In accordance with Rule 2.38 of the Insolvency (England & Wales) Rules 2016 and Sections 4(6) and 4(6A) of, or paragraph 30 of Schedule A1 to, the Insolvency Act 1986.

# CVA 1 Notice of voluntary arrangement taking effect



For further information, please refer to our guidance at www.gov.uk/companieshouse

1	Con	ıρ	an	y c	leta	ails						
Company number	0	-		0	7	, [	2	9	2		1	→ Filling in this form Please complete in typescript or in
Company name in full	Piz	za	Hu	ıt (	U.K	.) Li	mi	ted	-			bold black capitals.
2	Sup	er	vis	or	's n	am	e					
Full forename(s)	Ric	ha	rd									
Surname	Fle	mi	ng									
3	Sup	er	vis	or	's a	ddı	res	s				
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4	Sup	er	vis	or	's n	am	e	0				
Full forename(s)	Ma	rk										• Other supervisor
Surname	Firr	nir	1									Use this section to tell us about another supervisor.
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Country												

CVA1
Notice of voluntary arrangement taking effect

6	Date CVA took effect
Date	$ \begin{bmatrix}                                    $
7	Report of consideration of proposal
	I attach a copy of the report of consideration of the proposal
8	Sign and date
Supervisor's signature	Signature X
Signature date	$\begin{bmatrix} d & 2 & \end{bmatrix} \begin{bmatrix} d & 9 & \end{bmatrix} \begin{bmatrix} m & 0 & \end{bmatrix} \begin{bmatrix} m & 2 & \end{bmatrix} \begin{bmatrix} y & 0 & \end{bmatrix} \begin{bmatrix} y & 2 & y & 0 \end{bmatrix}$

### **Presenter information**

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Contact name				
Company name				
Address				
Post town				
County/Region				
Postcode				
Country				
DX				
Telephone				

### 1

### Checklist

We may return forms completed incorrectly or with information missing.

### Please make sure you have remembered the following:

- The company name and number match the information held on the public Register.
- $\hfill \square$  You have attached the required documents.
- ☐ You have signed and dated the form.

### Important information

All information on this form will appear on the public record.

### ■ Where to send

You may return this form to any Companies House address, however for expediency we advise you to return it to the address below:

The Registrar of Companies, Companies House, Crown Way, Cardiff, Wales, CF14 3UZ. DX 33050 Cardiff.

### **Turther information**

For further information please see the guidance notes on the website at www.gov.uk/companieshouse or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.gov.uk/companieshouse

#### IN THE HIGH COURT OF JUSTICE

#### BUSINESS AND PROPERTY COURTS OF ENGLAND AND WALES

INSOLVENCY AND COMPANIES LIST

IN THE MATTER OF: PIZZA HUT (U.K.) LIMITED

CR-2020-003696

COMPANY VOLUNTARY ARRANGEMENT UNDER PART I OF THE INSOLVENCY ACT **1986 (AS AMENDED)** 

### Chairman's Report on the meeting of creditors and the meeting of the member convened pursuant to section 3 of the Insolvency Act 1986

#### 1 Introduction

- THIS REPORT is made by Richard Dixon Fleming, licensed Insolvency Practitioner of Alvarez 1.1 & Marsal Europe LLP, Suite 3, Regency House, 91 Western Road, Brighton, BN1 2NW (the "Chairman") pursuant to the provisions of sections 4(6) and 4(6A) of the Insolvency Act 1986 (the "Act") and Rule 2.38 of the Insolvency Rules 2016 (the "Rules"). This is the Chairman's Report on the result of the meeting of creditors and the meeting of the member of Pizza Hut (U.K.) Limited (the "Company") contemplated by such sections and Rule.
- 1.2 Any capitalised terms contained in this report not defined herein shall have the same meaning attributed to them in the proposal by the Company for a company voluntary arrangement under Part I of the Act issued on 10 September 2020 (the "Proposal").

#### 2 **Decision from Creditors**

- 2.1 Pursuant to section 3 of the Act, the decision from creditors was taken at a virtual meeting held at 9:00 a.m. on 28 September 2020.
- 2.2 The Chairman briefly explained at the meeting of creditors that the legislation which dealt with voluntary arrangements was contained in Part I of the Act.
- 2.3 The Chairman advised those present at the meeting that as convenor of the meeting and pursuant to Rule 2.34 he was the Chairman thereof.
- 2.4 The Chairman acknowledged that two creditors had proposed modifications to the Proposal in advance of the meeting, however these were not put forward to be voted upon. No other creditor (or any person entitled to do so) present or represented at the meeting proposed any further modification to the Proposal.
- 2.5 The Chairman informed the creditors that a letter clarifying certain matters in relation to the Proposal, in particular in relation to the initial ninety-day period during which Category 2 Landlords and Category 3 Landlords will be entitled to exercise their break rights following the Effective Date, had been prepared by Alvarez & Marsal Europe LLP and acknowledged by the Company. The nature of this letter dated 22 September 2020 was outlined to creditors present at the meeting. In addition, it was also noted that clause 22.8 of the Proposal would be amended so that Category 2 Landlords and Category 3 Landlords would not be required to serve a schedule of condition on the Company within 30 Business Days following the end of the Rent Concession Period.

- 2.6 The following resolutions (the "Creditors' Resolutions") were then proposed:
  - a) "The proposal for a Company Voluntary Arrangement ("CVA") be approved, in accordance with section 4 of the Insolvency Act 1986, which includes the appointment of Richard Fleming and Mark Firmin as Joint Supervisors of the CVA"
  - b) "If the CVA is approved, "Any act to be done by the Joint Supervisors in connection with the CVA may be done by one or both of them.""
- 2.7 A vote was then taken on the Creditors' Resolutions. Set out in Schedule 1 to this report is a list of the creditors (with their respective values) who were present or represented at the meeting, showing how they voted on the Creditors' Resolutions.
- 2.8 It was noted that to become effective, the Proposal must be voted in favour of by 75% or more (in value) of those creditors responding. However, the Proposal will not be approved if more than 50% of the total value of the unconnected creditors vote against it. Having regard (inter alia) to the provisions of Rule 15.31, the Chairman declared the Creditors' Resolutions passed.
- 2.9 Accordingly, the Proposal was approved by the creditors without further modification apart from the matters set out in paragraph 2.5 above. The Chairman concluded the meeting at 10.50 a.m.

#### 3 Meeting of the Company

- 3.1 Pursuant to section 3 of the Act, the meeting of the Company took place by way of meeting at 11:00 a.m. on 28 September 2020.
- 3.2 The Chairman explained at the meeting of the Company that the legislation which dealt with company voluntary arrangements was contained in Part I of the Act.
- 3.3 The Chairman advised those present at the meeting that as convenor of the meeting and pursuant to Rule 2.34 he was the Chairman thereof.
- 3.4 The entire voting share capital of the Company is held by PHH 2 Limited which was represented at the meeting by proxy.
- 3.5 The Chairman then asked whether the member (or any other person entitled to do so) present or represented at the meeting wished to propose any modification to the Proposal. The member did not do so.
- 3.6 The Chairman informed the member that a letter clarifying certain matters in relation to the Proposal, in particular in relation to the initial ninety-day period during which Category 2 Landlords and Category 3 Landlords will be entitled to exercise their break rights following the Effective Date, had been prepared by Alvarez & Marsal Europe LLP and acknowledged by the Company. The nature of this letter dated 22 September 2020 was outlined at the meeting. In addition, it was also noted that clause 22.8 of the Proposal would be amended so that Category 2 Landlords and Category 3 Landlords would not be required to serve a schedule of condition on the Company within 30 Business days following the end of the Rent Concession Period.
- 3.7 The following resolutions (the "**Member's Resolutions**") were then proposed:
  - a) "The proposal for a Company Voluntary Arrangement ("CVA") be approved, in accordance with section 4 of the Insolvency Act 1986, which includes the appointment of Richard Fleming and Mark Firmin as Joint Supervisors of the CVA"

- b) "If the CVA is approved, "Any act to be done by the Joint Supervisors in connection with the CVA may be done by one or both of them.""
- 3.8 A vote was then taken on the Member's Resolutions. Set out in Schedule 2 to this report are details of the member who was represented at the meeting and how it voted on the Member's Resolutions.
- 3.9 Having regard (inter alia) to the provisions of Rule 2.36, the Chairman declared the Member's Resolutions passed.
- 3.10 Accordingly, the Proposal was approved by the member without further modification apart from the matters clarified in the letter prepared by Alvarez & Marsal Europe LLP of 22 September 2020 as set out in paragraph 3.6 above.

### 4 EC Regulation on Insolvency Proceedings

In the opinion of the Supervisors, the EC Regulation on Insolvency Proceedings (Council Regulation (EC) No 1346/2000 of 29 May 2000) applies to the voluntary arrangement and these proceedings are main proceedings as defined by Article 3 of that regulation.

