

363a

Please complete in typescript,
or in bold black capitals.

Annual Return

CHFP010

Company Number

14259

Company Name in full

HSBC Bank plc

Date of this return

The information in this return is made up
to

Day		Month		Year		
0	8	0	5	2	0	4

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		Year		

Registered Office

Show here the address at the date of
this return.

8 Canada Square

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

Post town

London

County / Region

UK Postcode

E14 5HQ

Principal business activities

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

6512

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

clearing bank & holding company



A55
COMPANIES HOUSE

AF38DU88

0515
19/05/04

When you have completed and signed the form please send it to the
Registrar of Companies at
Companies House, Crown Way, Cardiff, CF14 3UZ DX 33050 Cardiff
for companies registered in England and Wales
or
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 the registered office, state here where it is kept

8 Canada Square

Post town London

County / Region

UK Postcode E14 5HQ

Register of Debenture holders

If there is a register of debenture holders, or a duplicate of any such register or part of it, which is not kept at the registered office, state where it is kept

COMPUTERSHARE SERVICES PLC, 7th Floor Jupiter House,

Triton Court

Post town 14 Finsbury Square

County / Region London

UK Postcode EC2A 1BR

Company type

Public limited company

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Private company limited by shares

Private company limited by guarantee without share capital

Private company limited by shares exempt under section 30

Private company limited by guarantee exempt under section 30

Private unlimited company with share capital

Private unlimited company without share capital

Please tick the appropriate box

Company Secretary

(Please photocopy this area to provide details of joint secretaries)

* Voluntary details

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

Name

* Style / Title

Forename(s)

Surname

Address

Post town

County / Region

Country

Details of a new company secretary must be notified on form 288a.

Ian Bruce

MARSHALL

Hungershall Lodge, Hungershall Park

Tunbridge Wells

Kent

UK Postcode TN4 8ND

England

Usual residential address must be given in the case of a corporation, give the registered or principal office address

Directors

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a

Directors In the case of a director that is a corporate or a Scottish firm, the name is the corporate or firm name

Name	* Style / Title	Sir	
		Day	Month
		Year	
Date of birth		2	4
		0	7
		1	9
		4	1
Forename(s)	John Reginald Hartnell		
Surname	BOND		
Address	Munster House, 46 Roland Way		
Usual residential address			
Post town	London		
County / Region		UK Postcode	SW7 3RE
Country	England	Nationality	British
Business occupation	Group Chairman, HSBC Holdings plc		

* Voluntary details

Name	* Style / Title		
		Day	Month
		Year	
Date of birth		1	5
		0	8
		1	9
		5	2
Forename(s)	Charles-Henri		
Surname	FILIPPI		
Address	2 rue Saint Simon		
Usual residential address			
Post town	Paris 75007		
County / Region		UK Postcode	
Country	France	Nationality	French
Business occupation	Bank Executive		

Directors*Please list directors in alphabetical order***Details of new directors must be notified on form 288a**

Directors In the case of a director that is a corporate or a Scottish firm, the name is the corporate or firm name

Name * Style / Title

Date of birth

Day	Month	Year
08	06	1946

Forename(s) John Dudley

Surname FISHBURN

Address

The Old Rectory, Englefield

Usual residential address must be given in the case of a corporation, give the registered or principal office address

Post town Reading

County / Region Berkshire

UK Postcode RG7 5EP

Country United Kingdom

Nationality British

Business occupation Non-executive Director

* Voluntary details

Name * Style / Title

Date of birth

Day	Month	Year
04	10	1953

Forename(s) Michael Francis

Surname GEOGHEGAN

Address

8 CANADA SQUARE

Usual residential address must be given in the case of a corporation, give the registered or principal office address

Post town LONDON

County / Region

UK Postcode E14 5HQ

Country United Kingdom

Nationality British

Business occupation Banker

Directors*Please list directors in alphabetical order***Details of new directors must be notified on form 288a**

Directors In the case of a director that is a corporate or a Scottish firm, the name is the corporate or firm name

