



Companies House
— for the record —

LLAR01 (ef)

Annual Return



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LLP name in full: 10 GRESHAM STREET LLP

LLP Number: OC356762

Date of this return: 27/07/2012

Company Type: Limited Liability Partnership

Situation of Registered Office: 10 GROSVENOR STREET
LONDON
W1K 4BJ

LLP Member *I*

Type: **Corporate**

Name: **HAMMERSON UK PROPERTIES PLC**

*Registered or
principal address:* **10 GROSVENOR STREET
LONDON
W1K 4BJ**

European Economic Area (EEA) LLP

Register Location: **ENGLAND AND WALES**

Registration Number: **00298351**

Appointment is for a Designated Member

Consented to Act: **Y** *Date authorised:* *Authenticated:*

LLP Member 2

Type: **Corporate**

Name: CANADA PENSION PLAN INVESTMENT BOARD

*Registered or
principal address:* ONE QUEEN STREET EAST
 SUITE 2600, P.O. BOX 101
 TORONTO ONTARIO
 M5C 2W5
 CANADA

Non European Economic Area (EEA) LLP

Legal Form: ENTITY PENSION PLAN

Law Governed: CANADA

Register Location:

Registration Number:

Appointment is for a Designated Member

Consented to Act: **Y**

Date authorised:

Authenticated:

LLP Member **3**

Type: **Corporate**

Name: **CPPIB GRESHAM STREET UNIT TRUST**

*Registered or
principal address:* **47 ESPLANADE
ST HELIER
JERSEY
CHANNEL ISLANDS
JE1 0BD**

Non European Economic Area (EEA) LLP

Legal Form: **JERSEY UNIT TRUST**

Law Governed: **JERSEY**

Register Location: **JERSEY**

Registration Number:

Appointment is for a Member

Consented to Act: **Y** *Date authorised:* *Authenticated:*

LLP Member 4

Type: **Corporate**

Name: **HAMMERSON GRESHAM STREET UNIT TRUST**

*Registered or
principal address:* **47 ESPLANADE
ST HELIER
JERSEY
CHANNEL ISLANDS
JE1 0BD**

Non European Economic Area (EEA) LLP

Legal Form: **JERSEY UNIT TRUST**

Law Governed: **JERSEY**

Register Location: **JERSEY**

Registration Number:

Appointment is for a Member

Consented to Act: **Y**

Date authorised:

Authenticated:

Authorisation

Authenticated

This form was authorised by one of the following:

Designated member, Judicial factor.