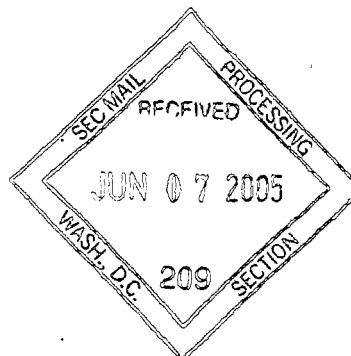


Hongkong Electric Holdings Ltd
香港電燈集團有限公司

Hongkong Electric Centre, 44 Kennedy Road, Hong Kong.
Telephone: 2843 3111 Telex: HX 73071 Cables: Electric
Facsimile: 2537 1013, 2810 0506 Email: mail@hec.com.hk



Please address correspondence to
PO Box 915, GPO Hong Kong



27th May 2005

Securities & Exchange Commission
Office of International Corporate Finance
450 Fifth Street N.W.
Washington, D.C. 20549
U.S.A.

SUPPL

Dear Sir



05008730

Hongkong Electric Holdings Limited
Rule 12g3-2(b) Materials
File No. 82-4086

The following materials are enclosed pursuant to Rule 12g3-2(b)(1)(iii) under the Securities Exchange Act of 1934 (the "Exchange Act"), in connection with the exemption from reporting under that Rule by Hongkong Electric Holdings Limited:

1. Annual Return (Filed with the Hong Kong Companies Registry on 25th May, 2005);
2. Statement of Particulars of Subsidiaries (Filed with the Hong Kong Companies Registry on 25th May, 2005);
3. The list of shareholders in CD-ROM (Filed with the Hong Kong Companies Registry on 25th May, 2005); and
4. A copy of our Annual Report for the year ended 31st December, 2004 (Filed with the Hong Kong Companies Registry on 25th May, 2005).

PROCESSED

JUN 09 2005

HONGKONG

Pursuant to Rule 12g3-2(b)(4) and (5), the enclosed materials shall not be deemed "filed" with the Commission or otherwise subject to the liabilities of Section 18 of the Exchange Act, and the furnishing of such materials shall not constitute an admission for any purpose that Hongkong Electric Holdings Limited is subject to the Exchange Act.

Yours faithfully,

Lillian Wong
COMPANY SECRETARY

Enc.
LW/jh

2005/6/9



公司註冊處
Companies Registry

周年申報表

Annual Return

(公司條例第 107(1) 條)
(Companies Ordinance s. 107(1))

表格
Form **AR1**

重要事項 Important Notes

- 填表前請參閱《填表須知》。
請用黑色墨水列印。
- Please read the accompanying notes before completing this form.
Please print in black ink.

公司編號 Company Number

46996

1 公司名稱 Company Name

Hongkong Electric Holdings Limited 香港電燈集團有限公司

(註 Note 8)

2 商業名稱 Business Name

3 公司類別 Type of Company

請在有關空格內加 ✓ 號 Please tick the relevant box

有股本的私人公司
Private Company having a share capital

其他
Others

4 本申報表日期 Date of this Return

本申報表列載公司截至右列日期為止的資料

The information in this Return is made up to

12	5	2005
日 DD	月 MM	年 YYYY

(如屬有股本的私人公司，本申報表應列載截至公司成立為法團的周年日期的資料。如屬其他公司，所列載的資料則應截至公司周年大會日期或以代替周年大會的書面決議的日期為止。)

For a private company having a share capital, the information in this Return should be made up to the anniversary of the date of incorporation. For other companies, the information should be made up to the date of the annual general meeting (AGM) or the date of written resolution passed in lieu of AGM.)

(註 Note 9)

5 註冊辦事處地址 Address of Registered Office

44 Kennedy Road, Hong Kong

(註 Note 10)

6 電郵地址 E-mail Address

mail@hec.com.hk

(註 Note 3)

提交人的資料 Presentor's Reference

姓名 Name: Lillian Wong

地址 Address: 44 Kennedy Road, Hong Kong

電話 Tel: 2843 3111 傳真 Fax: 2537 1013

電郵地址 E-mail Address: -

檔號 Reference: LW/jh

指明編號 2/2004 (修訂) (2004 年 2 月)
Specification No. 2/2004 (Revision) (Feb. 2004)

