HSBC Bank plc

## Schedule 5 – Part C

Line No	Company Name	Proportion of Share Class Held in Undertakings	Status	Activity	Notes
143	REALIMO NEGOCIATIONS		Active	Administrateur de biens	
144	SARL VICTOR HUGO-BAUDRY		Active	Marchand de biens	
145	SCI LE CLOS DU VILLAGE		Active		
146	SCI LES TISSERANDS		Active		
147	SCI NOUVELLE DU 31 AVENUE MONTAIGNE (in liquidation)		In Liquidation		
148	SCI RUE JEAN BRIAUD		Active		
149	SCI VILLA BEAUCLAIR (in liquidation)		In Liquidation		
150	SNC IMMOBILIERE BAUCHART		Active	Marchands de biens	
151	SNC LES OLIVIER D'ANTIBES		Active		
152	GIE GNIFI		Active		
153	HSBC EPARGNE ENTREPRISE (France)		Active	Société Financière	
154	HSBC FACTORING (FRANCE)		Active	Société Financière	
155	HSBC GLOBAL ASSET MANAGEMENT (FRANCE)	50% CHF10 Actions in HSBC GLOBAL ASSET MANAGEMENT (Switzerland) AG 99 72% €92 ACTIONS in HSBC REIM (FRANCE) 99 998% €16 ACTIONS in HSBC GLOBAL ASSET MANAGEMENT FINANCIAL SERVICES	Active		
156	HSBC GLOBAL ASSET MANAGEMENT (Switzerland) AG		Active		
157	HSBC GLOBAL ASSET MANAGEMENT FINANCIAL SERVICES		Active		
158	HSBC REIM (FRANCE)		Active	Société Immobilière et de Services	
159	HSBC LEASING (FRANCE)	100% €0 Actions in HSBC LEASING (BELGIUM) 100% €1 Actions in SNCB/M6 - 2008 A 100% €10 Ordinary in SNCB/M6-2007 B 100% €1 Actions in SAF LEASING HOLDING (FRANCE) 100% €10 Ordinary in SOPINGEST 100% €0 ACTIONS in SOPINGEST 100% €1 Actions in SAF ZHU JIANG SHI BA held by subsidiary SAF LEASING HOLDING (FRANCE) 100% €1 Actions in SAF ZHU JIANG SHI JIU held by subsidiary SAF LEASING HOLDING (FRANCE) 100% €2 Actions in FDM 1 SAS held by subsidiary SAF LEASING HOLDING (FRANCE) 100% €2 Actions in FDM 2 SAS held by subsidiary SAF LEASING HOLDING (FRANCE) 100% €2 Actions in FDM 3 SAS held by subsidiary SAF LEASING HOLDING (FRANCE)	Active	Société Financière	

# HSBC Bank plc

## Schedule 5 – Part C

Line No	Company Name	Proportion of Share Class Held in Undertakings	Status	Activity	Notes
		100% €2 Actions in FDM 4 SAS held by subsidiary SAF LEASING HOLDING (FRANCE)			
		100% €10 ACTIONS in FDM 5 SAS held by subsidiary SAF LEASING HOLDING (FRANCE)			
		100% €10 Actions in SAF BAIYUN held by subsidiary SAF LEASING HOLDING (FRANCE)			
		100% €10 Ordinary in SAF CHANG JIANG held by subsidiary SAF LEASING HOLDING (FRANCE)			
		100% €10 Actions in SAF CHANG JIANG BA held by subsidiary SAF LEASING HOLDING (FRANCE)			
		100% €10 Actions in SAF CHANG JIANG ER held by subsidiary SAF LEASING HOLDING (FRANCE)			
		100% €10 Actions in SAF CHANG JIANG JIU held by subsidiary SAF LEASING HOLDING (FRANCE)			
		100% €10 Actions in SAF CHANG JIANG LIU held by subsidiary SAF LEASING HOLDING (FRANCE)			
		100% €10 Actions in SAF CHANG JIANG QI held by subsidiary SAF LEASING HOLDING (FRANCE)			
		100% €10 Actions in SAF CHANG JIANG SAN held by subsidiary SAF LEASING HOLDING (FRANCE)			
		100% €10 Actions in SAF CHANG JIANG SHI held by subsidiary SAF LEASING HOLDING (FRANCE)			
		100% €10 Actions in SAF CHANG JIANG SHIYI held by subsidiary SAF LEASING HOLDING (FRANCE)			
		100% €10 Actions in SAF CHANG JIANG SHIER held by subsidiary SAF LEASING HOLDING (FRANCE)			
		100% €1 Actions in SAF CHANG JIANG SHI LIU held by subsidiary SAF LEASING HOLDING (FRANCE)			
		100% €1 Actions in SAF CHANG JIANG SHI WU held by subsidiary SAF LEASING HOLDING (FRANCE)			
		100% €10 Actions in SAF CHANG JIANG WU held by subsidiary SAF LEASING HOLDING (FRANCE)			
		100% €10 Actions in SAF CHANG JIANG YI held by subsidiary SAF LEASING HOLDING (FRANCE)			
		100% €10 Actions in SAF GUANGZHOU held by subsidiary SAF LEASING HOLDING (FRANCE)			
		100% €10 Actions in SAF ZHU JIANG BA held by subsidiary SAF LEASING HOLDING (FRANCE)			
		100% €10 Actions in SAF ZHU JIANG ER held by subsidiary SAF LEASING HOLDING (FRANCE)			
		100% €10 Actions in SAF ZHU JIANG JIU held by subsidiary SAF LEASING HOLDING (FRANCE)			
		100% €10 Actions in SAF ZHU JIANG LIU held by subsidiary SAF LEASING HOLDING (FRANCE)			
		100% €10 Actions in SAF ZHU JIANG LIU held by subsidiary SAF LEASING HOLDING (FRANCE)			



# HSBC Bank plc

## Schedule 5 – Part C

Line No	Company Name	Proportion of Share Class Held in Undertakings	Status	Activity	Notes
		HOLDING (FRANCE)			
		100% €10 Actions in SAF ZHU JIANG QI held by subsidiary SAF LEASING HOLDING (FRANCE)			
		100% €10 Actions in SAF ZHU JIANG SAN held by subsidiary SAF LEASING HOLDING (FRANCE)			
		100% €1 Actions in SAF ZHU JIANG SHI ER held by subsidiary SAF LEASING HOLDING (FRANCE)			
		100% €10 Actions in SAF ZHU JIANG SHI held by subsidiary SAF LEASING HOLDING (FRANCE)			
		100% €10 Actions in SAF ZHU JIANG SHI YI held by subsidiary SAF LEASING HOLDING (FRANCE)			
		100% €1 Actions in SAF ZHU JIANG SHI LIU held by subsidiary SAF LEASING HOLDING (FRANCE)			
		100% €1 Actions in SAF ZHU JIANG SHI QI held by subsidiary SAF LEASING HOLDING (FRANCE)			
		100% €1 Actions in SAF ZHU JIANG WU held by subsidiary SAF LEASING HOLDING (FRANCE)			
		100% €10 Actions in SAF ZHU JIANG WU held by subsidiary SAF LEASING HOLDING (FRANCE)			
		100% €10 Ordinary in SAF ZHU JIANG YI held by subsidiary SAF LEASING HOLDING (FRANCE)			
		100% €2 Actions in SAS FDM 10 held by subsidiary SAF LEASING HOLDING (FRANCE)			
		100% €2 Actions in SAS FDM 7 held by subsidiary SAF LEASING HOLDING (FRANCE)			
		100% €2 actions in SAS FDM 8 held by subsidiary SAF LEASING HOLDING (FRANCE)			
		100% €2 Actions in SAS FDM 9 held by subsidiary SAF LEASING HOLDING (FRANCE)			
		100% €15 ACTIONS in THASOSFIN held by subsidiary SAF LEASING HOLDING (FRANCE)			
160	BEAU SOLEIL LIMITED		Active		
161	CCF CHARTERHOUSE GmbH & Co ASSET LEASING KG		Active	Lease Transactions	
162	HSBC LEASING (BELGIUM)		Active		
163	HSBC MIDDLE EAST LEASING PARTNERSHIP		Active		
164	SAF LEASING HOLDING (FRANCE)		Active		
		100% €1 Actions in SAF ZHU JIANG SHI BA			
		100% €1 Actions in SAF ZHU JIANG SHI JIU			
		100% €2 Actions in FDM 1 SAS			
		100% €2 Actions in FDM 2 SAS			

# HSBC Bank plc

## Schedule 5 – Part C

Line No	Company Name	Proportion of Share Class Held in Undertakings	Status	Activity	Notes
		100% €2 Actions in FDM 3 SAS			
		100% €2 Actions in FDM 4 SAS			
		100% €10 ACTIONS in FDM 5 SAS			
		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% €1 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 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 QI			
		100% €10 Actions in SAF ZHU JIANG SAN			
		100% €1 Actions in SAF ZHU JIANG SHI ER			
		100% €10 Actions in SAF ZHU JIANG SHI			
		100% €1 Actions in SAF ZHU JIANG SHIYI			
		100% €1 Actions in SAF ZHU JIANG SHI LIU			
		100% €1 Actions in SAF ZHU JIANG SHI QI			
		100% €1 Actions in SAF ZHU JIANG SHI WU			
		100% €10 Actions in SAF ZHU JIANG WU			
		100% €10 Actions in SAF ZHU JIANG YI			
		100% €10 Ordinary in SAF ZHU JIANG			
		100% €2 Actions in SAS FDM 10			
		100% €2 Actions in SAS FDM 7			
		100% €2 actions in SAS FDM 8			
		100% €2 Actions in SAS FDM 9			
		100% €15 ACTIONS in THASOSFIN			

165 FDM 1 SAS  
166 FDM 2 SAS  
167 FDM 3 SAS

Active  
Active  
Active

# HSBC Bank plc

## Schedule 5 – Part C

Line No	Company Name	Proportion of Share Class Held in Undertakings	Status	Activity	Notes
168	FDM 4 SAS		Active		
169	FDM 5 SAS		Active		
170	SAF BAIYUN		Active		
171	SAF CHANG JIANG		Active		
172	SAF CHANG JIANG BA		Active		
173	SAF CHANG JIANG ER		Active		
174	SAF CHANG JIANG JIU		Active		
175	SAF CHANG JIANG LIU		Active		
176	SAF CHANG JIANG QI		Active		
177	SAF CHANG JIANG SAN		Active		
178	SAF CHANG JIANG SHI		Active		
179	SAF CHANG JIANG SHI LIU		Active		
180	SAF CHANG JIANG SHI WU		Active		
181	SAF CHANG JIANG SHIER		Active		
182	SAF CHANG JIANG SHIYI		Active		
183	SAF CHANG JIANG WU		Active		
184	SAF CHANG JIANG YI		Active		
185	SAF GUANGZHOU		Active		
186	SAF ZHU JIANG		Active		
187	SAF ZHU JIANG BA		Active		
188	SAF ZHU JIANG ER		Active		
189	SAF ZHU JIANG JIU		Active		
190	SAF ZHU JIANG LIU		Active		
191	SAF ZHU JIANG QI		Active		
192	SAF ZHU JIANG SAN		Active		
193	SAF ZHU JIANG SHI		Active		
194	SAF ZHU JIANG SHI BA		Active		
195	SAF ZHU JIANG SHI ER		Active		
196	SAF ZHU JIANG SHI JIU		Active		
197	SAF ZHU JIANG SHI LIU		Active		
198	SAF ZHU JIANG SHI QI		Active		
199	SAF ZHU JIANG SHI WU		Active		
200	SAF ZHU JIANG SHIYI		Active		
201	SAF ZHU JIANG WU		Active		
202	SAF ZHU JIANG YI		Active		
203	SAS FDM 10		Active		
204	SAS FDM 7		Active		
205	SAS FDM 8		Active		
206	SAS FDM 9		Active		
207	THASOSFIN		Active		
208	SNCB/M6 - 2008 A		Active		
209	SNCB/M6-2007 A		Active		

Gestion Technique et  
Financière

# HSBC Bank plc

## Schedule 5 – Part C

Line No	Company Name	Proportion of Share Class Held in Undertakings	Status	Activity	Notes
210	SNCBIM6-2007 B		Active		
211	SOPINGEST		Active		
212	HSBC PRIVATE WEALTH MANAGERS		Active		
213	HSBC REAL ESTATE LEASING (FRANCE)		Active		
214	HSBC SERVICES (FRANCE)	33 999% €0 ACTIONS in FINANCIERE D'UZES	Active	Société Financière	
215	FINANCIERE D'UZES		Active	Société Financière	
216	HSBC SFIH (France)		Active	Société Financière 08/07/2008 code interbancaire 16058 E lettre CECEI du 4/08/08	
217	NEULLY VALEURS		Active		
218	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	
219	UNION POUR LA GESTION ET LES TRANSACTIONS - U G T		Active	Société Immobilière	
220	SAF PALISSANDRE		Active		
221	DB ARTEMIS INVESTMENTS GP		Active		
222	SCI HERVET MATHURINS		Active		
223	SOCIETE CCF FINANCE MOYEN-ORIENT S A L (in liquidation)		In Liquidation	Opérations de Crédit	
224	SOCIETE FINANCIERE ET MOBILIERE	100% €16 ACTION(S) in DEM 10	Active	Société Financière	
		100% €1 ACTIONS in DEM 22			
		100% €1 ACTIONS in DEM 23			
		100% €1 ACTIONS in DEM 24			
		100% €1 ACTIONS in DEM 25			
		100% €16 ACTIONS in DEM 5			
		100% €9 ACTIONS in DEM 9			
		100% €0 ACTION(S) in DEMPAR 1			
		100% €0 ACTION(S) in DEMPAR 4			
		100% €0 ACTIONS in FINANPAR 2			
		100% €0 ACTIONS in FINANPAR 4			
		100% €0 ACTIONS in FINANPAR 5			
		100% €0 ACTIONS in FINANPAR 7			
		94 903% XPF10,000 Actions in SAS BOSQUET-AUDRAIN			
		94 935% €10 Actions in SAS CYATHEAS PASTEUR			
		99 302% XPF10,000 Actions in SAS ORONA			
		33 33% €0 PARTS in SCI KARUVEFA held by subsidiary DEM 5			
		0 001% €0 PARTS in SNC NUKU-HIVA BAIL held by subsidiary DEMPAR 4			
		99 999% €0 PARTS in SNC NUKU-HIVA BAIL held by subsidiary FINANPAR 7			

# HSBC Bank plc

## Schedule 5 – Part C

Line No	Company Name	Proportion of Share Class Held in Undertakings	Status	Activity	Notes
225	DEM 10		Active		
226	DEM 22		Dormant		
227	DEM 23		Dormant		
228	DEM 24		Dormant		
229	DEM 25		Dormant		
230	DEM 5	33 33% €0 PARTS in SCI KARUVEFA	Active		
231	SCI KARUVEFA		Active		
232	DEM 9		Active		
233	DEMPAR 1		Active		
234	DEMPAR 4		Active		
235	FINANPAR 2		Active		
236	GIE EDITH BAIL 3		Active		
237	GIE EDITH BAIL 4		Active		
238	FINANPAR 4		Active		
239	FINANPAR 5		Active		
240	FINANPAR 7	99 999% €0 PARTS in SNC NUKU-HIVA BAIL	Active		
241	SNC NUKU-HIVA BAIL		Active		
242	HSBC imkaus Gesellschaft fr Kapitalmarkinvestments oHG		Active		
243	SAS BOSQUET-AUDRAIN		Active		
244	SAS CYATHEAS PASTEUR		Active		
245	SAS ORONA		Active		
246	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 40% €16 PARTS SOCIALES in ELYSEES FORMATION held by subsidiary SOCIETE D'EXPANSION ECONOMIQUE ET FINANCIERE			
247	ELYSEES FORMATION		Active	Société de Services	
248	FLANDRES CONTENTIEUX S.A		Active	Banque	
249	SOCIETE D'EXPANSION ECONOMIQUE ET FINANCIERE	40% €16 PARTS SOCIALES in ELYSEES FORMATION	Active	Société de Portefeuille	
250	ELYSEES FORMATION		Active	Société de Services	
251	SOCIETE IMMOBILIERE MALESHERBES-ANJOU		Active	Société Immobilière	
252	UNION POUR LA GESTION ET LES TRANSACTIONS - U G T		Active	Société Immobilière	
253	VALEURS MOBILIERES ELYSEES	100% €5.000 PARTS in CONTRARIAN AND VALUE FUND 99 992% €16 PARTS in ENERSHIP 100% CHF333 Actions in SERDAC (SUISSE) (in liquidation) 0 018% €10 PARTS in VALUE FUND 2	Active	Société de Portefeuille	

