

## 271126130 **363a**

Please complete in typescript, or in bold black capitals.

CHFP010

Company Number |

Company Name in full

Anr	nual	Re	turn
-----	------	----	------

14259	
HSBC Bank plc	
,	

Data	_£	thio	return
vate	OT	tnis	return

The information in this return is made up

Day	Month	Year
0 8	0 5	

#### Date of next return

If you wish to make your next return to a date earlier than the anniversary of this return please show the date here. Companies House will then send a form at the appropriate time.

Day	Month	Υe	ar	
	<u></u>	LL		

#### **Registered Office**

Show here the address at the date of this return.

Any change of registered office must be notified on form 287.

Post town

County / Region

0	oduare	 	 	

London

UK Postcode | E14 5HQ

#### Principal business activities

Show trade classification code number(s) for the principal activity or activities.

L	0217				L	 	<del></del> -		 _
L					Į	 -			 _
L	clearing	bank	&	holding	company			 	_

If the code number cannot be determined, give a brief description of principal activity.



Form April 2002

When you have completed and signed the form please send it to the Registrar of Companies at:

Companies House, Crown Way, Cardiff, CF14 3UZ for companies registered in England and Wales

DX 33050 Cardiff

Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB

for companies registered in Scotland

DX 235 Edinburgh

Register of members If the register of members is not kept at registered office, state here where it is kept.  Post to	
County / Reg	
Register of Debenture holders If there is a register of debenture holder or a duplicate of any such register or pa of it, which is not kept at the registered office, state where it is kept.  Post to	Triton Court  DWN 14 Finsbury Square
Company type	
Public limited company	x
Private company limited by shares	
Private company limited by guarantee without share capital Private company limited by shares	Discuss tight the consequence box
exempt under section 30  Private company limited by guarantee exempt under section 30	Please tick the appropriate box
Private unlimited company with share capital Private unlimited company without share	
capital	
Company Secretory	Details of a new company secretary must be notified on form 288a.
Company Secretary (Please photocopy	
this area to provide details of joint secretaries)	
* Voluntary details.	e(s) John Hume
†† Tick this box if the address shown is a	ame MCKENZIE
service address for the beneficiary of a	8 Canada Square
Confidentiality Order granted under section	
Calcition, give year	own London
usual residential address. In the case of County / Re	gion   UK Postcode E14 5HQ
a corporation or Scottish firm, give the	untry   United Kingdom
registered or principal COL	mb) onited window

If a partnership give the names and addresses of the partners or the name of the partnership and office address.

Directors Please list directors in a	alphabetical order.	Details of new directors must be	e notified on form 288a
	ame * Style / Title	1	
Directors In the	,	Day Month Year	
case of a director that is a			
corporation or a Scottish firm, the	Date of birth	1 5 1 2 1 9 5 3	
name is the	Forename(s)	David Charles	
corporate or firm	` '		
name.	Surname	BUDD	
†† Tick this box if the			
address shown is a service address for	X Address ††	8 Canada Square	
the beneficiary of a			
Confidentiality Order			
granted under section 723B of the	<b>-</b>		
Companies Act 1985	Post town	London	
otherwise, give your usual residential	County / Dogina	1	LIV Destanda I — 4 . cua
address. In the case of	County / Region		UK Postcode E14 5HQ
a corporation or Scottish firm, give the	Country	I United Vinadom	Nationality   British
registered or principal	Country	United Kingdom	Haddianty British
office address.	Business occupation	Banker	
* Voluntary details.			
N	ame * Style / Title		
Directors In the	* Style / Title	Monsieur	
case of a director		Day Month Year	
that is a	Data of high	1 5 0 8 1 9 5 2	
corporation or a	Date of birth		
Scottish firm, the name is the	Forename(s)	Charles-Henri	
corporate or firm		Olidita liciti	
name.	Surname	FILIPPI	
†† Tick this box if the	<del></del>		
address shown is a service address for	Address ††	2, rue Saint-Simon	
the beneficiary of a			
Confidentiality Order granted under section			
723B of the	Doot tour	I DADIO	
Companies Act 1985 otherwise, give your	Post town	PARIS	
usual residential	County / Region	I	UK Postcode   75007
address. In the case of	Cranny / Nogion		
a corporation or Scottish firm, give the	Country	France	Nationality   French
registered or principal office address.	·		
onice audiess.	Business occupation	HSBC France	



