

PORTFOLIO ADMINISTRATION REPORT

26 January 2009
Nemus Funding No. 1 Plc

Terms used in this Report have their respective meanings set forth in the Offering Circular dated **1st August 2006**.

This Report is delivered pursuant to the Portfolio Administration Agreement.

Issue Information

| | | |
|------------------------------------|----------------|--------------|
| Scheduled Maturity Date | | 28-Jan-13 |
| Reporting Date | | 27-Mar-09 |
| For the Period | from 28-Oct-08 | to 26-Jan-09 |
| Next Fixed Rate Payer Payment Date | | 27-Apr-09 |

Credit Events

Not applicable for all reference obligations

| Failure to Pay | Bankruptcy | Restructuring | Month of Default | Cure Event |
|----------------|------------|---------------|------------------|------------|
| | | | | |

Conditions to Settlement

Not applicable for all reference obligations

| Credit Event Notices Received | Notice of Publicly Available Information Received | Credit Event Confirmation Notices Received | Notice of Reference Obligation Eligibility Received |
|-------------------------------|---|--|---|
| | | | |

Loss Calculations

Total Estimated Loss Amount

| | | | |
|--|-------|-------|--------------|
| The relevant Estimated Loss Amount | | | £0.00 |
| Reference Obligation Notional Amount | | £0.00 | |
| Less: | | £0.00 | |
| Reference Obligation Notional Amount | £0.00 | | |
| Multiplied by the Indirectly Secured Percentage | 0.00% | | |
| Less: | | £0.00 | |
| The Undrawn portion of such Defaulted Reference Obligation | £0.00 | | |
| Multiplied by the Relevant Percentage of the relevant Defaulted Reference Obligation | 0.00% | | |
| Plus: Estimated Accrued Interest | | £0.00 | |
| [Estimate of unpaid interest, including any capitalised interest, until the Estimated Recovery Date | £0.00 | | |
| Less: Amounts expected to be paid until the Estimated Recovery Date] | £0.00 | | |
| Multiplied by the Relevant Percentage of the relevant Defaulted Reference Obligation | 0.00% | | |
| Plus: Estimated Enforcement Costs | | £0.00 | |
| Less: Estimated Value | | £0.00 | |
| Estimated value of all assets securing the relevant Defaulted Reference Obligation | £0.00 | | |
| Multiplied by the Relevant Percentage of the relevant Defaulted Reference Obligation | 0.00% | | |
| Plus: The relevant Estimated Protection Costs | | | £0.00 |
| The Fixed Amounts actually paid or payable by the Buyer from the Event Determination Date to the Fixed Rate Payer Payment Date following the Calculation Date on which the Cash Settlement Amount in respect of the relevant Estimated Loss Amount is determined | | £0.00 | |
| Less: The amount that would have been payable by the Buyer as Fixed Amounts from the Event Determination Date to the relevant Calculation Date had the relevant Estimated Loss Amount been known as of the Event Determination Date | | £0.00 | |
| Total Estimated Loss Amount | | | £0.00 |

Total Liquidation Loss Amount

| | | | |
|--|--|--|--------------|
| Liquidation Loss Amount | | | |
| Reference Obligation Notional Amount | | | £0.00 |
| Less: Reference Obligation Notional Amount multiplied by the Indirectly Secured Percentage | | | £0.00 |
| Plus: Accrued Interest | | | £0.00 |
| Plus: Enforcement Costs | | | £0.00 |
| Less: Liquidation Amount | | | £0.00 |
| Plus: Additional Protection Costs | | | £0.00 |
| Total Liquidation Loss Amount | | | £0.00 |

Restructuring Loss Amount

| | | | |
|--|--|-------|--------------|
| The present value of the remaining cash flows pursuant to the Defaulted Reference Obligation prior to the Restructuring Credit Event multiplied by the Relevant Percentage | | £0.00 | |
| Multiplied by the Relevant Percentage | | 0% | |
| Less: The present value of the remaining cash flows pursuant to the Defaulted Reference Obligation subsequent to the Restructuring Credit Event | | £0.00 | |
| Multiplied by the Relevant Percentage | | 0% | |
| Restructuring Loss Amount | | | £0.00 |

Changes to portfolio notional amount (calculated up to 26th January 2009)

| | Opening Portfolio Principal Balance | Prepayments | Repayments | Amortisations | Cancellations | Writedowns | Deemed Removals | Non Compliant Removals | Additions | Closing Portfolio Principal Amount |
|--------------|-------------------------------------|-------------|-----------------------|----------------------|---------------|------------|-----------------|------------------------|-----------|------------------------------------|
| Funded | £ 155,780,384 | - | £ (611,175) | £ (79,031) | - | - | - | - | - | £ 155,090,177 |
| Unfunded | £ 597,690,929 | - | £ (16,139,266) | £ (2,307,337) | - | - | - | - | - | £ 579,244,327 |
| Total | £ 753,471,313 | - | £ (16,750,441) | £ (2,386,368) | - | - | - | - | - | £ 734,334,504 |

Note redemption amount (calculated up to 9th January 2009)

| | |
|---------------------------------------|-----------|
| Allocated Principal Repayment Amounts | £ 690,206 |
| Allocated Net Recovery Amounts | - |
| Allocated Non Compliant Amounts | - |

IN WITNESS WHEREOF, the undersigned has duly executed this certificate this **27th March 2009**

HSBC BANK PLC
Cash Manager

Signed: _____

Name: Craig J Brown

Title: Senior Manager - Securitisation Finance

2. Loan Tables

All Reference Obligations

| | Total Commitment (at relevant NPD) ⁵⁾ | % of Total Commitment | Cash Collateral | Reference Obligation Notional Amount (at relevant NPD) ⁶⁾ | % of Current Portfolio Notional Amount (at relevant NPD) | Valuations of Properties (at relevant NPD) | % of Total Valuations of Properties (at relevant NPD) | LTV (at relevant NPD) | ICR (at relevant NPD) | Margin on Reference Obligation | Margin on Cash Collateral | Seasoning (in Years) as at NPD | Remaining Term to Maturity (in Years) as at NPD | Predominant Use of Property | Major Geographical Concentration of Properties | Reference Obligation Amortisation Type | Weighted Average Remaining Lease Term ⁷⁾ |
|-------------------|--|--------------------------|--------------------|--|---|--|--|-----------------------------|-----------------------------|--------------------------------------|---------------------------------|--------------------------------------|--|--------------------------------|---|---|--|
| Loan 1 | 36,000,000 | 2.78% | 18,000,000 | 36,000,000 | 4.90% | 45,500,000 | 2.13% | 39.56% | 241.98% | 0.70% | 0.25% | 8.50 | 3.51 | Office | SW1 | bullet | 12.92 |
| Loan 2 | 44,295,753 | 3.42% | 0 | 22,147,876 | 3.02% | 225,000,000 | 10.55% | 19.69% | 488.78% | 0.85% | 0.00% | 8.56 | 1.43 | Office | EC3 | full cash sweep | 5.97 |
| Loan 3 | 0 | 0.00% | 0 | 0 | 0.00% | 0 | 0.00% | 0.00% | 0.00% | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| Loan 4 | 18,000,000 | 1.39% | 8,000,000 | 18,000,000 | 2.45% | 27,040,000 | 1.27% | 36.98% | 135.68% | 0.75% | 0.25% | 6.14 | 1.68 | Retail | Glasgow | bullet | 13.04 |
| Loan 5 | 80,000,000 | 6.17% | 0 | 20,966,875 | 2.86% | 107,602,500 | 5.04% | 74.35% | 188.78% | 0.85% | 0.00% | 3.10 | 1.90 | Office | W1 | bullet | 8.62 |
| Loan 6 | 52,000,000 | 4.01% | 26,000,000 | 52,000,000 | 7.08% | 75,000,000 | 3.52% | 34.67% | 184.18% | 0.75% | 0.25% | 9.70 | 2.34 | Office | SW1 | bullet | 5.32 |
| Loan 7 | 24,000,000 | 1.85% | 8,000,000 | 24,000,000 | 3.27% | 32,300,000 | 1.51% | 49.54% | 153.15% | 0.75% | 0.25% | 9.14 | 3.01 | Office | EC2 | bullet | 6.57 |
| Loan 8 | 40,000,000 | 3.08% | 22,000,000 | 40,000,000 | 5.45% | 51,000,000 | 2.39% | 35.29% | 199.25% | 0.70% | 0.25% | 6.90 | 3.93 | Office | WC2 | bullet | 5.62 |
| Loan 9 | 40,000,000 | 3.08% | 20,000,000 | 40,000,000 | 5.45% | 63,250,000 | 2.97% | 31.62% | 199.26% | 0.70% | 0.25% | 7.60 | 3.93 | Office | EC2 | bullet | 8.58 |
| Loan 10 (note 8) | 19,288,820 | 1.49% | 0 | 18,688,820 | 2.55% | 51,955,000 | 2.44% | 37.13% | 167.77% | 1.75% | 0.00% | 10.61 | 1.09 | Mixed Other | W1 | fixed instalments | 6.06 |
| Loan 11 (note 8) | 382,802,577 | 29.51% | 0 | 133,815,540 | 18.22% | 513,532,000 | 24.07% | 74.54% | 154.44% | 0.75% | 0.00% | 3.27 | 3.74 | Office | W1 | bullet | 4.70 |
| Loan 12 | 0 | 0.00% | 0 | 0 | 0.00% | 0 | 0.00% | 0.00% | 0.00% | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| Loan 13 | 0 | 0.00% | 0 | 0 | 0.00% | 0 | 0.00% | 0.00% | 0.00% | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| Loan 14 | 0 | 0.00% | 0 | 0 | 0.00% | 0 | 0.00% | 0.00% | 0.00% | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| Loan 15 (note 8) | 55,857,500 | 4.31% | 0 | 55,857,500 | 7.61% | 113,835,000 | 5.34% | 49.07% | 198.84% | 1.00% | 0.00% | 11.77 | 3.68 | Industrial | Other | fixed instalments | 5.01 |
| Loan 16 | 24,000,000 | 1.85% | 10,500,000 | 24,000,000 | 3.27% | 37,500,000 | 1.76% | 36.00% | 258.72% | 0.70% | 0.25% | 11.92 | 3.93 | Office | SW1 | bullet | 8.16 |
| Loan 17 | 5,000,000 | 0.39% | 0 | 5,000,000 | 0.68% | 10,000,000 | 0.47% | 50.00% | 368.13% | 0.70% | 0.00% | 6.90 | 3.93 | Office | W1 | bullet | 8.86 |
| Loan 18 | 298,750,000 | 23.03% | 0 | 90,000,000 | 12.26% | 506,950,000 | 23.77% | 58.93% | 252.96% | 0.60% | 0.00% | 3.50 | 2.46 | Mixed (Office/Retail) | W1 | bullet | 10.99 |
| Loan 19 (note 10) | 39,650,000 | 3.06% | 0 | 39,650,000 | 5.40% | 45,000,000 | 2.11% | 88.11% | 136.48% | 0.60% | 0.00% | 3.75 | 1.34 | Retail | Other | bullet | 6.16 |
| Loan 20 | 73,625,000 | 5.68% | 0 | 73,625,000 | 10.03% | 135,000,000 | 6.33% | 54.54% | N/A ⁴⁾ | 1.18% | 0.00% | 3.05 | 1.42 | Leisure/Hotel | WC1 | fixed instalments | N/A ⁴⁾ |
| Loan 21 | 0 | 0.00% | 0 | 0 | 0.00% | 0 | 0.00% | 0.00% | 0.00% | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| Loan 22 | 0 | 0.00% | 0 | 0 | 0.00% | 0 | 0.00% | 0.00% | 0.00% | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| Loan 23 | 0 | 0.00% | 0 | 0 | 0.00% | 0 | 0.00% | 0.00% | 0.00% | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| Loan 24 (note 8) | 56,297,500 | 4.34% | 0 | 33,082,892 | 4.51% | 80,425,000 | 3.77% | 70.00% | 178.67% | 0.70% | 0.00% | 1.91 | 1.10 | Office | Other | bullet | 8.06 |
| Loan 25 (note 8) | 7,500,000 | 0.58% | 0 | 7,500,000 | 1.02% | 12,250,000 | 0.57% | 61.22% | 105.00% | 1.05% | 0.00% | 1.46 | 1.76 | Office | SW1 | bullet | 3.64 |
| Total | 1,297,067,150 | 100.00% | 112,500,000 | 734,334,504 | 100.00% | 2,133,139,500 | 100.00% | 54.29% | 181.07% | 0.76% | | 5.93 | 2.73 | Office | W1 | | 7.59 |

Notes:

- Weighted by Reference Obligation Notional Amount
- Weighted by Total Commitment
- Weighted by Valuations of the Properties
- Owner Occupied Hotel
- Total Commitment is the maximum amount that can be drawn under all facilities secured over the relevant Properties as at the relevant NPD
- The Reference Obligation Notional Amount may be lower than the Total Commitment as a result of facilities being syndicated to/held by third parties and/or the full commitment held by HSBC not being included in the Portfolio
- Weighted by Current Passing Rent
- With effect from 24th December 2007, additions with the following Notional Amounts were made to the Portfolio of Reference Obligations.

| | |
|---------|-------------------|
| Loan 10 | 870,000 |
| Loan 11 | 8,815,540 |
| Loan 15 | 26,050,000 |
| Loan 24 | 33,333,333 |
| Loan 25 | 7,500,000 |
| | <u>76,568,873</u> |

- The average ICR weighted by reference obligation notional amounts excluding loan 20 amounts to 201.25%
- The Loan To Value covenant for Loan 19 has been breached. The Servicer, in compliance with the Servicing Standard, has temporarily waived this breach pending remedy discussions with the borrower.

3. Loan Tables

Sequential Reference Obligations

| | Total Commitment (at relevant NPD) ⁴⁾ | % of Total Commitment | Cash Collateral | Reference Obligation Notional Amount (at relevant NPD) ⁵⁾ | % of Current Sequential Portfolio Notional Amount (at relevant NPD) | Valuations of Properties (at relevant NPD) | % of Total Valuations of Properties (at relevant NPD) | LTV (at relevant NPD) | ICR (at relevant NPD) | Margin on Reference Obligation | Margin on Cash Collateral | Seasoning (in Years) as at NPD | Remaining Term to Maturity (in Years) as at NPD | Predominant Use of Property | Major Geographical Concentration of Properties | Reference Obligation Amortisation Type | Weighted Average Remaining Lease Term ⁶⁾ | |
|------------------|--|--------------------------|--------------------|--|--|--|--|-----------------------------|-----------------------------|--------------------------------------|---------------------------------|--------------------------------------|--|--------------------------------|---|---|--|-------|
| Loan 1 | 36,000,000 | 2.78% | 18,000,000 | 36,000,000 | 7.85% | 45,500,000 | 2.13% | 39.56% | 241.98% | 0.70% | 0.25% | 8.50 | 3.51 | Office | SW1 | bullet | 12.92 | |
| Loan 2 | 44,295,753 | 3.42% | 0 | 22,147,876 | 4.83% | 225,000,000 | 10.55% | 19.69% | 488.78% | 0.85% | 0.00% | 8.56 | 1.43 | Office | EC3 | full cash sweep | 5.97 | |
| Loan 3 | 0 | 0.00% | 0 | 0 | 0.00% | 0 | 0.00% | 0.00% | 0.00% | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | |
| Loan 4 | 18,000,000 | 1.39% | 8,000,000 | 18,000,000 | 3.92% | 27,040,000 | 1.27% | 36.98% | 135.68% | 0.75% | 0.25% | 6.14 | 1.68 | Retail | Glasgow | bullet | 13.04 | |
| Loan 6 | 52,000,000 | 4.01% | 26,000,000 | 52,000,000 | 11.33% | 75,000,000 | 3.52% | 34.67% | 184.18% | 0.75% | 0.25% | 9.70 | 2.34 | Office | SW1 | bullet | 5.32 | |
| Loan 7 | 24,000,000 | 1.85% | 8,000,000 | 24,000,000 | 5.23% | 32,300,000 | 1.51% | 49.54% | 153.15% | 0.75% | 0.25% | 9.14 | 3.01 | Office | EC2 | bullet | 6.57 | |
| Loan 8 | 40,000,000 | 3.08% | 22,000,000 | 40,000,000 | 8.72% | 51,000,000 | 2.39% | 35.29% | 199.25% | 0.70% | 0.25% | 6.90 | 3.93 | Office | WC2 | bullet | 5.62 | |
| Loan 9 | 40,000,000 | 3.08% | 20,000,000 | 40,000,000 | 8.72% | 63,250,000 | 2.97% | 31.62% | 199.26% | 0.70% | 0.25% | 7.60 | 3.93 | Office | EC2 | bullet | 8.58 | |
| Loan 10 (note 7) | 19,288,820 | 1.49% | 0 | 18,688,820 | 4.07% | 51,955,000 | 2.44% | 37.13% | 167.77% | 1.75% | 0.00% | 10.61 | 1.09 | Mixed | Other | fixed instalments | 6.06 | |
| Loan 15 (note 7) | 55,857,500 | 4.31% | 0 | 55,857,500 | 12.18% | 113,835,000 | 5.34% | 49.07% | 198.84% | 1.00% | 0.00% | 11.77 | 3.68 | Industrial | Other | fixed instalments | 5.01 | |
| Loan 16 | 24,000,000 | 1.85% | 10,500,000 | 24,000,000 | 5.23% | 37,500,000 | 1.76% | 36.00% | 258.72% | 0.70% | 0.25% | 11.92 | 3.93 | Office | SW1 | bullet | 8.16 | |
| Loan 17 | 5,000,000 | 0.39% | 0 | 5,000,000 | 1.09% | 10,000,000 | 0.47% | 50.00% | 368.13% | 0.70% | 0.00% | 6.90 | 3.93 | Office | W1 | bullet | 8.86 | |
| Loan 18 | 298,750,000 | 23.03% | 0 | 90,000,000 | 19.62% | 506,950,000 | 23.77% | 58.93% | 252.96% | 0.60% | 0.00% | 3.50 | 2.46 | Mixed | (Office/Retail) | W1 | bullet | 10.99 |
| Loan 24 (note 7) | 56,297,500 | 4.34% | 0 | 33,082,892 | 7.21% | 80,425,000 | 3.77% | 70.00% | 178.67% | 0.70% | 0.00% | 1.91 | 1.10 | Office | Other | bullet | 8.06 | |
| Subtotal | 713,489,573 | 55.01% | 112,500,000 | 458,777,089 | 100.00% | 1,319,755,000 | 61.87% | 44.38% | 222.64% | 0.73% | | 7.55 | 2.82 | Office | W1 | | 8.62 | |

Notes:

- 1) Weighted by Reference Obligation Notional Amount
- 2) Weighted by Total Commitment
- 3) Weighted by Valuations of the Properties
- 4) Total Commitment is the maximum amount that can be drawn under all facilities secured over the relevant Properties as at the relevant NPD
- 5) The Reference Obligation Notional Amount may be lower than the Total Commitment as a result of facilities being syndicated to/held by third parties and/or the full commitment held by HSBC not being included in the Portfolio
- 6) Weighted by Current Passing Rent
- 7) With effect from 24th December 2007, additions with the following Notional Amounts were made to the Portfolio of Sequential Reference Obligations.

| | |
|---------|-------------------|
| Loan 10 | 870,000 |
| Loan 15 | 26,050,000 |
| Loan 24 | 33,333,333 |
| | <u>60,253,333</u> |

4. Loan Tables

Pro Rata Reference Obligations

| | Total Commitment (at relevant NPD) ⁵⁾ | % of Total Commitment | Cash Collateral | Reference Obligation Notional Amount (at relevant NPD) ⁶⁾ | % of Current Pro Rata Portfolio Notional Amount (at relevant NPD) | Valuations of Properties (at relevant NPD) | % of Total Valuations of Properties (at relevant NPD) | LTV (at relevant NPD) | ICR (at relevant NPD) | Margin on Reference Obligation | Margin on Cash Collateral | Seasoning (in Years) as at NPD | Remaining Term to Maturity (in Years) as at NPD of Property | Major Geographical Concentration of Properties | Reference Obligation Amortisation Type | Weighted Average Remaining Lease Term ⁷⁾ |
|------------------|---|--------------------------|--------------------|---|--|--|--|-----------------------------|-----------------------------|--------------------------------------|---------------------------------|--------------------------------------|---|---|---|--|
| Loan 5 | 80,000,000 | 6.17% | 0 | 20,966,875 | 7.61% | 107,602,500 | 5.04% | 74.35% | 188.78% | 0.85% | 0.00% | 3.10 | 1.90 Office | W1 | bullet | 8.62 |
| Loan 11 (note 8) | 382,802,577 | 29.51% | 0 | 133,815,540 | 48.56% | 513,532,000 | 24.07% | 74.54% | 154.44% | 0.75% | 0.00% | 3.27 | 3.74 Office | W1 | bullet | 4.70 |
| Loan 13 | 0 | 0.00% | 0 | 0 | 0.00% | 0 | 0.00% | 0.00% | 0.00% | N/A | N/A | N/A | N/A N/A | N/A | N/A | N/A |
| Loan 14 | 0 | 0.00% | 0 | 0 | 0.00% | 0 | 0.00% | 0.00% | 0.00% | N/A | N/A | N/A | N/A N/A | N/A | N/A | N/A |
| Loan 19 | 39,650,000 | 3.06% | 0 | 39,650,000 | 14.39% | 45,000,000 | 2.11% | 88.11% | 136.48% | 0.60% | 0.00% | 3.75 | 1.34 Retail | Other | bullet | 6.16 |
| Loan 20 | 73,625,000 | 5.68% | 0 | 73,625,000 | 26.72% | 135,000,000 | 6.33% | 54.54% | N/A ⁴⁾ | 1.18% | 0.00% | 3.05 | 1.42 Leisure/Hotel | WC1 | fixed instalments | N/A ⁴⁾ |
| Loan 21 | 0 | 0.00% | 0 | 0 | 0.00% | 0 | 0.00% | 0.00% | 0.00% | N/A | N/A | N/A | N/A N/A | N/A | N/A | N/A |
| Loan 22 | 0 | 0.00% | 0 | 0 | 0.00% | 0 | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00 | 0.00 0 | 0 | 0 | N/A |
| Loan 23 | 0 | 0.00% | 0 | 0 | 0.00% | 0 | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00 | 0.00 0 | 0 | 0 | N/A |
| Loan 25 (note 8) | 7,500,000 | 0.58% | 0 | 7,500,000 | 2.72% | 12,250,000 | 0.57% | 61.22% | 105.00% | 1.05% | 0.00% | 1.46 | 1.76 Office | SW1 | bullet | 3.64 |
| Subtotal | 583,577,577 | 44.99% | 0 | 275,557,415 | 100.00% | 813,384,500 | 38.13% | 70.77% | 111.86% | 0.81% | | 3.22 | 2.58 Office | W1 | | 5.32 |

