

BLUEPRINT

OneWorld

AMENDED
N/MNY. ✓
363a

Please complete in typescript,
or in bold black capitals.

CHFP010

Company Number

14259

Company Name in full

HSBC Bank plc

Date of this return

The information in this return is made up
to

Day		Month		Year			
0	8	0	5	2	0	0	8

Date of next return

If you wish to make your next return to a
date earlier than the anniversary of this
return please show the date here.

Companies House will then send a form
at the appropriate time.

Day		Month		Year			

Registered Office

Show here the address at the date of
this return.

8 Canada Square

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

Post town

London

County / Region

UK Postcode

E14 5HQ

Principal business activities

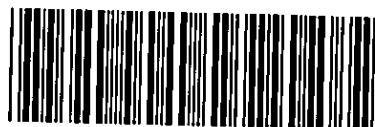
Show trade classification code number(s) .
for the principal activity or activities.

6512

If the code number cannot be determined,

clearing bank & holding company

TH THURSDAY



A17	19/02/2009	266
COMPANIES HOUSE		
A27	05/02/2009	262
COMPANIES HOUSE		

Form April 2002

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

Companies House, Crown Way, Cardiff, CF14 3UZ DX 33050 Cardiff
for companies registered in England and Wales

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

for companies registered in Scotland

DX 235 Edinburgh

Register of members

If the register of members is not kept at the registered office, state here where it is kept.

✓
8 Canada Square

Post town London

County / Region

UK Postcode E14 5HQ

Register of Debenture holders

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

COMPUTERSHARE SERVICES PLC, 7th Floor Jupiter House,

Triton Court

Post town 14 Finsbury Square

County / Region London

UK Postcode EC2A 1BR

Company type

Public limited company

☒

Private company limited by shares

☐

Private company limited by guarantee without share capital

☐

Private company limited by shares exempt under section 30

☐

Private company limited by guarantee exempt under section 30

☐

Private unlimited company with share capital

☐

Private unlimited company without share capital

☐

Please tick the appropriate box

Company Secretary

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

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

Name

* Style / Title

Forename(s)

John Hume

Surname

MCKENZIE

☒

Address ††

8 Canada Square

Post town

London

County / Region

UK Postcode E14 5HQ

Country

United Kingdom

†† Tick this box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.

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

Directors

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a

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

†† Tick this box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.

Name

* Style / Title

Day Month Year
Date of birth 1 5 1 2 1 9 5 3 ✓

Forename(s) David Charles

Surname BUDD

☒ X

Address †† 8 Canada Square ✓

Post town London

County / Region

UK Postcode E14 5HQ

Country United Kingdom ✓

Nationality British

Business occupation Banker ✓

* Voluntary details.

Name

* Style / Title

Monsieur

Day Month Year
Date of birth 1 5 0 8 1 9 5 2

Forename(s) Charles-Henri

Surname FILIPPI

☐ Address †† 2, rue Saint-Simon

Post town PARIS ✓

County / Region

UK Postcode 75007

Country France

Nationality Francaise

Business occupation HSBC France

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Directors

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a

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

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Name

* Style / Title

Day Month Year
 Date of birth 0 8 0 6 1 9 4 6 ✓

Forename(s) John Dudley

Surname FISHBURN

☒

Address †† 7 Gayfere Street

Post town London

County / Region

UK Postcode SW1P 3HN

Country United Kingdom

Nationality British

Business occupation Non-executive Director ✓

* Voluntary details.

Name

* Style / Title

Day Month Year
 Date of birth 0 4 1 0 1 9 5 3

Forename(s) Michael Francis

Surname GEOGHEGAN

☒

Address †† 8 Canada Square

Post town London

County / Region

UK Postcode E14 5HQ

Country United Kingdom

Nationality British

Business occupation Banker ✓

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Directors

Please list directors in alphabetical order.

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†† Tick this box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.

Name

* Style / Title

Day Month Year

Date of birth

0 7 1 1 1 9 4 8 ✓

Forename(s)

Stephen Keith

Surname

GREEN

☒

Address ††

8 Canada Square

Post town

London ✓

County / Region

UK Postcode

E14 5HQ

Country

United Kingdom

Nationality

British

Business occupation

Banker ✓

* Voluntary details.

Name

* Style / Title

Day Month Year

Date of birth

0 9 0 3 1 9 5 9 ✓

Forename(s)

Stuart Thomson

Surname

GULLIVER

☒

Address ††

8 Canada Square

Post town

London ✓

County / Region

UK Postcode

E14 5HQ

Country

United Kingdom

Nationality

British

Business occupation

Banker ✓

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Directors

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Details of new directors must be notified on form 288a

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

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Name	* Style / Title			
	Day	Month	Year	
Date of birth	1	4	0	5
	1	9	5	0
Forename(s)	Dyfrig Dafydd Joseff			
Surname	JOHN			
☒ Address ††	8 Canada Square			
Post town	London			
County / Region			UK Postcode	E14 5HQ
Country	United Kingdom		Nationality	British
Business occupation	Banker			

* Voluntary details.

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

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Name	* Style / Title			
	Day	Month	Year	
Date of birth	1	2	0	5
	1	9	6	0
Forename(s)	Rosemary Elisabeth Scudamore			
Surname	MARTIN			
☒ Address ††	The Reuters Building, South Colonnade, Canary Wharf			
Post town	London			
County / Region			UK Postcode	E14 5EP
Country			Nationality	British
Business occupation	Non-Executive Director			

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Directors

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a

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

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Name

* Style / Title

Date of birth

Day		Month		Year	
0	7	0	9	1	9
4	0				

Forename(s) Anthony Robin Dominic

Surname MONRO-DAVIES

☐

Address †† Milbourne House, Station Road, Barnes

Post town London

County / Region UK Postcode SW13 OLW

Country United Kingdom Nationality British

Business occupation Non-Executive Director

* Voluntary details.

Name

* Style / Title

Date of birth

Day		Month		Year	
1	6	0	2	1	9
5	6				

Forename(s) Sean Patrick

Surname O'SULLIVAN

☒

Address †† 8 Canada Square

Post town London

County / Region UK Postcode E14 5HQ

Country United Kingdom Nationality Canadian

Business occupation Banker

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Directors

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a

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

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Name

* Style / Title

Date of birth

Day		Month		Year	
1	1	0	9	1	9
5	0				

Forename(s) Peter Michael

Surname SHAWYER

X

Address †† 8 Canada Square

Post town London

County / Region

UK Postcode E14 5HQ

Country United Kingdom

Nationality British

Business occupation Non-Executive Director

* Voluntary details.

Name

* Style / Title

Date of birth

Day		Month		Year	
1	4	0	2	1	9
4	3				

Forename(s) John Francis

Surname TRUEMAN

X

Address †† 8 Canada Square

Post town London

County / Region

UK Postcode E14 5HQ

Country United Kingdom

Nationality British

Business occupation Non-Executive Director

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Issued share capital Schedule to form 363a

CHFP010

Company Number 14259

Company Name in full HSBC Bank plc

Currency Pounds Sterling

Issued share capitalEnter details of all the shares in issue
at the date of this return.

	Class (e.g. Ordinary/Preference)	Number of shares issued	Aggregate Nominal Value (i.e. Number of shares issued multiplied by nominal value per share, or total amount of stock)
ORDINARY		796,969,102	£796,969,102.00
PREFERRED ORDINARY		1	£1.00
Totals		796,969,103	796,969,103.00

Issued share capital

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

	Class (e.g. Ordinary/Preference)	Number of shares issued	Aggregate Nominal Value (i.e. Number of shares issued multiplied by nominal value per share, or total amount of stock)
See attached schedule			
Totals			

List of past and present shareholders

(use attached schedule where appropriate)

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

There were no changes in the period

☐

on paper

in another format

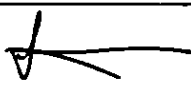
A list of changes is enclosed

☐☐

A full list of shareholders is enclosed

☒☐**Certificate**

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

Signed**Date**

3.2.09

† Please delete as appropriate.

† a director / secretary

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

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

This return includes continuation sheets.
(enter number)

Robert Musgrove, HSBC Holdings plc, 8 Canada Square,

London, E14 5HQ, United Kingdom

Tel

DX number

DX exchange

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Issued share capital Schedule to form 363a

CHFP010

Company Number 14259

Company Name in full HSBC Bank plc

Currency US Dollar

Issued share capitalEnter details of all the shares in issue
at the date of this return.

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

List of past and present shareholders

Schedule to form 363a

CHFP010

Company Number 14259

Company Name in full HSBC Bank plc

- Changes to shareholders particulars or details of the amount of stock or shares transferred must be completed each year
- You must provide a "full list" of all the company shareholders on:
 - The company's first annual return following the incorporation;
 - Every third annual return after a full list has been provided
- List the company shareholders in alphabetical order or provide an index
- List joint shareholders consecutively

Shareholders' details	Shares or amount of stock transferred (if appropriate)		
	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred	Date of registration of transfer
Name HBL Nominees Limited Address 8 Canada Square, London, United Kingdom UK postcode E14 5HQ	£1.00 ORDINARY Shares Held 1		
Name HSBC Holdings plc Address 8 Canada Square, London, United Kingdom UK postcode E14 5HQ	£1.00 ORDINARY Shares Held 796,969,100		
Name HSBC Group Nominees UK Limited Address 8 Canada Square, London, United Kingdom UK postcode E14 5HQ	£1.00 ORDINARY Shares Held 1		

List of past and present shareholders

Schedule to form 363a

CHFP010

Company Number 14259

Company Name in full HSBC Bank plc

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- List joint shareholders consecutively

Shareholders' details	Shares or amount of stock transferred (if appropriate)		
	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred	Date of registration of transfer
Name HSBC Holdings plc Address 8 Canada Square, London, United Kingdom UK postcode E14 5HQ	£1.00 PREFERRED ORDINARY Shares Held ✓ 1		
Name Address UK postcode			
Name Address UK postcode			

List of past and present shareholders

Schedule to form 363a

CHFP010

Company Number | 14259

Company Name in full | HSBC Bank plc

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 - Every third annual return after a full list has been provided
- List the company shareholders in alphabetical order or provide an index
- List joint shareholders consecutively

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

List of past and present shareholders

Schedule to form 363a

CHFP010

Company Number | 14259

Company Name in full | HSBC Bank plc

- Changes to shareholders particulars or details of the amount of stock or shares transferred must be completed each year
- You must provide a "full list" of all the company shareholders on:
 - The company's first annual return following the incorporation;
 - Every third annual return after a full list has been provided
- List the company shareholders in alphabetical order or provide an index
- List joint shareholders consecutively

Shareholders' details	Shares or amount of stock transferred <i>(if appropriate)</i>		
	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred	Date of registration of transfer
Name HSBC Holdings plc Address 8 Canada Square, London, United Kingdom UK postcode E14 5HQ	US\$0.01 THIRD DOLLAR PREFERENCE Shares Held 15,000,000		
Name Address UK postcode			
Name Address UK postcode			

HSBC Bank plc

Schedule 5 - Part A

Line No	Company Name	Company No.	Registered Office / Principal Address
317	Accord Estates Limited	3395494	8 Canada Square, London, E14 5HQ, United Kingdom
2	AEA Investors (Cayman) I L.P.		C/O Walkers SPV Limited, Walker House, 87 Mary Street, PO Box 908GT, George Town, Grand Cayman, Cayman Islands
6	Albouys Nominees Limited	2322945	8 Canada Square, London, E14 5HQ, United Kingdom
7	Allblack Investments Limited	79489	HSBC House, Esplanade, St Helier, Channel Islands, JE1 1HS, Jersey
8	AMP Client HSBC Custody Nominee (UK) Limited	1526786	8 Canada Square, London, E14 5HQ, United Kingdom
248	Antony Gibbs Trustees Limited	1205495	8 Canada Square, London, E14 5HQ, United Kingdom
50	Assetfinance City Investments Limited	2479015	8 Canada Square, London, E14 5HQ, United Kingdom
69	Assetfinance December (A) Limited	1105441	8 Canada Square, London, E14 5HQ, United Kingdom
36	Assetfinance December (B) Limited	1139640	8 Canada Square, London, E14 5HQ, United Kingdom
39	Assetfinance December (C) Limited	1264521	8 Canada Square, London, E14 5HQ, United Kingdom
40	Assetfinance December (E) Limited	1299174	8 Canada Square, London, E14 5HQ, United Kingdom
70	Assetfinance December (F) Limited	957327	8 Canada Square, London, E14 5HQ, United Kingdom
37	Assetfinance December (G) Limited	1051510	8 Canada Square, London, E14 5HQ, United Kingdom
9	Assetfinance December (H) Limited	2353439	8 Canada Square, London, E14 5HQ, United Kingdom
10	Assetfinance December (J) Limited	4415647	8 Canada Square, London, E14 5HQ, United Kingdom
71	Assetfinance December (K) Limited	NI024226	5 Donegal Square South, Belfast, BT1 5JP, Northern Ireland
59	Assetfinance December (M) Limited	1065384	8 Canada Square, London, E14 5HQ, United Kingdom
11	Assetfinance December (P) Limited	1337172	8 Canada Square, London, E14 5HQ, United Kingdom
12	Assetfinance December (R) Limited	4415660	8 Canada Square, London, E14 5HQ, United Kingdom
74	Assetfinance December (T) Limited	1084280	8 Canada Square, London, E14 5HQ, United Kingdom
75	Assetfinance December (V) Limited	2720809	8 Canada Square, London, E14 5HQ, United Kingdom
60	Assetfinance December (W) Limited	1277502	8 Canada Square, London, E14 5HQ, United Kingdom
83	Assetfinance June (A) Limited	1143820	8 Canada Square, London, E14 5HQ, United Kingdom
41	Assetfinance June (B) Limited	1494455	8 Canada Square, London, E14 5HQ, United Kingdom
42	Assetfinance June (C) Limited	1493603	8 Canada Square, London, E14 5HQ, United Kingdom
76	Assetfinance June (D) Limited	1264522	8 Canada Square, London, E14 5HQ, United Kingdom
43	Assetfinance June (E) Limited	1098175	8 Canada Square, London, E14 5HQ, United Kingdom
65	Assetfinance June (F) Limited	2161698	8 Canada Square, London, E14 5HQ, United Kingdom
72	Assetfinance June (N) Limited	NI007176	5 Donegal Square South, Belfast, BT1 5JP, Northern Ireland
13	Assetfinance June (P) Limited	4415703	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
77	Asseffiance June (V) Limited	2732352	8 Canada Square, London, E14 5HQ, United Kingdom
38	Asseffiance Limited	1138340	8 Canada Square, London, E14 5HQ, United Kingdom
73	Asseffiance March (B) Limited	NI007600	5 Donegal Square South, Belfast, BT1 5JP, Northern Ireland
44	Asseffiance March (C) Limited	1621336	8 Canada Square, London, E14 5HQ, United Kingdom
45	Asseffiance March (D) Limited	1524344	8 Canada Square, London, E14 5HQ, United Kingdom
46	Asseffiance March (F) Limited	1524844	8 Canada Square, London, E14 5HQ, United Kingdom
47	Asseffiance March (H) Limited	5229765	8 Canada Square, London, E14 5HQ, United Kingdom
48	Asseffiance March (I) Limited	5229687	8 Canada Square, London, E14 5HQ, United Kingdom
49	Asseffiance March (P) Limited	1314823	8 Canada Square, London, E14 5HQ, United Kingdom
78	Asseffiance March (V) Limited	2734413	8 Canada Square, London, E14 5HQ, United Kingdom
79	Asseffiance September (A) Limited	1551231	8 Canada Square, London, E14 5HQ, United Kingdom
51	Asseffiance September (C) Limited	1609000	8 Canada Square, London, E14 5HQ, United Kingdom
52	Asseffiance September (D) Limited	1609001	8 Canada Square, London, E14 5HQ, United Kingdom
53	Asseffiance September (E) Limited	1551232	8 Canada Square, London, E14 5HQ, United Kingdom
84	Asseffiance September (F) Limited	818359	8 Canada Square, London, E14 5HQ, United Kingdom
61	Asseffiance September (G) Limited	1113047	8 Canada Square, London, E14 5HQ, United Kingdom
54	Asseffiance September (H) Limited	5229587	8 Canada Square, London, E14 5HQ, United Kingdom
14	Asseffiance September (M) Limited	4415622	8 Canada Square, London, E14 5HQ, United Kingdom
80	Asseffiance September (V) Limited	2690124	8 Canada Square, London, E14 5HQ, United Kingdom
131	Banco Nominees (Guernsey) Limited	7767	Arnold House, St Julian's Avenue, St Peter Port, Guernsey, GY1 3NF
133	Banco Nominees (I.O.M.) Limited	43890	12/13 Hill Street, Douglas, IM1 1EF, Isle of Man
15	Billingsgate City Securities Public Limited Company	1937078	8 Canada Square, London, E14 5HQ, United Kingdom
16	Billingsgate Nominees Limited	2136648	8 Canada Square, London, E14 5HQ, United Kingdom
17	Bride Investments (Portsmouth) Limited	2796520	8 Canada Square, London, E14 5HQ, United Kingdom
3	Burt's Bees Inc.		
18	Canada Crescent Nominees (UK) Limited	970198	8 Canada Square, London, E14 5HQ, United Kingdom
20	Canada Crescent Nominees (UK) Limited	970198	8 Canada Square, London, E14 5HQ, United Kingdom
34	Canada Crescent Nominees (UK) Limited	970198	8 Canada Square, London, E14 5HQ, United Kingdom
19	Canada Square Nominees (UK) Limited	1143821	8 Canada Square, London, E14 5HQ, United Kingdom
21	Canada Water Nominees (UK) Limited	1249901	8 Canada Square, London, E14 5HQ, United Kingdom
163	CCF & PARTNERS ASSET MANAGEMENT LIMITED	24 77 040	Level 42, 8 Canada Square, LONDON, E14 5HQ, United Kingdom
213	CCF & PARTNERS ASSET MANAGEMENT LIMITED	ENGLAND 24 77 040	Level 42, 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
164	CCF ASSET MANAGEMENT RUSSIA	ENGLAND	Kingdom
165	CCF CHARTERHOUSE GMBH	HRB 125713	4, Pokrovsky Boulevard, MOSCOU, Russia
169	CCF Charterhouse Limited	MUNICH	Ottostrasse, 3., MUNICH, 80333
167	CCF HOLDING (LIBAN) S.A.L. (in liquidation)	2803379 SUB n°678 (holding)	8 Canada Square, London, E14 5HQ, United Kingdom Solidere - Rue Saad Zaghloul, Immeuble - 170 Marfaa, P.O Box 17 5476 Mar Michael 11042040, BEYROUTH, Lebanon
85	Central Garage (Croydon) Limited	959365	8 Canada Square, London, E14 5HQ, United Kingdom
4	CFS Holdings BV	4044521	8 Canada Square, London, E14 5HQ, United Kingdom
171	Chantal Two Limited	454096	8 Canada Square, London, E14 5HQ, United Kingdom
173	Charterhouse Administrators (D.T.) Limited	171831	8 Canada Square, London, E14 5HQ, United Kingdom
168	Charterhouse Management Services Limited	951744	8 Canada Square, London, E14 5HQ, United Kingdom
170	Charterhouse Pensions Limited	288819	8 Canada Square, London, E14 5HQ, United Kingdom
172	Charterhouse Securities Holdings		
5	Convenience Food Systems B.V.		
181	COPARI-SOCIETE DE CONSTRUCTIONS ET DE PARTICIPATIONS	572 080 646	184, av Frédéric et Irène Joliot Curie, 92000, NANTERRE, France
188	IMMOBILIERES		
	COPARI-SOCIETE DE CONSTRUCTIONS ET DE PARTICIPATIONS	572 080 646	184, av Frédéric et Irène Joliot Curie, 92000, NANTERRE, France
	IMMOBILIERES		
22	Cowslip Estates	2973996	8 Canada Square, London, E14 5HQ, United Kingdom
23	Crewfleet Limited	1813966	8 Canada Square, London, E14 5HQ, United Kingdom
86	Crown Vehicle Contracts plc	2258845	8 Canada Square, London, E14 5HQ, United Kingdom
214	DEM 10	428 689 921	39, rue Bassano, 75008, PARIS, France
215	DEM 5	428 688 758	39, rue Bassano, 75008, PARIS, France
216	DEM 6	428 689 079	39, rue Bassano, 75008, PARIS, France
217	DEM 9	428 689 848	39, rue Bassano, 75008, PARIS, France
219	DEMPAR 1	421 088 030	103, avenue des Champs-Élysées, 75008, PARIS, France
220	DEMPAR 2	421 087 487	103, avenue des Champs-Élysées, 75008, PARIS, France
221	DEMPAR 4	421 088 477	103, avenue des Champs-Élysées, 75008, PARIS, France
24	Developing Countries Investment Limited	2151947	8 Canada Square, London, E14 5HQ, United Kingdom
334	Drayton Corporation (Nominees) Limited	937272	8 Canada Square, London, E14 5HQ, United Kingdom
183	ELYSEES FORMATION	322 191 115	103, avenue des Champs-Élysées, 75008, PARIS, France
232	ELYSEES FORMATION	322 191 115	103, avenue des Champs-Élysées, 75008, PARIS, France
235	ELYSEES FORMATION	322 191 115	103, avenue des Champs-Élysées, 75008, PARIS, France

HSBC Bank plc

Schedule 5 - Part A

Line No	Company Name	Company No.	Registered Office / Principal Address
184	ELYSEES IMMO INVEST	403 335 797	64, rue Galilée, 75008, PARIS, France
166	Elysées GmbH	HRB 135275 Munich	Ottostrasse 3, MUNICH, 80333
25	EMTT Limited	1851543	8 Canada Square, London, E14 5HQ, United Kingdom
204	ENERSHIP	315 629 378	39, rue Bassano, 75008, PARIS, France
26	Equator Holdings Limited	3205201	8 Canada Square, London, E14 5HQ, United Kingdom
28	Equator Leasing Seventeen Limited	9955 B	Suite 306, Centre of Commerce, One Bay Street, P.O. Box N-4917, Nassau, Bahamas
29	Equator Leasing Twelve Limited	18,717 B	Suite 306, Centre of Commerce, One Bay Street, P. O. Box N-4917, Nassau, Bahamas
30	Erin Fund Management (Isle of Man) Limited	058279C	12/13 Hill Street, Douglas, IM1 1EF, Isle of Man
233	ESCOMPTE DE FRANCE S.A.	350 085 098	15, rue Vernet, 75008, PARIS, France
55	European Rail Finance Holdings Limited	443562	25/28 North Wall Quay, IFSC, Dublin 1, Ireland
56	European Rail Finance Limited	443563	25/28 North Wall Quay, IFSC, Dublin 1, Ireland
185	FDM 6 SAS	451 274 575	39, rue de Bassano, 75008, PARIS, France
223	FINANPAR 2	421 189 267	64, rue Galilée, 75008, PARIS, France
224	FINANPAR 4	421 189 259	64, rue Galilée, 75008, PARIS, France
225	FINANPAR 5	421 189 226	64, rue Galilée, 75008, PARIS, France
226	FINANPAR 6	421 189 184	64, rue Galilée, 75008, PARIS, France
227	FINANPAR 7	421 164 559	64, rue Galilée, 75008, PARIS, France
236	FINELY	343 694 410	64, rue Galilée, 75008, PARIS, France
31	First Direct Investments (UK) Limited	234213	8 Canada Square, London, E14 5HQ, United Kingdom
186	FONCIERE ELYSEES SA	712 039 023	103, avenue des Champs-Élysées, 75008, PARIS, France
57	Forward Trust Limited	1865768	8 Canada Square, London, E14 5HQ, United Kingdom
58	Forward Trust Motor Finance Limited	1098111	8 Canada Square, London, E14 5HQ, United Kingdom
33	Forward Trust Personal Finance Limited	1132473	8 Canada Square, London, E14 5HQ, United Kingdom
62	Forward Trust Rail Services Limited	3085530	8 Canada Square, London, E14 5HQ, United Kingdom
258	Frasin BV	2729515	8 Canada Square, London, E14 5HQ, United Kingdom
259	Frasin Limited	2729515	8 Canada Square, London, E14 5HQ, United Kingdom
32	FTG Limited	1143819	8 Canada Square, London, E14 5HQ, United Kingdom
174	Fund Nominees Limited	3341264	8 Canada Square, London, E14 5HQ, United Kingdom
93	G.M. Gilt-Edged Nominees Limited	954147	8 Canada Square, London, E14 5HQ, United Kingdom
257	GHC Financial Institutions Insurance Services Limited	1920779	8 Canada Square, London, E14 5HQ, United Kingdom
178	Grendon Securities Limited	118482	8 Canada Square, London, E14 5HQ, United Kingdom
64	Griffin Credit Services Limited	2161857	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
324	Griffin International Limited	1271552	8 Canada Square, London, E14 5HQ, United Kingdom
245	Hartley Cooper & Warner Limited	1584939	8 Canada Square, London, E14 5HQ, United Kingdom
94	Hilaga Investments Limited	2661768	8 Canada Square, London, E14 5HQ, United Kingdom
97	HITG Administration GmbH	HRB8145	8 Canada Square, London, E14 5HQ, United Kingdom
246	Holmwoods Termtime Credit Limited	3135503	8 Canada Square, London, E14 5HQ, United Kingdom
95	Hongkong International Trade Finance (Holdings) Limited	1631140	8 Canada Square, London, E14 5HQ, United Kingdom
98	Hongkong International Trade Finance (U.S.A.) Inc.	135067840	
101	HSBC (Hellas) AEDAK	24222/06/B/91/37	15, Valaoritou Street, Athens, 10671, Greece
325	HSBC (Hellas) AEDAK	24222/06/B/91/37	15, Valaoritou Street, Athens, 10671, Greece
247	HSBC Actuaries and Consultants Limited	676122	8 Canada Square, London, E14 5HQ, United Kingdom
103	HSBC Alpha Exchange (UK) Limited	115622	2nd Floor, Strathvale House, North Church Street, George Town, Grand Cayman, Cayman Islands
102	HSBC Alpha Funding (UK) Holdings	115621	2nd Floor, Strathvale House, North Church Street, George Town, Grand Cayman, Cayman Islands
104	HSBC Alpha Funding (UK) Limited	115343	2nd Floor, Strathvale House, North Church Street, George Town, Grand Cayman, Cayman Islands
105	HSBC Alpha Investments (UK) Limited	142959	PO BOX 1109GT, Strathvale House, North Church Street, George Town, Grand Cayman, Cayman Islands
106	HSBC Alpha Plus (UK) Limited	115623	2nd Floor, Strathvale House, North Church Street, George Town, Grand Cayman, Cayman Islands
35	HSBC Asset Finance (UK) Limited	229341	8 Canada Square, London, E14 5HQ, United Kingdom
107	HSBC Asset Finance M.O.G. Holdings (UK) Limited	6606400	8 Canada Square, London, E14 5HQ, United Kingdom
108	HSBC Assurances IARD (France)	380 911 123	8 Canada Square, London, E14 5HQ, United Kingdom
109	HSBC Assurances Vie (France)	338 075 062	15, rue Vernet, 75008, PARIS, France
110	HSBC Bank (General Partner) Limited	86240	15, rue Vernet, 75008, PARIS, France
129	HSBC Bank Georgia jsc	204532602	HSBC House, Esplanade, St. Helier, JE1 1HS, Jersey
137	HSBC Bank International Limited	2818	HSBC House, Esplanade, St. Helier, JE1 1HS, Jersey
111	HSBC Bank Nominee (Guernsey) Limited	03017	13 High Street, St Peter Port, Channel Islands, GY1 3AT, Guernsey
138	HSBC Bank Nominee (Jersey) Limited	1503	HSBC House, Esplanade, St. Helier, JE1 1HS, Jersey
112	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
113	HSBC Bank Polska S.A.	0000030437	Plac Pilsudskiego 2, 00-073, Warsaw, Poland
114	HSBC Branch Nominee (UK) Limited	1608999	8 Canada Square, London, E14 5HQ, United Kingdom
115	HSBC Client Holdings Nominee (UK) Limited	217310	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
116	HSBC Client Share Offer Nominee (UK) Limited	2255716	8 Canada Square, London, E14 5HQ, United Kingdom
117	HSBC Corporate Trustee Company (UK) Limited	6447555	8 Canada Square, London, E14 5HQ, United Kingdom
198	HSBC COVERED BONDS (FRANCE)	480 034 917	15, rue Vernet, PARIS, 75008
130	HSBC Custody Services (Guernsey) Limited	25799	Arnold House, St Julian's Avenue, St Peter Port, Guernsey, GY1 3NF
132	HSBC Custody Services (Isle of Man) Limited	112828C	HSBC Custody Services (Isle of Man) Limited, 12-13 Hill Street, Douglas, IM1 1EF, Isle of Man
118	HSBC Development Properties (UK) Limited	2155878	8 Canada Square, London, E14 5HQ, United Kingdom
119	HSBC Enterprise Investment Company (UK) Limited	2509924	8 Canada Square, London, E14 5HQ, United Kingdom
199	HSBC EPARGNE ENTREPRISE (France)	672 049 525	15, rue Vernet, 75008, PARIS, France
27	HSBC Equator (UK) Limited	3193708	8 Canada Square, London, E14 5HQ, United Kingdom
68	HSBC Equipment Finance (UK) Limited	1503727	8 Canada Square, London, E14 5HQ, United Kingdom
120	HSBC Equity (UK) Limited	938291	8 Canada Square, London, E14 5HQ, United Kingdom
124	HSBC Equity Nominee Number 33 (UK) Limited	1805273	8 Canada Square, London, E14 5HQ, United Kingdom
125	HSBC Equity Nominee Number 34 (UK) Limited	1803272	8 Canada Square, London, E14 5HQ, United Kingdom
126	HSBC Equity Nominee Number 35 (UK) Limited	1803273	8 Canada Square, London, E14 5HQ, United Kingdom
127	HSBC Equity Nominee Number 65 (UK) Limited	1889591	8 Canada Square, London, E14 5HQ, United Kingdom
128	HSBC Europe (Netherlands) BV	BV1179460	De entree 242, 1101 EE, Amsterdam, Netherlands
327	HSBC Europe (Netherlands) BV	BV1179460	De entree 242, 1101 EE, Amsterdam, Netherlands
326	HSBC Europe B.V.	BV1085573	8 Canada Square, London, E14 5HQ, United Kingdom
160	HSBC European Clients Depository Receipts Nominee (UK) Limited	1662286	8 Canada Square, London, E14 5HQ, United Kingdom
296	HSBC Executor & Trustee Company (UK) Limited	362578	8 Canada Square, London, E14 5HQ, United Kingdom
200	HSBC FACTORING (FRANCE)	414 141 846	103, avenue des Champs-Elysées, 75008, PARIS, France
161	HSBC Finance Limited	5186673	North Street, Winkfield, Windsor, Berkshire, SL4 4TD, England
162	HSBC France	775 670 284	103, avenue des Champs-Elysées, 75008, PARIS, France
139	HSBC Fund Administration (Guernsey) Limited	19821	HSBC House, Lefebvre Street, St Peter Port, GY1 4EU, Guernsey
141	HSBC Fund Administration (Guernsey) Limited	19821	HSBC House, Lefebvre Street, St Peter Port, GY1 4EU, Guernsey
140	HSBC Fund Administration (Jersey) Limited	44114	HSBC House, Esplanade, St. Helier, JE1 1HS, Jersey
153	HSBC Fund Administration (Jersey) Limited	44114	HSBC House, Esplanade, St. Helier, JE1 1HS, Jersey
239	HSBC Funding Services Limited	784773	8 Canada Square, London, E14 5HQ, United Kingdom
142	HSBC Funds Nominee (Jersey) Limited	52912	HSBC House, Esplanade, St. Helier, JE1 1HS, Jersey
240	HSBC General Insurance Services (UK) Limited	1798474	8 Canada Square, London, E14 5HQ, United Kingdom