Name * Style / Title

Day Month Year
Date of birth 0 7 1 1 1 9 4 8

Forename(s) Stephen Keith

Surname GREEN

Address 8 CANADA SQUARE

Usual residential address must be given. In the case of a corporation, give the registered or principal office address

Post town LONDON

County / Region UK Postcode E14 5HQ

Country England Nationality British

Business occupation Banker

* Voluntary details

Name * Style / Title

Day Month Year
Date of birth 1 4 0 5 1 9 5 0

Forename(s) Dyfrig Dafydd Joseff

Surname JOHN

Address 30 Bettws y Coed Road, Cyncoed

Usual residential address must be given. In the case of a corporation, give the registered or principal office address

Post town Cardiff

County / Region South Glamorgan UK Postcode CF23 6PL

Country Nationality British

Business occupation Banker

Directors*Please list directors in alphabetical order***Details of new directors must be notified on form 288a**

Directors In the case of a director that is a corporate or a Scottish firm, the name is the corporate or firm name

Name * Style / Title

Day Month Year
Date of birth 0 1 0 1 1 9 4 4

Forename(s) Christopher Michael Stuart

Surname JONES

Address

Orchard House, Wrotesley Road West, Tettenhall

Usual residential address must be given. In the case of a corporation, give the registered or principal office address

Post town Wolverhampton

County / Region UK Postcode WV6 8UR

Country England Nationality British

Business occupation Chairman and Managing Director

* Voluntary details

Name * Style / Title

Day Month Year
Date of birth 0 7 0 9 1 9 4 0

Forename(s) Anthony Robin Dominic

Surname MONRO-DAVIES

Address

Milbourne House, Station Road, Barnes

Usual residential address must be given. In the case of a corporation, give the registered or principal office address

Post town London

County / Region UK Postcode SW13 0LW

Country United Kingdom Nationality British

Business occupation Retired

Directors*Please list directors in alphabetical order***Details of new directors must be notified on form 288a**

Directors In the case of a director that is a corporate or a Scottish firm, the name is the corporate or firm name

Name * Style / Title _____

Day		Month		Year	
2	2	1	2	1	9

Date of birth

Forename(s) | Alison Clare

Surname | REED

Address | 6 Sandringham Court, Westleigh Avenue

Usual residential address must be given. In the case of a corporation, give the registered or principal office address

Post town | Putney

County / Region | London UK Postcode | SW15 6RE

Country | Nationality | British

Business occupation | Non-executive Director

* Voluntary details

Name * Style / Title _____

Day		Month		Year	
1	6	0	4	1	9

Date of birth

Forename(s) | Harry Anthony

Surname | ROSE

Address | The Old School House, Old School Lane

Usual residential address must be given. In the case of a corporation, give the registered or principal office address

Post town | Lighthorne

County / Region | Warwick UK Postcode | CV35 0AX

Country | United Kingdom Nationality | British

Business occupation | Non-executive Director

Directors*Please list directors in alphabetical order***Details of new directors must be notified on form 288a**

Directors In the case of a director that is a corporate or a Scottish firm, the name is the corporate or firm name

Name * Style / Title _____

Day		Month		Year	
0	2	0	4	1	9

Date of birth

Forename(s) | Jasminder _____

Surname | SINGH _____

Address | Tetworth Hall, Cheapside Road _____

Usual residential address must be given. In the case of a corporation, give the registered or principal office address

Post town | Ascot _____

County / Region | Berkshire _____ UK Postcode | SL5 7DU _____

Country | United Kingdom _____ Nationality | British _____

Business occupation | Company Director _____

* Voluntary details

Name * Style / Title _____

Day		Month		Year	

Date of birth

Forename(s) | _____

Surname | _____

Address | _____

Usual residential address must be given. In the case of a corporation, give the registered or principal office address

Post town | _____

County / Region | _____ UK Postcode | _____

Country | _____ Nationality | _____

Business occupation | _____

Issued share capital

Enter details of all the shares in issue at the date of this return

Class
(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)

See attached schedule		
Totals		

List of past and present shareholders

(use attached schedule where appropriate)

