

Principal Subsidiary, Jointly Controlled and Associated Companies and Investments

Showing proportion of capital owned at 31st December 2012

Property Division	Attributable to the Group %			Issued share capital	Principal activities
	Owned directly %	Owned by subsidiaries %			
<i>Subsidiary companies</i>					
Incorporated in Hong Kong					
53 Stubbs Road Development Co. Limited	82	–	100	5,000,000 shares of HK\$1 each	Property development
53 Stubbs Road (Management) Limited	82	–	100	1 share of HK\$10	Property management
Cathay Limited	82	–	100	807 shares of HK\$10 each	Property investment
Cituluck Development Limited	82	–	100	1,000 shares of HK\$1 each	Property investment
Cityplaza Holdings Limited	82	–	100	100 shares of HK\$10 each	Property investment
Coventry Estates Limited	82	–	100	4 shares of HK\$10 each	Property investment
Golden Tent Limited	82	–	100	1 share of HK\$1	Hotel investment
Island Delight Limited	71.75	–	100	1 share of HK\$1	Property trading
Keen Well Holdings Limited	65.6	–	100	1 share of HK\$1	Property trading
One Island East Limited	82	–	100	2 shares of HK\$1 each	Property investment
One Queen's Road East Limited	82	–	100	2 shares of HK\$1 each	Property investment
Oriental Landscapes Limited	82	–	100	60,000 shares of HK\$10 each	Landscaping services
Pacific Place Holdings Limited	82	–	100	2 shares of HK\$1 each	Property investment
Redhill Properties Limited	82	–	100	250,000 shares of HK\$1 each	Property investment
Super Gear Investment Limited	82	–	100	2 shares of HK\$1 each	Property investment
Swire Properties (Finance) Limited	82	–	100	1,000,000 shares of HK\$1 each	Provision of financial services
Swire Properties Limited	82	82	–	5,850,000,000 shares of HK\$1 each	Holding company
Swire Properties Management Limited	82	–	100	2 shares of HK\$10 each	Property management
Swire Properties MTN Financing Limited	82	–	100	1 share of HK\$1	Provision of financial services
Swire Properties Projects Limited	82	–	100	2 shares of HK\$1 each	Project management
Swire Properties Real Estate Agency Limited	82	–	100	2 shares of HK\$10 each	Real estate agency
Taikoo Place Holdings Limited	82	–	100	2 shares of HK\$1 each	Property investment
Incorporated in Mainland China					
<i>(Domestic Company)</i>					
Beijing Tianlian Real Estate Company Limited ^ •	82	–	100	Registered capital of RMB865,000,000	Holding company
<i>(Sino-foreign joint venture)</i>					
TaiKoo Hui (Guangzhou) Development Company Limited ^	79.54	–	97	Registered capital of RMB2,650,000,000	Property investment

Notes:

- This table lists the principal subsidiary, jointly controlled and associated companies of the Group including those which, in the opinion of the Directors, materially contribute to the net income of the Group or hold a material portion of the assets or liabilities of the Group. To give full details of these companies would, in the opinion of the Directors, result in particulars of excessive length.
- Unless otherwise stated, the principal country of operation of each subsidiary is the same as its country of incorporation. The activities of ship owning and operating are international, and are not attributable to a principal country of operation.
- * Group interest held through jointly controlled or associated companies.
- Companies not audited by PricewaterhouseCoopers. These companies account for approximately 12.0% of attributable net assets at 31st December 2012.
- ^ Translated name.

Principal Subsidiary, Jointly Controlled and Associated Companies and Investments