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Schedule 5 - Part A

Line No	Company Name	Company No.	Registered Office / Principal Address
241	HSBC Germany Holdings GmbH	HRB 30712	Königsallee 21/23, 40212, Düsseldorf, Germany
253	HSBC Gibbs (HCA) Limited	1974829	8 Canada Square, London, E14 5HQ, United Kingdom
249	HSBC Gibbs Actuarial & Advisory Services Limited	2342781	8 Canada Square, London, E14 5HQ, United Kingdom
250	HSBC Gibbs Consulting Limited	1238935	8 Canada Square, London, E14 5HQ, United Kingdom
260	HSBC Gibbs International Property Limited	2649812	8 Canada Square, London, E14 5HQ, United Kingdom
261	HSBC Gibbs Treaty Limited	2185318	8 Canada Square, London, E14 5HQ, United Kingdom
143	HSBC Global Asset Management (International) Limited	29656	HSBC House, Esplanade, St Helier, Jersey
242	HSBC Global Custody Nominee (UK) Limited	228660	8 Canada Square, London, E14 5HQ, United Kingdom
243	HSBC Global Custody TCI Nominee (UK) Limited	1644073	8 Canada Square, London, E14 5HQ, United Kingdom
134	HSBC Global Investor Services (Ireland) Limited	239099	1 Grand Canal Square, Grand Canal Harbour, Dublin 2, Ireland
156	HSBC Institutional Trust Services (Ireland) Limited	181767	1 Grand Canal Square, Grand Canal Harbour, Dublin 2, Ireland
135	HSBC Insurance (Ireland) Limited	225221	1 Grand Canal Square, Grand Canal Harbour, Dublin 2, Ireland
254	HSBC Insurance (SAC) Limited	08790	Canon's Court, 22 Victoria Street, Hamilton, Bermuda
255	HSBC Insurance (UK) Limited	3581552	8 Canada Square, London, E14 5HQ, United Kingdom
262	HSBC Insurance Brokers (Asia-Pacific) Limited	39124	20th Floor, 20/F Dah Sing Financial Centre, 108 Gloucester Road, Wanchai, Hong Kong SAR
263	HSBC Insurance Brokers (Korea) Limited	203002	20th Floor, HSBC Building, 25, 1st Street, Bongrae-Dong, Chung-Ku, Seoul, Korea, Republic of
244	HSBC Insurance Brokers Holdings Limited	2884575	8 Canada Square, London, E14 5HQ, United Kingdom
256	HSBC Insurance Brokers Limited	149013	8 Canada Square, London, E14 5HQ, United Kingdom
267	HSBC Insurance Management Services Limited	885256	8 Canada Square, London, E14 5HQ, United Kingdom
264	HSBC Insurance Services (Cyprus) Limited	2587328	8 Canada Square, London, E14 5HQ, United Kingdom
265	HSBC Insurance Solutions (Bermuda) Limited	EC/30593	6 Front Street, Hamilton, HM 11, Bermuda
269	HSBC Intermediate Leasing (UK) Limited	418328	8 Canada Square, London, E14 5HQ, United Kingdom
146	HSBC International Financial Advisers (Malta) Limited	C35688	233 Republic Street, Valletta, VLT 05, Malta
147	HSBC International Financial Advisers (UK) Limited	1585283	8 Canada Square, London, E14 5HQ, United Kingdom
270	HSBC International Financial Services (UK) Limited	980554	8 Canada Square, London, E14 5HQ, United Kingdom
136	HSBC International Holdings (Jersey) Limited	52911	HSBC House, Esplanade, St Helier, JE1 1HS, Jersey
96	HSBC International Trade Finance Limited	1631139	8 Canada Square, London, E14 5HQ, United Kingdom
345	HSBC Investments (Latin America) Limited (in Members' Voluntary Liquidation)	2026947	8 Canada Square, London, E14 5HQ, United Kingdom
81	HSBC Invoice Finance (UK) Limited	759657	21 Farrcombe Road, Worthing, Sussex, BN11 2BW, England

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Line No	Company Name	Company No.	Registered Office / Principal Address
157	HSBC Ireland (Holdings) Public Limited Company	353151	1 Grand Canal Square, Grand Canal Harbour, Dublin 2, Ireland
271	HSBC Issuer Services Common Depositary Nominee (UK) Limited	948147	8 Canada Square, London, E14 5HQ, United Kingdom
272	HSBC Issuer Services Depositary Nominee (UK) Limited	1526783	8 Canada Square, London, E14 5HQ, United Kingdom
273	HSBC Life (UK) Limited	88695	8 Canada Square, London, E14 5HQ, United Kingdom
283	HSBC Lion Funding (UK) Limited	WK-151961	HSBC Financial Services (Cayman) Limited, Strathvale House, North Church Street, P.O. Box 1109, George Town, Grand Cayman, KY1-1102, Cayman Islands
274	HSBC Marking Name Nominee (UK) Limited	217308	8 Canada Square, London, E14 5HQ, United Kingdom
275	HSBC Overseas Nominee (UK) Limited	217307	8 Canada Square, London, E14 5HQ, United Kingdom
276	HSBC Pantelakis Securities S.A.	23572/06/B/91/14	109-111, Messoghion Avenue, Athens, 11526, Greece
328	HSBC Pantelakis Securities S.A.	23572/06/B/91/14	109-111, Messoghion Avenue, Athens, 11526, Greece
277	HSBC Pension Trust (Ireland) Limited	145958	1 Grand Canal Square, Grand Canal Harbour, Dublin 2, Ireland
278	HSBC Precision Trading Limited	77191	1 Grenville Street, St Helier, Jersey
279	HSBC Preferential LP (UK)	2415936	8 Canada Square, London, E14 5HQ, United Kingdom
150	HSBC Private Bank (C. I.) Limited	14169	Park Place, Park Street, St. Peter Port, Guernsey, Channel Islands, GY1 1EE, Guernsey
149	HSBC Private Banking Holdings (Suisse) SA	CH-660-1740996-6	2 Quai du General-Guisan, Geneva, Switzerland
152	HSBC Private Banking Nominee 3 (Jersey) Limited	4459	1 Grenville Street, St Helier, Jersey
122	HSBC Private Equity European (No.2) LP	LP008589	8 Canada Square, London, E14 5HQ, United Kingdom
121	HSBC Private Equity Investments (UK) Limited	1440338	De entree 242, 1101 EE, Amsterdam, Netherlands
280	HSBC Property Holdings (Netherlands) B.V.	34315905	8 Canada Square, London, E14 5HQ, United Kingdom
63	HSBC Rail (UK) Limited	2912638	15, rue Vernet, 75008, PARIS, France
187	HSBC REAL ESTATE LEASING (FRANCE)	420 933 665	1 Grand Canal Square, Grand Canal Harbour, Dublin 2, Ireland
154	HSBC Reinsurance Limited	336517	8 Canada Square, London, E14 5HQ, United Kingdom
284	HSBC Rose (UK) Limited	4415639	8 Canada Square, London, E14 5HQ, United Kingdom
282	HSBC Rose Funding (UK) Holdings	2796521	8 Canada Square, London, E14 5HQ, United Kingdom
285	HSBC Rose Funding (UK) Limited	WK-144242	2nd Floor, Strathvale House, North Church Street, George Town, Grand Cayman, Cayman Islands
286	HSBC Rose Investments (UK) Limited	WK-144243	2nd Floor, Strathvale House, North Church Street, George Town, Grand Cayman, Cayman Islands
289	HSBC Secretarial Services (Isle of Man) Limited	49249C	12/13 Hill Street, Douglas, IM1 1EF, Isle of Man

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Line No	Company Name	Company No.	Registered Office / Principal Address
201	HSBC SECURITIES (FRANCE) SA	572 216 067	103, avenue des Champs-Élysées, 75008, PARIS, France
287	HSBC Securities (South Africa) (Pty) Limited	1999/010899/07	2 Exchange Square, 85 Maude Street, Sandown, Sandon, 2196, South Africa
158	HSBC Securities Services (Ireland) Limited	181765	1 Grand Canal Square, Grand Canal Harbour, Dublin 2, Ireland
288	HSBC Securities Services (Isle of Man) Limited	40665C	12/13 Hill Street, Douglas, IM1 1EF, Isle of Man
290	HSBC Securities Services (UK) Limited	3710877	8 Canada Square, London, E14 5HQ, United Kingdom
155	HSBC Securities Services Holdings (Ireland) Limited	181766	1 Grand Canal Square, Grand Canal Harbour, Dublin 2, Ireland
268	HSBC Shipping Services Limited	2587345	8 Canada Square, London, E14 5HQ, United Kingdom
291	HSBC Soc Lloyds Clients Nominee (UK) Limited	1851544	8 Canada Square, London, E14 5HQ, United Kingdom
292	HSBC SPMS Nominee (UK) Limited	386649	8 Canada Square, London, E14 5HQ, United Kingdom
293	HSBC Stockbroker Services (Client Assets) Nominees Limited	674019	8 Canada Square, London, E14 5HQ, United Kingdom
294	HSBC Stockbrokers Nominee (UK) Limited	2069116	8 Canada Square, London, E14 5HQ, United Kingdom
295	HSBC Trust Company (UK) Limited	106294	8 Canada Square, London, E14 5HQ, United Kingdom
151	HSBC Trustee (C.I.) Limited	2535	Reference No. 057-012189-001, PO Box 88, 1 Grenville Street, St Helier, Jersey, JE4 9PF, Channel Islands
303	HSBC Tulip (UK) Limited	2996229	8 Canada Square, London, E14 5HQ, United Kingdom
300	HSBC Tulip Funding (UK)	2330337	8 Canada Square, London, E14 5HQ, United Kingdom
301	HSBC Tulip Funding Nederland BV	B.V. 1228651	8 Canada Square, London, E14 5HQ, United Kingdom
302	HSBC Tulip Holdings (UK) Limited	4415710	De entre 242, 1101 EE, Amsterdam, Netherlands
82	HSBC Vehicle Finance (UK) Limited	959366	8 Canada Square, London, E14 5HQ, United Kingdom
87	HSBC Vehicle Services (UK) Limited	240039	8 Canada Square, London, E14 5HQ, United Kingdom
304	HSBC Ventures (UK) Limited	3623543	8 Canada Square, London, E14 5HQ, United Kingdom
305	HSBC Vintners Place Limited	320523	8 Canada Square, London, E14 5HQ, United Kingdom
306	Inveraray Investments Limited	2683043	8 Canada Square, London, E14 5HQ, United Kingdom
307	James Capel & Co. Limited	3141241	8 Canada Square, London, E14 5HQ, United Kingdom
144	James Capel (Channel Islands) Nominees Limited	15938	HSBC House, Esplanade, St Helier, JE1 1HS, Jersey
308	James Capel (Custodian) Nominees Limited	2021635	8 Canada Square, London, E14 5HQ, United Kingdom
309	James Capel (Nominees) Limited	637672	8 Canada Square, London, E14 5HQ, United Kingdom
310	James Capel (Second Nominees) Limited	1830261	8 Canada Square, London, E14 5HQ, United Kingdom
311	James Capel (Taiwan) Nominees Limited	2272289	8 Canada Square, London, E14 5HQ, United Kingdom
312	James Capel (Third Nominees) Limited	1990066	8 Canada Square, London, E14 5HQ, United Kingdom
313	James Capel Investments Limited	974343	8 Canada Square, London, E14 5HQ, United Kingdom
314	James Capel Services Limited	1524046	8 Canada Square, London, E14 5HQ, United Kingdom

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Line No	Company Name	Company No.	Registered Office / Principal Address
315	John Lewis Financial Services Limited	4645530	North Street, Winkfield, Windsor, Berkshire, SL4 4TD, England
66	Jungherrich Leasing Limited	1337173	8 Canada Square, London, E14 5HQ, United Kingdom
175	Keyser Ullmann Limited	494538	8 Canada Square, London, E14 5HQ, United Kingdom
266	Lawinsure Limited	2850415	8 Canada Square, London, E14 5HQ, United Kingdom
316	Legend Estates Limited	3395489	8 Canada Square, London, E14 5HQ, United Kingdom
145	Lemasco Nominees Limited	151113	HSBC House, Esplanade, St. Helier, JE1 1HS, Jersey
251	LGA Trustees Limited	1599376	8 Canada Square, London, E14 5HQ, United Kingdom
318	MAGIM Client HSBC GIS Nominee (UK) Limited	1851550	8 Canada Square, London, E14 5HQ, United Kingdom
320	Marks and Spencer Life Assurance Limited	02868383	Kings Meadow, Chester, Cheshire, CH99 9FB, United Kingdom
319	Marks and Spencer Retail Financial Services Holdings Limited	2278807	Kings Meadow, Chester, Cheshire, CH99 9FB, United Kingdom
321	Marks and Spencer Savings and Investments Limited	2588424	Kings Meadow, Chester, Cheshire, CH99 9FB, United Kingdom
322	Marks and Spencer Unit Trust Management Limited	2253009	Kings Meadow, Chester, Cheshire, CH99 9FB, United Kingdom
91	Metropolitan Collection Services Limited	1475006	56 St James Road, Edgbaston, Birmingham, B15 1JL, England
323	Midcorp Limited	585756	8 Canada Square, London, E14 5HQ, United Kingdom
329	Midland Bank (Branch Nominees) Limited	239325	8 Canada Square, London, E14 5HQ, United Kingdom
330	Midland Bank (Finch Lane) Nominees Limited	1145633	8 Canada Square, London, E14 5HQ, United Kingdom
331	Midland Bank Insurance Services Limited	1080888	8 Canada Square, London, E14 5HQ, United Kingdom
332	Midland International Trade Services (U.K.) Limited	425458	8 Canada Square, London, E14 5HQ, United Kingdom
297	Midland Nominees Limited	1174012	8 Canada Square, London, E14 5HQ, United Kingdom
148	Mistinbus Limited	20780	HSBC House, Esplanade, St. Helier, JE1 1HS, Jersey
333	Montagu Trust Limited	1435858	8 Canada Square, London, E14 5HQ, United Kingdom
123	Moracrest Investments Limited	1289063	8 Canada Square, London, E14 5HQ, United Kingdom
88	Motolease Limited	1612766	8 Canada Square, London, E14 5HQ, United Kingdom
176	Myrayam Limited	1414534	8 Canada Square, London, E14 5HQ, United Kingdom
89	National Fleet Contracts Limited	379472	8 Canada Square, London, E14 5HQ, United Kingdom
202	NEUILLY VALEURS	399 370 527	8 Canada Square, London, E14 5HQ, United Kingdom
252	NHFA Limited	4620891	15, rue Vernet, 78008, PARIS, France
203	NOBEL	302 237 870	St Leonards House, Mill Street, Eynsham, Oxford, Oxfordshire, OX29 4JX
			1, avenue Franklin Roosevelt, PARIS, 75008

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Schedule 5 - Part A

Line No	Company Name	Company No.	Registered Office / Principal Address
281	Project Maple II B.V.	34272372	De entree 242, 1101 EE, Amsterdam, Netherlands
336	Prudential Client HSBC GIS Nominee (UK) Limited	1803296	8 Canada Square, London, E14 5HQ, United Kingdom
189	REALMO NEGOCIATIONS	307 130 096	15, rue Vernet, 75008, PARIS, France
206	S.A.P.C. - UFI PRO RECOURS	775 694 516	186 avenue Frédéric et Irène Joliot Curie, 92000, Nanterre, France
208	SAF PALISSANDRE	487 680 373	64 rue Galilée, 75008, PARIS, France
335	Samuel Montagu & Co (Nominees) Limited	1895234	8 Canada Square, London, E14 5HQ, United Kingdom
337	Samuel Montagu & Co. Limited	2796565	8 Canada Square, London, E14 5HQ, United Kingdom
190	SARL VICTOR HUGO-BAUDRY	393 413 869	15, rue Vernet, 75008, PARIS, France
195	SARL VICTOR HUGO-BAUDRY	393 413 869	15, rue Vernet, 75008, PARIS, France
191	SAS SAUSSAIES HAUSSMANN	413 969 775	15, rue Vernet, 75008, PARIS, France
338	SB HSBC Bank Kazakhstan JSC	3905-1900-AO-(EO)	43, Dostyk, Almaty, 050010, Kazakhstan
182	SCI HERVET MATHURINS	390 950 418	184, av Frédéric et Irène Joliot-Curie, 92000, NANTERRE, France
209	SCI HERVET MATHURINS	390 950 418	184, av Frédéric et Irène Joliot-Curie, 92000, NANTERRE, France
210	SCI NEUILLY VICHY (dissoute)	414 138 735	184, av Frédéric et Irène Joliot Curie, 92000, NANTERRE, France
192	SCI NOUVELLE DU 31 AVENUE MONTAIGNE (in liquidation)	308 757 350	15, rue Vernet, 75008, PARIS, France
193	SCI RUE JEAN BRAUD	380 104 703	15, rue Vernet, 75008, PARIS, France
196	SCI RUE JEAN BRAUD	380 104 703	15, rue Vernet, 75008, PARIS, France
205	SERDAG (SUISSE)	GENEVE 708/1937	1, place Saint Gervais, GENEVE 708/1937, Switzerland
177	Shield Properties & Investments (Holdings) Limited	745746	8 Canada Square, London, E14 5HQ, United Kingdom
179	Shield Properties & Investments Limited	747625	8 Canada Square, London, E14 5HQ, United Kingdom
339	Shuttle Developments Limited	3395491	8 Canada Square, London, E14 5HQ, United Kingdom
194	SNC IMMOBILIERE BAUCHART	302 304 399	15, rue Vernet, 75008, PARIS, France
197	SNC LES OLIVIERES D'ANTIBES	403 287 857	15, rue Vernet, 75008, PARIS, France
222	SNC NUKU-HIVA BAIL	482 538 758	64, rue Galilée, 75008, PARIS, France
228	SNC NUKU-HIVA BAIL	482 538 758	64, rue Galilée, 75008, PARIS, France
211	SOCIETE CCF FINANCE MOYEN-ORIENT S.A.L.		Soliderie - Rue Saad Zaghloul, Immeuble - 170 Marfaa, P.O Box 17 5476 Mar Michael 11042040, BEYROUTH, Lebanon
234	SOCIETE D'EXPANSION ECONOMIQUE ET FINANCIERE	642 039 721	15, rue Vernet, 75008, PARIS, France

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Line No	Company Name	Registered Office / Principal Address	Company No.
237	SOCIETE DE GESTION ET D'EXPERTISE FONCIERE ET FORESTIERE - S.G.E.F.F.	39, rue Bassano, 75008, PARIS, France	312 235 542
212	SOCIETE FINANCIERE ET MOBILIERE	103, avenue des Champs-Elysées, 75008, PARIS, France	328 253 406
231	SOCIETE FRANCAISE ET SUISSE	64, rue Galilée, 75008, PARIS, France	326 028 347
218	SOFIDOM 18 B	64, rue Galilée, 75008, PARIS, France	509 690 301
229	SOFIDOM 18 B	64, rue Galilée, 75008, PARIS, France	509 690 301
340	Somers (U.K.) Limited	8 Canada Square, London, E14 5HQ, United Kingdom	02759673
159	Somers Dublin Limited	1 Grand Canal Square, Grand Canal Harbour, Dublin 2, Ireland	243749
230	SOPINGEST	64, rue Galilée, 75008, PARIS, France	382 065 746
92	South Yorkshire Light Rail Limited	8 Canada Square, London, E14 5HQ, United Kingdom	2386220
341	Specfin Nominees Limited	8 Canada Square, London, E14 5HQ, United Kingdom	2472466
342	Speedcalm Limited	8 Canada Square, London, E14 5HQ, United Kingdom	1889639
298	St Cross Trustees Limited	8 Canada Square, London, E14 5HQ, United Kingdom	1176877
343	Stockwatch Limited	8 Canada Square, London, E14 5HQ, United Kingdom	2609411
90	Swan National Leasing (Commercial) Limited	8 Canada Square, London, E14 5HQ, United Kingdom	700188
67	Swan National Limited	8 Canada Square, London, E14 5HQ, United Kingdom	1503717
344	The London Mortgage Trust Limited	8 Canada Square, London, E14 5HQ, United Kingdom	120033
346	The Peru Privatisation Fund Management Services Company Ltd	8 Canada Square, London, E14 5HQ, United Kingdom	51573
347	The Venture Catalysts Limited	2nd Floor, Strathvale House, North Church Street, George Town, Grand Cayman, Cayman Islands	1366890
99	TKM International Limited	8 Canada Square, London, E14 5HQ, United Kingdom	1911463
100	TKM Limited	8 Canada Square, London, E14 5HQ, United Kingdom	62335
180	Trialdean Limited	8 Canada Square, London, E14 5HQ, United Kingdom	1353480
348	Tuodeknoc (HISE) Limited	8 Canada Square, London, E14 5HQ, United Kingdom	2511847
349	Tuodeknoc (HIUK) Limited	8 Canada Square, London, E14 5HQ, United Kingdom	1203050
350	Tuodeknoc (HUTM) Limited	8 Canada Square, London, E14 5HQ, United Kingdom	933857
351	Tuodeknoc MLHSBC Limited	8 Canada Square, London, E14 5HQ, United Kingdom	3973777
299	Turnsonic (Nominees) Limited	8 Canada Square, London, E14 5HQ, United Kingdom	2136214
207	UNION POUR LA GESTION ET LES TRANSACTIONS - U.G.T.	186, av Frédéric et Irène Joliot Curie, 92000, NANTERRE, France	330 013 467
238	UNION POUR LA GESTION ET LES TRANSACTIONS - U.G.T.	186, av Frédéric et Irène Joliot Curie, 92000, NANTERRE, France	330 013 467