<b>Directors</b> Please list directors in a	iphabetical order.	Details of new directors must be	notified on form 288a
N	ame * Style / Title	ŀ	
Directors In the	Otyle / Tide		
case of a director		Day Month Year	
that is a	Date of birth	0 8 0 6 1 9 4 6	
corporation or a	Date of birtin		
Scottish firm, the	Forenamo(s)	1 7-1- 0-21	
name is the	Forename(s)	John Dudley	
corporate or firm	Cumomo	Laterana	
name.	Surname	FISHBURN	
†† Tick this box if the address shown is a	Х		
service address for	Address #	7 Gayfere Street	
the beneficiary of a			
Confidentiality Order			
granted under section 723B of the			
Companies Act 1985	Post town	London	
otherwise, give your		· · · · · · · · · · · · · · · · · · ·	
usual residential	County / Region		UK Postcode SW1P 3HN
address. In the case of			
a corporation or Scottish firm, give the	Country	United Kingdom	Nationality   British
registered or principal	•		
office address.	Business occupation	Non-executive Director	
* Voluntary details.			
	iame • Style / Title		
Directors In the	* Style / Title	Mr	
case of a director		Day Month Year	
that is a		0,4 1,0 1,9,5,3	
corporation or a	Date of birth		
Scottish firm, the			
name is the	Forename(s)	Michael Francis	
corporate or firm			· · · · · · · · · · · · · · · · · · ·
name.	Sumame	GEOGHEGAN	
†† Tick this box if the			
address shown is a	X Address tt	8 Canada Square	
service address for	Address T	3 34	
the beneficiary of a Confidentiality Order		1	
granted under section			
723B of the	Post town	London	
Companies Act 1985	FUSITOWN	London	
otherwise, give your usual residential	County / Domina	1	UK Postcode   E14 5HQ
address. In the case of	County / Region		VICTOSCOOL PIA 300
a corporation or	_		Notionality I. particles
Scottish firm, give the	Country	United Kingdom	Nationality British
registered or principal office address.			
Unice address.	Business occupation	Banker	

Directors Please list directors in a	alahahatiaal ardar	Details of new directors must be	e notified on form 288a
	· 		
Directors In the	* Style / Title		
case of a director		Day Month Year	
that is a		0,7 1,1 1,9,4,8	
corporation or a	Date of birth		
Scottish firm, the	<b>-</b> ()		
name is the	Forename(s)	Stephen Keith	
corporate or firm	0		
name.	Surname	GREEN	
†† Tick this box if the address shown is a	X		
service address for	Address ††	8 Canada Square	
the beneficiary of a			
Confidentiality Order			
granted under section 723B of the	_	·	
Companies Act 1985	Post town	London	
otherwise, give your			
usual residential address, in the case of	County / Region		UK Postcode E14 5HQ
a corporation or			
Scottish firm, give the	Country	United Kingdom	Nationality British
registered or principal office address.			
omoc address.	Business occupation	Chairman, HSBC Holdings	plc
* Voluntary details.			
	lame * Style / Title	1	
Directors In the	- 4	Day Month Year	
case of a director		1 1	
that is a corporation or a	Date of birth	1 4 0 5 1 9 5 0	
Scottish firm, the			
name is the	Forename(s)	Dyfrig Dafydd Joseff	
corporate or firm	(- /	3,1119 241,44 402011	
name.	Surname	JOHN	
†† Tick this box if the			
address shown is a	X Address ††	8 Canada Square	
service address for the beneficiary of a	Madic55		
Confidentiality Order		1	
granted under section			
723B of the Companies Act 1985	Post town	London	
otherwise, give your			
usual residential	County / Region		UK Postcode   E14 5HQ
address. In the case of a corporation or			
Scottish firm, give the	Country	United Kingdom	Nationality   British
registered or principal office address.			
CHICK MURRESS.	<b>Business occupation</b>		

