



**HSBC CORPORATE SECRETARY (UK) LIMITED**

**929305938**

## Director Information

|                                    |  |                    |   |
|------------------------------------|--|--------------------|---|
| <b>Title</b>                       |  | <b>Honours</b>     |   |
| <b>Name</b>                        | HSBC CORPORATE<br>SECRETARY (UK) LIMITED | <b>Number</b>      | 929305938                                   |
| <b>Postcode</b>                    | E14 5HQ                                  | <b>Address</b>     | 8 Canada Square<br>London<br>United Kingdom |
| <b>Date of birth</b>               |  | <b>Nationality</b> |   |
| <b>Total current directorships</b> | 51                                       |                    |   |

### List of Current Directorships

| Company Name                                 | Number   | Company Status          | App. Date  | Res. Date | Position          |
|--|----------|-------------------------|------------|-----------|-------------------|
| HSBC INVESTMENT COMPANY LIMITED              | 04308091 | Active - Accounts Filed | 31/01/2023 |           | Company Secretary |
| AI NOMINEES (UK) TWO LIMITED                 | 14586659 | Non-Trading             | 11/01/2023 |           | Company Secretary |
| AI NOMINEES (UK) ONE LIMITED                 | 14586613 | Non-Trading             | 11/01/2023 |           | Company Secretary |
| ASSETFINANCE MARCH (B) LIMITED               | NI007600 | Active - Accounts Filed | 16/12/2022 |           | Company Secretary |
| ASSETFINANCE MARCH (F) LIMITED               | 01524844 | Active - Accounts Filed | 16/12/2022 |           | Company Secretary |
| SOUTH YORKSHIRE LIGHT RAIL LIMITED           | 02386220 | Active - Accounts Filed | 22/09/2022 |           | Company Secretary |
| ASSETFINANCE DECEMBER (P) LIMITED            | 01337172 | Active - Accounts Filed | 22/09/2022 |           | Company Secretary |
| HSBC PRIVATE EQUITY INVESTMENTS (UK) LIMITED | 01440338 | Active - Accounts Filed | 22/09/2022 |           | Company Secretary |
| ASSETFINANCE SEPTEMBER (F) LIMITED           | 00818359 | Active - Accounts Filed | 22/09/2022 |           | Company Secretary |
| HSBC PROPERTY FUNDS (HOLDING) LIMITED        | 03335872 | Active - Accounts Filed | 21/09/2022 |           | Company Secretary |
| HSIL INVESTMENTS LIMITED                     | 04430147 | Active - Accounts Filed | 21/09/2022 |           | Company Secretary |
| HSBC SPECIALIST INVESTMENTS LIMITED          | 03537332 | Active - Accounts Filed | 21/09/2022 |           | Company Secretary |
| HSBC ASIA PACIFIC HOLDINGS (UK) LIMITED      | 01113112 | Active - Accounts Filed | 08/09/2022 |           | Company Secretary |
| HSBC GROUP NOMINEES UK LIMITED               | 00753094 | Non-Trading             | 27/08/2022 |           | Company Secretary |

**HSBC CORPORATE SECRETARY (UK) LIMITED**

**929305938**

|   |          |                         |            |                   |
|---|----------|-------------------------|------------|-------------------|
| TOOLEY STREET VIEW LIMITED                                  | 07477741 | Non-Trading             | 26/08/2022 | Company Secretary |
| HSBC EQUITY (UK) LIMITED                                    | 00938291 | Active - Accounts Filed | 08/08/2022 | Company Secretary |
| HSBC PREFERENTIAL LP (UK)                                   | 02415936 | Active - Accounts Filed | 05/08/2022 | Company Secretary |
| CHARTERHOUSE MANAGEMENT SERVICES LIMITED                    | 00171831 | Active - Accounts Filed | 25/07/2022 | Company Secretary |
| CHARTERHOUSE ADMINISTRATORS (D.T.) LIMITED                  | 00454096 | Active - Accounts Filed | 25/07/2022 | Company Secretary |
| ASSETFINANCE DECEMBER (R) LIMITED                           | 04415660 | Non-Trading             | 30/06/2022 | Company Secretary |
| ASSETFINANCE JUNE (A) LIMITED                               | 01143820 | Active - Accounts Filed | 30/06/2022 | Company Secretary |
| ASSETFINANCE DECEMBER (H) LIMITED                           | 02353439 | Active - Accounts Filed | 30/06/2022 | Company Secretary |
| HSBC ASSET FINANCE (UK) LIMITED                             | 00229341 | Active - Accounts Filed | 30/06/2022 | Company Secretary |
| HSBC ISSUER SERVICES COMMON DEPOSITARY NOMINEE (UK) LIMITED | 00948147 | Non-Trading             | 30/06/2022 | Company Secretary |
| KEYSER ULLMANN LIMITED                                      | 00494538 | Non-Trading             | 29/06/2022 | Company Secretary |
| HSBC ASSET FINANCE M.O.G. HOLDINGS (UK) LIMITED             | 06606400 | Active - Accounts Filed | 29/06/2022 | Company Secretary |
| HSBC MARKING NAME NOMINEE (UK) LIMITED                      | 00217308 | Non-Trading             | 28/06/2022 | Company Secretary |
| HSBC CLIENT HOLDINGS NOMINEE (UK) LIMITED                   | 00217310 | Non-Trading             | 28/06/2022 | Company Secretary |
| HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED                    | 00228660 | Non-Trading             | 28/06/2022 | Company Secretary |
| HSBC GLOBAL CUSTODY PROPRIETARY NOMINEE (UK) LIMITED        | 01644073 | Non-Trading             | 28/06/2022 | Company Secretary |
| PRUDENTIAL CLIENT HSBC GIS NOMINEE (UK) LIMITED             | 01803296 | Non-Trading             | 28/06/2022 | Company Secretary |
| HSBC OVERSEAS NOMINEE (UK) LIMITED                          | 00217307 | Non-Trading             | 28/06/2022 | Company Secretary |
| JAMES CAPEL (NOMINEES) LIMITED                              | 00637672 | Non-Trading             | 24/06/2022 | Company Secretary |
| JAMES CAPEL (TAIWAN) NOMINEES LIMITED                       | 02272289 | Non-Trading             | 24/06/2022 | Company Secretary |