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Line No	Company Name	Immediate Parent %	Ultimate Parent % (if differs)	Classification	Country of Incorporation	Included In Cons.Accts.	Year End
1	HSBC Bank plc				England	Yes	31/12/2008
2	AEA Investors (Cayman) I L.P.	98.690%			Cayman Islands	Yes	
3	Burt's Bees Inc.	66.070%	65.204%		United States	Yes	
4	CFS Holdings BV	69.610%	68.698%		Netherlands	Yes	
5	Convenience Food Systems B.V.	100.000%	68.698%		Netherlands	Yes	
6	Albouys Nominees Limited	100.000%			England and Wales	Yes	31/12/2008
7	Allblack Investments Limited	100.000%			Jersey	Yes	31/12/2006
8	AMP Client HSBC Custody Nominee (UK) Limited	100.000%			England and Wales	Yes	31/12/2008
9	Assetfinance December (H) Limited	100.000%			England and Wales	Yes	31/12/2008
10	Assetfinance December (J) Limited	100.000%			England and Wales	Yes	31/12/2008
11	Assetfinance December (P) Limited	100.000%			England and Wales	Yes	31/12/2008
12	Assetfinance December (R) Limited	100.000%			England and Wales	Yes	31/12/2008
13	Assetfinance June (P) Limited	100.000%			England and Wales	Yes	30/06/2008
14	Assetfinance September (M) Limited	100.000%			England and Wales	Yes	30/09/2008
15	Billingsgate City Securities Public Limited Company	100.000%			England and Wales	Yes	31/12/2008
16	Billingsgate Nominees Limited	100.000%			England and Wales	Yes	31/12/2008

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Line No	Company Name	Immediate Parent %	Ultimate Parent % (if differs)	Classification	Country of Incorporation	Included in Cons.Accnts.	Year End
17	Bride Investments (Portsmouth) Limited	100.000%			England and Wales	Yes	31/12/2008
18	Canada Crescent Nominees (UK) Limited	100.000%			England and Wales	Yes	31/12/2008
19	Canada Square Nominees (UK) Limited	100.000%			England and Wales	Yes	31/12/2008
20	Canada Crescent Nominees (UK) Limited	0.000%	100.000%		England and Wales	Yes	31/12/2008
21	Canada Water Nominees (UK) Limited	100.000%			England and Wales	Yes	31/12/2008
22	Cowslip Estates	100.000%			England and Wales	Yes	31/12/2008
23	Crewfleet Limited	100.000%			England and Wales	Yes	31/12/2008
24	Developing Countries Investment Limited	100.000%			England and Wales	Yes	31/12/2008
25	EMTT Limited	100.000%			England and Wales	Yes	31/12/2008
26	Equator Holdings Limited	100.000%			England and Wales	Yes	31/12/2008
27	HSBC Equator (UK) Limited	100.000%			England and Wales	Yes	31/12/2008
28	Equator Leasing Seventeen Limited	100.000%			Bahamas	Yes	
29	Equator Leasing Twelve Limited	100.000%			Bahamas	Yes	
30	Erin Fund Management (Isle of Man) Limited	100.000%			Isle of Man	Yes	31/12/2008
31	First Direct Investments (UK) Limited	100.000%			England and Wales	Yes	31/12/2008
32	FTG Limited	100.000%			England and Wales	Yes	31/12/2008

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Line No	Company Name	Immediate Parent %	Ultimate Parent % (if differs)	Classification	Country of Incorporation	Included in Cons. Accts.	Year End
33	Forward Trust Personal Finance Limited	100.000%			England and Wales	Yes	31/12/2008
34	Canada Crescent Nominees (UK) Limited	0.000%	100.000%		England and Wales	Yes	31/12/2008
35	HSBC Asset Finance (UK) Limited	100.000%			England and Wales	Yes	31/12/2008
36	Assetfinance December (B) Limited	100.000%			England and Wales	Yes	31/12/2008
37	Assetfinance December (G) Limited	100.000%			England and Wales	Yes	31/12/2008
38	Assetfinance Limited	100.000%			England and Wales	Yes	31/12/2008
39	Assetfinance December (C) Limited	100.000%			England and Wales	Yes	31/12/2008
40	Assetfinance December (E) Limited	100.000%			England and Wales	Yes	31/12/2008
41	Assetfinance June (B) Limited	100.000%			England and Wales	Yes	30/06/2008
42	Assetfinance June (C) Limited	100.000%			England and Wales	Yes	30/06/2008
43	Assetfinance June (E) Limited	100.000%			England and Wales	Yes	30/06/2008
44	Assetfinance March (C) Limited	100.000%			England and Wales	Yes	31/03/2008
45	Assetfinance March (D) Limited	100.000%			England and Wales	Yes	31/03/2008
46	Assetfinance March (F) Limited	100.000%			England and Wales	Yes	31/03/2009
47	Assetfinance March (H) Limited	100.000%			England and Wales	Yes	31/03/2009
48	Assetfinance March (I) Limited	100.000%			England and Wales	Yes	31/03/2009

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Line No	Company Name	Immediate Parent %	Ultimate Parent % (if differs)	Classification	Country of Incorporation	Included in Cons.Accnts.	Year End
49	Assetfinance March (P) Limited	100.000%			England and Wales	Yes	31/03/2009
50	Assetfinance City Investments Limited	100.000%			England and Wales	Yes	31/03/2008
51	Assetfinance September (C) Limited	100.000%			England and Wales	Yes	30/09/2008
52	Assetfinance September (D) Limited	100.000%			England and Wales	Yes	30/09/2008
53	Assetfinance September (E) Limited	100.000%			England and Wales	Yes	30/09/2008
54	Assetfinance September (H) Limited	100.000%			England and Wales	Yes	30/09/2008
55	European Rail Finance Holdings Limited	100.000%			Ireland	Yes	
56	European Rail Finance Limited	100.000%			Ireland	Yes	
57	Forward Trust Limited	100.000%			England and Wales	Yes	31/12/2008
58	Forward Trust Motor Finance Limited	100.000%			England and Wales	Yes	31/12/2006
59	Assetfinance December (M) Limited	100.000%			England and Wales	Yes	31/12/2008
60	Assetfinance December (W) Limited	100.000%			England and Wales	Yes	31/12/2008
61	Assetfinance September (G) Limited	100.000%			England and Wales	Yes	30/09/2008
62	Forward Trust Rail Services Limited	100.000%			England and Wales	Yes	31/12/2008
63	HSBC Rail (UK) Limited	100.000%			England and Wales	Yes	31/12/2008
64	Griffin Credit Services Limited	100.000%			England and Wales	Yes	31/12/2008

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Line No	Company Name	Immediate Parent %	Ultimate Parent % (if differs)	Classification	Country of Incorporation	Included in Cons.Accnts.	Year End
65	Assetfinance June (F) Limited	100.000%			England and Wales	Yes	30/06/2008
66	Jungeheinrich Leasing Limited	100.000%			England and Wales	Yes	31/12/2008
67	Swan National Limited	100.000%			England and Wales	Yes	31/12/2008
68	HSBC Equipment Finance (UK) Limited	100.000%			England and Wales	Yes	31/12/2008
69	Assetfinance December (A) Limited	100.000%			England and Wales	Yes	31/12/2008
70	Assetfinance December (F) Limited	100.000%			England and Wales	Yes	31/12/2008
71	Assetfinance December (K) Limited	100.000%			Northern Ireland	Yes	31/12/2008
72	Assetfinance June (N) Limited	100.000%			Northern Ireland	Yes	30/06/2008
73	Assetfinance March (B) Limited	100.000%			Northern Ireland	Yes	31/03/2009
74	Assetfinance December (T) Limited	100.000%			England and Wales	Yes	31/12/2008
75	Assetfinance December (V) Limited	100.000%			England and Wales	Yes	31/12/2008
76	Assetfinance June (D) Limited	100.000%			England and Wales	Yes	30/06/2008
77	Assetfinance June (V) Limited	100.000%			England and Wales	Yes	30/06/2008
78	Assetfinance March (V) Limited	100.000%			England and Wales	Yes	31/03/2008
79	Assetfinance September (A) Limited	100.000%			England and Wales	Yes	30/09/2008
80	Assetfinance September (V) Limited	100.000%			England and Wales	Yes	30/09/2008

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Line No	Company Name	Immediate Parent %	Ultimate Parent % (if differs)	Classification	Country of Incorporation	Included in Cons.Accnts.	Year End
81	HSBC Invoice Finance (UK) Limited	100.000%			England and Wales	Yes	31/12/2008
82	HSBC Vehicle Finance (UK) Limited	100.000%			England and Wales	Yes	31/12/2008
83	Assetfinance June (A) Limited	100.000%			England and Wales	Yes	30/06/2008
84	Assetfinance September (F) Limited	100.000%			England and Wales	Yes	30/09/2008
85	Central Garage (Croydon) Limited	100.000%			England and Wales	Yes	31/12/2008
86	Crown Vehicle Contracts plc	100.000%			England and Wales	Yes	31/12/2008
87	HSBC Vehicle Services (UK) Limited	100.000%			England and Wales	Yes	31/12/2008
88	Motolease Limited	100.000%			England and Wales	Yes	31/12/2008
89	National Fleet Contracts Limited	100.000%			England and Wales	Yes	31/12/2007
90	Swan National Leasing (Commercials) Limited	100.000%			England and Wales	Yes	31/12/2008
91	Metropolitan Collection Services Limited	100.000%			England and Wales	Yes	31/12/2008
92	South Yorkshire Light Rail Limited	100.000%			England and Wales	Yes	31/03/2009
93	G.M. Gilt-Edged Nominees Limited	100.000%			England and Wales	Yes	31/12/2008
94	Hilaga Investments Limited	100.000%			England and Wales	Yes	31/12/2008
95	Hongkong International Trade Finance (Holdings) Limited	100.000%			England and Wales	Yes	31/12/2008
96	HSBC International Trade Finance Limited	100.000%			England and Wales	Yes	31/12/2008

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Line No	Company Name	Immediate Parent %	Ultimate Parent % (if differs)	Classification	Country of Incorporation	Included in Cons. Accts.	Year End
97	HITG Administration GmbH	100.000%			Germany	Yes	
98	Hongkong International Trade Finance (U.S.A.) Inc.	100.000%			United States	Yes	
99	TKM International Limited	100.000%			England and Wales	Yes	31/12/2008
100	TKM Limited	100.000%			England and Wales	Yes	31/12/2008
101	HSBC (Hellas) AEDAK	51.000%	73.000%		Greece	Yes	
102	HSBC Alpha Funding (UK) Holdings	99.000%			Cayman Islands	Yes	
103	HSBC Alpha Exchange (UK) Limited	100.000%	99.000%		Cayman Islands	Yes	
104	HSBC Alpha Funding (UK) Limited	100.000%	99.000%		Cayman Islands	Yes	
105	HSBC Alpha Investments (UK) Limited	100.000%	99.000%		Cayman Islands	Yes	31/12/2006
106	HSBC Alpha Plus (UK) Limited	100.000%	99.000%		Cayman Islands	Yes	
107	HSBC Asset Finance M.O.G. Holdings (UK) Limited	100.000%			England and Wales	Yes	
108	HSBC Assurances IARD (France)	100.000%			France	Yes	31/12/2008
109	HSBC Assurances Vie (France)	100.000%			France	Yes	31/12/2008
110	HSBC Bank (General Partner) Limited	100.000%			Jersey	Yes	
111	HSBC Bank Nominee (Guernsey) Limited	100.000%			Guernsey	Yes	
112	HSBC Bank Pension Trust (UK) Limited	100.000%			England	Yes	31/12/2008

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Line No	Company Name	Immediate Parent %	Ultimate Parent % (if differs)	Classification	Country of Incorporation	Included In Cons.Accts.	Year End
113	HSBC Bank Polska S.A.	100.000%			Poland	Yes	
114	HSBC Branch Nominee (UK) Limited	100.000%			England and Wales	Yes	31/12/2008
115	HSBC Client Holdings Nominee (UK) Limited	100.000%			England and Wales	Yes	31/12/2008
116	HSBC Client Share Offer Nominee (UK) Limited	100.000%			England and Wales	Yes	31/12/2008
117	HSBC Corporate Trustee Company (UK) Limited	100.000%			England and Wales	Yes	31/12/2008
118	HSBC Development Properties (UK) Limited	100.000%			England and Wales	Yes	31/12/2008
119	HSBC Enterprise Investment Company (UK) Limited	100.000%			England and Wales	Yes	31/12/2008
120	HSBC Equity (UK) Limited	100.000%			England and Wales	Yes	31/12/2008
121	HSBC Private Equity Investments (UK) Limited	100.000%			England and Wales	Yes	31/12/2008
122	HSBC Private Equity European (No.2) LP	100.000%			England and Wales	Yes	31/12/2008
123	Moracrest Investments Limited	100.000%			England and Wales	Yes	31/12/2008
124	HSBC Equity Nominee Number 33 (UK) Limited	100.000%			England and Wales	Yes	31/12/2008
125	HSBC Equity Nominee Number 34 (UK) Limited	100.000%			England and Wales	Yes	31/12/2008
126	HSBC Equity Nominee Number 35 (UK) Limited	100.000%			England and Wales	Yes	31/12/2008
127	HSBC Equity Nominee Number 65 (UK) Limited	100.000%			England and Wales	Yes	31/12/2008
128	HSBC Europe (Netherlands) BV	93.799%	95.115%		Netherlands	Yes	31/12/2007

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Line No	Company Name	Immediate Parent %	Ultimate Parent % (if differs)	Classification	Country of Incorporation	Included In Cons.Accts.	Year End
129	HSBC Bank Georgia jsc	70.000%	66.580%		Georgia	Yes	
130	HSBC Custody Services (Guernsey) Limited	100.000%	95.115%		Guernsey	Yes	
131	Banco Nominees (Guernsey) Limited	100.000%	95.115%		Guernsey	Yes	
132	HSBC Custody Services (Isle of Man) Limited	100.000%	95.115%		Isle of Man	Yes	31/12/2008
133	Banco Nominees (I.O.M.) Limited	100.000%	95.115%		Isle of Man	Yes	31/12/2008
134	HSBC Global Investor Services (Ireland) Limited	100.000%	95.115%		Ireland	Yes	31/12/2008
135	HSBC Insurance (Ireland) Limited	100.000%	95.115%		Ireland	Yes	31/12/2007
136	HSBC International Holdings (Jersey) Limited	100.000%	95.115%		Jersey	Yes	
137	HSBC Bank International Limited	100.000%	95.115%		Jersey	Yes	31/12/2005
138	HSBC Bank Nominee (Jersey) Limited	100.000%	95.115%		Jersey	Yes	
139	HSBC Fund Administration (Guernsey) Limited	99.993%	95.115%		Jersey	Yes	
140	HSBC Fund Administration (Jersey) Limited	99.991%	95.106%		Jersey	Yes	
141	HSBC Fund Administration (Guernsey) Limited	0.007%	95.115%		Jersey	Yes	
142	HSBC Funds Nominee (Jersey) Limited	100.000%	95.115%		Jersey	Yes	
143	HSBC Global Asset Management (International) Limited	100.000%	95.115%		Jersey	Yes	
144	James Capel (Channel Islands) Nominees Limited	100.000%	95.115%		Jersey	Yes	

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Line No	Company Name	Immediate Parent %	Ultimate Parent % (if differs)	Classification	Country of Incorporation	Included In Cons.Accnts.	Year End
145	Lemasco Nominees Limited	100.000%	95.115%		Jersey	Yes	
146	HSBC International Financial Advisers (Malta) Limited	100.000%	95.115%		Malta	Yes	31/12/2005
147	HSBC International Financial Advisers (UK) Limited	100.000%	95.115%		England and Wales	Yes	31/12/2006
148	Mistinbus Limited	100.000%	95.115%		Jersey	Yes	
149	HSBC Private Banking Holdings (Suisse) SA	0.000%			Switzerland	Yes	31/03/2005
150	HSBC Private Bank (C. I.) Limited	100.000%	0.000%		Guernsey	Yes	31/12/2008
151	HSBC Trustee (C.I.) Limited	100.000%	0.000%		Jersey	Yes	
152	HSBC Private Banking Nominee 3 (Jersey) Limited	100.000%	0.000%		Jersey	Yes	
153	HSBC Fund Administration (Jersey) Limited	0.009%	95.106%		Jersey	Yes	
154	HSBC Reinsurance Limited	100.000%	95.115%		Ireland	Yes	31/12/2007
155	HSBC Securities Services Holdings (Ireland) Limited	100.000%	95.115%		Ireland	Yes	31/12/2007
156	HSBC Institutional Trust Services (Ireland) Limited	100.000%	95.115%		Ireland	Yes	31/12/2007
157	HSBC Ireland (Holdings) Public Limited Company	100.000%	95.115%		Ireland	Yes	31/12/2007
158	HSBC Securities Services (Ireland) Limited	100.000%	95.115%		Ireland	Yes	31/12/2008
159	Somers Dublin Limited	100.000%	95.115%		Ireland	Yes	31/12/2007
160	HSBC European Clients Depository Receipts Nominee (UK) Limited	100.000%			England and Wales	Yes	31/12/2008

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Line No	Company Name	Immediate Parent %	Ultimate Parent % (if differs)	Classification	Country of Incorporation	Included in Cons.Accts.	Year End
161	HSBC Finance Limited	100.000%			England	Yes	31/12/2006
162	HSBC France	100.000%			France	Yes	31/12/2008
163	CCF & PARTNERS ASSET MANAGEMENT LIMITED	100.000%			England and Wales	Yes	31/12/2007
164	CCF ASSET MANAGEMENT RUSSIA	100.000%			Russia	Yes	
165	CCF CHARTERHOUSE GMBH	100.000%			Germany	Yes	31/12/2008
166	Elysées GmbH	100.000%			Germany	Yes	31/12/2008
167	CCF HOLDING (LIBAN) S.A.L. (in liquidation)	100.000%			Lebanon	Yes	
168	Charterhouse Management Services Limited	100.000%			England and Wales	Yes	31/12/2008
169	CCF Charterhouse Limited	100.000%			England and Wales	Yes	31/12/2008
170	Charterhouse Pensions Limited	100.000%			England	Yes	31/12/2008
171	Chantal Two Limited	100.000%			England and Wales	Yes	31/12/2008
172	Charterhouse Securities Holdings	100.000%			England and Wales	Yes	31/12/2008
173	Charterhouse Administrators (D.T.) Limited	100.000%			England and Wales	Yes	31/12/2008
174	Fund Nominees Limited	100.000%			England and Wales	Yes	31/12/2009
175	Keyser Ullmann Limited	100.000%			England and Wales	Yes	31/12/2008
176	Myrayam Limited	100.000%			England and Wales	Yes	31/12/2008

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Line No	Company Name	Immediate Parent %	Ultimate Parent % (if differs)	Classification	Country of Incorporation	Included In Cons. Accts.	Year End
177	Shield Properties & Investments (Holdings) Limited	100.000%			England and Wales	Yes	31/12/2008
178	Grendon Securities Limited	100.000%			England and Wales	Yes	31/12/2008
179	Shield Properties & Investments Limited	100.000%			England and Wales	Yes	31/12/2008
180	Trialdean Limited	100.000%			England and Wales	Yes	31/12/2008
181	COPARI-SOCIETE DE CONSTRUCTIONS ET DE PARTICIPATIONS IMMOBILIERES	99.960%			France	Yes	31/12/2008
182	SCI HERVET MATHURINS	1.000%	100.000%		France	Yes	31/12/2008
183	ELYSEES FORMATION	20.000%	100.000%		France	Yes	31/12/2008
184	ELYSEES IMMO INVEST	100.000%			France	Yes	31/12/2008
185	FDM 6 SAS	100.000%			France	Yes	31/12/2008
186	FONCIERE ELYSEES SA	100.000%			France	Yes	31/12/2008
187	HSBC REAL ESTATE LEASING (FRANCE)	0.000%			France	Yes	31/12/2008
188	COPARI-SOCIETE DE CONSTRUCTIONS ET DE PARTICIPATIONS IMMOBILIERES	0.040%	99.960%		France	Yes	31/12/2008
189	REALIMO NEGOCIATIONS	100.000%			France	Yes	31/12/2008
190	SARL VICTOR HUGO-BAUDRY	99.000%	100.000%		France	Yes	31/12/2008
191	SAS SAUSSAIES HAUSSMANN	100.000%			France	Yes	31/12/2008
192	SCI NOUVELLE DU 31 AVENUE MONTAIGNE (in liquidation)	96.000%			France	Yes	

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Line No	Company Name	Immediate Parent %	Ultimate Parent % (if differs)	Classification	Country of Incorporation	Included In Cons. Accnts.	Year End
193	SCI RUE JEAN BRIAUD	99.000%	100.000%		France	Yes	31/12/2008
194	SNC IMMOBILIERE BAUCHART	100.000%			France	Yes	31/12/2008
195	SARL VICTOR HUGO-BAUDRY	1.000%	100.000%		France	Yes	31/12/2008
196	SCI RUE JEAN BRIAUD	1.000%	100.000%		France	Yes	31/12/2008
197	SNC LES OLIVIERS D'ANTIBES	60.000%			France	Yes	31/12/2008
198	HSBC COVERED BONDS (FRANCE)	100.000%			France	Yes	31/12/2008
199	HSBC EPARGNE ENTREPRISE (France)	100.000%			France	Yes	31/12/2008
200	HSBC FACTORING (FRANCE)	100.000%			France	Yes	31/12/2008
201	HSBC SECURITIES (FRANCE) SA	100.000%			France	Yes	31/12/2008
202	NEUILLY VALEURS	100.000%			France	Yes	31/12/2008
203	NOBEL	100.000%			France	Yes	31/12/2008
204	ENERSHIP	100.000%			France	Yes	31/12/2008
205	SERDAC (SUISSE)	100.000%			Switzerland	Yes	31/12/2008
206	S.A.P.C. - UFI PRO RECOURS	0.000%			France	Yes	31/12/2008
207	UNION POUR LA GESTION ET LES TRANSACTIONS - U.G.T.	40.000%	60.000%		France	Yes	31/12/2008
208	SAF PALISSANDRE	100.000%			France	Yes	

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Line No	Company Name	Immediate Parent %	Ultimate Parent % (if differs)	Classification	Country of Incorporation	Included In Cons.Accnts.	Year End
209	SCI HERVET MATHURINS	99.000%	100.000%		France	Yes	31/12/2008
210	SCI NEUILLY VICHY (dissoute)	100.000%			France	Yes	31/12/2005
211	SOCIETE CCF FINANCE MOYEN-ORIENT S.A.L.	100.000%			Lebanon	Yes	
212	SOCIETE FINANCIERE ET MOBILIERE	100.000%			France	Yes	31/12/2008
213	CCF & PARTNERS ASSET MANAGEMENT LIMITED	0.000%	100.000%		England and Wales	Yes	31/12/2007
214	DEM 10	100.000%			France	Yes	31/12/2008
215	DEM 5	100.000%			France	Yes	31/12/2008
216	DEM 6	100.000%			France	Yes	31/12/2008
217	DEM 9	100.000%			France	Yes	31/12/2008
218	SOFIDOM 18 B	10.000%	100.000%		France	Yes	31/12/2008
219	DEMPAR 1	100.000%			France	Yes	31/12/2008
220	DEMPAR 2	100.000%			France	Yes	31/12/2008
221	DEMPAR 4	100.000%			France	Yes	31/12/2008
222	SNC NUKU-HIVA BAIL	0.001%	80.000%		France	Yes	31/12/2008
223	FINANPAR 2	100.000%			France	Yes	31/12/2008
224	FINANPAR 4	100.000%			France	Yes	31/12/2008

HSBC Bank plc

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Line No	Company Name	Immediate Parent %	Ultimate Parent % (if differs)	Classification	Country of Incorporation	Included in Cons.Accnts.	Year End
225	FINANPAR 5	100.000%			France	Yes	31/12/2008
226	FINANPAR 6	100.000%			France	Yes	31/12/2008
227	FINANPAR 7	100.000%			France	Yes	31/12/2008
228	SNC NUKU-HIVA BAIL	79.999%	80.000%		France	Yes	31/12/2008
229	SOFIDOM 18 B	90.000%	100.000%		France	Yes	31/12/2008
230	SOPINGEST	100.000%			France	Yes	31/12/2008
231	SOCIETE FRANCAISE ET SUISSE	100.000%			France	Yes	31/12/2008
232	ELYSEES FORMATION	40.000%	100.000%		France	Yes	31/12/2008
233	ESCOMPTE DE FRANCE S.A.	100.000%			France	Yes	31/12/2008
234	SOCIETE D'EXPANSION ECONOMIQUE ET FINANCIERE	100.000%			France	Yes	31/12/2008
235	ELYSEES FORMATION	40.000%	100.000%		France	Yes	31/12/2008
236	FINELY	99.960%			France	Yes	31/12/2008
237	SOCIETE DE GESTION ET D'EXPERTISE FONCIERE ET FORESTIERE - S.G.E.F.F.	100.000%			France	Yes	31/12/2008
238	UNION POUR LA GESTION ET LES TRANSACTIONS - U.G.T.	60.000%			France	Yes	31/12/2008
239	HSBC Funding Services Limited	100.000%			England and Wales	Yes	31/12/2008
240	HSBC General Insurance Services (UK) Limited	100.000%			England and Wales	Yes	31/12/2008

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Line No	Company Name	Immediate Parent %	Ultimate Parent % (if differs)	Classification	Country of Incorporation	Included In Cons.Accnts.	Year End
241	HSBC Germany Holdings GmbH	100.000%			Germany	Yes	
242	HSBC Global Custody Nominee (UK) Limited	100.000%			England and Wales	Yes	31/12/2008
243	HSBC Global Custody TCI Nominee (UK) Limited	100.000%			England and Wales	Yes	31/12/2008
244	HSBC Insurance Brokers Holdings Limited	100.000%			England and Wales	Yes	31/12/2008
245	Hartley Cooper & Warner Limited	100.000%			England and Wales	Yes	31/12/2008
246	Holmwoods Termtime Credit Limited	100.000%			England	Yes	31/12/2008
247	HSBC Actuaries and Consultants Limited	100.000%			England and Wales	Yes	31/12/2008
248	Antony Gibbs Trustees Limited	100.000%			England and Wales	Yes	31/12/2008
249	HSBC Gibbs Actuarial & Advisory Services Limited	100.000%			England and Wales	Yes	31/12/2008
250	HSBC Gibbs Consulting Limited	100.000%			England and Wales	Yes	31/12/2008
251	LGA Trustees Limited	100.000%			England and Wales	Yes	31/12/2008
252	NHFA Limited	100.000%			England and Wales	Yes	31/12/2008
253	HSBC Gibbs (HCA) Limited	100.000%			England and Wales	Yes	31/12/2008
254	HSBC Insurance (SAC) Limited	100.000%			Bermuda	Yes	31/12/2006
255	HSBC Insurance (UK) Limited	100.000%			England and Wales	Yes	31/12/2008
256	HSBC Insurance Brokers Limited	100.000%			England and Wales	Yes	31/12/2008