# HSBC Bank plc

## Schedule 5 – Part C

Line No	Company Name	Proportion of Share Class Held in Undertakings	Status	Activity	Notes
254	CONTRARIAN AND VALUE FUND	100% €10 PARTS in EURO STOCK PICKING held by subsidiary ENERSHIP	Active	Société de	
255	ENERSHIP	99 982% €10 PARTS in VALUE FUND 2 held by subsidiary ENERSHIP	Active	Portefeuille	
256	EURO STOCK PICKING	100% €10 PARTS in EURO STOCK PICKING	Active	Société de	
257	VALUE FUND 2	99 982% €10 PARTS in VALUE FUND 2	Active	Portefeuille	
258	SERDAC (SUISSE) (in liquidation)		In Liquidation	Société de	
259	HSBC General Insurance Services (UK) Limited	80 441 % 0 Stückaktien in HSBC Trinkaus & Burkhardt AG 50% CHF10 Actions in HSBC GLOBAL ASSET MANAGEMENT (Switzerland) AG held by subsidiary HSBC Global Asset Management (Deutschland) GmbH 100% €1 GmbH Anteil in HSBC Global Asset Management (sterreich) GmbH held by subsidiary HSBC Global Asset Management (Deutschland) GmbH 100% €1 GmbH Anteil in HSBC Trinkaus Family Office GmbH held by subsidiary HSBC Trinkaus & Burkhardt Gesellschaft für Bankbeteiligungen mbH	Active	Portefeuille	
260	HSBC Germany Holdings GmbH	99 998% €1 Common in HSBC Trinkaus & Burkhardt (International) S A held by subsidiary HSBC Trinkaus & Burkhardt Gesellschaft für Bankbeteiligungen mbH 51% €1 GmbH Anteil in HSBC Transaction Services GmbH held by subsidiary HSBC Trinkaus & Burkhardt Gesellschaft für Bankbeteiligungen mbH 100% €1 Common in INKA Internationale Kapitalanlagegesellschaft mbH held by subsidiary HSBC Trinkaus & Burkhardt Gesellschaft für Bankbeteiligungen mbH 100% €1 Stückaktien in HSBC INKA Investment-AG TGV held by subsidiary HSBC Trinkaus & Burkhardt Gesellschaft für Bankbeteiligungen mbH 0 002% €1 Common in HSBC Trinkaus & Burkhardt (International) S A held by subsidiary Gesellschaft für Industrielle Beteiligungen und Finanzierung mbH 100% €1 Ordinary in Trinkaus Private Equity Management GmbH held by subsidiary Gesellschaft für Industrielle Beteiligungen und Finanzierung mbH 100% €1 GmbH Anteil in Trinkaus Private Equity Verwaltungs GmbH held by subsidiary Gesellschaft für Industrielle Beteiligungen und Finanzierung mbH 100% HKD10 Ordinary in HSBC Trinkaus Investment Management Limited held 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	Active Active Active	Schneise Insurance Holding Company	

# HSBC Bank plc

## Schedule 5 – Part C

Line No	Company Name	Proportion of Share Class Held in Undertakings	Status	Activity	Notes
261	HSBC Trinkaus & Burkhardt AG	<p>100% DEM1 Common in HSBC Trinkaus &amp; Burkhardt Gesellschaft für Bankbeteiligungen mbH held by subsidiary HSBC Trinkaus &amp; Burkhardt AG</p> <p>100% €1 Common in Gesellschaft für Industrielle Beteiligungen und Finanzierung mbH held by subsidiary HSBC Trinkaus &amp; Burkhardt AG</p> <p>100% DEM1 Common in Grundstucksgesellschaft Trinkausstrasse Kommanditgesellschaft held by subsidiary HSBC Trinkaus &amp; Burkhardt AG</p> <p>100% DEM1 Common in HSBC Trinkaus Real Estate GmbH held by subsidiary HSBC Trinkaus &amp; Burkhardt AG</p> <p>49% €1 GmbH Anteil in HSBC Transaction Services GmbH held by subsidiary HSBC Trinkaus &amp; Burkhardt AG</p> <p>100% €1 Ordinary in HSBC Trinkaus Private Wealth GmbH held by subsidiary HSBC Trinkaus &amp; Burkhardt AG</p> <p>100% €1 Ordinary in HSBC Trinkaus 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 Common in HSBC Trinkaus Investment Managers S A held by subsidiary INKA Internationale Kapitalanlagegesellschaft mbH</p> <p>100% €1 Common in HSBC Global Asset Management (Deutschland) GmbH</p> <p>100% DEM1 Common in HSBC Trinkaus Consult GmbH</p> <p>100% DEM1 Common in HSBC Trinkaus &amp; Burkhardt Gesellschaft für Bankbeteiligungen mbH</p> <p>100% €1 Common in Gesellschaft für Industrielle Beteiligungen und Finanzierung mbH</p> <p>100% DEM1 Common in Grundstucksgesellschaft Trinkausstrasse Kommanditgesellschaft</p> <p>100% DEM1 Common in HSBC Trinkaus Real Estate GmbH</p> <p>49% €1 GmbH Anteil in HSBC Transaction Services GmbH</p> <p>100% €1 Ordinary in HSBC Trinkaus Private Wealth GmbH</p> <p>50% CHF10 Actions in HSBC GLOBAL ASSET MANAGEMENT (Switzerland) AG held by subsidiary HSBC Global Asset Management (Deutschland) GmbH</p> <p>100% €1 GmbH Anteil in HSBC Global Asset Management (sterreich) GmbH held by subsidiary HSBC Global Asset Management (Deutschland) GmbH</p>			Active

# HSBC Bank plc

## Schedule 5 – Part C

Line No	Company Name	Proportion of Share Class Held in Undertakings	Status	Activity	Notes
262	Gesellschaft für Industrielle Beteiligungen und Finanzierung mbH	100% €1 GmbH Anteil in HSBC Trinkaus & Burkhardt Office GmbH held by subsidiary HSBC Trinkaus & Burkhardt Gesellschaft für Bankbeteiligungen mbH 99.998% €1 Common in HSBC Trinkaus & Burkhardt (International) S.A. held by subsidiary HSBC Trinkaus & Burkhardt Gesellschaft für Bankbeteiligungen mbH 51% €1 GmbH Anteil in HSBC Transaction Services GmbH held by subsidiary HSBC Trinkaus & Burkhardt Gesellschaft für Bankbeteiligungen mbH 100% €1 Common in INKA Internationale Kapitalanlagegesellschaft mbH held by subsidiary HSBC Trinkaus & Burkhardt Gesellschaft für Bankbeteiligungen mbH	Active	Financial Services	
263	sino AG	100% €1 Ordinary in Trinkaus Private Equity Management GmbH	Active	financial services	
264	Trinkaus Private Equity Management GmbH	100% €1 GmbH Anteil in Trinkaus Private Equity Verwaltungs GmbH	Active	fund management company	



# HSBC Bank plc

## Schedule 5 – Part C

Line No	Company Name	Proportion of Share Class Held in Undertakings	Status	Activity	Notes
265	Trinkaus Private Equity Verwaltungs GmbH		Active		
266	Grundstücksgesellschaft Trinkausstrasse Kommanditgesellschaft		Active		
267	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 (sterreich) GmbH	Active	Portfolio Management, Research and Consulting	
268	HSBC Global Asset Management (sterreich) GmbH		Active		
269	HSBC GLOBAL ASSET MANAGEMENT (Switzerland) AG		Active		
270	HSBC Transaction Services GmbH		Active		
271	HSBC Trinkaus & Burkhardt Gesellschaft für Bankbeteiligungen mbH	100% €1 GmbH Anteil in HSBC Trinkaus Family Office GmbH 99 998% €1 Common in HSBC Trinkaus & Burkhardt (International) S A 51% €1 GmbH Anteil in HSBC Transaction Services GmbH 100% €1 Common in INKA Internationale Kapitalanlagegesellschaft mbH 100% €1 Stückaktien in HSBC INKA Investment-AG TGV 100% HKD10 Ordinary in HSBC Trinkaus Investment Management Limited held by subsidiary HSBC Trinkaus & Burkhardt (International) S A 100% €1 Common in HSBC Trinkaus Investment Managers S A held by subsidiary INKA Internationale Kapitalanlagegesellschaft mbH	Active	Holding Company of TB(Int) SA	
272	HSBC INKA Investment-AG TGV		Active		
273	HSBC Transaction Services GmbH		Active		
274	HSBC Trinkaus & Burkhardt (International) S A	100% HKD10 Ordinary in HSBC Trinkaus Investment Management Limited	Active	Banking Business	
275	HSBC Trinkaus Investment Management Limited		Active		
276	HSBC Trinkaus Family Office GmbH		Active		
277	INKA Internationale Kapitalanlagegesellschaft mbH	100% €1 Common in HSBC Trinkaus Investment Managers S A	Active	Investment Trust	
278	HSBC Trinkaus Investment Managers S A		Active	Investment Trust	
279	HSBC Trinkaus Consult GmbH		Active	Company Non-Clearing Member at DTB (German Options & Futures Exchange), offer services to third parties	
280	HSBC Trinkaus Private Wealth GmbH		Active	portfolio management for private clients	
281	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 Geschäftstrungs-GmbH	Active	Real Estate Services - Management, Development Agent For Sale	

# HSBC Bank plc

## Schedule 5 – Part C

Line No	Company Name	Proportion of Share Class Held in Undertakings	Status	Activity	Notes
282	HSBC Trinkaus Europa Immobilien-Fonds Nr. 5 GmbH	100% €1 GmbH-Anteil in Trinkaus Immobilien-Fonds Verwaltungs-GmbH	Active	Property Finance	
283	HSBC Trinkaus Immobilien Beteiligungs KG	100% €1 GmbH-Anteil in Trinkaus Australien Immobilien-Fonds Nr. 1 Treuhand-GmbH	Active	Investment in real estate funds	
284	Trinkaus Australien Immobilien-Fonds Nr. 1 Treuhand-GmbH		Active	real estate funds	
285	Trinkaus Europa Immobilien-Fonds Nr. 3 Objekt Utrecht Verwaltungs-GmbH		Active		
286	Trinkaus Immobilien-Fonds Geschiftsfrungs-GmbH		Active		
287	Trinkaus Immobilien-Fonds Verwaltungs-GmbH		Active		
288	Trinkaus Canada 1 GP LTD		Active		
289	Trinkaus Canada Immobilien-Fonds Nr. 1 GmbH & Co KG		Active		
290	HSBC Global Custody Nominee (UK) Limited	100% £1 ORDINARY in HSBC Insurance Management Services Limited	Dormant	Nominee Company	
291	HSBC Global Custody TCI Nominee (UK) Limited	100% NLG1,000 Ordinary in Frasin BV	Dormant	Nominee Company	
292	HSBC Insurance Services Holdings Limited	100% £1 ORDINARY in Holmwoods Termtime Credit Limited 26% INR10 Ordinary in HSBC Global Shared Services (India) Private Limited	Active		
293	Frasin BV		In Liquidation		
294	Holmwoods Termtime Credit Limited		Dormant		
295	HSBC Global Shared Services (India) Private Limited		Dormant	Insurance intermediaries	
296	HSBC Insurance Management Services Limited		Active	Leasing	
297	HSBC Intermediate Leasing (UK) Limited	99.867% £0 Ordinary-B in HSBC Lion Funding (UK) Limited	Active		
298	HSBC Lion Funding (UK) Limited		Active		
299	HSBC International Financial Services (UK) Limited		Active	Investment Holding Company	
300	HSBC Capital Funding 1 (UK) Limited Partnership		Active		
301	HSBC Issuer Services Common Depositary Nominee (UK) Limited		Dormant	Nominee Company	
302	HSBC Issuer Services Depositary Nominee (UK) Limited		Dormant	Nominee Company	
303	HSBC Life (UK) Limited		Active	life assurance	
304	HSBC Marking Name Nominee (UK) Limited		Dormant		
305	HSBC Overseas Nominee (UK) Limited		Dormant	Nominee Company	
306	HSBC Pension Trust (Ireland) Limited		Active		
307	HSBC Precision Trading Limited		Active	Agent of institutions	

# HSBC Bank plc

## Schedule 5 – Part C

Line No	Company Name	Proportion of Share Class Held in Undertakings	Status	Activity	Notes
308	HSBC Preferential LP (UK)	100% £1 Ordinary in HSBC Rose (UK) Limited	Active	and HNW individuals for trading on London Metal Exchange	
309	HSBC Property Holdings (Netherlands) B V	100% £0 Ordinary-A in HSBC Rose Funding (UK) Limited	Liquidated	Holding Company	
310	HSBC Rose Funding (UK) Holdings	100% £0 Ordinary in HSBC Rose Investments (UK) Limited held by subsidiary HSBC Rose Funding (UK) Limited	Active		
311	HSBC Rose (UK) Limited		Active	Property Investment	
312	HSBC Rose Funding (UK) Limited	100% £0 Ordinary in HSBC Rose Investments (UK) Limited	Active		
313	HSBC Rose Investments (UK) Limited		Active		
314	HSBC Securities (South Africa) (Pty) Limited		Active	Stockbrokers	
315	HSBC SECURITIES S A		Active	Third Party Fund Administrator	
316	HSBC Securities Services (Isle of Man) Limited	100% £1 Ordinary in HSBC Secretarial Services (Isle of Man) Limited (in Members Voluntary Liquidation 15/01/2010)	Active		
317	HSBC Secretarial Services (Isle of Man) Limited (in Members Voluntary Liquidation 15/01/2010)		Active	Nominee Company	
318	HSBC Securities Services (Luxembourg) S A	99.95% US\$100 Ordinary in Management International (Luxembourg) S A	Active	Custody and administration of investment funds, corporate banking Administration, accounting, incorporation and domiciliation, registrar agency, company secretarial services	
319	Management International (Luxembourg) S A		Active		
320	HSBC Securities Services (UK) Limited		Dormant		
321	HSBC Shipping Services Limited	100% US\$1 Ordinary in HSBC Shipping Services (Shanghai) Limited	Active	Shipbroking	
322	HSBC Shipping Services (Shanghai) Limited		Active		
323	HSBC SPMS Nominee (UK) Limited		Dormant	Nominee Company	
324	HSBC Stockbroker Services (Client Assets) Nominees Limited		Dormant	Nominee Company for MSS	
325	HSBC Stockbrokers Nominee (UK) Limited		Dormant	Nominee vehicle re stockbroking activity	
326	HSBC Trust Company (UK) Limited	100% £1 ORDINARY (£0.40 paid) in HSBC Executor & Trustee Company (UK) Limited 100% £1 ORDINARY in Midland Nominees Limited 100% £1 ORDINARY in St Cross Trustees Limited	Active	Executor, Trustee and Personal Asset Management	

# 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 Turnsonic (Nominees) Limited					
327	HSBC Executor & Trustee Company (UK) Limited		Active	Investment management	
328	Midland Nominees Limited		Dormant	Nominee company	
329	St Cross Trustees Limited		Dormant	Nominee company	
330	Turnsonic (Nominees) Limited		Dormant	Nominee company	
331	HSBC Tulip Funding (UK)	100% €0 Ordinary - Class B in HSBC Tulip Funding Nederland BV 100% €1 Ordinary - Class A in HSBC Tulip Funding Nederland BV	Active	Property Holding	
332	HSBC Tulip Funding Nederland BV		Active	Structured Finance Company	
333	HSBC Ventures (UK) Limited		Active		
334	HSBC Vintners Place Limited		Active		
335	HSBC Workplace Retirement Services Fund Platform Nominee Company Limited		Dormant	Nominee Company	
336	James Capel & Co Limited		Dormant	Dormant Company	
337	James Capel (Custodian) Nominees Limited		Dormant		
338	James Capel (Nominees) Limited		Dormant		
339	James Capel (Second Nominees) Limited		Dormant		
340	James Capel (Taiwan) Nominees Limited		Dormant		
341	James Capel (Third Nominees) Limited		Dormant		
342	James Capel Investments Limited		Dormant		
343	James Capel Services Limited		Dormant		
344	John Lewis Financial Services Limited		Active Non-Trading		
345	Joint Stock Company HSBC Securities Kazakhstan		Active		
346	Legend Estates Limited		Dormant		
347	MAGIM Client HSBC GIS Nominee (UK) Limited		Active	Nominee Company	
348	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		
349	Marks and Spencer Financial Services plc		Active		
350	Marks and Spencer Life Assurance Limited		Active		
351	Marks and Spencer Savings and Investments Limited		Active		
352	Marks and Spencer Unit Trust Management Limited		Active		
353	Midcorp Limited	22% €30 Ordinary in HSBC (Hellas) AEDAK 100% £1 ORDINARY in Griffin International Limited 100% £1 NON-VOTING REDEEMABLE PREFERENCE in Griffin International Limited 100% US\$1 US\$ NON-VOTING REDEEMABLE PREFERENCE in Griffin Limited	Active	Holding company	