請勿填寫本欄 For Official Use

7 按揭及押記 Mortgages and Charges

截至本申報表日期，所有須根據《公司條例》第 80 及第 82 條規定向公司註冊處處長登記的按揭及押記的未償還總額

Total Amount outstanding as of the Date of this Return on all mortgages and charges which are required to be registered with the Registrar of Companies pursuant to sections 80 and 82 of the Companies Ordinance

-

(註 Note 11) **8 無股本公司的成員數目 Number of Member(s) of a Company Not Having a share Capital**
(有股本的公司毋須填報此項 Company having a share capital need not complete this section)

截至本申報表日期的成員數目
Number of member(s) as at the Date of this Return

-

(註 Note 12) **9 股本 Share Capital**
(無股本的公司毋須填報第 9 及第 10 項 Company not having a share capital need not complete sections 9 & 10)

截至本申報表日期 As at the Date of this Return					
股份類別 Class of Shares	法定股本 Authorized Share Capital 總面值 Total Nominal Value †	已發行股本 Issued Share Capital			
		已發行 股份數目 Number of Shares Issued (a)	每股已 發行股份 的面值 Nominal Value of Each Share Issued † (b)	已發行股份的 總面值 Total Nominal Value of Shares Issued † (a) x (b)	已發行股份的 已繳股款總值 (不包括溢價) Total Paid up Value of Shares Issued † (excluding premium)
Ordinary	HK\$3,300,000,000	2,134,261,654	HK\$1	HK\$2,134,261,654	HK\$2,134,261,654
總值 Total	HK\$3,300,000,000	2,134,261,654		HK\$2,134,261,654	HK\$2,134,261,654

† 請註明貨幣單位(例如：港元、美元)
Please specify the currency (e.g. HKD, USD)

(註 Note 13) **10 有股本公司的成員詳情 Details of Member(s) of a Company Having a Share Capital**
(如未能盡錄於下列表格內，請用續頁 A 填報 Use Continuation Sheet A if there is insufficient space)

截至本申報表日期的成員詳情 Details of Member(s) as at the Date of this Return

股份類別 Class of Shares

Ordinary

如公司的股份自上一份周年申報表日期以來(如屬首份周年申報表，則自公司成立為法團以來)有任何轉讓，有關詳情亦請一併填報；股份受讓人的姓名／名稱請在「備註」一欄註明。
If there have been any transfers of the company's shares since the date of the last Annual Return (or since incorporation if this is the first Annual Return), please also provide details of the transfers; the name of the transferee should be stated in the 'Remarks' column.

姓名／名稱 Name	地址 Address	股份 Shares		備註 Remarks	
		現時持有量 Current Holding	轉讓 Transferred		
			數目 Number		日期 Date
Please see attached Shareholders' list in CD-ROM					
總數 Total					

11 秘書 Secretary

A. 個人秘書 Individual Secretary

(如超過一名個人秘書，請用續頁 B 填報 Use Continuation Sheet B if more than 1 individual secretary)

中文姓名
Name in Chinese

英文姓名
Name in English
姓氏 Surname 名字 Other Names

前用姓名
Previous Names

別名
Alias

(註 Note 14) 香港住址
Hong Kong Residential Address

(註 Note 15) 電郵地址
E-mail Address

(註 Note 16) 身份證明 Identification
a 香港身份證號碼
Hong Kong Identity Card Number

b 海外護照
Overseas Passport
簽發國家 Issuing Country 號碼 Number

B. 法人團體秘書 Corporate Secretary

(如超過一名法人團體秘書，請用續頁 B 填報 Use Continuation Sheet B if more than 1 corporate secretary)

(註 Note 17) 中文名稱
Name in Chinese

(註 Note 17) 英文名稱
Name in English

(註 Note 18) 香港地址
Hong Kong Address

(註 Note 15) 電郵地址
E-mail Address

公司編號 Company Number
(只適用於在香港註冊的法人團體)
(Only applicable to body corporate registered in Hong Kong)

12 董事 Director

A. 個人董事 Individual Director

(如超過兩名個人董事，請用續頁 C 填報 Use Continuation Sheet C if more than 2 individual directors)

(註 Note 19)

**1 身份
Capacity**

董事
Director

候補董事
Alternate Director

代替 Alternate to

中文姓名
Name in Chinese

-

英文姓名
Name in English

MAGNUS

George Colin

姓氏 Surname

名字 Other Names

前用姓名
Previous Names

-

別名
Alias

-

(註 Note 20)

住址
Residential
Address

Flat A, 9/F., Block 4, Pacific View, 38 Tai Tam
Road

Hong Kong, China

國家 Country

(註 Note 21)