Signed

Dated 28 September 2020

Richard Fleming

Chairman of the Meeting

1 Alex

Schedule 1

Details of creditors' votes on the Creditors' Resolutions

Summary of creditor voting - Including co	nnected parties			
	Resolution	n 1	Resolution	2
Votes in favour of the resolution(s):				
By value of creditors	£62,570,070.88	85.8%	£67,106,850.90	89.9%
By number of creditors	2,193	97.7%	2,200	98.1%
Votes against the resolution(s):				
By value of creditors	£10,374,211.33	14.2%	£7,575,217.91	10.1%
By number of creditors	51	2.3%	43	1.9%
Source: Alvarez & Marsal Europe LLP				

Summary of creditor voting - Excluding connected parties				
	Resolution	ı 1	Resolution	ı 2
Votes in favour of the resolution(s):				
By value of creditors	£31,897,810.91	75.5%	£36,437,255.70	82.8%
By number of creditors	157	77.3%	172	83.9%
Votes against the resolution(s):				
By value of creditors	£10,373,312.86	24.5%	£7,571,863.06	17.2%
By number of creditors	46	22.7%	33	16.1%
Source: Alvarez & Marsal Europe LLP				

<sup>23</sup> creditors abstained from Resolution 1 totaling £5,099,258.56

<sup>22</sup> creditors abstained from Resolution 2 totaling £2,860,133.96

# $Details\ of\ creditors\ present\ or\ represented\ and\ voting\ in\ favour\ of\ Resolution\ 1\ contained\ in\ the\ Chairman's\ Report$

### **Connected Creditors**

Creditor name	Claim amount (£)
PHH 1 Limited	18,994.97
Prudential Insurance Company of America	948,555.94
Prudential Legacy Insurance Company of New Jersey	582,806.41
PCP V Cayman AIV, L.p.	25,313,103.60
PCP V Cayman MF Holdco, L.P.	1,355,534.05
Employees Voting	2,453,265.00
Connected Total	30,672,259.97

### **Unconnected Creditors**

Onconnected Circuitors	
Creditor name	Claim amount (£)
AAIRECOOL	35,694.47
A-CARS	16,770.00
ABLE & ABLE UPHOLSTERY	0.01
A & E LEISURE LIMITED	33,902.77
AGNES COMMCLEAN LTD	41,745.80
ARCHIVO LTD	1,975.00
ABLE SERVICES	61,901.34
APF ASSOCIATES LTD	3,960.00
AEW UK Retail Estate Fund	249,404.00
Aintree Retail Park Ltd	188,564.37
AGA Rangemaster Commingled Fund	255,000.00
Able and Able Ltd	721,501.98
Aviva Life and Pensions UK Ltd	203,906.00
Aviva Life and Pensions UK Ltd	253,372.00
Acrrue Martin	122,752.00
Aviva Life and Pensions UK Ltd	232,607.00
Alliance Real Estate LLP	111,081.00
BOC LTD.	21,683.44
BLUE STAR FM LTD	43,245.00
BAE Systems Pension Funds Trustess Ltd	47,929.63
BNP Paribas Securities Services Trust Company Ltd	213,594.93
Richard Aitch Ltd and Black Diamond Nominee Ltd	166,558.00
Badger Properties (Bristol) Ltd	78,251.00
Blue Tiger Solutions Limited	24,774.56
Computer Systems Integration Limited	<del>.</del>
CHOICE CARD LTD	27,479.22
Charles Andrew Farr	178,484.99
Coal Pensions Properties Ltd	96,946.21
Coal Pensions Properties Ltd	168,618.99
CD10 Properties Ltd	216,923.40
Canarycrown Investments Ltd	224,194.25
Capricorn Property Investments Ltd	52,575.00
Cashflows Europe Limited	42,599.77
Derwent Holdings Ltd	260,190.00
ECOLAB SERVICES LTD FORMERLY T	73,823.71
ENGIE GAS LTD	-
PORTADEE LTD	2,100.00
ECO FX LTD	9,103.02
ENGIE POWER LTD	- (2,000,17
ESTEEM SYSTEMS LTD	63,202.17
Essel Securities Plc	259,926.65
Ediston Opportunity Fund	229,489.00
EPIC (No 1) Limited	177,444.90

FREP 3 (Stratford) Ltd	72,220.85
F & C Commercial Property Trust Ltd	249,924.03
Fairfax (Retail) Properties Ltd	57,977.54
FPROP Offices (Nominee) 4 Limited	500,099.11
FPROP Offices (Nominee) 4 Limited	171,576.01
GCIS(UK) LTD	4,131.36
GMS Estates Ltd Godfather Investments Limited	258,935.00 297,740.00
Gobafoss Partnership	105,540.00
HOBART	54,767.06
Herbert Kretzmer Ltd	252,698.00
Hamilton Trustees Ltd	204,767.00
Harrigem Ltd	241,521.04
Halifax Retail Park Ltd	245,320.88
IMAGESOUND LTD	3,269.62
INMOMENT	90,284.00
INSPIRED THINKING GROUP	31,350.68
Intu Lakeside Limited	111,369.28
The Trafford Centre Limited	818,020.82
Intu Properties Plc.	323,526.81
Ipswich Borough Assets Ltd	233,599.00
Chapelfield Nominee & GP Limited	79,989.95
Justace (UK) Ltd	206,112.00
Jomast Leisure & Property Ltd	214,062.00
KOOLRITE LTD	36,331.64
Kemble Estates Ltd	345,421.16
Kent County Council	161,514.00
Kildrummy ( Hull) Ltd	207,949.00
LOCKHART CATERING EQUIPMENT	88,039.03
LMT Southgate Holdings Limited	277,262.46
Lloyds Bank S.F. Nominees Ltd	377,483.00
Legal and General Assurance (Pensions Management) Ltd	245,773.87
London Borough of Croydon	242,944.00
Legal & Gen. Ass. Soc. Ltd & NFU Mutual Ins Soc	185,685.63
Legal and General Assurance (Pensions Management) Ltd	410,122.32
Lendlease GP Europe Ltd	144,459.00
Legal and General Assurance (Pensions Management) Ltd	317,330.38
Livingston Prop Co S.A.R.L Liverpool PDSA Ltd care of Liverpool ONE Management Company Ltd	364,939.00 263,418.92
MARTINS ELECTRICS	24,896.45
MAINTENANCE MANAGEMENT LTD	18,654.31
Mayor and Burgesses of London Borough of Redbridge	378,586.00
Mrs Ann Louise Black & Miss Sara Louise Black	242,832.00
Maple Investment GP Limited	575,009.00
Monks Cross Shopping Park Trust	243,848.00
M7 Real Estate Investment Partners VIII Propco Limited	240,773.00
National Amusements Ltd	86,736.97
NSF SAFETY AND QUALITY UK LTD	5,305.42
NUVOLI LTD	3,240.00
NTE LTD	2,233.04
NETWORK CATERING ENGINEERS LTD	25,662.14
Nile Finance & Leasing Ltd	255,521.00
Norwich Union Linked Life Assurance Ltd	348,836.00
Aviva Life & Pensions UK Limited	280,458.00
Otium Properties (Wigan) Limited	258,800.00
Otium Properties (Coppins Bridge)	218,618.00
Orchard Street	109,599.28
Orbit Investments (Northern) Ltd	362,941.62
Peel L&P Property (Investments) Ltd	15,000.00
Prem Estates (Hayes) Limited	213,223.00