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			Attributable to the Group %	Owned directly %	Owned by subsidiaries %	Issued share capital	Principal activities
Aviation Division							
<i>Subsidiary companies</i>							
Incorporated in Hong Kong							
HAECO ITM Limited	65.99	–	70 & *			100 shares of HK\$1 each	Aircraft inventory technical management
Hong Kong Aircraft Engineering Company Limited	74.99	74.99	*			166,324,850 shares of HK\$1 each	Aircraft overhaul and maintenance
Incorporated in Mainland China							
<i>(Sino-foreign joint ventures)</i>							
Taikoo Engine Services (Xiamen) Company Limited	65.55	–	85.01 & *			Registered capital of US\$63,000,000	Commercial aero engine overhaul services
Taikoo (Xiamen) Aircraft Engineering Company Limited	48	–	58.55 & *			Registered capital of US\$41,500,000	Aircraft overhaul and maintenance
Taikoo (Xiamen) Landing Gear Services Company Limited	50.61	–	66.29 & *			Registered capital of US\$26,890,000	Landing gear repair and overhaul
Incorporated in Singapore							
Singapore HAECO Pte. Limited	74.99	–	100			Registered capital of SGD1	Line maintenance
<i>Jointly controlled companies</i>							
Incorporated in Hong Kong							
Goodrich Asia-Pacific Limited	36.75	–	49			9,200,000 shares of HK\$1 each	Carbon brake machining and wheel hub overhaul
Hong Kong Aero Engine Services Limited •	33.75	–	45			20 shares of HK\$10 each	Commercial aero engine overhaul services
Incorporated in Mainland China							
<i>(Sino-foreign joint ventures)</i>							
Dunlop Taikoo (Jinjiang) Aircraft Tyres Company Limited	25.32	–	37			Registered capital of US\$5,000,000	Tyre services for commercial aircraft
Goodrich TAECO Aeronautical Systems (Xiamen) Company Limited •	16.80	–	35			Registered capital of US\$5,000,000	Aircraft fuel control, flight control and electrical component repairs
Honeywell TAECO Aerospace (Xiamen) Company Limited	23.55	–	35			Registered capital of US\$5,000,000	Aircraft hydraulic, pneumatic, avionics component and other aviation equipment repairs
Shanghai Taikoo Aircraft Engineering Services Company Limited ^	32.70	–	49			Registered capital of US\$3,700,000	Line maintenance
Taikoo (Shandong) Aircraft Engineering Company Limited •	27.30	–	40			Registered capital of RMB200,000,000	Airframe maintenance services for narrow-body aircraft
Taikoo Sichuan Aircraft Engineering Services Company Limited •	34.32	–	49			Registered capital of RMB60,000,000	Line maintenance and aircraft maintenance
Taikoo Spirit AeroSystems (Jinjiang) Composite Company Limited	38.96	–	52.56 & *			Registered capital of US\$11,663,163	Composite material aeronautic parts/systems repair, manufacturing and sales
Incorporated in Singapore							
Singapore Aero Engine Services Private Limited •	6.75	–	*			54,000,000 shares of US\$1 each	Commercial aero engine overhaul services

Aviation Division (continued)				Attributable to the Group %	Owned directly %	Owned by subsidiaries %	Issued share capital	Principal activities
<i>Associated companies</i>								
Incorporated in Hong Kong								
Abacus Distribution Systems (Hong Kong) Limited •	24.04	–	*				15,600,000 shares of HK\$1 each	Computerised reservation systems and related services
AHK Air Hong Kong Limited •	27	–	*				54,402,000 'A' shares of HK\$1 each 36,268,000 'B' shares of HK\$1 each	Cargo airline
Airline Property Limited •	45	–	*				2 shares of HK\$10 each	Property investment
Airline Stores Property Limited •	45	–	*				2 shares of HK\$10 each	Property investment
Airline Training Property Limited •	45	–	*				2 shares of HK\$10 each	Property investment
Asia Miles Limited •	45	–	*				2 shares of HK\$1 each	Travel reward programme
Cathay Holidays Limited •	45	–	*				40,000 shares of HK\$100 each	Travel tour operator
Cathay Pacific Aero Limited •	45	–	*				1 share of HK\$10	Financial services
Cathay Pacific Aircraft Lease Finance Limited •	45	–	*				1 share of HK\$1	Aircraft leasing facilitator
Cathay Pacific Airways Limited •	45	45	–				3,933,844,572 shares of HK\$0.20 each	Operation of scheduled airline services
Cathay Pacific Catering Services (H.K.) Limited •	45	–	*				600 shares of HK\$1,000 each	Airline catering
Cathay Pacific Services Limited •	45	–	*				1 share of HK\$1	Operation of air cargo terminal
Global Logistics System (HK) Company Limited •	43.49	–	*				100 shares of HK\$10 each	Computer network for interchange of air cargo related information
Ground Support Engineering Limited	22.5	–	*				2 shares of HK\$1 each	Airport ground engineering support & equipment maintenance
Hong Kong Airport Services Limited •	45	–	*				100 shares of HK\$1 each	Provision of ground and ramp handling services
Hong Kong Aviation and Airport Services Limited •	45	–	*				2 shares of HK\$1 each	Property investment
Hong Kong Dragon Airlines Limited •	45	–	*				500,000,000 shares of HK\$1 each	Operation of scheduled airline services
LSG Lufthansa Service Hong Kong Limited	14.37	–	*				501 shares of HK\$1 each	Airline catering
Vehicle Engineering Services Limited	22.5	–	*				2 shares of HK\$1 each	Provision of engineering services for vehicles outside Hong Kong International Airport
Vogue Laundry Service Limited •	45	–	*				3,700 shares of HK\$500 each	Laundry and dry cleaning
Incorporated in Mainland China								
Air China Cargo Co. Limited •	11.25	–	*				Registered capital of RMB3,235,294,118	Cargo carriage service
Air China Limited •	8.81	–	*				4,562,683,364 'H' shares of RMB1 each 8,329,271,309 'A' shares of RMB1 each	Operation of scheduled airline services
<i>(Wholly foreign owned enterprise)</i>								
Guangzhou Guo Tai Information Processing Company Limited •	45	–	*				Registered capital of HK\$8,000,000	Information processing