# HSBC Bank plc

## Schedule 5 – Part C

Line No	Company Name	Proportion of Share Class Held in Undertakings	Status	Activity	Notes
		International 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			
		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% €1,000 Preference F in HSBC Europe B V			
		0.1% €3 Ordinary in HSBC (Hellas) Insurance Brokerage S A			
		0% £1 Ordinary in HSBC Trustee (Isle of Man) Limited held by subsidiary Banco Nominees 2 (Guernsey) Limited			
		100% £1 Ordinary in James Capel (Channel Islands) Nominees Limited held by subsidiary HSBC Global Asset Management (International) Limited			
		100% £1 Ordinary in Lernasco Nominees Limited held by subsidiary HSBC Global Asset Management (International) Limited			
		100% £1 Ordinary in Bermuda (UK) Holdings Limited held by subsidiary Bermuda International (Guernsey) Limited			
		-0% £1 Ordinary in HSBC Trustee (Isle of Man) Limited held by subsidiary Bermuda International (Guernsey) Limited			
		20% HKD10 Ordinary (HKD5.00 paid up-to-date) in HSBC Trustee (Hong Kong) Limited held by subsidiary Casnam Limited			
		20% HKD10 Ordinary in HSBC Private Trustee (Hong Kong) Limited held by subsidiary Casnam Limited			
		100% USD1 Ordinary in Sico Limited held by subsidiary Gesico International SA			
		96.77% €454 Ordinary in HSBC Europe B V held by subsidiary Griffin International Limited			
		100% £1 Ordinary in Banco Nominees 2 (Guernsey) Limited held by subsidiary HSBC Custody Services (Guernsey) Limited			
		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 subsidiary HSBC Bank Malta p l c			
		99.98% €2 Ordinary in HSBC Securities Services (Malta) Limited held by subsidiary HSBC Bank Malta p l c			
		100% €1 Ordinary-B in HSBC Insurance Management Services (Europe)			

# HSBC Bank plc

## Schedule 5 – Part C

Line No	Company Name	Proportion of Share Class Held in Undertakings	Status	Activity	Notes
		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			
		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 B 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			
		100% €1,000 Preference Class E in HSBC Europe (Netherlands) BV held by subsidiary HSBC Europe B V			
		32.99% €3 Ordinary in HSBC SECURITIES S A held by subsidiary HSBC Europe B V			
		99.99% €3 Ordinary in HSBC (Hellas) Insurance Brokerage S A held by subsidiary HSBC Europe B V			
		100% €1 Ordinary in HSBC Custody Services (Guernsey) Limited held by subsidiary HSBC Europe (Netherlands) BV			
		100% GEL 1 Ordinary in HSBC Bank Georgia jsc 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			

# 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 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			
		100% US\$1 in Casnam Limited held by subsidiary HSBC International Trustee Limited			
		100% HKD10 Ordinary in HSBC Family Office Services Limited (with Chinese Name) held by subsidiary HSBC International Trustee Limited			
		20% HKD10 Ordinary (HKD5.00 paid up-to-date) in HSBC Trustee (Hong Kong) Limited held by subsidiary HSBC International Trustee Limited			
		20% RM1 Ordinary in HSBC (Malaysia) Trustee Berhad held by subsidiary HSBC International Trustee Limited			
		100% SGD10 Ordinary in HSBC Trustee (Singapore) Limited held by subsidiary HSBC International Trustee Limited			
		20% HKD10 Ordinary in HSBC Private Trustee (Hong Kong) Limited held by subsidiary HSBC International Trustee Limited			
		100% USD1 Ordinary in HSBC Trustee (Mauritius) Limited held by subsidiary HSBC International Trustee Limited			
		100% US\$6,000 Non-Participating Voting in HSBC International Trustee (BV) Limited held by subsidiary HSBC International Trustee Limited			
		100% US\$0 Class A Non-Voting in HSBC International Trustee (BV) Limited held by subsidiary HSBC International Trustee Limited			
		100% USD1 Ordinary in Lion International Corporate Services Limited held by subsidiary HSBC International Trustee Limited			
		100% USD1 Ordinary in Lion International Management Limited held by subsidiary HSBC International Trustee Limited			
		100% US\$1 in HSBC Family Tax Strategies (Asia) Limited (with Chinese Name) held by subsidiary HSBC International Trustee 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			
		99% USD1 Ordinary in Eton Corporate Services Limited held by subsidiary HSBC Trustee (Guernsey) Limited			
		100% US\$1 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			
		99.999% £1 Ordinary in HSBC Bank International 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
		<p>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>100% USD1 Ordinary in HSBC Investment Holdings (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 subsidiary HSBC Securities Services Holdings (Ireland) Limited</p> <p>100% US\$1 ORDINARY US\$ 1 in HSBC Institutional Trust Services (Ireland) Limited held by subsidiary HSBC Securities Services Holdings (Ireland) Limited</p> <p>100% €1 ORD € in HSBC Institutional Trust Services (Ireland) Limited held by subsidiary HSBC Securities Services Holdings (Ireland) Limited</p> <p>100% £1 Ordinary in HSBC PB Corporate Services 2 Limited held by subsidiary HSBC Trustee (C 1 ) Limited</p> <p>100% £1 Shares in Bermuda Trust Executors (Jersey) Limited held by subsidiary HSBC Trustee (C 1 ) Limited</p> <p>100% £1 Ordinary in HSBC PB Corporate Services 1 Limited held by subsidiary HSBC Trustee (C 1 ) Limited</p> <p>100% £1 Ordinary in HSBC Private Banking Nominee 3 (Jersey) Limited held by subsidiary HSBC Trustee (C 1 ) Limited</p> <p>100% £1 Ordinary in MIL (Jersey) Limited held by subsidiary HSBC Trustee (C 1 ) Limited</p> <p>100% £1 Ordinary in HSBC Private Banking Nominee 1 (Jersey) Limited held by subsidiary HSBC Trustee (C 1 ) Limited</p> <p>50% £1 Ordinary in Samada Limited held by subsidiary HSBC Trustee (C 1 ) Limited</p> <p>50% £1 Ordinary in Somers Nominees (I O M ) Limited held by subsidiary HSBC Trustee (Ile of Man) Limited</p> <p>0% €2 Ordinary in HSBC Global Asset Management (Malta) 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 Stockbrokers (Malta) Limited			
		0.02% €2 Ordinary in HSBC Securities Services (Malta) Limited held by subsidiary HSBC Stockbrokers (Malta) Limited			
		0% €1 Ordinary in HSBC Life Assurance (Malta) Limited held by subsidiary HSBC Stockbrokers (Malta) Limited			
		100% 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 Northold Securities Inc held by subsidiary HSBC Guyzelell Trust Company AG			
		100% US\$1 Ordinary in Pollini 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% USD1 Ordinary in Third 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% US\$0 Ordinary in Castlewood Limited held by subsidiary HSBC Trustee (Cook Islands) Limited			
		100% US\$0 Ordinary in Fanshawe Limited held by subsidiary HSBC Trustee (Cook Islands) Limited			
		100% US\$0 Ordinary in Henderson Limited held by subsidiary HSBC Trustee (Cook Islands) Limited			

# HSBC Bank plc

## Schedule 5 – Part C

Line No	Company Name	Proportion of Share Class Held in Undertakings	Status	Activity	Notes
		100% US\$0 Ordinary in Penrhyn Secretaries Limited held by subsidiary HSBC Trustee (Cook Islands) Limited			
		66 667% HKD10 Ordinary in Lion Management (Hong Kong) Limited held by subsidiary HSBC Private Trustee (Hong Kong) Limited			
		66 667% HKD10 Ordinary in Lion Corporate Services Limited held by subsidiary HSBC Private Trustee (Hong Kong) Limited			
		100% €1 Ordinary in Somers Dublin Limited held by subsidiary HSBC Institutional Trust Services (Ireland) Limited			
		20% HKD10 Ordinary (HKD5 00 paid up-to-date) in HSBC Trustee (Hong Kong) Limited held by subsidiary HSBC Trustee (Mauritius) Limited			
		20% RM1 Ordinary in HSBC (Malaysia) Trustee Berhad held by subsidiary HSBC Trustee (Mauritius) Limited			
		20% HKD10 Ordinary in HSBC Private Trustee (Hong Kong) Limited held by subsidiary HSBC Trustee (Mauritius) Limited			
		100% €1 Ordinary-A in HSBC Insurance Management Services (Europe) Limited held by subsidiary HSBC Life Assurance (Malta) Limited			
		0 01% €2 Ordinary in HSBC Stockbrokers (Malta) Limited held by subsidiary HSBC Life Assurance (Malta) Limited			
		20% HKD10 Ordinary (HKD5 00 paid up-to-date) in HSBC Trustee (Hong Kong) Limited held by subsidiary Lion International Corporate Services Limited			
		20% RM1 Ordinary in HSBC (Malaysia) Trustee Berhad held by subsidiary Lion International Corporate Services Limited			
		20% HKD10 Ordinary in HSBC Private Trustee (Hong Kong) Limited held by subsidiary Lion International Corporate Services Limited			
		20% HKD10 Ordinary (HKD5 00 paid up-to-date) in HSBC Trustee (Hong Kong) Limited held by subsidiary Lion International Management Limited			
		20% RM1 Ordinary in HSBC (Malaysia) Trustee Berhad held by subsidiary Lion International Management Limited			
		0% NZD0 Ordinary in HSBC Trustee (Cook Islands) Limited held by subsidiary Lion International Management Limited			
		20% HKD10 Ordinary in HSBC Private Trustee (Hong Kong) Limited held by subsidiary Lion International Management Limited			
		33 333% HKD10 Ordinary in Lion Management (Hong Kong) Limited held by subsidiary Lion International Management Limited			
		33 333% HKD10 Ordinary in Lion Corporate Services Limited held by subsidiary Lion International Management 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% USD1 Ordinary in HSBC Trustee (Guernsey) Limited held by subsidiary HSBC Private Bank (C I) Limited			
		100% £1 Ordinary in HSBC Private Banking Nominee 2 (Jersey) Limited held			

# HSBC Bank plc

## Schedule 5 – Part C

Line No	Company Name	Proportion of Share Class Held in Undertakings	Status	Activity	Notes
		by subsidiary HSBC Private Bank (C I) Limited			
		100% £1 Ordinary in HSBC Trustee (C I) Limited held by subsidiary HSBC Private Bank (C I) Limited			
		100% £1 Ordinary in HSBC Trustee (Isle of Man) Limited held by subsidiary HSBC Private Bank (C I) Limited			
		99.99% £1 Ordinary in Republic Nominees Limited held by subsidiary HSBC Private Bank (C I) Limited			
		100% £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% €150 Ordinary in HSBC Gestion (Monaco) SA held by subsidiary HSBC Private Bank (Monaco) 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 Guynzeller Trust Company AG held by subsidiary HSBC Private Bank (Suisse) SA			
		100% €1,000 Ordinary in HSBC Private Bank (Luxembourg) SA held by subsidiary HSBC Private Bank (Suisse) SA			
		60% CHF1,000 Ordinary in Protrust Management AG in liquidation 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			
		100% USD1 Ordinary in HSBC International Trustee Limited held by subsidiary HSBC Private Bank (Suisse) SA			
		99.999% US\$0 Ordinary in HSBC Republic Management Services (Guernsey) Limited held by subsidiary HSBC Private Bank (Suisse) SA			
		100% HKD1,000 Ordinary in HSBC Investment Bank Asia Limited (in Members' Voluntary Liquidation) held by subsidiary HSBC Private Bank (Suisse) SA			
		100% USD1 Ordinary in HSBC Private Bank (C I) Limited held by subsidiary HSBC Private Bank (Suisse) SA			
		100% US\$0 Redeemable Preference in HSBC Private Bank (C I) Limited held by subsidiary HSBC Private Bank (Suisse) SA			
		100% £10 Issued in HSBC Private Bank (UK) Limited held by subsidiary HSBC Private Bank (Suisse) SA			
		99.75% LBP1,000,000 Ordinary-B in HSBC Financial Services (Lebanon) s a l held by subsidiary HSBC Private Bank (Suisse) SA			
		99.999% €155 Actions in HSBC Private Bank (Monaco) SA held by subsidiary			

## Schedule 5 – Part C

Date 31/12/2011

# 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 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 subsidiary HSBC Bank Malta p.l.c.			
		99.998% £2 Ordinary in HSBC Securities Services (Malta) Limited held by subsidiary HSBC Bank Malta p.l.c.			
		100% £1 Ordinary-B in HSBC Insurance Management Services (Europe) Limited held by subsidiary HSBC Bank Malta p.l.c.			
		99.999% £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 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% 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 B 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.			
		100% £1,000 Preference Class E in HSBC Europe (Netherlands) BV held by subsidiary HSBC Europe B.V.			
		32.9% £3 Ordinary in HSBC 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 HSBC Custody Services (Guernsey) Limited held by subsidiary HSBC Europe (Netherlands) BV			
		100% GEL1 Ordinary in HSBC Bank Georgia jsc held by subsidiary HSBC Europe (Netherlands) BV			
		100% £1 Ordinary in HSBC Global Investor Services (Ireland) Limited held by			

# HSBC Bank plc

## Schedule 5 – Part C

Line No	Company Name	Proportion of Share Class Held in Undertakings	Status	Activity	Notes
		<p>subsidiary HSBC Europe (Netherlands) BV</p> <p>100% £1 Ordinary in HSBC International Holdings (Jersey) Limited held by subsidiary HSBC Europe (Netherlands) BV</p> <p>100% £1 Ordinary Shares in HSBC Securities Services (Guernsey) Limited held by subsidiary HSBC Europe (Netherlands) BV</p> <p>100% US\$1 ORDINARY US\$ 1 in HSBC Securities Services Holdings (Ireland) Limited held by subsidiary HSBC Europe (Netherlands) BV</p> <p>100% €1 ORD € in HSBC Securities Services Holdings (Ireland) Limited held by subsidiary HSBC Europe (Netherlands) BV</p> <p>100% £1 ORDINARY in HSBC Reinsurance Limited held by subsidiary HSBC Europe (Netherlands) BV</p> <p>100% £1 ORDINARY in HSBC Life (Europe) Limited held by subsidiary HSBC Europe (Netherlands) BV</p> <p>100% £1 ORDINARY in HSBC Insurance (Ireland) Limited held by subsidiary HSBC Europe (Netherlands) BV</p> <p>100% €1 Ordinary in HSBC Fund Administration (Ireland) Limited held by subsidiary HSBC Europe (Netherlands) BV</p> <p>100% CHF1,000 Ordinary in HSBC Private Banking Holdings (Suisse) SA held by subsidiary HSBC Europe (Netherlands) BV</p> <p>100% US\$1 in Casnam Limited held by subsidiary HSBC International Trustee Limited</p> <p>100% HKD10 Ordinary in HSBC Family Office Services Limited (with Chinese Name) held by subsidiary HSBC International Trustee Limited</p> <p>20% HKD10 Ordinary (HKD5 00 paid up-to-date) in HSBC Trustee (Hong Kong) Limited held by subsidiary HSBC International Trustee Limited</p> <p>20% RM1 Ordinary in HSBC (Malaysia) Trustee Berhad held by subsidiary HSBC International Trustee Limited</p> <p>100% SGD10 Ordinary in HSBC Trustee (Singapore) Limited held by subsidiary HSBC International Trustee Limited</p> <p>20% HKD10 Ordinary in HSBC Private Trustee (Hong Kong) Limited held by subsidiary HSBC International Trustee Limited</p> <p>100% USD1 Ordinary in HSBC Trustee (Mauritius) Limited held by subsidiary HSBC International Trustee Limited</p> <p>100% US\$6,000 Non-Participating Voting in HSBC International Trustee (BV) Limited held by subsidiary HSBC International Trustee Limited</p> <p>100% US\$0 Class A Non-Voting in HSBC International Trustee (BV) Limited held by subsidiary HSBC International Trustee Limited</p> <p>100% USD1 Ordinary in Lion International Corporate Services Limited held by subsidiary HSBC International Trustee Limited</p> <p>100% USD1 Ordinary in Lion International Management Limited held by subsidiary HSBC International Trustee Limited</p> <p>100% US\$1 in HSBC Family Tax Strategies (Asia) Limited (with Chinese Name) held by subsidiary HSBC International Trustee Limited</p>			

# 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 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% US\$1 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			
		99.999% £1 Ordinary in HSBC Bank International Limited held by subsidiary HSBC International Holdings (Jersey) Limited			
		100% £1 Ordinary in HSBC International Financial Advisers (UK) Limited held by subsidiary HSBC International Holdings (Jersey) Limited			
		0% £1 Ordinary in HSBC Bank International Limited held by subsidiary HSBC Private Banking Nominee 3 (Jersey) Limited			
		0.009% £1 Ordinary in HSBC Fund Administration (Jersey) Limited held by subsidiary HSBC Private Banking Nominee 3 (Jersey) Limited			
		0% £1 Ordinary in Midland Bank Trustee (Guernsey) Limited held by subsidiary HSBC Private Banking Nominee 3 (Jersey) Limited			
		100% USD1 Ordinary in HSBC Investment Holdings (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% 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			
		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			