Directors		Details of new directors must be notified or	n form 288a
Please list directors in a	•		
Directors In the	* Style / Title		
case of a director		Day Month Year	
that is a		0,1,0,1,1,9,4,4	
corporation or a	Date of birth		
Scottish firm, the			
name is the	Forename(s)	Christopher Michael Stuart	
corporate or firm	0	1	
name.	Surname	JONES	
†† Tick this box if the address shown is a		Orchard House, Wrottesley Road We	ct Tottorhall
service address for	Address #	Orchard House, wrottestey Road We	st, lettermair
the beneficiary of a Confidentiality Order		1	
granted under section			
723B of the	Post town	Wolverhampton	
Companies Act 1985 otherwise, give your	1 001 101111	WOIVEITIAMPCON	
usual residential	County / Region	UK Posto	odel wv6 8UR
address. In the case of	ooding		
a corporation or Scottish firm, give the	Country	England Nationa	lity   British
registered or principal			
office address.	Business occupation	Non-Executive Director	
* Voluntary details.			
N.			
Directors in the	ame * Style / Title		
case of a director		Day Month Year	
that is a	<u>.</u>	1,2 0,5 1,9,6,0	
corporation or a	Date of birth	LLLLLL	
Scottish firm, the	<b>5</b> (-)		
name is the	Forename(s)	Rosemary Elisabeth Scudamore	
corporate or firm	Curnama	LANDERN	
name.  †† Tick this box if the	Surname	MARTIN	
address shown is a	Х	The Reuters Building, South Color	nnade. Canary Wharf
service address for	Address ++	The Redders Bullding, boden oots.	
the beneficiary of a Confidentiality Order		1	
granted under section			
723B of the	Post town	London	
Companies Act 1985 otherwise, give your			
usual residential	County / Region	UK Posto	code E14 5EP
address. In the case of a corporation or	• •		
Scottish firm, give the	Country	Nation	ality British
registered or principal			
office address.	Rueinage accumation	Non-Evacutive Director	



Directors Please list directors in a	lphabetical order.	Details of new directors must be notified or	n form 288a
N:	ame * Style / Title	I	
<b>Directors</b> In the case of a director	otylo / Timo	Day Month Year	
t h a t is a corporation or a Scottish firm, the	Date of birth	0 7 0 9 1 9 4 0	
name is the corporate or firm	Forename(s)	Anthony Robin Dominic	
name.	Surname	MONRO-DAVIES	
†† Tick this box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section	Address ††	Milbourne House, Station Road, Ba	rnes
723B of the Companies Act 1985	Post town	London	
otherwise, give your usual residential address. In the case of	County / Region	UK Posto	ode SW13 OLW
a corporation or Scottish firm, give the registered or principal	Country	United Kingdom Nationa	lity British
office address.	Business occupation	Non-Executive Director	
* Voluntary details.			
Directors in the	* Style / Title	Day Month Year	
case of a director that is a corporation or a Scottish firm, the	Date of birth	1 1 0 9 1 9 5 0	
name is the corporate or firm	Forename(s)	Peter Michael	
name. †† Tick this box if the	Surname	SHAWYER	
address shown is a service address for the beneficiary of a	Address ††	c/o Deloitte & Touche LLP, Stoned	utter Court,
Confidentiality Order granted under section		1 Stonecutter Street	
723B of the Companies Act 1985 otherwise, give your	Post town	London	
usual residential address. In the case of	County / Region	UK Postc	ode EC4A 4TR
a corporation or Scottish firm, give the registered or principal	Country	United Kingdom Nationa	lity British
office address.	Business occupation	Non-Executive Director	