A full list is required if one was not included with either of the last two returns

There were no changes in the period

☒

on paper

in another format

A list of changes is enclosed

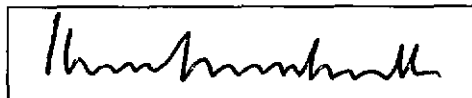
☐☐

A full list of shareholders is enclosed

☒☐**Certificate**

I certify that the information given in this return is true to the best of my knowledge and belief

Signed



Date

17-05-04

† Please delete as appropriate

† ~~director~~ / secretary

When you have signed the return send it with the fee to the Registrar of Companies
 Cheques should be made payable to Companies House

This return includes

6

continuation sheets

(enter number)

Please give the name, address, telephone number and, if available, a DX number and Exchange of the person Companies House should contact if there is any query

Nicola Black, HSBC Bank plc, 8 Canada Square, London,

E14 5HQ, United Kingdom

Tel

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

Issued share capital

Enter details of all the shares in issue
at the date of this return

Class (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)
ORDINARY	796,969,096	£796,969,096.00
PREFERENCE	0	£0.00
PREFERRED ORDINARY	1	£1.00
Totals	796,969,097	796,969,097.00

Issued share capital Schedule to form 363a

CHFP010 **Company Number** | 14259

Company Name in full | HSBC Bank plc

Currency | US Dollar

Issued share capital

Enter details of all the shares in issue
at the date of this return

Class <i>(e.g. Ordinary/Preference)</i>	Number of shares issued	Aggregate Nominal Value <i>(i.e. Number of shares issued multiplied by nominal value per share, or total amount of stock)</i>
NON-CUMULATIVE SECOND US DOLLAR PREFERENCE	0	US\$0.00
NON-CUMULATIVE US DOLLAR PREFERENCE	0	US\$0.00
SERIES 2 THIRD DOLLAR PREFERENCE	20,000,000	US\$200,000.00
THIRD DOLLAR PREFERENCE	15,000,000	US\$150,000.00
Totals	35,000,000	350,000.00

List of past and present shareholders Schedule to form 363a

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

Shareholders' details	Shares or amount of stock transferred (if appropriate)		
	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 <hr/> Address 8 Canada Square, London, United Kingdom <hr/> UK postcode E14 5HQ	£1.00 ORDINARY Shares Held 1		
Name HSBC Holdings plc <hr/> Address 8 Canada Square, London, United Kingdom <hr/> UK postcode E14 5HQ	£1 00 ORDINARY Shares Held 796,969,094		
Name HSBC Group Nominees UK Limited <hr/> Address 8 Canada Square, London, United Kingdom <hr/> UK postcode E14 5HQ	£1 00 ORDINARY Shares Held 1		

List of past and present shareholders Schedule to form 363a

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Company Number | 14259

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 - 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

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 Holdings plc Address 8 Canada Square, London, United Kingdom UK postcode E14 5HQ	£1.00 PREFERRED ORDINARY Shares Held 1		
Name Address UK postcode			
Name Address UK postcode			

List of past and present shareholders Schedule to form 363a

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- List the company shareholders in alphabetical order or provide an index
- List joint shareholders consecutively

Shareholders' details	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred	Shares or amount of stock transferred (if appropriate) Date of registration of transfer
Name HSBC Holdings plc Address 8 Canada Square, London, United Kingdom UK postcode E14 5HQ	US\$0.01 SERIES 2 THIRD DOLLAR PREFERENCE Shares Held 20,000,000		
Name Address UK postcode			
Name Address UK postcode			

List of past and present shareholders Schedule to form 363a

CHFP010

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Company Name in full | HSBC Bank plc

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- List joint shareholders consecutively

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 Holdings plc Address 8 Canada Square, London, United Kingdom UK postcode E14 5HQ	US\$0.01 THIRD DOLLAR PREFERENCE Shares Held 15,000,000	Shares or amount of stock transferred (if appropriate)	
Name Address UK postcode			
Name Address UK postcode			