FORM D

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549

FORM D

NOTICE OF SALE OF SECURITIES
PURSUANT TO REGULATION D,
SECTION 4(6), AND/OR
UNIFORM LIMITED OFFERING EXEMPTION

OMB Approval							
0506	32356						
SEC USE	EONLY						
Prefix	Serial						
· ·							
DATE RE	CEIVED						
}	1 1						

Name of Offering (check if this is an amendment and name has changed, an Ellis Strategic Partners UK Fund II-TE, L.P.	d indicate change.) £140,00	00,000 of Limited Partnership Into	erests in CB Richard
Filing Under (Check box(es) that apply): Rule 504 Rule	505 🛛 Rule 506	Section 4(6) UI	OE
Type of Filing: New Filing Amendment	NTIFICATION DAT		
A. BASIC IDE	NTIFICATION DATA	A	
Enter the information requested about the issuer			
Name of Issuer (check if this is an amendment and name has changed	l, and indicate change.) CB	Richard Ellis Strategic Partners	UK Fund II-TE, L.P.
Address of Executive Offices (Number and Street, City, State, Zip Code) 865 So 3500, Los Angeles, California 90017	uth Figueroa	Telephone Number (including A (213) 683-4200	rea Code)
Address of Principal Business Operations (Number and Street, City, State, Zip Co (if different from Executive Offices)	ode)	Telephone Number (including A	rea Code)
Brief Description of Business The business is to identify potential investments construct, maintain, operate, lease, manage, mortgage, encumber, sell, exchaunderlying investments, all such real property within the United Kingdom.			
Type of Business Organization			PROCESSEL
corporation	ormed	other (please specify):	110000000
business trust limited partnership, to be for	med		AUG 0 4 2005
	Month	Year	- AUU UZ LUUE
Actual or Estimated Date of Incorporation or Organization:	0 5	0 5 🛭 Actual	THOMSOM FEMANAGIAL
Jurisdiction of Incorporation or Organization: (Enter two-letter U.S. Postal Servi	ce abbreviation for State;		
CN for Canada; FN for other fore	ign jurisdiction)	D E	

GENERAL INSTRUCTIONS

Federal:

Who Must File: All issuers making an offering of securities in reliance on an exemption under Regulation D or Section 4(6), 17 CFR 230.501 et seq. Or 15 U.S.C. 77d(6).

When To File: A notice must be filed no later than 15 days after the first sale of securities in the offering. A notice is deemed filed with the U.S. Securities and Exchange Commission (SEC) on the earlier of the date it is received by the SEC at the address given below or, if received at that address after the date on which it is due, on the date it was mailed by United States registered or certified mail to that address.

Where To File: U.S. Securities and Exchange Commission, 450 Fifth Street, N.W., Washington, D.C. 20549.

Copies Required: Five (5) copies of this notice must be filed with the SEC, one of which must be manually signed. Any copies not manually signed must be photocopies of the manually signed copy or bear typed or printed signatures.

Information Required: A new filing must contain all information requested. Amendments need only report the name of the issuer and offering, any changes thereto, the information requested in Part C, and any material changes from the information previously supplied in Parts A and B. Part E and the Appendix need not be filed with the SEC.

Filing Fee: There is no federal filing fee.

State

This notice shall be used to indicate reliance on the Uniform Limited Offering Exemption (ULOE) for sales of securities in those states that have adopted ULOE and that have adopted this form. Issuers relying on ULOE must file a separate notice with the Securities Administrator in each state where sales are to be, or have been made. If a state requires the payment of a fee as a precondition to the claim for the exemption, a fee in the proper amount shall accompany this form. This notice shall be filed in the appropriate states in accordance with state law. The Appendix to the notice constitutes a part of this notice and must be completed.

ATTENTION

Failure to file notice in the appropriate states will not result in a loss of the federal exemption. Conversely, failure to file the appropriate federal notice will not result in a loss of an available state exemption unless such exemption is predicated on the filing of a federal notice.

Persons who respond to the collection of information contained in this form are not required to respond unless the form displays a currently valid OMB control number.