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Line No	Company Name	Immediate Parent %	Ultimate Parent % (if differs)	Classification	Country of Incorporation	Included In Cons.Accts.	Year End
257	GHC Financial Institutions Insurance Services Limited	100.000%			England and Wales	Yes	31/12/2008
258	— Frasin BV	100.000%			Netherlands	Yes	
259	— Frasin Limited	100.000%			England and Wales	Yes	31/12/2008
260	— HSBC Gibbs International Property Limited	100.000%			England and Wales	Yes	31/12/2008
261	— HSBC Gibbs Treaty Limited	100.000%			England and Wales	Yes	31/12/2008
262	— HSBC Insurance Brokers (Asia-Pacific) Limited	100.000%			Hong Kong	Yes	31/12/2004
263	— HSBC Insurance Brokers (Korea) Limited	100.000%			Korea, Republic of	Yes	
264	— HSBC Insurance Services (Cyprus) Limited	100.000%			England and Wales	Yes	31/12/2008
265	— HSBC Insurance Solutions (Bermuda) Limited	75.000%			Bermuda	Yes	
266	— Lawinsure Limited	100.000%			England and Wales	Yes	31/12/2008
267	— HSBC Insurance Management Services Limited	100.000%			England and Wales	Yes	31/12/2008
268	— HSBC Shipping Services Limited	100.000%			England and Wales	Yes	31/12/2008
269	— HSBC Intermediate Leasing (UK) Limited	100.000%			England and Wales	Yes	31/12/2008
270	— HSBC International Financial Services (UK) Limited	100.000%			England and Wales	Yes	31/12/2008
271	— HSBC Issuer Services Common Depositary Nominee (UK) Limited	100.000%			England and Wales	Yes	31/12/2008
272	— HSBC Issuer Services Depositary Nominee (UK) Limited	100.000%			England and Wales	Yes	31/12/2008

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Line No	Company Name	Immediate Parent %	Ultimate Parent % (if differs)	Classification	Country of Incorporation	Included In Cons.Accnts.	Year End
273	—HSBC Life (UK) Limited	100.000%			England and Wales	Yes	31/12/2008
274	—HSBC Marking Name Nominee (UK) Limited	100.000%			England and Wales	Yes	31/12/2008
275	—HSBC Overseas Nominee (UK) Limited	100.000%			England and Wales	No	31/12/2008
276	—HSBC Pantelakis Securities S.A.	58.000%	64.983%		Greece	Yes	
277	—HSBC Pension Trust (Ireland) Limited	99.000%			Ireland	Yes	31/12/2007
278	—HSBC Precision Trading Limited	100.000%			Jersey	Yes	
279	—HSBC Preferential LP (UK)	100.000%			England and Wales	Yes	31/12/2008
280	—HSBC Property Holdings (Netherlands) B.V.	100.000%			Netherlands	Yes	
281	—Project Maple II B.V.	100.000%			Netherlands	Yes	
282	—HSBC Rose Funding (UK) Holdings	100.000%			England and Wales	Yes	31/12/2008
283	—HSBC Lion Funding (UK) Limited	100.000%			Cayman Islands	Yes	30/08/2007
284	—HSBC Rose (UK) Limited	100.000%			England and Wales	Yes	31/12/2008
285	—HSBC Rose Funding (UK) Limited	80.000%			Cayman Islands	Yes	30/08/2007
286	—HSBC Rose Investments (UK) Limited	100.000%	80.000%		Cayman Islands	Yes	30/08/2007
287	—HSBC Securities (South Africa) (Pty) Limited	100.000%			South Africa	Yes	
288	—HSBC Securities Services (Isle of Man) Limited	100.000%			Isle of Man	Yes	31/12/2008

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Schedule 5 – Part B

Line No	Company Name	Immediate Parent %	Ultimate Parent % (if differs)	Classification	Country of Incorporation	Included In Cons.Accts.	Year End
289	HSBC Secretarial Services (Isle of Man) Limited	100.000%			Isle of Man	Yes	31/12/2008
290	HSBC Securities Services (UK) Limited	100.000%			England and Wales	Yes	31/12/2008
291	HSBC Soc Lloyds Clients Nominee (UK) Limited	100.000%			England and Wales	Yes	31/12/2008
292	HSBC SPMS Nominee (UK) Limited	100.000%			England and Wales	Yes	31/12/2008
293	HSBC Stockbroker Services (Client Assets) Nominees Limited	100.000%			England and Wales	Yes	31/12/2008
294	HSBC Stockbrokers Nominee (UK) Limited	100.000%			England and Wales	Yes	31/12/2008
295	HSBC Trust Company (UK) Limited	100.000%			England and Wales	Yes	31/12/2008
296	HSBC Executor & Trustee Company (UK) Limited	100.000%			England and Wales	Yes	31/12/2008
297	Midland Nominees Limited	100.000%			England and Wales	Yes	31/12/2008
298	St Cross Trustees Limited	100.000%			England and Wales	Yes	31/12/2008
299	Turnsonic (Nominees) Limited	100.000%			England and Wales	Yes	24/12/2008
300	HSBC Tulip Funding (UK)	100.000%			England and Wales	Yes	31/12/2008
301	HSBC Tulip Funding Nederland BV	100.000%			Netherlands	Yes	31/12/2007
302	HSBC Tulip Holdings (UK) Limited	100.000%			England and Wales	Yes	31/12/2008
303	HSBC Tulip (UK) Limited	100.000%			England and Wales	Yes	31/12/2008
304	HSBC Ventures (UK) Limited	100.000%			England and Wales	Yes	31/12/2008

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Line No	Company Name	Immediate Parent %	Ultimate Parent % (if differs)	Classification	Country of Incorporation	Included In Cons.Accnts.	Year End
305	HSBC Vintners Place Limited	100.000%			England and Wales	Yes	31/12/2008
306	Inveraray Investments Limited	100.000%			England and Wales	Yes	31/12/2008
307	James Capel & Co. Limited	100.000%			England and Wales	Yes	31/12/2008
308	James Capel (Custodian) Nominees Limited	100.000%			England and Wales	Yes	31/12/2008
309	James Capel (Nominees) Limited	100.000%			England and Wales	Yes	24/12/2008
310	James Capel (Second Nominees) Limited	100.000%			England and Wales	Yes	31/12/2008
311	James Capel (Taiwan) Nominees Limited	100.000%			England and Wales	Yes	31/12/2008
312	James Capel (Third Nominees) Limited	100.000%			England and Wales	Yes	31/12/2008
313	James Capel Investments Limited	100.000%			England and Wales	Yes	31/12/2008
314	James Capel Services Limited	100.000%			England and Wales	Yes	31/12/2008
315	John Lewis Financial Services Limited	100.000%			England	Yes	31/12/2006
316	Legend Estates Limited	100.000%			England and Wales	Yes	31/12/2008
317	Accord Estates Limited	100.000%			England and Wales	Yes	31/12/2008
318	MAGIM Client HSBC GIS Nominee (UK) Limited	100.000%			England and Wales	Yes	31/12/2008
319	Marks and Spencer Retail Financial Services Holdings Limited	100.000%			England	Yes	31/12/2008
320	Marks and Spencer Life Assurance Limited	100.000%			England	Yes	31/12/2008

HSBC Bank plc

Schedule 5 – Part B

Line No	Company Name	Immediate Parent %	Ultimate Parent % (if differs)	Classification	Country of Incorporation	Included in Cons.Accnts.	Year End
321	Marks and Spencer Savings and Investments Limited	100.000%			England	Yes	31/12/2008
322	Marks and Spencer Unit Trust Management Limited	100.000%			England	Yes	31/12/2008
323	Midcorp Limited	100.000%			England and Wales	Yes	31/12/2007
324	Griffin International Limited	100.000%			England and Wales	Yes	31/12/2008
325	HSBC (Hellas) AEDAK	22.000%	73.000%		Greece	Yes	
326	HSBC Europe B.V.	21.225%			Netherlands	Yes	31/12/2007
327	HSBC Europe (Netherlands) BV	6.200%	95.115%		Netherlands	Yes	31/12/2007
328	HSBC Pantelakis Securities S.A.	32.900%	64.983%		Greece	Yes	
329	Midland Bank (Branch Nominees) Limited	100.000%			England and Wales	Yes	06/12/2008
330	Midland Bank (Finch Lane) Nominees Limited	100.000%			England and Wales	Yes	31/12/2008
331	Midland Bank Insurance Services Limited	100.000%			England and Wales	Yes	31/12/2008
332	Midland International Trade Services (U.K.) Limited	100.000%			England and Wales	Yes	31/12/2008
333	Montagu Trust Limited	100.000%			England and Wales	Yes	31/12/2008
334	Drayton Corporation (Nominees) Limited	100.000%			England and Wales	Yes	31/12/2008
335	Samuel Montagu & Co (Nominees) Limited	100.000%			England and Wales	Yes	31/12/2008
336	Prudential Client HSBC GIS Nominee (UK) Limited	100.000%			England and Wales	Yes	31/12/2008

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Line No	Company Name	Immediate Parent %	Ultimate Parent % (if differs)	Classification	Country of Incorporation	Included In Cons.Accnts.	Year End
337	Samuel Montagu & Co. Limited	100.000%			England and Wales	Yes	31/12/2008
338	SB HSBC Bank Kazakhstan JSC	84.000%			Kazakhstan	Yes	
339	Shuttle Developments Limited	100.000%			England and Wales	Yes	31/12/2008
340	Somers (U.K.) Limited	100.000%			England and Wales	Yes	31/12/2008
341	Specfin Nominees Limited	100.000%			England and Wales	Yes	31/12/2008
342	Speedcalm Limited	100.000%			England and Wales	Yes	31/12/2008
343	Stockwatch Limited	100.000%			England and Wales	Yes	31/12/2008
344	The London Mortgage Trust Limited	100.000%			England and Wales	Yes	31/12/2008
345	HSBC Investments (Latin America) Limited (in Members' Voluntary Liquidation)	100.000%			England and Wales	Yes	31/12/2007
346	The Peru Privatisation Fund Management Services Company Ltd	100.000%			Cayman Islands	Yes	
347	The Venture Catalysts Limited	100.000%			England and Wales	Yes	31/12/2008
348	Tuodeknoc (HISE) Limited	100.000%			England and Wales	Yes	31/12/2007
349	Tuodeknoc (HIUK) Limited	100.000%			England and Wales	Yes	31/12/2007
350	Tuodeknoc (HUTM) Limited	100.000%			England and Wales	Yes	31/12/2007
351	Tuodeknoc MLHSBC Limited	100.000%			England and Wales	Yes	31/12/2006

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 Erin Fund Management (Isle of Man) Limited 100% £1 Ordinary in Albouys Nominees Limited 100% £0 Ordinary in Allblack Investments Limited 100% £0 Preference in Allblack Investments Limited 51% £30 Ordinary in HSBC (Hellas) AEDAK 100% £1 ORDINARY in AMP Client HSBC Custody Nominee (UK) Limited 100% £1 Issued in HSBC Vintners Place Limited 100% £0 ORDINARY in Billingsgate City Securities Public Limited Company 100% £1 Issued in Billingsgate Nominees Limited 100% £1 Issued in Samuel Montagu & Co. Limited 100% £1 ORDINARY in Bride Investments (Portsmouth) Limited 50% US\$1 Ordinary in Cowslip Estates 100% £1 Issued in Crewfleet Limited 100% £1 ORDINARY in HSBC Branch Nominee (UK) Limited 99% £1 ORDINARY in Developing Countries Investment Limited 100% £1 Ordinary in Assetfinance September (M) Limited 100% £1 Ordinary in HSBC Tulip Holdings (UK) Limited 100% £1 Ordinary in Assetfinance June (P) Limited 100% £1 Ordinary in Assetfinance December (J) Limited 100% £1 Ordinary in Assetfinance December (R) Limited 100% US\$1 Ordinary in Assetfinance December (R) Limited 100% US\$1 ORDINARY in Equator Holdings Limited 100% US\$1 Ordinary in Equator Leasing Seventeen Limited 100% US\$1 Ordinary in First Direct Investments (UK) 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% ZAR1 Ordinary in HSBC Securities (South Africa) (Pty) Limited 100% £1 Ordinary in HSBC Enterprise Investment Company (UK) Limited 100% £1,000 Preference Class E in HSBC Europe (Netherlands) BV 100% £1 ORDINARY in HSBC Germany Holdings GmbH 100% £1 ORDINARY in HSBC General Insurance Services (UK) Limited 100% £1 'A' in HSBC International Financial Services (UK) Limited 100% £1 'B' in HSBC International Financial Services (UK) Limited 100% £1 'C' in HSBC International Financial Services (UK) Limited 100% £1 NON-VOTING REDEEMABLE in HSBC International Financial	Active	clearing bank & holding company	

HSBC Bank plc

Schedule 5 – Part C

Line No	Company Name	Proportion of Share Class Held in Undertakings	Status	Activity	Notes
		Services (UK) Limited			
		100% £1 Issued in Hilaga Investments Limited			
		100% £1,000 Issued in HSBC Intermediate Leasing (UK) Limited			
		100% £1 ORDINARY 'A' in Hongkong International Trade Finance (Holdings) Limited			
		100% £1 ORDINARY 'B' in Hongkong International Trade Finance (Holdings) Limited			
		58% £3 Ordinary in HSBC Pantelakis Securities S.A.			
		100% £1 Ordinary in HSBC Asset Finance M.O.G. Holdings (UK) Limited			
		100% £1 Ordinary in HSBC Bank (General Partner) Limited			
		84% KZT100,000 Ordinary in SB HSBC Bank Kazakhstan JSC			
		100% £1 Ordinary in HSBC Corporate Trustee Company (UK) Limited			
		100% £1 ORDINARY in HSBC Equity (UK) Limited			
		100% £1 Ordinary in HSBC Finance Limited			
		100% £1 ORDINARY in HSBC Securities Services (UK) Limited			
		100% £0 ORDINARY in HSBC Insurance Brokers Holdings Limited			
		100% £1 Ordinary in HSBC Property Holdings (Netherlands) B.V.			
		100% £1 Ordinary in HSBC Precision Trading Limited			
		100% £1 ORDINARY in HSBC SPMS Nominee (UK) Limited			
		100% £1 £1 ORDINARY in HSBC Ventures (UK) Limited			
		100% £1 ORDINARY in HSBC Funding Services Limited			
		100% £1 Ordinary in HSBC Securities Services (Isle of Man) Limited			
		100% £5 ORDINARY in HSBC Trust Company (UK) Limited			
		100% £1 Issued in HSBC Tulip Funding (UK)			
		100% £1 Issued in James Capel Services Limited			
		100% £1 ORDINARY in HSBC Life (UK) Limited			
		100% £1 Issued in Inveraray Investments Limited			
		100% £1 Issued in James Capel & Co. Limited			
		100% £1 Issued in James Capel Investments Limited			
		100% £1 ORDINARY in James Capel (Nominees) Limited			
		100% £1 Issued in James Capel (Second Nominees) Limited			
		100% £1 Issued in James Capel (Third Nominees) Limited			
		100% £1 Issued in James Capel (Custodian) Nominees Limited			
		100% £1 Issued in James Capel (Taiwan) Nominees Limited			
		100% £1 Ordinary in John Lewis Financial Services Limited			
		100% £1 ORDINARY in Legend Estates Limited			
		100% £1 Issued in The London Mortgage Trust Limited			
		100% £1 Ordinary in Marks and Spencer Retail Financial Services Holdings Limited			
		100% £1 ORDINARY in Midland Bank Insurance Services Limited			
		100% £1 ORDINARY in Midland Bank (Branch Nominees) Limited			
		100% £1 ORDINARY in HSBC Stockbroker Services (Client Assets) Nominees 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 Midland Bank (Finch Lane) 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			
		99% £1 Ordinary in HSBC Pension Trust (Ireland) Limited			
		100% £1 ORDINARY in HSBC Global Custody TCI Nominee (UK) Limited			
		100% £1 ORDINARY in HSBC Equity Nominee Number 33 (UK) Limited			
		100% £1 ORDINARY in HSBC Equity Nominee Number 34 (UK) Limited			
		100% £1 ORDINARY in HSBC Equity Nominee Number 35 (UK) Limited			
		100% £1 ORDINARY in HSBC Soc Lloyds Clients Nominee (UK) Limited			
		100% £1 ORDINARY in HSBC Equity Nominee Number 65 (UK) Limited			
		100% £1 ORDINARY in Midcorp Limited			
		100% £1 NON-VOTING REDEEMABLE PREFERENCE in Midcorp Limited			
		100% US\$1 US\$ NON-VOTING REDEEMABLE PREFERENCE in Midcorp Limited			
		100% £1 ORDINARY in HSBC Development Properties (UK) Limited			
		100% £1 ORDINARY in EMTT Limited			
		100% £1 ORDINARY in Midland International Trade Services (U.K.) Limited			
		100% US\$1 ORDINARY in Tuodeknoc MLHSBC Limited			
		100% £1 ORDINARY in Assetfinance December (P) Limited			
		100% £1 ORDINARY in Montagu Trust Limited			
		100% £1 ORDINARY in Assetfinance December (H) Limited			
		100% £1 ORDINARY in HSBC Issuer Services Depositary Nominee (UK) Limited			
		100% £1 ORDINARY in HSBC Global Custody Nominee (UK) Limited			
		100% £1 ORDINARY in HSBC Stockbrokers Nominee (UK) Limited			
		100% £1 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 (U.K.) Limited			
		100% £1 Issued in Specfin Nominees Limited			
		100% £1 ORDINARY in Speedcalm Limited			
		100% £1 PREFERENCE in Speedcalm Limited			
		100% £1 ORDINARY in HSBC Preferential LP (UK)			
		100% £1 ORDINARY in Stockwatch Limited			
		100% £1 Issued in HSBC Rose Funding (UK) Holdings			
		100% £1 ORDINARY in Tuodeknoc (HSE) 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 Tuodeknoc (HIUK) Limited			
		100% £1 ORDINARY in Tuodeknoc (HUTM) Limited			
		100% £1 ORDINARY in The Venture Catalysts Limited			
		100% £1 Ordinary in Assetfinance March (H) Limited held by subsidiary			
		Assetfinance Limited			
		100% £1 Ordinary in Assetfinance March (I) Limited held by subsidiary			
		Assetfinance Limited			
		100% £1 Ordinary in Assetfinance September (H) Limited held by subsidiary			
		Assetfinance Limited			
		100% £1 ORDINARY in Assetfinance June (B) Limited held by subsidiary			
		Assetfinance Limited			
		100% £1 ORDINARY in Assetfinance September (C) Limited held by subsidiary			
		Assetfinance Limited			
		100% £1 ORDINARY in Assetfinance September (D) Limited held by subsidiary			
		Assetfinance Limited			
		100% £1 ORDINARY in Assetfinance September (E) Limited held by subsidiary			
		Assetfinance Limited			
		100% £1 ORDINARY in Assetfinance December (C) Limited held by subsidiary			
		Assetfinance Limited			
		100% £1 ORDINARY in Assetfinance June (C) Limited held by subsidiary			
		Assetfinance Limited			
		100% £1 ORDINARY in Assetfinance June (E) Limited held by subsidiary			
		Assetfinance Limited			
		100% £1 ORDINARY in Assetfinance March (F) Limited held by subsidiary			
		Assetfinance Limited			
		100% £1 ORDINARY in Assetfinance March (C) Limited held by subsidiary			
		Assetfinance Limited			
		100% £1 ORDINARY in Assetfinance March (D) Limited held by subsidiary			
		Assetfinance Limited			
		100% £1 ORDINARY in Assetfinance March (P) Limited held by subsidiary			
		Assetfinance Limited			
		100% £1 ORDINARY in Assetfinance December (E) Limited held by subsidiary			
		Assetfinance Limited			
		100% £1 Ordinary in James Capel (Channel Islands) Nominees Limited held by subsidiary			
		HSBC Global Asset Management (International) Limited			
		100% £1 Ordinary in Lemasco Nominees Limited held by subsidiary			
		HSBC Global Asset Management (International) Limited			
		100% £1 ORDINARY in Swan National Limited held by subsidiary			
		Griffin Credit Services Limited			
		100% £1 ORDINARY in Assetfinance June (F) Limited held by subsidiary			
		Griffin Credit Services Limited			
		100% £1 ORDINARY in Jungheinrich Leasing Limited held by subsidiary			
		Griffin Credit Services Limited			

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 Charterhouse Pensions Limited held by subsidiary CCF Charterhouse Limited			
		100% £1 ORDINARY in CCF Charterhouse Limited held by subsidiary Charterhouse Management Services Limited			
		100% £1 ORDINARY in Charterhouse Administrators (D.T.) Limited held by subsidiary Charterhouse Management Services Limited			
		100% £1 ORDINARY in Fund Nominees Limited held by subsidiary Charterhouse Management Services Limited			
		100% £1 Ordinary in Chantal Two Limited held by subsidiary Charterhouse Management Services Limited			
		100% £1 ORDINARY in Keyser Ullmann Limited held by subsidiary Charterhouse Management Services Limited			
		100% £1 ORDINARY in Myrayam Limited held by subsidiary Charterhouse Management Services Limited			
		100% £0 DEFERRED ORDINARY in Shield Properties & Investments (Holdings) Limited held by subsidiary Charterhouse Management Services Limited			
		100% £0 ORDINARY in Shield Properties & Investments (Holdings) Limited held by subsidiary Charterhouse Management Services Limited			
		1% £15 PARTS in SCI HERVET MATHURINS held by subsidiary COPARL-SOCIETE DE CONSTRUCTIONS ET DE PARTICIPATIONS IMMOBILIERES			
		10% £1 PARTS in SOFIDOM 18 B held by subsidiary DEM 9			
		0.001% £0 ACTIONS in SNC NUKU-HIVA BAIL held by subsidiary DEMPAR 4			
		100% £1 ORDINARY in HSBC Rail (UK) Limited held by subsidiary Forward Trust Rail Services Limited			
		100% £0 Ordinary-B in HSBC Rose Investments (UK) Limited held by subsidiary HSBC Rose (UK) Limited			
		100% £1 Issued in HSBC Tulip (UK) Limited held by subsidiary HSBC Tulip Holdings (UK) Limited			
		99.998% £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% £1 Ordinary in European Rail Finance Limited held by subsidiary European Rail Finance Holdings Limited			
		79.999% £0 ACTIONS in SNC NUKU-HIVA BAIL held by subsidiary FINANPAR 7			
		19.016% £15 Actions in HSBC REAL ESTATE LEASING (FRANCE) held by subsidiary FONCIERE ELYSEES SA			
		100% £0 PARTS SOCIALES in REALIMO NEGOCIATIONS held by subsidiary FONCIERE ELYSEES SA			
		99% £0 PARTS SOCIALES in SARL VICTOR HUGO-BAUDRY held by subsidiary FONCIERE ELYSEES SA			

HSBC Bank plc

Schedule 5 – Part C

Line No	Company Name	Proportion of Share Class Held in Undertakings	Status	Activity	Notes
		100% €6 ACTIONS in SAS SAUSSAIES HAUSSMANN held by subsidiary FONCIERE ELYSEES SA			
		96% €15 PARTS in SCI NOUVELLE DU 31 AVENUE MONTAIGNE (in liquidation) held by subsidiary FONCIERE ELYSEES SA			
		99% €15 PARTS SOCIALES in SCI RUE JEAN BRIAUD held by subsidiary FONCIERE ELYSEES SA			
		100% €0 PARTS SOCIALES in SNC IMMOBILIERE BAUCHART held by subsidiary FONCIERE ELYSEES SA			
		60% €15 PARTS SOCIALES in SNC LES OLIVIERS D'ANTIBES held by subsidiary FONCIERE ELYSEES SA			
		100% £1 ORDINARY in Forward Trust Personal Finance Limited held by subsidiary FTG Limited			
		100% £1 ORDINARY in HSBC Asset Finance (UK) Limited held by subsidiary FTG Limited			
		50% £1 ORDINARY in Assetfinance December (W) Limited held by subsidiary Forward Trust Motor Finance Limited			
		99% £1 ORDINARY in Assetfinance December (M) Limited held by subsidiary Forward Trust Motor Finance Limited			
		100% £1 ORDINARY in Assetfinance September (G) Limited held by subsidiary Forward Trust Motor Finance Limited			
		100% £1 ORDINARY in Assetfinance March (B) Limited held by subsidiary Assetfinance December (K) Limited			
		99.999% £1 ORDINARY in Assetfinance June (N) Limited held by subsidiary Assetfinance December (K) Limited			
		100% £1 ORDINARY in Frasin Limited held by subsidiary Institutions Insurance Services Limited			
		0% £1 ORDINARY in Crown Vehicle Contracts plc held by subsidiary Canada Square Nominees (UK) Limited			
		50% £1 ORDINARY in Assetfinance December (W) Limited held by subsidiary Canada Square Nominees (UK) Limited			
		0.001% £1 ORDINARY in Assetfinance December (T) Limited held by subsidiary Canada Square Nominees (UK) Limited			
		1% £1 ORDINARY in Assetfinance December (M) Limited held by subsidiary Canada Square Nominees (UK) Limited			
		0.001% £1 ORDINARY in Assetfinance June (N) Limited held by subsidiary Canada Square Nominees (UK) Limited			
		50% £1 ORDINARY in Assetfinance December (K) Limited held by subsidiary Canada Square Nominees (UK) Limited			
		0% £1 ORDINARY in Motolease Limited held by subsidiary Canada Square Nominees (UK) Limited			
		0.002% £1 ORDINARY in National Fleet Contracts Limited held by subsidiary Canada Square Nominees (UK) Limited			
		96.77% €454 Ordinary in HSBC Europe B.V. held by subsidiary Griffin			

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Schedule 5 – Part C

Line No	Company Name	Proportion of Share Class Held in Undertakings	Status	Activity	Notes
		International Limited			
		100% £1 ORDINARY in Antony Gibbs Trustees Limited held by subsidiary			
		HSBC Actuaries and Consultants Limited			
		100% £1 ORDINARY in HSBC Gibbs Consulting Limited held by subsidiary			
		HSBC Actuaries and Consultants Limited			
		100% £1 ORDINARY in HSBC Gibbs Actuarial & Advisory Services Limited held by subsidiary HSBC Actuaries and Consultants Limited			
		100% £1 ORDINARY in LGA Trustees Limited held by subsidiary HSBC Actuaries and Consultants Limited			
		100% £1 A Ordinary in NHFA Limited held by subsidiary HSBC Actuaries and Consultants Limited			
		50% US\$1 Ordinary in Cowslip Estates held by subsidiary HSBC Alpha Funding (UK) Holdings			
		100% US\$0 Ordinary in HSBC Alpha Exchange (UK) Limited held by subsidiary HSBC Alpha Funding (UK) Holdings			
		100% US\$0 Ordinary in HSBC Alpha Funding (UK) Limited held by subsidiary HSBC Alpha Funding (UK) Holdings			
		100% US\$0 Ordinary in HSBC Alpha Plus (UK) Limited held by subsidiary HSBC Alpha Funding (UK) Holdings			
		100% £1 ORDINARY in Assetfinance Limited held by subsidiary HSBC Asset Finance (UK) Limited			
		100% £1 ORDINARY in Griffin Credit Services Limited held by subsidiary HSBC Asset Finance (UK) Limited			
		100% £0 ORDINARY in Forward Trust Rail Services Limited held by subsidiary HSBC Asset Finance (UK) Limited			
		100% £1 PREFERENCE in Forward Trust Rail Services Limited held by subsidiary HSBC Asset Finance (UK) Limited			
		100% £1 Ordinary in European Rail Finance Holdings Limited held by subsidiary HSBC Asset Finance (UK) Limited			
		100% £1 ORDINARY in Assetfinance December (G) Limited held by subsidiary HSBC Asset Finance (UK) Limited			
		100% £1 ORDINARY in Assetfinance December (B) Limited held by subsidiary HSBC Asset Finance (UK) Limited			
		100% £1 ORDINARY in Forward Trust Motor Finance Limited held by subsidiary HSBC Asset Finance (UK) Limited			
		100% £1 ORDINARY in Forward Trust Limited held by subsidiary HSBC Asset Finance (UK) Limited			
		100% £1 ORDINARY in HSBC Equipment Finance (UK) Limited held by subsidiary HSBC Asset Finance (UK) Limited			
		100% £1 ORDINARY in HSBC Invoice Finance (UK) Limited held by subsidiary HSBC Asset Finance (UK) Limited			
		100% £1 ORDINARY in HSBC Vehicle Finance (UK) Limited held by subsidiary HSBC Asset Finance (UK) Limited			

