



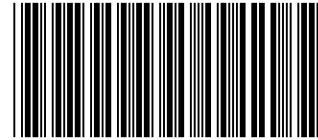
Companies House
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Annual Return

Company Name: **HSBC PROPERTY FUNDS (HOLDING) LIMITED**

Company Number: **03335872**



Received for filing in Electronic Format on the: **15/03/2006**

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Company Details

Period Ending: **14/03/2006**

Company Type: **PRIVATE COMPANY LIMITED BY SHARES**

Principal Business Activities:

SIC Codes
7415

Registered Office:
Address:

**8 CANADA SQUARE
LONDON
UNITED KINGDOM
E14 5HQ**

Register of
Members Address:

**8 CANADA SQUARE
LONDON
UNITED KINGDOM
E14 5HQ**

Register of Debenture
Holders Address:

Not Applicable

Details of Officers of the Company

Company Secretary:

Name: **LOUISA JANE JENKINSON**

Address: **80 MYSORE ROAD
BATTERSEA
LONDON
ENGLAND SW11 5SA**

Director 1:

Name: **SIMON PETER DE
ALBUQUERQUE**

Address: **15 FIELDING MEWS
BARNES
LONDON SW13 9EY**

Date of Birth: **26/09/1952**

Nationality: **BRITISH**

Occupation: **BANKER**

Director 2:

Name: **EDWARD DOUGLAS GLOVER** *Address:* **69 ELMFIELD ROAD LONDON UNITED KINGDOM SW17 8AD**
Date of Birth: **19/07/1953**
Nationality: **BRITISH**
Occupation: **MERCHANT BANKER**

Director 3:

Name: **WERNER MARC FRIEDRICH VON GUIONNEAU** *Address:* **33 LANSDOWNE ROAD LONDON W11 2LQ**
Date of Birth: **27/04/1957**
Nationality: **GERMAN**
Occupation: **BANKER**

Director 4:

Name: **CHRISTOPHER JOHN HUXTABLE** *Address:* **THE COTTAGE GOLF CLUB DRIVE KINGSTON SURREY KT2 7DF**
Date of Birth: **12/09/1964**
Nationality: **BRITISH**
Occupation: **INVESTMENT BANKER**

Director 5:

Name: **TIMOTHY GEOFFREY THORP** *Address:* **3 ST GEORGE'S ROAD SEVENOAKS KENT UNITED KINGDOM TN13 3ND**
Date of Birth: **20/10/1964**
Nationality: **BRITISH**
Occupation: **CHARTERED ACCOUNTANT**

Share Capital

Issued Share Capital Details:

<i>Class of share</i>	<i>Number of shares issued</i>	<i>Aggregate nominal value of issued shares</i>
ISSUED	50000	GBP50000.00
REDEEMABLE PREFERENCE	4950000	GBP4950000.00
TOTALS	5000000	GBP5000000.00

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 14/03/2006, or that had ceased to be shareholders since the made up date of the previous Annual Return.

Shareholding 1:

50000 ISSUED Shares held as at 14/03/2006

Name: **HSBC SPECIALIST INVESTMENTS LIMITED**

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

Shareholding 2:

4950000 REDEEMABLE PREFERENCE Shares held as at 14/03/2006

Name: **HSBC SPECIALIST INVESTMENTS LIMITED**

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

Authorisation

Authoriser Designation: **SECRETARY** *Date Authorised:* **15/03/2006** *Authenticated:* **Yes (E/W)**