Notes:

- 1) Weighted by Reference Obligation Notional Amount
- 2) Weighted by Total Commitment
- 3) Weighted by Valuations of the Properties
- 4) Owner Occupied Hotel
- 5) Total Commitment is the maximum amount that can be drawn under all facilities secured over the relevant Properties as at the relevant NPD
- 6) The Reference Obligation Notional Amount may be lower than the Total Commitment as a result of facilities being syndicated to/held by third parties and/or the full commitment held by HSBC not being included in the Portfolio
- 7) Weighted by Current Passing Rent
- 8) With effect from 24th December 2007, additions with the following Notional Amounts were made to the Portfolio of Pro Rata Reference Obligations.

| | |
|---------|-------------------|
| Loan 11 | 8,815,540 |
| Loan 25 | <u>7,500,000</u> |
| | <u>16,315,540</u> |

- 9) The average ICR weighted by reference obligation notional amounts excluding loan 20 amounts to 152.64%

5. Loan Tiers

All Reference Obligations

| LTV Tiers - Reference Obligations | | Number of Reference Obligations | % of Total Number of Reference Obligations | Total Commitment (at relevant NPD) ²⁾ | % of Total Commitment | Reference Obligation Notional Amount (at relevant NPD) ³⁾ | % of Current Portfolio Notional Amount (at relevant NPD) | WA Seasoning (in Years) as at NPD | WA Remaining Term (in Years) as at NPD | Valuations of Properties | % of Total Valuations of Properties |
|-----------------------------------|--------|---------------------------------|--|--|-----------------------|--|--|-----------------------------------|--|--------------------------|-------------------------------------|
| 10.00% | 15.00% | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% | 0.00 | 0.00 | 0 | 0.00% |
| 15.00% | 20.00% | 1 | 5.56% | 44,295,753 | 3.42% | 22,147,876 | 3.02% | 8.56 | 1.43 | 225,000,000 | 10.55% |
| 20.00% | 25.00% | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% | 0.00 | 0.00 | 0 | 0.00% |
| 25.00% | 30.00% | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% | 0.00 | 0.00 | 0 | 0.00% |
| 30.00% | 35.00% | 2 | 11.11% | 92,000,000 | 7.09% | 92,000,000 | 12.53% | 8.79 | 3.03 | 138,250,000 | 6.48% |
| 35.00% | 40.00% | 5 | 27.78% | 137,288,820 | 10.58% | 136,688,820 | 18.61% | 8.61 | 3.14 | 212,995,000 | 9.99% |
| 40.00% | 45.00% | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% | 0.00 | 0.00 | 0 | 0.00% |
| 45.00% | 50.00% | 3 | 16.67% | 84,857,500 | 6.54% | 84,857,500 | 11.56% | 10.74 | 3.51 | 156,135,000 | 7.32% |
| 50.00% | 55.00% | 1 | 5.56% | 73,625,000 | 5.68% | 73,625,000 | 10.03% | 3.05 | 1.42 | 135,000,000 | 6.33% |
| 55.00% | 60.00% | 1 | 5.56% | 298,750,000 | 23.03% | 90,000,000 | 12.26% | 3.50 | 2.46 | 506,950,000 | 23.77% |
| 60.00% | 65.00% | 1 | 5.56% | 7,500,000 | 0.58% | 7,500,000 | 1.02% | 1.46 | 1.76 | 12,250,000 | 0.57% |
| 65.00% | 70.00% | 1 | 5.56% | 56,297,500 | 4.34% | 33,082,892 | 4.51% | 1.91 | 1.10 | 80,425,000 | 3.77% |
| 70.00% | 75.00% | 2 | 11.11% | 462,802,577 | 35.68% | 154,782,415 | 21.08% | 3.25 | 3.49 | 621,134,500 | 29.12% |
| 75.00% | 80.00% | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% | 0.00 | 0.00 | 0 | 0.00% |
| 80.00% | 85.00% | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% | 0.00 | 0.00 | 0 | 0.00% |
| 85.00% | 90.00% | 1 | 5.56% | 39,650,000 | 3.06% | 39,650,000 | 5.40% | 3.75 | 1.34 | 45,000,000 | 2.11% |
| Total | | 18 | 100.00% | 1,297,067,150 | 100.00% | 734,334,504 | 100.00% | 5.93 | 2.73 | 2,133,139,500 | 100.00% |

Notes:

- 1) Weighted by Reference Obligation Notional Amount
- 2) Total Commitment is the maximum amount that can be drawn under all facilities secured over the relevant Properties as at the relevant NPD
- 3) May be lower than the Total Commitment as a result of facilities being syndicated to/held by third parties and/or the full commitment held by HSBC not being included in the Portfolio

Note 1)

Note 1)

6. Loan Tiers

Sequential Reference Obligations Tier

| LTV Tiers - Reference Obligations | | Number of Reference Obligations | % of Total Number of Reference Obligations | Total Commitment (at relevant NPD) ²⁾ | % of Total Commitment | Reference Obligation Notional Amount (at relevant NPD) ³⁾ | % of Current Sequential Portfolio Notional Amount (at relevant NPD) | WA Seasoning (in Years) as at NPD | WA Remaining Term (in Years) as at NPD | Valuations of Properties | % of Total Valuations of Properties |
|-----------------------------------|--------|---------------------------------|--|--|-----------------------|--|---|-----------------------------------|--|--------------------------|-------------------------------------|
| 10.00% | 15.00% | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% | 0.00 | 0.00 | 0 | 0.00% |
| 15.00% | 20.00% | 1 | 5.56% | 44,295,753 | 3.42% | 22,147,876 | 4.83% | 8.56 | 1.43 | 225,000,000 | 10.55% |
| 20.00% | 25.00% | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% | 0.00 | 0.00 | 0 | 0.00% |
| 25.00% | 30.00% | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% | 0.00 | 0.00 | 0 | 0.00% |
| 30.00% | 35.00% | 2 | 11.11% | 92,000,000 | 7.09% | 92,000,000 | 20.05% | 8.79 | 3.03 | 138,250,000 | 6.48% |
| 35.00% | 40.00% | 5 | 27.78% | 137,288,820 | 10.58% | 136,688,820 | 29.79% | 8.61 | 3.14 | 212,995,000 | 9.99% |
| 40.00% | 45.00% | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% | 0.00 | 0.00 | 0 | 0.00% |
| 45.00% | 50.00% | 3 | 16.67% | 84,857,500 | 6.54% | 84,857,500 | 18.50% | 10.74 | 3.51 | 156,135,000 | 7.32% |
| 50.00% | 55.00% | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% | 0.00 | 0.00 | 0 | 0.00% |
| 55.00% | 60.00% | 1 | 5.56% | 298,750,000 | 23.03% | 90,000,000 | 19.62% | 3.50 | 2.46 | 506,950,000 | 23.77% |
| 60.00% | 65.00% | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% | 0.00 | 0.00 | 0 | 0.00% |
| 65.00% | 70.00% | 1 | 5.56% | 56,297,500 | 4.34% | 33,082,892 | 7.21% | 1.91 | 1.10 | 80,425,000 | 3.77% |
| 70.00% | 75.00% | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% | 0.00 | 0.00 | 0 | 0.00% |
| 75.00% | 80.00% | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% | 0.00 | 0.00 | 0 | 0.00% |
| 80.00% | 85.00% | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% | 0.00 | 0.00 | 0 | 0.00% |
| 85.00% | 90.00% | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% | 0.00 | 0.00 | 0 | 0.00% |
| Total | | 13 | 72.22% | 713,489,573 | 55.01% | 458,777,089 | 100.00% | 7.55 | 2.82 | 1,319,755,000 | 61.87% |

Notes:

Note 1)

Note 1)

- 1) Weighted by Reference Obligation Notional Amount
- 2) Total Commitment is the maximum amount that can be drawn under all facilities secured over the relevant Properties as at the relevant NPD
- 3) May be lower than the Total Commitment as a result of facilities being syndicated to/held by third parties and/or the full commitment held by HSBC not being included in the Portfolio

7. Loan Tiers

Pro Rata Reference Obligations Tier

| LTV Tiers - Reference Obligations | | Number of Reference Obligations | % of Total Number of Reference Obligations (at relevant NPD) ²⁾ | Total Commitment (at relevant NPD) ²⁾ | % of Total Commitment | Reference Obligation Notional Amount (at relevant NPD) ³⁾ | % of Current Pro Rata Portfolio Notional Amount (at relevant NPD) | WA Seasoning (in Years) as at NPD | WA Remaining Term (in Years) as at NPD | Valuations of Properties | % of Total Valuations of Properties |
|-----------------------------------|--------|---------------------------------|--|--|-----------------------|--|---|-----------------------------------|--|--------------------------|-------------------------------------|
| 10.00% | 15.00% | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% | 0.00 | 0.00 | 0 | 0.00% |
| 15.00% | 20.00% | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% | 0.00 | 0.00 | 0 | 0.00% |
| 20.00% | 25.00% | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% | 0.00 | 0.00 | 0 | 0.00% |
| 25.00% | 30.00% | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% | 0.00 | 0.00 | 0 | 0.00% |
| 30.00% | 35.00% | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% | 0.00 | 0.00 | 0 | 0.00% |
| 35.00% | 40.00% | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% | 0.00 | 0.00 | 0 | 0.00% |
| 40.00% | 45.00% | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% | 0.00 | 0.00 | 0 | 0.00% |
| 45.00% | 50.00% | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% | 0.00 | 0.00 | 0 | 0.00% |
| 50.00% | 55.00% | 1 | 5.56% | 73,625,000 | 5.68% | 73,625,000 | 26.72% | 3.05 | 1.42 | 135,000,000 | 6.33% |
| 55.00% | 60.00% | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% | 0.00 | 0.00 | 0 | 0.00% |
| 60.00% | 65.00% | 1 | 5.56% | 7,500,000 | 0.58% | 7,500,000 | 2.72% | 1.46 | 1.76 | 12,250,000 | 0.57% |
| 65.00% | 70.00% | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% | 0.00 | 0.00 | 0 | 0.00% |
| 70.00% | 75.00% | 2 | 11.11% | 462,802,577 | 35.68% | 154,782,415 | 56.17% | 3.25 | 3.49 | 621,134,500 | 29.12% |
| 75.00% | 80.00% | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% | 0.00 | 0.00 | 0 | 0.00% |
| 80.00% | 85.00% | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% | 0.00 | 0.00 | 0 | 0.00% |
| 85.00% | 90.00% | 1 | 5.56% | 39,650,000 | 3.06% | 39,650,000 | 14.39% | 3.75 | 1.34 | 45,000,000 | 2.11% |
| Total | | 5 | 27.78% | 583,577,577 | 44.99% | 275,557,415 | 100.00% | 3.22 | 2.58 | 813,384,500 | 38.13% |

Notes:

- 1) Weighted by Reference Obligation Notional Amount
- 2) Total Commitment is the maximum amount that can be drawn under all facilities secured over the relevant Properties as at the relevant NPD
- 3) May be lower than the Total Commitment as a result of facilities being syndicated to/held by third parties and/or the full commitment held by HSBC not being included in the Portfolio

Note 1)

Note 1)

8. Tenant Concentration

| Sector Split (100 largest Tenants) | | Number of Tenants | Sum of Current Passing Rent ²⁾ | % of Largest Tenants |
|------------------------------------|---|-------------------|---|----------------------|
| A | Agriculture, Hunting and Forestry | 0 | 0 | 0.00% |
| B | Fishing | 0 | 0 | 0.00% |
| C | Mining and Quarrying | 2 | 649,788 | 0.66% |
| D | Manufacturing | 5 | 3,775,744 | 3.82% |
| E | Electricity, Gas and Water Supply | 0 | 0 | 0.00% |
| F | Construction | 5 | 3,791,349 | 3.84% |
| G | Wholesale and Retail Trade; Repair of Motor Vehicles, Motorcycles and Personal and Household Goods | 18 | 15,907,256 | 16.10% |
| H | Hotels and Restaurants | 8 | 3,773,947 | 3.82% |
| I | Transport, Storage and Communication | 7 | 9,179,434 | 9.29% |
| J | Financial Intermediation | 11 | 8,966,455 | 9.07% |
| K | Real Estate, Renting and Business Activities | 33 | 36,654,006 | 37.09% |
| L | Public Administration and Defence; Compulsory Social Security | 4 | 11,476,761 | 11.61% |
| M | Education | 2 | 683,000 | 0.69% |
| N | Health and Social Work | 2 | 2,849,381 | 2.88% |
| O | Other Community, Social and Personal Service Activities | 3 | 1,105,632 | 1.12% |
| P | Private Households Employing Staff and Undifferentiated Production Activities of Households for Own Use | 0 | 0 | 0.00% |
| Q | Extra-territorial Organisations and Bodies | 0 | 0 | 0.00% |
| n/a | Not available | 0 | 0 | 0.00% |
| Total | | 100 | 98,812,753 | 100.00% |

1) Please note that the Sector "Real Estate, Renting and Business Activities" includes, amongst other things: Financial management, legal, accounting, book-keeping and auditing activities; tax consultancy; market research and public opinion polling; business and management consultancy; holdings

2) As at relevant NPD

Classification Source: UK Standard Industrial Classification of Economic Activities 2003

9. Tenant Concentration

| 10 Largest Tenants | Number of Occupied Units | Current Passing Rent ²⁾ | Cumulative Percentage of Total Current Passing Rent | In Sequential Reference Obligation? | In Pro Rata Reference Obligation? |
|---|--------------------------|------------------------------------|---|-------------------------------------|-----------------------------------|
| 274 Public Administration and Defence; Compulsory Social Security | 4 | 5,743,122 | 4.10% | Yes | No |
| 595 Real Estate, Renting and Business Activities | 3 | 4,828,492 | 7.54% | Yes | No |
| 1437 Public Administration and Defence; Compulsory Social Security | 1 | 4,017,500 | 10.41% | Yes | No |
| 1451 Transport, Storage and Communication | 1 | 3,500,419 | 12.90% | Yes | No |
| 1684 Transport, Storage and Communication | 2 | 3,374,198 | 15.31% | Yes | No |
| 828 Wholesale and Retail Trade; Repair of Motor Vehicles, Motorcycles and Personal and Household Goods | 4 | 3,275,160 | 17.65% | Yes | No |
| 69 Real Estate, Renting and Business Activities | 10 | 3,119,533 | 19.87% | Yes | No |
| 647 Real Estate, Renting and Business Activities | 6 | 2,777,284 | 21.85% | Yes | No |
| 241 Real Estate, Renting and Business Activities | 6 | 2,481,758 | 23.62% | Yes | No |
| 1744 Wholesale and Retail Trade; Repair of Motor Vehicles, Motorcycles and Personal and Household Goods | 2 | 2,450,000 | 25.37% | No | Yes |
| Portfolio Total | | 140,179,951 | | | |

1) Please note that the Sector "Real Estate, Renting and Business Activities" includes, amongst other things: Financial management, Legal, accounting, book-keeping and auditing activities; tax consultancy; market research and public opinion polling; business and management consultancy; holdings

2) As at relevant NPD

Classification Source: UK Standard Industrial Classification of Economic Activities 2003

10. Geographical Diversity – All Reference Obligations

| Property Location | Number of Properties | % of Total Number of Properties | Valuations of Properties | % of Total Valuations of Properties | Reference Obligation Amount (at relevant NPD) | % of Current Portfolio Notional Amount (at relevant NPD) | Number of Lettable Units | % of Total Lettable Units | % Occupancy of Lettable Units | Current Passing Rent ²⁾ | % of Total Current Passing Rent | Weighted Average Remaining Lease Term ³⁾ |
|-------------------|----------------------|---------------------------------|--------------------------|-------------------------------------|---|--|--------------------------|---------------------------|-------------------------------|------------------------------------|---------------------------------|---|
| EC1 | 2 | 1.14% | 2,880,000 | 0.14% | 1,035,970 | 0.14% | 7 | 0.52% | 57.14% | 105,370 | 0.08% | 11.31 |
| EC2 | 2 | 1.14% | 95,550,000 | 4.48% | 64,000,000 | 8.72% | 23 | 1.72% | 95.65% | 6,973,947 | 4.97% | 7.96 |
| EC3 | 1 | 0.57% | 225,000,000 | 10.55% | 22,147,876 | 3.02% | 34 | 2.54% | 100.00% | 14,695,661 | 10.48% | 5.97 |
| EC4 | 1 | 0.57% | 6,650,000 | 0.31% | 1,295,785 | 0.18% | 9 | 0.67% | 44.44% | 189,475 | 0.14% | 8.95 |
| N2 | 1 | 0.57% | 2,628,417 | 0.12% | 684,910 | 0.09% | 1 | 0.07% | 100.00% | 205,000 | 0.15% | 6.90 |
| NW1 | 2 | 1.14% | 5,739,784 | 0.27% | 1,360,275 | 0.19% | 5 | 0.37% | 100.00% | 304,984 | 0.22% | 3.31 |
| NW6 | 0 | 0.00% | 3,527,500 | 0.17% | 687,351 | 0.09% | 8 | 0.60% | 100.00% | 179,670 | 0.13% | 0.20 |
| NW8 | 1 | 0.57% | 315,000 | 0.01% | 61,379 | 0.01% | 1 | 0.07% | 100.00% | 20,020 | 0.01% | 0.00 |
| SW1 | 9 | 5.11% | 274,918,750 | 12.89% | 138,332,721 | 18.84% | 80 | 5.99% | 91.25% | 22,485,197 | 16.04% | 8.28 |
| SW7 | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% | 0.00% | 0 | 0.00% | 0.00 |
| SW11 | 1 | 0.57% | 9,250,000 | 0.43% | 3,327,333 | 0.45% | 45 | 3.37% | 88.89% | 559,984 | 0.40% | 2.18 |
| W1 (note 1) | 111 | 63.07% | 865,720,050 | 40.58% | 205,878,670 | 28.04% | 634 | 47.46% | 86.75% | 53,376,855 | 38.08% | 7.26 |
| W2 | 2 | 1.14% | 116,250,000 | 5.45% | 20,638,130 | 2.81% | 33 | 2.47% | 90.91% | 13,550,635 | 9.67% | 11.64 |
| W6 | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% | 0.00% | 0 | 0.00% | 0.00 |
| WC1 | 4 | 2.27% | 141,285,000 | 6.62% | 75,858,587 | 10.33% | 11 | 0.82% | 100.00% | 310,360 | 0.22% | 19.55 |
| WC2 | 4 | 2.27% | 109,045,000 | 5.11% | 50,788,162 | 6.92% | 54 | 4.04% | 79.63% | 8,471,116 | 6.04% | 6.34 |
| Manchester | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% | 0.00% | 0 | 0.00% | 0.00 |
| Glasgow | 1 | 0.57% | 27,040,000 | 1.27% | 18,000,000 | 2.45% | 2 | 0.15% | 100.00% | 1,449,692 | 1.03% | 13.04 |
| Other | 34 | 19.32% | 247,340,000 | 11.60% | 130,237,357 | 17.74% | 389 | 29.12% | 77.89% | 17,301,985 | 12.34% | 6.39 |
| Total | 176 | 100.00% | 2,133,139,500 | 100.00% | 734,334,504 | 100.00% | 1,336 | 100.00% | 84.66% | 140,179,951 | 100.00% | 7.59 |

- 1) 111 plus a portfolio of 77 properties in respect of which the relevant borrower holds the freehold and the tenants pay peppercorn rent under the terms of a long lease
- 2) As at the relevant NPD
- 3) Weighted by Current Passing Rent

11. Geographical Diversity – Sequential Reference Obligations

| Property Location | Number of Properties | % of Sequential Reference Obligation Number of Properties | Valuations of Properties | % of Sequential Reference Obligation Valuations of Properties | Reference Obligation Notional Amount (at relevant NPD) | % of Current Sequential Portfolio Notional Amount (at relevant NPD) | Number of Lettable Units | % of Lettable Units of Sequential Reference Obligations | % Occupancy of Lettable Units | Current Passing Rent ¹⁾ | % of Current Passing Rent of Sequential Reference Obligations | Weighted Average Remaining Lease Term ²⁾ |
|-------------------|----------------------|---|--------------------------|---|--|---|--------------------------|---|-------------------------------|------------------------------------|---|---|
| EC1 | 2 | 3.45% | 2,880,000 | 0.22% | 1,035,970 | 0.23% | 7 | 0.95% | 57.14% | 105,370 | 0.11% | 11.31 |
| EC2 | 2 | 3.45% | 95,550,000 | 7.24% | 64,000,000 | 13.95% | 23 | 3.13% | 95.65% | 6,973,947 | 7.22% | 7.96 |
| EC3 | 1 | 1.72% | 225,000,000 | 17.05% | 22,147,876 | 4.83% | 34 | 4.62% | 100.00% | 14,695,661 | 15.21% | 5.97 |
| EC4 | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% | 0.00% | 0 | 0.00% | 0.00 |
| N2 | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% | 0.00% | 0 | 0.00% | 0.00 |
| NW1 | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% | 0.00% | 0 | 0.00% | 0.00 |
| NW6 | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% | 0.00% | 0 | 0.00% | 0.00 |
| NW8 | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% | 0.00% | 0 | 0.00% | 0.00 |
| SW1 | 4 | 6.90% | 248,200,000 | 18.81% | 128,013,414 | 27.90% | 53 | 7.20% | 94.34% | 20,917,259 | 21.65% | 8.62 |
| SW7 | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% | 0.00% | 0 | 0.00% | 0.00 |
| SW11 | 1 | 1.72% | 9,250,000 | 0.70% | 3,327,333 | 0.73% | 45 | 6.11% | 88.89% | 559,984 | 0.58% | 2.18 |
| W1 | 9 | 15.52% | 288,695,000 | 21.87% | 60,105,797 | 13.10% | 108 | 14.67% | 72.22% | 16,260,026 | 16.83% | 11.90 |
| W2 | 2 | 3.45% | 116,250,000 | 8.81% | 20,638,130 | 4.50% | 33 | 4.48% | 90.91% | 13,550,635 | 14.02% | 11.64 |
| W6 | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% | 0.00% | 0 | 0.00% | 0.00 |
| WC1 | 2 | 3.45% | 6,120,000 | 0.46% | 2,201,435 | 0.48% | 9 | 1.22% | 100.00% | 299,856 | 0.31% | 20.82 |
| WC2 | 3 | 5.17% | 106,070,000 | 8.04% | 50,208,469 | 10.94% | 53 | 7.20% | 79.25% | 8,171,116 | 8.46% | 6.27 |
| Manchester | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% | 0.00% | 0 | 0.00% | 0.00 |
| Glasgow | 1 | 1.72% | 27,040,000 | 2.05% | 18,000,000 | 3.92% | 2 | 0.27% | 100.00% | 1,449,692 | 1.50% | 13.04 |
| Other | 31 | 53.45% | 194,700,000 | 14.75% | 89,098,665 | 19.42% | 369 | 50.14% | 76.69% | 13,650,567 | 14.13% | 6.43 |
| Total | 58 | 100.00% | 1,319,755,000 | 100.00% | 458,777,089 | 100.00% | 736 | 100.00% | 80.71% | 96,634,113 | 100.00% | 8.62 |

