



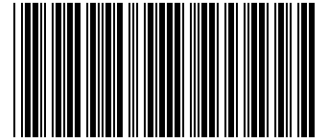
**Companies House**  
— for the record —

**363a<sub>(ef)</sub>**

**Annual Return**

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

*Company Number:* **03335872**



*Received for filing in Electronic Format on the:* **26/04/2007**

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*Company Details*

*Period Ending:* **14/03/2007**

*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**

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*Details of Officers of the Company*

*Company Secretary:*

*Name:* **LOUISA JANE JENKINSON**

*Address:* **12 AMBERLEY CLOSE  
SEND  
WOKING  
SURREY  
UNITED KINGDOM GU23 7BX**

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*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**

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*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**

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*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**

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*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**

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*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**

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## *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> |
|------------------------------|--------------------------------|-------------------------------------------------|
| <b>ISSUED</b>                | <b>50000</b>                   | <b>GBP50000.00</b>                              |
| <b>REDEEMABLE PREFERENCE</b> | <b>4950000</b>                 | <b>GBP4950000.00</b>                            |
| <b>TOTALS</b>                | <b>5000000</b>                 | <b>GBP5000000.00</b>                            |

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## *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 14/03/2007, 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 14/03/2007**

*Name:* **HSBC SPECIALIST INVESTMENTS LIMITED**

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

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*Shareholding 2:*

**4950000 REDEEMABLE PREFERENCE Shares held as at 14/03/2007**

*Name:* **HSBC SPECIALIST INVESTMENTS LIMITED**

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

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## *Authorisation*

*Authoriser Designation:* **SECRETARY** *Date Authorised:* **26/04/2007** *Authenticated:* **Yes (E/W)**