

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

✓ **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**
You cannot use this form to
notice of changes to the
officers, registered office
company type or information
relating to the company

WEDNESDAY



A28 *A48BHD3Y* #20
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 ① 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 ^d0 ^d1 ^m0 ^m5 ^y2 ^y0 ^y1 ^y5

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

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(For returns made up to a date on or *after 1 October 2011*)**A4****Company type ①**

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

A5**Registered office address ②**

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) ③**

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 ④**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

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(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 ^①**

Please use this section to list all the secretaries of the company
For a corporate secretary, complete Section C1-C4

Title*	
Full forename(s)	Nicola Suzanne
Surname	BLACK
Former name(s) ^②	

① 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**.

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.

B2**Secretary's service address ^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.

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

C1	Corporate secretary's details ①	
	Please use this section to list all the corporate secretaries of the company	
Corporate body/firm name		① Corporate secretary appointments 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. Corporate 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 CH04 . This information will appear on the public record.
Building name/number		
Street		
Post town		
County/Region		
Postcode		
Country		
C2	Location of the registry of the corporate body or firm	
	Is the corporate secretary registered within the European Economic Area (EEA)? → Yes Complete Section C3 only → No Complete Section C4 only	
C3	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	② EEA A full list of countries of the EEA can be found in our guidance www.companieshouse.gov.uk ③ 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		
C4	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	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.
Legal form of the corporate body or firm		
Governing law		
If applicable, where the company/firm is registered ④		
If applicable, the registration number		

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

Director

D1 Director's details 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)	Samir																
Surname	ASSAF																
Former name(s)②																	
Country/State of residence	United Kingdom																
Nationality	French																
Date of birth	<table><tr><td>d</td><td>2</td><td>d</td><td>0</td><td>m</td><td>0</td><td>m</td><td>6</td><td>y</td><td>1</td><td>y</td><td>9</td><td>y</td><td>6</td><td>y</td><td>0</td></tr></table>	d	2	d	0	m	0	m	6	y	1	y	9	y	6	y	0
d	2	d	0	m	0	m	6	y	1	y	9	y	6	y	0		
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.

D2 Director's service address ③

Building name/number	8								
Street	Canada Square								
Post town	London								
County/Region									
Postcode	<table><tr><td>E</td><td>1</td><td>4</td><td></td><td>5</td><td>H</td><td>Q</td><td></td></tr></table>	E	1	4		5	H	Q	
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.

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

D1	Director's details ①	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.																
Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4																		
Title*	Mr																	
Full forename(s)	Simon Nigel																	
Surname	COOPER																	
Former name(s) ②																		
Country/State of residence	United Kingdom																	
Nationality	British																	
Date of birth	<table border="1"><tr><td>d</td><td>2</td><td>d</td><td>8</td><td>m</td><td>0</td><td>m</td><td>9</td><td>y</td><td>1</td><td>y</td><td>9</td><td>y</td><td>6</td><td>y</td><td>7</td></tr></table>		d	2	d	8	m	0	m	9	y	1	y	9	y	6	y	7
d	2		d	8	m	0	m	9	y	1	y	9	y	6	y	7		
Business occupation (if any)	Bank Executive																	

D2	Director's service address ③	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.								
Building name/number	8									
Street	Canada Square									
Post town	London									
County/Region										
Postcode	<table border="1"><tr><td>E</td><td>1</td><td>4</td><td></td><td>5</td><td>H</td><td>Q</td><td></td></tr></table>		E	1	4		5	H	Q	
E	1		4		5	H	Q			
Country	United Kingdom									

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Director

D1 Director's details ^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)	Antonio Pedro
Surname	Dos Santos SIMOES
Former name(s) ^②	
Country/State of residence	United Kingdom
Nationality	Portugese
Date of birth	^d 1 ^d 2 ^m 0 ^m 3 ^y 1 ^y 9 ^y 7 ^y 5
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

D2 Director's service address ^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

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Director

D1	Director's details ①		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.
	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	d0 d1 m1 m0 y1 y9 y4 y9		
Business occupation (if any)	Non-Executive Director		

D2	Director's service address ①		① 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.
Building name/number	8		
Street	Canada Square		
Post town	London		
County/Region			
Postcode	E 1 4 5 H Q		
Country	United Kingdom		

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Director

D1 Director's details ^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)	Alan McAlpine											
Surname	KEIR											
Former name(s) ^②												
Country/State of residence	United Kingdom											
Nationality	British											
Date of birth	<table><tr><td>d</td><td>1</td><td>6</td><td>m</td><td>1</td><td>0</td><td>y</td><td>1</td><td>9</td><td>5</td><td>8</td></tr></table>	d	1	6	m	1	0	y	1	9	5	8
d	1	6	m	1	0	y	1	9	5	8		
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.

D2 Director's service address ^③

Building name/number	8								
Street	Canada Square								
Post town	London								
County/Region									
Postcode	<table><tr><td>E</td><td>1</td><td>4</td><td></td><td>5</td><td>H</td><td>Q</td><td></td></tr></table>	E	1	4		5	H	Q	
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.

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Director

D1 Director's details ①	
Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4	
Title*	Mr
Full forename(s)	Simon William de Mussenden
Surname	LEATHES
Former name(s) ②	
Country/State of residence	United Kingdom
Nationality	British
Date of birth	d 1 d 4 m 0 m 2 y 1 y 9 y 4 y 8
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 ①	
Building name/number	8
Street	Canada Square
Post town	London
County/Region	
Postcode	E 1 4 5 H Q
Country	United Kingdom

① 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.

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Director

D1	Director's details ①	
	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 1 d 7 m 0 m 8 y 1 y 9 y 4 y 6	
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 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.

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

Director

D1

Director's details 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)	Rosemary Elisabeth Scudamore
Surname	MARTIN
Former name(s) ②	
Country/State of residence	United Kingdom
Nationality	British
Date of birth	d 1 d 2 m 0 m 5 y 1 y 9 y 6 y 0
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 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.

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Director

D1	Director's details 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)	Thierry Bernard	
Surname	MOULONGUET	
Former name(s) ②		
Country/State of residence	France	
Nationality	French	
Date of birth	d 2 d 7 m 0 m 2 y 1 y 9 y 5 y 1	
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 ①	
Building name/number	8	
Street	Canada Square	
Post town	London	
County/Region		
Postcode	E 1 4 5 H Q	
Country	United Kingdom	
	① 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.	

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Director

D1	Director's details ①		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.
	Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4		
Title*			
Full forename(s)	Jonathan Richard		
Surname	SYMONDS		
Former name(s) ②			
Country/State of residence	United Kingdom		
Nationality	British		
Date of birth	d 2 d 8 m 0 m 2 y 1 y 9 y 5 y 9		
Business occupation (if any)	Chartered Accountant		

D2	Director's service address ③		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.
Building name/number	8		
Street	Canada Square		
Post town	London		
County/Region			
Postcode	E 1 4 5 H Q		
Country	United Kingdom		

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Director

D1	Director's details 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)	John Francis	
Surname	TRUEMAN	
Former name(s) ②		
Country/State of residence	United Kingdom	
Nationality	British	
Date of birth	d 1 d 4 m 0 m 2 y 1 y 9 y 4 y 3	
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 ①	
Building name/number	8	
Street	Canada Square	
Post town	London	
County/Region		
Postcode	E 1 4 5 H Q	
Country	United Kingdom	

① 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.

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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		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.
Building name/number		
Street		
Post town		
County/Region		
Postcode		
Country		
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	② EEA A full list of countries of the EEA can be found in our guidance www.companieshouse.gov.uk ③ 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		
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	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.
Legal form of the corporate body or firm		
Governing law		
If applicable, where the company/firm is registered ④		
If applicable, the registration number		

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

Part 3**Statement of capital** ①

Does your company have share capital?

- **Yes** Complete the sections below and the following **Part 4**
 → **No** Go to **Part 5 (Signature)**.

① 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 ②	Amount (if any) unpaid on each share ②	Number of shares ③	Aggregate nominal value ④
ORDINARY	26 47	0 00	796,969,110	£ 796,969,110 00
PREFERRED ORDINARY	10,000 00	0 00	1	£ 1 00
				£
				£
Totals			796,969,111	£ 796,969,111 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 ②	Amount (if any) unpaid on each share ②	Number of shares ③	Aggregate nominal value ④
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
Totals			35,000,000	US\$350,000 00

Currency				
Class of shares (E.g. Ordinary/Preference etc.)	Amount paid up on each share ②	Amount (if any) unpaid on each share ②	Number of shares ③	Aggregate nominal value ④
Totals				

F3 Totals

Please give the total number of shares and total aggregate nominal value of issued share capital

Total number of shares	831,969,111
Total aggregate nominal value ⑤	£796,969,111.00 + US\$350,000 00

⑤ **Total aggregate nominal value**
Please list total aggregate values in different currencies separately. For example £100 + €100 + \$10 etc

② Including both the nominal value and any share premium

③ Number of shares issued multiplied by nominal value of each share

Continuation Pages

Please use a Statement of Capital continuation page if necessary

④ 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	The preferred ordinary share ranks pari passu in all respects with the ordinary shares and confers the right to receive notice, attend, speak and vote at general meetings and to participate in full in any distributions or return of capital on liquidation. In addition, the share confers: (i) the right to receive the first GBP100 of any distribution, in priority to any share other than ordinary shares, and (ii) on a winding-up the right to receive a sum equal to the nominal amount/share premium
Class of share	US\$0.01 SERIES 2 THIRD DOLLAR PREFERENCE
Voting rights	Rights are set out in Articles and as agreed on issue. Holders are entitled to a non-cumulative dividend (in priority to ordinary shares) payable in US\$ on terms determined on issue. On return of capital, holders are entitled to payments specified in Articles in priority to ordinary shareholders. After five years, shares may be redeemed at option of Company subject to 30-60 days' written notice in accordance with Articles. The redemption amount includes the nominal/premium/outstanding dividend.
Class of share	US\$0.01 THIRD DOLLAR PREFERENCE
Voting rights	Rights are set out in Articles and as agreed on issue. Holders are entitled to a non-cumulative dividend (in priority to ordinary shares) payable in US\$ on terms determined on issue. On return of capital, holders are entitled to payments specified in Articles in priority to ordinary shareholders. After five years, shares may be redeemed at option of Company subject to 30-60 days' written notice in accordance with Articles. The redemption amount includes the nominal/premium/outstanding dividend

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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

^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

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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	796,969,108		/ /
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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		/ /
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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		/ /
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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)

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		/ /
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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

N. Black

X

This form may be signed by
Director ¹, Secretary, Person authorised ², Charitable commission receiver and
manager, CIC manager, Judicial factor

¹ 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

² 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

Louisa Jenkinson

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 or email 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

HSBC Bank plc

Related Undertakings

Notes

- 1 The attached document contains
 - a) Part A – an alphabetical list of companies with company numbers and registered office addresses
 - b) Part B – the Group structure showing country of incorporation for each related undertaking
 - c) Part C – details of the share classes held in undertakings
 - d) Part D – an alphabetical list with line reference to the Group structure in Part B
2. All direct subsidiary undertakings of HSBC Bank plc are included in the consolidation of HSBC Bank plc

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	AMP Client HSBC Custody Nominee (UK) Limited	1526786	8 Canada Square, London, E14 5HQ, United Kingdom
46	Assetfinance December (A) Limited	1105441	8 Canada Square, London, E14 5HQ, United Kingdom
36	Assetfinance December (E) Limited	1299174	8 Canada Square, London, E14 5HQ, United Kingdom
49	Assetfinance December (F) Limited	957327	8 Canada Square, London, E14 5HQ, United Kingdom
47	Assetfinance December (H) Limited	2353439	8 Canada Square, London, E14 5HQ, United Kingdom
32	Assetfinance December (M) Limited	1065384	8 Canada Square, London, E14 5HQ, United Kingdom
5	Assetfinance December (P) Limited	1337172	8 Canada Square, London, E14 5HQ, United Kingdom
48	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
34	Assetfinance June (A) Limited	1143820	8 Canada Square, London, E14 5HQ, United Kingdom
50	Assetfinance June (D) Limited	1264522	8 Canada Square, London, E14 5HQ, United Kingdom
37	Assetfinance June (E) Limited	1098175	8 Canada Square, London, E14 5HQ, United Kingdom
35	Assetfinance Limited	1138340	8 Canada Square, London, E14 5HQ, United Kingdom
40	Assetfinance March (B) Limited	NI007600	5 Donegal Square South, Belfast, BT1 5JP, Northern Ireland
38	Assetfinance March (D) Limited	1524344	8 Canada Square, London, E14 5HQ, United Kingdom
39	Assetfinance March (F) Limited	1524844	8 Canada Square, London, E14 5HQ, United Kingdom
41	Assetfinance September (F) Limited	818359	8 Canada Square, London, E14 5HQ, United Kingdom
42	Assetfinance September (G) Limited	1113047	8 Canada Square, London, E14 5HQ, United Kingdom
6	B&Q Financial Services Limited	5736249	Camden House West, The Parade, Birmingham, B1 3PY, United Kingdom
317	Banco Nominees (Guernsey) Limited	7767	Arnold House, St Julians Avenue, St Peter Port, GY1 3NF, Guernsey
318	Banco Nominees 2 (Guernsey) Limited	43890	Arnold House, St Julian's Avenue, St Peter Port, Guernsey, GY1 3NF
115	BEAU SOLEIL LIMITED PARTNERSHIP	36429579	1 Queen's Road Central, Hong Kong SAR
259	Bermuda Trust (St Helier) Limited	-000-01-08-3 30623	HSBC House, Esplanade, St Helier, Jersey, JE1 1GT, Jersey
260	Bermuda Trust Executors (Jersey) Limited	5649	HSBC House, Esplanade, St Helier, JE1 1GT, Jersey
7	Billingsgate City Securities Public Limited Company	1937078	8 Canada Square, London, E14 5HQ, United Kingdom
8	Billingsgate Nominees Limited	2136648	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
11	Broomco (3554) Limited	5234802	Unit 26, Brighton Street Industrial Estate, Freightliner Road, Hull, North Humberside, HU3 4EN, United Kingdom
66	Business Growth Fund plc	07514847	21 Palmer Street, London, Great Britain, SW1H 0AD, United Kingdom
9	Canada Crescent Nominees (UK) Limited	970198	8 Canada Square, London, E14 5HQ, United Kingdom
10	Canada Square Nominees (UK) Limited	1143821	8 Canada Square, London, E14 5HQ, United Kingdom
20	Canada Square Property Participations Limited	7790586	8 Canada Square, London, E14 5HQ, United Kingdom
21	Canada Water Nominees (UK) Limited	1249901	8 Canada Square, London, E14 5HQ, United Kingdom
90	CCF & Partners Asset Management Limited	2477040	8 Canada Square, London, E14 5HQ, United Kingdom
92	CCF CHARTERHOUSE GMBH	HRB 125713	Unsoeldstrasse 2, 80538, MUNICH, Germany
116	CCF CHARTERHOUSE GmbH & Co ASSET LEASING KG	MUNICH HRA 77641	Unsoeldstrasse 2, 80538, MUNICH, Germany
94	CCF HOLDING (LIBAN) S A L (in liquidation)	Munich SUB n°678 (holding)	Solidere - Rue Saad Zaghloul, Immeuble - 170 Marfaa, P O Box 17 5476 Mar Michael 11042040, BEYROUTH, Lebanon
22	CFAC Payment Scheme Limited	7744359	17 Rochester Row, London, SW1P 1QT, United Kingdom
96	Charterhouse Administrators (D T) Limited	454096	8 Canada Square, London, E14 5HQ, United Kingdom
95	Charterhouse Management Services Limited	171831	8 Canada Square, London, E14 5HQ, United Kingdom
23	Charterhouse Pensions Limited	951744	8 Canada Square, London, E14 5HQ, United Kingdom
98	COPARI-SOCIETE DE CONSTRUCTIONS ET DE PARTICIPATIONS	572 080 646	184, av Frédéric et Irène Joliot Curie, 92000, NANTERRE, France
24	IMMOBILIERES		
177	Crewfleet Limited	1813966	8 Canada Square, London, E14 5HQ, United Kingdom
178	DEM 10	428 689 921	39, rue de Bassano, 75008, PARIS, France
179	DEM 22	529 131 690	64, rue Galilée, 75008, PARIS, France
180	DEM 23	529 125 619	64, rue Galilée, 75008, PARIS, France
181	DEM 24	529 132 268	64, rue Galilée, 75008, PARIS, France
182	DEM 25	529 104 564	64, rue Galilée, 75008, PARIS, France
184	DEM 5	428 688 758	39, rue de Bassano, 75008, PARIS, France
185	DEM 9	428 689 848	39, rue de Bassano, 75008, PARIS, France
189	DEMPAR 1	421 088 030	103, avenue des Champs-Elysees, 75008, PARIS, France
25	DEMPAR 4	421 088 477	103, avenue des Champs-Elysees, 75008, PARIS, France
93	Eight Canada Square Nominees (UK) Limited	1644073	8 Canada Square, London, E14 5HQ, United Kingdom
	Elysees GmbH	HRB 135275	Unsoeldstrasse 2, 80538, MUNICH, Germany

HSBC Bank plc

Schedule 5 - Part A

Line No	Company Name	Company No.	Registered Office / Principal Address
99	ELYSEES IMMO INVEST	403 335 797	64, rue Galilée, 75008, PARIS, France
26	EMTT Limited	1851543	8 Canada Square, London, E14 5HQ, United Kingdom
27	Equator Holdings Limited	3205201	8 Canada Square, London, E14 5HQ, United Kingdom
269	Eton Corporate Services Limited	29892	Park Place, Park Street, St Peter Port, Guernsey, Channel Islands, GY1 1EE, Guernsey
270	Eton Management Ltd	223812	Woodbourne Hall, P O Box 3162, Road Town, Tortola, British Virgin Island
190	EURO SECURED NOTES ISSUER	801 199 027	3 avenue de l'Opera , 75001, PARIS, France
120	FDM 1 SAS	451 262 554	39, rue de Bassano, 75008, PARIS, France
121	FDM 2 SAS	451 275 341	39, rue de Bassano, 75008, PARIS, France
122	FDM 3 SAS	451 274 765	39, rue de Bassano, 75008, PARIS, France
123	FDM 4 SAS	451 274 328	39, rue de Bassano, 75008, PARIS, France
124	FDM 5 SAS	451 274 716	39, rue de Bassano, 75008, PARIS, France
101	FDM 6 SAS	451 274 575	39, rue de Bassano, 75008, PARIS, France
191	FINANPAR 2	421 189 267	64, rue Galilée, 75008, PARIS, France
194	FINANPAR 4	421 189 259	64, rue Galilée, 75008, PARIS, France
195	FINANPAR 5	421 189 226	64, rue Galilée, 75008, PARIS, France
196	FINANPAR 7	421 164 559	64, rue Galilée, 75008, PARIS, France
29	First Direct Investments (UK) Limited	234213	8 Canada Square, London, E14 5HQ, United Kingdom
203	FLANDRES CONTENTIEUX S A	885 580 118	15 rue Vernet, 75008, PARIS, France
102	FONCIERE ELYSEES	712 039 023	103, avenue des Champs-Elysées, 75008, PARIS, France
43	Forward Trust Rail Services Limited	3085530	8 Canada Square, London, E14 5HQ, United Kingdom
30	FTG Limited	1143819	8 Canada Square, London, E14 5HQ, United Kingdom
57	G M Gilt-Edged Nominees Limited	954147	8 Canada Square, London, E14 5HQ, United Kingdom
209	Gesellschaft für Industrielle Beteiligungen und Finanzierung mbH	HRB 1166	Königsallee 21/23, 40212, Düsseldorf, Germany
192	GIE EDITH BAIL 3	422 196 030	9, quai du Président Paul Doumer, 92400, COURBEVOIE, France
193	GIE EDITH BAIL 4	422 357 921	9, quai du Président Paul Doumer, 92400, COURBEVOIE, France
305	Griffin International Limited	1271552	8 Canada Square, London, E14 5HQ, United Kingdom
213	Grundstuecksgesellschaft Trinkausstrasse Kommanditgesellschaft	HRA 5362	Königsallee 21/23, 40212, Düsseldorf, Germany
91	HCM Holdings Limited	2314914	Hill House, 1 Little New Street, London, EC4A 3TR, United Kingdom
58	Hilaga Investments Limited	2661768	8 Canada Square, London, E14 5HQ, United Kingdom
61	HITG Administration GmbH	HRB8145	11-17, Ludwig-Erhard-Str , 20459, Hamburg, Germany

