



**Companies House**  
— for the record —

**AR01** (ef)

**Annual Return**



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*Company Name:* **HSBC TRUST COMPANY (UK) LIMITED**

*Company Number:* **00106294**

*Date of this return:* **20/02/2010**

*SIC codes:* **6512**

*Company Type:* **Private company limited by shares**

*Situation of Registered Office:* **8 CANADA SQUARE  
LONDON  
UNITED KINGDOM  
E14 5HQ**

**Officers of the company**

*Company Secretary* **1**

*Type:* **Person**

*Full forename(s):* **KATE ELIZABETH**

*Surname:* **HUDSON**

*Former names:*

*Service Address:* **8 CANADA SQUARE  
LONDON  
UNITED KINGDOM  
E14 5HQ**

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*Company Director* **1**

*Type:* **Person**

*Full forename(s):* **VIVIEN**

*Surname:* **ARMSON**

*Former names:*

*Service Address:* **SWEET APPLE BARN RODGRAVE  
WINCANTON  
SOMERSET  
UNITED KINGDOM  
BA9 9QU**

*Country/State Usually Resident:* **UNITED KINGDOM**

*Date of Birth:* **1958-01-30**

*Nationality:* **BRITISH**

*Occupation:* **BANK OFFICIAL**

*Company Director*      **2**

*Type:*                              **Person**  
*Full forename(s):*              **ANDREW**  
*Surname:*                      **CHEESEWRIGHT**  
*Former names:*  
*Service Address:*              **LANESWOOD HAZEL GROVE**  
   **WOODLANDS**  
   **SOUTHAMPTON**  
   **HAMPSHIRE**  
   **UNITED KINGDOM**  
   **SO40 7AJ**

*Country/State Usually Resident:*   **UNITED KINGDOM**

*Date of Birth:*   **1963-10-13**                      *Nationality:*   **BRITISH**  
*Occupation:*    **CHARTERED ACCOUNTANT**

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*Company Director*      **3**

*Type:*                              **Person**  
*Full forename(s):*              **DAVID JOHN**  
*Surname:*                      **COKE**  
*Former names:*  
*Service Address:*              **30 REDGROVE PARK**  
   **CHELTENHAM**  
   **UNITED KINGDOM**  
   **GL51 6QY**

*Country/State Usually Resident:*   **UNITED KINGDOM**

*Date of Birth:*   **1958-08-02**                      *Nationality:*   **BRITISH**  
*Occupation:*    **BANK MANAGER**

*Company Director*      **4**

*Type:*                              **Person**  
*Full forename(s):*              **BRENDAN ALISTAIR**  
*Surname:*                        **COOK**  
*Former names:*  
*Service Address:*              **2 CLIVEDEN ROAD**  
   **CHESTER**  
   **CHESHIRE**  
   **UNITED KINGDOM**  
   **CH4 8DR**

*Country/State Usually Resident:*   **UNITED KINGDOM**

*Date of Birth:*   **1962-05-29**                              *Nationality:*   **BRITISH**  
*Occupation:*    **BANKING EXECUTIVE**

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*Company Director*      **5**

*Type:*                              **Person**  
*Full forename(s):*              **JAMES ANTHONY WARREN**  
*Surname:*                        **DOYLE**  
*Former names:*  
*Service Address:*              **3 DARWIN ROAD**  
   **SHIRLEY**  
   **SOUTHAMPTON**  
   **UNITED KINGDOM**  
   **SO15 5BS**

*Country/State Usually Resident:*   **UNITED KINGDOM**

*Date of Birth:*   **1965-04-03**                              *Nationality:*   **BRITISH**  
*Occupation:*    **COMPLIANCE OFFICER**

*Company Director*      **6**

*Type:*                              **Person**  
*Full forename(s):*              **JOHN BANNISTER**  
*Surname:*                      **HACKETT**  
*Former names:*  
*Service Address:*              **22 SANDY RIDGE  
CHISLEHURST  
KENT  
UNITED KINGDOM  
BR7 5DR**

*Country/State Usually Resident:*   **UNITED KINGDOM**

*Date of Birth:*   **1968-04-28**                      *Nationality:*   **BRITISH**  
*Occupation:*    **BANK OFFICIAL**

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*Company Director*      **7**

*Type:*                              **Person**  
*Full forename(s):*              **SEAN PATRICK**  
*Surname:*                      **O'SULLIVAN**  
*Former names:*  
*Service Address:*              **8 CANADA SQUARE  
LONDON  
UNITED KINGDOM  
E14 5HQ**

*Country/State Usually Resident:*   **UNITED KINGDOM**

*Date of Birth:*   **1956-02-16**                      *Nationality:*   **CANADIAN**  
*Occupation:*    **BANKER**

*Company Director*      8

*Type:*                      **Person**  
*Full forename(s):*        **DAVID LAREN**  
*Surname:*                **WELLS**  
*Former names:*  
*Service Address:*        **124 TILT ROAD**  
                                  **COBHAM**  
                                  **SURREY**  
                                  **ENGLAND**  
                                  **KT11 3HQ**

*Country/State Usually Resident:*   **ENGLAND**

*Date of Birth:*   **1968-03-26**                      *Nationality:*   **BRITISH**  
*Occupation:*    **BANKER**

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## Statement of Capital (Share Capital)

<b>Class of shares</b>	<b>ORDINARY</b>	<i>Number allotted</i>	<b>3000000</b>
		<i>Aggregate nominal value</i>	<b>15000000.00</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>5.00</b>
		<i>Amount unpaid per share</i>	<b>0.00</b>
<i>Prescribed particulars</i>	<b>SUBJECT TO RIGHTS/RESTRICTIONS, ON A SHOW OF HANDS EVERY MEMBER PRESENT IN PERSON, BY PROXY, BY REPRESENTATIVE (CORPORATION) OR BY PERSON APPOINTED BY COURT HAS ONE VOTE. ON A POLL, ONE VOTE PER SHARE HELD GIVEN PERSONALLY OR BY PROXY.</b>		

## Statement of Capital (Totals)

<i>Currency</i>	<b>GBP</b>	<i>Total number of shares</i>	<b>3000000</b>
		<i>Total aggregate nominal value</i>	<b>15000000.00</b>

### *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 20/02/2010 or that had ceased to be shareholders since the made up date of the previous Annual Return

*A full list of shareholders for a private or non-traded public company are shown below*

*Shareholding* : 1

**3000000 ORDINARY Shares held as at 20/02/2010**

*Name:* **HSBC BANK PLC**

*Address:*

## *Authorisation*

*Authenticated*

*This form was authorised by one of the following:*

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