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RO Regional Properties Limited         194,626.00           Railways Pension Trustees Co Ltd         47,433.11           Retail Assist Limited         16,918.27           SAP CONCUR         1338,295.93           Stobe Estates Limited         1338,295.93           Sobo Estates Limited         25,500.00           Sidears S. A         175,282.00           Shaw Ridge Management Co Ltd         96,739.00           St Jame's Place UF Ple         112,354.00           St Jame's Place UT Florust Group Limited         156,468.00           St Jame's Place Unit Trust Group Limited         180,673.00           St Jame's Place UNIT Trust Group Limited         180,673.00           St Jame's Place UNIT Place         389,438.00           Sittingbourne Retail Park Ltd         146,525.00           Swipen Limited         145,525.00           Swipen Limited         20,836.60           TELEFONICA UK LTD         30,955.56           The Dalgleish Executive Pension Scheme         292,413.57           To-scaig Ltd         303,333.13           The Crown Estate Commissioners         434,050.01           Telford Bridge Property Limited         217,346.35           Tin Packneedle UK Property Authorise Investment Fund         187,119.63           The Crown Estate C	•	
Railways Pension Trustees Co Ltd         47,433.11           Retail Assist Limited         16,918.27           Soho Estates Limited         19,153.00           Staghold (Brimingham) Ltd         25,500.00           Staghold (Brimingham) Ltd         32,500.00           Staghold (Brimingham) Ltd         96,739.00           Shaw Ridge Management Co Ltd         112,354.00           St Jame's Place Unit Trust Group Limited         15,648.00           Staffordshire County Council         75,418.66           St Jame's Place Unit Trust Group Limited         180,673.00           St Jame's Place Unit Trust Group Limited         180,573.00           St Jame's Place Unit Trust Group Limited         180,585.00           Swipen Limited         180,585.60           The Daileish Executive Pension Scheme         29,2413.57           Toscaig Ltd         293,750.00	·	
Retail Assist Limited         19,18.27           SAP CONCUR         19,153.00           Soho Estates Limited         1,338,295.93           Staghold (Birmingham) Ltd         25,500.00           Sidecar S. A         175,028.00           Shaw Ridge Management Co Ltd         96,739.00           St Jame's Place UR Ple         112,354.00           St Jame's Place Unit Trust Group Limited         156,468.00           St Jame's Place Unit Trust Group Limited         180,673.00           St Jame's Place Unit Trust Group Limited         180,673.00           St Jame's Place UK Ple         389,438.00           St Jame's Place UK Ltd         436,673.00           Sit Jame's Place UK Ltd         146,525.00           Swipen Limited         143,514.94           Six Sevens Solutions Ltd         20,836.60           TELEFONICA UK LTD         306,333.13           The Crown Estate Commissioners         434,050.01           Toscaig Ltd         306,333.13           The Crown Estate Commissioners         49,495.00           Telford Bridge Property Limited         277,346.35           TJAC SR2 LLP         99,397.00           The Crown Estate         429,688.81           Threadneedle UK Property Authorise Investment Fund         187,119,63     <		
SAP CONCUR         19,153.00           Soho Estates Limited         1,338,295.93           Staghold (Birmingham) Ltd         25,500.00           Sidecar S. A         175,028.00           Shaw Ridge Management Co Ltd         16,739.00           St Jame's Place UK Ple         112,354.00           St Jame's Place UNI Trust Group Limited         156,468.00           Staffordshire County Council         174,18.66           St Jame's Place UNI Trust Group Limited         180,673.00           St Jame's Place UNI Trust Group Limited         180,673.00           St Jame's Place UNI Trust Group Limited         180,673.00           St Jame's Place UNI Trust Group Limited         140,525.00           St Jame's Place UNI Trust Group Limited         140,525.00           St Sevens Solutions Ltd         20,836.60           TELEFONICA UK LTD         30,955.56           The Dalgleish Executive Pension Scheme         292,413.57           Toscaig Ltd         30,555.56           The Crown Estate Commissioners         43,650.01           Telford Bridge Property Limited         277,346.35           TJAC SR2 LLP         99,397.00           The Crown Estate Commissioners         304,550.5           Tain Investments Ltd         187,119.63           The Crown		
Soho Estates Limited         1,338,295,93           Staghold (Birmingham) Ltd         25,500,00           Sidecar S. A         175,028,00           Shaw Ridge Management Co Ltd         96,739,00           St Jame's Place Unit Trust Group Limited         112,354,00           St Jame's Place Unit Trust Group Limited         156,468,00           St Jame's Place Unit Trust Group Limited         180,673,00           St Jame's Place UK Ple         389,438.00           Sitingbourne Retail Park Ltd         43,514,94           Swipen Limited         43,514,94           Six Sevens Solutions Ltd         20,836,60           TELEFONICA UK LTD         30,955,56           The Dalgleish Executive Pension Scheme         292,413,57           Toscaig Ltd         300,333,13           The Crown Estate Commissioners         434,050,01           Tielford Bridge Property Limited         277,346,35           TJAC SR2 LLP         99,397,00           The Crown Estate Commissioners         304,550,59           Tain Investments Ltd         187,119,63           The Crown Estate Commissioners         45,391,69           The Crown Estate Commissioners         45,783,00           The Royal London Mututal Insurance Society Limited         187,119,60           The Cro		
Staghold (Birmingham) Ltd         25,500.00           Sidecar S. A         175,028.00           Shaw Ridge Management Co Ltd         96,739.00           St James's Place UK Ple         112,354.00           Staffordshire County Council         57,48.86           Staffordshire County Council         156,468.00           St Jame's Place Unit Trust Group Limited         180,673.00           St Jame's Place UK Ple         389,438.00           Sittingbourne Retail Park Ltd         43,514.94           Six Sevens Solutions Ltd         20,836.60           TELEFONICA UK LTD         30,955.56           The Dalgleish Executive Pension Scheme         292,413.57           Toscaig Ltd         306,333.13           The Crown Estate Commissioners         434,050.01           Telford Bridge Property Limited         277,346.35           TJAC SR2 LLP         99,397.00           The Crown Estate Commissioners         304,550.59           Tain Investments Ltd         187,119.63           Threadneedle UK Property Authorise Investment Fund         245,783.00           The Crown Estate         429,698.81           Threadneedle Property Investments         45,391.69           Tesco Pension Trustees Ltd         261,951.00           The Royal London Mututal Insu		
Sidecar S. A         175,028.00           Shaw Ridge Management Co Ltd         96,739.00           St James's Place UK Ple         112,354.00           St James's Place Unit Trust Group Limited         156,468.00           St Jame's Place Unit Trust Group Limited         180,673.00           St Jame's Place Unit Trust Group Limited         180,673.00           St James's Place UK Ple         389,438.00           Sittingbourne Retail Park Ltd         43,514.94           Six Sevens Solutions Ltd         20,836.60           TELEFONICA UK LTD         30,955.56           The Dalgleish Executive Pension Scheme         292,413.57           Toscaig Ltd         306,333.13           The Crown Estate Commissioners         434,050.01           Tlacford Bridge Property Limited         277,346.35           TJAC SR2 LLP         99,377.00           The Crown Estate Commissioners         304,550.59           Tain Investments Ltd         187,119.63           Threadneedle UK Property Authorise Investment Fund         245,783.00           The Crown Estate         429,698.81           Threadneedle Property Investments         45,391.69           Tesco Pension Trustees Ltd         261,951.00           Universities Superannuation Scheme Ltd         219,712.00 <tr< td=""><td></td><td></td></tr<>		
Shaw Ridge Management Co Ltd         96,739.00           St Jame's Place UK Ple         112,354.00           St Jame's Place Unit Trust Group Limited         156,468.00           Staffordshire County Council         37,418.86           St Jame's Place Unit Trust Group Limited         180,673.00           St James's Place UK Ple         389,438.00           Sit Jame's Place Uk Ltd         20,413.57           The Cown Estate Commissioners         43,050.01           Telford Bridge Property Limited         277,346.35           Tial Investments Ltd         187,119.63           The Crown Estate Commissioners         304,550.59           Tain Investments Ltd         426,988.11           Threadneedle UK Property Authorise Investment Fund         245,783.00           <		
St James's Place Unit Trust Group Limited       112,354,00         St Jame's Place Unit Trust Group Limited       156,468,00         Staffordshire County Council       57,418,86         St Jame's Place Unit Trust Group Limited       180,673,00         St Jame's Place Unit Trust Group Limited       180,673,00         St James's Place Unit Trust Group Limited       389,438,00         St Stamper Limited       43,514,94         Six Sevens Solutions Ltd       20,836,60         TELEFONICA UK LTD       30,955,56         The Dalgleish Executive Pension Scheme       292,413,57         Toscaig Ltd       306,333,13         The Crown Estate Commissioners       434,050,01         Telford Bridge Property Limited       277,346,35         TIAC SR2 LLP       99,397,00         The Crown Estate Commissioners       304,550,59         Tain Investments Ltd       187,119,63         Threadneedle UK Property Authorise Investment Fund       245,783,00         The Crown Estate       429,698,81         Threadneedle Property Investments       45,391,69         Tesco Pension Trustees Ltd       261,951,00         The Royal London Mututal Insurance Society Limited       197,132,00         Universities Superannuation Scheme Ltd       250,270,00         Unite		· · · · · · · · · · · · · · · · · · ·