HSBC Bank plc

Schedule 5 - Part A

Line No	Company Name	Company No.	Registered Office / Principal Address
59	Hongkong International Trade Finance (Holdings) Limited	1631140	8 Canada Square, London, E14 5HQ, United Kingdom
62	Hongkong International Trade Finance (U S A) Inc	135067840	Office of General Counsel, 95 Washington Stret, Buffalo NY 14203, United States
65	HSBC (BGF) Investments Limited	5229587	8 Canada Square, London, E14 5HQ, United Kingdom
67	HSBC Alpha Funding (UK) Holdings	115621	HSBC House, 68 West Bay Road, PO Box 513, George Town, Grand Cayman, Cayman Islands, KY1-1102
31	HSBC Asset Finance (UK) Limited	229341	8 Canada Square, London, E14 5HQ, United Kingdom
68	HSBC Asset Finance M O G Holdings (UK) Limited	6606400	8 Canada Square, London, E14 5HQ, United Kingdom
107	HSBC Assurances Vie (France)	338 075 062	15, rue Vernet, 75008, PARIS, France
69	HSBC Bank (General Partner) Limited	86240	HSBC House, Esplanade, St Helier, JE4 8UB, Jersey
307	HSBC Bank (RR) (Limited Liability Company)	1027739139075	2 Paveletskaya square, building 2, 115054, Moscow, Russia
71	HSBC Bank A S	268376/215958	Esentepe mah Buyukdere Caddesi No 128 Istanbul 34394, Turkey
308	HSBC Bank Armenia qjsc	67	66 Teryan street, Yerevan, 0009, Armenia
70	HSBC Bank Capital Funding (Sterling 1) LP	LP429	HSBC House, Esplanade, St Helier, JE4 8UB, Jersey
254	HSBC Bank Capital Funding (Sterling 2) LP	LP 494	HSBC House, Esplanade, St Helier, JE4 8UB, Jersey
320	HSBC Bank International Limited	2818	HSBC House, Esplanade, St Helier, JE1 1HS, Jersey
309	HSBC Bank Malta p l c	C3177	116 , Archbishop Street, Valletta, Malta
321	HSBC Bank Nominee (Jersey) Limited	1503	HSBC House, Esplanade, St Helier, JE1 1HS, Jersey
76	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
77	HSBC Bank plc, Belgium Branch		23, Square de Meeus, 1000 Brussels, Belgium
78	HSBC Bank Polska S A	0000030437	ul Marszalkowska 89, 00-693, Warsaw, Poland
79	HSBC Branch Nominee (UK) Limited	1608999	8 Canada Square, London, E14 5HQ, United Kingdom
244	HSBC Capital Funding 1 (UK) Limited Partnership	LP007183	8 Canada Square, London, E14 5HQ, United Kingdom
12	HSBC City Funding Holdings	2775485	8 Canada Square, London, E14 5HQ, United Kingdom
14	HSBC City Funding Holdings	2775485	8 Canada Square, London, E14 5HQ, United Kingdom
80	HSBC Client Holdings Nominee (UK) Limited	217310	8 Canada Square, London, E14 5HQ, United Kingdom
81	HSBC Client Share Offer Nominee (UK) Limited	2255716	8 Canada Square, London, E14 5HQ, United Kingdom
82	HSBC Corporate Trustee Company (UK) Limited	6447555	8 Canada Square, London, E14 5HQ, United Kingdom
316	HSBC Custody Services (Guernsey) Limited	25799	Arnold House, St Julian's Avenue, St Peter Port, Guernsey, GY1 3NF
83	HSBC Development Properties (UK) Limited	2155878	8 Canada Square, London, E14 5HQ, United Kingdom
84	HSBC Enterprise Investment Company (UK) Limited	2509924	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
109	HSBC EPARGNE ENTREPRISE (France)	672 049 525	15, rue Vermet, 75008, PARIS, France
28	HSBC Equator (UK) Limited	3193708	8 Canada Square, London, E14 5HQ, United Kingdom
45	HSBC Equipment Finance (UK) Limited	1503727	8 Canada Square, London, E14 5HQ, United Kingdom
85	HSBC Equity (UK) Limited	938291	8 Canada Square, London, E14 5HQ, United Kingdom
306	HSBC Europe B V	BV1085573	8 Canada Square, London, E14 5HQ, United Kingdom
334	HSBC Europe B V	BV1085573	8 Canada Square, London, E14 5HQ, United Kingdom
87	HSBC European Clients Depositary Receipts Nominee (UK) Limited	1662286	8 Canada Square, London, E14 5HQ, United Kingdom
284	HSBC Executor & Trustee Company (UK) Limited	362578	8 Canada Square, London, E14 5HQ, United Kingdom
110	HSBC FACTORING (FRANCE)	414 141 846	103, avenue des Champs-Elysees, 75008, PARIS, France
88	HSBC Finance Limited	5186673	8 Canada Square, London, E14 5HQ, United Kingdom
89	HSBC France	775 670 284	103, avenue des Champs-Elysees, 75008, PARIS, France
322	HSBC Fund Administration (Jersey) Limited	44114	HSBC House, Esplanade, St Helier, JE1 1HS, Jersey
280	HSBC Fund Services (Luxembourg) S A	B26 760	16 Boulevard d'Avranches, Luxembourg, L-1160 , Luxembourg
13	HSBC Funding (UK) Holdings	2566924	8 Canada Square, London, E14 5HQ, United Kingdom
323	HSBC Funds Nominee (Jersey) Limited	52912	HSBC House, Esplanade, St Helier, JE1 1HS, Jersey
207	HSBC Germany Holdings GmbH	HRB 30712	Königsallee 21/23, 40212, Düsseldorf, Germany
214	HSBC Global Asset Management (Deutschland) GmbH	HRB 24141	Königsallee 21/23, 40212, Düsseldorf, Germany
111	HSBC GLOBAL ASSET MANAGEMENT (FRANCE)	421 345 489	4, place de la Pyramide, Immeuble Ile de France - La Defense 9, 92800, PUTEAUX, France
324	HSBC Global Asset Management (International) Limited	29656	HSBC House, Esplanade, St Helier, JE4 8WP, Jersey
310	HSBC Global Asset Management (Malta) Limited	C20653	80, MILL STREET, QORMI, QRM 3101, Malta
215	HSBC Global Asset Management (Oesterreich) GmbH	FN309239p	Parking 10, Stiege 1, 5 Stock, 1010, Wien, Austria
112	HSBC GLOBAL ASSET MANAGEMENT (Switzerland) AG	CH-020 3 034 30 3-3	Bederstrasse 49, Zurich, 8002, Suisse
216	HSBC GLOBAL ASSET MANAGEMENT (Switzerland) AG	CH-020 3 034 30 3-3	Bederstrasse 49, Zurich, 8002, Suisse
238	HSBC Global Custody Nominee (UK) Limited	228660	8 Canada Square, London, E14 5HQ, United Kingdom
240	HSBC Global Shared Services (India) Private Limited	U67200MH2001	52 / 60, M G Road, Fort, Mumbai, 400001, India
219	HSBC INKA Investment-AG TGV	PTC134338	Breite Str 29/31, 40213, Düsseldorf, Germany
331	HSBC Institutional Trust Services (Ireland) Limited	HRB 59969 181767	1 Grand Canal Square, Grand Canal Harbour, Dublin 2, Ireland
312	HSBC Insurance Management Services (Europe) Limited	C52699	80, MILL STREET, QORMI, QRM 3101, Malta
241	HSBC Insurance Management Services Limited	885256	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
239	HSBC Insurance Services Holdings Limited	2884575	8 Canada Square, London, E14 5HQ, United Kingdom
242	HSBC Intermediate Leasing (UK) Limited	418328	8 Canada Square, London, E14 5HQ, United Kingdom
327	HSBC International Financial Advisers (UK) Limited	1585283	8 Canada Square, London, E14 5HQ, United Kingdom
243	HSBC International Financial Services (UK) Limited	980554	8 Canada Square, London, E14 5HQ, United Kingdom
319	HSBC International Holdings (Jersey) Limited	52911	HSBC House, Esplanade, St Helier, JE1 1HS, Jersey
60	HSBC International Trade Finance Limited	1631139	8 Canada Square, London, E14 5HQ, United Kingdom
72	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
51	HSBC Invoice Finance (UK) Limited	759657	21 Farncombe Road, Worthing, Sussex, BN11 2BW, England
245	HSBC Issuer Services Common Depositary Nominee (UK) Limited	948147	8 Canada Square, London, E14 5HQ, United Kingdom
246	HSBC Issuer Services Depositary Nominee (UK) Limited	1526783	8 Canada Square, London, E14 5HQ, United Kingdom
117	HSBC LEASING (BELGIUM)	0883 497 378	Boulevard du Souverain 36, 1170, Bruxelles, France
114	HSBC LEASING (FRANCE)	414 885 202	39, rue de Bassano, 75008, PARIS, France
328	HSBC Life (Europe) Limited	226152	1 Grand Canal Square, Grand Canal Harbour, Dublin 2, Ireland
247	HSBC Life (UK) Limited	88695	8 Canada Square, London, E14 5HQ, United Kingdom
311	HSBC Life Assurance (Malta) Limited	C18814	80, MILL STREET, QORMI, QRM 3101, Malta
15	HSBC Lodge Funding (UK) Holdings	2681141	8 Canada Square, London, E14 5HQ, United Kingdom
16	HSBC Lodge Funding (UK) Holdings	2681141	8 Canada Square, London, E14 5HQ, United Kingdom
248	HSBC LU Nominees Limited	386649	8 Canada Square, London, E14 5HQ, United Kingdom
249	HSBC Marking Name Nominee (UK) Limited	217308	8 Canada Square, London, E14 5HQ, United Kingdom
118	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
73	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
250	HSBC Overseas Nominee (UK) Limited	217307	8 Canada Square, London, E14 5HQ, United Kingdom
261	HSBC PB Corporate Services 1 Limited	9556	HSBC House, Esplanade, St Helier, JE1 1GT, Jersey
262	HSBC PB Corporate Services 2 Limited	52502	HSBC House, Esplanade, St Helier, JE1 1GT, Jersey
251	HSBC Pension Trust (Ireland) Limited	145958	1 Grand Canal Square, Grand Canal Harbour, Dublin 2, Ireland
52	HSBC PH Investments (UK) Limited	1051510	8 Canada Square, London, E14 5HQ, United Kingdom
75	HSBC Portfoy Yonetimi A S	503189-450771	Buyukdere Cad No 122 D Blok Esentepe Sisli Istanbul, Turkey
252	HSBC Precision Trading Limited	77191	HSBC House, Esplanade, St Helier, JE1 1GT, Jersey

HSBC Bank plc

Schedule 5 - Part A

Line No	Company Name	Company No.	Registered Office / Principal Address
253	HSBC Preferential LP (UK)	2415936	8 Canada Square, London, E14 5HQ, United Kingdom
256	HSBC Private Bank (CI) Limited	14169	Park Place, Park Street, St Peter Port, Guernsey, Channel Islands, GY1 1EE, Guernsey
255	HSBC Private Bank (UK) Limited	499482	8 Canada Square, London, E14 5HQ, United Kingdom
263	HSBC Private Banking Nominee 1 (Jersey) Limited	4121	HSBC House, Esplanade, St Helier, JE1 1GT, Jersey
257	HSBC Private Banking Nominee 2 (Jersey) Limited	9557	HSBC House, Esplanade, St Helier, JE1 1GT, Jersey
264	HSBC Private Banking Nominee 3 (Jersey) Limited	4459	HSBC House, Esplanade, St Helier, JE1 1GT, Jersey
86	HSBC Private Equity Investments (UK) Limited	1440338	8 Canada Square, London, E14 5HQ, United Kingdom
44	HSBC Rail (UK) Limited	2912638	8 Canada Square, London, E14 5HQ, United Kingdom
167	HSBC REAL ESTATE LEASING (FRANCE)	420 933 665	15, rue Vernet, 75008, PARIS, France
113	HSBC REIM (FRANCE)	722 028 206	15, rue Vernet, 75008, PARIS, France
275	HSBC Representative Office (Nigeria) Limited	755173	St Nicholas House, 10th Floor, Catholic Mission St Lagos, Nigeria
276	HSBC Securities (South Africa) (Pty) Limited	1999/010899/07	2 Exchange Square, 85 Maude Street, Sandown, Sandown, 2196, South Africa
329	HSBC Securities Services (Guernsey) Limited	7743	Arnold House, St Julian's Avenue, St Peter Port, Guernsey, GY1 3NF
333	HSBC Securities Services (Ireland) Limited	181765	1 Grand Canal Square, Grand Canal Harbour, Dublin 2, Ireland
278	HSBC Securities Services (Isle of Man) Limited	40665C	Fort Anne, Douglas, Isle of Man, IM1 5PD, Isle of Man
279	HSBC Securities Services (Luxembourg) S A	B 28531	16, Boulevard d'Avranches, Luxembourg, L-1160, Luxembourg
313	HSBC Securities Services (Malta) Limited	C30282	80, MILL STREET, QORMI, QRM 3101, Malta
330	HSBC Securities Services Holdings (Ireland) Limited	181766	1 Grand Canal Square, Grand Canal Harbour, Dublin 2, Ireland
168	HSBC SERVICES (FRANCE)	572 216 067	103, avenue des Champs-Elysées, 75008, PARIS, France
169	HSBC SFH (France)	480 034 917	15, rue Vernet, 75008, PARIS, France
281	HSBC Stockbroker Services (Client Assets) Nominees Limited	674019	8 Canada Square, London, E14 5HQ, United Kingdom
314	HSBC Stockbrokers (Malta) Limited	C27430	233, Republic Street, Valletta, VLT05, Malta
282	HSBC Stockbrokers Nominee (UK) Limited	2069116	8 Canada Square, London, E14 5HQ, United Kingdom
217	HSBC Transaction Services GmbH	HRB 51667	Yorckstraße 21 - 23, 40476, Dusseldorf, Germany
220	HSBC Transaction Services GmbH	HRB 51667	Yorckstraße 21 - 23, 40476, Dusseldorf, Germany
221	HSBC Trinkaus & Burkhardt (International) S A	RCB 14543	8, Rue Lou Hemmer, Luxembourg-Findel, L-1748, Luxembourg
208	HSBC Trinkaus & Burkhardt AG	HRB 54447	Königsallee 21/23, 40212 Dusseldorf, Dusseldorf,

HSBC Bank plc

Schedule 5 - Part A

Line No	Company Name	Company No.	Registered Office / Principal Address
218	HSBC Trinkaus & Burkhardt Gesellschaft für Bankbeteiligungen mbH	HRB 17892	Germany
225	HSBC Trinkaus Consult GmbH	HRB 24115	Königsallee 21/23, 40212, Düsseldorf, Germany
227	HSBC Trinkaus Europa Immobilien-Fonds Nr 5 GmbH	HRB 37939	Königsallee 21/23, 40212, Düsseldorf, Germany
222	HSBC Trinkaus Family Office GmbH	HRB 53760	Königsallee 21-23, 40212, Düsseldorf, Germany
198	HSBC Trinkaus Gesellschaft fuer Kapitalmarktinvestments oHG	341629356	Königsallee , 21/23 , Düsseldorf, 40212, Allemagne
228	HSBC Trinkaus Immobilien Beteiligungs KG	HRA 14740	Königsallee 21/23, 40212, Düsseldorf, Germany
224	HSBC Trinkaus Investment Managers S A	RCB 31630	8, Rue Lou Hemmer, Luxembourg-Findel, Non-corporate, L-1748, Luxembourg
226	HSBC Trinkaus Real Estate GmbH	HRB 13589	Königsallee 21/23, 40212, Düsseldorf, Germany
283	HSBC Trust Company (UK) Limited	106294	8 Canada Square, London, E14 5HQ, United Kingdom
258	HSBC Trustee (CI) Limited	2535	HSBC House, Esplanade, St Heller, JE1 1GT, Jersey
268	HSBC Trustee (Guernsey) Limited	26740	Park Place, Park Street, St Peter Port, Guernsey, Channel Islands, GY1 1EE, Guernsey
271	HSBC Trustee (Isle of Man) Limited	045136C	26-28 Athol Street, Douglas, IM1 1JB, Isle of Man
288	HSBC Tulip Funding (UK)	2330337	8 Canada Square, London, E14 5HQ, United Kingdom
289	HSBC Workplace Retirement Services Fund Platform Nominee Company Limited	1803273	8 Canada Square, London, E14 5HQ, United Kingdom
74	HSBC Yatirim Menkul Degerler A S	359071-306653	Buyukdere Cad No 122 D Blok Esentepe Sisli Istanbul, Turkey
223	INKA Internationale Kapitalanlagegesellschaft mbH	HRB 11533	Yorckstraße 21, 40476, Duesseldorf, Germany
17	Intercede Holdco Limited	7550820	Alderflat Drive, Newstead Industrial Estate, Trentham, Stoke on Trent, ST4 8HX, United Kingdom
290	James Capel & Co Limited	3141241	8 Canada Square, London, E14 5HQ, United Kingdom
325	James Capel (Channel Islands) Nominees Limited	15938	HSBC House, Esplanade, St Heller, JE4 8WP, Jersey
291	James Capel (Custodian) Nominees Limited	2021635	8 Canada Square, London, E14 5HQ, United Kingdom
292	James Capel (Nominees) Limited	637672	8 Canada Square, London, E14 5HQ, United Kingdom
293	James Capel (Second Nominees) Limited	1830261	8 Canada Square, London, E14 5HQ, United Kingdom
294	James Capel (Taiwan) Nominees Limited	2272289	8 Canada Square, London, E14 5HQ, United Kingdom
295	James Capel (Third Nominees) Limited	1990066	8 Canada Square, London, E14 5HQ, United Kingdom
296	John Lewis Financial Services Limited	4645530	8 Canada Square, London, E14 5HQ, United Kingdom
97	Keyser Ullmann Limited	494538	8 Canada Square, London, E14 5HQ, United Kingdom
300	Kings Meadow Nominees Limited	7900683	8 Canada Square, London, E14 5HQ, United Kingdom
326	Lemasco Nominees Limited	15113	Kings Meadow, Chester Business Park, Chester, Cheshire, CH99 9FB, United Kingdom
297	MAGIM Client HSBC GIS Nominee (UK) Limited	1851550	HSBC House, Esplanade, St Heller, JE4 8WP, Jersey
			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
299	Marks and Spencer Financial Services plc	1772585	Kings Meadow, Chester Business Park, Chester, Cheshire, CH99 9FB, United Kingdom
298	Marks and Spencer Retail Financial Services Holdings Limited	02278807	Kings Meadow, Chester Business Park, Chester, Cheshire, CH99 9FB, United Kingdom
301	Marks and Spencer Savings and Investments Limited	2588424	Kings Meadow, Chester Business Park, Chester, Cheshire, CH99 9FB, United Kingdom
302	Marks and Spencer Unit Trust Management Limited	2253009	Kings Meadow, Chester Business Park, Chester, Cheshire, CH99 9FB, United Kingdom
53	Metropolitan Collection Services Limited	1475006	56 St James Road, Edgbaston, Birmingham, B15 1JL, England
303	MHM Holdings Limited	4720254	Windsor Street, Sheffield, South Yorkshire, S4 7WB, United Kingdom
304	Midcorp Limited	585756	8 Canada Square, London, E14 5HQ, United Kingdom
335	Midland Bank (Branch Nominees) Limited	239325	8 Canada Square, London, E14 5HQ, United Kingdom
285	Midland Nominees Limited	1174012	8 Canada Square, London, E14 5HQ, United Kingdom
266	MIL (Jersey) Limited	12282	HSBC House, Esplanade, St Helier, JE1 1GT, Jersey
170	NEUILLY VALEURS	399 370 527	15, rue Vernet, 78008, PARIS, France
336	Prudential Client HSBC GIS Nominee (UK) Limited	1803296	8 Canada Square, London, E14 5HQ, United Kingdom
273	Republic Nominees Limited	15356	Park Place, Park Street, St Peter Port, Guernsey, Channel Islands, GY1 1EE, Guernsey
18	Rosimian Limited	6489034	Old Great North Road, Sutton-On-Trent, Newark, Nottinghamshire, NG23 6QN, United Kingdom
171	S A P C - UFIPRO RECOURVEMENT	775 694 516	39, rue de Bassano, 75008, PARIS, France
125	SAF BAIYUN	500 797 394	64, rue Galilée, 75008, PARIS, France
126	SAF CHANG JIANG	487 680 217	64, rue Galilée, 75008, PARIS, France
127	SAF CHANG JIANG BA	489 774 588	64, rue Galilée, 75008, PARIS, France
128	SAF CHANG JIANG ER	489 775 403	64, rue Galilée, 75008, PARIS, France
129	SAF CHANG JIANG JIU	489 775 239	64, rue Galilée, 75008, PARIS, France
130	SAF CHANG JIANG LIU	489 775 304	64, rue Galilée, 75008, PARIS, France
131	SAF CHANG JIANG QI	489 775 205	64, rue Galilée, 75008, PARIS, France
132	SAF CHANG JIANG SAN	489 776 138	64, rue Galilée, 75008, PARIS, France
133	SAF CHANG JIANG SHI	489 775 163	64, rue Galilée, 75008, PARIS, France
134	SAF CHANG JIANG SHI LIU	513 684 258	64, rue Galilée, 75008, PARIS, France
135	SAF CHANG JIANG SHI WU	513 637 330	64, rue Galilée, 75008, PARIS, France
136	SAF CHANG JIANG SHI'ER	489 775 262	64, rue Galilée, 75008, PARIS, France

