

200904/15

**363a**

*Please complete in typescript,  
or in bold black capitals.*

## Annual Return

CHFP010

**Company Number**

1957593

**Company Name in full**

HSBC QUEST Trustee (UK) Limited

### Date of this return

The information in this return is made up to

Day		Month		Year		
1	8	0	8	2	0	0

### 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.

9999

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

Corporate Trustee of HSBC Qualifying Employee Share

Ownership Trust



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.

Post town

County / Region

UK Postcode

**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

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Please tick the appropriate box

**Company Secretary**

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

\* Voluntary details.

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

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

**Name**

\* Style / Title

Forename(s)

Surname

**Address**

Post town

County / Region

Country

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

Robert Hugh

MUSGROVE

6 Barn Meadow, Staplehurst

Tonbridge

Kent

UK Postcode TN12 0SY

England

**Directors**

Please list directors in alphabetical order.

**Details of new directors must be notified on form 288a**

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

<b>Name</b>	* Style / Title			
	Day	Month	Year	
Date of birth	2	6	0	4
	1	9	5	4
Forename(s)	David John Timothy			
Surname	BATES			
<b>Address</b>	7 Blackdown Close, Waterthorpe			
Post town	Sheffield			
County / Region	South Yorkshire		UK Postcode	S20 7NF
Country	United Kingdom		Nationality	British
<b>Business occupation</b>	Banker			

\* Voluntary details.

<b>Name</b>	* Style / Title			
	Day	Month	Year	
Date of birth	1	5	1	2
	1	9	5	5
Forename(s)	David Henry Jacob			
Surname	COHEN			
<b>Address</b>	163 West Heath Road			
Post town	London			
County / Region			UK Postcode	NW3 7TT
Country	United Kingdom		Nationality	British
<b>Business occupation</b>	Solicitor			

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

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

Name \* Style / Title \_\_\_\_\_

Day		Month		Year	
2	6	0	9	1	9

Date of birth

Forename(s) | Margaret Ann

Surname | COLTMAN

**Address**

| 41 Mount Park Crescent, Ealing

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

Post town | London

County / Region \_\_\_\_\_ UK Postcode | W5 2RR

Country \_\_\_\_\_ Nationality | British

**Business occupation** | Solicitor

\* Voluntary details.

Name \* Style / Title \_\_\_\_\_

Day		Month		Year	
2	4	1	2	1	9

Date of birth

Forename(s) | David John

Surname | FLETCHER

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

**Address**

| 8 Redwing Road , Kempshott

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

Post town | Basingstoke

County / Region | Hampshire UK Postcode | RG22 5UJ

Country \_\_\_\_\_ Nationality | British

**Business occupation** | UK Tax Controller

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

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

<b>Name</b>	* Style / Title			
	Day	Month	Year	
Date of birth	0	1	1	2
			1	9
			5	1
Forename(s)	Paul Jonathan			
Surname	JACKSON			
<b>Address</b>	8 Branksome Way			
Post town	New Maldon			
County / Region	Surrey		UK Postcode	KT3 3AX
Country	England		Nationality	British
<b>Business occupation</b>	Compensation Manager, HSBC Group Compensation			

\* Voluntary details.

<b>Name</b>	* Style / Title			
	Day	Month	Year	
Date of birth	1	3	0	5
			1	9
			4	7
Forename(s)	Pamela Mary			
Surname	WOOD			
<b>Address</b>	Flats 2 & 3, 2 Briardale Gardens, Hampstead			
Post town	London			
County / Region			UK Postcode	NW3 7PP
Country	England		Nationality	British
<b>Business occupation</b>	Senior Executive, Group Compensation			

**Issued share capital**

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

Class (e.g. Ordinary/Preference)	Number of shares issued	Aggregate Nominal Value (i.e. Number of shares issued multiplied by nominal value per share, or total amount of stock)
ORDINARY	100	£100.00
<b>Totals</b>	100	100.00

**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

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on paper

in another format

A list of changes is enclosed

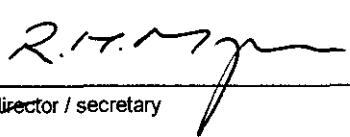
☐☐

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



† a director / secretary

Date

2/9/2003

† Please delete as appropriate.

When you have signed the return send it with the fee to the Registrar of Companies.

Cheques should be made payable to **Companies House.**

This return includes

1

continuation sheets.

(enter number)

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

ROBERT MUSGROVE, HSBG HOLDINGS PLC, 8 CANADA SQUARE

LONDON, E14 5HQ

Tel: 020 7992 1504

Tel Fax: 020 7991 4639

DX number \_\_\_\_\_ DX exchange \_\_\_\_\_

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

CHFP010

**Company Number** | 1957593

**Company Name in full** | HSBC QUEST Trustee (UK) Limited

- > 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	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 ORDINARY          Shares Held 100	Shares or amount of stock transferred (if appropriate)	
Name   Address     UK postcode			
Name   Address     UK postcode			