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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 Metropolitan Collection Services Limited held by subsidiary HSBC Asset Finance (UK) Limited			
		100% £0 Ordinary in South Yorkshire Light Rail Limited held by subsidiary HSBC Asset Finance (UK) Limited			
		100% US\$0 Ordinary in HSBC Alpha Investments (UK) Limited held by subsidiary HSBC Alpha Funding (UK) Limited			
		100% £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			
		99.993% £1 Ordinary in HSBC Fund Administration (Guernsey) Limited held by subsidiary HSBC Bank International Limited			
		100% £1 Ordinary in HSBC Funds Nominee (Jersey) Limited held by subsidiary HSBC Bank International Limited			
		100% £1 Ordinary in HSBC Bank Nominee (Jersey) Limited held by subsidiary HSBC Bank International Limited			
		99.991% £1 Ordinary in HSBC Fund Administration (Jersey) Limited held by subsidiary HSBC Bank International Limited			
		100% £1 Ordinary in Banco Nominees (I.O.M.) Limited held by subsidiary HSBC Custody Services (Isle of Man) Limited			
		100% £1,000 Ordinary in HSBC Europe (Netherlands) BV held by subsidiary HSBC Europe B.V.			
		100% £1,000 Preference Class A in HSBC Europe (Netherlands) BV held by subsidiary HSBC Europe B.V.			
		100% £1,000 Preference Class D in HSBC Europe (Netherlands) BV held by subsidiary HSBC Europe B.V.			
		32.9% £3 Ordinary in HSBC Pantelakis Securities S.A. held by subsidiary HSBC Europe B.V.			
		100% £1 ORDINARY in Asseffiance March (V) Limited held by subsidiary HSBC Equipment Finance (UK) Limited			
		100% £1 ORDINARY in Asseffiance December (V) Limited held by subsidiary HSBC Equipment Finance (UK) Limited			
		100% £1 ORDINARY in Asseffiance June (V) Limited held by subsidiary HSBC Equipment Finance (UK) Limited			
		100% £1 ORDINARY in Asseffiance December (A) Limited held by subsidiary HSBC Equipment Finance (UK) Limited			
		100% £1 ORDINARY in Asseffiance December (F) Limited held by subsidiary HSBC Equipment Finance (UK) Limited			
		99.999% £1 ORDINARY in Asseffiance December (T) Limited held by subsidiary HSBC Equipment Finance (UK) Limited			
		100% £1 ORDINARY in Asseffiance June (D) Limited held by subsidiary HSBC Equipment Finance (UK) Limited			
		100% £1 ORDINARY in Asseffiance September (V) Limited held by			

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Schedule 5 – Part C

Line No	Company Name	Proportion of Share Class Held in Undertakings	Status	Activity	Notes
		subsidary HSBC Equipment Finance (UK) Limited 100% £1 ORDINARY in Assetfinance September (A) Limited held by subsidary HSBC Equipment Finance (UK) Limited 50% £1 ORDINARY in Assetfinance December (K) Limited held by subsidiary HSBC Equipment Finance (UK) Limited 100% £1 Ordinary in HSBC Custody Services (Guernsey) Limited held by subsidary HSBC Europe (Netherlands) BV 70% GEL1 Ordinary in HSBC Bank Georgia jsc held by subsidiary HSBC Europe (Netherlands) BV 100% £1 Ordinary in HSBC Custody Services (Isle of Man) Limited held by subsidary HSBC Europe (Netherlands) BV 100% £1 Ordinary in HSBC Global Investor Services (Ireland) Limited held by subsidary HSBC Europe (Netherlands) BV 100% £1 Ordinary in HSBC International Holdings (Jersey) Limited held by subsidary HSBC Europe (Netherlands) BV 100% US\$1 ORDINARY US\$ 1 in HSBC Securities Services Holdings (Ireland) Limited held by subsidiary HSBC Europe (Netherlands) BV 100% €1 ORD € in HSBC Securities Services Holdings (Ireland) Limited held by subsidiary HSBC Europe (Netherlands) BV 100% £1 ORDINARY in HSBC Reinsurance Limited held by subsidiary HSBC Europe (Netherlands) BV 100% £1 ORDINARY in HSBC Insurance (Ireland) Limited held by subsidiary HSBC Europe (Netherlands) BV 99.999% CHF1,000 Ordinary in HSBC Private Banking Holdings (Suisse) SA held by subsidiary HSBC Europe (Netherlands) BV 0% £0 ORDINARY in Billingsgate City Securities Public Limited Company held by subsidiary HSBC International Financial Services (UK) Limited 100% US\$1 Ordinary in The Peru Privatisation Fund Management Services Company Ltd held by subsidiary HSBC Investments (Latin America) Limited (in Members' Voluntary Liquidation) 100% DEM1 Ordinary in HRTG 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 subsidary Hongkong International Trade Finance (Holdings) Limited 0.01% £1 Ordinary in HSBC International Financial Advisers (Malta) Limited			

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Line No	Company Name	Proportion of Share Class Held in Undertakings	Status	Activity	Notes
		held by subsidiary HSBC Bank Nominee (Jersey) Limited			
		100% £1 Issued in HSBC Private Equity Investments (UK) Limited held by subsidiary HSBC Equity (UK) Limited			
		100% £1 ORDINARY in Moracrest Investments Limited held by subsidiary HSBC Equity (UK) Limited			
		100% £1 Actions in CCF CHARTERHOUSE GMBH held by subsidiary HSBC France			
		100% £1 ACTIONS in CCF & PARTNERS ASSET MANAGEMENT LIMITED held by subsidiary HSBC France			
		100% £1 ORDINARY in Charterhouse Management Services Limited held by subsidiary HSBC France			
		99.96% £20 ACTIONS in COPARI-SOCIETE DE CONSTRUCTIONS ET DE PARTICIPATIONS IMMOBILIERES held by subsidiary HSBC France			
		99.997% £16 ACTIONS in HSBC FACTORING (FRANCE) held by subsidiary HSBC France			
		20% £16 PARTS SOCIALES in ELYSEES FORMATION held by subsidiary HSBC France			
		100% £10 ACTIONS in FDM 6 SAS held by subsidiary HSBC France			
		99.993% £77 ACTIONS in FONCIERE ELYSEES SA held by subsidiary HSBC France			
		100% £15 Actions in HSBC COVERED BONDS (FRANCE) held by subsidiary HSBC France			
		99.999% £16 ACTIONS in HSBC EPARGNE ENTREPRISE (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 SECURITIES (FRANCE) SA held by subsidiary HSBC France			
		100% £15 PARTS in NEUILLY VALEURS held by subsidiary HSBC France			
		100% £16 ACTIONS in NOBEL held by subsidiary HSBC France			
		100% £16 ACTIONS in ELYSEES IMMO INVEST held by subsidiary HSBC France			
		100% £10 Ordinary in SAF PALISSANDRE held by subsidiary HSBC France			
		99.979% £46 ACTIONS in S.A.P.C. - UFIPRO RECOUVREMENT held by subsidiary HSBC France			
		99% £15 PARTS in SCI HERVET MATHURINS held by subsidiary HSBC France			
		100% £15 PARTS in SCI NEUILLY VICHY (dissoute) held by subsidiary HSBC France			
		100% £16 ACTIONS in SOCIETE FINANCIERE ET MOBILIERE held by subsidiary HSBC France			
		99.999% £1 ACTIONS in SOCIETE FRANCAISE ET SUISSE held by subsidiary HSBC France			

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Line No	Company Name	Proportion of Share Class Held in Undertakings	Status	Activity	Notes
		60% €16 PARTS SOCIALES in UNION POUR LA GESTION ET LES TRANSACTIONS - U.G.T. held by subsidiary HSBC France			
		0.007% £1 Ordinary in HSBC Fund Administration (Guernsey) Limited held by subsidiary HSBC Fund Administration (Jersey) Limited			
		100% £1 ORDINARY in HSBC Insurance (UK) Limited held by subsidiary HSBC Insurance Brokers Holdings Limited			
		100% £1 ORDINARY in HSBC Insurance Management Services Limited held by subsidiary HSBC Insurance Brokers Holdings Limited			
		100% £1 ORDINARY in HSBC Actuaries and Consultants Limited held by subsidiary HSBC Insurance Brokers Holdings Limited			
		100% £1 ORDINARY in HSBC Shipping Services Limited held by subsidiary HSBC Insurance Brokers Holdings Limited			
		100% £1 ORDINARY in Hartley Cooper & Warner Limited held by subsidiary HSBC Insurance Brokers Holdings Limited			
		100% £1 ORDINARY in HSBC Gibbs (HCA) Limited held by subsidiary HSBC Insurance Brokers Holdings Limited			
		100% £1 ORDINARY in Holmwoods Termtime Credit Limited held by subsidiary HSBC Insurance Brokers Holdings Limited			
		100% US\$1 Ordinary in HSBC Insurance (SAC) Limited held by subsidiary HSBC Insurance Brokers Holdings Limited			
		100% £1 ORDINARY in HSBC Insurance Brokers Limited held by subsidiary HSBC Insurance Brokers Holdings Limited			
		99.999% £1 Ordinary in HSBC Bank International Limited held by subsidiary HSBC International Holdings (Jersey) Limited			
		100% £1 Ordinary in HSBC International Financial Advisers (UK) Limited held by subsidiary HSBC International Holdings (Jersey) Limited			
		99.99% £1 Ordinary in HSBC International Financial Advisers (Malta) Limited held by subsidiary HSBC International Holdings (Jersey) Limited			
		100% £1 Ordinary in Mistibus Limited held by subsidiary HSBC International Holdings (Jersey) Limited			
		0% £1 Ordinary in HSBC Bank International Limited held by subsidiary HSBC Private Banking Nominee 3 (Jersey) Limited			
		0.009% £1 Ordinary in HSBC Fund Administration (Jersey) Limited held by subsidiary HSBC Private Banking Nominee 3 (Jersey) Limited			
		100% £1 Ordinary in Project Maple II B.V. held by subsidiary HSBC Property Holdings (Netherlands) B.V.			
		0.04% €20 ACTIONS in COPARL-SOCIETE DE CONSTRUCTIONS ET DE PARTICIPATIONS IMMOBILIERES held by subsidiary HSBC REAL ESTATE LEASING (FRANCE)			
		100% £0 Ordinary in HSBC Rose Investments (UK) Limited held by subsidiary HSBC Rose Funding (UK) Limited			
		100% £0 Ordinary-A in HSBC Rose Investments (UK) Limited held by subsidiary HSBC Rose Funding (UK) Limited			

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Line No	Company Name	Proportion of Share Class Held in Undertakings	Status	Activity	Notes
		100% £1 Ordinary in Somers Dublin Limited held by subsidiary HSBC Securities Services Holdings (Ireland) Limited			
		100% US\$1 ORDINARY US\$ 1 in HSBC Ireland (Holdings) Public Limited Company held by subsidiary HSBC Securities Services Holdings (Ireland) Limited			
		99.985% £1 ORD EURO in HSBC Ireland (Holdings) Public Limited Company held by subsidiary HSBC Securities Services Holdings (Ireland) Limited			
		100% US\$1 ORDINARY US\$ 1 in HSBC Securities Services (Ireland) Limited held by subsidiary HSBC Securities Services Holdings (Ireland) Limited			
		100% £1 ORD £ in HSBC Securities Services (Ireland) Limited held by subsidiary HSBC Securities Services Holdings (Ireland) Limited			
		100% US\$1 ORDINARY US\$ 1 in HSBC Institutional Trust Services (Ireland) Limited held by subsidiary HSBC Securities Services Holdings (Ireland) Limited			
		100% £1 ORD £ in HSBC Institutional Trust Services (Ireland) Limited held by subsidiary HSBC Securities Services Holdings (Ireland) Limited			
		100% £1 Ordinary in HSBC Private Banking Nominee 3 (Jersey) Limited held by subsidiary HSBC Trustee (C.I.) Limited			
		100% £1 Ordinary in HSBC Secretarial Services (Isle of Man) Limited held by subsidiary HSBC Securities Services (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% £0 Ordinary - Class B in HSBC Tulip Funding Nederland BV held by subsidiary HSBC Tulip Funding (UK)			
		100% £1 Ordinary - Class A in HSBC Tulip Funding Nederland BV held by subsidiary HSBC Tulip Funding (UK)			
		100% £1 ORDINARY in Central Garage (Croydon) Limited held by subsidiary HSBC Vehicle Finance (UK) Limited			
		100% £1 ORDINARY in Crown Vehicle Contracts plc held by subsidiary HSBC Vehicle Finance (UK) Limited			
		100% £1 ORDINARY in Asseffiance June (A) Limited held by subsidiary HSBC Vehicle Finance (UK) Limited			
		100% £1 ORDINARY in Asseffiance September (F) Limited held by subsidiary HSBC Vehicle Finance (UK) Limited			
		100% £1 ORDINARY in HSBC Vehicle Services (UK) Limited held by subsidiary HSBC Vehicle Finance (UK) Limited			
		100% £1 ORDINARY in Motolease Limited held by subsidiary HSBC Vehicle Finance (UK) Limited			

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Line No	Company Name	Proportion of Share Class Held in Undertakings	Status	Activity	Notes
		99.998% £1 ORDINARY in National Fleet Contracts Limited held by subsidiary HSBC Vehicle Finance (UK) Limited			
		100% £1 ORDINARY in Swan National Leasing (Commercials) Limited held by subsidiary HSBC Vehicle Finance (UK) Limited			
		100% £0 ORDINARY in Charterhouse Securities Holdings held by subsidiary Chantal Two Limited			
		100% £1 ORDINARY in GHC Financial Institutions Insurance Services Limited held by subsidiary HSBC Insurance Brokers Limited			
		100% £1 ORDINARY in HSBC Gibbs International Property Limited held by subsidiary HSBC Insurance Brokers Limited			
		100% £1 ORDINARY in HSBC Gibbs Treaty Limited held by subsidiary HSBC Insurance Brokers Limited			
		75% US\$1 Ordinary in HSBC Insurance Solutions (Bermuda) Limited held by subsidiary HSBC Insurance Brokers Limited			
		100% £1 ORDINARY in HSBC Insurance Services (Cyprus) Limited held by subsidiary HSBC Insurance Brokers Limited			
		99.9% HKD1,000 ORDINARY in HSBC Insurance Brokers (Asia-Pacific) Limited held by subsidiary HSBC Insurance Brokers Limited			
		100% KRW55,000 Common in HSBC Insurance Brokers (Korea) Limited held by subsidiary HSBC Insurance Brokers Limited			
		100% £1 ORDINARY in Lawinsure Limited held by subsidiary HSBC Insurance Brokers Limited			
		100% £1 ORDINARY in Accord Estates Limited held by subsidiary Legend Estates Limited			
		100% USD5 Ordinary in HSBC Investments (Latin America) Limited (in Members' Voluntary Liquidation) held by subsidiary The London Mortgage Trust Limited			
		100% £1 Ordinary in Marks and Spencer Life Assurance Limited held by subsidiary Marks and Spencer Retail Financial Services Holdings Limited			
		100% £1 Ordinary in Marks and Spencer Savings and Investments Limited held by subsidiary Marks and Spencer Retail Financial Services Holdings Limited			
		100% £1 Ordinary in Marks and Spencer Unit Trust Management Limited held by subsidiary Marks and Spencer Retail Financial Services Holdings Limited			
		1% £1 ORDINARY in Developing Countries Investment Limited held by subsidiary HSBC Marking Name Nominee (UK) Limited			
		0% £1 ORDINARY in FTG Limited held by subsidiary HSBC Marking Name Nominee (UK) Limited			
		22% £30 Ordinary in HSBC (Hellas) AEDAK held by subsidiary Midcorp Limited			
		100% £1 ORDINARY in Griffin International Limited held by subsidiary Midcorp Limited			
		100% £1 NON-VOTING REDEEMABLE PREFERENCE in Griffin International			

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Line No	Company Name	Proportion of Share Class Held in Undertakings	Status	Activity	Notes
		Limited held by subsidiary Midcorp Limited			
		100% US\$1 US\$ NON-VOTING REDEEMABLE PREFERENCE in Griffin International Limited held by subsidiary Midcorp Limited			
		0.001% €454 Ordinary in HSBC Europe B.V. held by subsidiary Midcorp Limited			
		100% €340 Preference 'A' (Euro) in HSBC Europe B.V. held by subsidiary Midcorp Limited			
		100% €227 Preference 'B' (Euro) in HSBC Europe B.V. held by subsidiary Midcorp Limited			
		100% €113 Preference 'C' (Euro) in HSBC Europe B.V. held by subsidiary Midcorp Limited			
		100% €454 Preference 'D' Euro in HSBC Europe B.V. held by subsidiary Midcorp Limited			
		100% €454 Preference 'E' (Euro) in HSBC Europe B.V. held by subsidiary Midcorp Limited			
		100% €454 Preference 'F' (Euro) in HSBC Europe B.V. held by subsidiary Midcorp Limited			
		100% €1,000 Preference 'G' (Euro) in HSBC Europe B.V. held by subsidiary Midcorp Limited			
		100% €1 ORDINARY in Asseffiance City Investments Limited held by subsidiary Asseffiance March (P) Limited			
		100% £1 Issued in Drayton Corporation (Nominees) Limited held by subsidiary Montagu Trust Limited			
		100% £1 Issued in Samuel Montagu & Co (Nominees) Limited held by subsidiary Montagu Trust Limited			
		100% €16 PARTS in ENERSHIP held by subsidiary NOBEL			
		100% CHF333 Actions in SERDAC (SUISSE) held by subsidiary NOBEL			
		100% £1 Ordinary in HSBC Trustee (C.I.) 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 Banking Holdings (Suisse) SA			
		100% US\$0 Redeemable Preference in HSBC Private Bank (C. I.) Limited held by subsidiary HSBC Private Banking Holdings (Suisse) SA			
		40% €16 PARTS SOCIALES in UNION POUR LA GESTION ET LES TRANSACTIONS - U.G.T. held by subsidiary S.A.P.C. - UFIPRO RECOUVREMENT			
		0% £1 ACTIONS in CCF & PARTNERS ASSET MANAGEMENT LIMITED held by subsidiary SOCIETE FINANCIERE ET MOBILIERE			
		100% €16 ACTION(S) in DEM 10 held by subsidiary SOCIETE FINANCIERE ET MOBILIERE			
		100% €16 Actions in DEM 5 held by subsidiary SOCIETE FINANCIERE ET MOBILIERE			
		100% €2 Actions in DEM 6 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 ACTION(S) in DEMPAR 2 held by subsidiary SOCIETE FINANCIERE ET MOBILIERE			
		100% €0 ACTION(S) 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 6 held by subsidiary SOCIETE FINANCIERE ET MOBILIERE			
		100% €0 ACTIONS in FINANPAR 7 held by subsidiary SOCIETE FINANCIERE ET MOBILIERE			
		90% €1 PARTS in SOFIDOM 18 B held by subsidiary SOCIETE FINANCIERE ET MOBILIERE			
		100% €0 ACTIONS in SOPINGEST held by subsidiary SOCIETE FINANCIERE ET MOBILIERE			
		100% €0 ORDINARY in Grendon Securities Limited held by subsidiary Shield Properties & Investments (Holdings) Limited			
		100% €1 ORDINARY in Shield Properties & Investments Limited held by subsidiary Shield Properties & Investments (Holdings) Limited			
		100% €1 CUMULATIVE PREFERENCE in Shield Properties & Investments Limited held by subsidiary Shield Properties & Investments (Holdings) Limited			
		100% €1 ORDINARY in Traidean Limited held by subsidiary Shield Properties & Investments (Holdings) Limited			
		1% €0 PARTS SOCIALES in SARL VICTOR HUGO-BAUDRY held by subsidiary SNC IMMOBILIERE BAUCHART			
		1% €15 PARTS SOCIALES in SCI RUE JEAN BRIAUD held by subsidiary SNC IMMOBILIERE BAUCHART			
		40% €16 PARTS SOCIALES in ELYSEES FORMATION held by subsidiary SOCIETE D'EXPANSION ECONOMIQUE ET FINANCIERE			
		99.76% €0 ACTIONS in FINELY held by subsidiary SOCIETE D'EXPANSION ECONOMIQUE ET FINANCIERE			
		40% €16 PARTS SOCIALES in ELYSEES FORMATION held by subsidiary SOCIETE FRANCAISE ET SUISSE			
		99.76% €15 ACTIONS in ESCOMPT DE FRANCE S.A. held by subsidiary SOCIETE FRANCAISE ET SUISSE			

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Line No	Company Name	Proportion of Share Class Held in Undertakings	Status	Activity	Notes
		100% €16 ACTIONS in SOCIETE D'EXPANSION ECONOMIQUE ET FINANCIERE held by subsidiary SOCIETE FRANCAISE ET SUISSE			
		100% €152 PARTS SOCIALES in SOCIETE DE GESTION ET D'EXPERTISE FONCIERE ET FORESTIERE - S.G.E.F.F. held by subsidiary SOCIETE FRANCAISE ET SUISSE			
		100% £1 Ordinary in HSBC Rose (UK) Limited held by subsidiary HSBC Rose Funding (UK) Holdings			
		100% £0 Ordinary-A in HSBC Lion Funding (UK) Limited held by subsidiary HSBC Rose Funding (UK) Holdings			
		100% £0 Ordinary-A in HSBC Rose Funding (UK) Limited held by subsidiary HSBC Rose Funding (UK) Holdings			
2	AEA Investors (Cayman) I.L.P.		Active	Private Equity Investment Fund	
3	Burt's Bees Inc.		Active	AEA Private Equity Investment	
4	CFS Holdings BV		Active	AEA Private Equity Investment	
5	Convenience Food Systems B.V.		Active	AEA Private Equity Investment	
6	Albouys Nominees Limited		Active	Nominee Company	
7	Allblack Investments Limited		Active	Nominee Company	
8	AMP Client HSBC Custody Nominee (UK) Limited		Dormant	Nominee Company	
9	Assetfinance December (H) Limited		Active	Contract Hire	
10	Assetfinance December (J) Limited		Dormant	Property Investment	
11	Assetfinance December (P) Limited		Active	Leasing and Related Services	
12	Assetfinance December (R) Limited		Active	Property Investment	
13	Assetfinance June (P) Limited		Active	Property Investment	
14	Assetfinance September (M) Limited		Active	Property Investments	
15	Billingsgate City Securities Public Limited Company		Active	Property Dealers	
16	Billingsgate Nominees Limited		Dormant	Nominee company.	
17	Bride Investments (Portsmouth) Limited		Dormant	Holding company	
18	Canada Crescent Nominees (UK) Limited		Dormant	Nominee Company	
19	Canada Square Nominees (UK) Limited		Dormant	Nominee Company	
20	Canada Crescent Nominees (UK) Limited		Dormant	Nominee Company	
21	Canada Water Nominees (UK) Limited		Dormant	Nominee Company	
22	Cowslip Estates		Dormant	Property investment	
23	Crewfleet Limited		Active	Property holding	
24	Developing Countries Investment Limited		Active	Investment Company	
25	EMTT Limited		Dormant	Procurement of Custody Services	
26	Equator Holdings Limited	99.998% £1 NON-VOTING DEFERRED in HSBC Equator (UK) Limited	Active	Holding Company	

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Line No	Company Name	Proportion of Share Class Held in Undertakings	Status	Activity	Notes
27	HSBC Equator (UK) Limited	100% US\$1 US\$ ORDINARY in HSBC Equator (UK) Limited	Active	Dormant	
28	Equator Leasing Seventeen Limited	100% £1 ORDINARY in HSBC Asset Finance (UK) Limited	Active	Dormant	
29	Equator Leasing Twelve Limited	100% £1 Ordinary in Assetfinance March (H) Limited held by subsidiary	Active	Dormant	
30	Erin Fund Management (Isle of Man) Limited	Assetfinance Limited	Active	To be liquidated in 2009	
31	First Direct Investments (UK) Limited	100% £1 Ordinary in Assetfinance March (I) Limited held by subsidiary	Active Non-Trading	Appointed representative for investment business	
32	FTG Limited	Assetfinance Limited	Active	Holding Company	
		100% £1 ORDINARY in Forward Trust Personal Finance Limited			
		100% £1 ORDINARY in HSBC Asset Finance (UK) Limited			
		100% £1 Ordinary in Assetfinance March (H) Limited held by subsidiary			
		Assetfinance Limited			
		100% £1 Ordinary in Assetfinance March (I) Limited held by subsidiary			
		Assetfinance Limited			
		100% £1 Ordinary in Assetfinance September (H) Limited held by subsidiary			
		Assetfinance Limited			
		100% £1 ORDINARY in Assetfinance June (B) Limited held by subsidiary			
		Assetfinance Limited			
		100% £1 ORDINARY in Assetfinance September (C) Limited held by subsidiary			
		Assetfinance Limited			
		100% £1 ORDINARY in Assetfinance September (D) Limited held by subsidiary			
		Assetfinance Limited			
		100% £1 ORDINARY in Assetfinance September (E) Limited held by subsidiary			
		Assetfinance Limited			
		100% £1 ORDINARY in Assetfinance December (C) Limited held by subsidiary			
		Assetfinance Limited			
		100% £1 ORDINARY in Assetfinance June (C) Limited held by subsidiary			
		Assetfinance Limited			
		100% £1 ORDINARY in Assetfinance June (E) Limited held by subsidiary			
		Assetfinance Limited			
		100% £1 ORDINARY in Assetfinance March (F) Limited held by subsidiary			
		Assetfinance Limited			
		100% £1 ORDINARY in Assetfinance March (C) Limited held by subsidiary			
		Assetfinance Limited			
		100% £1 ORDINARY in Assetfinance March (D) Limited held by subsidiary			
		Assetfinance Limited			
		100% £1 ORDINARY in Assetfinance March (P) Limited held by subsidiary			
		Assetfinance Limited			
		100% £1 ORDINARY in Assetfinance December (E) Limited held by subsidiary			
		Assetfinance Limited			
		100% £1 ORDINARY in Swan National Limited held by subsidiary Griffin Credit			