1) As at the relevant NPD

2) Weighted by Current Passing Rent

12. Geographical Diversity – Pro Rata Reference Obligations

| Property Location | Number of Properties | % of Pro Rata Reference Obligation Number of Properties | Valuations of Properties | % of Pro Rata Reference Obligation Valuations of Properties | Reference Obligation Notional Amount (at relevant NPD) | % of Current Pro Rata Portfolio Notional Amount (at relevant NPD) | Number of Lettable Units | % of Lettable Units of Pro Rata Reference Obligations | % Occupancy of Lettable Units | Current Passing Rent ²⁾ | % of Current Passing Rent of Pro Rata Reference Obligations | Weighted Average Remaining Lease Term ³⁾ |
|-------------------|----------------------|---|--------------------------|---|--|---|--------------------------|---|-------------------------------|------------------------------------|---|---|
| EC1 | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% | 0.00% | 0 | 0.00% | 0.00 |
| EC2 | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% | 0.00% | 0 | 0.00% | 0.00 |
| EC3 | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% | 0.00% | 0 | 0.00% | 0.00 |
| EC4 | 1 | 0.85% | 6,650,000 | 0.82% | 1,295,785 | 0.47% | 9 | 1.50% | 44.44% | 189,475 | 0.44% | 8.95 |
| N2 | 1 | 0.85% | 2,628,417 | 0.32% | 684,910 | 0.25% | 1 | 0.17% | 100.00% | 205,000 | 0.47% | 6.90 |
| NW1 | 2 | 1.69% | 5,739,784 | 0.71% | 1,360,275 | 0.49% | 5 | 0.83% | 100.00% | 304,984 | 0.70% | 3.31 |
| NW6 | 0 | 0.00% | 3,527,500 | 0.43% | 687,351 | 0.25% | 8 | 1.33% | 100.00% | 179,670 | 0.41% | 0.20 |
| NW8 | 1 | 0.85% | 315,000 | 0.04% | 61,379 | 0.02% | 1 | 0.17% | 100.00% | 20,020 | 0.05% | 0.00 |
| SW1 | 5 | 4.24% | 26,718,750 | 3.28% | 10,319,307 | 3.74% | 27 | 4.50% | 85.19% | 1,567,938 | 3.60% | 3.87 |
| SW7 | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% | 0.00% | 0 | 0.00% | 0.00 |
| SW11 | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% | 0.00% | 0 | 0.00% | 0.00 |
| W1 (note 1) | 102 | 86.44% | 577,025,050 | 70.94% | 145,772,873 | 52.90% | 526 | 87.67% | 89.73% | 37,116,829 | 85.24% | 5.27 |
| W2 | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% | 0.00% | 0 | 0.00% | 0.00 |
| W6 | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% | 0.00% | 0 | 0.00% | 0.00 |
| WC1 | 2 | 1.69% | 135,165,000 | 16.62% | 73,657,151 | 26.73% | 2 | 0.33% | 100.00% | 10,504 | 0.02% | 0.25 |
| WC2 | 1 | 0.85% | 2,975,000 | 0.37% | 579,693 | 0.21% | 1 | 0.17% | 100.00% | 300,000 | 0.69% | 8.35 |
| Manchester | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% | 0.00% | 0 | 0.00% | 0.00 |
| Glasgow | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% | 0.00% | 0 | 0.00% | 0.00 |
| Other | 3 | 2.54% | 52,640,000 | 6.47% | 41,138,692 | 14.93% | 20 | 3.33% | 100.00% | 3,651,418 | 8.39% | 6.22 |
| Total | 118 | 100.00% | 813,384,500 | 100.00% | 275,557,415 | 100.00% | 600 | 100.00% | 89.50% | 43,545,839 | 100.00% | 5.32 |

1) 102 plus a portfolio of 77 properties in respect of which the relevant borrower holds the freehold and the tenants pay peppercorn rent under the terms of a long lease

2) As at the relevant NPD

3) Weighted by Current Passing Rent

13. Property Type – All Reference Obligations

| Industry Classification | Number of Properties | % of Number of Properties | Total Commitment (at relevant NPD) | % of Total Commitment | Reference Obligation Notional Amount (at relevant NPD) | % of Current Portfolio Notional Amount (at relevant NPD) | Valuations of Properties | % of Total Valuations of Properties | WA LTV ¹⁾ | Number of lettable units | Number of Occupied Units | % Occupancy of Lettable Units | Weighted Average Remaining Lease Term ³⁾ |
|-------------------------|----------------------|---------------------------|------------------------------------|-----------------------|--|--|--------------------------|-------------------------------------|----------------------|--------------------------|--------------------------|-------------------------------|---|
| Industrial | 20 | 11.36% | 65,915,354 | 5.08% | 61,830,217 | 8.42% | 128,410,000 | 6.02% | 51.01% | 299 | 235 | 78.60% | 5.27 |
| Leisure/Hotel | 7 | 3.98% | 97,383,507 | 7.51% | 81,930,214 | 11.16% | 166,872,182 | 7.82% | 56.57% | 12 | 11 | 91.67% | 7.51 |
| Mixed (Office/Retail) | 5 | 2.84% | 152,519,239 | 11.76% | 46,784,690 | 6.37% | 258,610,000 | 12.12% | 58.66% | 67 | 37 | 55.22% | 12.34 |
| Mixed Other | 10 | 5.68% | 78,653,419 | 6.06% | 34,197,799 | 4.66% | 142,710,000 | 6.69% | 52.82% | 77 | 69 | 89.61% | 8.33 |
| Office | 105 | 59.66% | 736,695,416 | 56.80% | 410,908,506 | 55.96% | 1,217,144,363 | 57.06% | 49.58% | 747 | 668 | 89.42% | 7.26 |
| Other | 1 | 0.57% | 1,195,175 | 0.09% | 417,795 | 0.06% | 1,603,334 | 0.08% | 74.54% | 10 | 8 | 80.00% | 4.04 |
| Residential | 18 | 10.23% | 38,438,922 | 2.96% | 11,054,731 | 1.51% | 51,662,044 | 2.42% | 74.42% | 50 | 46 | 92.00% | 1.64 |
| Retail | 7 | 3.98% | 106,548,965 | 8.21% | 76,860,011 | 10.47% | 138,412,271 | 6.49% | 72.44% | 60 | 49 | 81.67% | 4.80 |
| Warehouse | 3 | 1.70% | 14,525,000 | 1.12% | 8,535,530 | 1.16% | 20,750,000 | 0.97% | 70.00% | 14 | 8 | 57.14% | 13.35 |
| n/a (note 2) | 77 | 0.00% | 5,192,153 | 0.40% | 1,815,011 | 0.25% | 6,965,305 | 0.33% | 74.54% | 0 | 0 | 0.00% | 0.00 |
| Total | 176 | 100.00% | 1,297,067,150 | 100.00% | 734,334,504 | 100.00% | 2,133,139,500 | 100.00% | 54.29% | 1,336 | 1,131 | 84.66% | 7.59 |

plus a portfolio of 77 properties in respect of which the relevant borrower holds the freehold and the tenants pay peppercorn rent under the terms of a long lease

- 1) Weighted by Reference Obligation Notional Amount, split pro rata on Properties
- 2) A portfolio of 77 properties in respect of which the relevant borrower holds the freehold and the tenants pay peppercorn rent under the terms of a long lease
- 3) Weighted by Current Passing Rent

14. Property Type – Sequential Reference Obligations

| Industry Classification | Number of Properties | % of Number of Properties | Total Commitment (at relevant NPD) | % of Total Commitment Sequential Reference Obligations | Reference Obligation Notional Amount (at relevant NPD) | % of Current Sequential Portfolio Notional Amount (at relevant NPD) | Valuations of Properties | % of Total Valuations of Properties in Sequential Reference Obligations | WA LTV ¹⁾ | Number of lettable units | Number of Occupied Units | % Occupancy of Lettable Units | Weighted Average Remaining Lease Term ²⁾ |
|-------------------------|----------------------|---------------------------|------------------------------------|--|--|---|--------------------------|---|----------------------|--------------------------|--------------------------|-------------------------------|---|
| Industrial | 20 | 34.48% | 65,915,354 | 9.24% | 61,830,217 | 13.48% | 128,410,000 | 9.73% | 51.01% | 299 | 235 | 78.60% | 5.27 |
| Leisure/Hotel | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% | 0.00% | 0 | 0 | 0.00% | 0.00 |
| Mixed (Office/Retail) | 4 | 6.90% | 147,575,116 | 20.68% | 45,488,905 | 9.92% | 251,960,000 | 19.09% | 58.21% | 58 | 33 | 56.90% | 12.37 |
| Mixed Other | 9 | 15.52% | 73,170,275 | 10.26% | 32,760,744 | 7.14% | 135,335,000 | 10.25% | 51.87% | 73 | 65 | 89.04% | 8.47 |
| Office | 20 | 34.48% | 385,413,828 | 54.02% | 286,937,536 | 62.54% | 743,560,000 | 56.34% | 39.14% | 253 | 225 | 88.93% | 8.17 |
| Other | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% | 0.00% | 0 | 0 | 0.00% | 0.00 |
| Residential | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% | 0.00% | 0 | 0 | 0.00% | 0.00 |
| Retail | 2 | 3.45% | 26,890,000 | 3.77% | 23,224,156 | 5.06% | 39,740,000 | 3.01% | 44.41% | 39 | 28 | 71.79% | 6.99 |
| Warehouse | 3 | 5.17% | 14,525,000 | 2.04% | 8,535,530 | 1.86% | 20,750,000 | 1.57% | 70.00% | 14 | 8 | 57.14% | 13.35 |
| n/a | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% | 0.00% | 0 | 0 | 0.00% | 0.00 |
| Total | 58 | 100.00% | 713,489,573 | 100.00% | 458,777,089 | 100.00% | 1,319,755,000 | 100.00% | 44.38% | 736 | 594 | 80.71% | 8.62 |

1) Weighted by Reference Obligation Notional Amount, split pro rata on Properties

2) Weighted by Current Passing Rent

15. Property Type – Pro Rata Reference Obligations

| Industry Classification | Number of Properties | % of Number of Properties | Total Commitment (at relevant NPD) | % of Total Commitment Pro Rata Reference Obligations | Reference Obligation Notional Amount (at relevant NPD) | % of Current Pro Rata Portfolio Notional Amount (at relevant NPD) | Valuations of Properties | % of Total Valuations of Properties in Pro Rata Reference Obligations | WA LTV ¹⁾ | Number of lettable units | Number of Occupied Units | Occupancy of Lettable Units | Weighted Average Remaining Lease Term ³⁾ |
|-------------------------|----------------------|---------------------------|------------------------------------|--|--|---|--------------------------|---|----------------------|--------------------------|--------------------------|-----------------------------|---|
| Industrial | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% | 0.00% | 0 | 0 | 0.00% | 0.00 |
| Leisure/Hotel | 7 | 5.93% | 97,383,507 | 16.69% | 81,930,214 | 29.73% | 166,872,182 | 20.52% | 56.57% | 12 | 11 | 91.67% | 7.51 |
| Mixed (Office/Retail) | 1 | 0.85% | 4,944,123 | 0.85% | 1,295,785 | 0.47% | 6,650,000 | 0.82% | 74.35% | 9 | 4 | 44.44% | 8.95 |
| Mixed Other | 1 | 0.85% | 5,483,144 | 0.94% | 1,437,055 | 0.52% | 7,375,000 | 0.91% | 74.35% | 4 | 4 | 100.00% | 6.53 |
| Office | 85 | 72.03% | 351,281,589 | 60.19% | 123,970,969 | 44.99% | 473,584,363 | 58.22% | 73.72% | 494 | 443 | 89.68% | 5.55 |
| Other | 1 | 0.85% | 1,195,175 | 0.20% | 417,795 | 0.15% | 1,603,334 | 0.20% | 74.54% | 10 | 8 | 80.00% | 4.04 |
| Residential | 18 | 15.25% | 38,438,922 | 6.59% | 11,054,731 | 4.01% | 51,662,044 | 6.35% | 74.42% | 50 | 46 | 92.00% | 1.64 |
| Retail | 5 | 4.24% | 79,658,965 | 13.65% | 53,635,855 | 19.46% | 98,672,271 | 12.13% | 84.57% | 21 | 21 | 100.00% | 4.49 |
| Warehouse | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% | 0.00% | 0 | 0 | 0.00% | 0.00 |
| n/a (note 2) | 77 | 0.00% | 5,192,153 | 0.89% | 1,815,011 | 0.66% | 6,965,305 | 0.86% | 74.54% | 0 | 0 | 0.00% | 0.00 |
| Total | 118 | 100.00% | 583,577,577 | 100.00% | 275,557,415 | 100.00% | 813,384,500 | 100.00% | 70.77% | 600 | 537 | 89.50% | 5.32 |

plus a portfolio of 77 properties in respect of which the relevant borrower holds the freehold and the tenants pay peppercorn rent under the terms of a long lease

- 1) Weighted by Reference Obligation Notional Amount, split pro rata on Properties
- 2) A portfolio of 77 properties in respect of which the relevant borrower holds the freehold and the tenants pay peppercorn rent under the terms of a long lease
- 3) Weighted by Current Passing Rent

16. Property Concentration

10 Largest Properties

| Property Rank (by Current Valuation) | Reference Obligation No. | Property No. | Industry Classification | Property Location | Valuations of Properties | % of Total Valuations of Properties | Cumulative Valuations of Properties | Reference Obligation Amount (at relevant NPD) | % of Current Portfolio Notional Amount (at relevant NPD) | Cumulative Reference Obligation Amount (at relevant NPD) | Number of Lettable Units | % Occupied of Total Lettable Area | Current Passing Rent ^(1,2) | % of Total Current Passing Rent |
|--------------------------------------|--------------------------|--------------|-------------------------|-------------------|--------------------------|-------------------------------------|-------------------------------------|---|--|--|--------------------------|-----------------------------------|---------------------------------------|---------------------------------|
| 1 | 2 | 2 | Office | EC3 | 225,000,000 | 10.55% | 10.55% | 22,147,876 | 3.02% | 3.02% | 34 | 100.00% | 14,695,661 | 10.48% |
| 2 | 20 | 172 | Leisure/Hotel | WC1 | 135,000,000 | 6.33% | 16.88% | 73,625,000 | 10.03% | 13.04% | 1 | N/A | N/A | 0.00% |
| 3 | 18 | 168 | Mixed (Office/Retail) | W1 | 127,600,000 | 5.98% | 22.86% | 22,653,122 | 3.08% | 16.13% | 17 | 100.00% | 10,765,984 | 7.68% |
| 4 | 18 | 167 | Mixed (Office/Retail) | W1 | 90,700,000 | 4.25% | 27.11% | 16,102,180 | 2.19% | 18.32% | 27 | 23.11% | 1,071,750 | 0.76% |
| 5 | 18 | 158 | Mixed Other | SW1 | 90,200,000 | 4.23% | 31.34% | 16,013,414 | 2.18% | 20.50% | 15 | 100.00% | 5,915,062 | 4.22% |
| 6 | 6 | 32 | Office | SW1 | 75,000,000 | 3.52% | 34.85% | 52,000,000 | 7.08% | 27.58% | 35 | 100.00% | 5,994,197 | 4.28% |
| 7 | 18 | 170 | Office | W2 | 65,550,000 | 3.07% | 37.93% | 11,637,242 | 1.58% | 29.17% | 11 | 91.70% | 9,521,263 | 6.79% |
| 8 | 9 | 35 | Office | EC2 | 63,250,000 | 2.97% | 40.89% | 40,000,000 | 5.45% | 34.61% | 22 | 100.00% | 4,819,158 | 3.44% |
| 9 | 18 | 164 | Office | WC1 | 52,700,000 | 2.47% | 43.36% | 9,355,952 | 1.27% | 35.89% | 15 | 100.00% | 3,219,066 | 2.30% |
| 10 | 8 | 34 | Office | WC2 | 51,000,000 | 2.39% | 45.75% | 40,000,000 | 5.45% | 41.33% | 35 | 99.68% | 4,857,050 | 3.46% |
| Portfolio Total | | | | | 2,133,139,500 | | | 734,334,504 | | | | | 140,179,951 | |

1) As at the relevant NPD

2) Property No. 172 is an owner occupied hotel, passing rent is therefore not applicable.

17. 5 Largest Properties Sequential Reference Obligations

| Property Rank (by Current Valuation) | Reference Obligation No. | Property No. | Industry Classification | Property Location | Valuations of Properties | % of Total Sequential Valuations of Properties | Cumulative Valuations of Properties (at relevant NPD) | Reference Obligation Notional Amount | % of Current Sequential Portfolio Notional Amount (at relevant NPD) | Cumulative Reference Obligation Notional Amount (at relevant NPD) | Number of Lettable Units | % Occupied of Total Lettable Area | Current Passing Rent ¹⁾ | % of Total Current Passing Rent |
|---|--------------------------|--------------|-------------------------|-------------------|--------------------------|--|---|--------------------------------------|---|---|--------------------------|-----------------------------------|------------------------------------|---------------------------------|
| 1 | 2 | 2 | Office | EC3 | 225,000,000 | 17.05% | 17.05% | 22,147,876 | 4.83% | 4.83% | 34 | 100.00% | 14,695,661 | 15.21% |
| 2 | 18 | 168 | Mixed (Office/Retail) | W1 | 127,600,000 | 9.67% | 26.72% | 22,653,122 | 4.94% | 9.77% | 17 | 100.00% | 10,765,984 | 11.14% |
| 3 | 18 | 167 | Mixed (Office/Retail) | W1 | 90,700,000 | 6.87% | 33.59% | 16,102,180 | 3.51% | 13.28% | 27 | 23.11% | 1,071,750 | 1.11% |
| 4 | 18 | 158 | Mixed Other | SW1 | 90,200,000 | 6.83% | 40.42% | 16,013,414 | 3.49% | 16.77% | 15 | 100.00% | 5,915,062 | 6.12% |
| 5 | 6 | 32 | Office | SW1 | 75,000,000 | 5.68% | 46.11% | 52,000,000 | 11.33% | 28.10% | 35 | 100.00% | 5,994,197 | 6.20% |
| Total Sequential Reference Obligations | | | | | 1,319,755,000 | | | 458,777,089 | | | | | 96,634,113 | |

1) As at the relevant NPD

18. 5 Largest Properties Pro Rata Reference Obligations

| Property Rank (by Current Valuation) | Reference Obligation No. | Property No. | Industry Classification | Property Location | Valuations of Properties | % of Total Pro Rata Valuations of Properties | Cumulative Valuations of Properties | Reference Obligation Amount (at relevant NPD) | % of Current Pro Rata Portfolio Notional Amount (at relevant NPD) | Cumulative Reference Obligation Notional Amount (at relevant NPD) | Number of Lettable Units | % Occupied of Total Lettable Area | Current Passing Rent ^(1) 2) | % of Total Current Passing Rent |
|---|--------------------------|--------------|-------------------------|-------------------|--------------------------|--|-------------------------------------|---|---|---|--------------------------|-----------------------------------|--|---------------------------------|
| 1 | 20 | 172 | Leisure/Hotel | WC1 | 135,000,000 | 16.60% | 16.60% | 73,625,000 | 26.72% | 26.72% | 1 | N/A | N/A | 0.00% |
| 2 | 19 | 171 | Retail | Other | 45,000,000 | 5.53% | 22.13% | 39,650,000 | 14.39% | 41.11% | 15 | 100.00% | 3,035,435 | 6.97% |
| 3 | 11 | 130 | Retail | W1 | 45,208,769 | 5.56% | 27.69% | 11,780,446 | 4.28% | 45.38% | 1 | 100.00% | 2,450,000 | 5.63% |
| 4 | 11 | 132 | Office | W1 | 42,054,669 | 5.17% | 32.86% | 10,958,554 | 3.98% | 49.36% | 13 | 100.00% | 2,726,980 | 6.26% |
| 5 | 11 | 131 | Office | W1 | 26,284,168 | 3.23% | 36.09% | 6,849,096 | 2.49% | 51.85% | 48 | 96.30% | 2,091,606 | 4.80% |
| Total Pro Rata Reference Obligations | | | | | 813,384,500 | | | 275,557,415 | | | | | 43,545,839 | |

1) As at the relevant NPD

2) Property No. 172 is an owner occupied hotel, passing rent is therefore not applicable.