St Jame's Place Unit Trust Group Limited       156,468.00         Staffordshire County Council       57,418.86         St Jame's Place Unit Trust Group Limited       180,673.00         St Jame's Place UK Plc       389,438.00         Sittingbourne Retail Park Ltd       146,525.00         Swipen Limited       43,514.94         Six Sevens Solutions Ltd       20,836.60         TELEFONICA UK LTD       30,955.56         The Dalgleish Executive Pension Scheme       292,413.57         Tooscaig Ltd       306,333.13         The Crown Estate Commissioners       434,050.01         Telford Bridge Property Limited       277,346.35         TJAC SR2 LLP       99,397.00         The Crown Estate Commissioners       304,550.59         Tain Investments Ltd       187,119.63         The Crown Estate Commissioners       304,550.59         Tain Investments Ltd       187,119.63         The Crown Estate       426,968.81         Threadneedle UK Property Authorise Investment Fund       245,783.00         The Crown Estate       426,968.81         Threadneedle Property Investments       45,391.69         Tesco Pension Trustees Ltd       261,951.00         The Royal London Mututal Insurance Society Limited       197,132.00		
Staffordshire County Council         57,418.86           St Jame's Place Unit Trust Group Limited         180,673.00           St Jame's Place UK Plc         389,438.00           Sittingbourne Retail Park Ltd         146,525.00           Swipen Limited         43,514.94           Six Sevens Solutions Ltd         20,836.60           TELEFONICA UK LTD         30,955.56           The Dalgleish Executive Pension Scheme         292,413.57           Toscaig Ltd         306,333.13           The Crown Estate Commissioners         434,050.01           Telford Bridge Property Limited         277,346.35           TJAC SR2 LLP         99,397.00           The Crown Estate Commissioners         304,550.59           Tain Investments Ltd         187,119.63           Threadneedle UK Property Authorise Investment Fund         245,783.00           The Crown Estate         429,698.81           Threadneedle Property Investments         45,391.69           Tesco Pension Trustees Ltd         261,951.00           The Royal London Mututal Insurance Society Limited         197,132.00           Universities Superannuation Scheme Ltd         230,270.00           Universities Superannuation Scheme Ltd         230,270.00           Universities Superannuation Scheme Ltd         230,270.00<		
St Jame's Place Unit Trust Group Limited       180,673.00         St James's Place UK Plc       389,438.00         Sittingbourne Retail Park Ltd       146,525.00         Swipen Limited       43,514.94         Six Sevens Solutions Ltd       20,836.60         TELEFONICA UK LTD       30,955.56         The Dalgleish Executive Pension Scheme       292,413.57         Toscaig Ltd       306,333.13         The Crown Estate Commissioners       434,050.01         Telford Bridge Property Limited       277,346.35         TJAC SR2 LLP       99,397.00         The Crown Estate Commissioners       304,550.59         Tain Investments Ltd       187,119.63         Threadneedle UK Property Authorise Investment Fund       245,783.00         The Crown Estate       429,698.81         Threadneedle Property Investments       45,391.69         Tesco Pension Trustees Ltd       261,951.00         The Royal London Mututal Insurance Society Limited       197,132.00         UBS Triton Property Fund       194,229.08         Universities Superannuation Scheme Ltd       250,270.00         Universities Superannuation Scheme Ltd       117,249.00         VEOLIA ES (UK) PLC       124,572.03         VERIFONE SERVICES LTD       13,407.00	•	
St James's Place UK Plc       389,438.00         Sittingbourne Retail Park Ltd       146,525.00         Swipen Limited       43,514,94         Six Sevens Solutions Ltd       20,836.60         TELEFONICA UK LTD       30,955.56         The Dalgleish Executive Pension Scheme       292,413.57         Toscaig Ltd       306,333.13         The Crown Estate Commissioners       434,050.01         Telford Bridge Property Limited       277,346.35         TJAC SRZ LLP       99,397.00         The Crown Estate Commissioners       304,550.59         Tain Investments Ltd       187,119.63         Threadneedle UK Property Authorise Investment Fund       245,783.00         The Crown Estate       429,698.81         Threadneedle Property Investments       45,391.69         Tesco Pension Trustees Ltd       261,951.00         Tesco Pension Trustees Ltd       261,951.00         UBS Triton Property Fund       194,229.08         Universities Superannuation Scheme Ltd       250,270.00         Universities Superannuation Scheme Ltd       230,184.00         Universities Superannuation Scheme Ltd       117,249.00         VEOLIA ES (UK) PLC       124,572.03         VERIFONE SERVICES LTD       13,407.00         WAVE - ANGL		
Sittingbourne Retail Park Ltd         146,525.00           Swipen Limited         43,514.94           Six Sevens Solutions Ltd         20,836.60           TELEFONICA UK LTD         30,955.56           The Dalgleish Executive Pension Scheme         292,413.57           Toscaig Ltd         306,333.13           The Crown Estate Commissioners         434,050.01           Telford Bridge Property Limited         277,346.35           TJAC SR2 LLP         99,397.00           The Crown Estate Commissioners         304,555.59           Tain Investments Ltd         187,119.63           Threadneedle UK Property Authorise Investment Fund         245,783.00           The Crown Estate         429,698.81           Threadneedle Property Investments         45,391.69           Tesco Pension Trustees Ltd         261,951.00           The Royal London Mututal Insurance Society Limited         197,132.00           UBS Triton Property Fund         194,229.08           Universities Superannuation Scheme Ltd         250,270.00           United Cinemas International (UK) Ltd         230,184.00           Universities Superannuation Scheme Ltd         117,249.00           VEOLIA ES (UK) PLC         124,572.03           VERIFONE SERVICES LTD         13,407.00		
Swipen Limited         43,514.94           Six Sevens Solutions Ltd         20,836.60           TELEFONICA UK LTD         30,955.56           The Dalgleish Executive Pension Scheme         292,413.57           Toscaig Ltd         306,333.13           The Crown Estate Commissioners         434,050.01           Telford Bridge Property Limited         277,346.35           TJAC SR2 LLP         99,397.00           The Crown Estate Commissioners         304,550.59           Tain Investments Ltd         187,119.63           Threadneedle UK Property Authorise Investment Fund         245,783.00           The Crown Estate         429,698.81           Threadneedle Property Investments         45,391.69           Tesco Pension Trustees Ltd         261,951.00           Tes Co Pension Trustees Ltd         261,951.00           Universities Superannuation Scheme Ltd         250,270.00           Universities Superannuation Scheme Ltd         250,270.00           Universities Superannuation Scheme Ltd         250,270.00           Universities Superannuation Scheme Ltd         230,184.00           Universities Superannuation Scheme Ltd         117,249.00           VEOLIA ES (UK) PLC         124,572.03           VERIFONE SERVICES LTD         13,407.00		
Six Sevens Solutions Ltd         20,836.60           TELEFONICA UK LTD         30,955.56           The Dalgleish Executive Pension Scheme         292,413.57           Toscaig Ltd         306,333.13           The Crown Estate Commissioners         434,050.01           Telford Bridge Property Limited         277,346.35           TJAC SR2 LLP         99,397.00           The Crown Estate Commissioners         304,550.59           Tain Investments Ltd         187,119.63           Threadneedle UK Property Authorise Investment Fund         245,783.00           The Crown Estate         429,698.81           Threadneedle Property Investments         45,391.69           Tesco Pension Trustees Ltd         261,951.00           The Royal London Mututal Insurance Society Limited         197,132.00           UBS Triton Property Fund         194,229.08           Universities Superannuation Scheme Ltd         250,270.00           United Cinemas International (UK) Ltd         230,184.00           Universities Superannuation Scheme Ltd         214,572.03           VERIFONE SERVICES LTD         112,4572.03           VERIFONE SERVICES LTD         113,407.00           Volaw Trustee Ltd as Trustee of Great Western Unit Trust         54,470.00           WCM (NATIONAL) LTD         22,		
TELEFONICA UK LTD         30,955.56           The Dalgleish Executive Pension Scheme         292,413.57           Toscaig Ltd         306,333.13           The Crown Estate Commissioners         434,050.01           Telford Bridge Property Limited         277,346.35           TJAC SR2 LLP         99,397.00           The Crown Estate Commissioners         304,550.59           Tain Investments Ltd         187,119.63           Threadneedle UK Property Authorise Investment Fund         245,783.00           The Crown Estate         429,698.81           Threadneedle Property Investments         45,391.69           Tesco Pension Trustees Ltd         261,951.00           The Royal London Mututal Insurance Society Limited         197,132.00           UBS Triton Property Fund         194,229.08           Universities Superannuation Scheme Ltd         250,270.00           United Cinemas International (UK) Ltd         230,184.00           Universities Superannuation Scheme Ltd         117,249.00           VEOLIA ES (UK) PLC         124,572.03           VERIFONE SERVICES LTD         13,407.00           Volaw Trustee Ltd as Trustee of Great Western Unit Trust         54,470.00           WAVE - ANGLIAN WATER         114,519.28           WILLIS LTD         22,802.07	Swipen Limited	