Directors Please list directors in a	lphabetical order.	Details of new directors must be	notified on form 288a
	ame * Style / Title	İ	
Directors In the case of a director	•	Day Month Year	
that is a		0 2 0 4 1 9 5 1	
corporation or a	Date of birth		
Scottish firm, the			
name is the	Forename(s)	Jasminder	
corporate or firm			
name.	Surname	SINGH	
†† Tick this box if the			
address shown is a service address for	X Address #	140 Bath Road	
the beneficiary of a			
Confidentiality Order			
granted under section 723B of the			
Companies Act 1985	Post town	Hayes	
otherwise, give your			LIV Destanda Larga Carr
usual residential address. In the case of	County / Region	Middlesex	_ UK Postcode UB3 5AW
a corporation or	O to -		Nationality in participals
Scottish firm, give the	Country		Nationality British
registered or principal office address.	<b>o</b> - 1	1	
	Business occupation	Non-Exective Director	
* Voluntary details.			
N	ame * Shilo / Title		
Directors in the	* Style / Title		
case of a director		Day Month Year	
that is a		1 4 0 2 1 9 4 3	
corporation or a	Date of birth		
Scottish firm, the	F(a)	1	
name is the	Forename(s)	John Francis	
corporate or firm	Cumama	1 mournay	
name.	Surname	TRUEMAN	
†† Tick this box if the address shown is a	X	Lo Canada Squaro	
service address for	Address #	8 Canada Square	
the beneficiary of a Confidentiality Order		1	
granted under section			
723B of the	Post town	London	
Companies Act 1985 otherwise, give your	1 000 101111	Dondon	
usual residential	County / Region	. 1	UK Postcode   E14 5HQ
address. In the case of	County : 1 togion		
a corporation or Scottish firm, give the	Country	United Kingdom	Nationality   British
registered or principal		(	
office address.	<b>Business occupation</b>	Non-Executive Director	

Issued share capital Enter details of all the shares in issue at the date of this return.  See attached schedule	<b>Class</b> (e.g. Ordinary/Preference)	Number of shares issued	Aggregate Nominal Value (i.e. Number of shares issued multiplied by nominal value per share, or total amount of stock)
	Totals		
List of past and present sharehouse attached schedule where appropriate) A full list is required if one was not included with either of the last two returns.	There were no change  A list of changes is end  A full list of shareholde	on pape	r in another format
Certificate	I certify that the inform knowledge and belief.	ation given in this return is	true to the best of my
† Please delete as appropriate.	† a director / secretary	Date	2/6/06
When you have signed the return send it with the fee to the Registrar of Companie Cheques should be made payable to Companies House.		cludes 6 c	ontinuation sheets.
You do not have to give any contact information in the box opposite but if you do, it will help Companies House to contact you if there is a query on the forn The contact information that you give will be visible to searchers of the public recoil.	Robert Musgrove,  1. London, E14 5HQ,  rd.	HSBC Holdings plc, United Kingdom Tel	8 Canada Square,
BLUEPRINT OneWorld	DX number [	DX exchange	



### Issued share capital Schedule to form 363a

CHFP010	Company Number	14259		
	Company Name in full	HSBC Bank plc		
	Currency	Pounds Sterling		
<b>Issued sha</b> Enter details of at the date of	of all the shares in issue	<b>Class</b> g. Ordinary/Preference)	Number of shares issued	Aggregate Nominal Value (i.e. Number of shares issued multiplied by nominal value per share, or total amount of stock)
ORDINARY		L	796,969,101	£796,969,101.00
PREFERENC	JE	<u> </u>	0	£0.00
PREFERRED	O ORDINARY		1	£1.0C
		Totals	796,969,102	796,969,102.00