19. Reference Obligation Summary

| Reference Obligation | Jurisdiction of Borrower | Currency | Current Total Valuation | Original Loan Balance (HSBC commitment) excl RCF <=364 days | 100% Facility at Origination | 100% Facility Balance at Cutoff | <=364 RCF owned by HSBC | Cash Collateral | Amount Securitised (at NPD) | Amount Securitised at Maturity | % of 100% Facility owned by HSBC | Date of Original Credit Agreement/Facility Letter/Facility Summar | Loan Maturity Date | Seasoning | Remaining Term | Loan Margin excl Margin on Cash Collateral | Margin on Cash Collateral | Fixed or Floating Rate | Current LTV | Interest Payment Frequency | Amortisation Type | Free Cash Flow Used To Pay Down The Loan? | Loan to OMV Covenant | Cut Off Date | |
|-------------------------|--------------------------|----------|-------------------------|---|------------------------------|---------------------------------|-------------------------|-----------------|-----------------------------|--------------------------------|----------------------------------|---|--------------------|-----------|----------------|--|---------------------------|------------------------|-------------|--|-------------------|---|----------------------------------|-------------------------|------------|
| Reference Obligation 1 | BVI | GBP | 45,500,000 | 36,000,000 | 36,000,000 | 36,000,000 | - | 18,000,000 | 36,000,000 | 36,000,000 | 100.0% | 28/07/2000 | 31/07/2012 | 8.50 | 3.51 | 0.700% | 0.250% | Partially Fixed | 39.56% | Quarterly | bullet | No | 45.0% | 31/03/2004 | |
| Reference Obligation 2 | Isle of Man | GBP | 225,000,000 | 50,000,000 | 100,000,000 | 72,965,660 | - | - | 22,147,876 | 12,779,688 | 50.0% | 07/07/2008 | 01/07/2010 | 8.56 | 1.43 | 0.850% | 0.000% | Floating | 19.89% | Variable - quarterly from interest payment date | full cash sweep | Yes | 55.0% | 31/03/2004 | |
| Reference Obligation 3 | BVI | GBP | N/A | 4,000,000 | 4,000,000 | 4,000,000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | No | 50.0% | 31/03/2004 | |
| Reference Obligation 4 | BVI | GBP | 27,040,000 | 18,000,000 | 18,000,000 | 18,000,000 | - | 8,000,000 | 18,000,000 | 18,000,000 | 100.0% | 09/12/2002 | 30/09/2010 | 6.14 | 1.68 | 0.750% | 0.250% | Partially Fixed | 36.98% | Quarterly | bullet | No | 50.0% | 31/03/2004 | |
| Reference Obligation 5 | UK | GBP | 107,602,500 | 80,000,000 | 80,000,000 | 80,000,000 | - | - | 20,966,875 | 20,966,875 | 100.0% | 22/12/2005 | 20/12/2010 | 3.10 | 1.90 | 0.850% | 0.000% | Floating | 74.35% | Variable - both tranches 6 months from interest payment date | bullet | No | None | 31/03/2004 | |
| Reference Obligation 6 | BVI | GBP | 75,000,000 | 52,000,000 | 52,000,000 | 52,000,000 | - | 26,000,000 | 52,000,000 | 52,000,000 | 100.0% | 19/05/1999 | 30/05/2011 | 9.70 | 2.34 | 0.750% | 0.250% | Partially Fixed | 34.87% | Variable - quarterly from interest payment date | bullet | No | 50.0% | 31/03/2004 | |
| Reference Obligation 7 | BVI | GBP | 32,300,000 | 24,000,000 | 24,000,000 | 24,000,000 | - | 8,000,000 | 24,000,000 | 24,000,000 | 100.0% | 09/12/1999 | 30/01/2012 | 9.14 | 3.01 | 0.750% | 0.250% | Partially Fixed | 49.54% | Variable - quarterly from interest payment date | bullet | No | 55.0% | 31/03/2004 | |
| Reference Obligation 8 | BVI | GBP | 51,000,000 | 40,000,000 | 40,000,000 | 40,000,000 | - | 22,000,000 | 40,000,000 | 40,000,000 | 100.0% | 06/03/2002 | 01/01/2013 | 6.90 | 3.93 | 0.700% | 0.250% | Partially Fixed | 35.29% | Variable - quarterly from interest payment date | bullet | No | 50.0% | 31/03/2004 | |
| Reference Obligation 9 | BVI | GBP | 63,250,000 | 40,000,000 | 40,000,000 | 40,000,000 | - | 20,000,000 | 40,000,000 | 40,000,000 | 100.0% | 22/06/2001 | 01/01/2013 | 7.60 | 3.93 | 0.700% | 0.250% | Partially Fixed | 31.62% | Quarterly | bullet | No | 42.0% | 31/03/2004 | |
| Reference Obligation 10 | Cyprus | GBP | 51,965,000 | 20,720,000 | 20,720,000 | 20,368,820 | - | - | 18,688,820 | 18,488,820 | 100.0% | 22/06/1998 | 28/02/2010 | 10.61 | 1.09 | 1.750% | 0.000% | Partially Fixed | 37.13% | Variable - quarterly from interest payment date | fixed instalments | No | 70.0% | 28/10/2007 | |
| Reference Obligation 11 | Guernsey | GBP | 513,532,000 | 125,000,000 | 350,000,000 | 350,000,000 | - | - | 133,815,540 | 133,815,540 | 35.7% | 21/10/2006 | 21/10/2012 | 3.27 | 3.74 | 0.750% | 0.000% | Partially Fixed | 74.54% | Variable - defaults to quarterly from interest payment date | bullet | No | 75% 1-5 yr, 70% 5-6 yr, then 65% | 31/03/2006 & 28/10/2007 | |
| Reference Obligation 12 | BVI | GBP | N/A | 22,400,000 | 22,400,000 | 22,400,000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | No | N/A | 31/03/2004 | |
| Reference Obligation 13 | BVI | GBP | N/A | 17,435,200 | 17,435,200 | 17,435,200 | N/A | N/A | N/A | N/A | 100.0% | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | No | N/A | 31/03/2004 |
| Reference Obligation 14 | Ireland | GBP | - | 50,000,000 | 75,000,000 | 75,000,000 | - | - | - | - | 100.0% | N/A | - | N/A | N/A | N/A | N/A | N/A | 0.00% | N/A | N/A | N/A | No | N/A | 31/03/2004 |
| Reference Obligation 15 | Jersey | GBP | 113,835,000 | 48,087,500 | 48,087,500 | 48,087,500 | - | - | 55,857,500 | 49,857,500 | 100.0% | 23/04/1997 | 01/10/2012 | 11.77 | 3.68 | 1.000% | 0.000% | Partially Fixed | 49.07% | Variable - two months two days on account interest enquiry sheet but facility letter defaults to quarterly | fixed instalments | No | 65.0% | 31/03/2006 & 28/10/2007 | |
| Reference Obligation 16 | BVI | GBP | 37,500,000 | 24,000,000 | 24,000,000 | 24,000,000 | - | 10,500,000 | 24,000,000 | 24,000,000 | 100.0% | 26/02/1997 | 01/01/2015 | 11.92 | 3.93 | 0.700% | 0.250% | Partially Fixed | 36.00% | Quarterly | bullet | No | 50.0% | 31/03/2004 | |
| Reference Obligation 17 | BVI | GBP | 10,000,000 | 5,000,000 | 5,000,000 | 5,000,000 | - | - | 5,000,000 | 5,000,000 | 100.0% | 06/03/2002 | 01/01/2013 | 6.90 | 3.93 | 0.700% | 0.000% | Fixed | 50.00% | Variable - quarterly from interest payment date | bullet | No | 60.0% | 31/03/2004 | |
| Reference Obligation 18 | Jersey | GBP | 506,950,000 | 115,000,000 | 350,000,000 | 350,000,000 | 9,625,000 | - | 90,000,000 | 90,000,000 | 50.0% | 27/07/2005 | 12/07/2011 | 3.50 | 2.46 | 0.600% | 0.000% | Partially Fixed | 58.93% | Variable - quarterly from interest payment date | bullet | No | 70.0% | 31/03/2004 | |
| Reference Obligation 19 | Jersey | GBP | 45,000,000 | 39,650,000 | 39,650,000 | 39,650,000 | - | - | 39,650,000 | 39,650,000 | 100.0% | 27/04/2005 | 31/05/2010 | 3.75 | 1.34 | 0.600% | 0.000% | Partially Fixed | 88.11% | Quarterly from interest payment date | bullet | No | 70.0% | 31/03/2004 | |
| Reference Obligation 20 | UK | GBP | 135,000,000 | 78,125,000 | 78,125,000 | 77,750,000 | - | - | 73,625,000 | 71,375,000 | 100.0% | 10/01/2006 | 30/06/2010 | 3.05 | 1.42 | 1.180% | 0.000% | Partially Fixed | 54.54% | Variable - facility letter defaults to quarterly | fixed instalments | No | 65.0% | 31/03/2004 | |
| Reference Obligation 21 | UK | GBP | N/A | 52,500,000 | 52,500,000 | 45,000,000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | No | N/A | 31/03/2004 | |
| Reference Obligation 22 | UK | GBP | N/A | 38,666,667 | 116,000,000 | 116,000,000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | No | N/A | 31/03/2004 | |
| Reference Obligation 23 | UK | GBP | N/A | 26,766,667 | 80,300,000 | 80,300,000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | No | N/A | 31/03/2004 | |
| Reference Obligation 24 | UK | GBP | 80,425,000 | 33,333,333 | 100,000,000 | 100,000,000 | 13,333,333 | - | 33,082,892 | 33,082,892 | 33.33% | 02/03/2007 | 02/03/2010 | 1.91 | 1.10 | 0.700% | 0.000% | Partially Fixed | 70.00% | Variable - 1, 2, 3 or 6 months from interest payment date | bullet | No | 70.0% | 26/10/2007 | |
| Reference Obligation 25 | UK | GBP | 12,250,000 | 7,500,000 | 7,500,000 | 7,500,000 | - | - | 7,500,000 | 7,500,000 | 100.0% | 13/08/2007 | 31/10/2010 | 1.46 | 1.76 | 1.050% | 0.000% | Fixed | 61.22% | Quarterly from interest payment date | bullet | No | 75.0% | 26/10/2007 | |

| Property Index | Reference Obligation Number | Town | Geographical Region | Country | Property type | Valuation Currency | OMV | OMV Source/ Valuer | OMV Date | Freehold/Leasehold | Ground Lease Expiry | Ground Rent | Review Basis | Total Net Internal Floor Area (sq m) | Total Gross Rent (Passing Rent from Tenant Level) | Current Occupancy Area |
|----------------|-----------------------------|----------------------|---------------------|---------|---------------|--------------------|------------|------------------------|----------|--------------------|---------------------|-------------|--|--------------------------------------|---|------------------------|
| 173 | 21 | LOAN REPAID | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 174 | 22 | LOAN REPAID | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 175 | 22 | LOAN REPAID | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 176 | 22 | LOAN REPAID | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 177 | 22 | SOLD | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 178 | 22 | LOAN REPAID | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 179 | 22 | LOAN REPAID | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 180 | 22 | LOAN REPAID | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 181 | 22 | LOAN REPAID | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 182 | 22 | LOAN REPAID | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 183 | 22 | LOAN REPAID | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 184 | 22 | LOAN REPAID | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 185 | 22 | LOAN REPAID | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 186 | 22 | LOAN REPAID | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 187 | 22 | LOAN REPAID | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 188 | 23 | LOAN REPAID | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 189 | 23 | LOAN REPAID | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 190 | 23 | LOAN REPAID | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 191 | 23 | LOAN REPAID | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 192 | 23 | LOAN REPAID | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 193 | 23 | LOAN REPAID | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 194 | 23 | LOAN REPAID | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 195 | 23 | LOAN REPAID | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 196 | 23 | LOAN REPAID | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 197 | 23 | LOAN REPAID | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 198 | 22 | LOAN REPAID | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 199 | 15 | Blowich | Other | UK | Industrial | GBP | 1,575,000 | DTZ Debenham Tie Leung | 01/10/06 | Freehold | - | - | - | 5,574 | - | 0% |
| 200 | 15 | Ettingshall | Other | UK | Industrial | GBP | 5,900,000 | DTZ Debenham Tie Leung | 01/10/06 | Freehold | - | - | - | 14,855 | 366,535 | 93% |
| 201 | 15 | Hoyland | Other | UK | Industrial | GBP | 1,800,000 | DTZ Debenham Tie Leung | 01/10/06 | Freehold | - | - | - | 7,145 | 192,255 | 100% |
| 202 | 15 | Gloucester | Other | UK | Industrial | GBP | 4,250,000 | DTZ Debenham Tie Leung | 01/10/06 | Freehold | - | - | - | 7,897 | 387,500 | 100% |
| 203 | 15 | Lye, Stourbridge | Other | UK | Industrial | GBP | 1,640,000 | DTZ Debenham Tie Leung | 27/10/06 | Freehold | - | - | - | 3,993 | 99,000 | 80% |
| 204 | 15 | One 36 Wentworth | Other | UK | Industrial | GBP | 2,650,000 | DTZ Debenham Tie Leung | 01/02/07 | Freehold | - | - | - | 7,872 | 137,810 | 50% |
| 205 | 15 | Ashroyd Business Pk | Other | UK | Industrial | GBP | 1,500,000 | DTZ Debenham Tie Leung | 01/11/06 | Freehold | - | - | - | 18,580 | - | 0% |
| 206 | 11 | London | W1 | UK | Office | GBP | 7,500,000 | Jones Lang LaSalle | 31/07/06 | Freehold | - | - | - | 1,490 | 377,460 | 100% |
| 207 | 25 | London | SW1 | UK | Office | GBP | 12,250,000 | DTZ Debenham Tie Leung | 08/08/07 | Leasehold | 10/10/2078 | 104,218 | Higher of £24,000 p.a. or 12.5% of the rack rented value of the property | 1,872 | 659,460 | 89% |
| 208 | 24 | Slough | Other | UK | Office | GBP | 2,080,000 | DTZ Debenham Tie Leung | 25/12/08 | Freehold | - | - | - | 873 | 256,500 | 100% |
| 209 | 24 | Letchworth | Other | UK | Warehouse | GBP | 4,530,000 | DTZ Debenham Tie Leung | 25/12/08 | Leasehold | - | - | - | 5,757 | - | 100% |
| 210 | 24 | Chesham | Other | UK | Industrial | GBP | 2,470,000 | DTZ Debenham Tie Leung | 25/12/08 | Freehold/Leasehold | - | - | - | 3,408 | 271,048 | 83% |
| 211 | 24 | Cardiff | Other | UK | Warehouse | GBP | 12,720,000 | DTZ Debenham Tie Leung | 25/12/08 | Freehold | - | - | - | 5,455 | 692,450 | 96% |
| 212 | 24 | Bracknell | Other | UK | Office | GBP | 1,600,000 | DTZ Debenham Tie Leung | 25/12/08 | Freehold | - | - | - | 1,586 | 195,000 | 100% |
| 213 | 24 | Reading | Other | UK | Office | GBP | 5,590,000 | DTZ Debenham Tie Leung | 25/12/08 | Freehold | - | - | - | 4,203 | 823,200 | 100% |
| 214 | 24 | Sheffield | Other | UK | Office | GBP | 6,920,000 | DTZ Debenham Tie Leung | 25/12/08 | Freehold | - | - | - | 4,388 | 418,036 | 86% |
| 215 | 24 | Sheffield | Other | UK | Mixed other | GBP | 9,910,000 | DTZ Debenham Tie Leung | 25/12/08 | Freehold | - | - | - | 10,449 | 875,000 | 94% |
| 216 | 24 | Cardiff | Other | UK | Industrial | GBP | 5,705,000 | DTZ Debenham Tie Leung | 25/12/08 | Freehold | - | - | - | 13,156 | 573,689 | 92% |
| 217 | 24 | Crewe | Other | UK | Industrial | GBP | 5,960,000 | DTZ Debenham Tie Leung | 25/12/08 | Freehold | - | - | - | 10,564 | 567,016 | 100% |
| 218 | 24 | Newcastle-Under-Lyme | Other | UK | Office | GBP | 3,580,000 | DTZ Debenham Tie Leung | 25/12/08 | Freehold | - | - | - | 3,224 | 280,000 | 100% |
| 219 | 24 | Stoke on Trent | Other | UK | Office | GBP | 3,160,000 | DTZ Debenham Tie Leung | 25/12/08 | Freehold | - | - | - | 2,248 | - | 4% |
| 220 | 24 | Dorset | Other | UK | Retail | GBP | 12,700,000 | DTZ Debenham Tie Leung | 25/12/08 | Freehold/Leasehold | - | - | - | 8,247 | 957,116 | 80% |
| 221 | 24 | Newcastle-Under-Lyme | Other | UK | Warehouse | GBP | 3,500,000 | AtisReal | 25/12/08 | FREEHOLD | - | - | - | 5,876 | 380,341 | 65% |
| 222 | 11 | London | W1 | UK | Office | GBP | 6,150,000 | Jones Lang LaSalle | 28/09/07 | Freehold | - | - | - | 1,107 | 400,000 | 100% |
| 223 | 11 | London | W1 | UK | Office | GBP | 3,750,000 | Jones Lang LaSalle | 28/09/07 | Freehold | - | - | - | 816 | - | 100% |
| 224 | 11 | London | W1 | UK | Office | GBP | 16,600,000 | Jones Lang LaSalle | 31/07/06 | Freehold | - | - | - | 3,073 | 903,277 | 100% |
| 225 | 11 | London | W1 | UK | Office | GBP | 3,900,000 | Jones Lang LaSalle | 06/09/06 | Freehold | - | - | - | 621 | 131,982 | 100% |
| 226 | 11 | London | W1 | UK | Office | GBP | 3,500,000 | Jones Lang LaSalle | 06/09/06 | Freehold | - | - | - | 608 | 77,514 | 100% |

21. Tenant List

| Tenant Identifier | Property Index | Reference Obligation Number | Tenant Industry (Top 100 Tenants only) | Currency | Passing Rent | Lease Expiry Date | Lease Break Date | Next Rent Review | Floor Area (sq m) |
|-------------------|----------------|-----------------------------|--|----------|--------------|-------------------|------------------|------------------|-------------------|
| 274 | 1 | 1 | Public Administration and Defence: Compulsory Social Security | GBP | 4,850,500 | 24/12/2021 | | 25/12/2011 | 11,233 |
| 395 | 1 | 1 | | GBP | 140,000 | 23/07/2007 | | | 445 |
| 40 | 2 | 2 | Real Estate, Renting and Business Activities | GBP | 1,107,002 | 29/09/2013 | | 30/09/2008 | 2,446 |
| 40 | 2 | 2 | Real Estate, Renting and Business Activities | GBP | 647,160 | 29/06/2016 | | 30/06/2011 | 1,487 |
| 69 | 2 | 2 | Real Estate, Renting and Business Activities | GBP | 1,216,642 | 29/06/2014 | | 30/06/2009 | 2,967 |
| 69 | 2 | 2 | Real Estate, Renting and Business Activities | GBP | 1,082,502 | 29/06/2014 | | 30/06/2009 | 2,355 |
| 69 | 2 | 2 | Real Estate, Renting and Business Activities | GBP | 15,830 | 29/06/2014 | | 30/06/2009 | 144 |
| 69 | 2 | 2 | Real Estate, Renting and Business Activities | GBP | 237,880 | 29/06/2016 | | 30/06/2015 | 582 |
| 69 | 2 | 2 | Real Estate, Renting and Business Activities | GBP | 77,200 | 29/06/2016 | | 01/10/2009 | 235 |
| 69 | 2 | 2 | Real Estate, Renting and Business Activities | GBP | 4,950 | 29/06/2016 | | | 15 |
| 69 | 2 | 2 | Real Estate, Renting and Business Activities | GBP | 465,401 | 29/06/2016 | | 30/06/2015 | 1,161 |
| 69 | 2 | 2 | Real Estate, Renting and Business Activities | GBP | 8,800 | 29/06/2014 | | 30/06/2009 | 102 |
| 69 | 2 | 2 | Real Estate, Renting and Business Activities | GBP | 7,500 | 29/06/2014 | | 30/06/2009 | 47 |
| 69 | 2 | 2 | Real Estate, Renting and Business Activities | GBP | 2,828 | 29/06/2014 | | 29/09/2008 | 19 |
| 159 | 2 | 2 | | GBP | 40,000 | 30/12/2014 | | 31/12/2009 | 344 |
| 163 | 2 | 2 | Financial Intermediation | GBP | 31,365 | 30/12/2015 | | 31/12/2010 | 194 |
| 163 | 2 | 2 | Financial Intermediation | GBP | 494,475 | 30/12/2015 | | 31/12/2010 | 1,225 |
| 163 | 2 | 2 | Financial Intermediation | GBP | 1,452,676 | 30/12/2015 | | 31/12/2010 | 3,216 |
| 218 | 2 | 2 | | GBP | 57,000 | 13/08/2015 | | 14/08/2010 | 195 |
| 643 | 2 | 2 | | GBP | 50,000 | 30/03/2015 | | 31/03/2010 | 177 |
| 352 | 2 | 2 | Construction | GBP | 2,026,009 | 27/03/2015 | | 28/03/2010 | 4,383 |
| 352 | 2 | 2 | Construction | GBP | 18,630 | 27/03/2015 | | 28/03/2010 | 115 |
| 352 | 2 | 2 | Construction | GBP | 42,105 | 27/03/2015 | | 28/03/2010 | 224 |
| 352 | 2 | 2 | Construction | GBP | 21,280 | 27/03/2015 | | 28/03/2010 | 99 |
| 52 | 2 | 2 | | GBP | 35,000 | 29/06/2016 | | 25/03/2011 | 186 |
| 595 | 2 | 2 | Real Estate, Renting and Business Activities | GBP | 1,250,660 | 29/06/2014 | | 30/06/2009 | 2,731 |
| 595 | 2 | 2 | Real Estate, Renting and Business Activities | GBP | 3,325,072 | 29/06/2014 | | 30/06/2009 | 7,365 |
| 595 | 2 | 2 | Real Estate, Renting and Business Activities | GBP | 252,760 | 29/06/2014 | | 30/06/2009 | 557 |
| 670 | 2 | 2 | | GBP | 0 | 30/03/2014 | | 31/03/2009 | 186 |
| 670 | 2 | 2 | | GBP | 0 | 30/03/2014 | | 31/07/2007 | 859 |
| 670 | 2 | 2 | | GBP | 0 | 30/03/2014 | | 31/03/2009 | 1,587 |
| 710 | 2 | 2 | Hotels and Restaurants | GBP | 124,000 | 30/03/2014 | | | 266 |
| 710 | 2 | 2 | Hotels and Restaurants | GBP | 0 | 30/03/2014 | | 31/03/2009 | 265 |
| 710 | 2 | 2 | Hotels and Restaurants | GBP | 572,584 | 29/06/2016 | | 30/06/2015 | 1,400 |
| 710 | 2 | 2 | Hotels and Restaurants | GBP | 26,000 | 29/06/2016 | | 30/06/2015 | 60 |
| 769 | 2 | 2 | Wholesale and Retail Trade; Repair of Motor Vehicles, Motorcycles and Personal and Household Goods | GBP | 2,350 | | | | |
| 769 | 4 | 4 | Wholesale and Retail Trade; Repair of Motor Vehicles, Motorcycles and Personal and Household Goods | GBP | 1,430,000 | | | | 3,154 |
| 877 | 4 | 4 | | GBP | 19,692 | 07/02/2022 | | 07/02/2012 | |
| 1670 | 5 | 5 | Financial Intermediation | GBP | 300,000 | 23/06/2020 | 24/06/2010 | | 692 |
| 1461 | 6 | 5 | | GBP | 87,000 | 30/09/2017 | | 31/09/2012 | 90 |
| 296 | 6 | 5 | | GBP | 85,313 | 28/04/2010 | 28/04/2008 | | 151 |
| 383 | 6 | 5 | | GBP | 173,650 | 29/04/2013 | | | 256 |
| 588 | 6 | 5 | | GBP | 87,500 | 28/04/2013 | | | 88 |
| 186 | 7 | 5 | | GBP | 49,040 | 17/02/2013 | | | 114 |
| 417 | 7 | 5 | | GBP | 128,605 | 07/04/2012 | | | 141 |
| 518 | 7 | 5 | | GBP | 216,900 | 30/11/2011 | 30/11/2006 | | 336 |
| 1714 | 8 | 5 | | GBP | 149,000 | 13/10/2013 | | | |
| 497 | 8 | 5 | | GBP | 142,500 | 03/05/2011 | | | 189 |
| 515 | 8 | 5 | | GBP | 107,415 | 15/08/2012 | | | |
| Vacant | 8 | 5 | | GBP | 0 | | | | 207 |
| 98 | 9 | 5 | | GBP | 58,075 | 18/01/2009 | | | 94 |
| 263 | 9 | 5 | | GBP | 99,750 | 19/03/2012 | 19/03/2007 | 20/03/2007 | 132 |
| 1638 | 9 | 5 | | GBP | 143,000 | 28/04/2013 | | | 144 |
| 559 | 9 | 5 | | GBP | 55,825 | 31/10/2012 | 31/10/2008 | 01/11/2007 | 94 |
| 672 | 9 | 5 | | GBP | 66,500 | 30/07/2011 | | | 88 |
| 719 | 9 | 5 | | GBP | 42,500 | 01/01/2009 | 01/01/2007 | | 151 |
| 66 | 10 | 5 | | GBP | 91,000 | 12/08/2009 | | | 181 |