# 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 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			
		0% £2 Ordinary in HSBC Global Asset Management (Malta) Limited held by subsidiary HSBC Stockbrokers (Malta) Limited			
		0 02% £2 Ordinary in HSBC Securities Services (Malta) Limited held by subsidiary HSBC Stockbrokers (Malta) Limited			
		0% €1 Ordinary in HSBC Life Assurance (Malta) Limited held by subsidiary HSBC Stockbrokers (Malta) Limited			
		100% PAB1 Ordinary in Castleguard Properties Inc held by subsidiary HSBC Guyzezzeller Trust Company AG			
		100% CHF1,000 Ordinary in Cordico Management AG held by subsidiary HSBC Guyzezzeller Trust Company AG			
		100% PAB1 Ordinary in Equinom Securities Inc held by subsidiary HSBC Guyzezzeller Trust Company AG			
		100% USD1 Ordinary in First Corporate Director Inc held by subsidiary HSBC Guyzezzeller Trust Company AG			
		100% USD1 Ordinary in GZ Corporate Services Ltd held by subsidiary HSBC Guyzezzeller Trust Company AG			
		100% USD0 Ordinary in GZ Management Services Ltd (in Liquidation) held by subsidiary HSBC Guyzezzeller Trust Company AG			
		100% USD1 Ordinary in GZ Trust Corporation held by subsidiary HSBC Guyzezzeller Trust Company AG			
		100% USD1 Ordinary-A in HSBC Trust Company (BVI) Limited held by subsidiary HSBC Guyzezzeller Trust Company AG			
		100% USD1 Bearer in Corhold Limited held by subsidiary HSBC Guyzezzeller Trust Company AG			
		100% CHF100 Ordinary in Tempus Management AG held by subsidiary HSBC Guyzezzeller Trust Company AG			
		100% US\$1 Ordinary in HSBC Guyzezzeller Trust Company held by subsidiary HSBC Guyzezzeller Trust Company AG			
		100% USD1 Ordinary in Northold Securities Inc held by subsidiary HSBC Guyzezzeller Trust Company AG			
		100% US\$1 Ordinary in Polim Property Holdings Inc 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
		Guyerzeller Trust Company AG			
		100% USD1 Ordinary in Second Corporate Director Inc held by subsidiary			
		HSBC Guyerzeller Trust Company AG			
		100% USD1 Ordinary in Third 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			
		100% US\$0 Ordinary in Castlewood Limited held by subsidiary HSBC Trustee			
		(Cook Islands) Limited			
		100% US\$0 Ordinary in Fanshawe Limited held by subsidiary HSBC Trustee			
		(Cook Islands) Limited			
		100% US\$0 Ordinary in Henderson Limited held by subsidiary HSBC Trustee			
		(Cook Islands) Limited			
		100% US\$0 Ordinary in Penrhyn Secretaness Limited held by subsidiary HSBC			
		Trustee (Cook Islands) Limited			
		66.667% HKD10 Ordinary in Lion Management (Hong Kong) Limited held by			
		subsidiary HSBC Private Trustee (Hong Kong) Limited			
		66.667% HKD10 Ordinary in Lion Corporate Services Limited held by			
		subsidiary HSBC Private Trustee (Hong Kong) Limited			
		100% €1 Ordinary in Somers Dublin Limited held by subsidiary HSBC			
		Institutional Trust Services (Ireland) Limited			
		20% HKD10 Ordinary (HKD5 00 paid up-to-date) in HSBC Trustee (Hong			
		Kong) Limited held by subsidiary HSBC Trustee (Mauritius) Limited			
		20% RM1 Ordinary in HSBC (Malaysia) Trustee Berhad held by subsidiary			
		HSBC Trustee (Mauritius) Limited			
		20% HKD10 Ordinary in HSBC Private Trustee (Hong Kong) Limited held by			
		subsidiary HSBC Trustee (Mauritius) Limited			
		100% €1 Ordinary-A in HSBC Insurance Management Services (Europe)			
		Limited held by subsidiary HSBC Life Assurance (Malta) Limited			
		0.01% €2 Ordinary in HSBC Stockbrokers (Malta) Limited held by subsidiary			
		HSBC Life Assurance (Malta) Limited			
		20% HKD10 Ordinary (HKD5 00 paid up-to-date) in HSBC Trustee (Hong			
		Kong) Limited held by subsidiary Lion International Corporate Services Limited			
		20% RM1 Ordinary in HSBC (Malaysia) Trustee Berhad held by subsidiary			
		Lion International Corporate Services Limited			
		20% HKD10 Ordinary in HSBC Private Trustee (Hong Kong) Limited held by			
		subsidiary Lion International Corporate Services Limited			
		20% HKD10 Ordinary (HKD5 00 paid up-to-date) in HSBC Trustee (Hong			
		Kong) Limited held by subsidiary Lion International Management Limited			
		20% RM1 Ordinary in HSBC (Malaysia) Trustee Berhad held by subsidiary			
		Lion International Management Limited			
		0% NZD0 Ordinary in HSBC Trustee (Cook Islands) Limited held by subsidiary			
		Lion International Management Limited			

# HSBC Bank plc

## Schedule 5 – Part C

Line No	Company Name	Proportion of Share Class Held in Under takings	Status	Activity	Notes
		20% HKD10 Ordinary in HSBC Private Trustee (Hong Kong) Limited held by subsidiary Lion International Management Limited			
		33.333% HKD10 Ordinary in Lion Management (Hong Kong) Limited held by subsidiary Lion International Management Limited			
		33.333% HKD10 Ordinary in Lion Corporate Services Limited held by subsidiary Lion International Management 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% USD1 Ordinary in HSBC Trustee (Guernsey) Limited held by subsidiary HSBC Private Bank (C ) Limited			
		100% £1 Ordinary in HSBC Private Banking Nominee 2 (Jersey) Limited held by subsidiary HSBC Private Bank (C ) Limited			
		100% £1 Ordinary in HSBC Trustee (C ) Limited held by subsidiary HSBC Private Bank (C ) Limited			
		100% £1 Ordinary in HSBC Trustee (Isle of Man) Limited held by subsidiary HSBC Private Bank (C ) Limited			
		99.99% £1 Ordinary in Republic Nominees Limited held by subsidiary HSBC Private Bank (C ) 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% £150 Ordinary in HSBC Gestion (Monaco) SA held by subsidiary HSBC Private Bank (Monaco) 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 Guyezelier Trust Company AG 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 in liquidation 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			
		100% USD1 Ordinary in HSBC International Trustee Limited held by subsidiary HSBC Private Banking Holdings (Suisse) SA			
		99.999% US\$0 Ordinary in HSBC Republic Management Services (Guernsey)			

# HSBC Bank plc

## Schedule 5 – Part C

Line No	Company Name	Proportion of Share Class Held in Undertakings	Status	Activity	Notes
		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 99.75% 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 0% US\$1 Ordinary in Bermuda International (Guernsey) Limited held by subsidiary Republic Nominees 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 0.001% US\$0 Ordinary in HSBC Republic Management Services (Guernsey) Limited held by subsidiary Republic Nominees Limited 0% USD1 Ordinary in HSBC Private Bank (C I) Limited held by subsidiary Republic Nominees Limited			
355	HSBC Europe B V	70% AMD4,000 Ordinary in HSBC Bank Armenia csc 70.031% €0 Ordinary in HSBC Bank Malta p l c 100% SUR0 Russian limited liability company shares in HSBC Bank (RR) (Limited Liability Company) 100% €1,000 Ordinary in HSBC Europe (Netherlands) BV 100% €1,000 Preference Class A in HSBC Europe (Netherlands) BV	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
		100% €1,000 Preference Class B in HSBC Europe (Netherlands) BV			
		100% €1,000 Preference Class D in HSBC Europe (Netherlands) BV			
		100% €1,000 Preference Class E in HSBC Europe (Netherlands) BV			
		32.9% €3 Ordinary in HSBC SECURITIES S.A.			
		99.9% €3 Ordinary in HSBC (Hellas) Insurance Brokerage S.A.			
		0% €1 Ordinary in HSBC Trustee (Isle of Man) Limited held by subsidiary Banco Nominees 2 (Guernsey) 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 Bermuda (UK) Holdings Limited held by subsidiary Bermuda International (Guernsey) Limited			
		0% €1 Ordinary in HSBC Trustee (Isle of Man) Limited held by subsidiary Bermuda International (Guernsey) Limited			
		20% HKD10 Ordinary (HKD5.00 paid up-to-date) in HSBC Trustee (Hong Kong) Limited held by subsidiary Casnam Limited			
		20% HKD10 Ordinary in HSBC Private Trustee (Hong Kong) Limited held by subsidiary Casnam Limited			
		100% USD1 Ordinary in Sico Limited held by subsidiary Gesico International S.A.			
		100% €1 Ordinary in Banco Nominees 2 (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 subsidiary HSBC Bank Malta p.l.c.			
		99.98% €2 Ordinary in HSBC Securities Services (Malta) Limited held by subsidiary HSBC Bank Malta p.l.c.			
		100% €1 Ordinary-B in HSBC Insurance Management Services (Europe) Limited held by subsidiary HSBC Bank Malta p.l.c.			
		99.99% €2 Ordinary in HSBC Stockbrokers (Malta) Limited held by subsidiary HSBC Bank Malta p.l.c.			
		100% €1 Ordinary in HSBC Life Assurance (Malta) Limited held by subsidiary HSBC Bank Malta p.l.c.			
		100% €1 Ordinary in HSBC Custody Services (Guernsey) Limited held by subsidiary HSBC Europe (Netherlands) BV			

# HSBC Bank plc

## Schedule 5 – Part C

Line No	Company Name	Proportion of Share Class Held in Undertakings	Status	Activity	Notes
		100% GEL 1 Ordinary in HSBC Bank Georgia jsc 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			
		100% US\$1 in Casnam Limited held by subsidiary HSBC International Trustee Limited			
		100% HKD10 Ordinary in HSBC Family Office Services Limited (with Chinese Name) held by subsidiary HSBC International Trustee Limited			
		20% HKD10 Ordinary (HKD5 00 paid up-to-date) in HSBC Trustee (Hong Kong) Limited held by subsidiary HSBC International Trustee Limited			
		20% RM1 Ordinary in HSBC (Malaysia) Trustee Berhad held by subsidiary HSBC International Trustee Limited			
		100% SGD10 Ordinary in HSBC Trustee (Singapore) Limited held by subsidiary HSBC International Trustee Limited			
		20% HKD10 Ordinary in HSBC Private Trustee (Hong Kong) Limited held by subsidiary HSBC International Trustee Limited			
		100% USD1 Ordinary in HSBC Trustee (Mauritius) Limited held by subsidiary HSBC International Trustee Limited			
		100% US\$6,000 Non-Participating Voting in HSBC International Trustee (BVI) Limited held by subsidiary HSBC International Trustee Limited			
		100% US\$0 Class A Non-Voting in HSBC International Trustee (BVI) Limited held by subsidiary HSBC International Trustee Limited			
		100% USD1 Ordinary in Lion International Corporate Services Limited held by subsidiary HSBC International Trustee Limited			
		100% USD1 Ordinary in Lion International 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 International Trustee Limited 100% US\$1 in HSBC Family Tax Strategies (Asia) Limited (with Chinese Name) held by subsidiary HSBC International Trustee 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 99% USD1 Ordinary in Eton Corporate Services Limited held by subsidiary HSBC Trustee (Guernsey) Limited 100% US\$1 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 99.999% £1 Ordinary in HSBC Bank International Limited held by subsidiary HSBC International Holdings (Jersey) Limited 100% £1 Ordinary in HSBC International Financial Advisers (UK) Limited held by subsidiary HSBC International Holdings (Jersey) Limited 0% £1 Ordinary in HSBC Bank International Limited held by subsidiary HSBC Private Banking Nominee 3 (Jersey) Limited 0.009% £1 Ordinary in HSBC Fund Administration (Jersey) Limited held by subsidiary HSBC Private Banking Nominee 3 (Jersey) Limited 0% £1 Ordinary in Midland Bank Trustee (Guernsey) Limited held by subsidiary HSBC Private Banking Nominee 3 (Jersey) Limited 100% USD1 Ordinary in HSBC Investment Holdings (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% 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 100% £1 Ordinary in HSBC PB Corporate Services 2 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 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			
		0% £2 Ordinary in HSBC Global Asset Management (Malta) Limited held by subsidiary HSBC Stockbrokers (Malta) Limited			
		0 02% £2 Ordinary in HSBC Securities Services (Malta) Limited held by subsidiary HSBC Stockbrokers (Malta) Limited			
		0% £1 Ordinary in HSBC Life Assurance (Malta) Limited held by subsidiary HSBC Stockbrokers (Malta) Limited			
		100% 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 Held in Undertakings	Status	Activity	Notes
		100% USD1 Ordinary in Normhold Securities Inc held by subsidiary HSBC Guyezzeller Trust Company AG			
		100% US\$1 Ordinary in Polini Property Holdings Inc held by subsidiary HSBC Guyezzeller Trust Company AG			
		100% USD1 Ordinary in Second Corporate Director Inc held by subsidiary HSBC Guyezzeller Trust Company AG			
		100% USD1 Ordinary in Third Corporate Director Inc held by subsidiary HSBC Guyezzeller Trust Company AG			
		100% CHF1,000 Ordinary in Vadep Holding AG held by subsidiary HSBC Guyezzeller Trust Company AG			
		100% US\$0 Ordinary in Castlewood Limited held by subsidiary HSBC Trustee (Cook Islands) Limited			
		100% US\$0 Ordinary in Fanshawe Limited held by subsidiary HSBC Trustee (Cook Islands) Limited			
		100% US\$0 Ordinary in Henderson Limited held by subsidiary HSBC Trustee (Cook Islands) Limited			
		100% US\$0 Ordinary in Penrhyn Secretanes Limited held by subsidiary HSBC Trustee (Cook Islands) Limited			
		66 667% HKD10 Ordinary in Lion Management (Hong Kong) Limited held by subsidiary HSBC Private Trustee (Hong Kong) Limited			
		66 667% HKD10 Ordinary in Lion Corporate Services Limited held by subsidiary HSBC Private Trustee (Hong Kong) Limited			
		100% €1 Ordinary in Somers Dublin Limited held by subsidiary HSBC Institutional Trust Services (Ireland) Limited			
		20% HKD10 Ordinary (HKD5 00 paid up-to-date) in HSBC Trustee (Hong Kong) Limited held by subsidiary HSBC Trustee (Mauritius) Limited			
		20% RMT1 Ordinary in HSBC (Malaysia) Trustee Berhad held by subsidiary HSBC Trustee (Mauritius) Limited			
		20% HKD10 Ordinary in HSBC Private Trustee (Hong Kong) Limited held by subsidiary HSBC Trustee (Mauritius) Limited			
		100% €1 Ordinary-A in HSBC Insurance Management Services (Europe) Limited held by subsidiary HSBC Life Assurance (Malta) Limited			
		0 01% €2 Ordinary in HSBC Stockbrokers (Malta) Limited held by subsidiary HSBC Life Assurance (Malta) Limited			
		20% HKD10 Ordinary (HKD5 00 paid up-to-date) in HSBC Trustee (Hong Kong) Limited held by subsidiary Lion International Corporate Services Limited			
		20% RMT1 Ordinary in HSBC (Malaysia) Trustee Berhad held by subsidiary Lion International Corporate Services Limited			
		20% HKD10 Ordinary in HSBC Private Trustee (Hong Kong) Limited held by subsidiary Lion International Corporate Services Limited			
		20% HKD10 Ordinary (HKD5 00 paid up-to-date) in HSBC Trustee (Hong Kong) Limited held by subsidiary Lion International Management Limited			
		20% RMT1 Ordinary in HSBC (Malaysia) Trustee Berhad held by subsidiary			



# HSBC Bank plc

## Schedule 5 – Part C

Line No	Company Name	Proportion of Share Class Held in Undertakings	Status	Activity	Notes
		Lion International Management Limited			
		0% NZD0 Ordinary in HSBC Trustee (Cook Islands) Limited held by subsidiary			
		Lion International Management Limited			
		20% HKD10 Ordinary in HSBC Private Trustee (Hong Kong) Limited held by			
		subsidiary Lion International Management Limited			
		33 333% HKD10 Ordinary in Lion Management (Hong Kong) Limited held by			
		subsidiary Lion International Management Limited			
		33 333% HKD10 Ordinary in Lion Corporate Services Limited held by			
		subsidiary Lion International Management 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% USD1 Ordinary in HSBC Trustee (Guernsey) Limited held by subsidiary			
		HSBC Private Bank (C 1) Limited			
		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 (Isle of Man) 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			
		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% £150 Ordinary in HSBC Gestion (Monaco) SA held by subsidiary HSBC			
		Private Bank (Monaco) 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 Guynzeller Trust Company AG 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 in liquidation 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			

# HSBC Bank plc

## Schedule 5 – Part C

Line No	Company Name	Proportion of Share Class-Held in Undertakings	Status	Activity	Notes
		100% USD1 Ordinary in HSBC International Trustee Limited held by subsidiary HSBC Private Banking Holdings (Suisse) SA			
		99 999% US\$0 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 1 ) Limited held by subsidiary HSBC Private Banking Holdings (Suisse) SA			
		100% US\$0 Redeemable Preference in HSBC Private Bank (C 1 ) 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 75% 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			
		0% US\$1 Ordinary in Bermuda International (Guernsey) Limited held by subsidiary Republic Nominees 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			
		0 001 % US\$0 Ordinary in HSBC Republic Management Services (Guernsey) Limited held by subsidiary Republic Nominees Limited			
		0% USD1 Ordinary in HSBC Private Bank (C 1 ) Limited held by subsidiary Republic Nominees Limited			

