

Principal Subsidiaries

at 31 December 2017

Details of the principal subsidiaries are as follows:

	Note	Particulars of issued shares HK\$ (unless otherwise stated)	% of shares held by The Company	Subsidiaries
(a) Property development				
(i) Incorporated and operates in Hong Kong				
Asia Cheer International Limited		1	–	100
Borten Limited	(i)	1	–	100
Capital Matrix Limited		1	–	100
Carley Limited		2	–	100
City Castle Limited		1	–	100
Dynamic Hero Limited	(i)	1	–	100
Dynamic Talent Limited		1	–	100
Fairtex Development Limited		1	–	100
Gainbo Limited	(i)	2	–	100
Gentway Limited	(i)	1	–	100
Global Crystal Limited	(i)	1	–	100
Golden Sharp Limited		1	–	100
Harven Limited		10,000	–	100
Harvest Development Limited		840	–	82.86
Hung Shun Investment Company Limited	(i)	3,940,200	–	100
Joinbo Enterprises Limited	(i)	1	–	100
Landrich Development Limited	(i)	1,000	–	100
Nation Sheen Limited	(i)	2	–	100
Onfine Development Limited	(i)	2	–	100
Perfect Success Development Limited		2	–	100
Rich Silver Development Limited		2	–	100
Rise Cheer Investment Limited	(i)	1	–	100
Sky Rainbow Development Limited		10,000	–	100
Sunny Perfect Limited		1,000	–	100
Super Fortune Investment Limited	(i)	1	–	100
Supreme Hero Limited	(i)	1	–	100
Sure Partner Limited		1	–	100
Treasure Palace Limited		1	–	100
Triple Glory Limited	(i)	1	–	100
Union Citizen Limited	(i)	1	–	100
Victory Well Development Limited		2	–	100
Winjoy Development Limited	(i)	2	100	–

Principal Subsidiaries

at 31 December 2017

	Issued/ contributed registered capital	% of equity interest held by The Company	Subsidiaries	% of profit sharing by subsidiaries
(a) Property development (continued)				
(ii) Established and operates in mainland China				
<i>Sino-Foreign Co-operative Joint Venture Enterprise</i>				
Beijing Gaoyi Property Development Co., Ltd.	US\$81,000,000	–	100	100

	Note	Particulars of issued shares HK\$ (unless otherwise stated)	% of shares held by The Company	Subsidiaries
(b) Property investment				
Incorporated and operates in Hong Kong				
Bloomark Investment Limited	(i)	2	–	100
Carry Express Investment Limited	(i)	100,000	–	100
Deland Investment Limited	(i)	200	–	100
Easewin Development Limited	(i)	2	–	100
Evercot Enterprise Company, Limited	(i)			
– A Shares		14,990,000	100	–
– B Shares		200	–	–
Intelligent House Limited	(i)	2	–	100
Join Fortune Development Limited	(i)			
– A Shares		100	100	–
– B Shares		2	–	–
Millap Limited	(i)	2	100	–
Shung King Development Company Limited	(i)			
– Ordinary A Shares		2	100	–
– Non-voting Deferred A Shares		2,000,000	100	–
– B Shares		2	–	–
Union Fortune Development Limited	(i)	10,000	–	100

Principal Subsidiaries

at 31 December 2017

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(c) Finance				
(i) Incorporated and operates in Hong Kong				
Ever Supreme Development Limited		1	–	100
Henderson (China) Finance Limited	(i)	10,000	–	100
Henderson International Finance Limited		25,000,000	100	–
Henderson Land Credit (2014) Limited	(i)	1	–	100
Henderson Land Credit (2015) Limited	(i)	1	–	100
Henderson Land Finance (2011) Limited	(i)	1	–	100
Henland Finance Limited	(i)	1,000,000	–	100
Post East Finance Company Limited		2	–	100
Rich Chase Development Limited	(i)	2	–	100
Success Crown Development Limited		2	–	100
(ii) Incorporated and operates in the British Virgin Islands				
Hansom Technology Limited	(i)	US\$1	–	100
Henderson Land Finance Limited		US\$1	100	–
Henderson Land MTN Limited	(i)	US\$1	–	100
Henland Finance (2012) Limited		US\$1	–	100
Henson Finance Limited	(i)	US\$1	–	100
Midlink Limited	(i)	US\$1	–	100
St. Helena Holdings Co. Limited		US\$3	–	100
(iii) Incorporated in Singapore and operates in Hong Kong				
Henderson Land MTN (S) Pte. Limited	(i)	US\$1	–	100

Principal Subsidiaries

at 31 December 2017

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(d) Construction				
Incorporated and operates in Hong Kong				
E Man Construction Company Limited		35,000,000	100	–
Ginca Construction Machinery Limited		1	–	100
Granbo Construction Company Limited		1	–	100
Heng Lai Construction Company Limited		2	–	100
Heng Shung Construction Company Limited		2	–	100
Heng Tat Construction Company Limited		200	–	100
Hong Kong Concrete Precasting Product Company Limited		2	–	100