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Line No	Company Name	Proportion of Share Class Held in Undertakings	Status	Activity	Notes
		Services Limited			
		100% £1 ORDINARY in Assetfinance June (F) Limited held by subsidiary			
		Griffin Credit Services Limited			
		100% £1 ORDINARY in Jungheinrich Leasing Limited held by subsidiary Griffin			
		Credit Services Limited			
		100% £1 ORDINARY in HSBC Rail (UK) Limited held by subsidiary Forward			
		Trust Rail Services Limited			
		100% £1 Ordinary in European Rail Finance Limited held by subsidiary			
		European Rail Finance Holdings Limited			
		50% £1 ORDINARY in Assetfinance December (W) Limited held by subsidiary			
		Forward Trust Motor Finance Limited			
		99% £1 ORDINARY in Assetfinance December (M) Limited held by subsidiary			
		Forward Trust Motor Finance Limited			
		100% £1 ORDINARY in Assetfinance September (G) Limited held by			
		subsidiary Forward Trust Motor Finance Limited			
		100% £1 ORDINARY in Assetfinance March (B) Limited held by subsidiary			
		Assetfinance December (K) Limited			
		99.999% £1 ORDINARY in Assetfinance June (N) Limited held by subsidiary			
		Assetfinance December (K) Limited			
		100% £1 ORDINARY in Assetfinance Limited held by subsidiary HSBC Asset			
		Finance (UK) Limited			
		100% £1 ORDINARY in Griffin Credit Services Limited held by subsidiary			
		HSBC Asset Finance (UK) Limited			
		100% £0 ORDINARY in Forward Trust Rail Services Limited held by subsidiary			
		HSBC Asset Finance (UK) Limited			
		100% £1 PREFERENCE in Forward Trust Rail Services Limited held by			
		subsidiary HSBC Asset Finance (UK) Limited			
		100% £1 Ordinary in European Rail Finance Holdings Limited held by			
		subsidiary HSBC Asset Finance (UK) Limited			
		100% £1 ORDINARY in Assetfinance December (G) Limited held by subsidiary			
		HSBC Asset Finance (UK) Limited			
		100% £1 ORDINARY in Assetfinance December (B) Limited held by subsidiary			
		HSBC Asset Finance (UK) Limited			
		100% £1 ORDINARY in Forward Trust Motor Finance Limited held by			
		subsidiary HSBC Asset Finance (UK) Limited			
		100% £1 ORDINARY in Forward Trust Limited held by subsidiary HSBC Asset			
		Finance (UK) Limited			
		100% £1 ORDINARY in HSBC Equipment Finance (UK) Limited held by			
		subsidiary HSBC Asset Finance (UK) Limited			
		100% £1 ORDINARY in HSBC Invoice Finance (UK) Limited held by subsidiary			
		HSBC Asset Finance (UK) Limited			
		100% £1 ORDINARY in HSBC Vehicle Finance (UK) Limited held by			
		subsidiary HSBC Asset Finance (UK) Limited			

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Line No	Company Name	Proportion of Share Class Held in Undertakings	Status	Activity	Notes
		100% £1 ORDINARY in Metropolitan Collection Services Limited held by subsidiary HSBC Asset Finance (UK) Limited			
		100% £0 Ordinary in South Yorkshire Light Rail Limited held by subsidiary HSBC Asset Finance (UK) Limited			
		100% £1 ORDINARY in Assetfinance March (V) Limited held by subsidiary HSBC Equipment Finance (UK) Limited			
		100% £1 ORDINARY in Assetfinance December (V) Limited held by subsidiary HSBC Equipment Finance (UK) Limited			
		100% £1 ORDINARY in Assetfinance June (V) Limited held by subsidiary HSBC Equipment Finance (UK) Limited			
		100% £1 ORDINARY in Assetfinance December (A) Limited held by subsidiary HSBC Equipment Finance (UK) Limited			
		100% £1 ORDINARY in Assetfinance December (F) Limited held by subsidiary HSBC Equipment Finance (UK) Limited			
		99.999% £1 ORDINARY in Assetfinance December (T) Limited held by subsidiary HSBC Equipment Finance (UK) Limited			
		100% £1 ORDINARY in Assetfinance June (D) Limited held by subsidiary HSBC Equipment Finance (UK) Limited			
		100% £1 ORDINARY in Assetfinance September (V) Limited held by subsidiary HSBC Equipment Finance (UK) Limited			
		100% £1 ORDINARY in Assetfinance September (A) Limited held by subsidiary HSBC Equipment Finance (UK) Limited			
		50% £1 ORDINARY in Assetfinance December (K) Limited held by subsidiary HSBC Equipment Finance (UK) Limited			
		100% £1 ORDINARY in Central Garage (Croydon) Limited held by subsidiary HSBC Vehicle Finance (UK) Limited			
		100% £1 ORDINARY in Crown Vehicle Contracts plc held by subsidiary HSBC Vehicle Finance (UK) Limited			
		100% £1 ORDINARY in Assetfinance June (A) Limited held by subsidiary HSBC Vehicle Finance (UK) Limited			
		100% £1 ORDINARY in Assetfinance September (F) Limited held by subsidiary HSBC Vehicle Finance (UK) Limited			
		100% £1 ORDINARY in HSBC Vehicle Services (UK) Limited held by subsidiary HSBC Vehicle Finance (UK) Limited			
		100% £1 ORDINARY in Motolease Limited held by subsidiary HSBC Vehicle Finance (UK) Limited			
		99.998% £1 ORDINARY in National Fleet Contracts Limited held by subsidiary HSBC Vehicle Finance (UK) Limited			
		100% £1 ORDINARY in Swan National Leasing (Commercials) Limited held by subsidiary HSBC Vehicle Finance (UK) Limited			
		100% £1 ORDINARY in Assetfinance City Investments Limited held by subsidiary Assetfinance March (P) Limited			

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Line No	Company Name	Proportion of Share Class Held in Undertakings	Status	Activity	Notes
33	Forward Trust Personal Finance Limited	100% £1 ORDINARY in Assetfinance Limited	Active	Dormant	
34	Canada Crescent Nominees (UK) Limited	100% £1 ORDINARY in Griffin Credit Services Limited	Dormant	Nominee Company	
35	HSBC Asset Finance (UK) Limited	100% £0 ORDINARY in Forward Trust Rail Services Limited	Active	Instalment Credit, Banking and Related Services	
		100% £1 PREFERENCE in Forward Trust Rail Services Limited			
		100% £1 ORDINARY in European Rail Finance Holdings Limited			
		100% £1 ORDINARY in Assetfinance December (G) Limited			
		100% £1 ORDINARY in Assetfinance December (B) Limited			
		100% £1 ORDINARY in Forward Trust Motor Finance Limited			
		100% £1 ORDINARY in Forward Trust Limited			
		100% £1 ORDINARY in HSBC Equipment Finance (UK) Limited			
		100% £1 ORDINARY in HSBC Invoice Finance (UK) Limited			
		100% £1 ORDINARY in HSBC Vehicle Finance (UK) Limited			
		100% £1 ORDINARY in Metropolitan Collection Services Limited			
		100% £0 Ordinary in South Yorkshire Light Rail Limited			
		100% £1 Ordinary in Assetfinance March (H) Limited held by subsidiary Assetfinance Limited			
		100% £1 Ordinary in Assetfinance March (I) Limited held by subsidiary Assetfinance Limited			
		100% £1 Ordinary in Assetfinance September (H) Limited held by subsidiary Assetfinance Limited			
		100% £1 ORDINARY in Assetfinance June (B) Limited held by subsidiary Assetfinance Limited			
		100% £1 ORDINARY in Assetfinance September (C) Limited held by subsidiary Assetfinance Limited			
		100% £1 ORDINARY in Assetfinance September (D) Limited held by subsidiary Assetfinance Limited			
		100% £1 ORDINARY in Assetfinance September (E) Limited held by subsidiary Assetfinance Limited			
		100% £1 ORDINARY in Assetfinance December (C) Limited held by subsidiary Assetfinance Limited			
		100% £1 ORDINARY in Assetfinance June (C) Limited held by subsidiary Assetfinance Limited			
		100% £1 ORDINARY in Assetfinance June (E) Limited held by subsidiary Assetfinance Limited			
		100% £1 ORDINARY in Assetfinance March (F) Limited held by subsidiary Assetfinance Limited			
		100% £1 ORDINARY in Assetfinance March (C) Limited held by subsidiary Assetfinance Limited			
		100% £1 ORDINARY in Assetfinance March (D) Limited held by subsidiary Assetfinance Limited			
		100% £1 ORDINARY in Assetfinance March (P) Limited held by subsidiary Assetfinance Limited			

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Line No	Company Name	Proportion of Share Class Held in Undertakings	Status	Activity	Notes
	Asseffiance Limited	100% £1 ORDINARY in Asseffiance December (E) Limited held by subsidiary			
	Asseffiance Limited	100% £1 ORDINARY in Swan National Limited held by subsidiary Griffin Credit Services Limited			
	Griffin Credit Services Limited	100% £1 ORDINARY in Asseffiance June (F) Limited held by subsidiary			
	Griffin Credit Services Limited	100% £1 ORDINARY in Jungheinrich Leasing Limited held by subsidiary Griffin Credit Services Limited			
	Griffin Credit Services Limited	100% £1 ORDINARY in HSBC Rail (UK) Limited held by subsidiary Forward Trust Rail Services Limited			
	Forward Trust Motor Finance Limited	100% £1 ORDINARY in Asseffiance December (M) Limited held by subsidiary			
	Forward Trust Motor Finance Limited	99.999% £1 ORDINARY in Asseffiance June (N) Limited held by subsidiary			
	Forward Trust Motor Finance Limited	100% £1 ORDINARY in Asseffiance September (G) Limited held by subsidiary			
	Forward Trust Motor Finance Limited	100% £1 ORDINARY in Asseffiance March (B) Limited held by subsidiary			
	Asseffiance December (K) Limited	99.999% £1 ORDINARY in Asseffiance June (N) Limited held by subsidiary			
	Asseffiance December (K) Limited	100% £1 ORDINARY in Asseffiance March (V) Limited held by subsidiary			
	Asseffiance December (K) Limited	100% £1 ORDINARY in Asseffiance December (V) Limited held by subsidiary			
	Asseffiance December (K) Limited	100% £1 ORDINARY in Asseffiance June (D) Limited held by subsidiary			
	Asseffiance December (K) Limited	100% £1 ORDINARY in Asseffiance June (V) Limited held by subsidiary			
	Asseffiance December (K) Limited	100% £1 ORDINARY in Asseffiance December (A) Limited held by subsidiary			
	Asseffiance December (K) Limited	100% £1 ORDINARY in Asseffiance December (F) Limited held by subsidiary			
	Asseffiance December (K) Limited	99.999% £1 ORDINARY in Asseffiance December (T) Limited held by subsidiary			
	Asseffiance December (K) Limited	100% £1 ORDINARY in Asseffiance June (D) Limited held by subsidiary			
	Asseffiance December (K) Limited	100% £1 ORDINARY in Asseffiance September (V) Limited held by subsidiary			
	Asseffiance December (K) Limited	100% £1 ORDINARY in Asseffiance September (A) Limited held by subsidiary			
	Asseffiance December (K) Limited	50% £1 ORDINARY in Asseffiance December (K) Limited held by subsidiary			
	Asseffiance December (K) Limited	HSBC Equipment Finance (UK) Limited			

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Line No	Company Name	Proportion of Share Class Held in Undertakings	Status	Activity	Notes
		100% £1 ORDINARY in Central Garage (Croydon) Limited held by subsidiary HSBC Vehicle Finance (UK) Limited			
		100% £1 ORDINARY in Crown Vehicle Contracts plc held by subsidiary HSBC Vehicle Finance (UK) Limited			
		100% £1 ORDINARY in Assetfinance June (A) Limited held by subsidiary HSBC Vehicle Finance (UK) Limited			
		100% £1 ORDINARY in Assetfinance September (F) Limited held by subsidiary HSBC Vehicle Finance (UK) Limited			
		100% £1 ORDINARY in HSBC Vehicle Services (UK) Limited held by subsidiary HSBC Vehicle Finance (UK) Limited			
		100% £1 ORDINARY in Motolease Limited held by subsidiary HSBC Vehicle Finance (UK) Limited			
		99.998% £1 ORDINARY in National Fleet Contracts Limited held by subsidiary HSBC Vehicle Finance (UK) Limited			
		100% £1 ORDINARY in Swan National Leasing (Commercials) Limited held by subsidiary HSBC Vehicle Finance (UK) Limited			
		100% £1 ORDINARY in Assetfinance City Investments Limited held by subsidiary Assetfinance March (P) Limited			
36	Assetfinance December (B) Limited	100% £1 Ordinary in Assetfinance March (H) Limited	Active	Leasing and Related Services	
37	Assetfinance December (G) Limited	100% £1 Ordinary in Assetfinance March (I) Limited	Active	Leasing and Related Services	
38	Assetfinance Limited	100% £1 ORDINARY in Assetfinance September (H) Limited	Active	Leasing and Related Services	
		100% £1 ORDINARY in Assetfinance June (B) Limited			
		100% £1 ORDINARY in Assetfinance September (C) Limited			
		100% £1 ORDINARY in Assetfinance September (D) Limited			
		100% £1 ORDINARY in Assetfinance September (E) Limited			
		100% £1 ORDINARY in Assetfinance December (C) Limited			
		100% £1 ORDINARY in Assetfinance June (C) Limited			
		100% £1 ORDINARY in Assetfinance June (E) Limited			
		100% £1 ORDINARY in Assetfinance March (F) Limited			
		100% £1 ORDINARY in Assetfinance March (C) Limited			
		100% £1 ORDINARY in Assetfinance March (D) Limited			
		100% £1 ORDINARY in Assetfinance March (P) Limited			
		100% £1 ORDINARY in Assetfinance December (E) Limited			
39	Assetfinance December (C) Limited	100% £1 ORDINARY in Assetfinance City Investments Limited held by subsidiary Assetfinance March (P) Limited	Active	Leasing and Related Services	

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Line No	Company Name	Proportion of Share Class Held in Undertakings	Status	Activity	Notes
40	Assetfinance December (E) Limited		Active	Leasing and Related Services	
41	Assetfinance June (B) Limited		Active	Leasing and Related Services	
42	Assetfinance June (C) Limited		Active	Leasing and Related Services	
43	Assetfinance June (E) Limited		Active	Leasing and Related Services	
44	Assetfinance March (C) Limited		Active	Leasing and Related Services	
45	Assetfinance March (D) Limited		Active	Leasing and Related Services	
46	Assetfinance March (F) Limited		Active	Leasing and Related Services	
47	Assetfinance March (H) Limited		Active	Leasing and Related Services	
48	Assetfinance March (I) Limited		Active	Leasing and Related Services	
49	Assetfinance March (P) Limited	100% £1 ORDINARY in Assetfinance City Investments Limited	Active	Investment Company	
50	Assetfinance City Investments Limited		Active	Investment Company	
51	Assetfinance September (C) Limited		Active	Leasing and Related Services	
52	Assetfinance September (D) Limited		Active	Leasing and Related Services	
53	Assetfinance September (E) Limited		Active	Leasing and Related Services	
54	Assetfinance September (H) Limited		Active	Leasing and Related Services	
55	European Rail Finance Holdings Limited	100% £1 Ordinary in European Rail Finance Limited	Active	Holding Company	
56	European Rail Finance Limited		Active	Rail rolling stock leasing	
57	Forward Trust Limited		Dormant		
58	Forward Trust Motor Finance Limited	50% £1 ORDINARY in Assetfinance December (W) Limited 99% £1 ORDINARY in Assetfinance December (M) Limited 100% £1 ORDINARY in Assetfinance September (G) Limited	Active	Leasing, Instalment Credit and Related Services	
59	Assetfinance December (M) Limited		Active	Leasing and Related Services	
60	Assetfinance December (W) Limited		Active	Block Discounting Facilities	
61	Assetfinance September (G) Limited		Active	Leasing and Related Services	
62	Forward Trust Rail Services Limited	100% £1 ORDINARY in HSBC Rail (UK) Limited	Active	Holding Company	

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Line No	Company Name	Proportion of Share Class Held in Undertakings	Status	Activity	Notes
63	HSBC Rail (UK) Limited		Active	Provision of rolling stock for railways	
64	Griffin Credit Services Limited	100% £1 ORDINARY in Swan National Limited	Active	Leasing, Instalment Credit and Related Services	
65	Assetfinance June (F) Limited	100% £1 ORDINARY in Assetfinance June (F) Limited	Active	Leasing and Related Services	
66	Jungheinrich Leasing Limited	100% £1 ORDINARY in Jungheinrich Leasing Limited	Dormant	Leasing and Related Services	
67	Swan National Limited		Active	Leasing and Related Services	
68	HSBC Equipment Finance (UK) Limited		Active	Leasing and Related Services	
69	Assetfinance December (A) Limited	100% £1 ORDINARY in Assetfinance March (V) Limited			
70	Assetfinance December (F) Limited	100% £1 ORDINARY in Assetfinance December (V) Limited			
71	Assetfinance December (K) Limited	100% £1 ORDINARY in Assetfinance June (V) Limited			
72	Assetfinance June (N) Limited	100% £1 ORDINARY in Assetfinance December (A) Limited			
73	Assetfinance March (B) Limited	100% £1 ORDINARY in Assetfinance December (F) Limited			
74	Assetfinance December (T) Limited	100% £1 ORDINARY in Assetfinance December (K) Limited			
75	Assetfinance December (V) Limited	99.999% £1 ORDINARY in Assetfinance December (T) Limited			
76	Assetfinance June (D) Limited	100% £1 ORDINARY in Assetfinance December (V) Limited			
		99.999% £1 ORDINARY in Assetfinance June (N) Limited held by subsidiary Assetfinance December (K) Limited			
		100% £1 ORDINARY in Assetfinance March (B) Limited held by subsidiary Assetfinance December (K) Limited			
		100% £1 ORDINARY in Assetfinance June (N) Limited held by subsidiary Assetfinance December (K) Limited			
		100% £1 ORDINARY in Assetfinance March (B) Limited			
		99.999% £1 ORDINARY in Assetfinance June (N) Limited			

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Line No	Company Name	Proportion of Share Class Held in Undertakings	Status	Activity	Notes
77	Assetfinance June (V) Limited		Active	Services Leasing and Related Services	
78	Assetfinance March (V) Limited		Active	Leasing and Related Services	
79	Assetfinance September (A) Limited		Active	Leasing and Related Services	
80	Assetfinance September (V) Limited		Active	Leasing and Related Services	
81	HSBC Invoice Finance (UK) Limited		Active	Factoring Services and Invoice Discounting	
82	HSBC Vehicle Finance (UK) Limited	100% £1 ORDINARY in Central Garage (Croydon) Limited 100% £1 ORDINARY in Crown Vehicle Contracts plc 100% £1 ORDINARY in Assetfinance June (A) Limited 100% £1 ORDINARY in Assetfinance September (F) Limited 100% £1 ORDINARY in HSBC Vehicle Services (UK) Limited 100% £1 ORDINARY in Motolease Limited 99.998% £1 ORDINARY in National Fleet Contracts Limited 100% £1 ORDINARY in Swan National Leasing (Commercials) Limited	Active	Contract Hire and Fleet Management	
83	Assetfinance June (A) Limited		Active	Leasing and Related Services	
84	Assetfinance September (F) Limited		Active	Leasing and Related Services	
85	Central Garage (Croydon) Limited		Dormant	Dormant	
86	Crown Vehicle Contracts plc		Active	Contract Hire and Fleet Management Services	
87	HSBC Vehicle Services (UK) Limited		Active	Contract Hire	
88	Motolease Limited		Active	Leasing and Related Services	
89	National Fleet Contracts Limited		Active	Contract Hire	
90	Swan National Leasing (Commercials) Limited		Active	Debt Collection	
91	Metropolitan Collection Services Limited		Active	OmniBus/Tramway Services	
92	South Yorkshire Light Rail Limited		Active		
93	G.M. Gill-Edged Nominees Limited		Dormant	Nominee Company	
94	Hilaga Investments Limited		Active	Property investment business	
95	Hongkong International Trade Finance (Holdings) Limited	99% £1 ORDINARY in HSBC International Trade Finance Limited 100% DEM1 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.	Active	Holding Company	

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Line No	Company Name	Proportion of Share Class Held in Undertakings	Status	Activity	Notes
		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			
96	HSBC International Trade Finance Limited	100% DEM1 Ordinary in HITG Administration GmbH 100% USD1 Common in Hongkong International Trade Finance (U.S.A.) Inc. 50% £1 ORDINARY in TKM International Limited 100% £1 DEFERRED in TKM Limited 99.999% £0 ORDINARY in TKM Limited	Active	International Trade Finance	
97	HITG Administration GmbH		Active	Pension Administration company	
98	Hongkong International Trade Finance (U.S.A.) Inc.		Active	International trade finance	
99	TKM International Limited		Active	International Trade Finance	
100	TKM Limited		Active	International Trade Finance	
101	HSBC (Hellas) AEDAK		Active	International Trade Finance	
102	HSBC Alpha Funding (UK) Holdings	100% US\$0 Ordinary in HSBC Alpha Exchange (UK) Limited 100% US\$0 Ordinary in HSBC Alpha Funding (UK) Limited 100% US\$0 Ordinary in HSBC Alpha Plus (UK) Limited 100% US\$0 Ordinary in HSBC Alpha Investments (UK) Limited held by subsidiary HSBC Alpha Funding (UK) Limited	Active	Mutual Funds Management	
103	HSBC Alpha Exchange (UK) Limited		Active		
104	HSBC Alpha Funding (UK) Limited	100% US\$0 Ordinary in HSBC Alpha Investments (UK) Limited	Active		
105	HSBC Alpha Investments (UK) Limited		Active		
106	HSBC Alpha Plus (UK) Limited		Active		
107	HSBC Asset Finance M.O.G. Holdings (UK) Limited		Active		
108	HSBC Assurances IARD (France)		Active		
109	HSBC Assurances Vie (France)		Active		
110	HSBC Bank (General Partner) Limited		Active		
111	HSBC Bank Nominee (Guernsey) Limited		Active		
112	HSBC Bank Pension Trust (UK) Limited		Dormant		

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Line No	Company Name	Proportion of Share Class Held in Undertakings	Status	Activity	Notes
113	HSBC Bank Polska S.A.		Active	Banking Activities	
114	HSBC Branch Nominee (UK) Limited		Dormant	Nominee Company	
115	HSBC Client Holdings Nominee (UK) Limited		Dormant	Nominee Company for MSS	
116	HSBC Client Share Offer Nominee (UK) Limited		Dormant	Nominee Company Trust, fiduciary and agency business	
117	HSBC Corporate Trustee Company (UK) Limited		Active	Property Company	
118	HSBC Development Properties (UK) Limited		Active	Local Enterprise Funding	
119	HSBC Enterprise Investment Company (UK) Limited		Active	Investment dealing company	
120	HSBC Equity (UK) Limited	100% £1 Issued in HSBC Private Equity Investments (UK) Limited 100% £1 ORDINARY in Moracrest Investments Limited	Active		
121	HSBC Private Equity Investments (UK) Limited		Active	Investment holding company	
122	HSBC Private Equity European (No.2) LP		Active		
123	Moracrest Investments Limited		Dormant	Investment holding company	
124	HSBC Equity Nominee Number 33 (UK) Limited	100% £1 Ordinary in HSBC Custody Services (Guernsey) Limited	Dormant	Nominee Company	
125	HSBC Equity Nominee Number 34 (UK) Limited	70% GEL1 Ordinary in HSBC Bank Georgia jsc	Dormant	Nominee Company	
126	HSBC Equity Nominee Number 35 (UK) Limited	100% £1 Ordinary in HSBC Custody Services (Isle of Man) Limited	Dormant	Nominee Company	
127	HSBC Equity Nominee Number 65 (UK) Limited	100% £1 Ordinary in HSBC Global Investor Services (Ireland) Limited	Dormant	Nominee Company	
128	HSBC Europe (Netherlands) BV	100% US\$1 ORDINARY US\$ 1 in HSBC Securities Services Holdings (Ireland) Limited	Active	Nominee Company Holding company	
		100% £1 ORD € in HSBC Securities Services Holdings (Ireland) Limited			
		100% £1 ORDINARY in HSBC Reinsurance Limited			
		100% £1 ORDINARY in HSBC Insurance (Ireland) Limited			
		99.999% CHF 1,000 Ordinary in HSBC Private Banking Holdings (Suisse) SA			
		100% £1 Ordinary in James Capel (Channel Islands) Nominees Limited held by subsidiary HSBC Global Asset Management (International) Limited			
		100% £1 Ordinary in Lemasco Nominees Limited held by subsidiary HSBC Global Asset Management (International) Limited			
		100% £1 Ordinary in 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			
		99.993% £1 Ordinary in HSBC Fund Administration (Guernsey) Limited held by subsidiary HSBC Bank International Limited			

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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 Funds Nominee (Jersey) Limited held by subsidiary HSBC Bank International Limited			
		100% £1 Ordinary in HSBC Bank Nominee (Jersey) Limited held by subsidiary HSBC Bank International Limited			
		99.991% £1 Ordinary in HSBC Fund Administration (Jersey) Limited held by subsidiary HSBC Bank International Limited			
		100% £1 Ordinary in Banco Nominees (I.O.M.) Limited held by subsidiary HSBC Custody Services (Isle of Man) Limited			
		0.01% £1 Ordinary in HSBC International Financial Advisers (Malta) Limited held by subsidiary HSBC Bank Nominee (Jersey) Limited			
		0.007% £1 Ordinary in HSBC Fund Administration (Guernsey) Limited held by subsidiary HSBC Fund Administration (Jersey) Limited			
		99.999% £1 Ordinary in HSBC Bank International Limited held by subsidiary HSBC International Holdings (Jersey) Limited			
		100% £1 Ordinary in HSBC International Financial Advisers (UK) Limited held by subsidiary HSBC International Holdings (Jersey) Limited			
		99.99% £1 Ordinary in HSBC International Financial Advisers (Malta) Limited held by subsidiary HSBC International Holdings (Jersey) Limited			
		100% £1 Ordinary in Mistibus Limited held by subsidiary HSBC International Holdings (Jersey) Limited			
		0% £1 Ordinary in HSBC Bank International Limited held by subsidiary HSBC Private Banking Nominee 3 (Jersey) Limited			
		0.009% £1 Ordinary in HSBC Fund Administration (Jersey) Limited held by subsidiary HSBC Private Banking Nominee 3 (Jersey) Limited			
		100% £1 Ordinary in Somers Dublin Limited held by subsidiary HSBC Securities Services Holdings (Ireland) Limited			
		100% US\$1 ORDINARY US\$ 1 in HSBC Ireland (Holdings) Public Limited Company held by subsidiary HSBC Securities Services Holdings (Ireland) Limited			
		99.985% £1 ORD EURO in HSBC Ireland (Holdings) Public Limited Company held by subsidiary HSBC Securities Services Holdings (Ireland) Limited			
		100% US\$1 ORDINARY US\$ 1 in HSBC Securities Services (Ireland) Limited held by subsidiary HSBC Securities Services Holdings (Ireland) Limited			
		100% £1 ORD € in HSBC Securities Services (Ireland) Limited held by subsidiary HSBC Securities Services Holdings (Ireland) Limited			
		100% US\$1 ORDINARY US\$ 1 in HSBC Institutional Trust Services (Ireland) Limited held by subsidiary HSBC Securities Services Holdings (Ireland) Limited			
		100% £1 ORD € in HSBC Institutional Trust Services (Ireland) Limited held by subsidiary HSBC Securities Services Holdings (Ireland) Limited			
		100% £1 Ordinary in HSBC Private Banking Nominee 3 (Jersey) Limited held by subsidiary HSBC Trustee (C.I.) Limited			
		100% £1 Ordinary in HSBC Trustee (C.I.) Limited held by subsidiary HSBC Private Bank (C.I.) Limited			