356 HSBC (Hellas) Insurance Brokerage S A  
357 HSBC Bank (RR) (Limited Liability Company)  
358 HSBC Bank Armenia qjsc

In Liquidation Insurance Broking  
Active Active

# HSBC Bank plc

## Schedule 5 – Part C

Line No	Company Name	Proportion of Share Class Held in Undertakings	Status	Activity	Notes
359	HSBC Bank Malta p l c	<p>100% €2 Ordinary in HSBC Global Asset Management (Malta) Limited</p> <p>99.98% €2 Ordinary in HSBC Securities Services (Malta) Limited</p> <p>100% €1 Ordinary-B in HSBC Insurance Management Services (Europe) Limited</p> <p>99.99% €2 Ordinary in HSBC Stockbrokers (Malta) Limited</p> <p>100% €1 Ordinary in HSBC Life Assurance (Malta) Limited</p> <p>0% €2 Ordinary in HSBC Global Asset Management (Malta) Limited held by subsidiary HSBC Stockbrokers (Malta) Limited</p> <p>0.02% €2 Ordinary in HSBC Securities Services (Malta) Limited held by subsidiary HSBC Stockbrokers (Malta) Limited</p> <p>0% €1 Ordinary in HSBC Life Assurance (Malta) Limited held by subsidiary HSBC Stockbrokers (Malta) Limited</p> <p>100% €1 Ordinary-A in HSBC Insurance Management Services (Europe) Limited held by subsidiary HSBC Life Assurance (Malta) Limited</p> <p>0.01% €2 Ordinary in HSBC Stockbrokers (Malta) Limited held by subsidiary HSBC Life Assurance (Malta) Limited</p>	Active	Commercial Bank	
360	HSBC Global Asset Management (Malta) Limited		Active	Fund Management	
361	HSBC Life Assurance (Malta) Limited	100% €1 Ordinary-A in HSBC Insurance Management Services (Europe) Limited	Active	Life Assurance	
362	HSBC Insurance Management Services (Europe) Limited		Active		
363	HSBC Securities Services (Malta) Limited		Active	Investment Services	
364	HSBC Stockbrokers (Malta) Limited		Active	Arrange/Support the listing of stocks & shares	
365	HSBC Europe (Netherlands) BV		Active	Holding company	
		<p>100% £1 Ordinary in HSBC Custody Services (Guernsey) Limited</p> <p>100% GEL1 Ordinary in HSBC Bank Georgia jsc</p> <p>100% £1 Ordinary in HSBC Global Investor Services (Ireland) Limited</p> <p>100% £1 Ordinary in HSBC International Holdings (Jersey) Limited</p> <p>100% £1 Ordinary Shares in HSBC Securities Services (Guernsey) Limited</p> <p>100% US\$1 ORDINARY US\$ 1 in HSBC Securities Services Holdings (Ireland) Limited</p> <p>100% €1 ORD € in HSBC Securities Services Holdings (Ireland) Limited</p> <p>100% £1 ORDINARY in HSBC Reinsurance Limited</p> <p>100% £1 ORDINARY in HSBC Life (Europe) Limited</p> <p>100% £1 ORDINARY in HSBC Insurance (Ireland) Limited</p> <p>100% €1 Ordinary in HSBC Fund Administration (Ireland) Limited</p> <p>100% CHF1,000 Ordinary in HSBC Private Banking Holdings (Suisse) SA</p> <p>0% £1 Ordinary in HSBC Trustee (Isle of Man) Limited held by subsidiary Banco Nominees 2 (Guernsey) Limited</p> <p>100% £1 Ordinary in James Capel (Channel Islands) Nominees Limited held</p>			

# HSBC Bank plc

## Schedule 5 – Part C

Line No	Company Name	Proportion of Share Class Held in Undertakings	Status	Activity	Notes
		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 Bermuda (UK) Holdings Limited held by subsidiary Bermuda International (Guernsey) Limited			
		-0% £1 Ordinary in HSBC Trustee (Isle of Man) Limited held by subsidiary Bermuda International (Guernsey) Limited			
		20% HKD10 Ordinary (HKD5 00 paid up-to-date) in HSBC Trustee (Hong Kong) Limited held by subsidiary Casnam Limited			
		20% HKD10 Ordinary in HSBC Private Trustee (Hong Kong) Limited held by subsidiary Casnam Limited			
		100% USD1 Ordinary in Sico Limited held by subsidiary Gasico International SA			
		100% £1 Ordinary in Banco Nominees 2 (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% US\$1 in Casnam Limited held by subsidiary HSBC International Trustee Limited			
		100% HKD10 Ordinary in HSBC Family Office Services Limited (with Chinese Name) held by subsidiary HSBC International Trustee Limited			
		20% HKD10 Ordinary (HKD5 00 paid up-to-date) in HSBC Trustee (Hong Kong) Limited held by subsidiary HSBC International Trustee Limited			
		20% RM1 Ordinary in HSBC (Malaysia) Trustee Berhad held by subsidiary HSBC International Trustee Limited			
		100% SGD10 Ordinary in HSBC Trustee (Singapore) Limited held by subsidiary HSBC International Trustee Limited			
		20% HKD10 Ordinary in HSBC Private Trustee (Hong Kong) Limited held by subsidiary HSBC International Trustee Limited			
		100% USD1 Ordinary in HSBC Trustee (Mauritius) Limited held by subsidiary HSBC International Trustee Limited			
		100% US\$6,000 Non-Participating Voting in HSBC International Trustee (BVI) Limited held by subsidiary HSBC International Trustee Limited			
		100% US\$0 Class A Non-Voting in HSBC International Trustee (BVI) Limited held by subsidiary HSBC International Trustee Limited			
		100% USD1 Ordinary in Lion International Corporate Services Limited held by subsidiary HSBC International Trustee Limited			

# HSBC Bank plc

## Schedule 5 – Part C

Line No	Company Name	Proportion of Share Class Held in Undertakings	Status	Activity	Notes
		100% USD1 Ordinary in Lion International Management Limited held by subsidiary HSBC International Trustee Limited			
		100% US\$1 in HSBC Family Tax Strategies (Asia) Limited (with Chinese Name) held by subsidiary HSBC International Trustee 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			
		99% USD1 Ordinary in Eton Corporate Services Limited held by subsidiary HSBC Trustee (Guernsey) Limited			
		100% US\$1 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			
		99.999% £1 Ordinary in HSBC Bank International Limited held by subsidiary HSBC International Holdings (Jersey) Limited			
		100% £1 Ordinary in HSBC International Financial Advisers (UK) Limited held by subsidiary HSBC International Holdings (Jersey) Limited			
		0% £1 Ordinary in HSBC Bank International Limited held by subsidiary HSBC Private Banking Nominee 3 (Jersey) Limited			
		0.009% £1 Ordinary in HSBC Fund Administration (Jersey) Limited held by subsidiary HSBC Private Banking Nominee 3 (Jersey) Limited			
		100% USD1 Ordinary in HSBC Investment Holdings (Guernsey) Limited held by subsidiary HSBC Private Banking Nominee 3 (Jersey) Limited			
		100% 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% 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			

# 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 PB Corporate Services 2 Limited held by subsidiary HSBC Trustee (C I) Limited			
		100% £1 Shares in Bermuda Trust Executors (Jersey) Limited held by subsidiary HSBC Trustee (C I) Limited			
		100% £1 Ordinary in HSBC PB Corporate Services 1 Limited held by subsidiary HSBC Trustee (C I) Limited			
		100% £1 Ordinary in HSBC Private Banking Nominee 3 (Jersey) Limited held by subsidiary HSBC Trustee (C I) Limited			
		100% £1 Ordinary in MIL (Jersey) Limited held by subsidiary HSBC Trustee (C I) Limited			
		100% £1 Ordinary in HSBC Private Banking Nominee 1 (Jersey) Limited held by subsidiary HSBC Trustee (C I) Limited			
		50% £1 Ordinary in Samada Limited held by subsidiary HSBC Trustee (C I) Limited			
		50% £1 Ordinary in Somers Nominees (I O M) Limited held by subsidiary HSBC Trustee (Isle of Man) Limited			
		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 Pollini Property Holdings Inc held by subsidiary HSBC Guyzelell Trust Company AG			
		100% USD1 Ordinary in Second Corporate Director Inc 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 Guyzeleier Trust Company AG			
		100% USD1 Ordinary in Third Corporate Director Inc held by subsidiary HSBC Guyzeleier Trust Company AG			
		100% CHF1,000 Ordinary in Vadep Holding AG held by subsidiary HSBC Guyzeleier Trust Company AG			
		100% US\$0 Ordinary in Castlewood Limited held by subsidiary HSBC Trustee (Cook Islands) Limited			
		100% US\$0 Ordinary in Fanshawe Limited held by subsidiary HSBC Trustee (Cook Islands) Limited			
		100% US\$0 Ordinary in Henderson Limited held by subsidiary HSBC Trustee (Cook Islands) Limited			
		100% US\$0 Ordinary in Penrhyn Secretaries Limited held by subsidiary HSBC Trustee (Cook Islands) Limited			
		66.667% HKD10 Ordinary in Lion Management (Hong Kong) Limited held by subsidiary HSBC Private Trustee (Hong Kong) Limited			
		66.667% HKD10 Ordinary in Lion Corporate Services Limited held by subsidiary HSBC Private Trustee (Hong Kong) Limited			
		100% €1 Ordinary in Somers Dublin Limited held by subsidiary HSBC Institutional Trust Services (Ireland) Limited			
		20% HKD10 Ordinary (HKD5 00 paid up-to-date) in HSBC Trustee (Hong Kong) Limited held by subsidiary HSBC Trustee (Mauritius) Limited			
		20% RM1 Ordinary in HSBC (Malaysia) Trustee Berhad held by subsidiary HSBC Trustee (Mauritius) Limited			
		20% HKD10 Ordinary in HSBC Private Trustee (Hong Kong) Limited held by subsidiary HSBC Trustee (Mauritius) Limited			
		20% HKD10 Ordinary (HKD5 00 paid up-to-date) in HSBC Trustee (Hong Kong) Limited held by subsidiary Lion International Corporate Services Limited			
		20% RM1 Ordinary in HSBC (Malaysia) Trustee Berhad held by subsidiary Lion International Corporate Services Limited			
		20% HKD10 Ordinary in HSBC Private Trustee (Hong Kong) Limited held by subsidiary Lion International Corporate Services Limited			
		20% HKD10 Ordinary (HKD5 00 paid up-to-date) in HSBC Trustee (Hong Kong) Limited held by subsidiary Lion International Management Limited			
		20% RM1 Ordinary in HSBC (Malaysia) Trustee Berhad held by subsidiary Lion International Management Limited			
		0% NZD0 Ordinary in HSBC Trustee (Cook Islands) Limited held by subsidiary Lion International Management Limited			
		20% HKD10 Ordinary in HSBC Private Trustee (Hong Kong) Limited held by subsidiary Lion International Management Limited			
		33.333% HKD10 Ordinary in Lion Management (Hong Kong) Limited held by subsidiary Lion International Management Limited			
		33.333% HKD10 Ordinary in Lion Corporate Services Limited held by subsidiary Lion International Management Limited			

# HSBC Bank plc

## Schedule 5 – Part C

Line No	Company Name	Proportion of Share Held in Undertakings	Status	Activity	Notes
		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% USD1 Ordinary in HSBC Trustee (Guernsey) Limited held by subsidiary HSBC Private Bank (C I) Limited			
		100% £1 Ordinary in HSBC Private Banking Nominee 2 (Jersey) Limited held by subsidiary HSBC Private Bank (C I) Limited			
		100% £1 Ordinary in HSBC Trustee (C I) Limited held by subsidiary HSBC Private Bank (C I) Limited			
		100% £1 Ordinary in HSBC Trustee (Isle of Man) Limited held by subsidiary HSBC Private Bank (C I) Limited			
		99.99% £1 Ordinary in Republic Nominees Limited held by subsidiary HSBC Private Bank (C I) Limited			
		100% £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% £150 Ordinary in HSBC Gestion (Monaco) SA held by subsidiary HSBC Private Bank (Monaco) 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 Guyerzelier Trust Company AG 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 in liquidation 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			
		100% USD1 Ordinary in HSBC International Trustee Limited held by subsidiary HSBC Private Banking Holdings (Suisse) SA			
		99.999% US\$0 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			



# HSBC Bank plc

## Schedule 5 – Part C

Line No	Company Name	Proportion of Share/Glass-Heid in Undertakings	Status	Activity	Notes
366	HSBC Bank Georgia JSC	100% US\$0 Redeemable Preference in HSBC Private Bank (C1) Limited held by subsidiary HSBC Private Banking Holdings (Suisse) SA	Active		
367	HSBC Custody Services (Guernsey) Limited	100% £10 Issued in HSBC Private Bank (UK) Limited held by subsidiary HSBC Private Banking Holdings (Suisse) SA	Active		
368	Banco Nominees 2 (Guernsey) Limited	99 75% LBP1,000,000 Ordinary-B in HSBC Financial Services (Lebanon) s a l held by subsidiary HSBC Private Banking Holdings (Suisse) SA	Active	Nominee Company for HCIM	
369	HSBC Fund Administration (Ireland) Limited	99 999% £155 Actions in HSBC Private Bank (Monaco) SA held by subsidiary HSBC Private Banking Holdings (Suisse) SA	Active Non-Trading		
370	HSBC Global Investor Services (Ireland) Limited	100% £1 Ordinary in HSBC Pensions (Jersey) Limited held by subsidiary HSBC Private Banking Holdings (Suisse) SA	Active Non-Trading		
371	HSBC Insurance (Ireland) Limited	100% CHF1,000 Ordinary in HSBC Private Bank (Suisse) SA held by subsidiary HSBC Private Banking Holdings (Suisse) SA	Active		
372	HSBC International Holdings (Jersey) Limited	99 7% CHF1,000 Ordinary in HSBC PB Services (Suisse) SA held by subsidiary HSBC Private Banking Holdings (Suisse) SA	Active	Holding Company	
		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			
		0% US\$1 Ordinary in Bermuda International (Guernsey) Limited held by subsidiary Republic Nominees Limited			
		1% USD1 Ordinary in Elton 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			
		0 001% US\$0 Ordinary in HSBC Republic Management Services (Guernsey) Limited held by subsidiary Republic Nominees Limited			
		0% USD1 Ordinary in HSBC Private Bank (C1) Limited held by subsidiary Republic Nominees Limited			
		100% £1 Ordinary in Banco Nominees 2 (Guernsey) Limited	Active		
			Active		
			Active		
			Active Non-Trading		
			Active Non-Trading		
			Active		
			Active		

# HSBC Bank plc

## Schedule 5 – Part C

Line No	Company Name	Proportion of Share Class Held in Undertakings	Status	Activity	Notes
373	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 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	Active	Banking and Deposit taking	
374	HSBC Bank Nominee (Jersey) Limited	100% £1 Ordinary in HSBC Global Asset Management (International) Limited	Active	Nominee Company	
375	HSBC Fund Administration (Jersey) Limited	100% £1 Ordinary in HSBC Bank Nominee (Jersey) Limited	Active	Fund Management	
376	HSBC Funds Nominee (Jersey) Limited	99.991% £1 Ordinary in HSBC Fund Administration (Jersey) Limited	Active	Nominee Company	
377	HSBC Global Asset Management (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	Investment Management	
378	James Capel (Channel Islands) Nominees Limited	100% £1 Ordinary in James Capel (Channel Islands) Nominees Limited	Active	Nominee Company	
379	Lemasco Nominees Limited	100% £1 Ordinary in Lemasco Nominees Limited	Active	Nominee for HSBC Global Asset Management (International) Ltd	
380	HSBC International Financial Advisers (UK) Limited	100% USD1 Ordinary in HSBC International Trustee Limited	Active		
381	HSBC Life (Europe) Limited	99.999% USD0 Ordinary in HSBC Republic Management Services (Guernsey) Limited	Active		
382	HSBC Private Banking Holdings (Suisse) SA	100% HKD1,000 Ordinary in HSBC Investment Bank Asia Limited (in Members' Voluntary Liquidation) 100% USD1 Ordinary in HSBC Private Bank (C ) Limited 100% USD0 Redeemable Preference in HSBC Private Bank (C ) Limited 100% £10 Issued in HSBC Private Bank (UK) Limited	Active		