The Dalgleish Executive Pension Scheme         292,413.57           Toscaig Ltd         306,333.13           The Crown Estate Commissioners         434,050.01           Telford Bridge Property Limited         277,346.35           TJAC SR2 LLP         99,397.00           The Crown Estate Commissioners         304,550.59           Tain Investments Ltd         187,119.63           Threadneedle UK Property Authorise Investment Fund         245,783.00           The Crown Estate         429,698.81           Threadneedle Property Investments         45,391.69           Tesco Pension Trustees Ltd         261,951.00           The Royal London Mututal Insurance Society Limited         197,132.00           UBS Triton Property Fund         194,229.08           Universities Superannuation Scheme Ltd         250,270.00           Universities Superannuation Scheme Ltd         230,184.00           Universities Superannuation Scheme Ltd         117,249.00           VEOLIA ES (UK) PLC         124,572.03           VERIFONE SERVICES LTD         13,407.00           Volaw Trustee Ltd as Trustee of Great Western Unit Trust         54,470.00           WAVE - ANGLIAN WATER         114,519.28           WILLIS LTD         179,375.00           WCM (NATIONAL) LTD         22,802.07		
Toscaig Ltd         306,333.13           The Crown Estate Commissioners         434,050.01           Telford Bridge Property Limited         277,346.35           TJAC SR2 LLP         99,397.00           The Crown Estate Commissioners         304,550.59           Tain Investments Ltd         187,119.63           Threadneedle UK Property Authorise Investment Fund         245,783.00           The Crown Estate         429,698.81           Threadneedle Property Investments         45,391.69           Tesco Pension Trustees Ltd         261,951.00           The Royal London Mututal Insurance Society Limited         197,132.00           UBS Triton Property Fund         194,229.08           Universities Superannuation Scheme Ltd         250,270.00           United Cinemas International (UK) Ltd         230,184.00           Universities Superannuation Scheme Ltd         117,249.00           VEOLIA ES (UK) PLC         124,572.03           VERIFONE SERVICES LTD         13,407.00           Valve Trustee Ltd as Trustee of Great Western Unit Trust         54,470.00           WAVE - ANGLIAN WATER         114,519.28           WILLIS LTD         179,375.00           WCM (NATIONAL) LTD         22,802.07           Wardens & Fellows of Nuffield College         103,529.00	TELEFONICA UK LTD	
The Crown Estate Commissioners         434,050.01           Telford Bridge Property Limited         277,346.35           TIAC SR2 LLP         99,397.00           The Crown Estate Commissioners         304,550.59           Tain Investments Ltd         187,119.63           Threadneedle UK Property Authorise Investment Fund         245,783.00           The Crown Estate         429,698.81           Threadneedle Property Investments         45,391.69           Tesco Pension Trustees Ltd         261,951.00           The Royal London Mututal Insurance Society Limited         197,132.00           UBS Triton Property Fund         194,229.08           Universities Superannuation Scheme Ltd         250,270.00           United Cinemas International (UK) Ltd         230,184.00           Universities Superannuation Scheme Ltd         117,249.00           VEOLIA ES (UK) PLC         124,572.03           VERIFONE SERVICES LTD         13,407.00           Volaw Trustee Ltd as Trustee of Great Western Unit Trust         54,470.00           WAVE - ANGLIAN WATER         114,519.28           WILLIS LTD         179,375.00           WCM (NATIONAL) LTD         22,802.07           Wardens & Fellows of Nuffield College         103,529.00           Wakefield Council         50,220.00 <td>The Dalgleish Executive Pension Scheme</td> <td></td>	The Dalgleish Executive Pension Scheme	
Telford Bridge Property Limited         277,346.35           TJAC SR2 LLP         99,397.00           The Crown Estate Commissioners         304,550.59           Tain Investments Ltd         187,119.63           Threadneedle UK Property Authorise Investment Fund         245,783.00           The Crown Estate         429,698.81           Threadneedle Property Investments         45,391.69           Tesco Pension Trustees Ltd         261,951.00           The Royal London Mututal Insurance Society Limited         197,132.00           UBS Triton Property Fund         194,229.08           Universities Superannuation Scheme Ltd         250,270.00           United Cinemas International (UK) Ltd         230,184.00           Universities Superannuation Scheme Ltd         117,249.00           VEOLIA ES (UK) PLC         124,572.03           VERIFONE SERVICES LTD         13,407.00           Volaw Trustee Ltd as Trustee of Great Western Unit Trust         54,470.00           WAVE - ANGLIAN WATER         114,519.28           WILLIS LTD         179,375.00           WCM (NATIONAL) LTD         22,802.07           Wardens & Fellows of Nuffield College         103,529.00           Wakefield Council         202,904.96           West Oxfordshire District Council         5,426,458.	Toscaig Ltd	306,333.13
TJAC SR2 LLP       99,397.00         The Crown Estate Commissioners       304,550.59         Tain Investments Ltd       187,119.63         Threadneedle UK Property Authorise Investment Fund       245,783.00         The Crown Estate       429,698.81         Threadneedle Property Investments       45,391.69         Tesco Pension Trustees Ltd       261,951.00         The Royal London Mututal Insurance Society Limited       197,132.00         UBS Triton Property Fund       194,229.08         Universities Superannuation Scheme Ltd       250,270.00         United Cinemas International (UK) Ltd       230,184.00         Universities Superannuation Scheme Ltd       117,249.00         VEOLIA ES (UK) PLC       124,572.03         VERIFONE SERVICES LTD       13,407.00         Volaw Trustee Ltd as Trustee of Great Western Unit Trust       54,470.00         WAVE - ANGLIAN WATER       114,519.28         WILLIS LTD       179,375.00         WCM (NATIONAL) LTD       22,802.07         Wardens & Fellows of Nuffield College       103,529.00         Wakefield Council       202,904.96         West Oxfordshire District Council       50,220.00         YUM       5,426,458.68         YBMS LTD GENERAL BUILDING       19,387.76 </td <td>The Crown Estate Commissioners</td> <td>The state of the s</td>	The Crown Estate Commissioners	The state of the s
The Crown Estate Commissioners       304,550.59         Tain Investments Ltd       187,119.63         Threadneedle UK Property Authorise Investment Fund       245,783.00         The Crown Estate       429,698.81         Threadneedle Property Investments       45,391.69         Tesco Pension Trustees Ltd       261,951.00         The Royal London Mututal Insurance Society Limited       197,132.00         UBS Triton Property Fund       194,229.08         Universities Superannuation Scheme Ltd       250,270.00         United Cinemas International (UK) Ltd       230,184.00         Universities Superannuation Scheme Ltd       117,249.00         VEOLIA ES (UK) PLC       124,572.03         VERIFONE SERVICES LTD       13,407.00         Volaw Trustee Ltd as Trustee of Great Western Unit Trust       54,470.00         WAVE - ANGLIAN WATER       114,519.28         WILLIS LTD       179,375.00         WCM (NATIONAL) LTD       22,802.07         Wardens & Fellows of Nuffield College       103,529.00         Wakefield Council       202,904.96         West Oxfordshire District Council       50,220.00         YUM       5,426,458.68         YBMS LTD GENERAL BUILDING       19,387.76		
Tain Investments Ltd       187,119.63         Threadneedle UK Property Authorise Investment Fund       245,783.00         The Crown Estate       429,698.81         Threadneedle Property Investments       45,391.69         Tesco Pension Trustees Ltd       261,951.00         The Royal London Mututal Insurance Society Limited       197,132.00         UBS Triton Property Fund       194,229.08         Universities Superannuation Scheme Ltd       250,270.00         United Cinemas International (UK) Ltd       230,184.00         Universities Superannuation Scheme Ltd       117,249.00         VEOLIA ES (UK) PLC       124,572.03         VERIFONE SERVICES LTD       13,407.00         Volaw Trustee Ltd as Trustee of Great Western Unit Trust       54,470.00         WAVE - ANGLIAN WATER       114,519.28         WILLIS LTD       179,375.00         WCM (NATIONAL) LTD       22,802.07         Wardens & Fellows of Nuffield College       103,529.00         Wakefield Council       202,904.96         West Oxfordshire District Council       50,220.00         YUM       5,426,458.68         YBMS LTD GENERAL BUILDING       19,387.76	TJAC SR2 LLP	99,397.00
Threadneedle UK Property Authorise Investment Fund       245,783.00         The Crown Estate       429,698.81         Threadneedle Property Investments       45,391.69         Tesco Pension Trustees Ltd       261,951.00         The Royal London Mututal Insurance Society Limited       197,132.00         UBS Triton Property Fund       194,229.08         Universities Superannuation Scheme Ltd       250,270.00         United Cinemas International (UK) Ltd       230,184.00         Universities Superannuation Scheme Ltd       117,249.00         VEOLIA ES (UK) PLC       124,572.03         VERIFONE SERVICES LTD       13,407.00         Volaw Trustee Ltd as Trustee of Great Western Unit Trust       54,470.00         WAVE - ANGLIAN WATER       114,519.28         WILLIS LTD       179,375.00         WCM (NATIONAL) LTD       22,802.07         Wardens & Fellows of Nuffield College       103,529.00         Wakefield Council       202,904.96         West Oxfordshire District Council       50,220.00         YUM       5,426,458.68         YBMS LTD GENERAL BUILDING       19,387.76	The Crown Estate Commissioners	