| Tenant Identifier | Property Index | Reference Obligation Number | Tenant Industry (Top 100 Tenants only) | Currency | Passing Rent | Lease Expiry Date | Lease Break Date | Next Rent Review | Floor Area (sq m) |
|-------------------|----------------|-----------------------------|---|----------|--------------|---|------------------|------------------|-------------------|
| 140 | 10 | 5 | | GBP | 51,260 | 20/04/2010 | 20/10/2007 | | 173 |
| 380 | 10 | 5 | | GBP | 70,655 | 28/03/2011 | | | 99 |
| 391 | 10 | 5 | | GBP | 55,800 | 20/09/2009 | | | 99 |
| 622 | 10 | 5 | | GBP | 115,000 | 07/07/2009 | | | 211 |
| 1206 | 11 | 5 | | GBP | 256,250 | 14/12/2118 | | | |
| Vacant | 11 | 5 | | GBP | 0 | | | | 549 |
| 136 | 12 | 5 | Other Community, Social and Personal Service Activities | GBP | 146,374 | 01/07/2011 | | 02/07/2006 | 347 |
| 136 | 12 | 5 | Other Community, Social and Personal Service Activities | GBP | 172,358 | 01/07/2011 | | 02/07/2006 | 418 |
| 399 | 12 | 5 | | GBP | 108,640 | 21/07/2012 | | 22/07/2007 | 293 |
| 399 | 12 | 5 | | GBP | 136,620 | 21/07/2012 | | 22/07/2007 | 368 |
| 399 | 12 | 5 | | GBP | 3,382 | 21/07/2012 | | 22/07/2007 | 42 |
| 399 | 12 | 5 | | GBP | 12,000 | 07/11/2020 | 21/07/2012 | 08/11/2010 | 53 |
| 399 | 12 | 5 | | GBP | 3,500 | Licence determinable on 1 months notice | | | |
| 716 | 12 | 5 | | GBP | 204,600 | 08/04/2017 | 08/04/2007 | 09/04/2007 | 576 |
| 716 | 12 | 5 | | GBP | 3,600 | Licence determinable on 1 months notice | | | 48 |
| 716 | 12 | 5 | | GBP | 5,000 | Licence determinable on 1 months notice | | | |
| Vacant | 12 | 5 | | GBP | 0 | | | | 197 |
| 1639 | 13 | 5 | Real Estate, Renting and Business Activities | GBP | 300,000 | 01/06/2017 | | 01/06/2012 | 472 |
| 632 | 14 | 5 | Real Estate, Renting and Business Activities | GBP | 456,300 | 19/07/2017 | | 20/07/2009 | 4,171 |
| 632 | 14 | 5 | Real Estate, Renting and Business Activities | GBP | 0 | | | | 2,387 |
| 632 | 14 | 5 | Real Estate, Renting and Business Activities | GBP | 0 | | | | 1,820 |
| 1462 | 14 | 5 | | GBP | 151,883 | 30/09/2009 | | | 1,881 |
| 12 | 15 | 5 | | GBP | 1,475 | 23/06/2008 | | | 12 |
| 12 | 15 | 5 | | GBP | 53,000 | 23/06/2008 | | | 158 |
| 690 | 15 | 5 | | GBP | 40,000 | 04/03/2011 | | | 158 |
| 701 | 15 | 5 | | GBP | 95,000 | 21/11/2020 | | 22/11/2010 | 58 |
| Vacant | 15 | 5 | | GBP | 0 | | | | 153 |
| Vacant | 15 | 5 | | GBP | 0 | | | | 246 |
| Vacant | 15 | 5 | | GBP | 0 | | | | 162 |
| Vacant | 15 | 5 | | GBP | 0 | | | | 45 |
| Vacant | 15 | 5 | | GBP | 0 | | | | 1 |
| 1225 | 17 | 5 | | GBP | 20,020 | 13/07/2008 | | | 70 |
| 19 | 18 | 5 | | GBP | 10,504 | 27/04/2009 | | | 31 |
| 457 | 19 | 5 | | GBP | 7,800 | 04/11/2008 | | | 107 |
| 101 | 20 | 5 | | GBP | 47,060 | | | | 132 |
| 111 | 21 | 5 | | GBP | 112,367 | 14/04/2009 | | | 166 |
| 144 | 21 | 5 | | GBP | 0 | 05/08/2008 | | | 167 |
| 1255 | 21 | 5 | | GBP | 56,160 | 30/11/2008 | | | 148 |
| 1254 | 21 | 5 | | GBP | 81,026 | 16/08/2009 | | | 163 |
| 1256 | 21 | 5 | | GBP | 101,010 | 13/05/2009 | | | 186 |
| 1308 | 21 | 5 | | GBP | 37,453 | 16/05/2009 | | | 72 |
| 484 | 21 | 5 | | GBP | 34,060 | 18/05/2009 | | | 78 |
| 1722 | 22 | 5 | | GBP | 87,360 | 25/09/2009 | | 10/09/2007 | 164 |
| 1247 | 23 | 5 | | GBP | 84,240 | 10/09/2009 | | | 260 |
| 1268 | 25 | 5 | | GBP | 39,424 | 23/07/2009 | | | 111 |
| 443 | 26 | 5 | | GBP | 30,888 | 28/10/2008 | | | 79 |
| 1723 | 27 | 5 | | GBP | 42,092 | 09/08/2009 | | | 105 |
| 1724 | 28 | 5 | | GBP | 0 | 31/08/2007 | | | 81 |
| 1232 | 30 | 5 | | GBP | 22,932 | 03/01/2009 | | | 118 |
| 1725 | 30 | 5 | | GBP | 26,754 | 15/11/2008 | | | 101 |
| 1228 | 30 | 5 | | GBP | 26,260 | 25/10/2008 | | | 136 |
| 1759 | 30 | 5 | | GBP | 28,600 | 08/05/2009 | | | 100 |
| 1726 | 30 | 5 | | GBP | 26,260 | 17/10/2008 | | | 149 |
| 1230 | 30 | 5 | | GBP | 17,199 | 12/10/2008 | | | 82 |
| 1233 | 30 | 5 | | GBP | 1,900 | 16/04/2008 | | | |
| 1229 | 30 | 5 | | GBP | 29,765 | 13/03/2009 | | | 108 |
| 1307 | 31 | 5 | | GBP | 106,254 | 18/06/2009 | | | 180 |
| 1727 | 31 | 5 | | GBP | 45,500 | 10/10/2008 | | | 87 |

| Tenant Identifier | Property Index | Reference Obligation Number | Tenant Industry (Top 100 Tenants only) | Currency | Passing Rent | Lease Expiry Date | Lease Break Date | Next Rent Review | Floor Area (sq m) |
|-------------------|----------------|-----------------------------|---|----------|--------------|-------------------|------------------|------------------|-------------------|
| 1728 | 31 | 5 | | GBP | 62,400 | 07/06/2009 | | | 127 |
| 1301 | 31 | 5 | | GBP | 41,451 | 04/08/2009 | | | 87 |
| 391 | 31 | 5 | | GBP | 5,500 | | | | |
| 391 | 31 | 5 | | GBP | 5,500 | | | | |
| 1729 | 31 | 5 | | GBP | 101,972 | 28/02/2009 | | | 192 |
| 1304 | 31 | 5 | | GBP | 91,000 | 16/03/2009 | | | 177 |
| 1298 | 31 | 5 | | GBP | 129,730 | 10/08/2009 | | | 270 |
| 1306 | 31 | 5 | | GBP | 50,522 | 16/02/2009 | | | 94 |
| 1302 | 31 | 5 | | GBP | 109,200 | 22/10/2008 | | | 190 |
| 1730 | 31 | 5 | | GBP | 67,600 | 08/11/2008 | | | 106 |
| 1300 | 31 | 5 | | GBP | 54,600 | 03/07/2009 | | | 102 |
| 1731 | 31 | 5 | | GBP | 26,000 | 25/08/2009 | | | 74 |
| 1732 | 31 | 5 | | GBP | 35,100 | 15/08/2009 | | | 84 |
| 622 | 31 | 5 | | GBP | 5,500 | 25/07/2008 | | | |
| Vacant | 31 | 5 | | GBP | 0 | | | | |
| 1643 | 32 | 6 | | GBP | 4,200 | 30/07/2014 | none | | |
| Vacant | 32 | 6 | | GBP | 0 | | | | |
| Vacant | 32 | 6 | | GBP | 0 | | | | |
| 1642 | 32 | 6 | Real Estate, Renting and Business Activities | GBP | 10,000 | 23/06/2014 | | | |
| 72 | 32 | 6 | Real Estate, Renting and Business Activities | GBP | 2,666 | 23/06/2014 | | 01/10/2008 | |
| 104 | 32 | 6 | Transport, Storage and Communication | GBP | 21,600 | 23/06/2014 | none | | |
| 72 | 32 | 6 | Real Estate, Renting and Business Activities | GBP | 1,211,550 | 23/06/2014 | None | 24/06/2009 | 1,730 |
| 335 | 32 | 6 | | GBP | 2,500 | 31/07/2010 | | | |
| 199 | 32 | 6 | Mining and Quarrying | GBP | 325,188 | 23/06/2014 | 24/06/2009 | 24/06/2009 | 839 |
| 591 | 32 | 6 | Real Estate, Renting and Business Activities | GBP | 368,500 | 23/06/2014 | None | 22/07/2010 | 685 |
| 72 | 32 | 6 | Real Estate, Renting and Business Activities | GBP | 59,750 | 24/12/2008 | None | | 92 |
| 104 | 32 | 6 | Transport, Storage and Communication | GBP | 55,796 | 28/09/2014 | | 28/09/2009 | 91 |
| 165 | 32 | 6 | | GBP | 0 | 02/11/2010 | None | | 96 |
| 1641 | 32 | 6 | | GBP | 165,000 | 23/06/2014 | | 01/08/2012 | 227 |
| 1642 | 32 | 6 | Real Estate, Renting and Business Activities | GBP | 43,300 | 23/06/2014 | None | 24/06/2009 | 68 |
| 1642 | 32 | 6 | Real Estate, Renting and Business Activities | GBP | 290,595 | 30/06/2014 | 01/12/2007 | 31/12/2007 | 457 |
| 1642 | 32 | 6 | Real Estate, Renting and Business Activities | GBP | 65,725 | 23/06/2014 | 01/12/2007 | 31/12/2007 | 102 |
| 1642 | 32 | 6 | Real Estate, Renting and Business Activities | GBP | 44,345 | 30/06/2014 | 01/12/2007 | 31/12/2007 | 69 |
| 601 | 32 | 6 | | GBP | 71,425 | 23/06/2014 | None | 24/06/2009 | 145 |
| 335 | 32 | 6 | | GBP | 2,500 | 31/07/2010 | 3 months notice | | |
| 274 | 32 | 6 | Public Administration and Defence: Compulsory Social Security | GBP | 329,865 | 26/02/2016 | None | 01/04/2011 | 584 |
| 274 | 32 | 6 | Public Administration and Defence: Compulsory Social Security | GBP | 245,177 | 26/02/2016 | None | 01/04/2011 | 799 |
| 72 | 32 | 6 | Real Estate, Renting and Business Activities | GBP | 4,500 | 23/06/2014 | none | 01/02/2008 | |
| 1220 | 32 | 6 | | GBP | 200,000 | 23/06/2014 | None | 15/06/2011 | 781 |
| 104 | 32 | 6 | Transport, Storage and Communication | GBP | 2,583 | 20/12/2013 | 3 months notice | 21/12/2007 | 9 |
| 335 | 32 | 6 | | GBP | 208,160 | 31/07/2010 | None | | 403 |
| 1221 | 32 | 6 | | GBP | 78,207 | 23/06/2013 | None | 25/12/2007 | 392 |
| 104 | 32 | 6 | Transport, Storage and Communication | GBP | 223,822 | 28/09/2014 | 28/09/2009 | 28/09/2009 | 359 |
| 366 | 32 | 6 | Mining and Quarrying | GBP | 324,600 | 30/11/2008 | None | | 763 |
| 1395 | 32 | 6 | | GBP | 49,000 | 30/04/2009 | None | | 93 |
| 512 | 32 | 6 | | GBP | 164,063 | 30/04/2009 | None | | 348 |
| 72 | 32 | 6 | Real Estate, Renting and Business Activities | GBP | 228,000 | 23/06/2014 | None | 24/06/2009 | 530 |
| 274 | 32 | 6 | Public Administration and Defence: Compulsory Social Security | GBP | 317,580 | 26/02/2016 | None | 01/04/2011 | 749 |
| 1220 | 32 | 6 | | GBP | 2,000 | 23/06/2014 | | | |
| 591 | 32 | 6 | Real Estate, Renting and Business Activities | GBP | 872,000 | 24/01/2009 | None | 24/01/2009 | 1,624 |
| 146 | 33 | 7 | Real Estate, Renting and Business Activities | GBP | 2,154,789 | 20/08/2015 | None | 20/05/2009 | 4,984 |
| Vacant | 34 | 8 | | GBP | 0 | | | | |
| Vacant | 34 | 8 | | GBP | 0 | | | | |
| Vacant | 34 | 8 | | GBP | 0 | | | | |
| 1733 | 34 | 8 | | GBP | 100 | 09/01/2010 | | | |
| 699 | 34 | 8 | Real Estate, Renting and Business Activities | GBP | 510,950 | 05/11/2012 | 06/11/2007 | 06/11/2007 | 1,344 |
| 128 | 34 | 8 | | GBP | 199,500 | 23/06/2013 | 01/05/2009 | 01/05/2009 | 625 |
| 699 | 34 | 8 | Real Estate, Renting and Business Activities | GBP | 525,000 | 23/06/2013 | | 24/06/2008 | 1,332 |
| 185 | 34 | 8 | Real Estate, Renting and Business Activities | GBP | 363,000 | 23/06/2013 | None | 24/06/2008 | 795 |
| 185 | 34 | 8 | Real Estate, Renting and Business Activities | GBP | 13,500 | 23/06/2013 | None | 24/06/2009 | 128 |

| Tenant Identifier | Property Index | Reference Obligation Number | Tenant Industry (Top 100 Tenants only) | Currency | Passing Rent | Lease Expiry Date | Lease Break Date | Next Rent Review | Floor Area (sq m) |
|-------------------|----------------|-----------------------------|--|----------|--------------|-------------------|-------------------------|------------------|-------------------|
| 1227 | 34 | 8 | Wholesale and Retail Trade; Repair of Motor Vehicles, Motorcycles and Personal and Household Goods | GBP | 364,000 | 23/06/2013 | | 23/12/2008 | 343 |
| Vacant | 34 | 8 | | GBP | 0 | | | | |
| 732 | 34 | 8 | Transport, Storage and Communication | GBP | 21,500 | 23/06/2013 | None | | 14 |
| 43 | 34 | 8 | | GBP | 4,500 | 24/12/2009 | 1 months notice | | |
| 638 | 34 | 8 | Hotels and Restaurants | GBP | 4,500 | 30/09/2007 | 3 months notice | | |
| Vacant | 34 | 8 | | GBP | 0 | | | | 9 |
| 699 | 34 | 8 | Real Estate, Renting and Business Activities | GBP | 9,000 | 05/11/2007 | 3 months notice | | |
| 185 | 34 | 8 | Real Estate, Renting and Business Activities | GBP | 13,200 | 23/06/2013 | 3 months notice | | |
| Vacant | 34 | 8 | | GBP | 0 | | | | |
| Vacant | 34 | 8 | | GBP | 0 | | | | 38 |
| Vacant | 34 | 8 | | GBP | 0 | | | | |
| 245 | 34 | 8 | | GBP | 218,900 | 06/04/2009 | 07/05/2007 | 06/04/2009 | 739 |
| 416 | 34 | 8 | | GBP | 77,700 | 23/06/2013 | 29/04/2009 | 29/04/2009 | 272 |
| 416 | 34 | 8 | | GBP | 95,740 | 23/06/2013 | 29/04/2009 | 29/04/2009 | 320 |
| 43 | 34 | 8 | | GBP | 264,700 | 02/04/2010 | | | 707 |
| Vacant | 34 | 8 | | GBP | 0 | | | | 1,356 |
| Vacant | 34 | 8 | | GBP | 0 | | | | 1,333 |
| 185 | 34 | 8 | Real Estate, Renting and Business Activities | GBP | 82,000 | 23/06/2013 | None | 24/06/2008 | 232 |
| 1226 | 34 | 8 | Wholesale and Retail Trade; Repair of Motor Vehicles, Motorcycles and Personal and Household Goods | GBP | 436,985 | 27/01/2017 | 23/06/2013 | 27/01/2012 | 946 |
| 426 | 34 | 8 | Hotels and Restaurants | GBP | 770,000 | 23/06/2015 | | 24/06/2010 | 679 |
| 446 | 34 | 8 | Hotels and Restaurants | GBP | 485,000 | 31/07/2020 | | 01/08/2010 | 349 |
| 638 | 34 | 8 | Hotels and Restaurants | GBP | 335,000 | 28/09/2017 | | 29/09/2012 | 203 |
| 521 | 34 | 8 | | GBP | 20,775 | 23/06/2013 | Yes - not date specific | 23/12/2010 | |
| 530 | 34 | 8 | | GBP | 21,000 | 23/06/2013 | None | 27/11/2009 | |
| 701 | 34 | 8 | | GBP | 20,000 | 15/11/2011 | Yes - not date specific | 16/11/2007 | |
| 1226 | 34 | 8 | Wholesale and Retail Trade; Repair of Motor Vehicles, Motorcycles and Personal and Household Goods | GBP | 500 | 26/06/2017 | | | |
| 241 | 35 | 9 | Real Estate, Renting and Business Activities | GBP | 1,000 | 24/03/2010 | | | |
| 1644 | 35 | 9 | Real Estate, Renting and Business Activities | GBP | 3,250 | 15/05/2008 | 25/03/2010 | 01/03/2010 | |
| 1644 | 35 | 9 | Real Estate, Renting and Business Activities | GBP | 4,500 | 25/03/2015 | 25/03/2010 | 12/10/2010 | 2 |
| 1644 | 35 | 9 | Real Estate, Renting and Business Activities | GBP | 3,500 | 25/03/2015 | 25/03/2010 | | 18 |
| 361 | 35 | 9 | Manufacturing | GBP | 475,000 | 25/12/2017 | None | 25/12/2007 | 906 |
| 241 | 35 | 9 | Real Estate, Renting and Business Activities | GBP | 506,643 | 25/03/2011 | None | 23/01/2011 | 1,447 |
| 756 | 35 | 9 | | GBP | 15,250 | 21/09/2008 | None | | 87 |
| 1645 | 35 | 9 | | GBP | 14,500 | 24/05/2009 | None | | 107 |
| 241 | 35 | 9 | Real Estate, Renting and Business Activities | GBP | 397,455 | 25/03/2011 | 25/03/2011 | 25/03/2010 | 812 |
| 241 | 35 | 9 | Real Estate, Renting and Business Activities | GBP | 21,672 | 24/03/2010 | None | | 150 |
| 503 | 35 | 9 | Financial Intermediation | GBP | 780,000 | 22/05/2045 | None | 23/05/2010 | 1,084 |
| 1644 | 35 | 9 | Real Estate, Renting and Business Activities | GBP | 287,034 | 25/03/2015 | 25/03/2010 | 01/03/2010 | 809 |
| 1238 | 35 | 9 | | GBP | 1,288 | 24/03/2010 | None | | |
| Vacant | 35 | 9 | | GBP | 0 | | | | 8 |
| 503 | 35 | 9 | Financial Intermediation | GBP | 500 | 22/05/2045 | None | | |
| 1237 | 35 | 9 | | GBP | 750 | 25/03/2015 | None | | |
| 530 | 35 | 9 | | GBP | 24,000 | 31/05/2010 | 31/05/2010 | 31/05/2008 | |
| 521 | 35 | 9 | | GBP | 32,192 | 25/12/2017 | None | 13/05/2011 | |
| 687 | 35 | 9 | Manufacturing | GBP | 671,636 | 25/03/2010 | None | | 1,512 |
| 241 | 35 | 9 | Real Estate, Renting and Business Activities | GBP | 1,204,988 | 24/03/2010 | None | | 2,469 |
| 701 | 35 | 9 | | GBP | 24,000 | 09/01/2011 | | | |
| 241 | 35 | 9 | Real Estate, Renting and Business Activities | GBP | 350,000 | 24/06/2015 | 25/03/2011 | 30/06/2013 | 806 |
| 1594 | 43 | 10 | | GBP | 18,978 | 30/06/2008 | | | 82 |
| 1595 | 43 | 10 | | GBP | 24,699 | 30/06/2008 | | | 82 |
| 1596 | 43 | 10 | | GBP | 21,320 | 30/06/2008 | | | 73 |
| 51 | 42 | 10 | | GBP | 22,000 | 31/12/2008 | | 31/12/2008 | 496 |
| 331 | 44 | 10 | | GBP | 34,125 | 16/12/2011 | | 16/12/2007 | 214 |
| Vacant | 44 | 10 | | GBP | 0 | | | | |
| 388 | 36 | 10 | | GBP | 6,400 | 31/12/2008 | | 31/12/2007 | |
| 1402 | 37 | 10 | | GBP | 7,800 | 30/09/2008 | | 30/09/2007 | |
| Vacant | 40 | 10 | | GBP | 0 | | | | 188 |
| 346 | 37 | 10 | | GBP | 15,600 | 30/09/2008 | | 30/09/2007 | |