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Schedule 5 - Part A

Line No	Company Name	Company No.	Registered Office / Principal Address
137	SAF CHANG JIANG SHIYI	489 776 252	64, rue Galilée, 75008, PARIS, France
138	SAF CHANG JIANG WU	489 775 197	64, rue Galilée, 75008, PARIS, France
139	SAF CHANG JIANG YI	489 776 112	64, rue Galilée, 75008, PARIS, France
140	SAF GUANGZHOU	500 797 311	64, rue Galilée, 75008, PARIS, France
119	SAF LEASING HOLDING (FRANCE)	538 676 016	39, rue de Bassano, 75008, PARIS, France
173	SAF PALISSANDRE	487 680 373	64 rue Galilée, 75008, PARIS, France
141	SAF ZHU JIANG	487 680 092	64 rue Galilée, 75008, PARIS, France
142	SAF ZHU JIANG BA	507 543 072	64, rue Galilée, 75008, PARIS, France
143	SAF ZHU JIANG ER	505 282 590	64, rue Galilée, 75008, PARIS, France
144	SAF ZHU JIANG JIU	507 550 192	64, rue Galilée, 75008, PARIS, France
145	SAF ZHU JIANG LIU	505 282 301	64, rue Galilée, 75008, PARIS, France
146	SAF ZHU JIANG QI	505 281 808	64, rue Galilée, 75008, PARIS, France
147	SAF ZHU JIANG SAN	505 283 036	64, rue Galilée, 75008, PARIS, France
148	SAF ZHU JIANG SHI	507 550 176	64, rue Galilée, 75008, PARIS, France
149	SAF ZHU JIANG SHI BA	529 129 173	64, rue Galilée, 75008, PARIS, France
150	SAF ZHU JIANG SHI ER	529 064 719	64, rue Galilée, 75008, PARIS, France
151	SAF ZHU JIANG SHI JIU	529 129 090	64, rue Galilée, 75008, PARIS, France
152	SAF ZHU JIANG SHI LIU	529 064 693	64, rue Galilée, 75008, PARIS, France
153	SAF ZHU JIANG SHI QI	529 062 861	64, rue Galilée, 75008, PARIS, France
154	SAF ZHU JIANG SHI WU	529 064 636	64, rue Galilée, 75008, PARIS, France
155	SAF ZHU JIANG SHI YI	507 550 226	64, rue Galilée, 75008, PARIS, France
156	SAF ZHU JIANG WU	505 282 129	64, rue Galilée, 75008, PARIS, France
157	SAF ZHU JIANG YI	505 282 475	64, rue Galilée, 75008, PARIS, France
265	Samada Limited	36344	HSBC House, Esplanade, St Heller, JE1 1GT, Jersey
267	Samada Limited	36344	HSBC House, Esplanade, St Heller, JE1 1GT, Jersey
337	Samuel Montagu & Co Limited	2796565	8 Canada Square, London, E14 5HQ, United Kingdom
199	SAS BOSQUET- AUDRAIN	2009 B 982 108 (2009 B 910)	15 rue Guynemer, BP 412, NOUMEA, 98845, Nouvelle Calédonie
200	SAS CYATHEAS PASTEUR	529 106 197	39, rue de Bassano, 75008, PARIS, France
158	SAS FDM 10	483 915 864	39, rue de Bassano, 75008, PARIS, France
159	SAS FDM 7	483 315 594	39, rue de Bassano, 75008, PARIS, France
160	SAS FDM 8	483 315 586	39, rue de Bassano, 75008, PARIS, France
161	SAS FDM 9	483 899 233	39, rue de Bassano, 75008, PARIS, France
201	SAS ORONA	2009 B 982 116 (2009 B 937)	10, rue Jean Jaurès, BP Q5, NOUMEA, 98845, Nouvelle Calédonie

HSBC Bank plc

Schedule 5 - Part A

Line No	Company Name	Company No.	Registered Office / Principal Address
103	SC LES TISSERANDS	316 713 700	99/101 Chemin de Clères, MONT SAINT AIGNAN, 76130
174	SCI HERVET MATHURINS	390 950 418	184, av Frédéric et Irène Joliot-Curie, 92000, NANTERRE, France
108	SCI HSBC ASSURANCES IMMO	398 119 958	15, rue Vernet, 75008, PARIS, France
183	SCI KARUVEFA	518 839 766	Lot n°5, la Rocade, Grand Camp, LES ABYMES, 97142, Guadeloupe
104	SCI LE CLOS DU VILLAGE	421 414 608	8 rue Heyrault, BOULOGNE BILLANCOURT, 92100
105	SCI NOUVELLE DU 31 AVENUE MONTAIGNE (in liquidation)	308 757 350	15, rue Vernet, 75008, PARIS, France
277	SFSS Nominees (Pty) Limited	1984/008803/07	2 Exchange Square, 85 Maude Street, Sandown, Sandon, 2196, South Africa
338	Shuttle Developments Limited	3395491	8 Canada Square, London, E14 5HQ, United Kingdom
210	sino AG	HRB 39572	Graf-Adolf-Str 70, 40210, Dusseldorf, Federal Republic of Germany, Germany
186	SNC KEROUAN	752 534 529	64, rue Gallée, 75008, PARIS, France
187	SNC LES MERCURIALES	792 361 396	64, rue de Gallée, 75008, PARIS, France
106	SNC LES OLIVIERS D'ANTIBES	403 287 857	15, rue Vernet, 75008, PARIS, France
188	SNC MAKALA	789 167 939	64, rue Gallée, 75008, PARIS, France
197	SNC NUKU-HIVA BAIL	482 538 758	64, rue Gallée, 75008, PARIS, France
163	SNCB/M6 - 2008 A	442 393 161	64, rue Gallée, 75008, PARIS, France
164	□□□□□□y普\$ □□□□□□487 679 714	487 679 714	64 rue Gallée, 75008, PARIS, France
165	SNCB/M6-2007 B	487 680 191	64 rue Gallée, 75008, PARIS, France
175	SOCIETE CCF FINANCE MOYEN-ORIENT S A L (in liquidation)	SUB n71387 (holding)	Solidere - Rue Saad Zaghloul, Immeuble - 170 Marfaa, P O Box 17 5476 Mar Michael 11042040, BEYROUTH, Lebanon
176	SOCIETE FINANCIERE ET MOBILIERE	328 253 406	103, avenue des Champs-Elysées, 75008, PARIS, France
202	SOCIETE FRANCAISE ET SUISSE	326 028 347	64, rue Gallée, 75008, PARIS, France
204	SOCIETE IMMOBILIERE MALESHERBES-ANJOU	582 035 127	103, avenue des Champs-Elysées, 75008, PARIS, France
100	SOLANDRA 3	803 467 513	64, rue de Gallée, 75008, PARIS, France
339	Somers (U K) Limited	02759673	8 Canada Square, London, E14 5HQ, United Kingdom
332	Somers Dublin Limited	243749	1 Grand Canal Square, Grand Canal Harbour, Dublin 2, Ireland
272	Somers Nominees (I O M) Limited	049487C	26-28 Athol Street, Douglas, IM1 1JB, Isle of Man
274	Somers Nominees (I O M) Limited	049487C	26-28 Athol Street, Douglas, IM1 1JB, Isle of Man
166	SOPINGEST	382 065 746	64, rue Gallée, 75008, PARIS, France
54	South Yorkshire Light Rail Limited	2386220	8 Canada Square, London, E14 5HQ, United Kingdom

Schedule 5 - Part A

Date 31/12/2014

HSBC Bank plc

Schedule 5 – Part B

Line No	Company Name	Immediate Parent %	Ultimate Parent % (if differs)	Classification	Country of Incorporation	Year End
1	HSBC Bank plc				England	31/12/2014
2	Albouys Nominees Limited	100 000%			England and Wales	31/12/2014
3	Allblack Investments Limited	100 000%			Jersey	31/12/2014
4	AMP Client HSBC Custody Nominee (UK) Limited	100 000%			England and Wales	31/12/2014
5	Assetfinance December (P) Limited	100 000%			England and Wales	31/12/2014
6	B&Q Financial Services Limited	100 000%			England and Wales	31/12/2015
7	Billingsgate City Securities Public Limited Company	100 000%			England and Wales	31/12/2014
8	Billingsgate Nominees Limited	100 000%			England and Wales	31/12/2015
9	Canada Crescent Nominees (UK) Limited	100 000%			England and Wales	31/12/2014
10	Canada Square Nominees (UK) Limited	100 000%			England and Wales	31/12/2015
11	Broomco (3554) Limited	22 936%			England and Wales	
12	HSBC City Funding Holdings	50 000%	75 000%		England and Wales	31/12/2015
13	HSBC Funding (UK) Holdings	50 000%			England and Wales	31/12/2015
14	HSBC City Funding Holdings	50 000%	75 000%		England and Wales	31/12/2015
15	HSBC Lodge Funding (UK) Holdings	50 000%	75 000%		England and Wales	31/12/2015
16	HSBC Lodge Funding (UK) Holdings	50 000%	75 000%		England and Wales	31/12/2015

HSBC Bank plc

Schedule 5 – Part B

Line No	Company Name	Immediate Parent %	Ultimate Parent % (if differs)	Classification	Country of Incorporation	Year End
17	Intercede Holdco Limited	29 915%			England and Wales	
18	Rosmian Limited	25 000%			England and Wales	
19	Spire Topco Hotels Limited	46 786%			England and Wales	
20	Canada Square Property Participations Limited	100 000%			England and Wales	31/12/2015
21	Canada Water Nominees (UK) Limited	100 000%			England and Wales	31/12/2014
22	CFAC Payment Scheme Limited	33 000%			England and Wales	
23	Charterhouse Pensions Limited	100 000%			England and Wales	31/12/2014
24	Crewfleet Limited	100 000%			England and Wales	31/12/2015
25	Eight Canada Square Nominees (UK) Limited	100 000%			England and Wales	31/12/2015
26	EMTT Limited	100 000%			England and Wales	31/12/2015
27	Equator Holdings Limited	100 000%			England and Wales	31/12/2014
28	HSBC Equator (UK) Limited	100 000%			England and Wales	31/12/2014
29	First Direct Investments (UK) Limited	100 000%			England and Wales	31/12/2015
30	FTG Limited	100 000%			England and Wales	31/12/2014
31	HSBC Asset Finance (UK) Limited	100 000%			England and Wales	31/12/2014
32	Assefinance December (M) Limited	100 000%			England and Wales	31/12/2014

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Line No	Company Name	Immediate Parent %	Ultimate Parent % (if differs)	Classification	Country of Incorporation	Year End
33	Assetfinance December (W) Limited	100 000%			England and Wales	31/12/2014
34	Assetfinance June (A) Limited	100 000%			England and Wales	31/12/2014
35	Assetfinance Limited	100 000%			England and Wales	31/12/2014
36	Assetfinance December (E) Limited	100 000%			England and Wales	31/12/2014
37	Assetfinance June (E) Limited	100 000%			England and Wales	31/12/2014
38	Assetfinance March (D) Limited	100 000%			England and Wales	31/03/2015
39	Assetfinance March (F) Limited	100 000%			England and Wales	31/03/2015
40	Assetfinance March (B) Limited	100 000%			Northern Ireland	31/03/2016
41	Assetfinance September (F) Limited	100 000%			England and Wales	31/12/2014
42	Assetfinance September (G) Limited	100 000%			England and Wales	30/09/2014
43	Forward Trust Rail Services Limited	100 000%			England and Wales	31/12/2014
44	HSBC Rail (UK) Limited	100 000%			England and Wales	31/12/2014
45	HSBC Equipment Finance (UK) Limited	100 000%			England and Wales	31/12/2014
46	Assetfinance December (A) Limited	100 000%			England and Wales	31/12/2014
47	Assetfinance December (H) Limited	100 000%			England and Wales	31/12/2014
48	Assetfinance December (R) Limited	100 000%			England and Wales	31/12/2014

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Line No	Company Name	Immediate Parent %	Ultimate Parent % (if differs)	Classification	Country of Incorporation	Year End
49	Assetfinance December (F) Limited	100 000%			England and Wales	31/12/2014
50	Assetfinance June (D) Limited	100 000%			England and Wales	30/06/2015
51	HSBC Invoice Finance (UK) Limited	100 000%			England and Wales	31/12/2015
52	HSBC PH Investments (UK) Limited	100 000%			England and Wales	31/12/2014
53	Metropolitan Collection Services Limited	100 000%			England and Wales	31/12/2015
54	South Yorkshire Light Rail Limited	100 000%			England and Wales	31/12/2014
55	Swan National Leasing (Commercials) Limited	100 000%			England and Wales	31/12/2014
56	Swan National Limited	100 000%			England and Wales	31/12/2014
57	G M Gilt-Edged Nominees Limited	100 000%			England and Wales	31/12/2015
58	Hilaga Investments Limited	100 000%			England and Wales	31/12/2015
59	Hongkong International Trade Finance (Holdings) Limited	100 000%			England and Wales	31/12/2014
60	HSBC International Trade Finance Limited	99 000%			England and Wales	31/12/2014
61	HITG Administration GmbH	100 000%	99 000%		Germany	
62	Hongkong International Trade Finance (U S A) Inc	100 000%	99 000%		United States	
63	TKM International Limited	50 000%	49 500%		England and Wales	31/12/2014
64	TKM Limited	99 999%	98 999%		England and Wales	31/12/2014

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Line No	Company Name	Immediate Parent %	Ultimate Parent % (if differs)	Classification	Country of Incorporation	Year End
65	HSBC (BGF) Investments Limited	100 000%			England and Wales	31/12/2014
66	Business Growth Fund plc	23 503%			Great Britain	
67	HSBC Alpha Funding (UK) Holdings	99 000%			Cayman Islands	
68	HSBC Asset Finance M O G Holdings (UK) Limited	100 000%			England and Wales	31/12/2014
69	HSBC Bank (General Partner) Limited	100 000%			Jersey	
70	HSBC Bank Capital Funding (Sterling 1) LP	100 000%			Jersey	31/12/2014
71	HSBC Bank A S	100 000%			Turkey	31/12/2011
72	HSBC Internet ve Telekomunikasyon Hizmetleri Anonim Sirketi	96 000%			Turkey	
73	HSBC Odeme Sistemleri Bilgisayar Teknolojileri Basın Yayın Ve Musteri Hizmetleri	99 992%			Turkey	
74	HSBC Yatirim Menkul Degerler A S	100 000%			Turkey	
75	HSBC Portfoy Yonetimi A S	99 500%			Turkey	
76	HSBC Bank Pension Trust (UK) Limited	100 000%			England	31/12/2014
77	HSBC Bank plc, Belgium Branch	100 000%				
78	HSBC Bank Polska S A	100 000%			Poland	31/12/2014
79	HSBC Branch Nominee (UK) Limited	100 000%			England and Wales	31/12/2015
80	HSBC Client Holdings Nominee (UK) Limited	100 000%			England and Wales	31/12/2014

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Line No	Company Name	Immediate Parent %	Ultimate Parent % (if differs)	Classification	Country of Incorporation	Year End
81	HSBC Client Share Offer Nominee (UK) Limited	100 000%			England and Wales	31/12/2015
82	HSBC Corporate Trustee Company (UK) Limited	100 000%			England and Wales	31/12/2014
83	HSBC Development Properties (UK) Limited	100 000%			England and Wales	31/12/2014
84	HSBC Enterprise Investment Company (UK) Limited	100 000%			England and Wales	31/12/2014
85	HSBC Equity (UK) Limited	100 000%			England and Wales	31/12/2014
86	HSBC Private Equity Investments (UK) Limited	100 000%			England and Wales	31/12/2014
87	HSBC European Clients Depositary Receipts Nominee (UK) Limited	100 000%			England and Wales	31/12/2014
88	HSBC Finance Limited	100 000%			England	31/12/2015
89	HSBC France	99 999%			France	31/12/2014
90	CCF & Partners Asset Management Limited	100 000%	99 999%		England and Wales	31/12/2015
91	HCM Holdings Limited	50 997%	50 996%		England and Wales	31/12/2012
92	CCF CHARTERHOUSE GMBH	100 000%	99 999%		Germany	31/12/2014
93	Elysees GmbH	100 000%	99 999%		Germany	31/12/2014
94	CCF HOLDING (LIBAN) S A L (in liquidation)	74 991%	74 990%		Lebanon	31/12/2014
95	Charterhouse Management Services Limited	100 000%	99 999%		England and Wales	31/12/2014
96	Charterhouse Administrators (D T) Limited	100 000%	99 999%		England and Wales	31/12/2014

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Line No	Company Name	Immediate Parent %	Ultimate Parent % (if differs)	Classification	Country of Incorporation	Year End
97	Keyser Ullmann Limited	100 000%	99 999%		England and Wales	31/12/2015
98	IMMOBILIERES COPARI-SOCIETE DE CONSTRUCTIONS ET DE PARTICIPATIONS	99 960%	99 959%		France	31/12/2014
99	ELYSEES IMMO INVEST	100 000%	99 999%		France	31/12/2014
100	SOLANDRA 3	98 378%	98 377%		France	31/12/2015
101	FDM 6 SAS	100 000%	99 999%		France	31/12/2014
102	FONCIERE ELYSEES	100 000%	99 999%		France	31/12/2014
103	SC LES TISSERANDS	50 000%	49 999%		France	31/12/2014
104	SCI LE CLOS DU VILLAGE	20 000%			France	30/09/2014
105	SCI NOUVELLE DU 31 AVENUE MONTAIGNE (in liquidation)	96 000%	95 999%		France	31/12/2014
106	SNC LES OLIVIER D'ANTIBES	60 000%	59 999%		France	31/12/2014
107	HSBC Assurances Vie (France)	99 997%	99 996%		France	31/12/2014
108	SCI HSBC ASSURANCES IMMO	100 000%	99 996%		France	31/12/2014
109	HSBC EPARGNE ENTREPRISE (France)	99 999%	99 998%		France	31/12/2014
110	HSBC FACTORING (FRANCE)	99 999%	99 998%		France	31/12/2014
111	HSBC GLOBAL ASSET MANAGEMENT (FRANCE)	93 672%	93 671%		France	31/12/2014
112	HSBC GLOBAL ASSET MANAGEMENT (Switzerland) AG	50 000%	87 163%		Switzerland	30/06/2013

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Line No	Company Name	Immediate Parent %	Ultimate Parent % (if differs)	Classification	Country of Incorporation	Year End
113	HSBC REIM (FRANCE)	99 600%	93 296%		France	31/12/2014
114	HSBC LEASING (FRANCE)	100 000%	99 999%		France	31/12/2014
115	BEAU SOLEIL LIMITED PARTNERSHIP	85 000%	84 999%		Hong Kong	31/12/2014
116	CCF CHARTERHOUSE GmbH & Co ASSET LEASING KG	99 994%	99 993%		Germany	31/12/2014
117	HSBC LEASING (BELGIUM)	100 000%	99 999%		Belgium	31/12/2014
118	HSBC MIDDLE EAST LEASING PARTNERSHIP	85 000%	84 999%		United Arab Emirates	31/12/2011
119	SAF LEASING HOLDING (FRANCE)	100 000%	99 999%		France	31/12/2014
120	FDM 1 SAS	100 000%	99 999%		France	31/12/2014
121	FDM 2 SAS	100 000%	99 999%		France	31/12/2014
122	FDM 3 SAS	100 000%	99 999%		France	31/12/2014
123	FDM 4 SAS	100 000%	99 999%		France	31/12/2014
124	FDM 5 SAS	100 000%	99 999%		France	31/12/2014
125	SAF BAIYUN	100 000%	99 999%		France	31/12/2014
126	SAF CHANG JIANG	100 000%	99 999%		France	31/12/2014
127	SAF CHANG JIANG BA	100 000%	99 999%		France	31/12/2014
128	SAF CHANG JIANG ER	100 000%	99 999%		France	31/12/2014