電郵地址
E-mail Address

-

(註 Note 22)

身份證明 Identification

a 香港身份證號碼
Hong Kong Identity Card Number

XD682766(2)

b 海外護照
Overseas Passport

-

-

簽發國家 Issuing Country

號碼 Number

12 董事 Director (續上頁 cont'd)

(註 Note 19)

**2 身份
Capacity**

**董事
Director**

**候補董事
Alternate Director**

代替 Alternate to

**中文姓名
Name in Chinese**

霍建寧

**英文姓名
Name in English**

FOK

Canning Kin-ning

姓氏 Surname

名字 Other Names

**前用姓名
Previous Names**

-

**別名
Alias**

-

(註 Note 20)

**住址
Residential
Address**

10/F., 1 King Tak Street, Kowloon

Hong Kong, China

國家 Country

(註 Note 21)

**電郵地址
E-mail Address**

-

(註 Note 22)

身份證明 Identification

a 香港身份證號碼
Hong Kong Identity Card Number

E407582(3)

b 海外護照
Overseas Passport

-

-

簽發國家 Issuing Country

號碼 Number

46996

12 董事 Director (續上頁 cont'd)

B. 法人團體董事 Corporate Director

(如超過兩名法人團體董事，請用續頁 D 填報 Use Continuation Sheet D if more than 2 corporate directors)

(註 Note 19)

**1 身份
Capacity**

董事
Director

候補董事
Alternate Director

代替 Alternate to

--

中文名稱
Name in Chinese

--

英文名稱
Name in English

--

(註 Note 23)

地址
Address

國家 Country	

(註 Note 21)

電郵地址
E-mail Address

--

公司編號 Company Number
(只適用於在香港註冊的法人團體)
(Only applicable to body corporate registered in Hong Kong)

--

(註 Note 19)

**2 身份
Capacity**

董事
Director

候補董事
Alternate Director

代替 Alternate to

--

中文名稱
Name in Chinese

--

英文名稱
Name in English

--

(註 Note 23)

地址
Address

國家 Country	

(註 Note 21)

電郵地址
E-mail Address

--

公司編號 Company Number
(只適用於在香港註冊的法人團體)
(Only applicable to body corporate registered in Hong Kong)

--

12 董事 Director (續上頁 cont'd)

C. 備任董事 Reserve Director

(只適用於只有一名成員而該成員同時亦是唯一董事的私人公司 Only applicable to a private company with only one member who is also the sole director of the company)

中文姓名
Name in Chinese

英文姓名
Name in English

姓氏 Surname	名字 Other Names
------------	----------------

前用姓名
Previous Names

別名
Alias

(註 Note 20)

住址
Residential
Address

	國家 Country
--	------------

(註 Note 21)

電郵地址
E-mail Address

(註 Note 22)

身份證明 Identification

a 香港身份證號碼
Hong Kong Identity Card Number

b 海外護照
Overseas Passport

簽發國家 Issuing Country	號碼 Number
----------------------	-----------

13 登記冊 Registers

公司備存下列登記冊的地址(如並非備存於第 5 項的註冊辦事處內)
Address where the following registers of the company are kept (if not kept at the Registered Office in Section 5)

登記冊 Register	地址 Address
a 成員登記冊 Register of Members	46th Floor, Hopewell Centre, 183 Queen's Road East, Hong Kong
b 債權證持有人登記冊 (如有的話) Register of Debenture Holders (if any)	-

(註 Note 24) **14 隨表提交的帳目所涵蓋的會計結算始末日期**

Period Covered by Accounts Submitted with this Form

(私人公司毋須填報此項 A private company need not complete this section)

1	1	2004	至 To	31	12	2004
日 DD	月 MM	年 YYYY		日 DD	月 MM	年 YYYY

15 證明書 Certificate

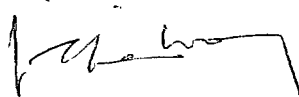
(此項證明只適用於私人公司。如不適用，請刪去此項。)
(This Certificate should only be completed in respect of a private company. If not applicable, please delete.)

本人證明公司自上一份周年申報表日期以來(如屬首份周年申報表，則自成立為法團以來)，並無發出任何文件，邀請公眾人士認購公司任何股份或債權證；同時如成員數目於本申報表日期超過五十，則所超出的成員，全是根據《公司條例》第 29(1)(b)條不須計算入該五十名額內的人士。
I certify that the company has not, since the date of the last Annual Return (or since incorporation if this is the first Annual Return), issued any invitation to the public to subscribe for any shares or debentures in the company and that if the number of members is in excess of 50 as at the Date of this Return, the excess are persons who under section 29(1)(b) of the Companies Ordinance are not to be included in the calculation of 50.