# HSBC Bank plc

## Schedule 5 – Part C

Line No	Company Name	Proportion of Share-Class Held in Undertakings	Status	Activity	Notes
		99.75% 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% £1 Ordinary in Bermuda (UK) Holdings Limited held by subsidiary Bermuda International (Guernsey) Limited			
		-0% £1 Ordinary in HSBC Trustee (Sle of Man) Limited held by subsidiary Bermuda International (Guernsey) Limited			
		20% HKD10 Ordinary (HKD5 00 paid up-to-date) in HSBC Trustee (Hong Kong) Limited held by subsidiary Casnam Limited			
		20% HKD10 Ordinary in HSBC Private Trustee (Hong Kong) Limited held by subsidiary Casnam Limited			
		100% USD1 Ordinary in Sico Limited held by subsidiary Gesico International SA			
		100% US\$1 in Casnam Limited held by subsidiary HSBC International Trustee Limited			
		100% HKD10 Ordinary in HSBC Family Office Services Limited (with Chinese Name) held by subsidiary HSBC International Trustee Limited			
		20% HKD10 Ordinary (HKD5 00 paid up-to-date) in HSBC Trustee (Hong Kong) Limited held by subsidiary HSBC International Trustee Limited			
		20% RM1 Ordinary in HSBC (Malaysia) Trustee Berhad held by subsidiary HSBC International Trustee Limited			
		100% SGD10 Ordinary in HSBC Trustee (Singapore) Limited held by subsidiary HSBC International Trustee Limited			
		20% HKD10 Ordinary in HSBC Private Trustee (Hong Kong) Limited held by subsidiary HSBC International Trustee Limited			
		100% USD1 Ordinary in HSBC Trustee (Mauritius) Limited held by subsidiary HSBC International Trustee Limited			
		100% US\$6,000 Non-Participating Voting in HSBC International Trustee (BV) Limited held by subsidiary HSBC International Trustee Limited			
		100% US\$0 Class A Non-Voting in HSBC International Trustee (BV) Limited held by subsidiary HSBC International Trustee Limited			
		100% USD1 Ordinary in Lion International Corporate Services Limited held by subsidiary HSBC International Trustee Limited			
		100% USD1 Ordinary in Lion International Management Limited held by subsidiary HSBC International Trustee Limited			
		100% US\$1 in HSBC Family Tax Strategies (Asia) Limited (with Chinese Name) held by subsidiary HSBC International Trustee 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			

# HSBC Bank plc

## Schedule 5 – Part C

Line No	Company Name	Proportion of Share Class Held in Undertakings	Status	Activity	Notes
		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% US\$1 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			
		100% USD1 Ordinary in HSBC Investment Holdings (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 Samada Limited held by subsidiary HSBC Trustee (C1) Limited			
		50% £1 Ordinary in Somers Nominees (IOM) Limited held by subsidiary HSBC Trustee (Isle of Man) Limited			
		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			

# HSBC Bank plc

## Schedule 5 – Part C

Line No	Company Name	Proportion of Share Class Held in Undertakings	Status	Activity	Notes
		Guyenzeller Trust Company AG			
		100% USD1 Ordinary-A in HSBC Trust Company (BVI) Limited held by subsidiary HSBC Guyenzeller Trust Company AG			
		100% USD1 Bearer in Corthold Limited held by subsidiary HSBC Guyenzeller Trust Company AG			
		100% CHF100 Ordinary in Tempus Management AG held by subsidiary HSBC Guyenzeller Trust Company AG			
		100% US\$1 Ordinary in HSBC Guyenzeller Trust Company held by subsidiary HSBC Guyenzeller Trust Company AG			
		100% USD1 Ordinary in Nomihold Securities Inc held by subsidiary HSBC Guyenzeller Trust Company AG			
		100% US\$1 Ordinary in Pollin Property Holdings Inc held by subsidiary HSBC Guyenzeller Trust Company AG			
		100% USD1 Ordinary in Second Corporate Director Inc held by subsidiary HSBC Guyenzeller Trust Company AG			
		100% USD1 Ordinary in Third Corporate Director Inc held by subsidiary HSBC Guyenzeller Trust Company AG			
		100% CHF1,000 Ordinary in Vadep Holding AG held by subsidiary HSBC Guyenzeller Trust Company AG			
		100% US\$0 Ordinary in Castlewood Limited held by subsidiary HSBC Trustee (Cook Islands) Limited			
		100% US\$0 Ordinary in Fanshawe Limited held by subsidiary HSBC Trustee (Cook Islands) Limited			
		100% US\$0 Ordinary in Henderson Limited held by subsidiary HSBC Trustee (Cook Islands) Limited			
		100% US\$0 Ordinary in Penrhyn Secretaries Limited held by subsidiary HSBC Trustee (Cook Islands) Limited			
		66.667% HKD10 Ordinary in Lion Management (Hong Kong) Limited held by subsidiary HSBC Private Trustee (Hong Kong) Limited			
		66.667% HKD10 Ordinary in Lion Corporate Services Limited held by subsidiary HSBC Private Trustee (Hong Kong) Limited			
		20% HKD10 Ordinary (HKD5 00 paid up-to-date) in HSBC Trustee (Hong Kong) Limited held by subsidiary HSBC Trustee (Mauritius) Limited			
		20% RMT Ordinary in HSBC (Malaysia) Trustee Berhad held by subsidiary HSBC Trustee (Mauritius) Limited			
		20% HKD10 Ordinary in HSBC Private Trustee (Hong Kong) Limited held by subsidiary HSBC Trustee (Mauritius) Limited			
		20% HKD10 Ordinary (HKD5 00 paid up-to-date) in HSBC Trustee (Hong Kong) Limited held by subsidiary Lion International Corporate Services Limited			
		20% RMT Ordinary in HSBC (Malaysia) Trustee Berhad held by subsidiary Lion International Corporate Services Limited			
		20% HKD10 Ordinary in HSBC Private Trustee (Hong Kong) Limited held by subsidiary Lion International Corporate Services Limited			

# HSBC Bank plc

## Schedule 5 – Part C

Line No	Company Name	Proportion of Share Class Held in Undertakings	Status	Activity	Notes
		20% HKD10 Ordinary (HKD5.00 paid up-to-date) in HSBC Trustee (Hong Kong) Limited held by subsidiary Lion International Management Limited			
		20% RM1 Ordinary in HSBC (Malaysia) Trustee Berhad held by subsidiary Lion International Management Limited			
		0% NZD0 Ordinary in HSBC Trustee (Cook Islands) Limited held by subsidiary Lion International Management Limited			
		20% HKD10 Ordinary in HSBC Private Trustee (Hong Kong) Limited held by subsidiary Lion International Management Limited			
		33.333% HKD10 Ordinary in Lion Management (Hong Kong) Limited held by subsidiary Lion International Management Limited			
		33.333% HKD10 Ordinary in Lion Corporate Services Limited held by subsidiary Lion International Management Limited			
		50% £1 Ordinary in Samada Limited held by subsidiary HSBC Private Banking Nominee 1 (Jersey) Limited			
		100% USD1 Ordinary in HSBC Trustee (Guernsey) Limited held by subsidiary HSBC Private Bank (C.I.) Limited			
		100% £1 Ordinary in HSBC Private Banking Nominee 2 (Jersey) Limited held by subsidiary HSBC Private Bank (C.I.) Limited			
		100% £1 Ordinary in HSBC Trustee (C.I.) Limited held by subsidiary HSBC Private Bank (C.I.) Limited			
		100% £1 Ordinary in HSBC Trustee (Isle of Man) Limited held by subsidiary HSBC Private Bank (C.I.) Limited			
		99.99% £1 Ordinary in Republic Nominees Limited held by subsidiary HSBC Private Bank (C.I.) Limited			
		100% £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% €150 Ordinary in HSBC Gestion (Monaco) SA held by subsidiary HSBC Private Bank (Monaco) 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			
		100% €1,000 Ordinary in HSBC Private Bank (Luxembourg) SA held by subsidiary HSBC Private Bank (Suisse) SA			
		60% CHF1,000 Ordinary in Prottrust Management AG in liquidation held by subsidiary HSBC Private Bank (Suisse) SA			
		100% CHF1,000 Ordinary in Societe Immobiliere Atlas SA held by subsidiary HSBC Private Bank (Suisse) SA			
		40% CHF1,000 Ordinary in Winter Finanz AG held by subsidiary HSBC Private			

# HSBC Bank plc

## Schedule 5 – Part C

Line No	Company Name	Proportion of Share Class Held in Undertakings	Status	Activity	Notes
		Bank (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 0% US\$1 Ordinary in Bermuda International (Guernsey) Limited held by subsidiary Republic Nominees 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 0 001% US\$0 Ordinary in HSBC Republic Management Services (Guernsey) Limited held by subsidiary Republic Nominees Limited 0% USD1 Ordinary in HSBC Private Bank (C I ) Limited held by subsidiary Republic Nominees Limited			
383	HSBC Financial Services (Lebanon) s a l	100% US\$1 in Casnam Limited	Active		
384	HSBC International Trustee Limited	100% HKD10 Ordinary in HSBC Family Office Services Limited (with Chinese Name) 20% HKD10 Ordinary (HKD5 00 paid up-to-date) in HSBC Trustee (Hong Kong) Limited 20% RM1 Ordinary in HSBC (Malaysia) Trustee Berhad 100% SGD10 Ordinary in HSBC Trustee (Singapore) Limited 20% HKD10 Ordinary in HSBC Private Trustee (Hong Kong) Limited 100% USD1 Ordinary in HSBC Trustee (Mauritius) Limited 100% US\$6,000 Non-Participating Voting in HSBC International Trustee (BV) Limited 100% US\$0 Class A Non-Voting in HSBC International Trustee (BV) Limited 100% USD1 Ordinary in Lion International Corporate Services Limited 100% USD1 Ordinary in Lion International Management Limited 100% US\$1 in HSBC Family Tax Strategies (Asia) Limited (with Chinese Name) 20% HKD10 Ordinary (HKD5 00 paid up-to-date) in HSBC Trustee (Hong Kong) Limited held by subsidiary Casnam Limited 20% HKD10 Ordinary in HSBC Private Trustee (Hong Kong) Limited held by subsidiary Casnam Limited 100% US\$0 Ordinary in Castlewood Limited held by subsidiary HSBC Trustee (Cook Islands) Limited 100% US\$0 Ordinary in Fanshawe Limited held by subsidiary HSBC Trustee (Cook Islands) Limited	Active		

# HSBC Bank plc

## Schedule 5 – Part C

Line No	Company Name	Proportion of Share Class Held in Undertakings	Status	Activity	Notes
		100% US\$0 Ordinary in Henderson Limited held by subsidiary HSBC Trustee (Cook Islands) Limited			
		100% US\$0 Ordinary in Penrhyn Secretaries Limited held by subsidiary HSBC Trustee (Cook Islands) Limited			
		66 667% HKD10 Ordinary in Lion Management (Hong Kong) Limited held by subsidiary HSBC Private Trustee (Hong Kong) Limited			
		66 667% HKD10 Ordinary in Lion Corporate Services Limited held by subsidiary HSBC Trustee (Hong Kong) Limited			
		20% HKD10 Ordinary (HKD5 00 paid up-to-date) in HSBC Trustee (Hong Kong) Limited held by subsidiary HSBC Trustee (Mauritius) Limited			
		20% RM1 Ordinary in HSBC (Malaysia) Trustee Berhad held by subsidiary HSBC Trustee (Mauritius) Limited			
		20% HKD10 Ordinary in HSBC Private Trustee (Hong Kong) Limited held by subsidiary HSBC Trustee (Mauritius) Limited			
		20% HKD10 Ordinary (HKD5 00 paid up-to-date) in HSBC Trustee (Hong Kong) Limited held by subsidiary Lion International Corporate Services Limited			
		20% RM1 Ordinary in HSBC (Malaysia) Trustee Berhad held by subsidiary Lion International Corporate Services Limited			
		20% HKD10 Ordinary in HSBC Private Trustee (Hong Kong) Limited held by subsidiary Lion International Corporate Services Limited			
		20% HKD10 Ordinary (HKD5 00 paid up-to-date) in HSBC Trustee (Hong Kong) Limited held by subsidiary Lion International Management Limited			
		20% RM1 Ordinary in HSBC (Malaysia) Trustee Berhad held by subsidiary Lion International Management Limited			
		0% NZD0 Ordinary in HSBC Trustee (Cook Islands) Limited held by subsidiary Lion International Management Limited			
		20% HKD10 Ordinary in HSBC Private Trustee (Hong Kong) Limited held by subsidiary Lion International Management Limited			
		33 333% HKD10 Ordinary in Lion Management (Hong Kong) Limited held by subsidiary Lion International Management Limited			
		33 333% HKD10 Ordinary in Lion Corporate Services Limited held by subsidiary Lion International Management Limited			
385	Casnam Limited	20% HKD10 Ordinary in HSBC Private Trustee (Hong Kong) Limited 66 667% HKD10 Ordinary in Lion Management (Hong Kong) Limited held by subsidiary HSBC Private Trustee (Hong Kong) Limited 66 667% HKD10 Ordinary in Lion Corporate Services Limited held by subsidiary HSBC Private Trustee (Hong Kong) Limited	Active		
386	HSBC Private Trustee (Hong Kong) Limited	66 667% HKD10 Ordinary in Lion Management (Hong Kong) Limited 66 667% HKD10 Ordinary in Lion Corporate Services Limited	Active		
387	Lion Corporate Services Limited		Active		



# HSBC Bank plc

## Schedule 5 – Part C

Line No	Company Name	Proportion of Share-Class Held in Undertakings	Status	Activity	Notes
388	Lion Management (Hong Kong) Limited		Active	Executors, administrators and trustees	
389	HSBC (Malaysia) Trustee Berhad		Active		
390	HSBC Family Office Services Limited (with Chinese Name)		Active	Executors, administrators and trustees	
391	HSBC Family Tax Strategies (Asia) Limited (with Chinese Name)		Active		
392	HSBC International Trustee (BVI) Limited		Active		
393	HSBC Private Trustee (Hong Kong) Limited		Active		
394	HSBC Trustee (Hong Kong) Limited		Active		
395	HSBC Trustee (Mauritius) Limited		Active		
		20% RM1 Ordinary in HSBC (Malaysia) Trustee Berhad			
		20% HKD10 Ordinary in HSBC Private Trustee (Hong Kong) Limited			
396	HSBC (Malaysia) Trustee Berhad		Active	Executors, administrators and trustees	
397	HSBC Private Trustee (Hong Kong) Limited		Active		
398	HSBC Trustee (Singapore) Limited		Active	Executors, administrators and trustees	
399	Lion International Corporate Services Limited		Active		
		20% RM1 Ordinary in HSBC (Malaysia) Trustee Berhad			
		20% HKD10 Ordinary in HSBC Private Trustee (Hong Kong) Limited			
400	HSBC (Malaysia) Trustee Berhad		Active	Executors, administrators and trustees	
401	HSBC Private Trustee (Hong Kong) Limited		Active		
402	Lion International Management Limited		Active	Executors, administrators and trustees	
		20% RM1 Ordinary in HSBC (Malaysia) Trustee Berhad			
		0% NZD0 Ordinary in HSBC Trustee (Cook Islands) Limited			
		20% HKD10 Ordinary in HSBC Private Trustee (Hong Kong) Limited			
		33 333% HKD10 Ordinary in Lion Management (Hong Kong) Limited			
		100% US\$0 Ordinary in Castlewood Limited held by subsidiary HSBC Trustee (Cook Islands) Limited			
		100% US\$0 Ordinary in Fanshawe Limited held by subsidiary HSBC Trustee (Cook Islands) Limited			
		100% US\$0 Ordinary in Henderson Limited held by subsidiary HSBC Trustee (Cook Islands) Limited			
		100% US\$0 Ordinary in Penrhyn Secretaries Limited held by subsidiary HSBC Trustee (Cook Islands) Limited			
		100% US\$0 Ordinary in Penrhyn Secretaries Limited held by subsidiary HSBC Trustee (Cook Islands) Limited			
		66 667% HKD10 Ordinary in Lion Management (Hong Kong) Limited held by subsidiary HSBC Private Trustee (Hong Kong) Limited			
403	HSBC (Malaysia) Trustee Berhad		Active		

## Schedule 5 - Part C

Proportion of Share Class Held in Undertakings	Status	Activity	Notes
100% US\$0 Ordinary in Castlewood Limited	Active		
100% US\$0 Ordinary in Farshawe Limited	Active	Provision of Trustee and Company Management Services	
100% US\$0 Ordinary in Henderson Limited			
100% US\$0 Ordinary in Penrhyn Secretaries Limited			
100% £1 Ordinary in Midland Bank Trustee (Guernsey) Limited	Active		
100% USD1 Ordinary in HSBC Trustee (Guernsey) Limited	Active		
100% £1 Ordinary in HSBC Private Banking Nominee 2 (Jersey) Limited	Active	Holding Company	
100% £1 Ordinary in HSBC Trustee (C.I.) Limited	Active	Trustee Company	
100% £1 Ordinary in HSBC Trustee (Isle of Man) Limited	Active	Banking and related financial services	
99.99% £1 Ordinary in Republic Nominees Limited			
100% £1 Ordinary in Bermuda (UK) Holdings Limited held by subsidiary Bermuda International (Guernsey) Limited			
-0% £1 Ordinary in HSBC Trustee (Isle of Man) Limited held by subsidiary Bermuda International (Guernsey) Limited			
99% USD1 Ordinary in Eton Corporate Services Limited held by subsidiary HSBC Trustee (Guernsey) Limited			
100% US\$1 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			