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Line No	Company Name	Immediate Parent %	Ultimate Parent % (if differs)	Classification	Country of Incorporation	Year End
129	SAF CHANG JIANG JIU	100 000%	99 999%		France	31/12/2014
130	SAF CHANG JIANG LIU	100 000%	99 999%		France	31/12/2014
131	SAF CHANG JIANG QI	100 000%	99 999%		France	31/12/2014
132	SAF CHANG JIANG SAN	100 000%	99 999%		France	31/12/2014
133	SAF CHANG JIANG SHI	100 000%	99 999%		France	31/12/2014
134	SAF CHANG JIANG SHI LIU	100 000%	99 999%		France	31/12/2014
135	SAF CHANG JIANG SHI WU	100 000%	99 999%		France	31/12/2014
136	SAF CHANG JIANG SHI'ER	100 000%	99 999%		France	31/12/2014
137	SAF CHANG JIANG SHIYI	100 000%	99 999%		France	31/12/2014
138	SAF CHANG JIANG WU	100 000%	99 999%		France	31/12/2014
139	SAF CHANG JIANG YI	100 000%	99 999%		France	31/12/2014
140	SAF GUANGZHOU	100 000%	99 999%		France	31/12/2014
141	SAF ZHU JIANG	100 000%	99 999%		France	31/12/2014
142	SAF ZHU JIANG BA	100 000%	99 999%		France	31/12/2014
143	SAF ZHU JIANG ER	100 000%	99 999%		France	31/12/2014
144	SAF ZHU JIANG JIU	100 000%	99 999%		France	31/12/2014

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Line No	Company Name	Immediate Parent %	Ultimate Parent % (if differs)	Classification	Country of Incorporation	Year End
145	SAF ZHU JIANG LIU	100 000%	99 999%		France	31/12/2014
146	SAF ZHU JIANG QI	100 000%	99 999%		France	31/12/2014
147	SAF ZHU JIANG SAN	100 000%	99 999%		France	31/12/2014
148	SAF ZHU JIANG SHI	100 000%	99 999%		France	31/12/2014
149	SAF ZHU JIANG SHI BA	100 000%	99 999%		France	31/12/2014
150	SAF ZHU JIANG SHI ER	100 000%	99 999%		France	31/12/2014
151	SAF ZHU JIANG SHI JIU	100 000%	99 999%		France	31/12/2014
152	SAF ZHU JIANG SHI LIU	100 000%	99 999%		France	31/12/2014
153	SAF ZHU JIANG SHI QI	100 000%	99 999%		France	31/12/2014
154	SAF ZHU JIANG SHI WU	100 000%	99 999%		France	31/12/2014
155	SAF ZHU JIANG SHI YI	100 000%	99 999%		France	31/12/2014
156	SAF ZHU JIANG WU	100 000%	99 999%		France	31/12/2014
157	SAF ZHU JIANG YI	100 000%	99 999%		France	31/12/2014
158	SAS FDM 10	100 000%	99 999%		France	31/12/2014
159	SAS FDM 7	100 000%	99 999%		France	31/12/2014
160	SAS FDM 8	100 000%	99 999%		France	31/12/2014

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Line No	Company Name	Immediate Parent %	Ultimate Parent % (if differs)	Classification	Country of Incorporation	Year End
161	SAS FDM 9	100 000%	99 999%		France	31/12/2014
162	THASOSFIN	100 000%	99 999%		France	31/12/2014
163	SNCB/M6 - 2008 A	100 000%	99 999%		France	31/12/2014
164	SNCB/M6-2007 A	100 000%	99 999%		France	31/12/2014
165	SNCB/M6-2007 B	100 000%	99 999%		France	31/12/2014
166	SOPINGEST	100 000%	99 999%		France	31/12/2014
167	HSBC REAL ESTATE LEASING (FRANCE)	80 983%	80 982%		France	31/12/2014
168	HSBC SERVICES (FRANCE)	99 999%	99 998%		France	31/12/2014
169	HSBC SFH (France)	100 000%	99 999%		France	31/12/2014
170	NEUILLY VALEURS	100 000%	99 999%		France	31/12/2014
171	S A P C - UFIPRO RECouvreMENT	99 979%	99 978%		France	31/12/2014
172	UNION POUR LA GESTION ET LES TRANSACTIONS - U G T	40 000%	99 991%		France	31/12/2014
173	SAF PALISSANDRE	100 000%	99 999%		France	31/12/2014
174	SCI HERVET MATHURINS	99 000%	98 999%		France	31/12/2014
175	SOCIETE CCF FINANCE MOYEN-ORIENT S A L (in liquidation)	96 640%	96 639%		Lebanon	31/12/2012
176	SOCIETE FINANCIERE ET MOBILIERE	100 000%	99 999%		France	31/12/2014

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Line No	Company Name	Immediate Parent %	Ultimate Parent % (if differs)	Classification	Country of Incorporation	Year End
177	DEM 10	100 000%	99 999%		France	31/12/2014
178	DEM 22	100 000%	99 999%		France	31/12/2014
179	DEM 23	100 000%	99 999%		France	31/12/2014
180	DEM 24	100 000%	99 999%		France	31/12/2014
181	DEM 25	100 000%	99 999%		France	31/12/2014
182	DEM 5	100 000%	99 999%		France	31/12/2014
183	SCI KARUVEFA	33 330%			Guadeloupe	31/12/2014
184	DEM 9	100 000%	99 999%		France	31/12/2014
185	DEMPAR 1	100 000%	99 999%		France	31/12/2014
186	SNC KEROUAN	100 000%	99 999%		France	31/12/2014
187	SNC LES MERCURIALES	100 000%	99 999%		France	31/12/2014
188	SNC MAKALA	100 000%	99 999%		France	31/12/2014
189	DEMPAR 4	100 000%	99 999%		France	31/12/2014
190	EURO SECURED NOTES ISSUER	20 000%			France	31/12/2014
191	FINANPAR 2	100 000%	99 999%		France	31/12/2014
192	GIE EDITH BAIL 3	20 000%			France	31/12/2014

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Line No	Company Name	Immediate Parent %	Ultimate Parent % (if differs)	Classification	Country of Incorporation	Year End
193	GIE EDITH BAIL 4	20 000%			France	31/12/2014
194	FINANPAR 4	100 000%	99 999%		France	31/12/2014
195	FINANPAR 5	100 000%	99 999%		France	31/12/2014
196	FINANPAR 7	100 000%	99 999%		France	31/12/2014
197	SNC NUKU-HIVA BAIL	99 999%	99 998%		France	31/12/2014
198	HSBC Trinkaus Gesellschaft fuer Kapitalmarktinvestments oHG	90 000%	89 999%		Germany	31/12/2014
199	SAS BOSQUET- AUDRAIN	94 903%	94 902%		New Caledonia	31/12/2014
200	SAS CYATHEAS PASTEUR	94 935%	94 934%		France	31/12/2014
201	SAS ORONA	94 928%	94 927%		New Caledonia	31/12/2014
202	SOCIETE FRANCAISE ET SUISSE	99 999%	99 998%		France	31/12/2014
203	FLANDRES CONTENTIEUX S A	99 999%	99 997%		France	31/12/2014
204	SOCIETE IMMOBILIERE MALESHERBES-ANJOU	99 997%	99 996%		France	31/12/2014
205	UNION POUR LA GESTION ET LES TRANSACTIONS - U G T	60 000%	99 991%		France	31/12/2014
206	VALEURS MOBILIERES ELYSEES	100 000%	99 999%		France	31/12/2014
207	HSBC Germany Holdings GmbH	100 000%			Germany	
208	HSBC Trinkaus & Burkhardt AG	80 654%			Germany	31/12/2007

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Line No	Company Name	Immediate Parent %	Ultimate Parent % (if differs)	Classification	Country of Incorporation	Year End
209	Gesellschaft für Industrielle Beteiligungen und Finanzierung mbH	100 000%	80 654%		Germany	31/12/2004
210	—sino AG	26 590%	21 446%		Germany	
211	—Trinkaus Private Equity Management GmbH	100 000%	80 654%		Germany	
212	—Trinkaus Private Equity Verwaltungs GmbH	100 000%	80 654%		Germany	
213	—Grundstuecksgesellschaft Trinkausstrasse Kommanditgesellschaft	100 000%	80 654%		Germany	
214	—HSBC Global Asset Management (Deutschland) GmbH	100 000%	80 654%		Germany	
215	—HSBC Global Asset Management (Oesterreich) GmbH	100 000%	80 654%		Austria	
216	—HSBC GLOBAL ASSET MANAGEMENT (Switzerland) AG	50 000%	87 163%		Switzerland	30/06/2013
217	—HSBC Transaction Services GmbH	49 000%	80 654%		Germany	
218	—HSBC Trinkaus & Burkhardt Gesellschaft für Bankbeteiligungen mbH	100 000%	80 654%		Germany	
219	—HSBC INKA Investment-AG TGV	100 000%	80 654%		Germany	
220	—HSBC Transaction Services GmbH	51 000%	80 654%		Germany	
221	—HSBC Trinkaus & Burkhardt (International) S A	99 998%	80 652%		Luxembourg	
222	—HSBC Trinkaus Family Office GmbH	100 000%	80 654%		Germany	
223	—INKA Internationale Kapitalanlagegesellschaft mbH	100 000%	80 654%		Germany	
224	—HSBC Trinkaus Investment Managers S A	100 000%	80 654%		Luxembourg	

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Line No	Company Name	Immediate Parent %	Ultimate Parent % (if differs)	Classification	Country of Incorporation	Year End
225	HSBC Trinkaus Consult GmbH	100 000%	80 654%		Germany	
226	HSBC Trinkaus Real Estate GmbH	100 000%	80 654%		Germany	
227	HSBC Trinkaus Europa Immobilien-Fonds Nr 5 GmbH	100 000%	80 654%		Germany	
228	HSBC Trinkaus Immobilien Beteiligungs KG	100 000%	80 654%		Germany	
229	Trinkaus Australien Immobilien-Fonds Nr 1 Treuhand-GmbH	100 000%	80 654%		Germany	
230	Trinkaus Canada Immobilien-Fonds Nr 1 Verwaltungs-GmbH	100 000%	80 654%		Germany	
231	Trinkaus Europa Immobilien-Fonds Nr 7 Frankfurt Mertonviertel KG	35 760%	28 842%		Germany	
232	Trinkaus Europa Immobilien-Fonds Nr 3 Objekt Utrecht Verwaltungs-GmbH	100 000%	80 654%		Germany	
233	Trinkaus Immobilien-Fonds Geschaeftsfuehrungs-GmbH	100 000%	80 654%		Germany	
234	Trinkaus Immobilien-Fonds Verwaltungs-GmbH	100 000%	80 654%		Germany	
235	Trinkaus Australien Immobilien Fonds Nr 1 Brisbane GmbH & Co KG	100 000%	80 654%		Germany	
236	Trinkaus Canada 1 GP LTD	100 000%	80 654%		Canada	
237	Trinkaus Secondary Zweitausendsechs GmbH & Co KGaA	37 500%	30 245%		Germany	
238	HSBC Global Custody Nominee (UK) Limited	100 000%			England and Wales	31/12/2014
239	HSBC Insurance Services Holdings Limited	100 000%			England and Wales	31/12/2014
240	HSBC Global Shared Services (India) Private Limited	100 000%			India	31/03/2013

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Line No	Company Name	Immediate Parent %	Ultimate Parent % (if differs)	Classification	Country of Incorporation	Year End
241	HSBC Insurance Management Services Limited	100 000%			England and Wales	31/12/2014
242	HSBC Intermediate Leasing (UK) Limited	100 000%			England and Wales	31/12/2014
243	HSBC International Financial Services (UK) Limited	100 000%			England and Wales	31/12/2014
244	HSBC Capital Funding 1 (UK) Limited Partnership	100 000%			England and Wales	31/12/2014
245	HSBC Issuer Services Common Depositary Nominee (UK) Limited	100 000%			England and Wales	31/12/2014
246	HSBC Issuer Services Depositary Nominee (UK) Limited	100 000%			England and Wales	31/12/2014
247	HSBC Life (UK) Limited	100 000%			England and Wales	31/12/2014
248	HSBC LU Nominees Limited	100 000%			England and Wales	31/12/2014
249	HSBC Marking Name Nominee (UK) Limited	100 000%			England and Wales	31/12/2014
250	HSBC Overseas Nominee (UK) Limited	100 000%			England and Wales	31/12/2014
251	HSBC Pension Trust (Ireland) Limited	100 000%			Ireland	31/12/2010
252	HSBC Precision Trading Limited	100 000%			Jersey	
253	HSBC Preferential LP (UK)	100 000%			England and Wales	31/12/2014
254	HSBC Bank Capital Funding (Sterling 2) LP	100 000%			Jersey	
255	HSBC Private Bank (UK) Limited	100 000%			England	31/12/2014
256	HSBC Private Bank (C I) Limited	100 000%			Guernsey	

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Line No	Company Name	Immediate Parent %	Ultimate Parent % (if differs)	Classification	Country of Incorporation	Year End
257	HSBC Private Banking Nominee 2 (Jersey) Limited	100 000%			Jersey	
258	HSBC Trustee (C I) Limited	100 000%			Jersey	
259	Bermuda Trust (St Heller) Limited	100 000%			Jersey	
260	Bermuda Trust Executors (Jersey) Limited	100 000%			Jersey	
261	HSBC PB Corporate Services 1 Limited	100 000%			Jersey	
262	HSBC PB Corporate Services 2 Limited	100 000%			Jersey	
263	HSBC Private Banking Nominee 1 (Jersey) Limited	100 000%			Jersey	
264	HSBC Private Banking Nominee 3 (Jersey) Limited	100 000%			Jersey	
265	Samada Limited	50 000%	100 000%		Jersey	
266	MIL (Jersey) Limited	100 000%			Jersey	
267	Samada Limited	50 000%	100 000%		Jersey	
268	HSBC Trustee (Guernsey) Limited	100 000%			Guernsey	31/12/2012
269	Eton Corporate Services Limited	99 000%			Guernsey	
270	Eton Management Ltd	100 000%			Virgin Islands, British	
271	HSBC Trustee (Isle of Man) Limited	100 000%			Isle of Man	31/12/2009
272	Somers Nominees (I O M) Limited	50 000%	99 995%		Isle of Man	31/12/2009

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Line No	Company Name	Immediate Parent %	Ultimate Parent % (if differs)	Classification	Country of Incorporation	Year End
273	Republic Nominees Limited	99 990%			Guernsey	
274	Somers Nominees (I O M) Limited	50 000%	99 995%		Isle of Man	31/12/2009
275	HSBC Representative Office (Nigeria) Limited	100 000%			Nigeria	
276	HSBC Securities (South Africa) (Pty) Limited	100 000%			South Africa	
277	SFSS Nominees (Pty) Limited	100 000%			South Africa	
278	HSBC Securities Services (Isle of Man) Limited	100 000%			Isle of Man	31/12/2009
279	HSBC Securities Services (Luxembourg) S A	99 999%			Luxembourg	31/12/2014
280	HSBC Fund Services (Luxembourg) S A	100 000%	99 999%		Luxembourg	31/12/2014
281	HSBC Stockbroker Services (Client Assets) Nominees Limited	100 000%			England and Wales	31/12/2015
282	HSBC Stockbrokers Nominee (UK) Limited	100 000%			England and Wales	31/12/2015
283	HSBC Trust Company (UK) Limited	100 000%			England and Wales	31/12/2015
284	HSBC Executor & Trustee Company (UK) Limited	100 000%			England and Wales	31/12/2015
285	Midland Nominees Limited	100 000%			England and Wales	31/12/2015
286	St Cross Trustees Limited	100 000%			England and Wales	31/12/2015
287	Turnsonic (Nominees) Limited	100 000%			England and Wales	31/12/2015
288	HSBC Tulip Funding (UK)	100 000%			England and Wales	31/12/2015

HSBC Bank plc

Schedule 5 – Part B

Line No	Company Name	Immediate Parent %	Ultimate Parent % (if differs)	Classification	Country of Incorporation	Year End
289	HSBC Workplace Retirement Services Fund Platform Nominee Company Limited	100 000%			England and Wales	31/12/2015
290	James Capel & Co Limited	100 000%			England and Wales	31/12/2015
291	James Capel (Custodian) Nominees Limited	100 000%			England and Wales	31/12/2015
292	James Capel (Nominees) Limited	100 000%			England and Wales	31/12/2015
293	James Capel (Second Nominees) Limited	100 000%			England and Wales	31/12/2015
294	James Capel (Taiwan) Nominees Limited	100 000%			England and Wales	31/12/2015
295	James Capel (Third Nominees) Limited	100 000%			England and Wales	31/12/2015
296	John Lewis Financial Services Limited	100 000%			England	31/12/2015
297	MAGIM Client HSBC GIS Nominee (UK) Limited	100 000%			England and Wales	31/12/2014
298	Marks and Spencer Retail Financial Services Holdings Limited	100 000%			England	31/12/2015
299	Marks and Spencer Financial Services plc	100 000%			England	31/12/2015
300	Kings Meadow Nominees Limited	100 000%			England and Wales	31/12/2015
301	Marks and Spencer Savings and Investments Limited	100 000%			England	31/12/2015
302	Marks and Spencer Unit Trust Management Limited	100 000%			England	31/12/2015
303	MHM Holdings Limited	100 000%			England and Wales	
304	Midcorp Limited	100 000%			England and Wales	31/12/2014

HSBC Bank plc

Schedule 5 – Part B

Line No	Company Name	Immediate Parent %	Ultimate Parent % (if differs)	Classification	Country of Incorporation	Year End
305	Griffin International Limited	100 000%			England and Wales	31/12/2014
306	HSBC Europe B V	74 793%	100 000%		Netherlands	31/12/2014
307	HSBC Bank (RR) (Limited Liability Company)	100 000%			Russian Federation	
308	HSBC Bank Armenia cjsc	70 000%			Armenia	31/12/2014
309	HSBC Bank Malta p l c	70 030%			Malta	
310	HSBC Global Asset Management (Malta) Limited	100 000%	70 030%		Malta	
311	HSBC Life Assurance (Malta) Limited	100 000%	70 030%		Malta	
312	HSBC Insurance Management Services (Europe) Limited	99 996%	70 027%		Malta	31/12/2011
313	HSBC Securities Services (Malta) Limited	99 980%	70 016%		Malta	
314	HSBC Stockbrokers (Malta) Limited	99 990%	70 023%		Malta	
315	The Malta Development Fund Limited	53 069%	37 164%		Malta	
316	HSBC Custody Services (Guernsey) Limited	100 000%			Guernsey	31/12/2013
317	Banco Nominees (Guernsey) Limited	99 980%			Guernsey	31/12/2013
318	Banco Nominees 2 (Guernsey) Limited	100 000%			Guernsey	31/12/2013
319	HSBC International Holdings (Jersey) Limited	100 000%			Jersey	31/12/2014
320	HSBC Bank International Limited	99 999%			Jersey	31/12/2014

HSBC Bank plc

Schedule 5 – Part B

Line No	Company Name	Immediate Parent %	Ultimate Parent % (if differs)	Classification	Country of Incorporation	Year End
321	HSBC Bank Nominee (Jersey) Limited	100 000%	99 999%		Jersey	31/12/2014
322	HSBC Fund Administration (Jersey) Limited	99 991%	99 990%		Jersey	31/12/2014
323	HSBC Funds Nominee (Jersey) Limited	100 000%	99 999%		Jersey	31/12/2014
324	HSBC Global Asset Management (International) Limited	100 000%	99 999%		Jersey	31/12/2014
325	James Capel (Channel Islands) Nominees Limited	100 000%	99 999%		Jersey	31/01/2014
326	Lemasco Nominees Limited	100 000%	99 999%		Jersey	31/12/2014
327	HSBC International Financial Advisers (UK) Limited	100 000%			England and Wales	31/12/2014
328	HSBC Life (Europe) Limited	100 000%			Ireland	31/12/2010
329	HSBC Securities Services (Guernsey) Limited	100 000%			Guernsey	31/12/2014
330	HSBC Securities Services Holdings (Ireland) Limited	100 000%			Ireland	31/12/2010
331	HSBC Institutional Trust Services (Ireland) Limited	100 000%			Ireland	31/12/2010
332	Somers Dublin Limited	100 000%			Ireland	31/12/2010
333	HSBC Securities Services (Ireland) Limited	100 000%			Ireland	31/12/2010
334	HSBC Europe B V	25 207%	100 000%		Netherlands	31/12/2014
335	Midland Bank (Branch Nominees) Limited	100 000%			England and Wales	31/12/2015
336	Prudential Client HSBC GIS Nominee (UK) Limited	100 000%			England and Wales	31/12/2015

HSBC Bank plc

Schedule 5 – Part B

Line No	Company Name	Immediate Parent %	Ultimate Parent % (if differs)	Classification	Country of Incorporation	Year End
337	Samuel Montagu & Co Limited	100 000%			England and Wales	31/12/2014
338	Shuttle Developments Limited	100 000%			England and Wales	31/12/2014
339	Somers (U K) Limited	100 000%			England and Wales	31/12/2014
340	The Venture Catalysts Limited	100 000%			England and Wales	31/12/2015
341	Vaultex UK Limited	50 000%			England and Wales	06/10/2010
342	Vaultex Isle of Man Insurance Limited	100 000%	50 000%		Isle of Man	