A. BASIC IDENTIFICATION DATA

2. Enter the information requested for the following: Each promoter of the issuer, if the issuer has been organized within the past five years; Each beneficial owner having the power to vote or dispose, or direct the vote or disposition of, 10% or more of a class of equity securities of the issuer; Each executive officer and director of corporate issuers and of corporate general and managing partners of partnership issuers; and Each general and managing partner of partnership issuers. ☐ Beneficial Owner □ Executive Officer ☐ Director General and/or Promoter Check Box(es) that Apply: Managing Partner Full Name (Last name first, if individual) CB Richard Ellis SPUK G.P. II, LLC Business or Residence Address (Number and Street, City, State, Zip Code) c/o 865 South Figueroa Street, Suite 3500, Los Angeles, California 90017 Beneficial Owner ☐ Executive Officer Director General and/or Managing Partner Full Name (Last name first, if individual) CB Richard Ellis Investors, L.L.C. Business or Residence Address (Number and Street, City, State, Zip Code) c/o 865 South Figueroa Street, Suite 3500, Los Angeles, California 90017 □ Promoter Check Box(es) that Apply: Beneficial Owner **Executive Officer** Director General and/or Managing Partner Full Name (Last name first, if individual) Presidio Partners LLC Business or Residence Address (Number and Street, City, State, Zip Code) 235 Pine Street, Suite 1175, San Francisco, California 94104 ⊠ Beneficial Owner ☐ Executive Officer ☐ Director General and/or Promoter Check Box(es) that Apply: Managing Partner Full Name (Last name first, if individual) California Public Employees' Retirement System Business or Residence Address (Number and Street, City, State, Zip Code) Lincoln Plaza, 400 P Street, Suite 3492, Sacramento, California 95814 □ Beneficial Owner ☐ Executive Officer General and/or Check Box(es) that Apply: Promoter Director Managing Partner Full Name (Last name first, if individual) California State Teachers' Retirement System Business or Residence Address (Number and Street, City, State, Zip Code) 7667 Folsom Boulevard, MS-4, Sacramento, California 95826-2614 **Executive Officer** Director Check Box(es) that Apply: Promoter Beneficial Owner General and/or Managing Partner Full Name (Last name first, if individual) PERS Holding Company Limited, L.L.C. Business or Residence Address (Number and Street, City, State, Zip Code) 277 East Town Street, Columbus Ohio 43215-4642 Check Box(es) that Apply: Promoter □ Beneficial Owner **Executive Officer** Director General and/or Managing Partner Full Name (Last name first, if individual) School Employees Retirement Board of Ohio Business or Residence Address (Number and Street, City, State, Zip Code)

300 East Broad Street, Suite 100, Columbus, Ohio 43215

					В.	INFOR	MATIO	N ABOU	J T OFF	ERING						_
1.	Has	the issue	er sold or do	es the issu	er intend to	sell, to no	n-accredite	d investor	s in this of	fering?		-		Yes	No	
					Answer	also in Ap	pendix, Col	umn 2, if	filing unde	r ULOE.					\boxtimes	
														•		
2.	Wha	at is the r	ninimum in	vestment tl	nat will be	accepted fi	rom any inc	lividual?						£ 5,000	0,000	
														Yes	No	
3.	Doe	s the off	ering permi	t ioint own	ership of a	single unit	?								\boxtimes	
4.			formation					or will l	ne naid or	given, di	rectly or	indirectly	anv			
٦.	com	mission	or similar r	emuneratio	n for solici	itation of p	urchasers ii	n connecti	on with sal	es of secu	rities in th	e offering.	If a .			
•			listed is and is and it is and it is an and it is an and it is an and it is an an and it is an													
			aler, you ma								The state of the					
Full	Nan	ne (Last i	name first, i	f individua	1)							.				•
		Partners 1		o Olamba		4 City Ct	4. 7:- C-	1-1					· · · · · · · · · · · · · · · · · · ·			
			lence Addre iite 1175, Sa	•		-	ite, Zip Coc	ie)								
			ted Broker													•
																_
			erson Listes" or check										☐ All St	atec		
`	T]	[AK]		[AR]	[CA]	[CO]	[CT]	[DE]	[DC]	[FL]	[GA]	[HI]	[ID]	uics		
	_,		,		х	x						-				
	L]	[IN]	[AI]	(KS) X	[KY]	[LA]	[ME]	[MD]	[AM] X	[MI] X	[MM] X	(MS)	[MO]			
	T)	[NE]	[NV]	[NH]	[NJ]	[NM]	[NY]	[NC]	[ND]	[OH]	[OK]	[OR]	[PA]			
					x		X	X		X		X				
	X X	[SC]	[SD]	[TN]	[XT] X	[UT]	[VT]	[VA]	[WA]	[WV]	[WI]	[WY]	[PR]			
Ful	Nan	ne (Last	name first,	if individua	1)											•
			1 4 11	011-	1 C+	t City Ct	-t- 7:- C	1.\								-
Bus	iness	or Resid	dence Addro	ess (Numbe	r and Stree	et, City, St	ite, Zip Coo	1e)								
Nar	ne of	Associa	ted Broker	or Dealer				_								•
Stat	.aa in	Which I	Person Liste	d Uas Salid	sited or Int	ends to So	licit Durcha	COTC								
			es" or check							•••••		[] All Si	ates		
(A)	ւ]	[AK]	[AZ]	[AR]	[CA]	[CO]	[CT]	[DE]	[DC]	[FL]	[GA]	[HI]	[ID]			
[1]	L]	[IN]	[IA]	[KS]	[KY]	[LA]	[MA]	[MD]	[ME]	[MI]	[MN]	[MS]	[MO]			
[M'		[NE]	[NV]	[NH]	[UJ]	[NM]	[NY]	[NC]	[ND]	[OH]	[OK]	[OR]	[PA]			
[R:	I]	[SC]	[SD]	[TN]	[TX]	[UT]	[VT]	[AV]	[WA]	[WV]	[WI]	[WY]	[PR]			-