**HSBC CORPORATE SECRETARY (UK) LIMITED**

**929305938**

|   |          |                         |            |                   |
|---|----------|-------------------------|------------|-------------------|
| CCF & PARTNERS ASSET MANAGEMENT LIMITED       | 02477040 | Active - Accounts Filed | 22/06/2022 | Company Secretary |
| CANADA CRESCENT NOMINEES (UK) LIMITED         | 00970198 | In Liquidation          | 21/06/2022 | Company Secretary |
| RLUKREF NOMINEES (UK) ONE LIMITED             | 10840928 | Non-Trading             | 20/06/2022 | Company Secretary |
| RLUKREF NOMINEES (UK) TWO LIMITED             | 10840992 | Non-Trading             | 20/06/2022 | Company Secretary |
| COIF NOMINEES LIMITED                         | 00745761 | Non-Trading             | 20/06/2022 | Company Secretary |
| HSBC OVERSEAS HOLDINGS (UK) LIMITED           | 01656361 | Active - Accounts Filed | 16/06/2022 | Company Secretary |
| HSBC FINANCE (NETHERLANDS)                    | 02815114 | Active - Accounts Filed | 16/06/2022 | Company Secretary |
| HSBC RETIREMENT BENEFITS TRUSTEE (UK) LIMITED | 03159447 | Non-Trading             | 15/06/2022 | Company Secretary |
| HSBC INSURANCE SERVICES HOLDINGS LIMITED      | 02884575 | In Liquidation          | 13/06/2022 | Company Secretary |
| MIDCORP LIMITED                               | 00585756 | Active - Accounts Filed | 28/04/2022 | Company Secretary |
| GRIFFIN INTERNATIONAL LIMITED                 | 01271552 | Active - Accounts Filed | 28/04/2022 | Company Secretary |
| HSBC (BGF) INVESTMENTS LIMITED                | 05229587 | Active - Accounts Filed | 25/04/2022 | Company Secretary |
| HSBC LU NOMINEES LIMITED                      | 00386649 | Non-Trading             | 31/03/2022 | Company Secretary |
| HSBC PROPERTY (UK) LIMITED                    | 01608998 | Active - Accounts Filed | 29/03/2022 | Company Secretary |
| HSBC MASTER TRUST TRUSTEE LIMITED             | 11762788 | Active - Accounts Filed | 18/03/2022 | Company Secretary |
| HSBC RETIREMENT SERVICES LIMITED              | 11594324 | Active - Accounts Filed | 10/03/2022 | Company Secretary |
| HSBC CORPORATE TRUSTEE COMPANY (UK) LIMITED   | 06447555 | Active - Accounts Filed | 24/02/2022 | Company Secretary |

**List of Previous Directorships**

| Company Name                | Number   | Company Status       | App. Date  | Res. Date | Position          |
|-----------------------------|----------|----------------------|------------|-----------|-------------------|
| ASSETFINANCE LIMITED        | 01138340 | Company is dissolved | 22/09/2022 |           | Company Secretary |
| SWAN NATIONAL LIMITED       | 01503717 | Company is dissolved | 22/09/2022 |           | Company Secretary |
| HSBC INFRASTRUCTURE LIMITED | 03417836 | Company is dissolved | 21/09/2022 |           | Company Secretary |



## HSBC CORPORATE SECRETARY (UK) LIMITED

929305938

|  |          |                      |            |                   |
|--|----------|----------------------|------------|-------------------|
| THE VENTURE CATALYSTS LIMITED                        | 01366890 | Company is dissolved | 08/08/2022 | Company Secretary |
| HSBC ISSUER SERVICES DEPOSITARY NOMINEE (UK) LIMITED | 01526783 | Company is dissolved | 30/06/2022 | Company Secretary |
| HSBC CITY FUNDING HOLDINGS                           | 02775485 | Company is dissolved | 23/06/2022 | Company Secretary |