| Tenant Identifier | Property Index | Reference Obligation Number | Tenant Industry (Top 100 Tenants only) | Currency | Passing Rent | Lease Expiry Date | Lease Break Date | Next Rent Review | Floor Area (sq m) |
|-------------------|----------------|-----------------------------|--|----------|--------------|-------------------|------------------|------------------|-------------------|
| 1399 | 37 | 10 | | GBP | 9,360 | 30/09/2008 | | 30/09/2007 | |
| 1167 | 39 | 10 | | GBP | 21,250 | 25/10/2011 | | 01/04/2007 | |
| 664 | 38 | 10 | | GBP | 34,260 | 31/07/2008 | | 31/07/2008 | 210 |
| 661 | 36 | 10 | Real Estate, Renting and Business Activities | GBP | 1 | 30/06/2008 | | | |
| 1492 | 37 | 10 | | GBP | 8,580 | 30/09/2008 | | | 1 |
| 1406 | 39 | 10 | | GBP | 12,600 | 07/04/2008 | | 07/04/2008 | 141 |
| 639 | 38 | 10 | | GBP | 26,202 | 03/03/2009 | | 03/03/2009 | 105 |
| 1570 | 40 | 10 | | GBP | 13,585 | 20/07/2009 | | | 98 |
| 1176 | 38 | 10 | | GBP | 23,350 | 11/11/2009 | | 11/11/2009 | 107 |
| 1177 | 40 | 10 | | GBP | 12,660 | 22/03/2008 | | 22/03/2008 | 98 |
| 661 | 37 | 10 | Real Estate, Renting and Business Activities | GBP | 24,960 | 30/06/2008 | | 30/06/2008 | |
| 661 | 37 | 10 | Real Estate, Renting and Business Activities | GBP | 26,260 | 30/09/2008 | | | 1 |
| 117 | 41 | 10 | | GBP | 6,900 | 24/06/2008 | | 24/06/2008 | 34 |
| 65 | 41 | 10 | | GBP | 10,587 | 13/06/2008 | | 13/07/2008 | 56 |
| Vacant | 49 | 10 | | GBP | 0 | | | | 1 |
| Vacant | 40 | 10 | | GBP | 0 | | | | 152 |
| 1403 | 37 | 10 | | GBP | 21,060 | 30/09/2008 | | 30/09/2007 | 63 |
| 181 | 36 | 10 | | GBP | 40,000 | 31/08/2009 | | 31/08/2007 | |
| 1646 | 37 | 10 | | GBP | 25,000 | 25/02/2013 | | 30/09/2007 | 50 |
| 1381 | 37 | 10 | | GBP | 18,750 | 30/06/2008 | | | |
| 1438 | 37 | 10 | | GBP | 24,000 | 01/02/2018 | | | 61 |
| 375 | 37 | 10 | | GBP | 21,750 | 18/10/2013 | | 18/10/2009 | 58 |
| 513 | 37 | 10 | | GBP | 23,050 | 06/01/2013 | | 30/09/2007 | 54 |
| 550 | 36 | 10 | | GBP | 50,000 | 30/07/2018 | | 30/07/2008 | 78 |
| 620 | 39 | 10 | | GBP | 108,120 | 13/09/2012 | | 13/09/2009 | 384 |
| 660 | 37 | 10 | | GBP | 21,000 | 23/03/2010 | | 23/03/2010 | |
| 1404 | 38 | 10 | | GBP | 39,000 | 31/03/2010 | | 31/03/2010 | 183 |
| 722 | 37 | 10 | | GBP | 19,000 | 30/09/2008 | | 30/09/2007 | |
| Vacant | 36 | 10 | | GBP | 0 | | | | 43 |
| 1648 | 49 | 10 | | GBP | 85,000 | 31/05/2009 | | | |
| 1416 | 41 | 10 | | GBP | 20,000 | 30/04/2010 | | 30/04/2008 | 93 |
| Vacant | 41 | 10 | | GBP | 0 | | | | 11 |
| 1590 | 41 | 10 | | GBP | 5,625 | 09/10/2010 | | | 21 |
| Vacant | 41 | 10 | | GBP | 0 | | | | 25 |
| 1593 | 41 | 10 | | GBP | 5,220 | 25/11/2008 | | | 15 |
| 1576 | 41 | 10 | | GBP | 6,325 | 01/09/2008 | | | 24 |
| 1414 | 41 | 10 | | GBP | 5,150 | 28/03/2009 | | 28/03/2009 | 19 |
| 1408 | 41 | 10 | | GBP | 4,375 | 24/03/2009 | | 24/03/2009 | 16 |
| 1417 | 41 | 10 | | GBP | 3,075 | 28/03/2009 | | 28/03/2009 | 11 |
| 1409 | 41 | 10 | | GBP | 3,250 | 13/02/2008 | | 13/02/2008 | 12 |
| 1418 | 41 | 10 | | GBP | 24,500 | 14/03/2008 | | 14/03/2008 | 132 |
| 729 | 41 | 10 | | GBP | 12,338 | 29/11/2008 | | 29/11/2008 | 65 |
| 74 | 41 | 10 | | GBP | 10,605 | 30/06/2009 | | 30/06/2009 | 56 |
| 432 | 41 | 10 | | GBP | 10,224 | 31/10/2010 | | 31/10/2010 | 38 |
| 589 | 41 | 10 | | GBP | 34,312 | 31/08/2013 | | 31/08/2008 | 142 |
| 1415 | 41 | 10 | | GBP | 3,375 | 22/11/2009 | | 22/11/2009 | 13 |
| Vacant | 41 | 10 | | GBP | 0 | | | | 19 |
| 169 | 41 | 10 | | GBP | 6,125 | 30/09/2009 | | 30/09/2009 | 33 |
| 1591 | 41 | 10 | | GBP | 5,213 | 28/02/2008 | | | 12 |
| 1412 | 41 | 10 | | GBP | 1,953 | 31/03/2009 | | 31/03/2009 | 9 |
| 1422 | 41 | 10 | | GBP | 7,845 | 08/06/2009 | | 08/06/2009 | 25 |
| 339 | 41 | 10 | | GBP | 8,600 | 31/08/2008 | | 31/08/2008 | 32 |
| 362 | 41 | 10 | | GBP | 21,600 | 31/08/2013 | | 31/08/2008 | 89 |
| 362 | 41 | 10 | | GBP | 21,600 | 31/08/2013 | | 31/08/2008 | 89 |
| 1420 | 41 | 10 | | GBP | 25,000 | 30/06/2009 | | 30/06/2009 | 91 |
| 1410 | 41 | 10 | | GBP | 17,045 | 30/10/2008 | | 30/10/2011 | 45 |
| Vacant | 41 | 10 | | GBP | 0 | | | | 46 |
| 1589 | 41 | 10 | | GBP | 6,600 | 04/08/2009 | | 04/08/2009 | 35 |
| 1647 | 41 | 10 | | GBP | 8,600 | 31/05/2009 | | 06/05/2009 | 29 |
| 353 | 41 | 10 | | GBP | 43,648 | 31/01/2010 | | 31/01/2010 | 262 |
| 1582 | 41 | 10 | | GBP | 19,000 | 25/01/2010 | | 25/01/2010 | 86 |

| Tenant Identifier | Property Index | Reference Obligation Number | Tenant Industry (Top 100 Tenants only) | Currency | Passing Rent | Lease Expiry Date | Lease Break Date | Next Rent Review | Floor Area (sq m) |
|-------------------|----------------|-----------------------------|--|----------|--------------|-------------------|---|------------------|-------------------|
| 1592 | 41 | 10 | | GBP | 13,134 | 31/10/2010 | | | 55 |
| 16 | 37 | 10 | | GBP | 12,000 | 30/09/2008 | | 30/09/2007 | 31 |
| 1531 | 38 | 10 | | GBP | 34,800 | 07/01/2013 | | | |
| Vacant | 36 | 10 | | GBP | 0 | | | | 85 |
| 1598 | 45 | 10 | | GBP | 20,800 | 30/09/2008 | | | 315 |
| 1400 | 37 | 10 | | GBP | 10,400 | 30/09/2008 | | 30/09/2007 | |
| 1597 | 45 | 10 | | GBP | 16,640 | 30/09/2008 | | | |
| 1599 | 45 | 10 | | GBP | 20,779 | 30/09/2008 | | | |
| 1493 | 37 | 10 | | GBP | 8,320 | 30/09/2008 | | | 1 |
| 1600 | 45 | 10 | | GBP | 16,640 | 30/09/2008 | | | |
| 661 | 37 | 10 | Real Estate, Renting and Business Activities | GBP | 29,120 | 30/06/2008 | | | 1 |
| 661 | 37 | 10 | Real Estate, Renting and Business Activities | GBP | 25,280 | 30/06/2008 | | | 1 |
| 661 | 36 | 10 | Real Estate, Renting and Business Activities | GBP | 39,000 | 31/07/2008 | | | |
| 661 | 46 | 10 | Real Estate, Renting and Business Activities | GBP | 25,000 | 28/02/2008 | | | 1 |
| Vacant | 39 | 10 | | GBP | 0 | | | | 203 |
| 1166 | 39 | 10 | | GBP | 11,800 | 07/04/2008 | | | |
| Vacant | 46 | 10 | | GBP | 0 | | | | 1 |
| 513 | 37 | 10 | | GBP | 17,950 | 06/01/2013 | | 09/10/2007 | |
| 661 | 38 | 10 | Real Estate, Renting and Business Activities | GBP | 225,000 | 30/06/2008 | | 30/06/2008 | 456 |
| 1418 | 41 | 10 | | GBP | 23,100 | 15/03/2008 | | 15/03/2008 | 100 |
| 1396 | 36 | 10 | | GBP | 14,500 | 31/08/2008 | | 31/08/2008 | |
| 1648 | 46 | 10 | | GBP | 70,000 | 30/06/2009 | | | 295 |
| 1463 | 36 | 10 | | GBP | 110,000 | 23/03/2022 | | 30/06/2009 | 39 |
| 212 | 40 | 10 | | GBP | 45,000 | 09/01/2030 | | 09/01/2010 | 116 |
| 92 | 36 | 10 | | GBP | 18,500 | 31/07/2009 | | 31/07/2009 | |
| 291 | 43 | 10 | | GBP | 70,000 | 31/03/2028 | | 31/03/2008 | 339 |
| 1464 | 45 | 10 | | GBP | 90,000 | 23/02/2031 | | | 248 |
| Vacant | 41 | 10 | | GBP | 0 | | | | 139 |
| 1165 | 41 | 10 | | GBP | 9,250 | 26/10/2008 | | 26/10/2008 | 139 |
| 231 | 41 | 10 | | GBP | 16,500 | 30/04/2015 | | 31/01/2010 | 139 |
| 604 | 41 | 10 | | GBP | 32,204 | 30/09/2009 | | 30/09/2009 | 169 |
| 353 | 41 | 10 | | GBP | 22,000 | 31/01/2010 | | 31/01/2010 | 108 |
| 353 | 41 | 10 | | GBP | 14,140 | 31/01/2010 | | 31/01/2010 | |
| 1413 | 41 | 10 | | GBP | 26,918 | 19/01/2009 | | 19/01/2009 | 186 |
| Vacant | 49 | 10 | | GBP | 0 | | | | 1 |
| 362 | 41 | 10 | | GBP | 35,280 | 31/08/2013 | | 31/08/2008 | 146 |
| 1398 | 37 | 10 | | GBP | 10,400 | 30/09/2008 | | 30/09/2007 | |
| 114 | 41 | 10 | | GBP | 0 | | | | 33 |
| 1419 | 41 | 10 | | GBP | 8,768 | 05/01/2009 | | 05/01/2009 | 55 |
| 256 | 50 | 11 | | GBP | 42,262 | 23/05/2009 | Rent review agreed | | 107 |
| 389 | 50 | 11 | | GBP | 223,819 | 12/04/2009 | | | 803 |
| 389 | 50 | 11 | | GBP | 45,090 | 12/04/2009 | | | 140 |
| 442 | 50 | 11 | | GBP | 103,700 | 23/05/2009 | | | 385 |
| 633 | 50 | 11 | Wholesale and Retail Trade; Repair of Motor Vehicles, Motorcycles and Personal and Household Goods | GBP | 69,150 | 27/11/2008 | | | 234 |
| 87 | 51 | 11 | | GBP | 52,500 | 05/04/2010 | | | 187 |
| 1693 | 52 | 11 | | GBP | 93,125 | 13/11/2017 | Tenant break @13/05/13 on 6 months notice. Landlords redevelopment break @ 20/06/14 on 9 months notice. | 14/05/2013 | 346 |
| 155 | 52 | 11 | | GBP | 40,250 | 09/11/2010 | | | 116 |
| 193 | 52 | 11 | | GBP | 75,000 | 16/11/2009 | Landlords option to break on 6 months notice. | | 217 |
| 202 | 52 | 11 | | GBP | 300 | 04/01/2025 | Landlords rolling break option after 04/01/10 on 6 months notice if the supply is not required. Minimum rent @ RR is £330 pa. | 05/01/2010 | |

| Tenant Identifier | Property Index | Reference Obligation Number | Tenant Industry (Top 100 Tenants only) | Currency | Passing Rent | Lease Expiry Date | Lease Break Date | Next Rent Review | Floor Area (sq m) |
|-------------------|----------------|-----------------------------|--|----------|--------------|-------------------|--|------------------|-------------------|
| 1296 | 52 | 11 | | GBP | 46,600 | 14/11/2016 | Change of name. Sublet to Sweatband.com Ltd Tenant break 14/11/11 on 6 months notice. Landlords redevelopment break after 20/06/14 on 6 months notice. | 15/11/2011 | 148 |
| 1296 | 52 | 11 | | GBP | 148,400 | 14/11/2016 | Change of name.Tenants break option @ 14/11/11 on 6 months notice. Landlords break on or after 20/06/14 on 6 months notice. | 15/11/2011 | 491 |
| 1115 | 52 | 11 | | GBP | 70,395 | 01/05/2016 | Tenants break option 01/05/11 on 6 months notice. Landlords rolling redevelopment break after 20/06/14 on 6 months notice. | 02/05/2011 | 229 |
| 555 | 52 | 11 | | GBP | 79,750 | 27/03/2011 | | | 269 |
| 555 | 52 | 11 | | GBP | 187,500 | 23/03/2011 | | | 496 |
| 633 | 52 | 11 | Wholesale and Retail Trade; Repair of Motor Vehicles, Motorcycles and Personal and Household Goods | GBP | 37,560 | 18/09/2010 | | | 291 |
| 637 | 52 | 11 | | GBP | 111,375 | 04/08/2018 | Tenants break @ 20/06/14 on 6 months notice. Landlords redevelopment break @20/06/14 on 6 months notice. | 05/08/2013 | 276 |
| 1692 | 52 | 11 | | GBP | 42,118 | 14/11/2016 | Rent increases to £112,313 pa wef 24/06/09. Tenants break @ 23/06/13 on 6 months notice. Landlords break @ 20/06/14 on 6 months notice. | 24/06/2013 | 278 |
| 1692 | 52 | 11 | | GBP | 68,625 | 14/11/2016 | Rent increases to £91,500 pa wef 09/05/09. Tenants break option @ 23/06/13 on 6 months notice. Landlords break option @ 20/06/14 on 6 months notice. | 24/06/2013 | 229 |
| 1309 | 52 | 11 | | GBP | 67,925 | 28/09/2011 | | | 218 |
| 1694 | 53 | 11 | | GBP | 35,520 | 22/08/2012 | Tenants break @ 22/08/10 on 6 months notice. | | 103 |
| 1601 | 53 | 11 | | GBP | 120,000 | 29/01/2018 | Rent increases to £135,000 pa @10/09/09 | 30/01/2013 | 440 |
| 1649 | 53 | 11 | Real Estate, Renting and Business Activities | GBP | 81,412 | 28/09/2017 | Trading as Citroen Wells. | 29/09/2012 | 233 |
| 1649 | 53 | 11 | Real Estate, Renting and Business Activities | GBP | 225,388 | 28/09/2017 | Trading as Citroen Wells. | 29/09/2012 | 644 |
| 1 | 53 | 11 | | GBP | 33,810 | 31/05/2009 | Tenant break operated | 01/06/2009 | 137 |
| 1766 | 53 | 11 | | GBP | 0 | 29/10/2013 | New letting. Rent £51,100 pa wef 30/03/09 | | 130 |
| 1695 | 54 | 11 | | GBP | 67,374 | 25/01/2015 | Tenants break @ 21/08/12 on 6 months notice. | 22/08/2012 | 220 |
| 218 | 54 | 11 | | GBP | 100,000 | 25/01/10 | ##### | | 616 |
| 404 | 54 | 11 | | GBP | 34,560 | 26/01/2015 | Mutual break option @ 27/01/10 on 6 months notice. | 26/01/2010 | 161 |

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|-------------------|----------------|-----------------------------|--|----------|--------------|-------------------|---|------------------|-------------------|
| 1325 | 54 | 11 | | GBP | 49,000 | 22/01/2009 | | | 182 |
| 1696 | 54 | 11 | | GBP | 54,050 | 31/07/2011 | | | 214 |
| 678 | 55 | 11 | Wholesale and Retail Trade; Repair of Motor Vehicles, Motorcycles and Personal and Household Goods | GBP | 500,000 | 28/09/2017 | | 29/09/2012 | 1,079 |
| 41 | 56 | 11 | | GBP | 60,000 | 30/06/2015 | | 30/06/2010 | 212 |
| Vacant | 56 | 11 | | GBP | 0 | | | | 64 |
| 1326 | 56 | 11 | | GBP | 19,600 | 11/09/2011 | Rent increases to £21,000 pa wef 12/09/09. Tenants break option after 11/09/09 on 6 months notice. | | 64 |
| 571 | 56 | 11 | | GBP | 18,600 | 06/11/2011 | Lease renewal. Tenant break @ 06/05/10 on 6 months notice. Net rent shown | | 58 |
| 1698 | 56 | 11 | | GBP | 16,500 | 11/12/2009 | Break passed | | 37 |
| 49 | 57 | 11 | | GBP | 49,445 | 23/06/2011 | | | 158 |
| 119 | 57 | 11 | | GBP | 50,000 | 28/02/2010 | | | 171 |
| 152 | 57 | 11 | | GBP | 135,090 | 13/08/2010 | | | 330 |
| 1603 | 57 | 11 | | GBP | 74,480 | 28/03/2010 | | | 182 |
| 1603 | 57 | 11 | | GBP | 62,890 | 28/03/2010 | | | 153 |
| 300 | 57 | 11 | | GBP | 49,125 | 31/08/2013 | | | 122 |
| 1339 | 57 | 11 | | GBP | 0 | 08/03/88 | Rolling redevelopment break on 6 months notice. | | |
| 524 | 57 | 11 | | GBP | 140,000 | 06/11/2008 | Basement sublet to Mullins & Westley Ltd. Holding over under '54 Act | | 414 |
| 1734 | 57 | 11 | | GBP | 46,000 | 10/07/2011 | | | 106 |
| 696 | 57 | 11 | | GBP | 134,376 | 28/10/2010 | Lease renewal | | 344 |
| Vacant | 57 | 11 | | GBP | 0 | | LEM Marketing | | 99 |
| Vacant | 57 | 11 | | GBP | 0 | | Under Offer | | 506 |
| Vacant | 57 | 11 | | GBP | 0 | | LEM Marketing | | 198 |
| 113 | 58 | 11 | | GBP | 44,550 | 13/06/2010 | | | 153 |
| 237 | 58 | 11 | | GBP | 71,934 | 31/08/2013 | Tenants break @ 31/08/10 on 6 months notice. | | 176 |
| 1604 | 58 | 11 | | GBP | 28,755 | 24/10/2013 | Tenant break @ 24/10/09 on 6 months notice. | 25/10/2009 | 99 |
| 202 | 58 | 11 | | GBP | 500 | 31/07/2027 | Landlords redevelopment break on or after 30/06/15 on 6 Months notice. Rent review is RPI indexation. | 01/08/2009 | |
| 315 | 58 | 11 | | GBP | 175,700 | 17/04/2009 | Short term lease extension. Net rent shown | | 344 |
| 418 | 58 | 11 | | GBP | 150,000 | 16/06/2014 | Tenant break passed | 17/06/2009 | 495 |
| 68 | 59 | 11 | Financial Intermediation | GBP | 284,000 | 21/10/2012 | Rent review agreed. 2nd, 3rd & 4th floors sublet to Lantech Training Ltd. | | 886 |
| Vacant | 60 | 11 | | GBP | 0 | | LEM marketing. Offices to be refurbished | | 640 |
| 1605 | 60 | 11 | Hotels and Restaurants | GBP | 340,000 | 16/06/2017 | | 11/01/2013 | 1,008 |
| 48 | 61 | 11 | | GBP | 16,750 | 29/06/2015 | Mutual break @ 23/06/11 on 6 months notice. | 10/10/2012 | 124 |
| 48 | 61 | 11 | | GBP | 14,000 | 29/06/2015 | Landlords break @ 23/06/11 on 6 months notice. | 29/06/2010 | 52 |
| 48 | 61 | 11 | | GBP | 40,000 | 29/06/2015 | Mutual break @ 23/06/11 on 6 months notice. | 29/06/2010 | 61 |
| 1328 | 61 | 11 | | GBP | 13,650 | 22/03/2010 | Net rent shown. | | 42 |
| 1310 | 61 | 11 | | GBP | 13,325 | 14/07/2009 | | | 38 |