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Line No	Company Name	Proportion of Share Class Held in Undertakings	Status	Activity	Notes
129	HSBC Bank Georgia jsc	100% USD1 Ordinary in HSBC Private Bank (C. 1.) Limited held by subsidiary	Active	Nominee company for HSBC Custody Services (Guernsey) Limited	
130	HSBC Custody Services (Guernsey) Limited	HSBC Private Banking Holdings (Suisse) SA 100% US\$0 Redeemable Preference in HSBC Private Bank (C. 1.) Limited held by subsidiary HSBC Private Banking Holdings (Suisse) SA	Active	Provision of custodian services to fund companies	
131	Banco Nominees (Guernsey) Limited	100% £1 Ordinary in Banco Nominees (Guernsey) Limited	Active	Nominee Company for HCIM Provider of custodian services	
132	HSBC Custody Services (Isle of Man) Limited	100% £1 Ordinary in Banco Nominees (I.O.M.) Limited	Active	Discretionary Portfolio Management	
133	Banco Nominees (I.O.M.) Limited	99.999% £1 Ordinary in HSBC Bank International Limited 100% £1 Ordinary in HSBC International Financial Advisers (UK) Limited 99.99% £1 Ordinary in HSBC International Financial Advisers (Malta) Limited 100% £1 Ordinary in Mistibus Limited	Active		
134	HSBC Global Investor Services (Ireland) Limited	100% £1 Ordinary in James Capel (Channel Islands) Nominees Limited held by subsidiary HSBC Global Asset Management (International) Limited	Active Non-Trading		
135	HSBC Insurance (Ireland) Limited	100% £1 Ordinary in Lemasco Nominees Limited held by subsidiary HSBC Global Asset Management (International) Limited	Active		
136	HSBC International Holdings (Jersey) Limited	100% £1 Ordinary in HSBC Global Asset Management (International) Limited held by subsidiary HSBC Bank International Limited 99.993% £1 Ordinary in HSBC Fund Administration (Guernsey) Limited held by subsidiary HSBC Bank International Limited 100% £1 Ordinary in HSBC Funds Nominee (Jersey) Limited held by subsidiary HSBC Bank International Limited 100% £1 Ordinary in HSBC Bank Nominee (Jersey) Limited held by subsidiary HSBC Bank International Limited 99.991% £1 Ordinary in HSBC Fund Administration (Jersey) Limited held by subsidiary HSBC Bank International Limited 0.01% £1 Ordinary in HSBC International Financial Advisers (Malta) Limited held by subsidiary HSBC Bank Nominee (Jersey) Limited 0.007% £1 Ordinary in HSBC Fund Administration (Guernsey) Limited held by subsidiary HSBC Fund Administration (Jersey) Limited	Active		

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Line No	Company Name	Proportion of Share Class Held in Undertakings	Status	Activity	Notes
137	HSBC Bank International Limited	100% £1 Ordinary in HSBC Global Asset Management (International) Limited 99.993% £1 Ordinary in HSBC Fund Administration (Guernsey) Limited 100% £1 Ordinary in HSBC Funds Nominee (Jersey) Limited 100% £1 Ordinary in HSBC Bank Nominee (Jersey) Limited 99.991% £1 Ordinary in HSBC Fund Administration (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 0.007% £1 Ordinary in HSBC Fund Administration (Guernsey) Limited held by subsidiary HSBC Fund Administration (Jersey) Limited	Active	Banking and Deposit taking	
138	HSBC Bank Nominee (Jersey) Limited		Active	Nominee Company	
139	HSBC Fund Administration (Guernsey) Limited		Dissolved	Fund Managers	
140	HSBC Fund Administration (Jersey) Limited	0.007% £1 Ordinary in HSBC Fund Administration (Guernsey) Limited	Active	Fund Management	
141	HSBC Fund Administration (Guernsey) Limited		Dissolved	Fund Managers	
142	HSBC Funds Nominee (Jersey) Limited		Active	Nominee Company	
143	HSBC Global Asset Management (International) Limited	100% £1 Ordinary in James Capel (Channel Islands) Nominees Limited 100% £1 Ordinary in Lemasco Nominees Limited	Active	Investment Management	
144	James Capel (Channel Islands) Nominees Limited		Active	Nominee Company	
145	Lemasco Nominees Limited		Active	Nominee for Le Masurier James & Chinn Limited	
146	HSBC International Financial Advisers (Malta) Limited		Active	Investment Holding	
147	HSBC International Financial Advisers (UK) Limited		Active		
148	Mistibus Limited		Active		
149	HSBC Private Banking Holdings (Suisse) SA	100% USD1 Ordinary in HSBC Private Bank (C. I.) Limited 100% US\$0 Redeemable Preference in HSBC Private Bank (C. I.) Limited 0.009% £1 Ordinary in HSBC Fund Administration (Jersey) Limited held by subsidiary HSBC Private Banking Nominee 3 (Jersey) Limited 100% £1 Ordinary in HSBC Private Banking Nominee 3 (Jersey) Limited held by subsidiary HSBC Trustee (C.I.) Limited 100% £1 Ordinary in HSBC Trustee (C.I.) Limited held by subsidiary HSBC Private Bank (C. I.) Limited	Active		
150	HSBC Private Bank (C. I.) Limited	100% £1 Ordinary in HSBC Trustee (C.I.) Limited 0.009% £1 Ordinary in HSBC Fund Administration (Jersey) Limited held by subsidiary HSBC Private Banking Nominee 3 (Jersey) Limited 100% £1 Ordinary in HSBC Private Banking Nominee 3 (Jersey) Limited held by subsidiary HSBC Trustee (C.I.) Limited	Active		

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Line No	Company Name	Proportion of Share Class Held in Undertakings	Status	Activity	Notes
151	HSBC Trustee (C.I.) Limited	100% £1 Ordinary in HSBC Private Banking Nominee 3 (Jersey) Limited 0.009% £1 Ordinary in HSBC Fund Administration (Jersey) Limited held by subsidiary HSBC Private Banking Nominee 3 (Jersey) Limited	Active	Trust Company	
152	HSBC Private Banking Nominee 3 (Jersey) Limited	0.009% £1 Ordinary in HSBC Fund Administration (Jersey) Limited	Active	Nominee Company	
153	HSBC Fund Administration (Jersey) Limited		Active	Fund Management	
154	HSBC Reinsurance Limited		Active		
155	HSBC Securities Services Holdings (Ireland) Limited	100% £1 Ordinary in Somers Dublin Limited 100% US\$1 ORDINARY US\$ 1 in HSBC Ireland (Holdings) Public Limited Company 99.985% £1 ORD EURO in HSBC Ireland (Holdings) Public Limited Company 100% US\$1 ORDINARY US\$ 1 in HSBC Securities Services (Ireland) Limited 100% £1 ORD € in HSBC Securities Services (Ireland) Limited 100% US\$1 ORDINARY US\$ 1 in HSBC Institutional Trust Services (Ireland) Limited 100% £1 ORD € in HSBC Institutional Trust Services (Ireland) Limited	Active		
156	HSBC Institutional Trust Services (Ireland) Limited		Active	Provision of Trust services	
157	HSBC Ireland (Holdings) Public Limited Company		Active Non-Trading	Holding Company	
158	HSBC Securities Services (Ireland) Limited		Active	Custodian	
159	Somers Dublin Limited		Active	Nominee Company	
160	HSBC European Clients Depositary Receipts Nominee (UK) Limited		Dormant	for Custody Business	
161	HSBC Finance Limited		Active Non-Trading		
162	HSBC France	100% £1 Actions in CCF CHARTERHOUSE GMBH 100% £1 ACTIONS in CCF & PARTNERS ASSET MANAGEMENT LIMITED 100% £1 ORDINARY in Charterhouse Management Services Limited 99.96% £20 ACTIONS in COPARL-SOCIETE DE CONSTRUCTIONS ET DE PARTICIPATIONS IMMOBILIERES 99.997% £16 ACTIONS in HSBC FACTORING (FRANCE) 20% £16 PARTS SOCIALES in ELYSEES FORMATION 100% £10 ACTIONS in FDM 6 SAS 99.993% £77 ACTIONS in FONCIERE ELYSEES SA 100% £15 Actions in HSBC COVERED BONDS (FRANCE) 99.999% £16 ACTIONS in HSBC EPARGNE ENTREPRISE (France) 80.983% £15 Actions in HSBC REAL ESTATE LEASING (FRANCE) 99.999% £19 ACTIONS in HSBC SECURITIES (FRANCE) SA 100% £15 PARTS in NEULLY VALEURS 100% £16 ACTIONS in NOBEL	Active	Banque	

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Line No	Company Name	Proportion of Share Class Held in Undertakings	Status	Activity	Notes
		100% €16 ACTIONS in ELYSEES IMMO INVEST			
		100% €10 Ordinary in SAF PALISSANDRE			
		99.979% €46 ACTIONS in S.A.P.C. - UFIPRO RECOURVEMENT			
		99% €15 PARTS in SCI HERVET MATHURINS			
		100% €15 PARTS in SCI NEUILLY VICHY (dissoute)			
		100% €16 ACTIONS in SOCIETE FINANCIERE ET MOBILIERE			
		99.999% €1 ACTIONS in SOCIETE FRANCAISE ET SUISSE			
		60% €16 PARTS SOCIALES in UNION POUR LA GESTION ET LES TRANSACTIONS - U.G.T.			
		100% €1 ORDINARY in Charterhouse Pensions Limited held by subsidiary CCF Charterhouse Limited			
		100% €1 ORDINARY in CCF Charterhouse Limited held by subsidiary Charterhouse Management Services Limited			
		100% €1 ORDINARY in Charterhouse Administrators (D.T.) Limited held by subsidiary Charterhouse Management Services Limited			
		100% €1 ORDINARY in Fund Nominees Limited held by subsidiary Charterhouse Management Services Limited			
		100% €1 Ordinary in Chantal Two Limited held by subsidiary Charterhouse Management Services Limited			
		100% €1 ORDINARY in Keyser Ullmann Limited held by subsidiary Charterhouse Management Services Limited			
		100% €1 ORDINARY in Myrayam Limited held by subsidiary Charterhouse Management Services Limited			
		100% €0 DEFERRED ORDINARY in Shield Properties & Investments (Holdings) Limited held by subsidiary Charterhouse Management Services Limited			
		100% €0 ORDINARY in Shield Properties & Investments (Holdings) Limited held by subsidiary Charterhouse Management Services Limited			
		1% €15 PARTS in SCI HERVET MATHURINS held by subsidiary COPARL-SOCIETE DE CONSTRUCTIONS ET DE PARTICIPATIONS IMMOBILIERES			
		10% €1 PARTS in SOFIDOM 18 B held by subsidiary DEM 9			
		0.001% €0 ACTIONS in SNC NUKU-HIVA BAIL held by subsidiary DEMPAP 4			
		79.999% €0 ACTIONS in SNC NUKU-HIVA BAIL held by subsidiary FINANPAR 7			
		19.016% €15 Actions in HSBC REAL ESTATE LEASING (FRANCE) held by subsidiary FONCIERE ELYSEES SA			
		100% €0 PARTS SOCIALES in REALIMO NEGOCIATIONS held by subsidiary FONCIERE ELYSEES SA			
		99% €0 PARTS SOCIALES in SARL VICTOR HUGO-BAUDRY held by subsidiary FONCIERE ELYSEES SA			
		100% €6 ACTIONS in SAS SAUSSAIES HAUSSMANN held by subsidiary FONCIERE ELYSEES SA			
		96% €15 PARTS in SCI NOUVELLE DU 31 AVENUE MONTAIGNE (in			

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Schedule 5 – Part C

Line No	Company Name	Proportion of Share Class Held in Undertakings	Status	Activity	Notes
		liquidation) held by subsidiary FONCIERE ELYSEES SA			
		99% €15 PARTS SOCIALES in SCI RUE JEAN BRIAUD held by subsidiary FONCIERE ELYSEES SA			
		100% €0 PARTS SOCIALES in SNC IMMOBILIERE BAUCHART held by subsidiary FONCIERE ELYSEES SA			
		60% €15 PARTS SOCIALES in SNC LES OLIVIER D'ANTIBES held by subsidiary FONCIERE ELYSEES SA			
		0.04% €20 ACTIONS in COPARI-SOCIETE DE CONSTRUCTIONS ET DE PARTICIPATIONS IMMOBILIERES held by subsidiary HSBC REAL ESTATE LEASING (FRANCE)			
		100% £0 ORDINARY in Charterhouse Securities Holdings held by subsidiary Chantal Two Limited			
		100% €16 PARTS in ENERSHIP held by subsidiary NOBEL			
		100% CHF333 Actions in SERDAC (SUISSE) held by subsidiary NOBEL			
		40% €16 PARTS SOCIALES in UNION POUR LA GESTION ET LES TRANSACCIONS - U.G.T. held by subsidiary S.A.P.C. - UFI PRO RECOUVREMENT			
		0% £1 ACTIONS in CCF & PARTNERS ASSET MANAGEMENT LIMITED held by subsidiary SOCIETE FINANCIERE ET MOBILIERE			
		100% €16 ACTIONS in DEM 10 held by subsidiary SOCIETE FINANCIERE ET MOBILIERE			
		100% €16 Actions in DEM 5 held by subsidiary SOCIETE FINANCIERE ET MOBILIERE			
		100% €2 Actions in DEM 6 held by subsidiary SOCIETE FINANCIERE ET MOBILIERE			
		100% €9 Actions in DEM 9 held by subsidiary SOCIETE FINANCIERE ET MOBILIERE			
		100% €0 ACTIONS in DEMPAR 1 held by subsidiary SOCIETE FINANCIERE ET MOBILIERE			
		100% €0 ACTIONS in DEMPAR 2 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 6 held by subsidiary SOCIETE FINANCIERE ET MOBILIERE			
		100% €0 ACTIONS in FINANPAR 7 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
		90% €1 PARTS in SOFIDOM 18 B held by subsidiary SOCIETE FINANCIERE ET MOBILIERE			
		100% €0 ACTIONS in SOPINGEST held by subsidiary SOCIETE FINANCIERE ET MOBILIERE			
		100% €0 ORDINARY in Grendon Securities Limited held by subsidiary Shield Properties & Investments (Holdings) Limited			
		100% €1 ORDINARY in Shield Properties & Investments Limited held by subsidiary Shield Properties & Investments (Holdings) Limited			
		100% €1 CUMULATIVE PREFERENCE in Shield Properties & Investments Limited held by subsidiary Shield Properties & Investments (Holdings) Limited			
		100% €1 ORDINARY in Trialdean Limited held by subsidiary Shield Properties & Investments (Holdings) Limited			
		1% €0 PARTS SOCIALES in SARL VICTOR HUGO-BAUDRY held by subsidiary SNC IMMOBILIERE BAUCHART			
		1% €15 PARTS SOCIALES in SCI RUE JEAN BRIAUD held by subsidiary SNC IMMOBILIERE BAUCHART			
		40% €16 PARTS SOCIALES in ELYSEES FORMATION held by subsidiary SOCIETE D'EXPANSION ECONOMIQUE ET FINANCIERE			
		99.76% €0 ACTIONS in FINELY held by subsidiary SOCIETE D'EXPANSION ECONOMIQUE ET FINANCIERE			
		40% €16 PARTS SOCIALES in ELYSEES FORMATION held by subsidiary SOCIETE FRANCAISE ET SUISSE			
		99.76% €15 ACTIONS in ESCOMPT DE FRANCE S.A. held by subsidiary SOCIETE FRANCAISE ET SUISSE			
		100% €16 ACTIONS in SOCIETE D'EXPANSION ECONOMIQUE ET FINANCIERE held by subsidiary SOCIETE FRANCAISE ET SUISSE			
		100% €152 PARTS SOCIALES in SOCIETE DE GESTION ET D'EXPERTISE FONCIERE ET FORESTIERE - S.G.E.F.F. held by subsidiary SOCIETE FRANCAISE ET SUISSE			
163	CCF & PARTNERS ASSET MANAGEMENT LIMITED		Dormant	Société de Portefeuille	
164	CCF ASSET MANAGEMENT RUSSIA		In Liquidation		
165	CCF CHARTERHOUSE GMBH		Active	Société Financière	
166	Elysées GmbH		Active	Lease transactions (in the future)	
167	CCF HOLDING (LIBAN) S.A.L. (in liquidation)		In Liquidation	Acquisition d'actions ou de parts.	
168	Charterhouse Management Services Limited		Active	Management Services	
		100% €1 ORDINARY in CCF Charterhouse Limited			
		100% €1 ORDINARY in Charterhouse Administrators (D.T.) Limited			
		100% €1 ORDINARY in Fund Nominees Limited			
		100% €1 Ordinary in Chantal Two Limited			
		100% €1 ORDINARY in Keyser Ullmann Limited			

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Line No	Company Name	Proportion of Share Class Held in Undertakings	Status	Activity	Notes
169	CCF Charterhouse Limited	100% £1 ORDINARY in Myrayam Limited	Active		
170	Charterhouse Pensions Limited	100% £0 DEFERRED ORDINARY in Shield Properties & Investments (Holdings) Limited	Dormant	Pension Trustee	
171	Chantal Two Limited	100% £0 ORDINARY in Charterhouse Securities Limited held by subsidiary Chantal Two Limited	Dormant	Holding Company	
172	Charterhouse Securities Holdings	100% £0 ORDINARY in Grendon Securities Limited held by subsidiary Shield Properties & Investments (Holdings) Limited	Dormant		
173	Charterhouse Administrators (D.T.) Limited	100% £1 ORDINARY in Shield Properties & Investments (Holdings) Limited	Active		
174	Fund Norminees Limited	100% £1 CUMULATIVE PREFERENCE in Shield Properties & Investments Limited held by subsidiary Shield Properties & Investments (Holdings) Limited	Dormant	Dormant	
175	Keyser Ullmann Limited	100% £1 ORDINARY in Triadean Limited held by subsidiary Shield Properties & Investments (Holdings) Limited	Dormant	Dormant	
176	Myrayam Limited	100% £0 ORDINARY in Grendon Securities Limited	Dormant	Investment Holding Company	
177	Shield Properties & Investments (Holdings) Limited	100% £1 ORDINARY in Shield Properties & Investments Limited	Active		
178	Grendon Securities Limited	100% £1 CUMULATIVE PREFERENCE in Shield Properties & Investments Limited	Dormant		
179	Shield Properties & Investments Limited	100% £1 ORDINARY in Triadean Limited	Dormant	Investment Holding Company	
180	Triadean Limited		Dormant	Investment Holding Company	
181	COPARL-SOCIETE DE CONSTRUCTIONS ET DE PARTICIPATIONS IMMOBILIERES	1% €15 PARTS in SCI HERVET MATHURINS	Active		
182	SCI HERVET MATHURINS		Active		
183	ELYSEES FORMATION		Active	Société de Services	

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Line No	Company Name	Proportion of Share Class Held in Undertakings	Status	Activity	Notes
184	ELYSEES IMMO INVEST		Active	Société de Services	
185	FDM 6 SAS	19.016% €15 Actions in HSBC REAL ESTATE LEASING (FRANCE)	Active		
186	FONCIERE ELYSEES SA	100% €0 PARTS SOCIALES in REALIMO NEGOCIATIONS 99% €0 PARTS SOCIALES in SARL VICTOR HUGO-BAUDRY 100% €6 ACTIONS in SAS SAUSSAIES HAUSSMANN 96% €15 PARTS in SCI NOUVELLE DU 31 AVENUE MONTAIGNE (in liquidation)	Active	Société de Portefeuille	
		99% €15 PARTS SOCIALES in SCI RUE JEAN BRIAUD 100% €0 PARTS SOCIALES in SNC IMMOBILIERE BAUCHART 60% €15 PARTS SOCIALES in SNC LES OLIVIER D'ANTIBES 0.04% €20 ACTIONS in COPARI-SOCIETE DE CONSTRUCTIONS ET DE PARTICIPATIONS IMMOBILIERES held by subsidiary HSBC REAL ESTATE LEASING (FRANCE)			
		1% €0 PARTS SOCIALES in SARL VICTOR HUGO-BAUDRY held by subsidiary SNC IMMOBILIERE BAUCHART 1% €15 PARTS SOCIALES in SCI RUE JEAN BRIAUD held by subsidiary SNC IMMOBILIERE BAUCHART			
187	HSBC REAL ESTATE LEASING (FRANCE)	0.04% €20 ACTIONS in COPARI-SOCIETE DE CONSTRUCTIONS ET DE PARTICIPATIONS IMMOBILIERES	Active	Société Financière	
188	COPARI-SOCIETE DE CONSTRUCTIONS ET DE PARTICIPATIONS IMMOBILIERES		Active		
189	REALIMO NEGOCIATIONS		Active	Administrateur de biens	
190	SARL VICTOR HUGO-BAUDRY		Active	Marchand de biens	
191	SAS SAUSSAIES HAUSSMANN		Active	Société Immobilière	
192	SCI NOUVELLE DU 31 AVENUE MONTAIGNE (in liquidation)		In Liquidation		
193	SCI RUE JEAN BRIAUD		Active		
194	SNC IMMOBILIERE BAUCHART	1% €0 PARTS SOCIALES in SARL VICTOR HUGO-BAUDRY 1% €15 PARTS SOCIALES in SCI RUE JEAN BRIAUD	Active	Marchands de biens	
195	SARL VICTOR HUGO-BAUDRY		Active		
196	SCI RUE JEAN BRIAUD		Active	Marchand de biens	
197	SNC LES OLIVIER D'ANTIBES		Active		
198	HSBC COVERED BONDS (FRANCE)		Active	Société Financière	
				08/07/2008 code interbancaire 16058 E lettre CECEI du 4/08/08	
199	HSBC EPARGNE ENTREPRISE (France)		Active	Société Financière	

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Line No	Company Name	Proportion of Share Class Held in Undertakings	Status	Activity	Notes
200	HSBC FACTORING (FRANCE)		Active	Société Financière	
201	HSBC SECURITIES (FRANCE) SA		Active	Entreprise d'Investissement	
202	NEULLY VALEURS	100% €16 PARTS in ENERSHIP	Active	Société de Portefeuille	
203	NOBEL	100% CHF333 Actions in SERDAC (SUISSE)	Active	Société de Portefeuille	
204	ENERSHIP		Active	Société de Portefeuille	
205	SERDAC (SUISSE)		Active	Société de Portefeuille	
206	S.A.P.C. - UFI PRO RECOURS	40% €16 PARTS SOCIALES in UNION POUR LA GESTION ET LES TRANSACTIONS - U.G.T.	Active	Société de Gestion	
207	UNION POUR LA GESTION ET LES TRANSACTIONS - U.G.T.		Active	Société Immobilière	
208	SAF PALISSANDRE		Active		
209	SCI HERVET MATHURINS		Active		
210	SCI NEULLY VICHY (dissoute)		Dissolved		
211	SOCIÉTÉ CCF FINANCE MOYEN-ORIENT S.A.L.		In Liquidation	Opérations de Crédit	
212	SOCIÉTÉ FINANCIÈRE ET MOBILIÈRE		Active	Société Financière	
		0% €1 ACTIONS in CCF & PARTNERS ASSET MANAGEMENT LIMITED			
		100% €16 ACTIONS in DEM 10			
		100% €16 Actions in DEM 5			
		100% €2 Actions in DEM 6			
		100% €9 Actions in DEM 9			
		100% €0 ACTIONS in DEM 1			
		100% €0 ACTIONS in DEM 2			
		100% €0 ACTIONS in DEM 4			
		100% €0 ACTIONS in FINANPAR 2			
		100% €0 ACTIONS in FINANPAR 4			
		100% €0 ACTIONS in FINANPAR 5			
		100% €0 ACTIONS in FINANPAR 6			
		100% €0 ACTIONS in FINANPAR 7			
		90% €1 PARTS in SOFIDOM 18 B			
		100% €0 ACTIONS in SOPINGEST			
		10% €1 PARTS in SOFIDOM 18 B held by subsidiary DEM 9			
		0.001% €0 ACTIONS in SNC NUKU-HIVA BAIL held by subsidiary DEMPAR 4			
		79.999% €0 ACTIONS in SNC NUKU-HIVA BAIL held by subsidiary FINANPAR 7			
213	CCF & PARTNERS ASSET MANAGEMENT LIMITED		Dormant	Société de Portefeuille	
214	DEM 10		Active		

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Line No	Company Name	Proportion of Share Class Held in Undertakings	Status	Activity	Notes
215	DEM 5		Active		
216	DEM 6		Active		
217	DEM 9	10% €1 PARTS in SOFIDOM 18 B	Active		
218	SOFIDOM 18 B		Active		
219	DEMPAR 1		Active		
220	DEMPAR 2		Active		
221	DEMPAR 4	0.001% €0 ACTIONS in SNC NUKU-HIVA BAIL	Active		
222	SNC NUKU-HIVA BAIL		Active		
223	FINANPAR 2		Active		
224	FINANPAR 4		Active		
225	FINANPAR 5		Active		
226	FINANPAR 6		Active		
227	FINANPAR 7	79.999% €0 ACTIONS in SNC NUKU-HIVA BAIL	Active		
228	SNC NUKU-HIVA BAIL		Active		
229	SOFIDOM 18 B		Active		
230	SOPINGEST		Active		
231	SOCIETE FRANCAISE ET SUISSE	40% €16 PARTS SOCIALES in ELYSEES FORMATION 99.76% €15 ACTIONS in ESCOMPTÉ DE FRANCE S.A. 100% €16 ACTIONS in SOCIETE D'EXPANSION ECONOMIQUE ET FINANCIERE 100% €152 PARTS SOCIALES in SOCIETE DE GESTION ET D'EXPERTISE FONCIERE ET FORESTIERE - S.G.E.F.F. 40% €16 PARTS SOCIALES in ELYSEES FORMATION held by subsidiary SOCIETE D'EXPANSION ECONOMIQUE ET FINANCIERE 99.76% €0 ACTIONS in FINELY held by subsidiary SOCIETE D'EXPANSION ECONOMIQUE ET FINANCIERE	Active		
232	ELYSEES FORMATION		Active		
233	ESCOMPTÉ DE FRANCE S.A.		Active	Société de Services Réaliser toutes opérations de gestions techniques et financières.	
234	SOCIETE D'EXPANSION ECONOMIQUE ET FINANCIERE	40% €16 PARTS SOCIALES in ELYSEES FORMATION 99.76% €0 ACTIONS in FINELY	Active	Société de Portefeuille	
235	ELYSEES FORMATION		Active		
236	FINELY		Dormant	Société de Services	
237	SOCIETE DE GESTION ET D'EXPERTISE FONCIERE ET FORESTIERE - S.G.E.F.F.		Active	Société de Services	
238	UNION POUR LA GESTION ET LES		Active	Société Immobilière	