### Issued share capital Schedule to form 363a

CHFP010	Company Numb	<b>er</b> 14259		
	Company Name in fo	III HSBC Bank plc		
	Curren	Cy US Dollar		
Issued sha Enter details at the date of	of all the shares in issue	Class (e.g. Ordinary/Preference)	Number of shares issued	Aggregate Nominal Value
at the date of	i una recum.	(e.g. Ordinary/Freleience)	issueu	(i.e. Number of shares issued multiplied by nominal value per share, or total amount of stock)
NON-CUMUI	LATIVE SECOND US DOL	LAR PREFERENCE	0	US\$0.00
NON-CUMUI	LATIVE US DOLLAR PRE	FERENCE	0	US\$0.00
SERIES 2	THIRD DOLLAR PREFER	ENCE	20,000,000	US\$200,000.00
THIRD DOI	LLAR PREFERENCE		15,000,000	US\$150,000.00
<b></b>				
		Totals		
		Totals	35,000,000	350,000.00



#### List of past and present shareholders Schedule to form 363a

		Schedule to form	<b>303</b> 6
CHFP010	Company Number	14259	
	Company Name in full	HSBC Bank plc	

- Changes 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 the company shareholders on:
  - The company's first annual return following the incorporation;
  - Every third annual return after a full list has been provided
- List the company shareholders in alphabetical order or provide an index
- > List joint shareholders consecutively

	**************************************	Shares or amount of transferred (if appro	
Shareholders' details	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred	Date of registration of transfer
Name   HBL Nominees limited	£1.00 ORDINARY		
Address 8 Canada Square, London, United Kingdom			
	Shares Held		
UK postcode E14 EHQ			
Name   HSBC Holdings plo	£1.00 ORDINARY		
Address   3 Canada Square, London, United Kingdom			
UK postcode E14 5HQ	Shares Held 796,969,099		
Name   HSBC Group Nominees UK Limited	£1.CO ORDINARY		
Address 8 Canada Square, London, United Kingdom			
	Shares Held 1		
UK postcode E14 BHQ			



UK postcode

#### List of past and present shareholders Schedule to form 363a

				ochedule to	01111 3036
CHFP010	Company Number	14259			
	Company Name in full	HSBC Bar	nk plc		
		L			
		shares to You mu	es to shareholders particula transferred must be compl st provide a "full list" of all The company's first annu Every third annual return company shareholders in	eted each year the company shareho al return following the after a full list has bee	lders on: incorporation; en provided
		> List join	t shareholders consecutive	ely	
				Shares or amount of transferred (if appro	
	Shareholders' details		Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred	Date of registration of transfer
Name HSBC Ho	ldings plc		£1.00 PREFERRED ORDINARY		
Address 8 Canada	a Square, London, United	. Kingdom			
			Shares Held		
UK postco	ode E14 5HQ	<del></del>	1		
Name					
Address					
UK postce	ode [				
Name					
Address		-			



	OneWorld	List of past and	l present sha Schedule to f	
CHFP010	Company Number	14259		
	Company Name in full	HSBC Bank plc		
		<ul> <li>Changes to shareholders particular shares transferred must be complete a "full list" of all the company's first annual Every third annual return</li> <li>List the company shareholders in</li> </ul>	eted each year the company sharehol al return following the after a full list has bee	ders on: incorporation; n provided
	<u> </u>	List joint shareholders consecutive	Shares or amount of transferred (if appro	- 1 - 1 - 1
	Shareholders' details	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred	Date of registration of transfer
Name		WGCC 01 GERTEG 2		



UK postcode

#### List of past and present shareholders Schedule to form 363a

			•	ochedule to i	omi ooda
CHFP010	Company Number	14259			
	Company Name in full	HSBC Ban	k plc		
		1			
		shares t  You mus	s to shareholders particular ransferred must be comple st provide a "full list" of all t The company's first annu Every third annual return company shareholders in	eted each year the company sharehol al return following the after a full list has bee	ders on: incorporation; n provided
			t shareholders consecutive	•	TOVIGE ATT ITIGEX
				Shares or amount of transferred (if appro	
	Shareholders' details		Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred	Date of registration of transfer
Name   HSBC Hol	ldings plc		US\$0.01 THIRD DOLLAR PREFERENCE		
Address 8 Canada	a Square, London, United	Kingdom			ſ
LIK postos	ode   E14 5HQ		Shares Held 15,000,000		,
Name	ode Esta one				· ·
Address					
UK postco	ode				
Name					
Address					