本申報表包括 _____ 張續頁 A、_____ 張續頁 B、_____ 張續頁 C 及 _____ 張續頁 D。

This Return includes _____ Continuation Sheet(s) A, _____ Continuation Sheet(s) B, 12
Continuation Sheet(s) C and _____ Continuation Sheet(s) D.

簽署 Signed :



姓名 Name : Lillian Wong
董事 Director / 秘書 Secretary *

日期 Date : 25th May, 2005
日 DD / 月 MM / 年 YYYY

*請刪去不適用者 Delete whichever does not apply

本申報表日期 Date of Return

12	5	2005
日 DD	月 MM	年 YYYY

公司編號 Company Number

46996

個人董事詳情 (第 12A 項) Details of Individual Director (Section 12A)

(註 Note 19)

身份
Capacity

董事
Director

候補董事
Alternate Director

代替 Alternate to

--

中文姓名
Name in Chinese

夏佳理

英文姓名
Name in English

ARCULLI	Ronald Joseph
姓氏 Surname	名字 Other Names

前用姓名
Previous Names

-

別名
Alias

-

(註 Note 20)

住址
Residential
Address

26G Shouson Hill Road	Hong Kong, China
	國家 Country

(註 Note 21)

電郵地址
E-mail Address

-

(註 Note 22)

身份證明 Identification

a 香港身份證號碼
Hong Kong Identity Card Number

XA168716(3)

b 海外護照
Overseas Passport

-	-
簽發國家 Issuing Country	號碼 Number

本申報表日期 Date of Return

12	5	2005
日 DD	月 MM	年 YYYY

公司編號 Company Number

46996

個人董事詳情 (第 12A 項) Details of Individual Director (Section 12A)

(註 Note 19)

身份
Capacity

董事
Director

候補董事
Alternate Director

代替 Alternate to
Canning K.N. Fok

中文姓名
Name in Chinese

周胡慕芳

英文姓名
Name in English

CHOW	Susan Woo Mo-fong
姓氏 Surname	名字 Other Names

前用姓名
Previous Names

-

別名
Alias

-

(註 Note 20)

住址
Residential
Address

9A, Po Garden, 9 Brewin Path, Mid-Levels	Hong Kong, China
	國家 Country

(註 Note 21)

電郵地址
E-mail Address

-

(註 Note 22)

身份證明 Identification

a 香港身份證號碼
Hong Kong Identity Card Number

D083448(4)

b 海外護照
Overseas Passport

-	-
簽發國家 Issuing Country	號碼 Number

本申報表日期 **Date of Return**

12	5	2005
日 DD	月 MM	年 YYYY

公司編號 **Company Number**

46996

個人董事詳情 (第 12A 項) Details of Individual Director (Section 12A)

(註 Note 19)

身份
Capacity

董事
Director

候補董事
Alternate Director

代替 **Alternate to**

--

中文姓名
Name in Chinese

-

英文姓名
Name in English

HUNTER	Andrew John
姓氏 Surname	名字 Other Names

前用姓名
Previous Names

-

別名
Alias

-

(註 Note 20)

住址
Residential Address

Flat 13, Stewart Terrace, 81-95 Peak Road	Hong Kong, China
	國家 Country

(註 Note 21)

電郵地址
E-mail Address

-

(註 Note 22)

身份證明 **Identification**

a 香港身份證號碼
Hong Kong Identity Card Number

K183379(0)

b 海外護照
Overseas Passport

-	-
---	---

簽發國家 **Issuing Country**

號碼 **Number**

本申報表日期 **Date of Return**

12	5	2005
日 DD	月 MM	年 YYYY

公司編號 **Company Number**

46996

個人董事詳情 (第 12A 項) Details of Individual Director (Section 12A)

(註 Note 19)

身份
Capacity

董事
Director

候補董事
Alternate Director

代替 **Alternate to**

--

中文姓名
Name in Chinese

甘慶林

英文姓名
Name in English

KAM	Hing-lam
姓氏 Surname	名字 Other Names

前用姓名
Previous Names

-

別名
Alias

-

(註 Note 20)

住址
Residential Address

2/F., 1 Kotewall Road	Hong Kong, China
	國家 Country

(註 Note 21)