# HSBC Bank plc

## Schedule 5 -- Part C

Line No	Company Name	Proportion of Share Class Held in Undertakings	Status	Activity	Notes
416	HSBC Private Banking Nominee 2 (Jersey) Limited	100% £1 Ordinary in MIL (Jersey) Limited held by subsidiary HSBC Trustee (C I) Limited	Active	Nominee Services Trust Company	
417	HSBC Trustee (C I) Limited	100% £1 Ordinary in HSBC Private Banking Nominee 1 (Jersey) Limited held by subsidiary HSBC Trustee (C I) Limited	Active		
418	Bermuda Trust Executors (Jersey) Limited	50% £1 Ordinary in Somers Nominees (I O M) Limited held by subsidiary HSBC Trustee (Isle of Man) Limited	Active	Executor/Trustee	
419	HSBC PB Corporate Services 1 Limited	50% £1 Ordinary in Samada Limited held by subsidiary HSBC Private Banking Nominee 1 (Jersey) Limited	Active	Corporate Director	
420	HSBC PB Corporate Services 2 Limited	0% US\$1 Ordinary in Bermuda International (Guernsey) Limited held by subsidiary Republic Nominees Limited	Active	Corporate Director	
421	HSBC Private Banking Nominee 1 (Jersey) Limited	1% USD1 Ordinary in Eton Corporate Services Limited held by subsidiary Republic Nominees Limited	Active	Nominee Company	
422	Samada Limited	0% USD1 Ordinary in HSBC Trustee (Guernsey) Limited held by subsidiary Republic Nominees Limited	Active		
423	HSBC Private Banking Nominee 3 (Jersey) Limited	100% £1 Ordinary in HSBC PB Corporate Services 2 Limited	Active	Acts as trustee to a private client trust	
424	MIL (Jersey) Limited	100% £1 Shares in Bermuda Trust Executors (Jersey) Limited	Active	Nominee Company	
425	Samada Limited	100% £1 Ordinary in HSBC Private Banking Nominee 3 (Jersey) Limited	Active	Nominee services	
426	HSBC Trustee (Guernsey) Limited	100% £1 Ordinary in MIL (Jersey) Limited	Active	Acts as trustee to a private client trust	
427	Eton Corporate Services Limited	100% £1 Ordinary in HSBC Private Banking Nominee 1 (Jersey) Limited	Active	Trustee and company administration services	
		99% USD1 Ordinary in Eton Corporate Services Limited			
		100% US\$1 Ordinary in Eton Management Limited			

# HSBC Bank plc

## Schedule 5 – Part C

Line No	Company Name	Proportion of Share Class Held in Undertakings	Status	Activity	Notes
428	Etion Management Limited		Active	secretary and provides company administration services	
429	HSBC Trustee (Sle of Man) Limited	50% £1 Ordinary in Somers Nominees (I O M ) Limited	Active	To provide corporate directorships Trust and company administration	
430	Somers Nominees (I O M ) Limited		Active	Nominee company to hold client shares in companies administered by trust company	
431	Republic Nominees Limited	0% US\$1 Ordinary in Bermuda International (Guernsey) Limited 100% £1 Ordinary in Bermuda (UK) Holdings Limited held by subsidiary Bermuda International (Guernsey) Limited	Active	Holding of investments as nominee for third parties	
432	Bermuda International (Guernsey) Limited	100% £1 Ordinary in Bermuda (UK) Holdings Limited	Active	Holding company	
433	Bermuda (UK) Holdings Limited		Active		
434	HSBC Private Bank (Monaco) SA	100% €150 Ordinary in HSBC Gestion (Monaco) SA	Active		
435	HSBC Gestion (Monaco) SA	100% US\$1 Ordinary in Gesico International SA 100% CHF1,000 Ordinary in HSBC Guyerzeller Trust Company AG 100% €1,000 Ordinary in HSBC Private Bank (Luxembourg) S.A 60% CHF1,000 Ordinary in Protrust Management AG in liquidation 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	Active		
436	HSBC Private Bank (Suisse) 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	Active		

# HSBC Bank plc

## Schedule 5 – Part C

Line No	Company Name	Proportion of Share Class Held in Undertakings	Status	Activity	Notes
437	Gesico International SA	100% USD1 Ordinary in GZ Trust Corporation held by subsidiary HSBC Guyezeller Trust Company AG	Active		
438	Sico Limited	100% USD1 Ordinary-A in HSBC Trust Company (BV) Limited held by subsidiary HSBC Guyezeller Trust Company AG	Active		
439	HSBC Guyezeller Trust Company AG	100% USD1 Bearer in Corhold Limited held by subsidiary HSBC Guyezeller Trust Company AG	Active	act as trustees, to manage and administer trust funds and carry out trust activities	
		100% CHF100 Ordinary in Tempus Management AG held by subsidiary HSBC Guyezeller Trust Company AG			
		100% US\$1 Ordinary in HSBC Guyezeller Trust Company held by subsidiary HSBC Guyezeller Trust Company AG			
		100% USD1 Ordinary in Nomhold Securities Inc held by subsidiary HSBC Guyezeller Trust Company AG			
		100% US\$1 Ordinary in Pollin Property Holdings Inc held by subsidiary HSBC Guyezeller Trust Company AG			
		100% USD1 Ordinary in Second Corporate Director Inc held by subsidiary HSBC Guyezeller Trust Company AG			
		100% USD1 Ordinary in Third Corporate Director Inc held by subsidiary HSBC Guyezeller Trust Company AG			
		100% CHF1,000 Ordinary in Vadep Holding AG held by subsidiary HSBC Guyezeller Trust Company AG			
		100% USD1 Ordinary in Sico Limited			
		100% PAB1 Ordinary in Castleguard Properties Inc			
		100% CHF1,000 Ordinary in Cordico Management AG			
		100% PAB1 Ordinary in Equinom Securities Inc			
		100% USD1 Ordinary in First Corporate Director Inc			
		100% USD1 Ordinary in GZ Corporate Services Ltd			
		100% USD0 Ordinary in GZ Management Services Ltd (in Liquidation)			
		100% USD1 Ordinary in GZ Trust Corporation			
		100% USD1 Ordinary-A in HSBC Trust Company (BV) Limited			
		100% USD1 Bearer in Corhold Limited			
		100% CHF100 Ordinary in Tempus Management AG			
		100% US\$1 Ordinary in HSBC Guyezeller Trust Company			
		100% USD1 Ordinary in Nomhold Securities Inc			
		100% US\$1 Ordinary in Pollin Property Holdings Inc			
		100% USD1 Ordinary in Second Corporate Director Inc			
		100% USD1 Ordinary in Third Corporate Director Inc			
		100% CHF1,000 Ordinary in Vadep Holding AG			
440	Castleguard Properties Inc		Active		
441	Cordico Management AG		Active		

# HSBC Bank plc

## Schedule 5 – Part C

Line No	Company Name	Proportion of Share Class Held in Undertakings	Status	Activity	Notes
442	Corhold Limited		Active		
443	Equinom Securities Inc		Active		
444	First Corporate Director Inc		Active		
445	GZ Corporate Services Ltd		Active		
446	GZ Management Services Ltd (in Liquidation)		In Liquidation		
447	GZ Trust Corporation		Active		
448	HSBC Guyerzeller Trust Company		Active		
449	HSBC Trust Company (BVI) Limited		Active		
450	Nomhold Securities Inc		Active		
451	Pollini Property Holdings Inc		Active		
452	Second Corporate Director Inc		Active		
453	Tempus Management AG		Active		
454	Third Corporate Director Inc		Active		
455	Vadep Holding AG		Active		
456	HSBC Private Bank (Luxembourg) S.A		Active	Banking	
457	Prottrust Management AG in liquidation		In Liquidation	Act as trustee, to manage and administer trust funds and carry out trust activities	
458	Societe Immobiliere Atlas S A		Active	Real estate	
459	Winter Finanz AG		Active	Invest its funds in securities and in the money market	
460	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		
461	HSBC Private Trustee (UK) Limited	100% £1 Issued in Property Vision Limited	Active		
462	Property Vision Holdings Limited	100% £1 Ordinary in Property Vision France held by subsidiary Property Vision Limited	Active		
463	Property Vision Limited	100% £1 Ordinary in Property Vision France	Active		
464	Property Vision France		Being Struck-Off		
465	HSBC Properties SA		Active	Real estate	
466	HSBC Republic Management Services (Guernsey) Limited	100% USD1 Ordinary in HSBC Investment Holdings (Guernsey) Limited 100% £1 ORDINARY in HSBC Alternative Investments Limited held by	Active	Provision of administrative services to the PBSU	

Date 31/12/2011

# HSBC Bank plc

## Schedule 5 – Part C

Line No	Company Name	Proportion of Share Class Held in Undertakings	Status	Activity	Notes
		subsidary HSBC Investment Holdings (Guernsey) Limited		group of companies	
		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			
467	HSBC Investment Holdings (Guernsey) Limited	100% £1 ORDINARY in HSBC Alternative Investments Limited	Active	Investment Holding Company	
		99.99% £1 Ordinary in HRMG Nominees Limited			
468	HRMG Nominees Limited	99.999% £1 Ordinary in HSBC Management (Guernsey) Limited	Active	The holding of investments as nominee for third parties	
469	HSBC Alternative Investments Limited		Active	The management and administration of various collective investment schemes	
470	HSBC Management (Guernsey) Limited		Active		
471	HSBC Reinsurance Limited		Active	Promotion, subscription, registration, dealing, advisory, admin and management	
472	HSBC Securities Services (Guernsey) Limited		Active		
473	HSBC Securities Services Holdings (Ireland) Limited	100% US\$1 ORDINARY US\$ 1 in HSBC Ireland (Holdings) Public Limited Company	Active		
		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			
474	HSBC Institutional Trust Services (Ireland) Limited	100% €1 Ordinary in Somers Dublin Limited	Active	Provision of Trust services	
475	Somers Dublin Limited		Active	Custodian	
476	HSBC Ireland (Holdings) Public Limited Company		Active Non-Trading		
477	HSBC Securities Services (Ireland) Limited		Active	Administrator	
478	HSBC SECURITIES S A		Active	Stockbrokers	
479	HSBC (Hellas) AEDAK		Active	Mutual Funds	

# HSBC Bank plc

## Schedule 5 – Part C

Line No	Company Name	Proportion of Share Class Held in Undertakings	Status	Activity	Notes
480	HSBC Europe B V		Active	Management Non-trading Holding Company	
481	Midland Bank (Branch Nominees) Limited		Dormant	Nominee company	
482	Midland International Trade Services (U K ) Limited		Dormant		
483	Montagu Trust Limited	100% £1 Issued in Drayton Corporation (Nominees) Limited 100% £1 Issued in Samuel Montagu & Co (Nominees) Limited	Dormant		
484	Drayton Corporation (Nominees) Limited		Dormant	Dormant	
485	Samuel Montagu & Co (Nominees) Limited		Dormant	Dormant	
486	NHFA Limited		Dormant	Nominee Company	
487	Prudential Client HSBC GIS Nominee (UK) Limited		Dormant		
488	Samuel Montagu & Co Limited		Dormant	Banking activities	
489	SB HSBC Bank Kazakhstan JSC		Active		
490	Securecoms Limited		Dormant		
491	Shuttle Developments Limited		Active		
492	Somers (U K ) Limited		Dormant		
493	Speedcalm Limited		Dormant		
494	Stockwatch Limited		In Liquidation		
495	The London Mortgage Trust Limited			Investment holding company	
496	The Venture Catalysts Limited		Active		
497	Vaultex UK Limited	100% £1 Ordinary in Vaultex Isle of Man Insurance Limited	Active		
498	Vaultex Isle of Man Insurance Limited		Active		



# HSBC Bank plc

Schedule 5 – Part D

Classification	Company	Line No
	AMP Client HSBC Custody Nominee (UK) Limited	5
	Albays Nominees Limited	2
	Allblack Investments Limited	3
	Allblack Investments Limited	4
	Assetfinnace City Investments Limited	45
	Assetfinnace December (A) Limited	60
	Assetfinnace December (C) Limited	36
	Assetfinnace December (E) Limited	37
	Assetfinnace December (F) Limited	61
	Assetfinnace December (H) Limited	6
	Assetfinnace December (K) Limited	62
	Assetfinnace December (M) Limited	32
	Assetfinnace December (P) Limited	7
	Assetfinnace December (R) Limited	8
	Assetfinnace December (W) Limited	33
	Assetfinnace June (A) Limited	71
	Assetfinnace June (B) Limited	38
	Assetfinnace June (C) Limited	39
	Assetfinnace June (D) Limited	63
	Assetfinnace June (E) Limited	40
	Assetfinnace June (F) Limited	56
	Assetfinnace June (N) Limited	34
	Assetfinnace June (P) Limited	9
	Assetfinnace June (V) Limited	64
	Assetfinnace Limited	35
	Assetfinnace March (B) Limited	49
	Assetfinnace March (C) Limited	41
	Assetfinnace March (D) Limited	42
	Assetfinnace March (F) Limited	43
	Assetfinnace March (P) Limited (Sold 20/06/2011)	44
	Assetfinnace March (V) Limited	65
	Assetfinnace September (A) Limited	66
	Assetfinnace September (C) Limited	46
	Assetfinnace September (D) Limited	47
	Assetfinnace September (F) Limited	72
	Assetfinnace September (G) Limited	50
	Assetfinnace September (M) Limited	10
	Assetfinnace September (V) Limited	67
	BEAU SOLEIL LIMITED	160
	Banco Nominees 2 (Guernsey) Limited	368
	Bermuda (UK) Holdings Limited	433
	Bermuda International (Guernsey) Limited	432
	Bermuda Trust Executors (Jersey) Limited	418
	Billinggate City Securities Public Limited Company	11
	Billinggate Nominees Limited	12
	CCF & Partners Asset Management Limited	117
	CCF ASSET MANAGEMENT RUSSIA	120
	CCF CHARTERHOUSE GMBH	121
	CCF CHARTERHOUSE GmbH & Co ASSET LEASING KG	161
	CCF Charterhouse Limited	125
	CCF HOLDING (LIBAN) S A L (in liquidation)	123
	CONTRARIAN AND VALUE FUND	254
	COPARI-SOCIETE DE CONSTRUCTIONS ET DE PARTICIPATIONS	137
	IMMOBILIERES	

Date 31/12/2011

# HSBC Bank plc

## Schedule 5 – Part D

Date 31/12/2011

13	Caley SPV Limited	
14	Canada Crescent Nominees (UK) Limited	
15	Canada Square Nominees (UK) Limited	
17	Canada Square Property Participations Limited	
18	Canada Water Nominees (UK) Limited	
385	Casnam Limited	
440	Castleguard Properties Inc	
406	Castlewood Limited	
73	Central Garage (Croydon) Limited	
127	Chantal Two Limited	
129	Charterhouse Administrators (D T) Limited	
124	Charterhouse Management Services Limited	
126	Charterhouse Pensions Limited	
128	Charterhouse Securities Holdings	
19	Cirtex SA (in liquidation)	
441	Cordico Management AG	
442	Corhold Limited	
20	Crest Nicholson Holdings Limited	
21	Crewfleet Limited	
74	Crown Vehicle Contracts plc	
221	DB ARTEMIS INVESTMENTS GP	
225	DEM 10	
226	DEM 22	
227	DEM 23	
228	DEM 24	
229	DEM 25	
230	DEM 5	
232	DEM 9	
233	DEMPAR 1	
234	DEMPAR 4	
23	Developing Countries Investment Limited	
484	Drayton Corporation (Nominees) Limited	
138, 247, 250	ELYSEES FORMATION	
139	ELYSEES IMMO INVEST	
24	EMTT Limited	
255	ENERSHIP	
256	EURO STOCK PICKING	
140	EUROFIN CAPITAL PARTNERS	
291	Eight Canada Square Nominees (UK) Limited	
122	Eiyses GmbH	
25	Equator Holdings Limited	
27	Equator Leasing Twelve Limited	
443	Equinom Securities Inc	
427	Eton Corporate Services Limited	
428	Eton Management Limited	
165	FDM 1 SAS	
166	FDM 2 SAS	
167	FDM 3 SAS	
168	FDM 4 SAS	
169	FDM 5 SAS	
141	FDM 6 SAS	
215	FINANCIERE D'UZES	
235	FINANPAR 2	
238	FINANPAR 4	
239	FINANPAR 5	
240	FINANPAR 7	