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% £1 ORDINARY in AMP Client HSBC Custody Nominee (UK) Limited 100% £1 Ordinary in HSBC (BGF) Investments Limited 100% £0 ORDINARY in Billingsgate City Securities Public Limited Company 100% £1 Issued in Billingsgate Nominees Limited 100% £1 Ordinary in B&Q Financial Services Limited 100% £1 Ordinary in Samuel Montagu & Co Limited 100% £1 Ordinary in Canada Square Property Participations Limited 50% £1 Preference in CFAC Payment Scheme Limited 100% £1 ORDINARY in Charterhouse Pensions Limited 100% £1 Ordinary in Crewfleet Limited 100% £1 ORDINARY in HSBC Branch Nominee (UK) Limited 100% US\$1 ORDINARY in Equator Holdings 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% 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 '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 Services (UK) Limited 100% £1 Issued in Hilaga 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% NGN1 Ordinary in HSBC Representative Office (Nigeria) Limited	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
		100% £1 Ordinary in HSBC Asset Finance M O G Holdings (UK) Limited			
		100% £1 Ordinary in HSBC Bank (General Partner) 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 Precision Trading Limited			
		100% £1 ORDINARY in HSBC LU Nominees Limited			
		99 999% US\$100 Ordinary in HSBC Securities Services (Luxembourg) S A			
		0% US\$100 Ordinary in HSBC Securities Services (Luxembourg) S A			
		100% £1 Ordinary in HSBC Securities Services (Isle of Man) Limited			
		100% £5 ORDINARY in HSBC Trust Company (UK) Limited			
		100% £1 Ordinary in HSBC Tulip Funding (UK)			
		100% £1 ORDINARY in HSBC Life (UK) Limited			
		100% £1 Issued in James Capel & Co 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 Ordinary in John Lewis Financial Services 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 (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 Eight Canada Square Nominees (UK) Limited			
		100% £1 ORDINARY in HSBC Workplace Retirement Services Fund Platform Nominee Company Limited			
		100% £1 ORDINARY in Midcorp Limited			
		100% £1 ORDINARY in HSBC Development Properties (UK) Limited			
		100% £1 Preference-A in MHM Holdings Limited			
		100% £1 ORDINARY in EMTT Limited			
		100% £1 ORDINARY in Assetfinance December (P) Limited			
		100% £1 Ordinary in Marks and Spencer Retail Financial Services Holdings Limited			
		100% £1 ORDINARY in HSBC Issuer Services Depositary Nominee (UK)			

HSBC Bank plc

Schedule 5 – Part C

Line No	Company Name	Proportion of Share Class Held in Undertakings	Status	Activity	Notes
		Limited			
		100% £1 ORDINARY in HSBC Global Custody Nominee (UK) Limited			
		100% £1 ORDINARY in HSBC Stockbrokers Nominee (UK) Limited			
		100% £10 Issued in HSBC Private Bank (UK) Limited			
		100% £1 ORDINARY in MAGIM Client HSBC GIS Nominee (UK) Limited			
		100% £1 ORDINARY in Prudential Client HSBC GIS Nominee (UK) Limited			
		100% £1 ORDINARY in Shuttle Developments Limited			
		100% £1 ORDINARY in HSBC Client Share Offer Nominee (UK) Limited			
		100% £1 Ordinary in Somers (UK) Limited			
		100% £1 ORDINARY in HSBC Preferential LP (UK)			
		50% £1 Ordinary in Vaultex UK Limited			
		100% £1 ORDINARY in The Venture Catalysts 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 (D) Limited 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 (Oesterreich) 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			
		0% £1 Ordinary in HSBC Life Assurance (Malta) Limited held by subsidiary HSBC Global Asset Management (Malta) Limited			
		100% TRL1 A Common in HSBC Portfoy Yonetimi A S held by subsidiary HSBC Yatirim Menkul Degerler A S			
		23 503% £1 Ordinary in Business Growth Fund plc held by subsidiary HSBC (BGF) Investments Limited			
		0% £1 Ordinary Shares in HSBC Securities Services (Guernsey) Limited held by subsidiary Banco Nominees (Guernsey) Limited			
		3 26% LBP0 Ordinary in SOCIETE CCF FINANCE MOYEN-ORIENT S A L (in liquidation) held by subsidiary CCF HOLDING (LIBAN) S A L (in liquidation)			
		50 997% £0 Ordinary in HCM Holdings Limited held by subsidiary CCF & Partners Asset Management Limited			
		100% £1 ORDINARY in Charterhouse Administrators (D T) Limited held by subsidiary Charterhouse Management Services Limited			
		100% £1 ORDINARY in Keyser Ullmann 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
		Charterhouse Management Services Limited			
		1% €15 PARTS in SCI HERVET MATHURINS held by subsidiary			
		COPARI-SOCIETE DE CONSTRUCTIONS ET DE PARTICIPATIONS IMMOBILIERES			
		33 33% €0 PARTS in SCI KARUVEFA held by subsidiary DEM 5			
		100% €1 PARTS in SNC KEROUAN held by subsidiary DEMP 1			
		100% €1 PARTS in SNC LES MERCURIALES held by subsidiary DEMP 1			
		100% €1 PARTS in SNC MAKALA held by subsidiary DEMP 1			
		0 001% €0 PARTS in SNC NUKU-HIVA BAIL held by subsidiary DEMP 4			
		100% €1 ORDINARY in HSBC Rail (UK) Limited held by subsidiary Forward Trust Rail Services Limited			
		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 PARTS in SCI HSBC ASSURANCES IMMO held by subsidiary HSBC Assurances Vie (France)			
		99 999% €0 PARTS in SNC NUKU-HIVA BAIL held by subsidiary FINANPAR 7			
		0% €152 PARTS in SCI HSBC ASSURANCES IMMO held by subsidiary FONCIERE ELYSEES			
		19 016% €15 Actions in HSBC REAL ESTATE LEASING (FRANCE) held by subsidiary FONCIERE ELYSEES			
		20% €15 PARTS in SCI LE CLOS DU VILLAGE held by subsidiary FONCIERE ELYSEES			
		96% €15 PARTS in SCI NOUVELLE DU 31 AVENUE MONTAIGNE (in liquidation) held by subsidiary FONCIERE ELYSEES			
		60% €15 PARTS SOCIALES in SNC LES OLIVIER D'ANTIBES held by subsidiary FONCIERE ELYSEES			
		0% €1 Ordinary in Marks and Spencer Financial Services plc held by subsidiary Canada Water Nominees (UK) Limited			
		100% €1 Ordinary in Assetfinance December (R) Limited held by subsidiary Assetfinance December (A) Limited			
		100% US\$1 Ordinary in Assetfinance December (R) Limited held by subsidiary Assetfinance December (A) Limited			
		100% €1 ORDINARY in Assetfinance December (H) Limited held by subsidiary Assetfinance December (A) 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) SA held by subsidiary HSBC Trinkaus & Burkhart Gesellschaft für Bankbeteiligungen mbH			
		51% €1 GmbH Anteil in HSBC Transaction Services GmbH 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 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 Stuckaktien 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 25% £7 A Shares in Broomco (3554) Limited held by subsidiary Canada Square Nominees (UK) Limited 25% £0 D Shares in Broomco (3554) Limited held by subsidiary Canada Square Nominees (UK) Limited 10 143% £1 Ordinary-B in Broomco (3554) Limited held by subsidiary Canada Square Nominees (UK) Limited 0 001% £5 ACTIONS in HSBC France held by subsidiary Canada Square Nominees (UK) Limited 50% £1 Ordinary in HSBC City Funding Holdings held by subsidiary Canada Square Nominees (UK) Limited 50% £1 Ordinary in HSBC Funding (UK) Holdings held by subsidiary Canada Square Nominees (UK) Limited 50% £1 Ordinary in HSBC Lodge Funding (UK) Holdings held by subsidiary Canada Square Nominees (UK) Limited 0% NGN1 Ordinary in HSBC Representative Office (Nigeria) Limited held by subsidiary Canada Square Nominees (UK) Limited 29 915% £0 A Shares in Intercede Holdco Limited held by subsidiary Canada Square Nominees (UK) Limited 25% £0 B Shares in Rosimian Limited held by subsidiary Canada Square Nominees (UK) Limited 46 786% £0 A Shares in Spire Topco Hotels Limited held by subsidiary Canada Square Nominees (UK) Limited 3 356% £0 B Shares in Spire Topco Hotels Limited held by subsidiary Canada Square Nominees (UK) Limited 0% TRL1 A - Common in HSBC Bank A S held by subsidiary Griffin International Limited 96 77% £50 Ordinary in HSBC Europe B V held by subsidiary Griffin International Limited 100% £1 ORDINARY in Assetfinance Limited held by subsidiary HSBC Asset Finance (UK) Limited 100% £1 ORDINARY in Swan National Limited held by subsidiary HSBC Asset			

HSBC Bank plc

Schedule 5 – Part C

Line No	Company Name	Proportion of Share Class Held in Undertakings	Status	Activity	Notes
		Finance (UK) Limited			
		100% £1 ORDINARY in Asseffinance June (A) Limited held by subsidiary HSBC Asset Finance (UK) Limited			
		100% £1 ORDINARY in Asseffinance September (F) 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 Asseffinance December (W) Limited held by subsidiary HSBC Asset Finance (UK) Limited			
		100% £1 ORDINARY in Asseffinance December (M) Limited held by subsidiary HSBC Asset Finance (UK) Limited			
		100% £1 ORDINARY in Asseffinance September (G) Limited held by subsidiary HSBC Asset Finance (UK) Limited			
		100% £1 ORDINARY in Asseffinance March (B) 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 Metropolitan Collection Services Limited held by subsidiary HSBC Asset Finance (UK) Limited			
		100% £1 ORDINARY in Swan National Leasing (Commercial) 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			
		99.98% £1 Ordinary in Banco Nominees (Guernsey) Limited held by subsidiary HSBC Custody Services (Guernsey) Limited			
		100% £1 Actions in CCF CHARTERHOUSE GMBH held by subsidiary HSBC France			
		74.991% LBP0 Ordinary in CCF HOLDING (LIBAN) S A L (in liquidation) 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			

HSBC Bank plc

Schedule 5 – Part C

Line No	Company Name	Proportion of Share Class Held in Undertakings	Status	Activity	Notes
		99.999% €16 ACTIONS in HSBC FACTORING (FRANCE) held by subsidiary HSBC France			
		99.997% €288 Actions in HSBC Assurances Vie (France) held by subsidiary HSBC France			
		100% €10 ACTIONS in FDM 6 SAS held by subsidiary HSBC France			
		100% €77 ACTIONS in FONCIERE ELYSEES 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% €10 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			
		93.672% €16 ACTIONS in HSBC GLOBAL ASSET MANAGEMENT (FRANCE) held by subsidiary HSBC France			
		100% €15 PARTS in NEUILLY 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 Actions in SAF PALISSANDRE held by subsidiary HSBC France			
		99.979% €46 PARTS in S A P C - UFIPRO RECOURVEMENT 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			
		96.64% LBP0 Ordinary in SOCIETE CCF FINANCE MOYEN-ORIENT S A L (in liquidation) 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 TRANSACTIONS - U G T held by subsidiary HSBC France			
		100% €1 Ordinary in HSBC Global Asset Management (International) 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			

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 Funds Nominee (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			
		53 069% £2 Ordinary in The Malta Development Fund Limited held by subsidiary HSBC Bank Malta p l c			
		100% TRL1 Ordinary-A in HSBC Yatirim Menkul Degerler A S held by subsidiary HSBC Bank A S			
		99 992% TRL1 Ordinary in HSBC Odeme Sistemleri Bilgisayar Teknolojiler Basin Yayin 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			
		100% ZAR1 Ordinary in SFSS Nominees (Pty) Limited held by subsidiary HSBC Securities (South Africa) (Pty) Limited			
		100% £1 Ordinary in HSBC Custody Services (Guernsey) Limited held by subsidiary HSBC Europe B V			
		70% AMD30,250 Ordinary in HSBC Bank Armenia qjsc held by subsidiary HSBC Europe B V			
		70 03% £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 Ordinary in HSBC International Holdings (Jersey) Limited held by subsidiary HSBC Europe B V			
		100% £1 Ordinary Shares in HSBC Securities Services (Guernsey) Limited held by subsidiary HSBC Europe B V			
		100% US\$1 ORDINARY US\$ 1 in HSBC Securities Services Holdings (Ireland) Limited held by subsidiary HSBC Europe B V			
		100% £1 ORD £ in HSBC Securities Services Holdings (Ireland) Limited held by subsidiary HSBC Europe B V			
		100% £1 ORDINARY in HSBC Life (Europe) Limited held by subsidiary HSBC Europe B V			
		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 Bank plc

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Line No	Company Name	Proportion of Share Class Held in Undertakings	Status	Activity	Notes
		HSBC Equipment Finance (UK) Limited 100% £1 ORDINARY in Assetfinance June (D) Limited held by subsidiary HSBC Equipment Finance (UK) Limited 50% £1 Ordinary in HSBC City Funding Holdings held by subsidiary HSBC Funding (UK) Holdings 50% £1 Ordinary in HSBC Lodge Funding (UK) Holdings held by subsidiary HSBC Funding (UK) Holdings 80.654% 0 Stückaktien 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 100% £1 ORDINARY in HSBC Insurance Management Services Limited held by subsidiary HSBC Insurance Services Holdings Limited 100% 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 99% £1 ORDINARY in HSBC International Trade Finance Limited held by subsidiary Hongkong International Trade Finance (Holdings) Limited 99% USD1 Ordinary in Eton Corporate Services Limited held by subsidiary HSBC Trustee (Guernsey) Limited 100% US\$1 Ordinary in Eton Management Ltd held by subsidiary HSBC Trustee (Guernsey) Limited 0.01% £1 Ordinary in Republic Nominees Limited held by subsidiary HSBC Trustee (Guernsey) Limited 0% £0 Actions in HSBC LEASING (BELGIUM) held by subsidiary HSBC Bank plc, Belgium Branch 6.326% €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 99.999% £1 Ordinary in HSBC Bank International Limited held by subsidiary HSBC International Holdings (Jersey) Limited			

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Line No	Company Name	Proportion of Share Class Held in Undertakings	Status	Activity	Notes
		100% £1 Ordinary in HSBC International Financial Advisers (UK) Limited held 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			
		100% £1 Ordinary in HSBC Fund Administration (Jersey) Limited held by subsidiary HSBC Private Banking Nominee 3 (Jersey) Limited			
		50% £1 Ordinary in Samada Limited held by subsidiary HSBC Private Banking Nominee 3 (Jersey) Limited			
		0.04% £20 ACTIONS in COPARI-SOCIETE DE CONSTRUCTIONS ET DE PARTICIPATIONS IMMOBILIERES held by subsidiary HSBC REAL ESTATE LEASING (FRANCE)			
		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% US\$100 Ordinary in HSBC Fund Services (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 (C I) Limited			
		100% £1 Shares in Bermuda Trust Executors (Jersey) Limited held by subsidiary HSBC Trustee (C I) Limited			
		100% US\$1 Ordinary in Bermuda Trust (St Helier) 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			

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Schedule 5 – Part C

Line No	Company Name	Proportion of Share Class Held in Undertakings	Status	Not	Notes
		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% £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 Turnsonic (Nominees) Limited held by subsidiary HSBC Trust Company (UK) Limited			
		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			
		100% DEM1 Common in HSBC Trinkaus & Burkhardt Gesellschaft fur Bankbeteiligungen mbH held by subsidiary HSBC Trinkaus & Burkhardt AG			
		100% €1 Common in Gesellschaft fur Industrielle Beteiligungen und Finanzierung mbH held by subsidiary HSBC Trinkaus & Burkhardt AG			
		100% DEM1 Common in Grundstuecksgesellschaft Trinkauststrasse Kommanditgesellschaft held by subsidiary HSBC Trinkaus & Burkhardt AG			
		49% €1 GmbH Anteil in HSBC Transaction Services GmbH held by subsidiary HSBC Trinkaus & Burkhardt AG			
		100% DEM1 Common in HSBC Trinkaus Real Estate GmbH held by subsidiary HSBC Trinkaus & Burkhardt AG			
		37.5% €0 Ordinary in Trinkaus Secondary Zweitausendsechse GmbH & Co KGaA held by subsidiary HSBC Trinkaus & Burkhardt AG			
		100% €1 Ordinary in Trinkaus Australien Immobilien Fonds Nr. 1 Brisbane GmbH & Co. KG held by subsidiary HSBC Trinkaus & Burkhardt AG			
		100% €1 Ordinary in Somers Dublin Limited held by subsidiary HSBC Institutional Trust Services (Ireland) Limited			
		100% €1 Ordinary in HSBC Trinkaus Immobilien Beteiligungs KG held by subsidiary HSBC Trinkaus Real Estate GmbH			
		100% €1 Ordinary in Trinkaus Canada Immobilien-Fonds Nr. 1 Verwaltungs-GmbH 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			

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Line No	Company Name	Proportion of Share Class Held in Undertakings	Status	Activity	Notes
		held by subsidiary HSBC Trinkaus Real Estate GmbH			
		100% €1 GmbH Anteil in Trinkaus Immobilien-Fonds			
		Geschaefsfuehrungs-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 Common in HSBC Trinkaus Investment Managers SA held by subsidiary INKA Internationale Kapitalanlagegesellschaft mbH			
		0% €2 Ordinary in HSBC Global Asset Management (Malta) Limited held by subsidiary HSBC Life Assurance (Malta) Limited			
		0 02% €2 Ordinary in HSBC Securities Services (Malta) Limited held by subsidiary HSBC Life Assurance (Malta) 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 6% €92 ACTIONS in HSBC REIM (FRANCE) held by subsidiary HSBC GLOBAL ASSET MANAGEMENT (FRANCE)			
		0% €1 ORDINARY in FTG Limited held by subsidiary HSBC Marking Name Nominee (UK) Limited			
		100% €1 ORDINARY 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% €50 Ordinary in HSBC Europe B V held by subsidiary Midcorp Limited			
		100% €50 Preference A in HSBC Europe B V held by subsidiary Midcorp Limited			
		100% €50 Preference C in HSBC Europe B V held by subsidiary Midcorp Limited			
		0% TRL1 A - Common in HSBC Bank A S held by subsidiary EMTT Limited			
		0 001% €1 Ordinary in HSBC Bank International Limited held by subsidiary HSBC Private Banking Nominee 1 (Jersey) Limited			
		100% €1 Ordinary in Kings Meadow Nominees Limited held by subsidiary Marks and Spencer Financial Services plc			
		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 Savings and Investments Limited held by subsidiary 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			

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Line No	Company Name	Proportion of Share Class Held in Undertakings	Status	Activity	Notes
		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% USD1 Ordinary in HSBC Private Bank (C I) Limited held by subsidiary HSBC Private Bank (UK) Limited			
		98.378% €100 Actions in SOLANDRA 3 held by subsidiary ELYSEES IMMO INVEST			
		1% USD1 Ordinary in Eton Corporate Services Limited held by subsidiary Republic Nominees Limited			
		0% USD1 Ordinary in HSBC Trustee (Guernsey) Limited held by subsidiary Republic Nominees Limited			
		50% £1 Ordinary in Somers Nominees (I O M) 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)			

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Line No	Company Name	Proportion of Share Class Held in Undertakings	Status	Activity	Notes
		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 LIU held by subsidiary SAF LEASING HOLDING (FRANCE)			
		100% €10 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 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'ER held by subsidiary SAF LEASING HOLDING (FRANCE)			
		100% €10 Actions in SAF ZHU JIANG SHI LIU held by subsidiary SAF LEASING HOLDING (FRANCE)			
		100% €10 Actions in SAF ZHU JIANG SHI WU held by subsidiary SAF LEASING HOLDING (FRANCE)			

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Line No	Company Name	Proportion of Share Class Held in Undertakings	Status	Activity	Notes
		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 - UFIPRO 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 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			