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Schedule 5 – Part C

Line No	Company Name	Proportion of Share Class Held in Undertakings	Status	Activity	Notes
TRANSACTIONS - U.G.T.					
239	HSBC Funding Services Limited	100% £1 ORDINARY in HSBC Insurance (UK) Limited	Active	Scheme Insurance	
240	HSBC General Insurance Services (UK) Limited	100% £1 ORDINARY in HSBC Insurance Management Services Limited	Active	Holding Company	
241	HSBC Germany Holdings GmbH	100% £1 ORDINARY in HSBC Shipping Services Limited	Active	Nominee Company	
242	HSBC Global Custody Nominee (UK) Limited	100% £1 ORDINARY in Hartley Cooper & Warner Limited	Dormant	for MSS	
243	HSBC Global Custody TCI Nominee (UK) Limited	100% £1 ORDINARY in HSBC Gibbs (HCA) Limited	Dormant	Nominee Company	
244	HSBC Insurance Brokers Holdings Limited	100% £1 ORDINARY in HSBC Insurance (UK) Limited	Active		
		100% £1 ORDINARY in HSBC Insurance Management Services Limited			
		100% £1 ORDINARY in HSBC Shipping Services Limited			
		100% £1 ORDINARY in Hartley Cooper & Warner Limited			
		100% £1 ORDINARY in HSBC Gibbs (HCA) Limited			
		100% £1 ORDINARY in Holmwoods Terntime Credit Limited			
		100% US\$1 Ordinary in HSBC Insurance (SAC) Limited			
		100% £1 ORDINARY in HSBC Insurance Brokers Limited			
		100% £1 ORDINARY in Frasin Limited held by subsidiary GHG Financial Institutions Insurance Services Limited			
		100% £1 ORDINARY in Antony Gibbs Trustees Limited held by subsidiary HSBC Actuaries and Consultants Limited			
		100% £1 ORDINARY in HSBC Gibbs Consulting Limited held by subsidiary HSBC Actuaries and Consultants Limited			
		100% £1 ORDINARY in HSBC Gibbs Actuarial & Advisory Services Limited held by subsidiary HSBC Actuaries and Consultants Limited			
		100% £1 ORDINARY in LGA Trustees Limited held by subsidiary HSBC Actuaries and Consultants Limited			
		100% £1 A Ordinary in NHFA Limited held by subsidiary HSBC Actuaries and Consultants Limited			
		100% £1 ORDINARY in GHC Financial Institutions Insurance Services Limited held by subsidiary HSBC Insurance Brokers Limited			
		100% £1 ORDINARY in HSBC Gibbs International Property Limited held by subsidiary HSBC Insurance Brokers Limited			
		100% £1 ORDINARY in HSBC Gibbs Treaty Limited held by subsidiary HSBC Insurance Brokers Limited			
		75% US\$1 Ordinary in HSBC Insurance Solutions (Bermuda) Limited held by subsidiary HSBC Insurance Brokers Limited			
		100% £1 ORDINARY in HSBC Insurance Services (Cyprus) Limited held by subsidiary HSBC Insurance Brokers Limited			
		99.9% HKD1,000 ORDINARY in HSBC Insurance Brokers (Asia-Pacific) Limited held by subsidiary HSBC Insurance Brokers Limited			
		100% KRW55,000 Common in HSBC Insurance Brokers (Korea) Limited held by subsidiary HSBC Insurance Brokers Limited			
		100% £1 ORDINARY in Lawinsure Limited held by subsidiary HSBC Insurance			

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Line No	Company Name	Proportion of Share Class Held in Undertakings	Status	Activity	Notes
Brokers Limited					
245	Hartley Cooper & Warner Limited	100% £1 ORDINARY in Antony Gibbs Trustees Limited	Dormant		
246	Holmwoods Terntime Credit Limited	100% £1 ORDINARY in HSBC Gibbs Consulting Limited	Active		
247	HSBC Actuaries and Consultants Limited	100% £1 ORDINARY in HSBC Gibbs Actuarial & Advisory Services Limited	Active		
		100% £1 ORDINARY in LGA Trustees Limited			
		100% £1 A Ordinary in NHFA Limited			
248	Antony Gibbs Trustees Limited		Dormant		
249	HSBC Gibbs Actuarial & Advisory Services Limited		Dormant		
250	HSBC Gibbs Consulting Limited		Dormant		
251	LGA Trustees Limited		Dormant		
252	NHFA Limited		Active		
253	HSBC Gibbs (HCA) Limited		Dormant		
254	HSBC Insurance (SAC) Limited		Active		
255	HSBC Insurance (UK) Limited		Active		
256	HSBC Insurance Brokers Limited		Active	Insurance	
		100% £1 ORDINARY in GHC Financial Institutions Insurance Services Limited			
		100% £1 ORDINARY in HSBC Gibbs International Property Limited			
		100% £1 ORDINARY in HSBC Gibbs Treaty Limited			
		75% US\$1 Ordinary in HSBC Insurance Solutions (Bermuda) Limited			
		100% £1 ORDINARY in HSBC Insurance Services (Cyprus) Limited			
		99.9% HKD1,000 ORDINARY in HSBC Insurance Brokers (Asia-Pacific) Limited			
		100% KRW55,000 Common in HSBC Insurance Brokers (Korea) Limited			
		100% £1 ORDINARY in Lawinsure Limited			
		100% £1 ORDINARY in Frasin Limited held by subsidiary GHC Financial Institutions Insurance Services Limited			
257	GHC Financial Institutions Insurance Services Limited	100% £1 ORDINARY in Frasin Limited	Active		
258	Frasin BV		Active		
259	Frasin Limited		Dormant		
260	HSBC Gibbs International Property Limited		Dormant		
261	HSBC Gibbs Treaty Limited		Active		
262	HSBC Insurance Brokers (Asia-Pacific) Limited		Active		
263	HSBC Insurance Brokers (Korea) Limited		Active		
264	HSBC Insurance Services (Cyprus) Limited		Active		
265	HSBC Insurance Solutions (Bermuda) Limited		Active		
266	Lawinsure Limited		Dormant		
267	HSBC Insurance Management Services Limited		Active	Insurance Services	
268	HSBC Shipping Services Limited		Active	Shipbroking	

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Schedule 5 – Part C

Line No	Company Name	Proportion of Share Class Held in Undertakings	Status	Activity	Notes
269	HSBC Intermediate Leasing (UK) Limited		Active	Leasing	
270	HSBC International Financial Services (UK) Limited		Active	Investment Holding Company	
271	HSBC Issuer Services Common Depositary Nominee (UK) Limited		Dormant	Nominee Company for MSS	
272	HSBC Issuer Services Depositary Nominee (UK) Limited		Dormant	Nominee Company	
273	HSBC Life (UK) Limited		Active	life assurance	
274	HSBC Marking Name Nominee (UK) Limited		Dormant	Nominee Company for MSS	
275	HSBC Overseas Nominee (UK) Limited		Active	Stockbrokers	
276	HSBC Pantelakis Securities S.A.		Active	Agent of high worth institutions and individuals in the purchasing and selling of London Metal Exchange over the counter	
277	HSBC Pension Trust (Ireland) Limited		Active		
278	HSBC Precision Trading Limited		Active		
279	HSBC Preferential LP (UK)		Active	Holding Company	
280	HSBC Property Holdings (Netherlands) B.V.	100% €1 Ordinary in Project Maple II B.V.	Active	Property holding company	
281	Project Maple II B.V.		Active	Property investment	
282	HSBC Rose Funding (UK) Holdings	100% £1 Ordinary in HSBC Rose (UK) Limited 100% £0 Ordinary-A in HSBC Lion Funding (UK) Limited 100% £0 Ordinary-A in HSBC Rose Funding (UK) Limited 100% £0 Ordinary-B in HSBC Rose Investments (UK) Limited held by subsidiary HSBC Rose (UK) Limited 100% £0 Ordinary in HSBC Rose Investments (UK) Limited held by subsidiary HSBC Rose Funding (UK) Limited 100% £0 Ordinary-A in HSBC Rose Investments (UK) Limited held by subsidiary HSBC Rose Funding (UK) Limited	Active		
283	HSBC Lion Funding (UK) Limited		Active	Property Investment	
284	HSBC Rose (UK) Limited		Active		
285	HSBC Rose Funding (UK) Limited	100% £0 Ordinary in HSBC Rose Investments (UK) Limited 100% £0 Ordinary-A in HSBC Rose Investments (UK) Limited	Active		
286	HSBC Rose Investments (UK) Limited		Active		
287	HSBC Securities (South Africa) (Pty) Limited		Active	Third Party Fund Administrator	
288	HSBC Securities Services (Isle of Man) Limited	100% £1 Ordinary in HSBC Secretarial Services (Isle of Man) Limited	Active		

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Line No	Company Name	Proportion of Share Class Held in Undertakings	Status	Activity	Notes
289	HSBC Secretarial Services (Isle of Man) Limited		Active	Nominee Company	
290	HSBC Securities Services (UK) Limited		Active	Nominee Company	
291	HSBC Soc Lloyds Clients Nominee (UK) Limited		Dormant	Branch Nominee Company	
292	HSBC SPMS Nominee (UK) Limited		Dormant	Nominee Company for MSS	
293	HSBC Stockbroker Services (Client Assets) Nominees Limited		Dormant	Nominee vehicle re stockbroking activity	
294	HSBC Stockbrokers Nominee (UK) Limited		Dormant	Executor, Trustee and Personal Asset Management	
295	HSBC Trust Company (UK) Limited	100% £1 ORDINARY (£0.40 paid) in HSBC Executor & Trustee Company (UK) Limited	Active		
		100% £1 ORDINARY in Midland Nominees Limited			
		100% £1 ORDINARY in St Cross Trustees Limited			
		100% £1 ORDINARY in Turnsonic (Nominees) Limited			
296	HSBC Executor & Trustee Company (UK) Limited		Active	Investment management	
297	Midland Nominees Limited		Dormant	Nominee company	
298	St Cross Trustees Limited		Dormant		
299	Turnsonic (Nominees) Limited		Dormant	Nominee company	
300	HSBC Tulip Funding (UK)	100% £0 Ordinary - Class B in HSBC Tulip Funding Nederland BV 100% £1 Ordinary - Class A in HSBC Tulip Funding Nederland BV	Active	Property Holding	
301	HSBC Tulip Funding Nederland BV		Active	Structured Finance Company	
302	HSBC Tulip Holdings (UK) Limited	100% £1 Issued in HSBC Tulip (UK) Limited	Dormant	Property Investments	
303	HSBC Tulip (UK) Limited		Active		
304	HSBC Ventures (UK) Limited		Active		
305	HSBC Vintners Place Limited		Active		
306	Inveraray Investments Limited		Dormant		
307	James Capel & Co. Limited		Dormant	Dormant Company	
308	James Capel (Custodian) Nominees Limited		Dormant		
309	James Capel (Nominees) Limited		Dormant		
310	James Capel (Second Nominees) Limited		Dormant		
311	James Capel (Taiwan) Nominees Limited		Dormant		
312	James Capel (Third Nominees) Limited		Dormant		
313	James Capel Investments Limited		Dormant		
314	James Capel Services Limited		Dormant		
315	John Lewis Financial Services Limited		Active		
316	Legend Estates Limited	100% £1 ORDINARY in Accord Estates Limited	Active		
317	Accord Estates Limited		Dormant		

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Line No	Company Name	Proportion of Share Class Held in Undertakings	Status	Activity	Notes
318	MAGIM Client HSBC GIS Nominee (UK) Limited		Dormant	Nominee Company	
319	Marks and Spencer Retail Financial Services Holdings Limited	100% £1 Ordinary in Marks and Spencer Life Assurance Limited 100% £1 Ordinary in Marks and Spencer Savings and Investments Limited 100% £1 Ordinary in Marks and Spencer Unit Trust Management Limited	Active		
320	Marks and Spencer Life Assurance Limited	22% £30 Ordinary in HSBC (Hellas) AEDAK	Active		
321	Marks and Spencer Savings and Investments Limited	100% £1 ORDINARY in Griffin International Limited	Active		
322	Marks and Spencer Unit Trust Management Limited	100% £1 NON-VOTING REDEEMABLE PREFERENCE in Griffin International Limited	Active		
323	Midcorp Limited	100% US\$1 US\$ NON-VOTING REDEEMABLE PREFERENCE in Griffin International Limited 0.001% £454 Ordinary in HSBC Europe B.V. 100% £340 Preference 'A' (Euro) in HSBC Europe B.V. 100% £227 Preference 'B' (Euro) in HSBC Europe B.V. 100% £113 Preference 'C' (Euro) in HSBC Europe B.V. 100% £454 Preference 'D' Euro in HSBC Europe B.V. 100% £454 Preference 'E' (Euro) in HSBC Europe B.V. 100% £454 Preference 'F' (Euro) in HSBC Europe B.V. 100% £1,000 Preference 'G' (Euro) in HSBC Europe B.V. 96.77% £454 Ordinary in HSBC Europe B.V. held by subsidiary Griffin International Limited 100% £1,000 Ordinary in HSBC Europe (Netherlands) BV held by subsidiary HSBC Europe B.V. 100% £1,000 Preference Class A in HSBC Europe (Netherlands) BV held by subsidiary HSBC Europe B.V. 100% £1,000 Preference Class D in HSBC Europe (Netherlands) BV held by subsidiary HSBC Europe B.V. 32.9% £3 Ordinary in HSBC Pantelakis Securities S.A. held by subsidiary HSBC Europe B.V.	Active Active Active Active	Holding company.	
324	Griffin International Limited	100% £1,000 Ordinary in HSBC Europe (Netherlands) BV	Active	Mutual Funds Management	
325	HSBC (Hellas) AEDAK	100% £1,000 Preference Class A in HSBC Europe (Netherlands) BV 100% £1,000 Preference Class D in HSBC Europe (Netherlands) BV 32.9% £3 Ordinary in HSBC Pantelakis Securities S.A.	Active	Non-trading Holding Company	
326	HSBC Europe B.V.		Active		
327	HSBC Europe (Netherlands) BV		Active	Holding company	
328	HSBC Pantelakis Securities S.A.		Active	Stockbrokers	

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Line No	Company Name	Proportion of Share Class Held in Undertakings	Status	Activity	Notes
329	Midland Bank (Branch Nominees) Limited		Dormant	Sundry bank branches nominee company	
330	Midland Bank (Finch Lane) Nominees Limited		Dormant	Nominee Company for MSS	
331	Midland Bank Insurance Services Limited		Dormant	Non-Trading	
332	Midland International Trade Services (U.K.) Limited	100% £1 Issued in Drayton Corporation (Nominees) Limited	Dormant		
333	Montagu Trust Limited	100% £1 Issued in Samuel Montagu & Co (Nominees) Limited	Dormant		
334	Drayton Corporation (Nominees) Limited		Dormant	Dormant	
335	Samuel Montagu & Co (Nominees) Limited		Dormant	Dormant	
336	Prudential Client HSBC GIS Nominee (UK) Limited		Dormant	Nominee Company	
337	Samuel Montagu & Co. Limited		Dormant	Holding company	
338	SB HSBC Bank Kazakhstan JSC		Active	Banking activities	
339	Shuttle Developments Limited		Active		
340	Somers (U.K.) Limited		Active		
341	Specfin Nominees Limited		Dormant	Nominee company	
342	Speedcalm Limited		Dormant		
343	Stockwatch Limited		Dormant		
344	The London Mortgage Trust Limited	100% USD5 Ordinary in HSBC Investments (Latin America) Limited (in Members' Voluntary Liquidation) 100% US\$1 Ordinary in The Peru Privatisation Fund Management Services Company Ltd held by subsidiary HSBC Investments (Latin America) Limited (in Members' Voluntary Liquidation)	Active	Investment holding company	
345	HSBC Investments (Latin America) Limited (in Members' Voluntary Liquidation)	100% US\$1 Ordinary in The Peru Privatisation Fund Management Services Company Ltd	In Liquidation		
346	The Peru Privatisation Fund Management Services Company Ltd		In Liquidation		
347	The Venture Catalysts Limited		Active		
348	Tuodeknoc (HISE) Limited		In Liquidation		
349	Tuodeknoc (HIUK) Limited		In Liquidation		
350	Tuodeknoc (HUTM) Limited		In Liquidation	non-trading	
351	Tuodeknoc MLHSBC Limited		In Liquidation	Banking & Investment Services	

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Classification	Company	Line No
	AEA Investors (Cayman) I.L.P.	2
	AMP Client HSBC Custody Nominee (UK) Limited	8
	Accord Estates Limited	317
	Albouys Nominees Limited	6
	Allblack Investments Limited	7
	Antony Gibbs Trustees Limited	248
	Assetfinace City Investments Limited	50
	Assetfinace December (A) Limited	69
	Assetfinace December (B) Limited	36
	Assetfinace December (C) Limited	39
	Assetfinace December (E) Limited	40
	Assetfinace December (F) Limited	70
	Assetfinace December (G) Limited	37
	Assetfinace December (H) Limited	9
	Assetfinace December (J) Limited	10
	Assetfinace December (K) Limited	71
	Assetfinace December (M) Limited	59
	Assetfinace December (P) Limited	11
	Assetfinace December (R) Limited	12
	Assetfinace December (T) Limited	74
	Assetfinace December (V) Limited	75
	Assetfinace December (W) Limited	60
	Assetfinace June (A) Limited	83
	Assetfinace June (B) Limited	41
	Assetfinace June (C) Limited	42
	Assetfinace June (D) Limited	76
	Assetfinace June (E) Limited	43
	Assetfinace June (F) Limited	65
	Assetfinace June (N) Limited	72
	Assetfinace June (P) Limited	13
	Assetfinace June (V) Limited	77
	Assetfinace Limited	38
	Assetfinace March (B) Limited	73
	Assetfinace March (C) Limited	44
	Assetfinace March (D) Limited	45
	Assetfinace March (F) Limited	46
	Assetfinace March (H) Limited	47
	Assetfinace March (I) Limited	48
	Assetfinace March (P) Limited	49
	Assetfinace March (V) Limited	78
	Assetfinace September (A) Limited	79
	Assetfinace September (C) Limited	51
	Assetfinace September (D) Limited	52
	Assetfinace September (E) Limited	53
	Assetfinace September (F) Limited	84
	Assetfinace September (G) Limited	61
	Assetfinace September (H) Limited	54
	Assetfinace September (M) Limited	14
	Assetfinace September (V) Limited	80
	Banco Nominees (Guernsey) Limited	131
	Banco Nominees (I.O.M.) Limited	133
	Billinggate City Securities Public Limited Company	15
	Billinggate Nominees Limited	16
	Bride Investments (Portsmouth) Limited	17

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CCF CHARTERHOUSE GMBH	165
CCF Charterhouse Limited	169
CCF HOLDING (LIBAN) S.A.L. (in liquidation)	167
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Canada Crescent Nominees (UK) Limited	18, 20, 34
Canada Square Nominees (UK) Limited	19
Canada Water Nominees (UK) Limited	21
Central Garage (Croydon) Limited	85
Chantal Two Limited	171
Charterhouse Administrators (D.T.) Limited	173
Charterhouse Management Services Limited	168
Charterhouse Pensions Limited	170
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Cowslip Estates	22
Crewfleet Limited	23
Crown Vehicle Contracts plc	86
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Developing Countries Investment Limited	24
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62	Forward Trust Rail Services Limited
258	Frasin BV
259	Frasin Limited
174	Fund Nominees Limited
93	G.M. Gilt-Edged Nominees Limited
257	GHC Financial Institutions Insurance Services Limited
178	Gordon Securities Limited
64	Griffin Credit Services Limited
324	Griffin International Limited
97	HITG Administration GmbH
101, 325	HSBC (Hellas) AEDAK
247	HSBC Actuaries and Consultants Limited
103	HSBC Alpha Exchange (UK) Limited
102	HSBC Alpha Funding (UK) Holdings
104	HSBC Alpha Funding (UK) Limited
105	HSBC Alpha Investments (UK) Limited
106	HSBC Alpha Plus (UK) Limited
35	HSBC Asset Finance (UK) Limited
107	HSBC Asset Finance M.O.G. Holdings (UK) Limited
108	HSBC Assurances IARD (France)
109	HSBC Assurances Vie (France)
110	HSBC Bank (General Partner) Limited
129	HSBC Bank Georgia jsc
137	HSBC Bank International Limited
111	HSBC Bank Nominee (Guernsey) Limited
138	HSBC Bank Nominee (Jersey) Limited
112	HSBC Bank Pension Trust (UK) Limited
113	HSBC Bank Polska S.A.
1	HSBC Bank plc
114	HSBC Branch Nominee (UK) Limited
198	HSBC COVERED BONDS (FRANCE)
115	HSBC Client Holdings Nominee (UK) Limited
116	HSBC Client Share Offer Nominee (UK) Limited
117	HSBC Corporate Trustee Company (UK) Limited
130	HSBC Custody Services (Guernsey) Limited
132	HSBC Custody Services (Isle of Man) Limited
118	HSBC Development Properties (UK) Limited
199	HSBC EPARGNE ENTREPRISE (France)
119	HSBC Enterprise Investment Company (UK) Limited
27	HSBC Equator (UK) Limited
68	HSBC Equipment Finance (UK) Limited
120	HSBC Equity (UK) Limited
124	HSBC Equity Nominee Number 33 (UK) Limited
125	HSBC Equity Nominee Number 34 (UK) Limited
126	HSBC Equity Nominee Number 35 (UK) Limited
127	HSBC Equity Nominee Number 65 (UK) Limited
128, 327	HSBC Europe (Netherlands) BV
326	HSBC Europe B.V.
160	HSBC European Clients Depositary Receipts Nominee (UK) Limited
296	HSBC Executor & Trustee Company (UK) Limited
200	HSBC FACTORING (FRANCE)
161	HSBC Finance Limited
162	HSBC France
139, 141	HSBC Fund Administration (Guernsey) Limited
140, 153	HSBC Fund Administration (Jersey) Limited
239	HSBC Funding Services Limited

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HSBC Gibbs Actuarial & Advisory Services Limited	249
HSBC Gibbs Consulting Limited	250
HSBC Gibbs International Property Limited	260
HSBC Gibbs Treaty Limited	261
HSBC Global Asset Management (International) Limited	143
HSBC Global Custody Nominee (UK) Limited	242
HSBC Global Custody TCI Nominee (UK) Limited	243
HSBC Global Investor Services (Ireland) Limited	134
HSBC Institutional Trust Services (Ireland) Limited	156
HSBC Insurance (Ireland) Limited	135
HSBC Insurance (SAC) Limited	254
HSBC Insurance (UK) Limited	255
HSBC Insurance Brokers (Asia-Pacific) Limited	262
HSBC Insurance Brokers (Korea) Limited	263
HSBC Insurance Brokers Holdings Limited	244
HSBC Insurance Brokers Limited	256
HSBC Insurance Management Services Limited	267
HSBC Insurance Services (Cyprus) Limited	264
HSBC Insurance Solutions (Bermuda) Limited	265
HSBC Intermediate Leasing (UK) Limited	269
HSBC International Financial Advisers (Malta) Limited	146
HSBC International Financial Advisers (UK) Limited	147
HSBC International Financial Services (UK) Limited	270
HSBC International Holdings (Jersey) Limited	136
HSBC International Trade Finance Limited	96
HSBC Investments (Latin America) Limited (in Members' Voluntary Liquidation)	345
HSBC Invoice Finance (UK) Limited	81
HSBC Ireland (Holdings) Public Limited Company	157
HSBC Issuer Services Common Depositary Nominee (UK) Limited	271
HSBC Issuer Services Depositary Nominee (UK) Limited	272
HSBC Life (UK) Limited	273
HSBC Lion Funding (UK) Limited	283
HSBC Marking Name Nominee (UK) Limited	274
HSBC Overseas Nominee (UK) Limited	275
HSBC Pantelakis Securities S.A.	276, 328
HSBC Pension Trust (Ireland) Limited	277
HSBC Precision Trading Limited	278
HSBC Preferential LP (UK)	279
HSBC Private Bank (C. I.) Limited	150
HSBC Private Banking Holdings (Suisse) SA	149
HSBC Private Banking Nominee 3 (Jersey) Limited	152
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HSBC Private Equity Investments (UK) Limited	121
HSBC Property Holdings (Netherlands) B.V.	280
HSBC REAL ESTATE LEASING (FRANCE)	187
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201	HSBC SECURITIES (FRANCE) SA
292	HSBC SPMS Nominee (UK) Limited
289	HSBC Secretarial Services (Isle of Man) Limited
287	HSBC Securities (South Africa) (Pty) Limited
158	HSBC Securities Services (Ireland) Limited
288	HSBC Securities Services (Isle of Man) Limited
290	HSBC Securities Services (UK) Limited
155	HSBC Securities Services Holdings (Ireland) Limited
268	HSBC Shipping Services Limited
291	HSBC Soc Lloyds Clients Nominee (UK) Limited
293	HSBC Stockbroker Services (Client Assets) Nominees Limited
294	HSBC Stockbrokers Nominee (UK) Limited
295	HSBC Trust Company (UK) Limited
151	HSBC Trustee (C.I.) Limited
303	HSBC Tulip (UK) Limited
300	HSBC Tulip Funding (UK)
301	HSBC Tulip Funding Nederland BV
302	HSBC Tulip Holdings (UK) Limited
82	HSBC Vehicle Finance (UK) Limited
87	HSBC Vehicle Services (UK) Limited
304	HSBC Ventures (UK) Limited
305	HSBC Vintners Place Limited
245	Hartley Cooper & Warner Limited
94	Hilaga Investments Limited
246	Holmwoods Termtime Credit Limited
95	Hongkong International Trade Finance (Holdings) Limited
98	Hongkong International Trade Finance (U.S.A.) Inc.
306	Inveraray Investments Limited
307	James Capel & Co. Limited
144	James Capel (Channel Islands) Nominees Limited
308	James Capel (Custodian) Nominees Limited
309	James Capel (Nominees) Limited
310	James Capel (Second Nominees) Limited
311	James Capel (Taiwan) Nominees Limited
312	James Capel (Third Nominees) Limited
313	James Capel Investments Limited
314	James Capel Services Limited
315	John Lewis Financial Services Limited
66	Jungheinrich Leasing Limited
175	Keyser Ullmann Limited
251	LGA Trustees Limited
266	Lawinsure Limited
316	Legend Estates Limited
145	Lemasco Nominees Limited
318	MAGIM Client HSBC GIS Nominee (UK) Limited
320	Marks and Spencer Life Assurance Limited
319	Marks and Spencer Retail Financial Services Holdings Limited
321	Marks and Spencer Savings and Investments Limited
322	Marks and Spencer Unit Trust Management Limited
91	Metropolitan Collection Services Limited
323	Midcorp Limited
329	Midland Bank (Branch Nominees) Limited
330	Midland Bank (Finch Lane) Nominees Limited
331	Midland Bank Insurance Services Limited
332	Midland International Trade Services (U.K.) Limited
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