



*Companies House*  
— for the record —

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

**Annual Return**



**XRPUFYK4**

*Received for filing in Electronic Format on the:* **03/04/2008**

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

*Company Number:* **03335872**

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### *Company Details*

*Period Ending:* **14/03/2008**

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

*Principal Business Activities:*

*SIC codes:*

**7415**

*Registered Office  
Address:*

**8 CANADA SQUARE  
LONDON  
E14 5HQ**

*Register of  
Members Address:*

**8 CANADA SQUARE  
LONDON  
E14 5HQ**

*Register of Debenture  
Holders Address:*

## *Details of Officers of the Company*

### *Company Secretary 1:*

*Name:* **LOUISA JANE JENKINSON**

*Address:* **LINDENWOOD MALACCA FARM  
WEST CLANDON  
SURREY  
GU4 7UG**

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### *Director 1 :*

*Name:* **EDWARD DOUGLAS GLOVER** *Address:* **69 ELMFIELD ROAD  
LONDON  
SW17 8AD**

*Date of Birth:* **19/07/1953** *Nationality:* **BRITISH** *Occupation:* **MERCHANT BANKER**

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### *Director 2 :*

*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 3 :*

*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 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  
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>
<b>REDEEMABLE PREFERENCE</b>	<b>4950000</b>	<b>GBP4950000</b>
<b>ISSUED</b>	<b>50000</b>	<b>GBP50000</b>
<b>TOTALS</b>	<b>5000000</b>	<b>GBP5000000</b>

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### Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 14/03/2008 or that had ceased to be shareholders since the made up date of the previous Annual Return

#### Shareholding 1:

**4950000 REDEEMABLE PREFERENCE Shares held as at 14/03/2008**

*Name:* **HSBC SPECIALIST INVESTMENTS LIMITED**  
*Address:* **8 CANADA SQUARE**  
**LONDON**  
**E14 5HQ**

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#### Shareholding 2:

**50000 ISSUED Shares held as at 14/03/2008**

*Name:* **HSBC SPECIALIST INVESTMENTS LIMITED**  
*Address:* **8 CANADA SQUARE**  
**LONDON**  
**E14 5HQ**

## *Authorisation*

*Authoriser Designation:* **secretary**

*Date Authorised:* **03/04/2008**

*Authenticated:* **Yes (E/W)**