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Line No	Company Name	Proportion of Share Class Held in Undertakings	Status	Activity	Notes
2	Albouys Nominees Limited	100% €0 ACTIONS in FINANPAR 4 held by subsidiary SOCIETE FINANCIERE ET MOBILIERE	Active	Nominee Company	
3	Allblack Investments Limited	100% €0 Actions in FINANPAR 5 held by subsidiary SOCIETE FINANCIERE ET MOBILIERE	Active	Nominee Company	
4	AMP Client HSBC Custody Nominee (UK) Limited	100% €0 ACTIONS in FINANPAR 7 held by subsidiary SOCIETE FINANCIERE ET MOBILIERE	Dormant	Leasing and Related Services	
5	Asseffiance December (P) Limited	0% €10 Actions in HSBC LEASING (FRANCE) held by subsidiary SOCIETE FINANCIERE ET MOBILIERE	Active	Property Dealers	
6	B&Q Financial Services Limited	94 903% XPF10,000 Actions in SAS BOSQUET- AUDRAIN held by subsidiary SOCIETE FINANCIERE ET MOBILIERE	Dormant		
7	Billingsgate City Securities Public Limited Company	94 935% €10 Actions in SAS CYATHEAS PASTEUR held by subsidiary SOCIETE FINANCIERE ET MOBILIERE	Active		
8	Billingsgate Nominees Limited	94 928% XPF10,000 Actions in SAS ORONA held by subsidiary SOCIETE FINANCIERE ET MOBILIERE	Non-Trading		
9	Canada Crescent Nominees (UK) Limited	99 999% €0 ACTIONS in FLANDRES CONTENTIEUX S A held by subsidiary SOCIETE FRANCAISE ET SUISSE	Dormant		
10	Canada Square Nominees (UK) Limited	0 001% €70 ACTIONS in SOCIETE IMMOBILIERE MALESHERBES-ANJOU held by subsidiary SOCIETE FRANCAISE ET SUISSE	Dormant		
		100% £1 Ordinary in Vaultex Isle of Man Insurance Limited held by subsidiary Vaultex UK Limited	Dormant		
		25% £7 A Shares in Broomco (3554) Limited			
		25% £0 D Shares in Broomco (3554) Limited			
		10 143% £1 Ordinary-B in Broomco (3554) Limited			
		50% £1 Ordinary in HSBC City Funding Holdings			
		50% £1 Ordinary in HSBC Funding (UK) Holdings			
		50% £1 Ordinary in HSBC Lodge Funding (UK) Holdings			
		29 915% £0 A Shares in Intercede Holdco Limited			
		25% £0 B Shares in Rosmian Limited			
		46 786% £0 A Shares in Spire Topco Hotels Limited			
		3 356% £0 B Shares in Spire Topco Hotels Limited			
		50% £1 Ordinary in HSBC City Funding Holdings held by subsidiary HSBC Funding (UK) Holdings			

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Line No	Company Name	Proportion of Share Class Held in Undertakings	Status	Activity	Notes
		50% £1 Ordinary in HSBC Lodge Funding (UK) Holdings held by subsidiary HSBC Funding (UK) Holdings			
11	Broomco (3554) Limited		Active	Investment company	
12	HSBC City Funding Holdings		Active	Property holding	
13	HSBC Funding (UK) Holdings		Active		
		50% £1 Ordinary in HSBC City Funding Holdings			
		50% £1 Ordinary in HSBC Lodge Funding (UK) Holdings			
14	HSBC City Funding Holdings		Active	Investment company	
15	HSBC Lodge Funding (UK) Holdings		Active	Investment Company	
16	HSBC Lodge Funding (UK) Holdings		Active	Investment Company	
17	Intercede Holdco Limited		Active		
18	Rosimian Limited		Active		
19	Spire Topco Hotels Limited		Active		
20	Canada Square Property Participations Limited		Dormant		
21	Canada Water Nominees (UK) Limited		Dormant	Nominee Company	
22	CFAC Payment Scheme Limited		Active	Pension Trustee	
23	Charterhouse Pensions Limited		Dormant		
24	Crewfleet Limited		Active	Nominee Company	
25	Eight Canada Square Nominees (UK) Limited		Dormant	Nominee Company	
26	EMTT Limited		Dormant	Holding Company	
27	Equator Holdings Limited	100% £1 NON-VOTING DEFERRED in HSBC Equator (UK) Limited 100% US\$1 US\$ ORDINARY in HSBC Equator (UK) Limited	Active		
28	HSBC Equator (UK) Limited		Active	Dormant	
29	First Direct Investments (UK) Limited		Dormant	Appointed representative for investment business	
30	FTG Limited	100% £1 ORDINARY in HSBC Asset Finance (UK) 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 (D) Limited held by subsidiary Assetfinance Limited 100% £1 ORDINARY in Assetfinance December (E) Limited held by subsidiary Assetfinance Limited 100% £1 ORDINARY in HSBC Rail (UK) Limited held by subsidiary Forward Trust Rail Services Limited 100% £1 Ordinary in Assetfinance December (R) Limited held by subsidiary Assetfinance December (A) Limited 100% US\$1 Ordinary in Assetfinance December (R) Limited held by subsidiary Assetfinance December (A) Limited	Active	Holding Company	

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Line No	Company Name	Proportion of Share Class Held in Undertakings	Status	Activity	Notes
		100% £1 ORDINARY in Assetfinance December (H) Limited held by subsidiary Assetfinance December (A) Limited 100% £1 ORDINARY in Assetfinance Limited held by subsidiary HSBC Asset Finance (UK) Limited 100% £1 ORDINARY in Swan National Limited held by subsidiary HSBC Asset Finance (UK) Limited 100% £1 ORDINARY in Assetfinance June (A) Limited held by subsidiary HSBC Asset Finance (UK) Limited 100% £1 ORDINARY in Assetfinance September (F) 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 Assetfinance December (M) 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 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 Metropolitan Collection Services Limited held by subsidiary HSBC Asset Finance (UK) Limited 100% £1 ORDINARY in Swan National Leasing (Commercials) 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 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			
31	HSBC Asset Finance (UK) Limited	100% £1 ORDINARY in Assetfinance Limited 100% £1 ORDINARY in Swan National Limited	Active	Holding Company	

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Line No	Company Name	Proportion of Share Class Held in Undertakings	Status	Activity	Notes
		100% £1 ORDINARY in Assetfinance June (A) Limited			
		100% £1 ORDINARY in Assetfinance September (F) Limited			
		100% £0 ORDINARY in Forward Trust Rail Services Limited			
		100% £1 PREFERENCE in Forward Trust Rail Services Limited			
		100% £1 ORDINARY in HSBC PH Investments (UK) 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 HSBC Equipment Finance (UK) Limited			
		100% £1 ORDINARY in HSBC Invoice Finance (UK) Limited			
		100% £1 ORDINARY in Metropolitan Collection Services Limited			
		100% £1 ORDINARY in Swan National Leasing (Commercials) Limited			
		100% £0 Ordinary in South Yorkshire Light Rail 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 (D) Limited held by subsidiary Assetfinance Limited			
		100% £1 ORDINARY in Assetfinance December (E) Limited held by subsidiary Assetfinance Limited			
		100% £1 ORDINARY in HSBC Rail (UK) Limited held by subsidiary Forward Trust Rail Services Limited			
		100% £1 Ordinary in Assetfinance December (R) Limited held by subsidiary Assetfinance December (A) Limited			
		100% US\$1 Ordinary in Assetfinance December (R) Limited held by subsidiary Assetfinance December (A) Limited			
		100% £1 ORDINARY in Assetfinance December (H) Limited held by subsidiary Assetfinance December (A) 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			
32	Assetfinance December (M) Limited		Active	Leasing and Related Services	
33	Assetfinance December (W) Limited		Active	Block Discounting Facilities	
34	Assetfinance June (A) Limited		Active	Leasing and Related Services	

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Line No	Company Name	Proportion of Share Class Held in Undertakings	Status	Activity	Notes
35	Assetfinance Limited	100% £1 ORDINARY in Assetfinance June (E) Limited 100% £1 ORDINARY in Assetfinance March (F) Limited 100% £1 ORDINARY in Assetfinance March (D) Limited 100% £1 ORDINARY in Assetfinance December (E) Limited	Active	Leasing and Related Services	
36	Assetfinance December (E) Limited		Active	Leasing and Related Services	
37	Assetfinance June (E) Limited		Active	Leasing and Related Services	
38	Assetfinance March (D) Limited		Active	Leasing and Related Services	
39	Assetfinance March (F) Limited		Active	Leasing and Related Services	
40	Assetfinance March (B) Limited		Active	Leasing and Related Services	
41	Assetfinance September (F) Limited		Active	Leasing and Related Services	
42	Assetfinance September (G) Limited		Active	Leasing and Related Services	
43	Forward Trust Rail Services Limited	100% £1 ORDINARY in HSBC Rail (UK) Limited	Active	Leasing and Related Services Holding Company	
44	HSBC Rail (UK) Limited		Active		
45	HSBC Equipment Finance (UK) 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 December (R) Limited held by subsidiary Assetfinance December (A) Limited 100% US\$1 Ordinary in Assetfinance December (R) Limited held by subsidiary Assetfinance December (A) Limited 100% £1 ORDINARY in Assetfinance December (H) Limited held by subsidiary Assetfinance December (A) Limited	Active Active		
46	Assetfinance December (A) Limited	100% £1 Ordinary in Assetfinance December (R) Limited 100% US\$1 Ordinary in Assetfinance December (R) Limited 100% £1 ORDINARY in Assetfinance December (H) Limited	Active	Leasing and Related Services	
47	Assetfinance December (H) Limited		Active	Contract Hire	
48	Assetfinance December (R) Limited		Active	Property Investment	
49	Assetfinance December (F) Limited		Active	Leasing and Related Services	
50	Assetfinance June (D) Limited		Active	Leasing and Related Services	
51	HSBC Invoice Finance (UK) Limited		Active	Factoring Services and Invoice	

HSBC Bank plc

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Line No	Company Name	Proportion of Share Class Held in Undertakings	Status	Activity	Notes
52	HSBC PH Investments (UK) Limited		Active	Discounting Leasing and Related Services	
53	Metropolitan Collection Services Limited		Being Struck-Off	Debt Collection	
54	South Yorkshire Light Rail Limited		Active	Omnibus/Tramway Services	
55	Swan National Leasing (Commercials) Limited		Active	Contract Hire	
56	Swan National Limited		Active	Leasing and Related Services	
57	G M Gilt-Edged Nominees Limited		Dormant	Property investment business	
58	Hilaga Investments Limited		Dormant	Dormant Holding Company	
59	Hongkong International Trade Finance (Holdings) Limited	99% £1 ORDINARY in HSBC International Trade Finance Limited	Dormant		
		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			
60	HSBC International Trade Finance Limited	100% €25,000 Ordinary in HITG Administration GmbH	Active		
		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			
		99 999% £0 ORDINARY in TKM Limited			
61	HITG Administration GmbH		Dormant	Pension administration company	
62	Hongkong International Trade Finance (U S A) Inc		Inactive (US)	International trade finance	
63	TKM International Limited		Active		
64	TKM Limited		Dormant		
65	HSBC (BGF) Investments Limited	23 503% £1 Ordinary in Business Growth Fund plc	Active		
66	Business Growth Fund plc		Active		
67	HSBC Alpha Funding (UK) Holdings		Active		
68	HSBC Asset Finance M O G Holdings (UK) Limited		Active		
69	HSBC Bank (General Partner) Limited		Active	Holding Company General Partner	

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Schedule 5 – Part C

Line No	Company Name	Proportion of Share Class Held in Undertakings	Status	Activity	Notes
70	HSBC Bank Capital Funding (Sterling 1) LP		Active		
71	HSBC Bank A S	100% TRL1 Ordinary-A in HSBC Yatirim Menkul Degerler A S 99 992% TRL1 Ordinary in HSBC Odeme Sistemleri Bilgisayar Teknolojileri Basiri Yayin Ve Musteri Hizmetleri 96% TRL1 Nominal in HSBC Internet ve Telekomunikasyon Hizmetleri Anonim Sirketi 100% TRL1 A Common in HSBC Portfoy Yonetimi A S held by subsidiary HSBC Yatirim Menkul Degerler A S	Active	Commercial Banking	
72	HSBC Internet ve Telekomunikasyon Hizmetleri Anonim Sirketi		Active	Internet & Telecommunication Services	
73	HSBC Odeme Sistemleri Bilgisayar Teknolojileri Basiri Yayin Ve Musteri Hizmetleri		Active		
74	HSBC Yatirim Menkul Degerler A S	100% TRL1 A Common in HSBC Portfoy Yonetimi A S	Active	Brokerage activities	
75	HSBC Portfoy Yonetimi A S		Active	Asset Management activities	
76	HSBC Bank Pension Trust (UK) Limited		Dormant		
77	HSBC Bank plc, Belgium Branch		Active	Banking Activities	
78	HSBC Bank Polska S A		Dormant	Nominee Company	
79	HSBC Branch Nominee (UK) Limited		Dormant	Nominee Company	
80	HSBC Client Holdings Nominee (UK) Limited		Dormant	Nominee Company	
81	HSBC Client Share Offer Nominee (UK) Limited		Dormant	Nominee Company	
82	HSBC Corporate Trustee Company (UK) Limited		Active	Property Company	
83	HSBC Development Properties (UK) Limited		Active	Local Enterprise Funding	
84	HSBC Enterprise Investment Company (UK) Limited		Active	Investment dealing company	
85	HSBC Equity (UK) Limited	100% £1 Issued in HSBC Private Equity Investments (UK) Limited	Active	Investment holding company	
86	HSBC Private Equity Investments (UK) Limited		Active	Nominee Company for Custody Business	
87	HSBC European Clients Depositary Receipts Nominee (UK) Limited		Dormant		
88	HSBC Finance Limited		Dormant		
89	HSBC France	100% €1 Actions in CCF CHARTERHOUSE GMBH 74 991% LBP0 Ordinary in CCF HOLDING (LIBAN) S A L (in liquidation) 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 99 999% €16 ACTIONS in HSBC FACTORING (FRANCE) 99 997% €288 Actions in HSBC Assurances Vie (France) 100% €10 ACTIONS in FDM 6 SAS	Active	Banque	

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Schedule 5 – Part C

Line No	Company Name	Proportion of Share Class Held in Undertakings	Status	Activity	Notes
		100% €77 ACTIONS in FONCIERE ELYSEES			
		100% €15 Actions in HSBC SFH (France)			
		99 999% €16 ACTIONS in HSBC EPARGNE ENTREPRISE (France)			
		100% €10 Actions in HSBC LEASING (FRANCE)			
		80 983% €15 Actions in HSBC REAL ESTATE LEASING (FRANCE)			
		99 999% €19 ACTIONS in HSBC SERVICES (FRANCE)			
		93 672% €16 ACTIONS in HSBC GLOBAL ASSET MANAGEMENT (FRANCE)			
		100% €15 PARTS in NEULLY VALEURS			
		100% €16 ACTIONS in VALEURS MOBILIERES ELYSEES			
		100% €16 ACTIONS in ELYSEES IMMO INVEST			
		100% €10 Actions in SAF PALISSANDRE			
		99 979% €46 PARTS in S A P C - UFIPRO RECOUVREMENT			
		99% €15 PARTS in SCI HERVET MATHURINS			
		100% €16 ACTIONS in SOCIETE FINANCIERE ET MOBILIERE			
		96 64% LBP0 Ordinary in SOCIETE CCF FINANCE MOYEN-ORIENT S A L (in liquidation)			
		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 TRANSACTIONS - U G T			
		3 26% LBP0 Ordinary in SOCIETE CCF FINANCE MOYEN-ORIENT S A L (in liquidation) held by subsidiary CCF HOLDING (LIBAN) S A L (in liquidation)			
		50 997% £0 Ordinary in HCM Holdings Limited held by subsidiary CCF & Partners Asset Management Limited			
		100% £1 ORDINARY in Charterhouse Administrators (D T) Limited held by subsidiary Charterhouse Management Services Limited			
		100% £1 ORDINARY in Keyser Ullmann Limited held by subsidiary Charterhouse Management Services Limited			
		1% €15 PARTS in SCI HERVET MATHURINS held by subsidiary COPARI-SOCIETE DE CONSTRUCTIONS ET DE PARTICIPATIONS IMMOBILIERES			
		33 33% €0 PARTS in SCI KARUVEFA held by subsidiary DEM 5			
		100% €1 PARTS in SNC KEROUAN held by subsidiary DEMPAR 1			
		100% €1 PARTS in SNC LES MERCURIALES held by subsidiary DEMPAR 1			
		100% €1 PARTS in SNC MAKALA held by subsidiary DEMPAR 1			
		0 001% €0 PARTS in SNC NUKU-HIVA BAIL held by subsidiary DEMPAR 4			
		100% €152 PARTS in SCI HSBC ASSURANCES IMMO held by subsidiary HSBC Assurances Vie (France)			
		99 999% €0 PARTS in SNC NUKU-HIVA BAIL held by subsidiary FINANPAR 7			
		0% €152 PARTS in SCI HSBC ASSURANCES IMMO held by subsidiary FONCIERE ELYSEES			
		19 016% €15 Actions in HSBC REAL ESTATE LEASING (FRANCE) held by subsidiary FONCIERE ELYSEES			

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Schedule 5 – Part C

Line No	Company Name	Proportion of Share Class Held in Undertakings	Status	Activity	Notes
		20% €15 PARTS in SCI LE CLOS DU VILLAGE held by subsidiary FONCIERE ELYSEES			
		96% €15 PARTS in SCI NOUVELLE DU 31 AVENUE MONTAIGNE (in liquidation) held by subsidiary FONCIERE ELYSEES			
		60% €15 PARTS SOCIALES in SNC LES OLIVIER D'ANTIBES held by subsidiary FONCIERE ELYSEES			
		6 326% €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)			
		50% CHF10 Actions in HSBC GLOBAL ASSET MANAGEMENT (Switzerland) AG held by subsidiary HSBC GLOBAL ASSET MANAGEMENT (FRANCE)			
		99 6% €92 ACTIONS in HSBC REIM (FRANCE) held by subsidiary HSBC GLOBAL ASSET MANAGEMENT (FRANCE)			
		98 378% €100 Actions in SOLANDRA 3 held by subsidiary ELYSEES IMMO INVEST			
		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)			

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Schedule 5 – Part C

Line No	Company Name	Proportion of Share Class Held in Undertakings	Status	Activity	Notes
		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 SHI'ER 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 QI held by subsidiary SAF LEASING HOLDING (FRANCE)			
		100% €10 Actions in SAF ZHU JIANG SAN held by subsidiary SAF LEASING HOLDING (FRANCE)			

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Line No	Company Name	Proportion of Share Class Held in Undertakings	Status	Activity	Notes
		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 SHIYI 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 - UFIPRO 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			

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Line No	Company Name	Proportion of Share Class Held in Undertakings	Status	Activity	Notes
		MOBILIERE			
		100% €9 Actions in DEM 9 held by subsidiary SOCIETE FINANCIERE ET MOBILIERE			
		100% €0 ACTION(S) 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% €10 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			
		94 928% XPF10,000 Actions in SAS ORONA held by subsidiary SOCIETE FINANCIERE ET MOBILIERE			
		99 999% €0 ACTIONS in FLANDRES CONTENTIEUX S A held by subsidiary SOCIETE FRANCAISE ET SUISSE			
		0 001% €70 ACTIONS in SOCIETE IMMOBILIERE MALESHERBES-ANJOU held by subsidiary SOCIETE FRANCAISE ET SUISSE			
90	CCF & Partners Asset Management Limited	50 997% £0 Ordinary in HCM Holdings Limited	Active		
91	HCM Holdings Limited		Active		
92	CCF CHARTERHOUSE GMBH		Active		
93	Elysees GmbH		Active		Société Financière Lease transactions (in the future)
94	CCF HOLDING (LIBAN) S A L (in liquidation)		In Liquidation		Acquisition d'actions ou de parts
95	Charterhouse Management Services Limited	100% £1 ORDINARY in Charterhouse Administrators (D T) Limited	Active		
		100% £1 ORDINARY in Keyser Ullmann Limited			
96	Charterhouse Administrators (D T) Limited		Dormant		
97	Keyser Ullmann Limited		Dormant		
98	COPARI-SOCIETE DE CONSTRUCTIONS ET DE PARTICIPATIONS IMMOBILIERES		Active		

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Line No	Company Name	Proportion of Share Class Held in Undertakings	Status	Activity	Notes
99	ELYSEES IMMO INVEST	98 378% €100 Actions in SOLANDRA 3	Active	Société de Services	
100	SOLANDRA 3		Active		
101	FDM 6 SAS		Active		
102	FONCIERE ELYSEES	20% €15 PARTS in SCI LE CLOS DU VILLAGE 96% €15 PARTS in SCI NOUVELLE DU 31 AVENUE MONTAIGNE (in liquidation) 60% €15 PARTS SOCIALES in SNC LES OLIVIER D'ANTIBES	Active		
103	SC LES TISSERANDS		Dormant		
104	SCI LE CLOS DU VILLAGE		Active		
105	SCI NOUVELLE DU 31 AVENUE MONTAIGNE (in liquidation)		In Liquidation		
106	SNC LES OLIVIER D'ANTIBES		Active		
107	HSBC Assurances Vie (France)	100% €152 PARTS in SCI HSBC ASSURANCES IMMO	Active	Compagnie d'Assurance	
108	SCI HSBC ASSURANCES IMMO		Active		
109	HSBC EPARGNE ENTREPRISE (France)		Active	Société Financière	
110	HSBC FACTORING (FRANCE)		Active	Société Financière	
111	HSBC GLOBAL ASSET MANAGEMENT (FRANCE)	50% CHF10 Actions in HSBC GLOBAL ASSET MANAGEMENT (Switzerland) AG 99 6% €92 ACTIONS in HSBC REIM (FRANCE)	Active		
112	HSBC GLOBAL ASSET MANAGEMENT (Switzerland) AG		Active		
113	HSBC REIM (FRANCE)		Active	Société Immobilière et de Services	
114	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 SNCB/M6-2007 A 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	