C. OFFERING PRICE, NUMBER OF INVESTORS, EXPENSES AND USE OF PROCEEDS

	fered for exchange and already exchanged. Type of Security	Aggregate Offering Price		mount ady Sold
	Debt	Offering Trice	AllX	ady Sold
		£		
			£	
	Equity			
		£	c	
	☐ Common ☐ Preferred			
	Convertible Securities (including warrants)			
	Convention Securities (Metading Walland)	£		
			£	
	Partnership Interests	_		
		£	£ .	
	Other (Specify Limited Partnership Interests)		<i>"</i> —	
	Other (specify <u>Limited Fathership Interests</u>)	£		140,000,000
		140,000,000	£	
	Total			
		£		
		_	•	4 40 000 000
of	Answer also in Appendix, Column 3, if filing under ULOE ster the number of accredited and non-accredited investors who have purchased securities in this fering and the aggregate dollar amounts of their purchases. For offerings under Rule 504, digate the number of persons who have purchased securities and the aggregate dollar amount of	140,000,000	£	140,000,000
of in	ster the number of accredited and non-accredited investors who have purchased securities in this	_		
of in	atter the number of accredited and non-accredited investors who have purchased securities in this fering and the aggregate dollar amounts of their purchases. For offerings under Rule 504, dicate the number of persons who have purchased securities and the aggregate dollar amount of	_	Ag	140,000,000
of in	atter the number of accredited and non-accredited investors who have purchased securities in this fering and the aggregate dollar amounts of their purchases. For offerings under Rule 504, dicate the number of persons who have purchased securities and the aggregate dollar amount of	140,000,000	Ag Poun	ggregate
of in	atter the number of accredited and non-accredited investors who have purchased securities in this fering and the aggregate dollar amounts of their purchases. For offerings under Rule 504, dicate the number of persons who have purchased securities and the aggregate dollar amount of	140,000,000 Number	Aş Poun of I	ggregate ad Amount Purchases
of in	Accredited Investors Non-accredited Investors her the number of accredited and non-accredited investors who have purchased securities in this fering and the aggregate dollar amounts of their purchases. For offerings under Rule 504, dicate the number of persons who have purchased securities and the aggregate dollar amount of their purchases on the total lines. Enter "0" if answer is "none" or "zero." Accredited Investors	Number Investors	Aş Poun of I	ggregate d Amount Purchases 40,000,000
of in	atter the number of accredited and non-accredited investors who have purchased securities in this fering and the aggregate dollar amounts of their purchases. For offerings under Rule 504, dicate the number of persons who have purchased securities and the aggregate dollar amount of eir purchases on the total lines. Enter "0" if answer is "none" or "zero." Accredited Investors	Number Investors	Aş Poun of I	ggregate d Amount Purchases 40,000,000
of inc the	Accredited Investors Non-accredited Investors Total (for filings under Rule 504 only) Answer also in Appendix, Column 4, if filing under ULOE	Number Investors	Aş Poun of I	ggregate d Amount Purchases 40,000,000
off inc the	Accredited Investors Non-accredited Investors Total (for filings under Rule 504 only)	Number Investors	Aş Poun of I	ggregate d Amount Purchases 40,000,000
off inc the . If se pr	Accredited Investors Non-accredited Investors Total (for filings under Rule 504 only) Answer also in Appendix, Column 4, if filing under ULOE this filing is for an offering under Rule 504 or 505, enter the information requested for all curities sold by the issuer, to date, in offerings of the types indicated in the twelve (12) months ior to the first sale of securities in this offering. Classify securities by type listed in Part C-	Number Investors	Ag Poun of F £ 1 £	ggregate d Amount Purchases 40,000,000
off inc the . If se pr	Accredited Investors Total (for filings under Rule 504 only) Answer also in Appendix, Column 4, if filing under ULOE this filing is for an offering under Rule 504 or 505, enter the information requested for all curities sold by the issuer, to date, in offerings of the types indicated in Part C-destion 1.	Number Investors 4 0	Ag Poun of F £ 1 £	ggregate d Amount Purchases 40,000,000 0
off inc the . If se pr	Accredited Investors Non-accredited Investors Total (for filings under Rule 504 only) Answer also in Appendix, Column 4, if filing under ULOE this filing is for an offering under Rule 504 or 505, enter the information requested for all curities sold by the issuer, to date, in offerings. Classify securities by type listed in Part Cuestion 1. Type of offering	Number Investors 4 0 Type of Security	Ag Poun of F £ 1 £	d Amount Purchases 40,000,000 0
off ind the	Accredited Investors Non-accredited Investors Total (for filings under Rule 504 only) Answer also in Appendix, Column 4, if filing under ULOE this filing is for an offering under Rule 504 or 505, enter the information requested for all curities sold by the issuer, to date, in offerings. Classify securities by type listed in Part Cuestion 1. Type of offering Rule 505	Number Investors 4 0 Type of Security N/A	Ag Poun of F £ 1 £	ggregate dd Amount Purchases 40,000,000 0
off ind the	Accredited Investors Non-accredited Investors Total (for filings under Rule 504 only) Answer also in Appendix, Column 4, if filing under ULOE this filing is for an offering under Rule 504 or 505, enter the information requested for all curities sold by the issuer, to date, in offerings of the types indicated in the twelve (12) months ior to the first sale of securities in this offering Rule 505 Regulation A	Number Investors 4 0 Type of Security N/A N/A	Ag Poun of F £ 1 £	egregate d Amount Purchases 40,000,000 0 Pound ount Sold N/A