電郵地址
E-mail Address

-

(註 Note 22)

身份證明 **Identification**

a 香港身份證號碼
Hong Kong Identity Card Number

A682897(6)

b 海外護照
Overseas Passport

-	-
簽發國家 Issuing Country	號碼 Number

本申報表日期 **Date of Return**

12	5	2005
日 DD	月 MM	年 YYYY

公司編號 **Company Number**

46996

個人董事詳情 (第 12A 項) Details of Individual Director (Section 12A)

ⓘ Note 19)

身份
Capacity

董事
Director

候補董事
Alternate Director

代替 **Alternate to**

--

中文姓名
Name in Chinese

-

英文姓名
Name in English

KLUGE	Holger
姓氏 Surname	名字 Other Names

前用姓名
Previous Names

-

別名
Alias

-

ⓘ Note 20)

住址
Residential Address

33 Delisle Avenue, Suite 509, Toronto, Ont. M4V 3C7	Canada
	國家 Country

ⓘ Note 21)

電郵地址
E-mail Address

-

ⓘ Note 22)

身份證明 **Identification**

a 香港身份證號碼
Hong Kong Identity Card Number

-

b 海外護照
Overseas Passport

Canada	VG355894
簽發國家 Issuing Country	號碼 Number

表格
Form **AR1**

(續頁 C Continuation Sheet C)

本申報表日期 **Date of Return**

12	5	2005
日 DD	月 MM	年 YYYY

公司編號 **Company Number**

46996

個人董事詳情 (第 12A 項) Details of Individual Director (Section 12A)

註 Note 19)

身份
Capacity

董事
Director

候補董事
Alternate Director

代替 **Alternate to**

--

中文姓名
Name in Chinese

李蘭意

英文姓名
Name in English

LEE	Francis Lan-ye
姓氏 Surname	名字 Other Names

前用姓名
Previous Names

-

別名
Alias

-

註 Note 20)

住址
Residential Address

Flat B, 24/F., Block 4, Cavendish Heights, 33 Perkins Road, Jardines Lookout	Hong Kong, China
	國家 Country

註 Note 21)

電郵地址
E-mail Address

-

註 Note 22)

身份證明 **Identification**

a 香港身份證號碼
Hong Kong Identity Card Number

A331694(A)

b 海外護照
Overseas Passport

-	-
---	---

簽發國家 Issuing Country

號碼 Number

表格
Form **AR1**

(續頁 C Continuation Sheet C)

本申報表日期 Date of Return

12	5	2005
日 DD	月 MM	年 YYYY

公司編號 Company Number

46996

個人董事詳情 (第 12A 項) Details of Individual Director (Section 12A)

E Note 19)

身份
Capacity

董事
Director

候補董事
Alternate Director

代替 Alternate to

--

中文姓名
Name in Chinese

李澤鉅

英文姓名
Name in English

LI	Victor Tzar-kuoi
姓氏 Surname	名字 Other Names

前用姓名
Previous Names

-

別名
Alias

-

E Note 20)

住址
Residential
Address

79 Deep Water Bay Road	Hong Kong, China
	國家 Country

E Note 21)

電郵地址
E-mail Address

-

E Note 22)

身份證明 Identification

a 香港身份證號碼
Hong Kong Identity Card Number

D457843(1)

b 海外護照
Overseas Passport

-	-
簽發國家 Issuing Country	號碼 Number

本申報表日期 Date of Return

12	5	2005
日 DD	月 MM	年 YYYY

公司編號 Company Number

46996

個人董事詳情 (第 12A 項) Details of Individual Director (Section 12A)

ⓘ Note 19)

身份
Capacity

董事
Director

候補董事
Alternate Director

代替 Alternate to

--

中文姓名
Name in Chinese

余頌平

英文姓名
Name in English

SHEA	Ralph Raymond
姓氏 Surname	名字 Other Names

前用姓名
Previous Names

-

別名
Alias

-

ⓘ Note 20)

住址
Residential Address

Flat 1, 20/F., Block B, Nicholson Tower, 8 Wong Nai Chung Gap Road	Hong Kong, China
	國家 Country

ⓘ Note 21)

電郵地址
E-mail Address

-

ⓘ Note 22)

身份證明 Identification

a 香港身份證號碼
Hong Kong Identity Card Number

A194583(4)

b 海外護照
Overseas Passport

-	-
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簽發國家 Issuing Country

號碼 Number

本申報表日期 **Date of Return**

12	5	2005
日 DD	月 MM	年 YYYY

公司編號 **Company Number**

46996

個人董事詳情 (第 12A 項) Details of Individual Director (Section 12A)