## Registration No

### Report of Shareholders **HSBC Bank plc**

**Date** 08/05/2006

08/05/1993 Date of Cessation of Membership Date of Entry as a Member HBL Nominees Limited 8 Canada Square, London, E14 5HQ, United Kingdom HBLNOM Address Folio Ref Name

Class							Currency		
£1.00 ORDII	1.00 ORDINARY shares	(6)					Pounds Sterling	O	
Date of	Entry N	Entry Number Certificat	Certificate	N	Number of Shares		Price Per	Total Amount	
Entry	Allotment	Transfer	Number	Acquired	Disposed	Balance	Share	Agreed to be Paid Notes	
08/05/1993			1	-		-	3	£0.00 From See Separate List	
:			Totals	~	0	-		Deficial Owner Hobby hourings pic	

## **HSBC Bank plc**

Report of Shareholders

**Date** 08/05/2006

Registration No 14259

HSBC Group Nominees UK Limited  Date of Entry as a Member
룍

Class							Currency		
£1.00 ORDI	1.00 ORDINARY shares	•					Pounds Sterling	ig i	
Date of	Entry Number	umber	Certificate	2	lumber of Shares		Price Per	Total Amount	
Entry	Allotment	Transfer	Number	Acquired	Disposed	Balance	Share	Agreed to be Paid	Agreed to be Paid Notes
08/05/1993			:					£0.00	From See Separate List
						:	:		Beneficial Owner HSBC Holdings ptc
					10 The second se				

Registration No 14259

# **HSBC Bank plc**

Report of Shareholders

**Date** 08/05/2006

08/05/1993 Date of Entry as a Member HSBC Holdings plc Name

		)	or spinion age.		-		•	Date of Elitry as a Welline		00/00/
Address Folio Ref		8 Canada HGHQ	8 Canada Square, London, E14 5HQ, United Kingdom HGHQ	1, E14 5HQ, UN	lited Kingdom			Date of Cessation of Membership	f Membership	
Class							Currency			
£1.00 ORDINARY	NARY shares						Pounds Sterling	ling		
Date of	!,	Entry Number	Certificate		Number of Shares		Price Per	l		
Entry	Allotment	Transfer	Number	Acquired	Disposed	Balance	Share	Agreed to be Paid	_	
08/05/1993			1	646,627,371		646,627,371	£	£0.00	From See Separate List	ot.
17/05/1993			1	35,622,156		682,249,527	3	00'03	From James Capel (Nominees) Limited	ominees) Limited
06/07/1993			ı	114,653,672		796,903,199	£517,661,329	£59,351,772,222,250,0	From HSBC Holdings U.K. Limited	J.K. Limited
					-:-		00	96.00		
31/05/1996			-	_		796,903,200	3	00.03		
23/12/1996	566		-	~		796,903,201	£200,000,000 00	5200,000,000.00		
02/01/2000	567	:	-			796,903,202	£250,000,000 .00	£250,000,000.00		
10/01/2000	568		2	~		796,903,203	£300,000,000	£300,000,000.00		
10/01/2000	569		က	-		796,903,204	£437,052,325 .00	£437,052,325.00		
31/10/2000	570	4	4	~		796,903,205	£6,718,619,9 02.39	£6,718,619,902.39		
20/12/2000	571		Ω.	-		796,903,206	£1,327,526,9 70.00	£1,327,526,970.00 440,142 Class E Preference Shares and 41,498 Class F Preference Shares of		
								1,000		
30/03/2001	572		9	<del></del>		796,903,207	£275,000,000 .00	£275,000,000.00		
11/04/2001	573		7	<del>-</del>		796,903,208	£1.00	£1.00 654942892		
01/07/2002	574		ō	_		796,903,209	£256,000,000	£256,000,000.00		
11/12/2002		17	11	65,884		796,969,093	£1.00	£65,884.00	From HSBC Investment Residuary Limited	nt Residuary Limited
17/03/2004	576		12	-		796,969,094	£700,000,000 .00	£700,000,000.00		
31/08/2005	578		41	~		796,969,095	£500,000,000 .00	£500,000,000.00		
16/12/2005	581		14	~		796,969,096	£300,000,000	£300,000,000.00		
	Τ		_		- Income					