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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)			

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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 SHIYI 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 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)			
		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			
115	BEAU SOLEIL LIMITED PARTNERSHIP		Active	Lease Transactions	
116	CCF CHARTERHOUSE GmbH & Co ASSET LEASING KG		Active		
117	HSBC LEASING (BELGIUM)		Active		
118	HSBC MIDDLE EAST LEASING PARTNERSHIP		Active		
119	SAF LEASING HOLDING (FRANCE)		Active		

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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 SHI'ER			
		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 LIU			
		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% €10 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			
120	FDM 1 SAS				Active
121	FDM 2 SAS				Active
122	FDM 3 SAS				Active

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Line No	Company Name	Proportion of Share Class Held in Undertakings	Status	Activity	Notes
123	FDM 4 SAS		Active		
124	FDM 5 SAS		Active		
125	SAF BAIYUN		Active		
126	SAF CHANG JIANG		Active		
127	SAF CHANG JIANG BA		Active		
128	SAF CHANG JIANG ER		Active		
129	SAF CHANG JIANG JIU		Active		
130	SAF CHANG JIANG LIU		Active		
131	SAF CHANG JIANG QI		Active		
132	SAF CHANG JIANG SAN		Active		
133	SAF CHANG JIANG SHI		Active		
134	SAF CHANG JIANG SHI LIU		Active		
135	SAF CHANG JIANG SHI WU		Active		
136	SAF CHANG JIANG SHI'ER		Active		
137	SAF CHANG JIANG SHIYI		Active		
138	SAF CHANG JIANG WU		Active		
139	SAF CHANG JIANG YI		Active		
140	SAF GUANGZHOU		Active		
141	SAF ZHU JIANG		Active		
142	SAF ZHU JIANG BA		Active		
143	SAF ZHU JIANG ER		Active		
144	SAF ZHU JIANG JIU		Active		
145	SAF ZHU JIANG LIU		Active		
146	SAF ZHU JIANG QI		Active		
147	SAF ZHU JIANG SAN		Active		
148	SAF ZHU JIANG SHI		Active		
149	SAF ZHU JIANG SHI BA		Active		
150	SAF ZHU JIANG SHI ER		Active		
151	SAF ZHU JIANG SHI JIU		Active		
152	SAF ZHU JIANG SHI LIU		Active		
153	SAF ZHU JIANG SHI QI		Active		
154	SAF ZHU JIANG SHI WU		Active		
155	SAF ZHU JIANG SHIYI		Active		
156	SAF ZHU JIANG WU		Active		
157	SAF ZHU JIANG YI		Active		
158	SAS FDM 10		Active		
159	SAS FDM 7		Active		
160	SAS FDM 8		Active		
161	SAS FDM 9		Active		
162	THASOSFIN		Active		
163	SNCB/M6 - 2008 A		Active		
164	SNCB/M6-2007 A		Active		
				Gestion Technique et Financière	

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Line No	Company Name	Proportion of Share Class Held in Undertakings	Status	Activity	Notes
165	SNCB/M6-2007 B		Active		
166	SOPINGEST		Active		
167	HSBC REAL ESTATE LEASING (FRANCE)		Active	Société Financière	
168	HSBC SERVICES (FRANCE)		Active	Société Financière	
169	HSBC SFH (France)		Active	08/07/2008 code interbancaire 16058 E lettre CECEI du 4/08/08	
170	NEUILLY VALEURS		Active		
171	S A P C - UFI PRO RECOURVEMENT	40% €16 PARTS SOCIALES in UNION POUR LA GESTION ET LES TRANSACTIONS - U G T	Active	Société de Gestion	
172	UNION POUR LA GESTION ET LES TRANSACTIONS - U G T		Active	Société Immobilière	
173	SAF PALISSANDRE		Active		
174	SCI HERVET MATHURINS		Active		
175	SOCIETE CCF FINANCE MOYEN-ORIENT S A L (in liquidation)		In Liquidation	Opérations de Crédit	
176	SOCIETE FINANCIERE ET MOBILIERE	100% €16 ACTION(S) in DEM 10 100% €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 Actions 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 94 928% XPF10,000 Actions in SAS ORONA 33 33% €0 PARTS in SCI KARUVEFA held by subsidiary DEM 5 100% €1 PARTS in SNC KEROUAN held by subsidiary DEMPAR 1 100% €1 PARTS in SNC LES MERCURIALES held by subsidiary DEMPAR 1 100% €1 PARTS in SNC MAKALA held by subsidiary DEMPAR 1 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	Active	Société Financière	
177	DEM 10		Active		

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Line No	Company Name	Proportion of Share Class Held in Undertakings	Status	Activity	Notes
178	DEM 22		Dormant		
179	DEM 23		Dormant		
180	DEM 24		Dormant		
181	DEM 25		Dormant		
182	DEM 5		Active		
183	SCI KARUVEFA	33 33% €0 PARTS in SCI KARUVEFA	Active		
184	DEM 9		Active		
185	DEMPAR 1		Active		
186	SNC KEROUAN	100% €1 PARTS in SNC KEROUAN	Active		
187	SNC LES MERCURIALES	100% €1 PARTS in SNC LES MERCURIALES	Active		
188	SNC MAKALA	100% €1 PARTS in SNC MAKALA	Active		
189	DEMPAR 4		Active		
190	EURO SECURED NOTES ISSUER		Active		
191	FINANPAR 2		Active		
192	GIE EDITH BAIL 3		Active		
193	GIE EDITH BAIL 4		Active		
194	FINANPAR 4		Dormant		
195	FINANPAR 5		Dormant		
196	FINANPAR 7		Active		
197	SNC NUKU-HIVA BAIL	99 999% €0 PARTS in SNC NUKU-HIVA BAIL	Active		
198	HSBC Trinkaus Gesellschaft fuer Kapitalmarktinvestments oHG		Active		
199	SAS BOSQUET- AUDRAIN		Active		
200	SAS CYATHEAS PASTEUR		Active		
201	SAS ORONA		Active		
202	SOCIETE FRANCAISE ET SUISSE	99 999% €0 ACTIONS in FLANDRES CONTENTIEUX S A	Active		
203	FLANDRES CONTENTIEUX S A		Active	Banque	
204	SOCIETE IMMOBILIERE MALESHERBES-ANJOU		Active	Société Immobilière	
205	UNION POUR LA GESTION ET LES TRANSACTIONS - U G T		Active	Société Immobilière	
206	VALEURS MOBILIERES ELYSEES		Active	Société de Portefeuille	
207	HSBC Germany Holdings GmbH		Active	Holding Company	
		80 654% 0 Stuckaktien 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 (Oesterreich) GmbH held by subsidiary HSBC Global Asset Management (Deutschland) GmbH			
		100% €1 GmbH Anteil in HSBC Trinkaus Family Office GmbH held by subsidiary			

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Line No	Company Name	Proportion of Share Class Held in Undertakings	Status	Activity	Notes
		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 100% €1 Stuckaktien 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% €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 100% DEM1 Common in HSBC Trinkaus & Burkhardt Gesellschaft für Bankbeteiligungen mbH held by subsidiary HSBC Trinkaus & Burkhardt AG 100% €1 Common in Gesellschaft für Industrielle Beteiligungen und Finanzierung mbH held by subsidiary HSBC Trinkaus & Burkhardt AG 100% DEM1 Common in Grundstuecksgesellschaft Trinkausstrasse Kommanditgesellschaft held by subsidiary HSBC Trinkaus & Burkhardt AG 49% €1 GmbH Anteil in HSBC Transaction Services GmbH held by subsidiary HSBC Trinkaus & Burkhardt AG 100% DEM1 Common in HSBC Trinkaus Real Estate GmbH held by subsidiary HSBC Trinkaus & Burkhardt AG 37 5% €0 Ordinary in Trinkaus Secondary Zweisendsechse GmbH & Co KGaA held by subsidiary HSBC Trinkaus & Burkhardt AG 100% €1 Ordinary in Trinkaus Australien Immobilien Fonds Nr 1 Brnsbane GmbH & Co KG held by subsidiary HSBC Trinkaus & Burkhardt AG 100% €1 Ordinary in HSBC Trinkaus Immobilien Beteiligungs KG held by subsidiary HSBC Trinkaus Real Estate GmbH 100% €1 Ordinary in Trinkaus Canada Immobilien-Fonds Nr 1 Verwaltungs-GmbH 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			

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Line No	Company Name	Proportion of Share Class Held in Undertakings	Status	Activity	Notes
208	HSBC Trinkaus & Burkhardt AG	Geschaefsfuehrungs-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 Common in HSBC Trinkaus Investment Managers SA held by subsidiary INKA Internationale Kapitalanlagegesellschaft mbH 100% €1 Common in HSBC Global Asset Management (Deutschland) GmbH 100% DEM1 Common in HSBC Trinkaus Consult GmbH 100% DEM1 Common in HSBC Trinkaus & Burkhardt Gesellschaft fur Bankbeteiligungen mbH 100% €1 Common in Gesellschaft fur Industrielle Beteiligungen und Finanzierung mbH 100% DEM1 Common in Grundstuecksgesellschaft Trinkausstrasse Kommanditgesellschaft 49% €1 GmbH Anteil in HSBC Transaction Services GmbH 100% DEM1 Common in HSBC Trinkaus Real Estate GmbH 37 5% €0 Ordinary in Trinkaus Secondary Zweitausendsechs GmbH & Co KGaA 100% €1 Ordinary in Trinkaus Australien Immobilien Fonds Nr 1 Brisbane GmbH & Co KG 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 (Oesterreich) 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 fur Bankbeteiligungen mbH 99 998% €1 Common in HSBC Trinkaus & Burkhardt (International) SA held by subsidiary HSBC Trinkaus & Burkhardt Gesellschaft fur Bankbeteiligungen mbH 51% €1 GmbH Anteil in HSBC Transaction Services GmbH held by subsidiary HSBC Trinkaus & Burkhardt Gesellschaft fur Bankbeteiligungen mbH 100% €1 Common in INKA Internationale Kapitalanlagegesellschaft mbH held by subsidiary HSBC Trinkaus & Burkhardt Gesellschaft fur Bankbeteiligungen mbH 100% €1 Stückaktien in HSBC INKA Investment-AG TGV held by subsidiary HSBC Trinkaus & Burkhardt Gesellschaft fur Bankbeteiligungen mbH 0 002% €1 Common in HSBC Trinkaus & Burkhardt (International) SA held by subsidiary Gesellschaft fur Industrielle Beteiligungen und Finanzierung mbH 100% €1 Ordinary in Trinkaus Private Equity Management GmbH held by subsidiary Gesellschaft fur Industrielle Beteiligungen und Finanzierung mbH 100% €1 GmbH Anteil in Trinkaus Private Equity Verwaltungs GmbH held by	Active		

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Line No	Company Name	Proportion of Share Class Held in Undertakings	Status	Activity	Notes
209	Gesellschaft für Industrielle Beteiligungen und Finanzierung mbH	subsidiary Gesellschaft für Industrielle Beteiligungen und Finanzierung mbH 100% €1 Ordinary in HSBC Trinkaus Immobilien Beteiligungs KG held by subsidiary HSBC Trinkaus Real Estate GmbH	Active	Financial Services	
210	sino AG	100% €1 Ordinary in Trinkaus Canada Immobilien-Fonds Nr. 1	Active	financial services	
211	Trinkaus Private Equity Management GmbH	Verwaltungs-GmbH held by subsidiary HSBC Trinkaus Real Estate GmbH	Active	fund management company	
212	Trinkaus Private Equity Verwaltungs GmbH	100% DEM1 Ordinary in Trinkaus Europa Immobilien-Fonds Nr. 3 Objekt Utrecht	Active		
213	Grundstuecksgesellschaft Trinkausstrasse Kommanditgesellschaft	Verwaltungs-GmbH held by subsidiary HSBC Trinkaus Real Estate GmbH	Active		
214	HSBC Global Asset Management (Deutschland) GmbH	100% €0 Ordinary in HSBC Trinkaus Europa Immobilien-Fonds Nr. 5 GmbH held by subsidiary HSBC Trinkaus Real Estate GmbH	Active	Portfolio Management, Research and Consulting	
215	HSBC Global Asset Management (Oesterreich) GmbH	100% €1 GmbH Anteil in Trinkaus Immobilien-Fonds	Active		
216	HSBC GLOBAL ASSET MANAGEMENT (Switzerland) AG	Geschaeftsfuhrungs-GmbH held by subsidiary HSBC Trinkaus Real Estate GmbH	Active		
217	HSBC Transaction Services GmbH	100% €1 GmbH-Anteil in Trinkaus Immobilien-Fonds Verwaltungs-GmbH held by subsidiary HSBC Trinkaus Real Estate GmbH	Active		
218	HSBC Trinkaus & Burkhardt Gesellschaft für Bankbeteiligungen mbH	100% €1 GmbH-Anteil in Trinkaus Australien Immobilien-Fonds Nr. 1 Treuhand-GmbH held by subsidiary HSBC Trinkaus Real Estate GmbH 100% €1 Common in HSBC Trinkaus Investment Managers S A held by subsidiary INKA Internationale Kapitalanlagegesellschaft mbH	Active		
219		100% €1 Ordinary in Trinkaus Private Equity Management GmbH	Active		
220		100% €1 GmbH Anteil in Trinkaus Private Equity Verwaltungs GmbH	Active		
221		50% CHF10 Actions in HSBC GLOBAL ASSET MANAGEMENT (Switzerland) AG	Active		
222		100% €1 GmbH Anteil in HSBC Global Asset Management (Oesterreich) GmbH	Active		
223		100% €1 GmbH Anteil in HSBC Trinkaus Family Office GmbH	Active		
224		99.998% €1 Common in HSBC Trinkaus & Burkhardt (International) S A	Active		
225		51% €1 GmbH Anteil in HSBC Transaction Services GmbH	Active		
226		100% €1 Common in INKA Internationale Kapitalanlagegesellschaft mbH	Active		
227		100% €1 Stückaktien in HSBC INKA Investment-AG TGV	Active		
228		100% €1 Common in HSBC Trinkaus Investment Managers S A held by subsidiary INKA Internationale Kapitalanlagegesellschaft mbH	Active		
229				Holding Company of TB(Int) SA	

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Line No	Company Name	Proportion of Share Class Held in Undertakings	Status	Activity	Notes
219	HSBC INKA Investment-AG TGV		Active		
220	HSBC Transaction Services GmbH		Active		
221	HSBC Trinkaus & Burkhardt (International) S A		Active	Administration of own property	
222	HSBC Trinkaus Family Office GmbH		Active		
223	INKA Internationale Kapitalanlagegesellschaft mbH	100% €1 Common in HSBC Trinkaus Investment Managers S A	Active	Investment Trust	
224	HSBC Trinkaus Investment Managers S A		Dormant	Investment Trust Company	
225	HSBC Trinkaus Consult GmbH		Dormant	Non-Clearing Member at DTB (German Options & Futures Exchange), offer services to third parties	
226	HSBC Trinkaus Real Estate GmbH	100% €1 Ordinary in HSBC Trinkaus Immobilien Beteiligungs KG 100% €1 Ordinary in Trinkaus Canada Immobilien-Fonds Nr 1 Verwaltungs-GmbH 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 Geschaeftsfuehrungs-GmbH 100% €1 GmbH-Anteil in Trinkaus Immobilien-Fonds Verwaltungs-GmbH 100% €1 GmbH-Anteil in Trinkaus Australien Immobilien-Fonds Nr 1 Treuhand-GmbH	Active	Real Estate Services - Management, Development Agent For Sale	
227	HSBC Trinkaus Europa Immobilien-Fonds Nr 5 GmbH		Active	Property Finance	
228	HSBC Trinkaus Immobilien Beteiligungs KG		Active	Investment in real estate funds	
229	Trinkaus Australien Immobilien-Fonds Nr 1 Treuhand-GmbH		Active		
230	Trinkaus Canada Immobilien-Fonds Nr 1 Verwaltungs-GmbH		Active		
231	Trinkaus Europa Immobilien-Fonds Nr 7 Frankfurt Mertonviertel KG		Active	real estate fund	
232	Trinkaus Europa Immobilien-Fonds Nr 3 Objekt Utrecht Verwaltungs-GmbH		Active	real estate funds	
233	Trinkaus Immobilien-Fonds Geschaeftsfuehrungs-GmbH		Active		
234	Trinkaus Immobilien-Fonds Verwaltungs-GmbH		Active		
235	Trinkaus Australien Immobilien Fonds Nr 1 Brisbane		Active		

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Line No	Company Name	Proportion of Share Class Held in Undertakings	Status	Activity	Notes
236	GmbH & Co KG		Dormant		
237	Trinkaus Canada 1 GP LTD		Active		
238	Trinkaus Secondary Zweitausendsechs GmbH & Co KGaA				
239	HSBC Global Custody Nominee (UK) Limited	100% £1 ORDINARY in HSBC Insurance Management Services Limited	Dormant	Nominee Company	
240	HSBC Insurance Services Holdings Limited	100% INR10 Ordinary in HSBC Global Shared Services (India) Private Limited	Active		
241	HSBC Global Shared Services (India) Private Limited		Dormant		
242	HSBC Insurance Management Services Limited		Active		
243	HSBC Intermediate Leasing (UK) Limited		Active	Leasing Investment Holding Company	
244	HSBC International Financial Services (UK) Limited		Active		
245	HSBC Capital Funding 1 (UK) Limited Partnership (UK) Limited		Dormant	Nominee Company	
246	HSBC Issuer Services Common Depository Nominee (UK) Limited		Dormant	Nominee Company	
247	HSBC Life (UK) Limited		Active	Life assurance	
248	HSBC LU Nominees Limited		Dormant	Nominee Company	
249	HSBC Marking Name Nominee (UK) Limited		Dormant		
250	HSBC Overseas Nominee (UK) Limited		Dormant	Nominee Company	
251	HSBC Pension Trust (Ireland) Limited		Active	Agent of institutions and HNWI individuals for trading on London Metal Exchange	
252	HSBC Precision Trading Limited		Dormant		
253	HSBC Preferential LP (UK)		Dormant		
254	HSBC Bank Capital Funding (Sterling 2) LP		Active		
255	HSBC Private Bank (UK) Limited		Active		
		100% USD1 Ordinary in HSBC Private Bank (C I) Limited			
		99% USD1 Ordinary in Eton Corporate Services Limited held by subsidiary HSBC Trustee (Guernsey) Limited			
		100% US\$1 Ordinary in Eton Management Ltd held by subsidiary HSBC Trustee (Guernsey) Limited			
		0.01% £1 Ordinary in Republic Nominees Limited held by subsidiary HSBC Trustee (Guernsey) Limited			
		50% £1 Ordinary in Samada Limited held by subsidiary HSBC Private Banking Nominee 3 (Jersey) 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% US\$1 Ordinary in Bermuda Trust (St Heller) Limited held by subsidiary HSBC Trustee (C I) Limited			

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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 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% 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			
		1% USD1 Ordinary in Eton Corporate Services Limited held by subsidiary Republic Nominees Limited			
		0% USD1 Ordinary in HSBC Trustee (Guernsey) Limited held by subsidiary Republic Nominees Limited			
		50% £1 Ordinary in Somers Nominees (I O M) Limited held by subsidiary Republic Nominees Limited			
		100% USD1 Ordinary in HSBC Trustee (Guernsey) Limited			
		100% £1 Ordinary in HSBC Private Banking Nominee 2 (Jersey) Limited			
		100% £1 Ordinary in HSBC Trustee (C I) Limited			
		100% £1 Ordinary in HSBC Trustee (Isle of Man) Limited			
		99 99% £1 Ordinary in Republic Nominees Limited			
		99% USD1 Ordinary in Eton Corporate Services Limited held by subsidiary HSBC Trustee (Guernsey) Limited			
		100% US\$1 Ordinary in Eton Management Ltd held by subsidiary HSBC Trustee (Guernsey) Limited			
		0 01% £1 Ordinary in Republic Nominees Limited held by subsidiary HSBC Trustee (Guernsey) Limited			
		50% £1 Ordinary in Samada Limited held by subsidiary HSBC Private Banking Nominee 3 (Jersey) Limited			
		100% £1 Ordinary in HSBC PB Corporate Services 2 Limited held by subsidiary			
256	HSBC Private Bank (C I) Limited		Active	Banking and related financial services	