ⓘ Note 19)

身份
Capacity

董事
Director

候補董事
Alternate Director

代替 **Alternate to**

--

中文姓名
Name in Chinese

-

英文姓名
Name in English

SIXT	Frank John
姓氏 Surname	名字 Other Names

前用姓名
Previous Names

-

別名
Alias

-

ⓘ Note 20)

住址
Residential Address

Flat G/B, Knightsbridge Court, 28 Barker Road, The Peak	Hong Kong, China
	國家 Country

ⓘ Note 21)

電郵地址
E-mail Address

-

ⓘ Note 22)

身份證明 **Identification**

a 香港身份證號碼
Hong Kong Identity Card Number

K081217(A)

b 海外護照
Overseas Passport

-	-
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簽發國家 **Issuing Country**

號碼 **Number**

本申報表日期 **Date of Return**

12	5	2005
日 DD	月 MM	年 YYYY

公司編號 **Company Number**

46996

個人董事詳情 (第 12A 項) Details of Individual Director (Section 12A)

⌈ Note 19)

身份
Capacity

董事
Director

候補董事
Alternate Director

代替 **Alternate to**

--

中文姓名
Name in Chinese

曹榮森

英文姓名
Name in English

TSO	Kai-sum
姓氏 Surname	名字 Other Names

前用姓名
Previous Names

-

別名
Alias

-

⌈ Note 20)

住址
Residential Address

House B, 90 Peak Road, The Peak	Hong Kong, China
	國家 Country

⌈ Note 21)

電郵地址
E-mail Address

-

⌈ Note 22)

身份證明 **Identification**

a 香港身份證號碼
Hong Kong Identity Card Number

D056246(8)

b 海外護照
Overseas Passport

-	-
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簽發國家 Issuing Country

號碼 Number

表格
Form **AR1**

(續頁 C Continuation Sheet C)

本申報表日期 Date of Return

12	5	2005
日 DD	月 MM	年 YYYY

公司編號 Company Number

46996

個人董事詳情 (第 12A 項) Details of Individual Director (Section 12A)

(註 Note 19)

身份

Capacity

董事

Director

候補董事

Alternate Director

代替 Alternate to

--

中文姓名

Name in Chinese

黃頌顯

英文姓名

Name in English

WONG	Chung-hin
------	-----------

姓氏 Surname

名字 Other Names

前用姓名

Previous Names

-

別名

Alias

-

(註 Note 20)

住址

Residential
Address

D72 Carolina Gardens, 34 Coombe Road	Hong Kong, China
	國家 Country

(註 Note 21)

電郵地址

E-mail Address

-

(註 Note 22)

身份證明 Identification

a 香港身份證號碼

Hong Kong Identity Card Number

A918026(8)

b 海外護照

Overseas Passport

-	-
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簽發國家 Issuing Country

號碼 Number

本申報表日期 Date of Return

12	5	2005
日 DD	月 MM	年 YYYY

公司編號 Company Number

46996

個人董事詳情 (第 12A 項) Details of Individual Director (Section 12A)

(註 Note 19)

身份
Capacity

董事
Director

候補董事
Alternate Director

代替 Alternate to

--

中文姓名
Name in Chinese

余立仁

英文姓名
Name in English

YEE	Ewan Lup-yuen
姓氏 Surname	名字 Other Names

前用姓名
Previous Names

-

別名
Alias

-

(註 Note 20)

住址
Residential Address

5 Fontana Garden, 11/F., Ka Ning Path, Tai Hang	Hong Kong, China
	國家 Country

(註 Note 21)

電郵地址
E-mail Address

-

(註 Note 22)

身份證明 Identification

a 香港身份證號碼
Hong Kong Identity Card Number

A927361(4)

b 海外護照
Overseas Passport

-	-
簽發國家 Issuing Country	號碼 Number



公司註冊處
Companies Registry

附屬公司資料陳述書
Statement of Particulars of Subsidiaries

(公司條例第 128(5)(b) 及 (5A)(b) 條)
(Companies Ordinance s. 128(5)(b) & (5A)(b))

表格
Form **AC1**

重要事項 Important Notes

- 填表前請參閱《填表須知》。
請用黑色墨水列印。
- Please read the accompanying notes before completing this form.
Please print in black ink.