| Tenant Identifier | Property Index | Reference Obligation Number | Tenant Industry (Top 100 Tenants only) | Currency | Passing Rent | Lease Expiry Date | Lease Break Date | Next Rent Review | Floor Area (sq m) |
|-------------------|----------------|-----------------------------|--|----------|--------------|-------------------|--|------------------|-------------------|
| 1699 | 61 | 11 | | GBP | 9,750 | 06/07/2009 | | | 29 |
| 297 | 61 | 11 | | GBP | 11,250 | 14/07/2010 | | | 42 |
| 1215 | 61 | 11 | | GBP | 6,000 | 04/04/2010 | | | 24 |
| Vacant | 61 | 11 | | GBP | 0 | | LEM marketing. | | 29 |
| Vacant | 61 | 11 | | GBP | 0 | | | | 20 |
| 142 | 62 | 11 | | GBP | 31,163 | 27/06/2011 | Rent review in hand | 28/11/2008 | 129 |
| | | | | | | | Landlords redevelopment break @27/06/11 on 6 Months notice. Tenants break @08/07/11 on 6 Months notice. | | |
| 1327 | 62 | 11 | | GBP | 53,580 | 08/07/2013 | | | 131 |
| 1700 | 62 | 11 | | GBP | 90,000 | 23/06/2011 | | | 168 |
| 382 | 62 | 11 | | GBP | 0 | | No formal lease. | | 181 |
| | | | | | | | Tenant rolling break on 6 months notice if they take alternative space. | | |
| 597 | 62 | 11 | | GBP | 29,925 | 13/06/2009 | | | 124 |
| 1329 | 62 | 11 | | GBP | 33,750 | 16/08/2010 | | | 125 |
| 77 | 63 | 11 | | GBP | 85,000 | 28/07/2017 | Mutual break @ 28/07/12 on 9 months notice. | 29/07/2012 | 166 |
| 229 | 63 | 11 | | GBP | 90,752 | 14/06/2011 | | | 251 |
| 229 | 63 | 11 | | GBP | 26,000 | 14/06/2011 | New letting. | | 79 |
| | | | | | | | Lease renewal. Tenants break@01/10/10 on 6 months notice | | |
| 176 | 64 | 11 | | GBP | 27,375 | 28/09/2012 | | | 68 |
| 176 | 64 | 11 | | GBP | 27,375 | 28/09/2012 | Lease renewal. | | 68 |
| 176 | 64 | 11 | | GBP | 27,375 | 28/09/2012 | Lease renewal. | | 68 |
| 283 | 64 | 11 | | GBP | 45,000 | 28/09/2012 | | 29/09/2007 | 142 |
| Vacant | 64 | 11 | | GBP | 0 | | Flat to be refurbished. | | 110 |
| | | | | | | | Tenants break @ 12/02/13 on 6 months notice. | 13/02/2013 | |
| 1650 | 65 | 11 | | GBP | 85,000 | 24/03/2016 | | | 287 |
| 1344 | 66 | 11 | | GBP | 108,750 | 24/02/2015 | Mutual break @ 24/02/10 on 3 months notice. | 13/12/2012 | 269 |
| Vacant | 66 | 11 | | GBP | 0 | | LEM Marketing | | 181 |
| | | | | | | | Tenants break @ 22/08/10 on 6 months notice. Landlords break @ 31/01/11 on 6 months notice. | | |
| 1467 | 66 | 11 | | GBP | 22,680 | 22/08/2012 | | | 67 |
| | | | | | | | Rent £58,000 pa. wef. 01/02/09. Tenants break @ 31/08/11 on 6 months notice. | | |
| 1423 | 66 | 11 | | GBP | 0 | 31/08/2013 | | | 135 |
| | | | | | | | Tenant breaks @ 15/04/09 and 15/04/14 on 6 months notice. Landlord redevelopment break 31/01/11 on 12 months notice. Basement sub-let to Destination Health & Fitness Ltd. | | |
| 705 | 66 | 11 | | GBP | 84,000 | 15/04/2009 | | | 388 |
| | | | | | | | Tenants break @ 29/09/09 on 6 months notice. | | |
| 679 | 67 | 11 | | GBP | 124,000 | 26/03/2012 | | | 320 |
| | | | | | | | Tenant break option @ 24/12/08 and 24/12/13 on 6 months notice. Landlords break @ 27/11/14 on 6 months notice. | 24/12/2008 | |
| 281 | 67 | 11 | | GBP | 35,000 | 21/12/2018 | | | 154 |

| Tenant Identifier | Property Index | Reference Obligation Number | Tenant Industry (Top 100 Tenants only) | Currency | Passing Rent | Lease Expiry Date | Lease Break Date | Next Rent Review | Floor Area (sq m) |
|-------------------|----------------|-----------------------------|--|----------|--------------|-------------------|---|------------------|-------------------|
| 763 | 67 | 11 | | GBP | 41,000 | 27/11/2014 | Tenant break @ 20/10/10 on 6 months notice. | 20/10/2010 | 146 |
| 7 | 68 | 11 | | GBP | 8,000 | 31/08/2010 | | | 6 |
| 61 | 68 | 11 | | GBP | 20,000 | 24/12/2014 | | 25/12/2009 | 56 |
| 93 | 68 | 11 | | GBP | 13,000 | 16/03/2009 | | | 60 |
| 337 | 68 | 11 | | GBP | 6,000 | 15/03/2009 | Net rent shown. | | 19 |
| 1331 | 68 | 11 | | GBP | 24,000 | 24/12/2014 | Tenants break option 18/04/11 on 6 months notice. | 19/04/2011 | 70 |
| 1332 | 68 | 11 | | GBP | 0 | 21/06/2009 | Tenant in Administration | | 30 |
| Vacant | 68 | 11 | | GBP | 0 | | | | 16 |
| Vacant | 68 | 11 | | GBP | 0 | | | | 30 |
| Vacant | 68 | 11 | | GBP | 0 | | | | 30 |
| 1606 | 69 | 11 | | GBP | 57,363 | 20/12/2012 | Tenants break @ 20/12/10 on 6 months notice. | | 164 |
| 440 | 69 | 11 | | GBP | 11,000 | 23/06/2010 | | | 54 |
| 1735 | 69 | 11 | | GBP | 15,750 | 04/06/2010 | | | 62 |
| 1219 | 70 | 11 | | GBP | 68,500 | 24/01/2017 | Tenants break @ 11/12/12 on 6 months notice. Landlords break @ 25/06/12 on 6 months notice. | 12/12/2012 | 192 |
| 178 | 70 | 11 | Education | GBP | 283,000 | 24/01/2017 | Landlords break for redevelopment @ 24/01/12 on 6 months notice. | 25/01/2012 | 765 |
| 75 | 71 | 11 | Real Estate, Renting and Business Activities | GBP | 324,500 | 24/03/2009 | Part Sub-let. (9 Under-tenants). 54 Act protected. S25 notice served | | 1,526 |
| 27 | 72 | 11 | | GBP | 246,120 | 24/01/2017 | Tenant break at 26/01/12 on 6 months notice. | 01/09/2009 | 952 |
| 244 | 72 | 11 | | GBP | 95,000 | 25/12/2008 | Outside agents instructed on Rent Review. | 25/12/2005 | 530 |
| 633 | 73 | 11 | Wholesale and Retail Trade; Repair of Motor Vehicles, Motorcycles and Personal and Household Goods | GBP | 198,000 | 27/11/2013 | Lease renewal | | 576 |
| Vacant | 74 | 11 | | GBP | 0 | | LEM marketing. | | 98 |
| 465 | 74 | 11 | | GBP | 35,100 | 17/12/2008 | Renewal in hand. - Terms agreed | | 98 |
| Vacant | 74 | 11 | | GBP | 0 | | Renewal in hand. - Terms agreed | | 94 |
| 1607 | 74 | 11 | | GBP | 36,400 | 16/12/2008 | Renewal in hand. - Terms agreed | | 98 |
| 662 | 74 | 11 | | GBP | 82,500 | 24/01/2017 | Mutual break @ 07/09/13 on 9 months notice. | 07/09/2013 | 334 |
| Vacant | 74 | 11 | | GBP | 0 | | New letting agreed. Awaiting completion | | 124 |
| 227 | 75 | 11 | | GBP | 123,000 | 10/02/2010 | Rent review negotiations in hand. | 12/05/2006 | 472 |
| 390 | 75 | 11 | | GBP | 55,390 | 10/02/2010 | | | 177 |
| 390 | 75 | 11 | | GBP | 56,260 | 10/02/2010 | | | 180 |
| Vacant | 75 | 11 | | GBP | 0 | | LEM marketing | | 539 |
| 42 | 76 | 11 | | GBP | 43,560 | 27/01/2010 | | | 168 |
| 1702 | 76 | 11 | | GBP | 76,440 | 15/11/2014 | Tenants break @ 01/08/11 on 6 months notice. Rent review is RPI | 23/05/2013 | 169 |
| 340 | 76 | 11 | | GBP | 50,850 | 29/09/2010 | | | 157 |
| 363 | 76 | 11 | | GBP | 29,750 | 05/11/2014 | | 31/01/2010 | 101 |
| 1468 | 76 | 11 | | GBP | 58,695 | 22/07/2010 | | | 168 |

| Tenant Identifier | Property Index | Reference Obligation Number | Tenant Industry (Top 100 Tenants only) | Currency | Passing Rent | Lease Expiry Date | Lease Break Date | Next Rent Review | Floor Area (sq m) |
|-------------------|----------------|-----------------------------|--|----------|--------------|-------------------|--|------------------|-------------------|
| 1608 | 76 | 11 | | GBP | 54,000 | 05/05/2014 | Tenants break @ 01/08/11 on 6 months notice. | 02/08/2012 | 167 |
| 1703 | 76 | 11 | | GBP | 142,880 | 18/02/2013 | | | 349 |
| 653 | 76 | 11 | | GBP | 55,000 | 05/11/2014 | | 30/04/2011 | 240 |
| 1334 | 76 | 11 | | GBP | 44,275 | 22/02/2009 | | | 149 |
| 668 | 76 | 11 | | GBP | 87,500 | 06/04/2011 | | | 323 |
| 1767 | 76 | 11 | | GBP | 85,000 | 02/10/2012 | | | 335 |
| 105 | 77 | 11 | | GBP | 36,750 | 25/05/2014 | | 25/03/2010 | 122 |
| 131 | 77 | 11 | | GBP | 18,000 | 24/03/2009 | | | 144 |
| 1336 | 77 | 11 | | GBP | 42,180 | 21/01/2012 | Tenant break @ 21/01/10 on 6 months notice. | | 137 |
| 1337 | 77 | 11 | | GBP | 37,905 | 21/03/2012 | Tenant break @ 21/03/10 on 6 months notice. | | 124 |
| 1651 | 77 | 11 | | GBP | 33,000 | 28/01/2011 | Tenants break @ 28/01/10 on 6 months notice. | | 102 |
| 611 | 77 | 11 | | GBP | 41,300 | 15/02/2010 | | | 130 |
| 1767 | 77 | 11 | | GBP | 65,000 | 02/10/2012 | | | 157 |
| 1335 | 77 | 11 | | GBP | 37,716 | 02/11/2011 | Tenant break @ 02/11/09 on 6 months notice. | | 125 |
| 107 | 78 | 11 | | GBP | 75,625 | 17/01/2020 | Rent steps to £77,500 p a wef 18/01/09. Landlords redevelopment break before 05/11/14 on 6 months notice. | 18/01/2010 | 318 |
| 109 | 78 | 11 | | GBP | 30,000 | 05/11/2014 | Tenant break option 23/06/09 on 6 months notice. | 24/06/2009 | 68 |
| 120 | 78 | 11 | | GBP | 30,550 | 26/11/2009 | | | 120 |
| 182 | 78 | 11 | | GBP | 61,625 | 22/05/2009 | | | 229 |
| 1338 | 78 | 11 | | GBP | 68,715 | 28/07/2011 | | | 236 |
| 1207 | 78 | 11 | | GBP | 30,240 | 02/10/2016 | Tenants break option @ 02/10/09 and 02/10/11 on 6 months notice. Landlords break @ 05/11/14 on 6 months notice. Sublet to Cavendish Medical Ltd. | 03/10/2011 | 104 |
| 1207 | 78 | 11 | | GBP | 66,690 | 02/10/2016 | Tenants break option @ 02/10/09 and 02/10/11 on 6 months notice. Landlords break @ 05/11/14 on 6 months notice. | 03/10/2011 | 229 |
| 1193 | 78 | 11 | | GBP | 42,000 | 24/06/2013 | Mutual break option @ 29/09/10 on 9 months notice. | 28/09/2010 | 172 |
| 611 | 78 | 11 | | GBP | 3,255 | 15/02/2010 | Net rent shown. | | 26 |
| Vacant | 78 | 11 | | GBP | 0 | | | | 50 |
| 1736 | 78 | 11 | | GBP | 101,250 | 26/08/2013 | Tenants break @ 26/08/10 on 6 months notice. | | 232 |
| 1339 | 79 | 11 | | GBP | 5 | | Agreement expired. New lease in hand. | | |
| 408 | 79 | 11 | Real Estate, Renting and Business Activities | GBP | 825,000 | 05/11/2014 | Occupied by Finers Stephens Innocent. | 06/11/2009 | 1,994 |

| Tenant Identifier | Property Index | Reference Obligation Number | Tenant Industry (Top 100 Tenants only) | Currency | Passing Rent | Lease Expiry Date | Lease Break Date | Next Rent Review | Floor Area (sq m) |
|-------------------|----------------|-----------------------------|--|----------|--------------|-------------------|---|------------------|-------------------|
| 202 | 80 | 11 | | GBP | 545 | 03/07/2026 | Rent review agreed. Landlords rolling redevelopment break wef 04/07/11 on 6 months notice. Rent increases by RPI at review. | 04/07/2010 | |
| 302 | 80 | 11 | Health and Social Work | GBP | 312,750 | 20/09/2025 | | 21/09/2010 | 960 |
| 683 | 80 | 11 | | GBP | 25,000 | 12/04/2009 | This is an Assured Tenancy. | | 97 |
| Vacant | 80 | 11 | | GBP | 0 | | | | 99 |
| Vacant | 80 | 11 | | GBP | 0 | | | | 194 |
| Vacant | 80 | 11 | | GBP | 0 | | | | 99 |
| Vacant | 80 | 11 | | GBP | 0 | | | | 97 |
| Vacant | 80 | 11 | | GBP | 0 | | | | 84 |
| Vacant | 80 | 11 | | GBP | 0 | | | | 84 |
| Vacant | 80 | 11 | | GBP | 0 | | Vacant residential units to be refurbished and let. | | 97 |
| 302 | 81 | 11 | Health and Social Work | GBP | 100,000 | 31/07/2022 | Landlords break @ 01/08/17 on 6 months notice. | 01/08/2012 | 253 |
| 302 | 81 | 11 | Health and Social Work | GBP | 155,780 | 31/07/2022 | Landlords break @ 01/08/17 on 6 months notice. | 02/03/2012 | 504 |
| 302 | 81 | 11 | Health and Social Work | GBP | 195,000 | 31/07/2022 | Landlords break @ 01/08/17 on 6 months notice. | 01/08/2012 | 492 |
| 650 | 81 | 11 | | GBP | 105,000 | 31/07/2012 | Tenants break @ 31/07/10 on 6 months notice. | | 274 |
| 139 | 82 | 11 | | GBP | 30,550 | 14/03/2009 | | | 109 |
| 1737 | 82 | 11 | | GBP | 40,625 | 03/08/2009 | | | 151 |
| 609 | 82 | 11 | | GBP | 52,000 | 22/12/2014 | Landlords redevelopment break 22/12/09 on 6 months notice. | 23/12/2009 | 251 |
| Vacant | 82 | 11 | | GBP | 0 | | LEM marketing. | | 56 |
| Vacant | 82 | 11 | | GBP | 0 | | LEM marketing. | | 167 |
| 302 | 83 | 11 | Health and Social Work | GBP | 439,250 | 25/12/2022 | | 26/12/2012 | 1,517 |
| 1340 | 84 | 11 | | GBP | 11,825 | 29/03/2012 | Tenants break @ 29/03/10 on 6 months notice. | | 49 |
| 255 | 84 | 11 | | GBP | 45,000 | 24/03/2013 | Rent review in hand. Second floor sub-let to Nicholas John Fenton. | 25/03/2008 | 229 |
| 338 | 84 | 11 | | GBP | 7,712 | 24/03/1961 | Protected residential tenancy. Rent review agreed | 03/10/2010 | 130 |
| 564 | 84 | 11 | | GBP | 83,750 | 10/02/2012 | | 11/02/2010 | 367 |
| 576 | 84 | 11 | | GBP | 54,000 | 24/03/2013 | Rent review agreed. | | 158 |
| 603 | 85 | 11 | | GBP | 50,000 | 16/01/2016 | Tenant break @ 16/01/11 on 6 months notice. Landlord break @ 16/01/11 on 9 months notice. | 17/01/2011 | 133 |
| 1652 | 86 | 11 | | GBP | 61,000 | 16/01/2016 | Landlords break @ 16/01/11 on 6 months notice. | 11/01/2013 | 122 |
| Vacant | 86 | 11 | | GBP | 0 | | | | 101 |
| 1768 | 87 | 11 | | GBP | 33,140 | 14/09/2010 | Assignment | | 112 |

| Tenant Identifier | Property Index | Reference Obligation Number | Tenant Industry (Top 100 Tenants only) | Currency | Passing Rent | Lease Expiry Date | Lease Break Date | Next Rent Review | Floor Area (sq m) |
|-------------------|----------------|-----------------------------|--|----------|--------------|-------------------|---|------------------|-------------------|
| 1469 | 87 | 11 | | GBP | 77,140 | 13/09/2012 | Tenants break @ 14/09/10 on 6 months notice. Landlords break @ 13/03/12 on 6 months notice. | | 189 |
| 1341 | 87 | 11 | | GBP | 45,000 | 13/03/2012 | Rent review in hand. | 10/07/2008 | 196 |
| 301 | 87 | 11 | | GBP | 55,825 | 11/07/2009 | | | 189 |
| 400 | 87 | 11 | | GBP | 22,250 | 24/12/2010 | Tenants break @ 24/12/09 on 6 months notice. | | 75 |
| 626 | 87 | 11 | | GBP | 71,225 | 13/03/2012 | | | 189 |
| 1244 | 87 | 11 | | GBP | 47,040 | 13/03/12 | Tenants break @ 10/04/10 on 6 months notice. | | 156 |
| 764 | 87 | 11 | | GBP | 51,000 | 02/08/2010 | | | 214 |
| 60 | 88 | 11 | | GBP | 20,800 | 27/06/2010 | | | 99 |
| 1609 | 88 | 11 | | GBP | 169,000 | 18/07/2013 | Landlords rolling redevelopment break. Rent review agreed | | 429 |
| 205 | 88 | 11 | | GBP | 12,800 | 03/11/2009 | | | 50 |
| 359 | 88 | 11 | | GBP | 7,350 | 23/06/2010 | | | 49 |
| 359 | 88 | 11 | | GBP | 26,500 | 05/01/2011 | | | 98 |
| 1343 | 88 | 11 | | GBP | 38,190 | 11/01/2012 | Tenants break @ 24/02/10 on 4 months notice. Landlords rolling break on 4 months notice. | | 124 |
| 1344 | 89 | 11 | | GBP | 45,000 | 24/02/2015 | Mutual break @ 24/02/10 on 3 months notice. | 25/02/2010 | 178 |
| 79 | 89 | 11 | | GBP | 52,250 | 20/08/2010 | | | 194 |
| 230 | 89 | 11 | | GBP | 75,000 | 31/03/2012 | Mutual break @ 24/02/10 on 6 months notice. | | 218 |
| 1345 | 89 | 11 | | GBP | 80,500 | 24/02/2010 | | | 218 |
| 1345 | 89 | 11 | | GBP | 61,325 | 24/02/2010 | | | 207 |
| 313 | 89 | 11 | | GBP | 56,250 | 18/07/2013 | First tenant break passed. Tenant break @ 10/06/11 on 6 months notice. | 11/06/2009 | 209 |
| Vacant | 89 | 11 | | GBP | 0 | | LEM Marketing | | 288 |
| 1769 | 90 | 11 | | GBP | 89,600 | 24/12/2009 | | | 208 |
| 233 | 90 | 11 | | GBP | 38,500 | 24/12/2009 | | | 124 |
| 233 | 90 | 11 | | GBP | 75,762 | 24/12/2009 | | | 261 |
| 1610 | 90 | 11 | | GBP | 201,200 | 09/12/2012 | | | 468 |
| 308 | 90 | 11 | | GBP | 102,362 | 09/09/2014 | Landlords break @ 31/01/11 on 6 months notice. Rent review in hand. | 23/06/2008 | 448 |
| 1347 | 90 | 11 | | GBP | 36,000 | 05/03/2010 | | | 83 |
| 1347 | 90 | 11 | | GBP | 28,000 | 05/03/2010 | | | 80 |
| 357 | 90 | 11 | | GBP | 23,400 | 30/04/2010 | | | 54 |
| 419 | 90 | 11 | | GBP | 43,015 | 08/09/2012 | Landlords break option @ 01/12/11 on 6 months notice. | | 114 |
| 425 | 90 | 11 | | GBP | 43,240 | 09/09/2014 | Tenant break 09/09/09 on 6 months notice. Landlords redevelopment break at 31/01/11 on 6 months notice. | 10/09/2009 | 174 |
| 527 | 90 | 11 | | GBP | 120,065 | 24/12/2009 | | | 392 |
| 552 | 90 | 11 | | GBP | 45,643 | 26/07/2010 | | | 161 |