C. OFFERING PRICE, NUMBER OF INVESTORS, EXPENSES AND USE OF PRODUCE OF PRODUC	OCEE	DS	
Printing and Engraving Costs		£	N/A
Legal Fees		£	186,669
Accounting Fees	☒	£	37,423
Engineering Fees		£	N/A
Sales Commissions (Specify finder's fees separately)		£	N/A
Other Expenses (identify)		£	N/A
Total		£	224,092

					_	
	b. Enter the difference between the aggregate offering price given in response to Part C-Question 1 and total expenses furnished in response to Part C-Question 4.a. This difference is the "adjusted gross proceeds to the issuer."					£139.775.908
5.	Indicate below the amount of the adjusted gross proceeds to the issuer used or proposed to be used for each of the purposes shown. If the amount for any purpose is not known, furnish an estimate and check the box to the left of the estimate. The total of the payments listed must equal the adjusted gross proceeds to the issuer set forth in response to Part C-Question 4.b. above.					
			Payments to Officers, Directors, & Affiliates			Payments to Others
	Salaries and fees	£	1,862,500	⊠	£	224,092
	Purchase of real estate	£			£	
	Purchase, rental or leasing and installation of machinery and equipment	£		_	£	
	Construction or leasing of plant buildings and facilities	£		_	£	-
	Acquisition of other businesses (including the value of securities involved in this offering that may be used in exchange for the assets or securities of another issuer pursuant to a merger	£			£	
	Repayment of indebtedness	£	,		£	
	Working capital	£		_	£	
	Other (Specify) Invest in properties and operate the fund	£		- ⊠	£	137,689,316
	Column Totals	£	1,862,500	- ⊠	£	137,913,408
	Total Payments Listed (column totals added)	••		39,77	5,90	
	D. FEDERAL SIGNATURE				_	
sig	e issuer has duly caused this notice to be signed by the undersigned duly authorized person. If this nature constitutes an undertaking by the issuer to furnish to the U.S. Securities and Exchange Compormation furnished by the issuer to any non-accredited investor pursuant to paragraph (b)(2) of Rule 5	missic	e is filed under on, upon writte	Rule n requ	505 iest	, the following of its staff, the
Iss	uer (Print or Type) Signature	Da	te			
TE LI	B Richard Ellis Strategic Partners UK Fund II- C, L.P., by CB Richard Ellis SPUK G.P. II, C, its General Partner, by CB Richard Ellis vestors, Inc., its Managing Member	Ju	ly 2 005			
Na	me of Signer (Print or Type) Title of Signer (Print or Type) urie Romanak Executive Vice President				_	