公司編號 Company Number

46996

1 公司名稱 Company Name

Hongkong Electric Holdings Limited 香港電燈集團有限公司

- 2 本陳述書的附表一載列本公司於下述財政年度終結日期的所有附屬公司的詳情
The particulars of all the Subsidiaries of the Company as at the closing date of the financial year as stated below are contained in Schedule 1 of this Statement

財政年度的終結日期
Closing Date of the Financial Year

31	12	2004
日 DD	月 MM	年 YYYY

本陳述書包括 _____ 頁附表。

This Statement includes 4 page(s) of Schedule.

簽署 Signed :

姓名 Name : Lillian Wong
董事 Director / 秘書 Secretary *

日期 Date : 25th May 2005
日 DD / 月 MM / 年 YYYY

*請刪去不適用者 Delete whichever does not apply

(註 Note 4) 提交人的資料 Presentor's Reference

姓名 Name: Lillian Wong

地址 Address: 44 Kennedy Road, Hong Kong

電話 Tel: 2843 3111 傳真 Fax: 2537 1013

電郵地址 E-mail Address: -

檔號 Reference: LW/jh

指明編號 1/2004 (2004 年 2 月)
Specification No. 1/2004 (Feb. 2004)

請勿填寫本欄 For Official Use

附屬公司的詳情 Particulars of Subsidiaries

公司名稱 Company Name	成立為法團 所在的國家 Country of Incorporation	本公司所持股份的類別及佔已發行股份的面值比例 Class and proportion of the nominal value of the issued shares held by the Company		
		股份類別 Class of Share	由公司 (或其代名人) 所持股份的 百分率 Percentage of Shares Held by the Company (or its nominee) (註 Note)	由公司的 附屬公司 (或其代名人) 所持股份的 百分率 Percentage of Shares Held by the Company's Subsidiary (or its nominee) (註 Note)
The Hongkong Electric Company, Limited 香港電燈有限公司	Hong Kong	Ordinary	100	
Associated Technical Services Limited 港燈協聯工程有限公司	Hong Kong	Ordinary	100	
Cavendish Construction Limited 嘉雲建設有限公司	Hong Kong	Ordinary	100	
Fortress Advertising Company Limited 豐澤廣告有限公司	Hong Kong	Ordinary	100	
Hongkong Electric Fund Management Limited 香港電燈基金管理有限公司	Hong Kong	Ordinary	100	
Best Liaison Limited 匯英有限公司	Hong Kong	Ordinary		100
Fenning Limited	Hong Kong	Ordinary	100	
A.S.L. Transport Limited	Hong Kong	Ordinary	100	
Gusbury Enterprises Incorporation	Panama	Ordinary	100	
HKE International Limited	British Virgin Islands	Ordinary	100	
Hongkong Electric (Cayman) Limited	Cayman Islands	Ordinary	100	
Hongkong Electric Finance (Cayman) Limited	Cayman Islands	Ordinary	100	

註 Note

此百分率可以最接近的整數百分率說明，但如該百分率乃介乎 49%與 50%之間或介乎 50%與 51%之間，則須盡量說明多位小數以表明一股股份佔該類別已發行股份的面值比例的百分率(計算至一位有效數字)。

The percentage may be stated to the nearest whole number per cent except where it is between 49% and 50% or between 50% and 51%, in either of which cases, it shall be stated to as many decimal places as would be required to indicate the percentage, to one significant figure, of the proportion of the nominal value of the issued shares of that class represented by one share.

附屬公司的詳情 Particulars of Subsidiaries

公司名稱 Company Name	成立為法團 所在的國家 Country of Incorporation	本公司所持股份的類別及佔已發行股份的面值比例 Class and proportion of the nominal value of the issued shares held by the Company		
		股份類別 Class of Share	由公司 (或其代名人) 所持股份的 百分率 Percentage of Shares Held by the Company (or its nominee) (註 Note)	由公司的 附屬公司 (或其代名人) 所持股份的 百分率 Percentage of Shares Held by the Company's Subsidiary (or its nominee) (註 Note)
Hongkong Electric International Limited	British Virgin Islands	Ordinary	100	
HEI Investment Holdings Limited	Hong Kong	Ordinary		100
Rayong Energy Developments Limited	British Virgin Islands	Ordinary		100
Sigerson Business Corp.	British Virgin Islands	Ordinary		100
HEI Utilities (Malaysian) Limited	Labuan, Malaysia Continued to British Virgin Islands	Ordinary		100
HEI Power (Malaysian) Limited	Labuan, Malaysia Continued to British Virgin Islands	Ordinary		100
Hong Kong Electric International Finance (Australia) Pty Limited	Australia	Ordinary		100
HEI Transmission Finance (Australia) Pty Limited	Australia	Ordinary		100
Hongkong Electric (Panama) Ltd. Inc.	Panama	Ordinary	100	
Hongkong Electric (BVI) Ltd.	British Virgin Islands	Ordinary	100	