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Line No	Company Name	Proportion of Share Class Held in Undertakings	Status	Activity	Notes
		HSBC Trustee (C I) Limited 100% £1 Shares in Bermuda Trust Executors (Jersey) Limited held by subsidiary HSBC Trustee (C I) Limited 100% US\$1 Ordinary in Bermuda Trust (St Helier) 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 1% USD1 Ordinary in Eton Corporate Services Limited held by subsidiary Republic Nominees Limited 0% USD1 Ordinary in HSBC Trustee (Guernsey) Limited held by subsidiary Republic Nominees Limited 50% £1 Ordinary in Somers Nominees (I O M) Limited held by subsidiary Republic Nominees Limited			
257	HSBC Private Banking Nominee 2 (Jersey) Limited		Active	Nominee Services	
258	HSBC Trustee (C I) Limited	100% £1 Ordinary in HSBC PB Corporate Services 2 Limited 100% £1 Shares in Bermuda Trust Executors (Jersey) Limited 100% US\$1 Ordinary in Bermuda Trust (St Helier) Limited 100% £1 Ordinary in HSBC PB Corporate Services 1 Limited 100% £1 Ordinary in HSBC Private Banking Nominee 3 (Jersey) Limited 100% £1 Ordinary in MIL (Jersey) Limited 100% £1 Ordinary in HSBC Private Banking Nominee 1 (Jersey) Limited 50% £1 Ordinary in Samada Limited 50% £1 Ordinary in Samada Limited held by subsidiary HSBC Private Banking Nominee 3 (Jersey) Limited	Active	Trust Company	
259	Bermuda Trust (St Helier) Limited		Active	Trustee	
260	Bermuda Trust Executors (Jersey) Limited		Active	Executor/Trustee	
261	HSBC PB Corporate Services 1 Limited		Active	Corporate Director	
262	HSBC PB Corporate Services 2 Limited		Active	Corporate Director	
263	HSBC Private Banking Nominee 1 (Jersey) Limited		Active	Nominee Company	
264	HSBC Private Banking Nominee 3 (Jersey) Limited	50% £1 Ordinary in Samada Limited	Active	Nominee Company	

HSBC Bank plc

Schedule 5 – Part C

Line No	Company Name	Proportion of Share Class Held in Undertakings	Status	Activity	Notes
265	Samada Limited		Active	Acts as trustee to a private client trust	
266	MIL (Jersey) Limited		Active	Nominee services	
267	Samada Limited		Active	Acts as trustee to a private client trust	
268	HSBC Trustee (Guernsey) Limited	99% USD1 Ordinary in Eton Corporate Services Limited 100% US\$1 Ordinary in Eton Management Ltd	Active	Trustee and company administration services	
269	Eton Corporate Services Limited		Active	Acts as corporate secretary and provides company administration services	
270	Eton Management Ltd		Active	To provide corporate directorships	
271	HSBC Trustee (Isle of Man) Limited	50% £1 Ordinary in Somers Nominees (I O M) Limited	In Liquidation	Trust and company administration	
272	Somers Nominees (I O M) Limited		In Liquidation	Nominee company to hold client shares in companies administered by trust company	
273	Republic Nominees Limited	50% £1 Ordinary in Somers Nominees (I O M) Limited	Active	Holding of investments as nominee for third parties	
274	Somers Nominees (I O M) Limited		In Liquidation	Nominee company to hold client shares in companies administered by trust company	
275	HSBC Representative Office (Nigeria) Limited		Active		
276	HSBC Securities (South Africa) (Pty) Limited	100% ZAR1 Ordinary in SFSS Nominees (Pty) Limited	Active		
277	SFSS Nominees (Pty) Limited		Active		
278	HSBC Securities Services (Isle of Man) Limited		In Liquidation	Third Party Fund Administrator	
279	HSBC Securities Services (Luxembourg) S A	100% US\$100 Ordinary in HSBC Fund Services (Luxembourg) S A	Active	Fund Administration, T A , Custody, Corporate Secretarial Services	
280	HSBC Fund Services (Luxembourg) S A		Active	Fund Administration & T A	
281	HSBC Stockbroker Services (Client Assets) Nominees Limited		Dormant	Nominee Company for MSS	

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Schedule 5 – Part C

Line No	Company Name	Proportion of Share Class Held in Undertakings	Status	Activity	Notes
282	HSBC Stockbrokers Nominee (UK) Limited		Dormant		
283	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 100% £1 ORDINARY in Turnsonic (Nominees) Limited	Active	Nominee vehicle re stockbroking activity Executor, Trustee and Personal Asset Management	
284	HSBC Executor & Trustee Company (UK) Limited		Active	Investment management	
285	Midland Nominees Limited		Dormant	Nominee company	
286	St Cross Trustees Limited		Dormant		
287	Turnsonic (Nominees) Limited		Dormant	Nominee company	
288	HSBC Tulip Funding (UK)		Active	Property Holding	
289	HSBC Workplace Retirement Services Fund Platform Nominee Company Limited		Dormant	Nominee Company	
290	James Capel & Co Limited		Dormant		
291	James Capel (Custodian) Nominees Limited		Dormant		
292	James Capel (Nominees) Limited		Dormant		
293	James Capel (Second Nominees) Limited		Dormant		
294	James Capel (Taiwan) Nominees Limited		Dormant		
295	James Capel (Third Nominees) Limited		Dormant		
296	John Lewis Financial Services Limited		Dormant		
297	MAGIM Client HSBC GIS Nominee (UK) Limited		Dormant	Nominee Company	
298	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 Savings and Investments Limited 100% £1 Ordinary in Marks and Spencer Unit Trust Management Limited 100% £1 Ordinary in Kings Meadow Nominees Limited held by subsidiary Marks and Spencer Financial Services plc	Active		
299	Marks and Spencer Financial Services plc	100% £1 Ordinary in Kings Meadow Nominees Limited	Active		
300	Kings Meadow Nominees Limited		Active		
301	Marks and Spencer Savings and Investments Limited		Non-Trading		
302	Marks and Spencer Unit Trust Management Limited		Active		
303	MHM Holdings Limited		Active		
304	Midcorp Limited	100% £1 ORDINARY in Griffin International Limited 3 23% £50 Ordinary in HSBC Europe B V 100% £50 Preference A in HSBC Europe B V 100% £50 Preference C in HSBC Europe B V	In Administration		
			Active	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 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			
		0% £1 Ordinary in HSBC Life Assurance (Malta) Limited held by subsidiary HSBC Global Asset Management (Malta) Limited			
		0% £1 Ordinary Shares in HSBC Securities Services (Guernsey) Limited held by subsidiary Banco Nominees (Guernsey) Limited			
		96 77% €50 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			
		99 98% £1 Ordinary in Banco Nominees (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 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% £1 Ordinary in HSBC Funds Nominee (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			
		53 069% €2 Ordinary in The Malta Development Fund Limited held by subsidiary HSBC Bank Malta p l c			
		100% £1 Ordinary in HSBC Custody Services (Guernsey) Limited held by subsidiary HSBC Europe B V			
		70% AMD30,250 Ordinary in HSBC Bank Armenia qsc held by subsidiary HSBC Europe B V			
		70 03% €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 Ordinary in HSBC International Holdings (Jersey) 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 Europe B V 100% £1 Ordinary Shares in HSBC Securities Services (Guernsey) Limited held by subsidiary HSBC Europe B V 100% US\$1 ORDINARY US\$ 1 in HSBC Securities Services Holdings (Ireland) Limited held by subsidiary HSBC Europe B V 100% €1 ORD € in HSBC Securities Services Holdings (Ireland) Limited held by subsidiary HSBC Europe B V 100% £1 ORDINARY in HSBC Life (Europe) Limited held by subsidiary HSBC Europe B V 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 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 0% £2 Ordinary in HSBC Global Asset Management (Malta) Limited held by subsidiary HSBC Life Assurance (Malta) Limited 0.02% £2 Ordinary in HSBC Securities Services (Malta) Limited held by subsidiary HSBC Life Assurance (Malta) 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			
305	Griffin International Limited	96.77% £50 Ordinary in HSBC Europe B V 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 0% £1 Ordinary in HSBC Life Assurance (Malta) Limited held by subsidiary HSBC Global Asset Management (Malta) Limited 0% £1 Ordinary Shares in HSBC Securities Services (Guernsey) Limited held by subsidiary Banco Nominees (Guernsey) Limited 100% £1 Ordinary in Banco Nominees 2 (Guernsey) Limited held by subsidiary HSBC Custody Services (Guernsey) Limited	Active		

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Schedule 5 – Part C

Line No	Company Name	Proportion of Share Class Held in Undertakings	Status	Activity	Notes
		99.98% £1 Ordinary in Banco Nominees (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 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% £1 Ordinary in HSBC Funds Nominee (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			
		53.069% £2 Ordinary in The Malta Development Fund Limited held by subsidiary HSBC Bank Malta p l c			
		100% £1 Ordinary in HSBC Custody Services (Guernsey) Limited held by subsidiary HSBC Europe B V			
		70% AMD30,250 Ordinary in HSBC Bank Armenia qjsc held by subsidiary HSBC Europe B V			
		70.03% £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 Ordinary in HSBC International Holdings (Jersey) Limited held by subsidiary HSBC Europe B V			
		100% £1 Ordinary Shares in HSBC Securities Services (Guernsey) Limited held by subsidiary HSBC Europe B V			
		100% US\$1 ORDINARY US\$ 1 in HSBC Securities Services Holdings (Ireland) Limited held by subsidiary HSBC Europe B V			
		100% £1 ORD € in HSBC Securities Services Holdings (Ireland) Limited held by subsidiary HSBC Europe B V			
		100% £1 ORDINARY in HSBC Life (Europe) Limited held by subsidiary HSBC Europe B V			
		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			

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Schedule 5 – Part C

Line No	Company Name	Proportion of Share Class Held in Undertakings	Status	Activity	Notes
306	HSBC Europe B V	subsidiary HSBC International Holdings (Jersey) 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 Somers Dublin Limited held by subsidiary HSBC Institutional Trust Services (Ireland) Limited 0% €2 Ordinary in HSBC Global Asset Management (Malta) Limited held by subsidiary HSBC Life Assurance (Malta) Limited 0 02% €2 Ordinary in HSBC Securities Services (Malta) Limited held by subsidiary HSBC Life Assurance (Malta) 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 100% €1 Ordinary in HSBC Custody Services (Guernsey) Limited 70% AMD30 250 Ordinary in HSBC Bank Armenia qjsc 70 03% €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 Ordinary in HSBC International Holdings (Jersey) Limited 100% €1 Ordinary Shares in HSBC Securities Services (Guernsey) Limited 100% US\$1 ORDINARY US\$ 1 in HSBC Securities Services Holdings (Ireland) Limited 100% €1 ORD € in HSBC Securities Services Holdings (Ireland) Limited 100% €1 ORDINARY in HSBC Life (Europe) 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 0% €1 Ordinary in HSBC Life Assurance (Malta) Limited held by subsidiary HSBC Global Asset Management (Malta) Limited 0% €1 Ordinary Shares in HSBC Securities Services (Guernsey) Limited held by subsidiary Banco Nominees (Guernsey) Limited 100% €1 Ordinary in Banco Nominees 2 (Guernsey) Limited held by subsidiary HSBC Custody Services (Guernsey) Limited 99 98% €1 Ordinary in Banco Nominees (Guernsey) Limited held by subsidiary HSBC Custody Services (Guernsey) Limited	Active	Non-trading Holding Company	

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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 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% £1 Ordinary in HSBC Funds Nominee (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.			
		53.069% £2 Ordinary in The Malta Development Fund Limited held by subsidiary HSBC Bank Malta p.l.c.			
		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			
		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 Somers Dublin Limited held by subsidiary HSBC Institutional Trust Services (Ireland) Limited			
		0% £2 Ordinary in HSBC Global Asset Management (Malta) Limited held by subsidiary HSBC Life Assurance (Malta) Limited			
		0.02% £2 Ordinary in HSBC Securities Services (Malta) Limited held by subsidiary HSBC Life Assurance (Malta) 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			

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Schedule 5 – Part C

Line No	Company Name	Proportion of Share Class Held in Undertakings	Status	Activity	Notes
307	HSBC Bank (RR) (Limited Liability Company)		Active		
308	HSBC Bank Armenia qjsc	100% €2 Ordinary in HSBC Global Asset Management (Malta) Limited	Active	Commercial Bank	
309	HSBC Bank Malta plc	99.98% €2 Ordinary in HSBC Securities Services (Malta) Limited 100% €1 Ordinary-B in HSBC Insurance Management Services (Europe) Limited	Active		
		99.99% €2 Ordinary in HSBC Stockbrokers (Malta) Limited			
		100% €1 Ordinary in HSBC Life Assurance (Malta) Limited			
		53.069% €2 Ordinary in The Malta Development Fund Limited			
		0% €1 Ordinary in HSBC Life Assurance (Malta) Limited held by subsidiary HSBC Global Asset Management (Malta) Limited			
		0% €2 Ordinary in HSBC Global Asset Management (Malta) Limited held by subsidiary HSBC Life Assurance (Malta) Limited			
		0.02% €2 Ordinary in HSBC Securities Services (Malta) Limited held by subsidiary HSBC Life Assurance (Malta) 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			
310	HSBC Global Asset Management (Malta) Limited		Active	Fund Management	
311	HSBC Life Assurance (Malta) Limited	100% €1 Ordinary-A in HSBC Insurance Management Services (Europe) Limited	Active	Life Assurance	
312	HSBC Insurance Management Services (Europe) Limited		Active		
313	HSBC Securities Services (Malta) Limited		In Liquidation	Investment Services	
314	HSBC Stockbrokers (Malta) Limited		In Liquidation	Arrange/Support the listing of stocks & shares	
315	The Malta Development Fund Limited		Active		
316	HSBC Custody Services (Guernsey) Limited	100% £1 Ordinary in Banco Nominees 2 (Guernsey) Limited 99.98% £1 Ordinary in Banco Nominees (Guernsey) Limited	Active		
317	Banco Nominees (Guernsey) Limited		Active		
318	Banco Nominees 2 (Guernsey) Limited		Active		
319	HSBC International Holdings (Jersey) Limited	99.999% £1 Ordinary in HSBC Bank International Limited 100% £1 Ordinary in HSBC International Financial Advisers (UK) Limited 100% £1 Ordinary in James Capel (Channel Islands) Nominees Limited held by subsidiary HSBC Global Asset Management (International) Limited 100% £1 Ordinary in Lenasco Nominees Limited held by subsidiary HSBC Global Asset Management (International) Limited	Active	Nominee Company for HCIM Holding Company	

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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 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% £1 Ordinary in HSBC Funds Nominee (Jersey) Limited held by subsidiary HSBC Bank International Limited			
320	HSBC Bank International Limited	100% £1 Ordinary in HSBC Global Asset Management (International) Limited	Active	Banking and Deposit taking	
		100% £1 Ordinary in HSBC Bank Nominee (Jersey) Limited			
		99.991% £1 Ordinary in HSBC Fund Administration (Jersey) Limited			
		100% £1 Ordinary in HSBC Funds Nominee (Jersey) 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			
321	HSBC Bank Nominee (Jersey) Limited		Active	Nominee Company	
322	HSBC Fund Administration (Jersey) Limited		Active	Fund Management	
323	HSBC Funds Nominee (Jersey) Limited		Active	Nominee Company	
324	HSBC Global Asset Management (International) Limited	100% £1 Ordinary in James Capel (Channel Islands) Nominees Limited	Active	Investment Management	
325	James Capel (Channel Islands) Nominees Limited		Active	Nominee Company	
326	Lemasco Nominees Limited	100% £1 Ordinary in James Capel (Channel Islands) Nominees Limited	Active	Nominee for HSBC Global Asset Management (International) Ltd	
327	HSBC International Financial Advisers (UK) Limited		Active		
328	HSBC Life (Europe) Limited		Active		
329	HSBC Securities Services (Guernsey) Limited		Active	Promotion, subscription, registration, dealing, advisory, admin and management	
330	HSBC Securities Services Holdings (Ireland) Limited	100% US\$1 ORDINARY US\$ 1 in HSBC Securities Services (Ireland) Limited	Active		
		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			

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Schedule 5 – Part C

Line No	Company Name	Proportion of Share Class Held in Undertakings	Status	Activity	Notes
Institutional Trust Services (Ireland) Limited					
331	HSBC Institutional Trust Services (Ireland) Limited	100% €1 Ordinary in Somers Dublin Limited	Active	Provision of Trust services	
332	Somers Dublin Limited		Active	Custodian	
333	HSBC Securities Services (Ireland) Limited		Active	Administrator	
334	HSBC Europe B V		Active	Non-trading Holding Company	
335	Midland Bank (Branch Nominees) Limited		Dormant	Nominee company	
336	Prudential Client HSBC GIS Nominee (UK) Limited		Dormant	Nominee Company	
337	Samuel Montagu & Co Limited		Dormant		
338	Shuttle Developments Limited		Dormant		
339	Somers (U K) Limited		Active		
340	The Venture Catalysts Limited		Active		
341	Vaultex UK Limited	100% £1 Ordinary in Vaultex Isle of Man Insurance Limited	Active		
342	Vaultex Isle of Man Insurance Limited		Active		

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Schedule 5 – Part D

Classification	Company	Line No
	Banco Nominees (Guernsey) Limited	317
	Banco Nominees 2 (Guernsey) Limited	318
	Bermuda Trust (St Helier) Limited	259
	Bermuda Trust Executors (Jersey) Limited	260
	Broomco (3554) Limited	11
	Business Growth Fund plc	66
	Canada Crescent Nominees (UK) Limited	9
	CCF HOLDING (LIBAN) S A L (in liquidation)	94
	CFAC Payment Scheme Limited	22
	DEM 25	181
	Eton Corporate Services Limited	269
	Eton Management Ltd	270
	FTG Limited	30
	Gesellschaft für Industrielle Beteiligungen und Finanzierung mbH	209
	GIE EDITH BAIL 4	193
	Grundstuecksgesellschaft Trinkausstrasse Kommanditgesellschaft	213
	HCM Holdings Limited	91
	Hongkong International Trade Finance (U S A) Inc	62
	HSBC Alpha Funding (UK) Holdings	67
	HSBC Asset Finance (UK) Limited	31
	HSBC Asset Finance M O G Holdings (UK) Limited	68
	HSBC Bank (General Partner) Limited	69
	HSBC Bank A S	71
	HSBC Bank Capital Funding (Sterling 1) LP	70
	HSBC Bank Capital Funding (Sterling 2) LP	254
	HSBC Bank International Limited	320
	HSBC Bank Nominee (Jersey) Limited	321
	HSBC Bank plc	1
	HSBC Bank plc, Belgium Branch	77
	HSBC Bank Polska S A	78
	HSBC Corporate Trustee Company (UK) Limited	82
	HSBC Custody Services (Guernsey) Limited	316
	HSBC Equipment Finance (UK) Limited	45
	HSBC Europe B V	306, 334
	HSBC FACTORING (FRANCE)	110
	HSBC Fund Administration (Jersey) Limited	322
	HSBC Funds Nominee (Jersey) Limited	323
	HSBC Germany Holdings GmbH	207
	HSBC Global Asset Management (Deutschland) GmbH	214
	HSBC Global Asset Management (International) Limited	324
	HSBC Global Asset Management (Oesterreich) GmbH	215
	HSBC Global Shared Services (India) Private Limited	240
	HSBC INKA Investment-AG TGV	219
	HSBC Institutional Trust Services (Ireland) Limited	331
	HSBC International Financial Advisers (UK) Limited	327
	HSBC International Holdings (Jersey) Limited	319
	HSBC Internet ve Telekomunikasyon Hizmetleri Anonim Sirketi	72
	HSBC Life (Europe) Limited	328
	HSBC MIDDLE EAST LEASING PARTNERSHIP	118
	HSBC Odeme Sistemleri Bilgisayar Teknolojileri Basın Yayın Ve Musteri Hizmetleri	73
	HSBC PB Corporate Services 1 Limited	261
	HSBC PB Corporate Services 2 Limited	262
	HSBC Pension Trust (Ireland) Limited	251

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Schedule 5 – Part D

HSBC Portfoy Yonetimi A S	75
HSBC Precision Trading Limited	252
HSBC Private Bank (C I) Limited	256
HSBC Private Bank (UK) Limited	255
HSBC Private Banking Nominee 1 (Jersey) Limited	263
HSBC Private Banking Nominee 2 (Jersey) Limited	257
HSBC Private Banking Nominee 3 (Jersey) Limited	264
HSBC Representative Office (Nigeria) Limited	275
HSBC Securities (South Africa) (Pty) Limited	276
HSBC Securities Services (Guernsey) Limited	329
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