The Crown Estate       429,698.81         Threadneedle Property Investments       45,391.69         Tesco Pension Trustees Ltd       261,951.00         The Royal London Mututal Insurance Society Limited       197,132.00         UBS Triton Property Fund       194,229.08         Universities Superannuation Scheme Ltd       250,270.00         United Cinemas International (UK) Ltd       230,184.00         Universities Superannuation Scheme Ltd       117,249.00         VEOLIA ES (UK) PLC       124,572.03         VEIFONE SERVICES LTD       13,407.00         Volaw Trustee Ltd as Trustee of Great Western Unit Trust       54,470.00         WAVE - ANGLIAN WATER       114,519.28         WILLIS LTD       179,375.00         WCM (NATIONAL) LTD       22,802.07         Wardens & Fellows of Nuffield College       103,529.00         Wakefield Council       202,904.96         West Oxfordshire District Council       50,220.00         YUM       5,426,458.68         YBMS LTD GENERAL BUILDING       19,387.76	Tain Investments Ltd	187,119.63
Threadneedle Property Investments       45,391.69         Tesco Pension Trustees Ltd       261,951.00         The Royal London Mututal Insurance Society Limited       197,132.00         UBS Triton Property Fund       194,229.08         Universities Superannuation Scheme Ltd       250,270.00         United Cinemas International (UK) Ltd       230,184.00         Universities Superannuation Scheme Ltd       117,249.00         VEOLIA ES (UK) PLC       124,572.03         VERIFONE SERVICES LTD       13,407.00         Volaw Trustee Ltd as Trustee of Great Western Unit Trust       54,470.00         WAVE - ANGLIAN WATER       114,519.28         WILLIS LTD       179,375.00         WCM (NATIONAL) LTD       22,802.07         Wardens & Fellows of Nuffield College       103,529.00         Wakefield Council       202,904.96         West Oxfordshire District Council       50,220.00         YUM       5,426,458.68         YBMS LTD GENERAL BUILDING       19,387.76	Threadneedle UK Property Authorise Investment Fund	
Tesco Pension Trustees Ltd       261,951.00         The Royal London Mututal Insurance Society Limited       197,132.00         UBS Triton Property Fund       194,229.08         Universities Superannuation Scheme Ltd       250,270.00         United Cinemas International (UK) Ltd       230,184.00         Universities Superannuation Scheme Ltd       117,249.00         VEOLIA ES (UK) PLC       124,572.03         VERIFONE SERVICES LTD       13,407.00         Volaw Trustee Ltd as Trustee of Great Western Unit Trust       54,470.00         WAVE - ANGLIAN WATER       114,519.28         WILLIS LTD       179,375.00         WCM (NATIONAL) LTD       22,802.07         Wardens & Fellows of Nuffield College       103,529.00         Wakefield Council       202,904.96         West Oxfordshire District Council       50,220.00         YUM       5,426,458.68         YBMS LTD GENERAL BUILDING       19,387.76		
The Royal London Mututal Insurance Society Limited       197,132.00         UBS Triton Property Fund       194,229.08         Universities Superannuation Scheme Ltd       250,270.00         United Cinemas International (UK) Ltd       230,184.00         Universities Superannuation Scheme Ltd       117,249.00         VEOLIA ES (UK) PLC       124,572.03         VERIFONE SERVICES LTD       13,407.00         Volaw Trustee Ltd as Trustee of Great Western Unit Trust       54,470.00         WAVE - ANGLIAN WATER       114,519.28         WILLIS LTD       179,375.00         WCM (NATIONAL) LTD       22,802.07         Wardens & Fellows of Nuffield College       103,529.00         Wakefield Council       202,904.96         West Oxfordshire District Council       50,220.00         YUM       5,426,458.68         YBMS LTD GENERAL BUILDING       19,387.76		
UBS Triton Property Fund       194,229.08         Universities Superannuation Scheme Ltd       250,270.00         United Cinemas International (UK) Ltd       230,184.00         Universities Superannuation Scheme Ltd       117,249.00         VEOLIA ES (UK) PLC       124,572.03         VERIFONE SERVICES LTD       13,407.00         Volaw Trustee Ltd as Trustee of Great Western Unit Trust       54,470.00         WAVE - ANGLIAN WATER       114,519.28         WILLIS LTD       179,375.00         WCM (NATIONAL) LTD       22,802.07         Wardens & Fellows of Nuffield College       103,529.00         Wakefield Council       202,904.96         West Oxfordshire District Council       50,220.00         YUM       5,426,458.68         YBMS LTD GENERAL BUILDING       19,387.76		
Universities Superannuation Scheme Ltd       250,270.00         United Cinemas International (UK) Ltd       230,184.00         Universities Superannuation Scheme Ltd       117,249.00         VEOLIA ES (UK) PLC       124,572.03         VERIFONE SERVICES LTD       13,407.00         Volaw Trustee Ltd as Trustee of Great Western Unit Trust       54,470.00         WAVE - ANGLIAN WATER       114,519.28         WILLIS LTD       179,375.00         WCM (NATIONAL) LTD       22,802.07         Wardens & Fellows of Nuffield College       103,529.00         Wakefield Council       202,904.96         West Oxfordshire District Council       50,220.00         YUM       5,426,458.68         YBMS LTD GENERAL BUILDING       19,387.76	·	
United Cinemas International (UK) Ltd       230,184.00         Universities Superannuation Scheme Ltd       117,249.00         VEOLIA ES (UK) PLC       124,572.03         VERIFONE SERVICES LTD       13,407.00         Volaw Trustee Ltd as Trustee of Great Western Unit Trust       54,470.00         WAVE - ANGLIAN WATER       114,519.28         WILLIS LTD       179,375.00         WCM (NATIONAL) LTD       22,802.07         Wardens & Fellows of Nuffield College       103,529.00         Wakefield Council       202,904.96         West Oxfordshire District Council       50,220.00         YUM       5,426,458.68         YBMS LTD GENERAL BUILDING       19,387.76		
Universities Superannuation Scheme Ltd       117,249.00         VEOLIA ES (UK) PLC       124,572.03         VERIFONE SERVICES LTD       13,407.00         Volaw Trustee Ltd as Trustee of Great Western Unit Trust       54,470.00         WAVE - ANGLIAN WATER       114,519.28         WILLIS LTD       179,375.00         WCM (NATIONAL) LTD       22,802.07         Wardens & Fellows of Nuffield College       103,529.00         Wakefield Council       202,904.96         West Oxfordshire District Council       50,220.00         YUM       5,426,458.68         YBMS LTD GENERAL BUILDING       19,387.76		
VEOLIA ES (UK) PLC       124,572.03         VERIFONE SERVICES LTD       13,407.00         Volaw Trustee Ltd as Trustee of Great Western Unit Trust       54,470.00         WAVE - ANGLIAN WATER       114,519.28         WILLIS LTD       179,375.00         WCM (NATIONAL) LTD       22,802.07         Wardens & Fellows of Nuffield College       103,529.00         Wakefield Council       202,904.96         West Oxfordshire District Council       50,220.00         YUM       5,426,458.68         YBMS LTD GENERAL BUILDING       19,387.76	United Cinemas International (UK) Ltd	
VERIFONE SERVICES LTD       13,407.00         Volaw Trustee Ltd as Trustee of Great Western Unit Trust       54,470.00         WAVE - ANGLIAN WATER       114,519.28         WILLIS LTD       179,375.00         WCM (NATIONAL) LTD       22,802.07         Wardens & Fellows of Nuffield College       103,529.00         Wakefield Council       202,904.96         West Oxfordshire District Council       50,220.00         YUM       5,426,458.68         YBMS LTD GENERAL BUILDING       19,387.76	Universities Superannuation Scheme Ltd	
Volaw Trustee Ltd as Trustee of Great Western Unit Trust       54,470.00         WAVE - ANGLIAN WATER       114,519.28         WILLIS LTD       179,375.00         WCM (NATIONAL) LTD       22,802.07         Wardens & Fellows of Nuffield College       103,529.00         Wakefield Council       202,904.96         West Oxfordshire District Council       50,220.00         YUM       5,426,458.68         YBMS LTD GENERAL BUILDING       19,387.76	VEOLIA ES (UK) PLC	
WAVE - ANGLIAN WATER       114,519.28         WILLIS LTD       179,375.00         WCM (NATIONAL) LTD       22,802.07         Wardens & Fellows of Nuffield College       103,529.00         Wakefield Council       202,904.96         West Oxfordshire District Council       50,220.00         YUM       5,426,458.68         YBMS LTD GENERAL BUILDING       19,387.76	VERIFONE SERVICES LTD	
WILLIS LTD       179,375.00         WCM (NATIONAL) LTD       22,802.07         Wardens & Fellows of Nuffield College       103,529.00         Wakefield Council       202,904.96         West Oxfordshire District Council       50,220.00         YUM       5,426,458.68         YBMS LTD GENERAL BUILDING       19,387.76	Volaw Trustee Ltd as Trustee of Great Western Unit Trust	
WCM (NATIONAL) LTD       22,802.07         Wardens & Fellows of Nuffield College       103,529.00         Wakefield Council       202,904.96         West Oxfordshire District Council       50,220.00         YUM       5,426,458.68         YBMS LTD GENERAL BUILDING       19,387.76	WAVE - ANGLIAN WATER	114,519.28
Wardens & Fellows of Nuffield College       103,529.00         Wakefield Council       202,904.96         West Oxfordshire District Council       50,220.00         YUM       5,426,458.68         YBMS LTD GENERAL BUILDING       19,387.76	WILLIS LTD	179,375.00
Wakefield Council       202,904.96         West Oxfordshire District Council       50,220.00         YUM       5,426,458.68         YBMS LTD GENERAL BUILDING       19,387.76		
West Oxfordshire District Council50,220.00YUM5,426,458.68YBMS LTD GENERAL BUILDING19,387.76		
YUM         5,426,458.68           YBMS LTD GENERAL BUILDING         19,387.76	Wakefield Council	
YBMS LTD GENERAL BUILDING 19,387.76	West Oxfordshire District Council	50,220.00
	YUM	
Unconnected Total 31,897,810.91	YBMS LTD GENERAL BUILDING	19,387.76
	Unconnected Total	31,897,810.91