	Note	Particulars of issued shares HK\$ (unless otherwise stated)	% of shares held by The Company	Subsidiaries
(e) Property management				
Incorporated and operates in Hong Kong				
Beverly Hill (Estate Management) Limited		2	–	100
Flora Plaza Management Limited		10	–	60
Goodwill Management Limited		2	–	100
Hang On Estate Management Limited		2	–	100
Hang Yick Properties Management Limited		10,000,000	100	–
Henderson Sunlight Asset Management Limited	(i)	38,800,000	–	100
Henderson Sunlight Property Management Limited	(i)	1	–	100
Metro City Management Limited		2	–	100
Metro Harbourview Management Limited		2	–	100
Star Management Limited		2	–	100
Sunshine City Property Management Limited		2	–	100
Well Born Real Estate Management Limited		2	100	–

Principal Subsidiaries

at 31 December 2017

	Note	Particulars of issued shares HK\$ (unless otherwise stated)	% of shares held by The Company	Subsidiaries
(f) Investment holding				
(i) Incorporated and operates in Hong Kong				
Banshing Investment Limited		2	–	100
Channel Best Limited	(i)	1	–	100
China Investment Group Limited		300,000,000	–	100
Citiright Development Limited		2	100	–
Covite Investment Limited		2	–	100
Darman Investment Limited		2	–	100
Disralei Investment Limited				
– Ordinary Shares		2	–	100
– Non-voting Deferred Shares		1,000	–	100
Fondoll Investment Limited		200	100	–
Gainwise Investment Limited		2	–	100
Graf Investment Limited	(i)			
– Ordinary Shares		2	–	100
– Non-voting Deferred Shares		200	–	100
Henderson China Properties Limited	(i)	3,000,000,000	–	100
Henderson Investment Limited		612,926,901	–	69.27
Macrostar Investment Limited				
– Ordinary Shares		2	–	100
– Non-voting Deferred Shares		2	–	100
Main Champion Development Limited	(i)	2	100	–
Markshing Investment Limited		2	–	100
Medley Investment Limited				
– Ordinary Shares		2	–	100
– Non-voting Deferred Shares		200	–	100
Mightymark Investment Limited		2	100	–
Mount Sherpa Limited	(i)			
– Ordinary Shares		2	–	100
– Non-voting Deferred Shares		20	–	100
Paillard Investment Limited	(i)			
– Ordinary Shares		2	–	100
– Non-voting Deferred Shares		200	–	100
Tactwin Development Limited	(i)	1,000	100	–
Wellfine Development Limited		55	100	–
Wiselin Investment Limited	(i)	2	–	100

Principal Subsidiaries

at 31 December 2017

	Note	Particulars of issued shares HK\$ (unless otherwise stated)	% of shares held by The Company	Subsidiaries
(f) Investment holding (continued)				
(ii) Incorporated in Hong Kong and operates in mainland China				
Hang Seng Quarry Company Limited	(i)	10,000	64	–
(iii) Incorporated and operates in the British Virgin Islands				
Cobase Limited		US\$1	–	100
Comax Investment Limited		US\$1	–	100
Higgins Holdings Limited		US\$1	–	100
Multiglade Holdings Limited	(i)	US\$1	–	100
Richful Resources Limited		US\$1	–	100
Starland International Limited	(i)	US\$1	100	–
Sunnice Investment Limited		US\$1	–	100
Threadwell Limited	(i)	US\$1	–	100

	Note	Particulars of issued shares HK\$ (unless otherwise stated)	% of shares held by The Company	Subsidiaries
(g) Department store operation and management				
Incorporated and operates in Hong Kong				
Citistore (Hong Kong) Limited		1	–	100

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at 31 December 2017

	Note	Particulars of issued shares HK\$ (unless otherwise stated)	% of shares held by The Company	Subsidiaries
(h) Hotel operation and management				
Incorporated and operates in Hong Kong				
Henderson Hotel Management Limited	(i)			
– Ordinary Shares		2	–	100
– Non-voting Deferred Shares		2	–	100
Newton Inn (North Point) Limited	(i)	2	100	–
Newton Place Hotel Limited	(i)	1	–	100

	Note	Particulars of issued shares HK\$ (unless otherwise stated)	% of shares held by The Company	Subsidiaries
(i) Management and agency services				
Incorporated and operates in Hong Kong				
Henderson Leasing Agency Limited	(i)	1	–	100
Henderson Property Agency Limited		200,000	–	100
Henderson Real Estate Agency Limited	(i)	200	100	–

	Note	Particulars of issued shares HK\$ (unless otherwise stated)	% of shares held by The Company	Subsidiaries
(j) Professional services and others				
Incorporated and operates in Hong Kong				
Hang Oi Charitable Foundation Limited		–	–	100
Henderson Warmth Foundation Limited		–	100	–
Megastrength Security Services Company Limited	(i)			
– Ordinary Shares		10,000	–	100
– Non-cumulative Preference Shares		400	–	100

Note:

(i) Companies audited by KPMG.

The above list gives the principal subsidiaries of the Group which, in the opinion of the directors, materially affected the results, assets or liabilities of the Group.