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Aviation Division (continued)								
<i>Associated companies (continued)</i>								
Incorporated in Canada								
CLS Catering Services Limited •	13.5	–	*	330,081 shares of no par value				Airline catering
Incorporated in Cayman Islands								
Cathay Pacific MTN Financing Limited •	45	–	*	1 share of US\$1				Financial services
Incorporated in Bermuda								
Troon Limited •	45	–	*	12,000 shares of US\$1 each				Financial services
Incorporated in the Isle of Man								
Cathay Pacific Aircraft Acquisition Limited •	45	–	*	2,000 shares of US\$1 each				Aircraft acquisition facilitator
Cathay Pacific Aircraft Services Limited •	45	–	*	10,000 shares of US\$1 each				Aircraft acquisition facilitator
Snowdon Limited •	45	–	*	2 shares of GBP1 each				Financial services
Incorporated in the Philippines								
Cebu Pacific Catering Services Inc. •	18	–	*	12,500,000 shares of PHP1 each				Airline catering
Incorporated in Taiwan								
China Pacific Catering Services Limited •	22.5	–	*	86,100,000 shares of NTD10 each				Airline catering
Incorporated in Vietnam								
VN/CX Catering Services Limited •	18	–	*	4,062,000 shares of US\$1 each				Airline catering
Beverages Division								
<i>Subsidiary companies</i>								
Incorporated in Hong Kong								
Mount Limited	87.50	–	100	1 share of HK\$1				Holding company
Swire Beverages Holdings Limited	100	100	–	10,002 shares of HK\$100 each				Holding company
Swire Beverages Limited	87.50	–	87.50	14,600 shares of US\$500 each				Holding company and sale of non-alcoholic beverages
Swire Coca-Cola HK Limited	87.50	–	100	2,400,000 shares of HK\$10 each				Manufacture of non-alcoholic beverages
Top Noble Limited	100	–	100	1 share of HK\$1				Holding company
Incorporated in Mainland China								
<i>(Sino-foreign joint venture)</i>								
Swire Coca-Cola Beverages Xiamen Ltd.	93.63	–	100	Registered capital of US\$52,737,000				Manufacture and sale of non-alcoholic beverages
<i>(Wholly foreign owned enterprise)</i>								
Xiamen Luquan Industries Company Limited	100	–	100	Registered capital of RMB63,370,000				Manufacture and sale of non-alcoholic beverages
Incorporated in Bermuda								
Swire Pacific Industries Limited <i>(operating principally in Taiwan)</i>	100	–	100	12,000 shares of US\$1 each				Holding company