Grand Total 62,570,070.88

# Details of creditors present or represented and voting against Resolution 1 contained in the Chairman's Report

### **Connected Creditors**

Creditor name	Claim amount (£)
Employees Voting	898.47
Connected Total	898.47

### **Unconnected Creditors**

Unconnected Creditors	
Creditor name	Claim amount (£)
AL LA AM ACMINICA LA AFEL	296,233.00
Aberdeen Asset Management GM UK Common Investment Fund	266,318.00
Association British Food Pension Trustees Ltd	429,283.62
Blueco ltd	86,291.00
Britel Fund Trustees Ltd	98,628.00
Burton Securities Ltd and Burton Securities 2 Ltd	120,948.00
Custodian REIT PLC	143,653.84
Car Giant Ltd	238,403.00
Custodian REIT PLC	188,529.00
Custodian REIT PLC	79,434.00
Charles Street Buildings (Leicester) Ltd	237,776.00
Capital Hill Partnership Ltd on behalf of Hermes Property Unit Trust	40,151.73
Diageo Pension Trust Ltd	647,298.19
Global London Limited	50,000.00
Harpsden Properties Ltd	201,843.00
Havon Limited	309,730.60
Junction Propco S.a.r.l	347,538.72
Legal and General Assurance (Pensions Management) Ltd	292,325.81
LS (Eureka) Limted and LS (Eureka Two) Ltd	129,321.00
Lianda Properties Ltd	304,496.00
NT Property Nominees 1A Ltd & NT Property	203,351.00
NT Property Nominees 1A Ltd & NT Property	309,809.59
LS (Riverside) Limited & LS (Riverside Two) Limited	362,315.40
LS (Parrswood) Ltd and LS (Parrswood Two) Ltd	345,222.17
LS (Fountain Park) Ltd	179,964.58
Leisure 1 & Leisure 2 (North Finchley) Ltd	101,103.94
LS (Bracknell) Limited	401,456.85
Land Securities plc	94,591.00
MAS Management Services Ltd.	194,673.22
Newriver Retail (Portfolio No 8) Ltd	221,322.15
LS Chesterfield Ltd	310,444.27
Ravenside Investments Ltd	69,167.00
Standard Life Ignis UK Property Fund	212,638.00
Standard Life Assurance Ltd	200,669.00
SW Pooled Property ACS Fund 1	269,718.00
SW Pooled Property ACS Fund 1	53,341.20
Swansea View Ltd	278,520.00
Savernake Holdings (No 2) Ltd	242,201.00
Standard Life Assurance Ltd.	195,629.00
The Council of the Borough of South Tyneside	50,062.15
The Forge Retail Park Unit Trust	495,030.00
Two Rivers Ltd Partnership	273,646.50
X-Leisure (Leeds I & II) Ltd	239,160.01
X-Leisure (Bentley Bridge) Ltd	196,477.93
Queens Link Unit Trust	143,942.64
X-Leisure Brighton 1&2 Ltd	220,653.75
X-Leisure (Boldon) Ltd	

Unconnected Total	10,373,312.8
Grand Total	10,374,211

# Details of creditors present or represented and abstaining from voting on Resolution 1 contained in the Chairman's Report

### **Connected Creditors**

Creditor name	Claim amount (£)
Employees Voting	718.05
Connected Total	718.05

### **Unconnected Creditors**

Creditor name	Claim amount (£)
BL CW Holdings Ltd	246,646.80
British Overseas Bank Nominees / WGTC nominees Ltd	-
British Overseas Banking Nominees Ltd and WGTC Nom. Ltd. (M&G Real Estate G	275,593.00
British Overseas Banking Nominees Ltd and WGTC Nom. Ltd. (M&G Real Estate G	312,103.00
British Overseas Bank Nominees/ WGTC nominees Ltd	111,323.00
Cribbs Mall Nominee (1) and Cribbs Mall Nominee (2) Ltd	554,160.00
Elk Mill Oldham Ltd	295,260.07
Fort Kinnaird Nominee Limited	322,669.82
Hercules Unit Trust	239,028.66
Hercules Unit Trust	268,874.71
Hercules Unit Trust	278,858.64
Killy Property Ltd	11,787.17
Kingsway West SARL	245,161.35
Manchester Nominee LTD and Manchester Nominee 2 Ltd	551,762.00
BL Retail Investments Ltd	110,630.84
RBS Trust Co (Jersey) Ltd & RBSI Trust Co.Ltd	401,026.86
The Prudential Assurance Company Ltd	255,736.00
The Prudential Assurance Company Ltd	86,698.00
The Deepdale Co-ownership Trust	298,693.59
The Prudential Assurance Company Ltd	232,527.00
Unconnected Total	5,098,540.51

**Grand Total** 5,099,258.56

# Details of creditors present or represented and voting in favour of Resolution 2 contained in the Chairman's Report

### **Connected Creditors**

Creditor name	Claim amount (£)
PHH 1 Limited	18,994.97
Prudential Insurance Company of America	948,555.94
Prudential Legacy Insurance Company of New Jersey	582,806.41
PCP V Cayman AIV, L.p.	25,313,103.60
PCP V Cayman MF Holdco, L.P.	1,355,534.05
Employees Voting	2,450,600.23
Connected Total	30,669,595.20

### **Unconnected Creditors**

Onconnected Circuitors	Claim
Creditor name	amount (£)
AAIRECOOL	35,694.47
A-CARS	16,770.00
ABLE & ABLE UPHOLSTERY	0.01
A & E LEISURE LIMITED	33,902.77
AGNES COMMCLEAN LTD	41,745.80
ARCHIVO LTD	1,975.00
ABLE SERVICES	61,901.34
APF ASSOCIATES LTD	3,960.00
AEW UK Retail Estate Fund	249,404.00
Aintree Retail Park Ltd	188,564.37
AGA Rangemaster Commingled Fund	255,000.00
Able and Able Ltd	721,501.98
Aviva Life and Pensions UK Ltd	203,906.00
Aviva Life and Pensions UK Ltd	253,372.00
Association British Food Pension Trustees Ltd	266,318.00
Aviva Life and Pensions UK Ltd	232,607.00
Alliance Real Estate LLP	111,081.00
BOC LTD.	21,683.44
BLUE STAR FM LTD	43,245.00
BL CW Holdings Ltd	246,646.80
British Overseas Bank Nominees / WGTC nominees Ltd	-
BAE Systems Pension Funds Trustess Ltd	47,929.63
British Overseas Banking Nominees Ltd and WGTC Nom. Ltd. (M&G Real Estate G	275,593.00
British Overseas Banking Nominees Ltd and WGTC Nom. Ltd. (M&G Real Estate G	312,103.00
British Overseas Bank Nominees/ WGTC nominees Ltd	111,323.00
Burton Securities Ltd and Burton Securities 2 Ltd	98,628.00
BNP Paribas Securities Services Trust Company Ltd	213,594.93
Richard Aitch Ltd and Black Diamond Nominee Ltd	166,558.00
Badger Properties (Bristol) Ltd	78,251.00
Blue Tiger Solutions Limited	24,774.56
Computer Systems Integration Limited	-
CHOICE CARD LTD	27,479.22
Charles Andrew Farr	178,484.99
Coal Pensions Properties Ltd	96,946.21
Coal Pensions Properties Ltd	168,618.99
Cribbs Mall Nominee (1) and Cribbs Mall Nominee (2) Ltd	554,160.00
CD10 Properties Ltd	216,923.40
Canarycrown Investments Ltd	224,194.25
Capricorn Property Investments Ltd	52,575.00
Cashflows Europe Limited	42,599.77
Derwent Holdings Ltd	260,190.00

ECOLAB SERVICES LTD FORMERLY T	73,823.71
ENGIE GAS LTD	-
PORTADEE LTD	2,100.00
ECO FX LTD	9,103.02
ENGIE POWER LTD	-
ESTEEM SYSTEMS LTD	63,202.17
Essel Securities Plc	259,926.65
Ediston Opportunity Fund	229,489.00
Elk Mill Oldham Ltd	295,260.07
EPIC (No 1) Limited	177,444.90
FREP 3 (Stratford) Ltd	72,220.85
F & C Commercial Property Trust Ltd	249,924.03
Fairfax (Retail) Properties Ltd	57,977.54
Fort Kinnaird Nominee Limited	322,669.82
FPROP Offices (Nominee) 4 Limited	500,099.11
FPROP Offices (Nominee) 4 Limited	171,576.01
GCIS(UK) LTD	4,131.36
GMS Estates Ltd	258,935.00
Godfather Investments Limited	297,740.00
Gobafoss Partnership	105,540.00
HOBART	54,767.06
Herbert Kretzmer Ltd	252,698.00
Hamilton Trustees Ltd	204,767.00
Hercules Unit Trust	239,028.66
Harrigem Ltd	241,521.04
Halifax Retail Park Ltd	245,320.88
Hercules Unit Trust	268,874.71
Hercules Unit Trust	278,858.64
IMAGESOUND LTD	3,269.62
	90,284.00
INMOMENT INSUBERT THINKING CROUD	
INSPIRED THINKING GROUP	31,350.68
Intu Lakeside Limited	111,369.28
The Trafford Centre Limited	818,020.82
Intu Properties Plc.	323,526.81
Ipswich Borough Assets Ltd	233,599.00
Chapelfield Nominee & GP Limited	79,989.95
Justace (UK) Ltd	206,112.00
Jomast Leisure & Property Ltd	214,062.00
Junction Propeo S.a.r.l	309,730.60
KOOLRITE LTD	36,331.64
Kemble Estates Ltd	345,421.16
Kent County Council	161,514.00
Kildrummy (Hull) Ltd	207,949.00
LOCKHART CATERING EQUIPMENT	88,039.03
LMT Southgate Holdings Limited	277,262.46
Lloyds Bank S.F. Nominees Ltd	377,483.00
Legal and General Assurance (Pensions Management) Ltd	245,773.87
London Borough of Croydon	242,944.00
Legal & Gen.Ass.Soc.Ltd & NFU Mutual Ins Soc	185,685.63
Legal and General Assurance (Pensions Management) Ltd	410,122.32
Lendlease GP Europe Ltd	144,459.00
Legal and General Assurance (Pensions Management) Ltd	317,330.38
Livingston Prop Co S.A.R.L	364,939.00
Liverpool PDSA Ltd care of Liverpool ONE Management Company Ltd	263,418.92
MARTINS ELECTRICS	24,896.45
MAINTENANCE MANAGEMENT LTD	18,654.31
Mrs Ann Louise Black & Miss Sara Louise Black	242,832.00
Manchester Nominee LTD and Manchester Nominee 2 Ltd	551,762.00
Maple Investment GP Limited	575,009.00
Monks Cross Shopping Park Trust	243,848.00