# HSBC Bank plc

Schedule 5 – Part D

248	FLANDRES CONTENTIEUX S A
142	FONCIERE ELYSEES SAS
29	FTG Limited
407	Fanshawe Limited
444	First Corporate Director Inc.
28	First Direct Investments (UK) Limited
51	Forward Trust Limited
52	Forward Trust Motor Finance Limited
30	Forward Trust Personal Finance Limited
53	Forward Trust Rail Services Limited
119	Framlington Maghreb SA
293	Frasin BV
130	Fund Nominees Limited
80	G M Gilt-Edged Nominees Limited
236	GIE EDITH BAIL 3
237	GIE EDITH BAIL 4
152	GIE GNIFI
445	GZ Corporate Services Ltd
446	GZ Management Services Ltd (in Liquidation)
447	GZ Trust Corporation
262	Gesellschaft für Industrielle Beteiligungen und Finanzierung mbH
437	Gesico International SA
134	Grendon Securities Limited
55	Griffin Credit Services Limited
354	Griffin International Limited
266	Grundstucksgesellschaft Trinkaussstrasse Kommanditgesellschaft
118	HCM Holdings Limited
84	HITG Administration GmbH
468	HRMG Nominees Limited
48	HSBC (BGF) Investments Limited
88, 479	HSBC (Hellas) AEDAK
356	HSBC (Hellas) Insurance Brokerage S A
389, 396, 400,	HSBC (Malaysia) Trustee Berhad
403	HSBC Alpha Funding (UK) Holdings
89	HSBC Alternative Investments Limited
469	HSBC Asset Finance (UK) Limited
31	HSBC Asset Finance M O G Holdings (UK) Limited
90	HSBC Assurances IARD (France)
91	HSBC Assurances Vie (France)
92	HSBC Bank (General Partner) Limited
94	HSBC Bank (RR) (Limited Liability Company)
357	HSBC Bank A S
358	HSBC Bank Armenia cjsc
366	HSBC Bank Georgia jsc
373	HSBC Bank International Limited
359	HSBC Bank Malta p l c
100	HSBC Bank Nominee (Guernsey) Limited
374	HSBC Bank Nominee (Jersey) Limited
101	HSBC Bank Pension Trust (UK) Limited
103	HSBC Bank Polska S A
1	HSBC Bank plc
102	HSBC Bank plc - Belgium Branch
104	HSBC Branch Nominee (UK) Limited
300	HSBC Capital Funding 1 (UK) Limited Partnership
105	HSBC Client Holdings Nominee (UK) Limited

Date 31/12/2011

# HSBC Bank plc

## Schedule 5 – Part D

106	HSBC Client Share Offer Nominee (UK) Limited
107	HSBC Corporate Trustee Company (UK) Limited
367	HSBC Custody Services (Guernsey) Limited
108	HSBC Development Properties (UK) Limited
153	HSBC EPARGNE ENTREPRISE (France)
109	HSBC Enterprise Investment Company (UK) Limited
26	HSBC Equator (UK) Limited
59	HSBC Equipment Finance (UK) Limited
110	HSBC Equity (UK) Limited
365	HSBC Europe (Netherlands) BV
355, 480	HSBC Europe B V
114	HSBC European Clients Depositary Receipts Nominee (UK) Limited
327	HSBC Executor & Trustee Company (UK) Limited
154	HSBC FACTORING (FRANCE)
390	HSBC Family Office Services Limited (with Chinese Name)
391	HSBC Family Tax Strategies (Asia) Limited (with Chinese Name)
115	HSBC Finance Limited
383	HSBC Financial Services (Lebanon) s a l
116	HSBC France
369	HSBC Fund Administration (Ireland) Limited
375	HSBC Fund Administration (Jersey) Limited
22	HSBC Funding (Deutschland) GmbH
376	HSBC Funds Nominee (Jersey) Limited
155	HSBC GLOBAL ASSET MANAGEMENT (FRANCE)
156, 269	HSBC GLOBAL ASSET MANAGEMENT (Switzerland) AG
157	HSBC GLOBAL ASSET MANAGEMENT FINANCIAL SERVICES
259	HSBC General Insurance Services (UK) Limited
260	HSBC Germany Holdings GmbH
435	HSBC Gestion (Monaco) SA
267	HSBC Global Asset Management (Deutschland) GmbH
377	HSBC Global Asset Management (International) Limited
360	HSBC Global Asset Management (Malta) Limited
268	HSBC Global Asset Management (sterreich) GmbH
290	HSBC Global Custody Nominee (UK) Limited
370	HSBC Global Investor Services (Ireland) Limited
295	HSBC Global Shared Services (India) Private Limited
448	HSBC Guyerzeller Trust Company
439	HSBC Guyerzeller Trust Company AG
272	HSBC INKA Investment-AG TGV
474	HSBC Institutional Trust Services (Ireland) Limited
371	HSBC Insurance (Ireland) Limited
362	HSBC Insurance Management Services (Europe) Limited
296	HSBC Insurance Management Services Limited
292	HSBC Insurance Services Holdings Limited
297	HSBC Intermediate Leasing (UK) Limited
380	HSBC International Financial Advisers (UK) Limited
299	HSBC International Financial Services (UK) Limited
372	HSBC International Holdings (Jersey) Limited
83	HSBC International Trade Finance Limited
392	HSBC International Trustee (BVI) Limited
384	HSBC International Trustee Limited
96	HSBC Internet ve Telekomunikasyon Hizmetleri Anonim Sirketi
411	HSBC Investment Bank Asia Limited (In Members' Voluntary Liquidation)
467	HSBC Investment Holdings (Guernsey) Limited
68	HSBC Invoice Finance (UK) Limited

# HSBC Bank plc

## Schedule 5 – Part D

476	HSBC Ireland (Holdings) Public Limited Company
301	HSBC Issuer Services Common Depositary Nominee (UK) Limited
302	HSBC Issuer Services Depositary Nominee (UK) Limited
162	HSBC LEASING (BELGIUM)
159	HSBC LEASING (FRANCE)
381	HSBC Life (Europe) Limited
303	HSBC Life (UK) Limited
361	HSBC Life Assurance (Malta) Limited
298	HSBC Lion Funding (UK) Limited
163	HSBC MIDDLE EAST LEASING PARTNERSHIP
470	HSBC Management (Guernsey) Limited
304	HSBC Marking Name Nominee (UK) Limited
97	HSBC Odeme Sistemleri Bilgisayar Teknolojileri Basın Yayın Ve Müstehiz Hizmetleri
305	HSBC Overseas Nominee (UK) Limited
419	HSBC PB Corporate Services 1 Limited
420	HSBC PB Corporate Services 2 Limited
412	HSBC PB Services (Suisse) SA
69	HSBC PH Investments (UK) Limited
212	HSBC PRIVATE WEALTH MANAGERS
306	HSBC Pension Trust (Ireland) Limited
413	HSBC Pensions (Jersey) Limited
99	HSBC Portfoy Yönetimi AS
307	HSBC Precision Trading Limited
308	HSBC Preferential LP (UK)
415	HSBC Private Bank (C I) Limited
456	HSBC Private Bank (Luxembourg) SA
434	HSBC Private Bank (Monaco) SA
436	HSBC Private Bank (Suisse) SA
460	HSBC Private Bank (UK) Limited
382	HSBC Private Banking Holdings (Suisse) SA
421	HSBC Private Banking Nominee 1 (Jersey) Limited
416	HSBC Private Banking Nominee 2 (Jersey) Limited
423	HSBC Private Banking Nominee 3 (Jersey) Limited
112	HSBC Private Equity European (No 2) LP
111	HSBC Private Equity Investments (UK) Limited
386, 393, 397, 401, 404	HSBC Private Trustee (Hong Kong) Limited
461	HSBC Private Trustee (UK) Limited
465	HSBC Properties SA
309	HSBC Property Holdings (Netherlands) BV
213	HSBC REAL ESTATE LEASING (FRANCE)
158	HSBC REIM (FRANCE)
54	HSBC Rail (UK) Limited
471	HSBC Reinsurance Limited
466	HSBC Republic Management Services (Guernsey) Limited
311	HSBC Rose (UK) Limited
310	HSBC Rose Funding (UK) Holdings
312	HSBC Rose Funding (UK) Limited
313	HSBC Rose Investments (UK) Limited
315, 478	HSBC SECURITIES SA
214	HSBC SERVICES (FRANCE)
216	HSBC SFH (France)
323	HSBC SPMS Nominee (UK) Limited
317	HSBC Secretarial Services (Isle of Man) Limited (in Members Voluntary Liquidation 15/01/2010)

# HSBC Bank plc

## Schedule 5 – Part D

314	HSBC Securities (South Africa) (Pty) Limited
472	HSBC Securities Services (Guernsey) Limited
477	HSBC Securities Services (Ireland) Limited
316	HSBC Securities Services (Isle of Man) Limited
318	HSBC Securities Services (Luxembourg) S A
363	HSBC Securities Services (Malta) Limited
320	HSBC Securities Services (UK) Limited
473	HSBC Securities Services Holdings (Ireland) Limited
322	HSBC Shipping Services (Shanghai) Limited
321	HSBC Shipping Services Limited
324	HSBC Stockbroker Services (Client Assets) Nominees Limited
364	HSBC Stockbrokers (Malta) Limited
325	HSBC Stockbrokers Nominee (UK) Limited
270, 273	HSBC Transaction Services GmbH
274	HSBC Trinkaus & Burkhardt (International) S A
261	HSBC Trinkaus & Burkhardt AG
271	HSBC Trinkaus & Burkhardt Gesellschaft für Bankbeteiligungen mbH
279	HSBC Trinkaus Consult GmbH
282	HSBC Trinkaus Europa Immobilien-Fonds Nr 5 GmbH
276	HSBC Trinkaus Family Office GmbH
283	HSBC Trinkaus Immobilien Beteiligungs KG
275	HSBC Trinkaus Investment Management Limited
278	HSBC Trinkaus Investment Managers S A
280	HSBC Trinkaus Private Wealth GmbH
281	HSBC Trinkaus Real Estate GmbH
449	HSBC Trust Company (BVI) Limited
326	HSBC Trust Company (UK) Limited
417	HSBC Trustee (C I) Limited
405	HSBC Trustee (Cook Islands) Limited
426	HSBC Trustee (Guernsey) Limited
394	HSBC Trustee (Hong Kong) Limited
429	HSBC Trustee (Isle of Man) Limited
395	HSBC Trustee (Mauritius) Limited
398	HSBC Trustee (Singapore) Limited
331	HSBC Tulip Funding (UK)
332	HSBC Tulip Funding Nederland BV
70	HSBC Vehicle Finance (UK) Limited
75	HSBC Vehicle Services (UK) Limited
333	HSBC Ventures (UK) Limited
334	HSBC Vintners Place Limited
335	HSBC Workplace Retirement Services Fund Platform Nominee Company Limited
98	HSBC Yatirim Menkul Degerler A S
242	HSBC trinkaus Gesellschaft für Kapitalmarktinvestments oHG
408	Henderson Limited
81	Hilaga Investments Limited
294	Holmwoods Termtime Credit Limited
82	Hongkong International Trade Finance (Holdings) Limited
85	Hongkong International Trade Finance (U S A ) Inc
277	INKA Internationale Kapitalanlagegesellschaft mbH
336	James Capel & Co Limited
378	James Capel (Channel Islands) Nominees Limited
337	James Capel (Custodian) Nominees Limited
338	James Capel (Nominees) Limited
339	James Capel (Second Nominees) Limited
340	James Capel (Taiwan) Nominees Limited

# HSBC Bank plc

## Schedule 5 – Part D

341	James Capel (Third Nominees) Limited
342	James Capel Investments Limited
343	James Capel Services Limited
344	John Lewis Financial Services Limited
345	Joint Stock Company HSBC Securities Kazakhstan
57	Jungheinrich Leasing Limited
131	Keyser Ullmann Limited
346	Legend Estates Limited
379	Lemasco Nominees Limited
387	Lion Corporate Services Limited
399	Lion International Corporate Services Limited
402	Lion International Management Limited
388, 410	Lion Management (Hong Kong) Limited
347	MAGIM Client HSBC GIS Nominee (UK) Limited
424	MIL (Jersey) Limited
319	Management International (Luxembourg) S A
16	Mandarin 1 Limited
349	Marks and Spencer Financial Services plc
350	Marks and Spencer Life Assurance Limited
348	Marks and Spencer Retail Financial Services Holdings Limited
351	Marks and Spencer Savings and Investments Limited
352	Marks and Spencer Unit Trust Management Limited
78	Metropolitan Collection Services Limited
353	Midcorp Limited
481	Midland Bank (Branch Nominees) Limited
414	Midland Bank Trustee (Guernsey) Limited
482	Midland International Trade Services (UK) Limited
328	Midland Nominees Limited
483	Montagu Trust Limited
113	Moracrest Investments Limited
76	Motolease Limited
132	Myrayam Limited
217	NEULLY VALEURS
486	NHFA Limited
450	Nomihold Securities Inc
409	Penrhyn Secretaries Limited
451	Polini Property Holdings Inc
464	Property Vision France
462	Property Vision Holdings Limited
463	Property Vision Limited
457	Protrust Management AG in liquidation
487	Prudential Client HSBC GIS Nominee (UK) Limited
143	REALIMO NEGOCIATIONS
431	Republic Nominees Limited
218	S A P C - UFIPRO RECOUUREMENT
170	SAF BAIYUN
171	SAF CHANG JIANG
172	SAF CHANG JIANG BA
173	SAF CHANG JIANG ER
174	SAF CHANG JIANG JIU
175	SAF CHANG JIANG LIU
176	SAF CHANG JIANG QI
177	SAF CHANG JIANG SAN
178	SAF CHANG JIANG SHI
179	SAF CHANG JIANG SHI LIU
180	SAF CHANG JIANG SHI WU

# HSBC Bank plc

## Schedule 5 – Part D

181	SAF CHANG JIANG SHIER
182	SAF CHANG JIANG SHIYI
183	SAF CHANG JIANG WU
184	SAF CHANG JIANG YI
185	SAF GUANGZHOU
164	SAF LEASING HOLDING (FRANCE)
220	SAF PALISSANDRE
186	SAF ZHU JIANG
187	SAF ZHU JIANG BA
188	SAF ZHU JIANG ER
189	SAF ZHU JIANG JIU
190	SAF ZHU JIANG LIU
191	SAF ZHU JIANG QI
192	SAF ZHU JIANG SAN
193	SAF ZHU JIANG SHI
194	SAF ZHU JIANG SHI BA
195	SAF ZHU JIANG SHI ER
196	SAF ZHU JIANG SHI JIU
197	SAF ZHU JIANG SHI LIU
198	SAF ZHU JIANG SHI QI
199	SAF ZHU JIANG SHI WU
200	SAF ZHU JIANG SHIYI
201	SAF ZHU JIANG WU
202	SAF ZHU JIANG YI
144	SARL VICTOR HUGO-BAUDRY
243	SAS BOSQUET- AUDRAIN
244	SAS CYATHEAS PASTEUR
203	SAS FDM 10
204	SAS FDM 7
205	SAS FDM 8
206	SAS FDM 9
245	SAS ORONA
489	SB HSBC Bank Kazakhstan JSC
222	SCI HERVET MATHURINS
93	SCI HSBC ASSURANCES IMMO
231	SCI KARUVEFA
145	SCI LE CLOS DU VILLAGE
146	SCI LES TISSERANDS
147	SCI NOUVELLE DU 31 AVENUE MONTAIGNE (in liquidation)
148	SCI RUE JEAN BRIAUD
149	SCI VILLA BEAUCLAIR (in liquidation)
258	SERDAC (SUISSE) (in liquidation)
150	SNC IMMOBILIERE BAUCHART
151	SNC LES OLIVIERES D'ANTIBES
241	SNC NUKU-HIVA BAIL
208	SNCB/M6 - 2008 A
209	SNCB/M6-2007 A
210	SNCB/M6-2007 B
223	SOCIETE CCF FINANCE MOYEN-ORIENT S A L (in liquidation)
249	SOCIETE D'EXPANSION ECONOMIQUE ET FINANCIERE
224	SOCIETE FINANCIERE ET MOBILIERE
246	SOCIETE FRANCAISE ET SUISSE
251	SOCIETE IMMOBILIERE MALESHERBES-ANJOU
211	SOPINGEST
422, 425	Sarnada Limited
485	Samuel Montagu & Co (Nominees) Limited



# HSBC Bank plc

## Schedule 5 - Part D

488	Samuel Montagu & Co Limited
452	Second Corporate Director Inc
490	Securcoms Limited
133	Shield Properties & Investments (Holdings) Limited
135	Shield Properties & Investments Limited
491	Shuttle Developments Limited
438	Sico Limited
458	Societe Immobiliere Alias S A
492	Somers (U K ) Limited
475	Somers Dublin Limited
430	Somers Nominees (I.O M.) Limited
79	South Yorkshire Light Rail Limited
493	Speedcalm Limited
329	St Cross Trustees Limited
494	Stockwatch Limited
77	Swan National Leasing (Commercials) Limited
58	Swan National Limited
207	THASOSFIN
86	TKM International Limited
87	TKM Limited
453	Tempus Management AG
495	The London Mortgage Trust Limited
496	The Venture Catalysts Limited
454	Third Corporate Director Inc
136	Trialdan Limited
284	Trinkaus Australien Immobilien-Fonds Nr. 1 Treuhand-GmbH
288	Trinkaus Canada 1 GP LTD
289	Trinkaus Canada Immobilien-Fonds Nr 1 GmbH & Co KG
285	Trinkaus Europa Immobilien-Fonds Nr 3 Objekt Utrecht Verwaltungs-GmbH
286	Trinkaus Immobilien-Fonds Geschäftsführungs-GmbH
287	Trinkaus Immobilien-Fonds Verwaltungs-GmbH
264	Trinkaus Private Equity Management GmbH
265	Trinkaus Private Equity Verwaltungs GmbH
330	Turnsonic (Nominees) Limited
219, 252	UNION POUR LA GESTION ET LES TRANSACTIONS - U G T
253	VALEURS MOBILIERES ELYSEES
257	VALUE FUND 2
455	Vadep Holding AG
498	Vaultex Isle of Man Insurance Limited
497	Vaultex UK Limited
459	Winter Finanz AG
263	sino AG