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Beverages Division (continued)						
<i>Associated companies</i>						
Incorporated in Hong Kong						
Coca-Cola Bottlers Manufacturing Holdings Limited	35.88	–	41	29,000 shares of HK\$1 each		Holding company
Incorporated in Mainland China						
<i>(Sino-foreign joint venture)</i>						
Coca-Cola Bottlers Manufacturing (Wuhan) Company Limited	35.88	–	*	Registered capital of US\$26,661,450		Manufacture and sale of non-carbonated beverages
<i>(Wholly foreign owned enterprises)</i>						
Coca-Cola Bottlers Management Service (Shanghai) Company Limited ^	35.88	–	*	Registered capital of US\$5,000,000		Management services
Coca-Cola Bottlers Manufacturing (Dongguan) Company Limited ^	35.88	–	*	Registered capital of US\$134,618,820		Manufacture and sale of non-carbonated beverages
Coca-Cola Bottlers Manufacturing (Foshan) Company Limited ^	35.88	–	*	Registered capital of US\$31,496,700		Manufacture and sale of non-carbonated beverages
Coca-Cola Bottlers Manufacturing (Hangzhou) Company Limited ^	35.88	–	*	Registered capital of US\$14,272,000		Manufacture and sale of non-carbonated beverages
Coca-Cola Bottlers Manufacturing (Jinan) Company Limited	35.88	–	*	Registered capital of US\$5,720,000		Manufacture and sale of non-carbonated beverages
Coca-Cola Bottlers Manufacturing (Shijiazhuang) Company Limited	35.88	–	*	Registered capital of US\$11,460,000		Manufacture and sale of non-carbonated beverages
Coca-Cola Bottlers Manufacturing (Suzhou) Company Limited	35.88	–	*	Registered capital of US\$2,566,000		Manufacture and sale of non-carbonated beverages
Marine Services Division						
<i>Subsidiary companies</i>						
Incorporated in Hong Kong						
Swire Pacific Ship Management Limited •	100	–	100	1,000 shares of HK\$100 each		Ship personnel management
Incorporated in Australia						
Swire Pacific Offshore Pty. Limited •	100	–	100	40,000 shares of AUD1 each		Ship owning and operating
Swire Pacific Ship Management (Australia) Pty. Limited •	100	–	100	20,000 shares of AUD1 each		Ship personnel management
Incorporated in Bermuda						
Swire Pacific Offshore Holdings Limited	100	–	100	500,000 shares of US\$100 each		Holding company
Swire Pacific Offshore Limited	100	–	100	120 shares of US\$100 each		Management services

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Marine Services Division (continued)							
<i>Subsidiary companies (continued)</i>							
Incorporated in the United Kingdom							
Swire Pacific Offshore (North Sea) Limited	100	–	100			2 shares of GBP1 each	Management services
Incorporated in Singapore							
Altus Logistics Pte. Ltd. •	70	–	70			1,223,340 shares with an issued value of US\$18,000,000	Marine logistics services
SCF Swire Offshore Pte Ltd. •	50.01	–	50.01			10,001 shares of SGD1 each	Ship management services and other related activities
Swire Emergency Response Services Pte. Ltd.	100	–	100			10,000 shares of SGD1 each	Oil spill response services
Swire Pacific Offshore Operations (Pte) Ltd.	100	–	100			500,000 shares of SGD1 each	Ship owning and operating
Swire Pacific Offshore Services (Pte) Ltd.	100	–	100			500,000 shares of SGD1 each	Administrative services to related companies
Swire Salvage Pte Ltd.	100	–	100			2 shares of SGD1 each	Salvage and maritime emergency response services
Incorporated in Norway							
Swire Seabed AS •	100	–	100			126,000 shares of NOK1,400 each	Ship owning and operating
Incorporated in New Zealand							
Swire Pacific Offshore NZ Limited •	100	–	100			1 share of NZD100	Supply services to offshore oil and gas exploration and development activities
Incorporated in Cameroon							
Swire Pacific Offshore Africa •	100	–	100			1,000 shares of XAF10,000 each	Ship operator
Incorporated in Denmark							
Swire Blue Ocean A/S	100	–	100			780,000 shares of DKK1 each	Ship operator
<i>Jointly controlled companies</i>							
Incorporated in Hong Kong							
Hongkong United Dockyards Limited	50	50	–			7,600,000 shares of HK\$10 each	Ship repairing, general engineering, marine towage, salvage, time/bareboat chartering and management of container vessels for waste disposal
HUD General Engineering Services Limited	50	–	*			4,120,000 shares of HK\$10 each	General engineering services
Trading & Industrial Division – Industrial							
<i>Subsidiary companies</i>							
Incorporated in Hong Kong							
Swire Foods Holdings Limited	100	100	–			1 share of HK\$1	Holding company
Swire Industrial Limited	100	100	–			2 shares of HK\$1 each	Holding company
Swire Pacific Cold Storage Limited	100	–	100			1 share of HK\$1	Holding company
Taikoo Sugar Limited	100	–	100			300,000 shares of HK\$10 each	Packing and trading of branded food products