C. OFFERING PRICE, NUMBER OF INVESTORS, EXPENSES AND USE OF PROCEEDS

C. OFFERING PRICE, NUMBER OF INVESTORS, EXPENSES AND USE OF PROCEEDS

ATTENTION

Intentional misstatements or omissions of fact constitute federal criminal violations. (See 18 U.S.C. 1001).

		E. STATE SIGNATURE			
1.	Is any party described in 17 CFR 230.262 presen	tly subject to any of the disqualification	n provisions of such rule?	Yes	No
	See Append	in, Column 3, 101 state response.			
2.	The undersigned issuer hereby undertakes to furr (17 CFR 239.500) at such times as required by st		ate in which this notice is filed, a notice	on Form D)
3.	The undersigned issuer hereby undertakes to furrofferees.	hish to the state administrators, upon wi	ritten request, information furnished by	the issuer t	0
4.	The undersigned issuer represents that the issuer Offering Exemption (ULOE) of the state in which has the burden of establishing that these conditions that these conditions are the statement of	h this notice is filed and understands th			
	e issuer has read this notification and knows the cony authorized person.	ntents to be true and has duly caused th	is notice to be signed on its behalf by th	ne undersig	ned
ON	E FOREGOING UNDERTAKINGS AND REPI LLY TO THE EXTENT THAT SUCH UNDERTA PLICATION OF THE NATIONAL SECURITIES	AKINGS AND REPRESENTATION	S ARE REQUIRED TO BE MADE A		ĒR
Iss	uer (Print or Type)*	Signature	Date		
TE LL	Richard Ellis Strategic Partners UK Fund II- L. L.P., by CB Richard Ellis SPUK G.P. II, C., its General Partner, by CB Richard Ellis vestors, Inc., its Managing Member	Frank	July 28 2005		
	me of Signer (Print or Type) urie Romanak	Title of Signer (Print or Type) Executive Vice President	, –		

Laurie Romanak

Print the name and title of the signing representative under his signature for the state portion of this form. One copy of every notice on Form D must be manually signed. Any copies not manually signed must be photocopies of the manually signed copy or bear typed or printed signatures.

APPENDIX

1		2	3			4		. :	5
	to non-a investor	I to sell accredited as in State a-Item 1)	Type of security and aggregate offering price offered in state (Part C-Item 1)		amount pui	investor and rchased in State C-Item 2)		under Sta (if yes explan waiver	ification ate ULOE , attach ation of granted) -Item 1)
State	Yes	No		Number of Accredited Investors	Amount	Number of Non-Accredited Investors	Amount	Yes	No
AL									
AK									T.
AZ									·
AR									
CA				·					
СО									
СТ									
DE									
DC					****				
FL									
GA									
Ш									
ID							·		
IL									
IN									
IA									
KS									
KY									
LA									
ME									
MD									
MA						·			
MI									
MN									
MS									
МО									
MT									
NE									

APPENDIX

1		2 3 4							5	
	to non-a	l to sell accredited is in State 3-Item 1)	Type of security and aggregate offering price offered in state (Part C-Item 1)		amount pu	investor and rchased in State C-Item 2)		Disqualification under State ULO (if yes, attach explanation of waiver granted) (Part E-Item 1)		
State	Yes	No		Number of Accredited Investors	Amount	Number of Non-Accredited Investors	Amount	Yes	No	
NV					<u>-</u>					
NH										
NJ										
NM										
NY							-			
NC										
ND										
ОН										
OK										
OR										
PA										
RI										
SC								}		
SD										
TN										
TX										
UT										
VT										
VA										
WA										
wv										
WI										
WY										
PR										