M7 Real Estate Investment Partners VIII Propco Limited	240,773.00
National Amusements Ltd	86,736.97
NSF SAFETY AND QUALITY UK LTD	5,305.42
NUVOLI LTD	3,240.00
NTE LTD	2,233.04
NETWORK CATERING ENGINEERS LTD	25,662.14
Nile Finance & Leasing Ltd	255,521.00
BL Retail Investments Ltd	110,630.84
Norwich Union Linked Life Assurance Ltd	348,836.00
Aviva Life & Pensions UK Limited	280,458.00
Otium Properties (Wigan) Limited	258,800.00
Otium Properties (Coppins Bridge)	218,618.00
Orchard Street	109,599.28
Orbit Investments (Northern) Ltd	362,941.62
Peel L&P Property (Investments) Ltd	15,000.00
Prem Estates (Hayes) Limited	213,223.00
Peel Land and Property Investments Plc	275,963.01
RDB CONCEPTS	21,845.23
REDFAIRE	24,946.00
RACESNAKE ENGINEERING AND MAINTENANCE	540.42
RAWLINS JONES LTD	19,800.00
Ropemaker Properties Ltd	106,563.40
Railway Pension Nominees Ltd	213,239.00
RBS Trust Co (Jersey) Ltd & RBSI Trust Co.Ltd	401,026.86
The Royal London Mutual Insurance Society Limited	178,349.00
Real Estate Investments Group	76,057.68
Rom Valley LLP	122,361.00
·	
RO Regional Properties Limited	194,626.00
Railways Pension Trustees Co Ltd	47,433.11
Retail Assist Limited	16,918.27
SAP CONCUR	19,153.00
Soho Estates Limited	1,338,295.93
Staghold (Birmingham) Ltd	25,500.00
Shaw Ridge Management Co Ltd	96,739.00
St James' Place UK Plc	112,354.00
St James' Place Unit Trust Group Limited	156,468.00
Staffordshire County Council	57,418.86
	180,673.00
St James' Place Unit Trust Group Limited	
St James' Place UK Plc	389,438.00
Sittingbourne Retail Park Ltd	146,525.00
Swansea View Ltd	53,341.20
Swipen Limited	43,514.94
Six Sevens Solutions Ltd	20,836.60
TELEFONICA UK LTD	30,955.56
The Dalgleish Executive Pension Scheme	292,413.57
Toscaig Ltd	306,333.13
· ·	
The Prudential Assurance Company Ltd	255,736.00
The Crown Estate Commissioners	434,050.01
Telford Bridge Property Limited	277,346.35
The Prudential Assurance Company Ltd	86,698.00
TJAC SR2 LLP	99,397.00
The Crown Estate Commissioners	304,550.59
Tain Investments Ltd	187,119.63
Threadneedle UK Property Authorise Investment Fund	245,783.00
The Crown Estate	429,698.81
The Deepdale Co-ownership Trust	298,693.59
Threadneedle Property Investments	45,391.69
Tesco Pension Trustees Ltd	261,951.00
The Royal London Mututal Insurance Society Limited	197,132.00
The Prudential Assurance Company Ltd	232,527.00
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UBS Triton Property Fund	194,229.08
United Cinemas International (UK) Ltd	230,184.00
Universities Superannuation Scheme Ltd	117,249.00
VEOLIA ES (UK) PLC	124,572.03
VERIFONE SERVICES LTD	13,407.00
Volaw Trustee Ltd as Trustee of Great Western Unit Trust	54,470.00
WAVE - ANGLIAN WATER	114,519.28
WILLIS LTD	179,375.00
WCM (NATIONAL) LTD	22,802.07
Wakefield Council	202,904.96
West Oxfordshire District Council	50,220.00
YUM	5,426,458.68
YBMS LTD GENERAL BUILDING	19,387.76
Unconnected Total	36,437,255.70
Grand Total	67,106,850.90

# Details of creditors present or represented and voting against Resolution 2 contained in the Chairman's Report

### **Connected Creditors**

Creditor name	Claim amount (£)
Employees Voting	3,354.85
Connected Total	3,354.85

### **Unconnected Creditors**

Creditor name	Claim amount (£)
Blueco ltd	429,283.62
Britel Fund Trustees Ltd	86,291.00
Custodian REIT PLC	120,948.00
Car Giant Ltd	143,653.84
Custodian REIT PLC	238,403.00
Custodian REIT PLC	188,529.00
Charles Street Buildings (Leicester) Ltd	79,434.00
Diageo Pension Trust Ltd	40,151.73
Global London Limited	647,298.19
Havon Limited	201,843.00
Legal and General Assurance (Pensions Management) Ltd	347,538.72
LS (Eureka) Limted and LS (Eureka Two) Ltd	292,325.81
Lianda Properties Ltd	129,321.00
NT Property Nominees 1A Ltd & NT Property	304,496.00
NT Property Nominees 1A Ltd & NT Property	203,351.00
LS (Riverside) Limited & LS (Riverside Two) Limited	309,809.59
LS (Parrswood) Ltd and LS (Parrswood Two) Ltd	362,315.40
LS (Fountain Park) Ltd	345,222.17
Leisure 1 & Leisure 2 (North Finchley) Ltd	179,964.58
LS (Bracknell) Limited	101,103.94
Land Securities plc	401,456.85
MAS Management Services Ltd.	94,591.00
Newriver Retail ( Portfolio No 8) Ltd	194,673.22
LS Chesterfield Ltd	221,322.15
Ravenside Investments Ltd	310,444.27
Savernake Holdings (No 2) Ltd	278,520.00
The Council of the Borough of South Tyneside	195,629.00
The Forge Retail Park Unit Trust	50,062.15
X-Leisure (Leeds I & II) Ltd	273,646.50
X-Leisure (Bentley Bridge) Ltd	239,160.01
Queens Link Unit Trust	196,477.93
X-Leisure Brighton 1&2 Ltd	143,942.64
X-Leisure (Boldon) Ltd	220,653.75
Unconnected Total	7,571,863.06

**Grand Total** 7,575,217.91

# Details of creditors present or represented and abstaining from voting on Resolution 2 contained in the Chairman's Report

### **Connected Creditors**

Creditor name	Claim amount (£)
Employees Voting	926.44
Connected Total	926.44

### **Unconnected Creditors**

Creditor name	Claim amount (£)
Aberdeen Asset Management GM UK Common Investment Fund	296,233.00
Capital Hill Partnership Ltd on behalf of Hermes Property Unit Trust (Nat	237,776.00
Harpsden Properties Ltd	50,000.00
Killy Property Ltd	11,787.17
Kingsway West SARL	245,161.35
Sidecar S. A	175,028.00
Standard Life Ignis UK Property Fund	69,167.00
Standard Life Assurance Ltd	212,638.00
SW Pooled Property ACS Fund 1	200,669.00
SW Pooled Property ACS Fund 1	269,718.00
Standard Life Assurance Ltd.	242,201.00
Two Rivers Ltd Partnership	495,030.00
Universities Superannuation Scheme Ltd	250,270.00
Wardens & Fellows of Nuffield College	103,529.00
Unconnected Total	2,859,207.52

**Grand Total** 2,860,133.96

### Schedule 2

### Details of member's vote on the Member's Resolutions

Details of members present or represented and voting in favour of the Member's Resolutions:

Shareholder	Shareholding capital (£)
PHH 2 Limited	715,050
Total	715,050

Details of members present or represented and voting against the Member's Resolutions:

None

Details of members present or represented and abstaining from voting on the Member's Resolutions:

None