# Report of Shareholders

					Currency	
					Pounds Sterlin	Q
	lificate	z	lumber of Shares		Price Per	Total Amount
Ster	5	_	Disposed	Balance	Share	Agreed to be Paid Notes
15				796,969,097	000,000,000	£700,000,000.00
<b>.</b>	:	-	1	796,969,098	£400,000,000	£400,000,000.00
17		-		796,969,099	£275,000,000 .00	£275,000,000.00
	Totals	796,989,099	0	796,969,099		
		Certifica nsfer Number 15	Certificate  1sfer Number Acquired  1 15 1  16 1  17 Totale 795,959,099	Certificate Number State Number Acquired 1 15 1 17 1 170sals 795,966,099	Certificate	Cortificate

		US\$450,000,000.00	US\$25.00	18,000,000		18,000,000	1		,	29/10/2001
	Notes	Agreed to be Paid Notes	Share	Balance	Disposed	Acquired	Number	Allotment Transfer Number	Allotment	Entry
		Total Amount	Price Per		Number of Shares		Certificate	lumber	Entry Number	Date of
			US Dollar				US\$0.01 SERIES 2 THIRD DOLLAR PREFERENCE shares	D DOLLAR	RIES 2 THIR	US\$0.01 SE
		5	Currency							Chas
Assistance assistance as a familiar property of the property o										
					0		Totale			
		20.00	150				-		1	16/09/1993
	Notes	Agreed to be Paid Notes	Share	Balance	Disposed	Acquired	Number	Allotment Transfer Number	Allotment	Entry
	:	Total Amount	Price Per	<b>.</b>	Number of Shares		Certificate	umber	Entry Number	Date of
			Pounds Sterling				res	DINARY sha	£1.00 PREFERRED ORDINARY shares	£1.00 PREF
(A)	50 mm (20 mm)		Currency							

			一 一 私を作 の 間を こうしゅ	不 "我有一个一个一个	· · · · · · · · · · · · · · · · · · ·		Carrent Co.		
US\$0.01 SER	IES 2 THIRE	DOLLAR	US\$0.01 SERIES 2 THIRD DOLLAR PREFERENCE shares	shares			US Dollar		
Date of	Entry Number	mber	Certificate		Number of Shares		Price Per	Total Amount	
	Allotment	Transfer	Number	Acquired	Disposed	Balance	Share	Agreed to be Paid Notes	
29/10/2001			1	18,000,000		18,000,000	US\$25.00	US\$450,000,000.00	
07/03/2002	2		2	2,000,000		20,000,000	US\$25.00	US\$50,000,000.00	
			Totale	20,000,000	0	20,000,000			
Class					100		Currency		
US\$0.01 THIRD DOLLAR PREFERENCE shares	D DOLLAR	PREFERE	NCE shares				US Dollar		
Date of	Entry Number	ımber	Certificate	Z	Number of Shares		Price Per	Total Amount	
Entry	Allotment Transfer	Transfer	Number	Acquired	Disposed	Balance	Share	Agreed to be Paid Notes	3
25/07/2001	-		_	15,000,000		15,000,000	US\$25.00	US\$375,000,000.00	
	,		Totals	15,000,000	0	15,000,000			

5	(C400,000,000.00			AND	
3 9	Total Amount Agreed to be Paid Notes				
8	The second secon	NOCOC			