註 Note

此百分率可以最接近的整數百分率說明，但如該百分率乃介乎 49%與 50%之間或介乎 50%與 51%之間，則須盡量說明多位小數以表明一股股份佔該類別已發行股份的面值比例的百分率(計算至一位有效數字)。

The percentage may be stated to the nearest whole number per cent except where it is between 49% and 50% or between 50% and 51%, in either of which cases, it shall be stated to as many decimal places as would be required to indicate the percentage, to one significant figure, of the proportion of the nominal value of the issued shares of that class represented by one share.

附屬公司的詳情 Particulars of Subsidiaries

公司名稱 Company Name	成立為法團 所在的國家 Country of Incorporation	本公司所持股份的類別及佔已發行股份的面值比例 Class and proportion of the nominal value of the issued shares held by the Company		
		股份類 別 Class of Share	由公司 (或其代名人) 所持股份的 百分率 Percentage of Shares Held by the Company (or its nominee) (註 Note)	由公司的 附屬公司 (或其代名人) 所持股份的 百分率 Percentage of Shares Held by the Company's Subsidiary (or its nominee) (註 Note)
Hongkong Electric (Natural Gas) Limited	British Virgin Islands	Ordinary	100	
Loyal Choice Resources Limited	Hong Kong	Ordinary	100	
Hongkong Electric Finance Ltd.	British Virgin Islands	Ordinary		100
Lobo Dynamic Investment Limited	Hong Kong	Ordinary	100	
HEI China Limited	British Virgin Islands	Ordinary		100
Takako Holdings Limited	British Virgin Islands	Ordinary		100
Riverland Investment Limited	British Virgin Islands	Ordinary		100
Hongkong Electric International Power (Mauritius) Limited	Republic of Mauritius	Ordinary		100
HEI Utilities Development Limited	Labuan, Malaysia Continued to Bahamas	Ordinary		100

註 Note

此百分率可以最接近的整數百分率說明，但如該百分率乃介乎 49%與 50%之間或介乎 50%與 51%之間，則須盡量說明多位小數以表明一股股份佔該類別已發行股份的面值比例的百分率(計算至一位有效數字)。

The percentage may be stated to the nearest whole number per cent except where it is between 49% and 50% or between 50% and 51%, in either of which cases, it shall be stated to as many decimal places as would be required to indicate the percentage, to one significant figure, of the proportion of the nominal value of the issued shares of that class represented by one share.

附屬公司的詳情 Particulars of Subsidiaries

公司名稱 Company Name	成立為法團 所在的國家 Country of Incorporation	本公司所持股份的類別及佔已發行股份的面值比例 Class and proportion of the nominal value of the issued shares held by the Company		
		股份類別 Class of Share	由公司 (或其代名人) 所持股份的 百分率 Percentage of Shares Held by the Company (or its nominee) (註 Note)	由公司的 附屬公司 (或其代名人) 所持股份的 百分率 Percentage of Shares Held by the Company's Subsidiary (or its nominee) (註 Note)
HEI Electricity Distribution (Malaysian) Limited	Labuan, Malaysia	Ordinary		100
HEI Distribution Finance (Australia) Pty Ltd.	Australia	Ordinary		100
Dunway Investment Limited	British Virgin Islands	Ordinary	100	
Kentson Limited	British Virgin Islands	Ordinary		100
Coty Limited	British Virgin Islands	Ordinary	100	
Alpha Central Profits Limited	British Virgin Islands	Ordinary		100

註 Note

此百分率可以最接近的整數百分率說明，但如該百分率乃介乎 49%與 50%之間或介乎 50%與 51%之間，則須盡量說明多位小數以表明一股股份佔該類別已發行股份的面值比例的百分率(計算至一位有效數字)。

The percentage may be stated to the nearest whole number per cent except where it is between 49% and 50% or between 50% and 51%, in either of which cases, it shall be stated to as many decimal places as would be required to indicate the percentage, to one significant figure, of the proportion of the nominal value of the issued shares of that class represented by one share.