| Tenant Identifier | Property Index | Reference Obligation Number | Tenant Industry (Top 100 Tenants only) | Currency | Passing Rent | Lease Expiry Date | Lease Break Date | Next Rent Review | Floor Area (sq m) |
|-------------------|----------------|-----------------------------|---|----------|--------------|-------------------|--|------------------|-------------------|
| 1346 | 90 | 11 | | GBP | 53,120 | 23/09/2014 | Tenant In Administration. Rent still being paid. Landlords redevelopment break @ 31/01/11 on 6 months notice. | 18/05/2012 | 246 |
| 631 | 90 | 11 | | GBP | 91,700 | 22/05/2012 | Tenants break @ 23/05/10 and 31/01/11 on 6 months notice. Landlords redevelopment break @ 31/01/11 on 6 months notice. | | 243 |
| Vacant | 90 | 11 | | GBP | 0 | | LEM marketing. | | 87 |
| 451 | 91 | 11 | | GBP | 50,250 | 31/12/2008 | 54 Act protected. Renewal in hand. | | 225 |
| 1348 | 92 | 11 | | GBP | 24,750 | 15/06/2011 | | | 104 |
| 451 | 92 | 11 | | GBP | 21,250 | 31/12/2008 | 54 Act protected. Renewal in hand. | | 115 |
| 57 | 93 | 11 | Real Estate, Renting and Business Activities | GBP | 1,106,969 | 20/05/2019 | Landlords rolling redevelopment break after 20/06/14 on 6 months notice. | 21/06/2009 | 4,352 |
| 133 | 94 | 11 | | GBP | 230,000 | 27/04/2018 | Landlord redevelopment break @ 28/04/13 on 6 months notice. Rent Review agreed at £275,000 pa, awaiting documentation | 28/04/2008 | 1,161 |
| 692 | 95 | 11 | | GBP | 131,900 | 08/12/2015 | Rent increases to £165,000 pa wef. 09/12/09. | 09/12/2010 | 612 |
| 684 | 96 | 11 | | GBP | 77,350 | 24/03/2025 | | 24/03/2010 | 398 |
| 1470 | 97 | 11 | | GBP | 100,000 | 21/02/2017 | Tenants break @ 21/08/14 on 6 months notice. | 22/08/2012 | 348 |
| 744 | 98 | 11 | | GBP | 277,647 | 24/12/2014 | Rent review in hand. Awaiting publication of RPI figures. Rent increases annually with RPI. | 25/12/2008 | 2,183 |
| 1704 | 99 | 11 | Other Community, Social and Personal Service Activities | GBP | 285,000 | 31/03/2018 | Tenants break @ 31/10/13 on 6 months notice. | 01/04/2013 | 707 |
| 1738 | 100 | 11 | | GBP | 15,600 | 16/07/2009 | Assured Shorthold Tenancy. | | |
| 223 | 101 | 11 | | GBP | 78,383 | 22/02/2010 | Rent review agreed at £135,000 pa. Awaiting documentation | 25/03/2008 | 341 |
| 1471 | 101 | 11 | Real Estate, Renting and Business Activities | GBP | 19,075 | 09/01/2009 | Net rent shown.Short term tenancy | | 51 |
| 1471 | 101 | 11 | Real Estate, Renting and Business Activities | GBP | 24,030 | 22/02/2010 | | | 82 |
| 382 | 101 | 11 | | GBP | 0 | | No lease. | | 149 |
| 1339 | 101 | 11 | | GBP | 10 | | | | #VALUE! |
| 444 | 101 | 11 | | GBP | 66,250 | 26/11/2009 | | | 237 |
| 1586 | 101 | 11 | | GBP | 26,338 | 31/07/2012 | Tenants break @ 31/07/10 on 6 months notice. Landlords break @ 31/01/11 on 6 months notice. | | 140 |
| 1350 | 101 | 11 | | GBP | 28,400 | 28/09/2009 | | | 106 |
| Vacant | 101 | 11 | | GBP | 0 | | LEM marketing | | 134 |
| Vacant | 101 | 11 | | GBP | 0 | | LEM marketing. | | 95 |

| Tenant Identifier | Property Index | Reference Obligation Number | Tenant Industry (Top 100 Tenants only) | Currency | Passing Rent | Lease Expiry Date | Lease Break Date | Next Rent Review | Floor Area (sq m) |
|-------------------|----------------|-----------------------------|--|----------|--------------|-------------------|---|------------------|-------------------|
| 292 | 102 | 11 | | GBP | 40,000 | 15/04/2019 | Reversionary lease. Rent review in hand. Mutual break @ 31/01/11 on 6 months notice. | 16/12/2008 | 234 |
| Vacant | 102 | 11 | | GBP | 0 | | LEM marketing. | | 213 |
| 376 | 103 | 11 | | GBP | 110,000 | 15/04/2019 | Landlords redevelopment break 31/01/11 on 6 months notice. | 11/05/2010 | 367 |
| 749 | 103 | 11 | | GBP | 185,250 | 30/04/2018 | Rent increases to £370,500 p.a wef 01/05/09. Mutual breaks @ 30/01/11 and 30/04/13 on 6 months notice. | 01/05/2013 | 918 |
| 1471 | 104 | 11 | Real Estate, Renting and Business Activities | GBP | 255,000 | 22/02/2010 | | | 959 |
| 1357 | 105 | 11 | | GBP | 130,000 | 04/08/2015 | Rent increases to £160,000 pa wef 16/05/09. Tenants break @ 15/05/12 on 6 months notice. | 16/05/2012 | 462 |
| 1356 | 106 | 11 | | GBP | 45,000 | 02/01/2012 | Mutual break @ 05/09/09 on 6 months notice. | | 139 |
| 382 | 106 | 11 | | GBP | 9,360 | 24/03/2009 | | | 58 |
| 382 | 106 | 11 | | GBP | 37,425 | 24/03/2009 | | | 134 |
| 382 | 106 | 11 | | GBP | 30,000 | 24/03/2009 | | | 111 |
| 382 | 106 | 11 | | GBP | 8,206 | 24/03/2009 | | | 35 |
| 382 | 106 | 11 | | GBP | 7,612 | 24/03/2009 | | | 32 |
| 557 | 106 | 11 | | GBP | 37,320 | 05/09/2009 | | | 144 |
| 382 | 106 | 11 | | GBP | 0 | | | | 81 |
| 56 | 107 | 11 | | GBP | 210,000 | 04/08/2015 | | 05/08/2010 | 785 |
| 202 | 107 | 11 | | GBP | 300 | 02/05/2026 | Landlords rolling redevelopment option after 02/05/11 on 6 months notice. Minimum rent @ RR is £330 pa. | 01/01/2011 | |
| 1358 | 108 | 11 | | GBP | 205,000 | 04/08/2015 | Tenant break @ 10/12/11 on 6 months notice. | 11/12/2011 | 610 |
| 31 | 109 | 11 | Construction | GBP | 550,000 | 28/09/2010 | Sublet | | 1,721 |
| 85 | 110 | 11 | | GBP | 32,830 | 21/07/2010 | | | 124 |
| 1653 | 110 | 11 | | GBP | 28,350 | 09/12/2010 | Tenants break @ 09/06/09 on 4 months notice. | | 75 |
| 290 | 110 | 11 | | GBP | 25,060 | 31/03/2012 | Tenants break @ 01/04/10 on 6 months notice. Landlords break @ 01/01/10 on 6 months notice. | | 67 |
| 1705 | 110 | 11 | | GBP | 24,750 | 12/05/2012 | Mutual break @ 12/05/10 on 6 months notice. | | 82 |
| 1705 | 110 | 11 | | GBP | 33,000 | 31/03/2012 | Mutual break @ 31/03/10 on 6 months notice. | | 111 |
| 573 | 110 | 11 | | GBP | 121,000 | 11/02/2011 | Landlords break @ 11/02/10 on 3 months notice. | | 474 |
| 1739 | 111 | 11 | | GBP | 43,920 | 10/08/2013 | Tenants break @ 28/09/10 on 6 months notice. Landlord break @ 28/09/10 on 6 months notice. | | 113 |
| 191 | 111 | 11 | | GBP | 38,295 | 26/04/2011 | Tenants break @ 27/10/09 on 4 months notice. Dates corrected | | 96 |

| Tenant Identifier | Property Index | Reference Obligation Number | Tenant Industry (Top 100 Tenants only) | Currency | Passing Rent | Lease Expiry Date | Lease Break Date | Next Rent Review | Floor Area (sq m) |
|-------------------|----------------|-----------------------------|--|----------|--------------|-------------------|--|------------------|-------------------|
| 1210 | 111 | 11 | | GBP | 21,900 | 10/09/2009 | | | 67 |
| 431 | 111 | 11 | | GBP | 0 | 24/12/2012 | Tenants break @ 28/09/10 on 6 months notice. | | |
| 431 | 111 | 11 | | GBP | 62,250 | 24/12/2012 | Tenant break @28/09/10 on 6 months notice. Landlords break @ 28/09/10 on 6 months notice. | 13/01/2008 | 232 |
| 431 | 111 | 11 | | GBP | 36,000 | 24/12/2012 | Tenant break option @ 28/09/10 on 6 months notice. Landlords break @ 28/09/10 on 6 months notice. | 13/09/2009 | 127 |
| 506 | 111 | 11 | | GBP | 41,000 | 06/04/2009 | Tenants break exercised | | 150 |
| 522 | 111 | 11 | | GBP | 19,500 | 31/12/2011 | Tenant break @ 31/12/09 on 6 months notice. Landlord break @ 28/09/10 on 6 months notice. | | 61 |
| 560 | 111 | 11 | | GBP | 23,000 | 31/05/2011 | | | 58 |
| Vacant | 111 | 11 | | GBP | 0 | | LEM Marketing. | | 9 |
| Vacant | 111 | 11 | | GBP | 0 | | LEM Marketing. | | 26 |
| Vacant | 111 | 11 | | GBP | 0 | | LEM marketing. | | 172 |
| Vacant | 111 | 11 | | GBP | 0 | | LEM Marketing. Units combined | | 74 |
| Vacant | 111 | 11 | | GBP | 0 | | | | 47 |
| 1217 | 112 | 11 | | GBP | 21,375 | 07/01/2012 | Tenants break option @ 07/01/10 and 28/09/10 on 6 months notice. Landlords break option @ 28/09/10 on 6 months notice. | | 70 |
| 125 | 112 | 11 | | GBP | 26,000 | 24/03/2012 | Rolling mutual break after 24/03/10 on 6 months notice. | | 73 |
| 1770 | 112 | 11 | | GBP | 21,600 | 30/08/2011 | Companies House change of name. Landlords break @ 16/05/10 on 6 months notice. | | 74 |
| 328 | 112 | 11 | | GBP | 19,775 | 12/05/2009 | | | 73 |
| 540 | 112 | 11 | | GBP | 20,500 | 16/05/2010 | | | 72 |
| 720 | 112 | 11 | | GBP | 50,000 | 14/12/2009 | | | 183 |
| 130 | 113 | 11 | | GBP | 4,902 | 27/01/2009 | | | 16 |
| 1613 | 113 | 11 | | GBP | 3,685 | 04/11/2010 | Net rent shown. Tenants break @ 05/05/09 on 3 months notice. | | 11 |
| Vacant | 113 | 11 | | GBP | 0 | | LEM Marketing | | 28 |
| 1614 | 113 | 11 | | GBP | 30,300 | 30/09/2012 | Tenant break @ 30/09/09 on 6 months notice. | | 47 |
| 1771 | 113 | 11 | | GBP | 18,204 | 04/04/2009 | | | 56 |
| 1740 | 113 | 11 | | GBP | 8,500 | 03/08/2013 | Tenant break option @ 04/08/11 on 6 months notice. | | 39 |
| 1707 | 114 | 11 | | GBP | 60,500 | 14/06/2012 | | | 125 |
| 294 | 114 | 11 | | GBP | 32,000 | 23/06/2018 | Tenants break @ 03/09/13 on 6 months notice. Landlord break @ 23/06/12 on 6 months notice. | 03/09/2008 | 110 |
| 401 | 114 | 11 | | GBP | 207,396 | 14/06/2012 | | | 569 |

| Tenant Identifier | Property Index | Reference Obligation Number | Tenant Industry (Top 100 Tenants only) | Currency | Passing Rent | Lease Expiry Date | Lease Break Date | Next Rent Review | Floor Area (sq m) |
|-------------------|----------------|-----------------------------|--|----------|--------------|-------------------|--|------------------|-------------------|
| 401 | 114 | 11 | | GBP | 12,253 | 14/06/2012 | | | 35 |
| 401 | 114 | 11 | | GBP | 12,675 | 14/06/2012 | | | 36 |
| 469 | 114 | 11 | | GBP | 97,245 | Weekly Tenancy | Net rent shown. '54 Act protected. | | 302 |
| 1472 | 114 | 11 | | GBP | 92,462 | 31/07/2012 | | | 264 |
| 1360 | 114 | 11 | | GBP | 79,852 | 22/01/2012 | Tenants break option 22/01/10 on 6 months notice. | | 228 |
| 18 | 115 | 11 | | GBP | 20,000 | 11/02/2012 | | | 57 |
| 1708 | 115 | 11 | | GBP | 15,300 | 15/05/2012 | Tenants break @ 15/05/10 on 6 months notice | | 42 |
| 1615 | 115 | 11 | | GBP | 18,600 | 11/10/2011 | Tenants break option @ 11/10/09 on 6 months notice | | 54 |
| 1654 | 115 | 11 | | GBP | 17,595 | 06/01/2013 | Tenants break option @ 06/01/11 on 6 months notice. | | 42 |
| 239 | 115 | 11 | | GBP | 16,000 | 14/03/2010 | | | 46 |
| 266 | 115 | 11 | | GBP | 29,000 | 24/12/2010 | Mutual breaks passed | | 94 |
| 422 | 115 | 11 | | GBP | 67,000 | 23/06/2011 | Landlords redevelopment break passed | | 144 |
| 1361 | 115 | 11 | | GBP | 18,540 | 28/04/2009 | | | 96 |
| 686 | 115 | 11 | | GBP | 16,800 | 02/01/2010 | Landlords break passed | | 55 |
| Vacant | 115 | 11 | | GBP | 0 | | | | 47 |
| 32 | 116 | 11 | | GBP | 23,000 | 09/04/2013 | Tenants break @ 10/10/09 on 4 months notice. Landlords break @ 06/02/12 on 3 months notice. | | 60 |
| 1282 | 116 | 11 | | GBP | 24,640 | 06/11/2010 | Tenants break @ 30/09/09 on 3 months notice. | | 72 |
| 284 | 116 | 11 | | GBP | 17,390 | 07/06/2010 | | | 69 |
| 345 | 116 | 11 | | GBP | 46,000 | 03/12/2008 | | | 184 |
| 1223 | 116 | 11 | | GBP | 54,777 | 06/02/2012 | Tenants break option @ 06/02/10 on 6 months notice. | | 203 |
| Vacant | 116 | 11 | | GBP | 0 | | LEM marketing. | | 59 |
| 599 | 116 | 11 | | GBP | 25,900 | 23/06/2011 | Tenants break option on 6 months notice. Landlord' s break option on 23/06/10 on 6 months notice. | | 64 |
| 642 | 116 | 11 | | GBP | 0 | 16/11/2013 | Lease renewal. Rent £26,000 pa wef 17/01/09. Tenant break @ 17/11/10 on 6 months notice. Landlords break @ 06/02/12 on 6 months notice | | 69 |
| 1741 | 116 | 11 | | GBP | 14,678 | 06/02/2012 | Tenants break @ 01/04/10 on 6 months notice. | | 47 |
| Vacant | 116 | 11 | | GBP | 0 | | LEM marketing. Unit split | | 72 |
| 1224 | 116 | 11 | | GBP | 2,440 | 17/11/2010 | New letting. Net rent shown | | 11 |
| 1365 | 117 | 11 | | GBP | 11,375 | 15/10/2009 | | | 33 |
| 1364 | 117 | 11 | | GBP | 10,313 | 25/01/2012 | | | 35 |

| Tenant Identifier | Property Index | Reference Obligation Number | Tenant Industry (Top 100 Tenants only) | Currency | Passing Rent | Lease Expiry Date | Lease Break Date | Next Rent Review | Floor Area (sq m) |
|-------------------|----------------|-----------------------------|--|----------|--------------|-------------------|--|------------------|-------------------|
| 208 | 117 | 11 | | GBP | 12,000 | 18/09/2011 | Tenant break @ 18/09/09 on 6 months notice. Landlords break @ 18/09/10 on 6 months notice. | | 33 |
| 1710 | 117 | 11 | | GBP | 20,800 | 21/04/2009 | | | 86 |
| 1366 | 117 | 11 | | GBP | 9,625 | 13/08/2009 | | | 33 |
| 1224 | 117 | 11 | | GBP | 0 | 17/11/2010 | New letting. Rent £12,950 pa wef 18/01/09 | | 33 |
| 1368 | 118 | 11 | | GBP | 45,920 | 23/07/2011 | Tenants break option @ 23/07/09 on 6 months notice. | | 152 |
| 64 | 118 | 11 | | GBP | 100,000 | 24/03/2010 | | | 304 |
| 1367 | 118 | 11 | | GBP | 55,350 | 22/06/2009 | Tenants break operated | | 190 |
| 174 | 118 | 11 | | GBP | 54,500 | 08/06/2009 | | | 202 |
| 1473 | 118 | 11 | | GBP | 40,600 | 25/12/2012 | | | 108 |
| 220 | 118 | 11 | | GBP | 172,000 | 25/12/2012 | Rent review agreed | | 378 |
| 349 | 118 | 11 | Wholesale and Retail Trade; Repair of Motor Vehicles, Motorcycles and Personal and Household Goods | GBP | 46,872 | 01/03/2009 | Net rent shown. Short term renewal | | 349 |
| 1711 | 118 | 11 | | GBP | 52,800 | 31/08/2013 | Tenants break @ 15/04/10 on 6 Months notice | 16/04/2009 | 209 |
| 649 | 118 | 11 | | GBP | 0 | 30/01/2016 | Tenant in financial difficulty. | 30/01/2011 | 386 |
| 1742 | 119 | 11 | | GBP | 7,000 | 12/12/2012 | Net rent shown. Tenant break option @ 15/07/11 on 6 months notice. Landlords rolling redevelopment break on 6 months notice. | | 86 |
| 351 | 119 | 11 | | GBP | 19,400 | 28/06/2009 | | | 90 |
| 1369 | 119 | 11 | | GBP | 28,358 | 19/06/2011 | | | 93 |
| 1655 | 119 | 11 | | GBP | 38,380 | 27/02/2017 | Mutual break @ 01/02/12 on 6 months notice. | 27/02/2013 | 94 |
| 35 | 120 | 11 | | GBP | 44,432 | 10/06/2011 | Tenants rolling break on 2 months notice. Net rent shown. | | 109 |
| 1474 | 120 | 11 | | GBP | 23,370 | 30/10/2010 | Net rent shown. Tenants break @ 30/04/10 on 3 months notice | | 57 |
| 1371 | 120 | 11 | | GBP | 22,350 | 28/12/2011 | Tenants break option @ 28/12/09 on 6 months notice. Landlords break @ 17/02/11 on 5 months notice. | | 69 |
| 167 | 120 | 11 | | GBP | 41,732 | 02/12/12 | Tenants break @ 02/12/10 on 6 months notice. | | 107 |
| Vacant | 120 | 11 | | GBP | 0 | | LEM Marketing | | 42 |
| 447 | 120 | 11 | | GBP | 34,380 | 10/08/2009 | | | 165 |
| 1370 | 120 | 11 | | GBP | 23,680 | 15/03/2012 | Tenants break @ 15/03/10 on 6 months notice. | | 69 |
| 519 | 120 | 11 | | GBP | 20,350 | 19/03/2009 | Tenants break operated. | | 69 |
| 652 | 120 | 11 | | GBP | 63,420 | 16/02/2016 | Tenants breaks @ 17/02/11 and 12/12/12 on 6 months notice. Landlords break @ 12/12/12 on 6 months notice. | 17/02/2011 | 281 |

| Tenant Identifier | Property Index | Reference Obligation Number | Tenant Industry (Top 100 Tenants only) | Currency | Passing Rent | Lease Expiry Date | Lease Break Date | Next Rent Review | Floor Area (sq m) |
|-------------------|----------------|-----------------------------|--|----------|--------------|-------------------|--|------------------|-------------------|
| 658 | 120 | 11 | | GBP | 23,725 | 29/02/2012 | Tenants break @ 01/03/10 on 6 months notice. | | 68 |
| 1772 | 120 | 11 | | GBP | 0 | 25/09/2013 | Rent £37,810 pa wef 26/01/09. Tenants break option @29/09/11 on 6 months notice | | 86 |
| 728 | 120 | 11 | | GBP | 25,625 | 24/03/2009 | Reversionary lease completed. Rent £38,798 pa wef 25/03/09. Expiry 24/03/12. Tenants break 25/03/11 on 6 months notice | | 95 |
| 1373 | 121 | 11 | | GBP | 34,000 | 08/04/2009 | | | 44 |
| 1374 | 121 | 11 | | GBP | 35,678 | 14/12/2011 | Mutual break @ 16/01/11 on 6 months notice. | | 98 |
| 1372 | 121 | 11 | | GBP | 14,500 | 28/09/2010 | | | 64 |
| 734 | 122 | 11 | | GBP | 205,000 | 19/12/2015 | Reversionary lease agreed, 5 years from 20/12/15. | 20/12/2010 | 594 |
| 44 | 123 | 11 | | GBP | 170,000 | 01/11/2017 | Tenants break @ 01/11/12 on 6 months notice. | 02/11/2012 | 534 |
| 693 | 123 | 11 | Real Estate, Renting and Business Activities | GBP | 560,000 | 27/11/2018 | Tenant break option 28/11/13 on 6 months notice. Landlords break option for redevelopment on 12 months notice. | 28/11/2008 | 1,857 |
| 127 | 124 | 11 | | GBP | 38,430 | 24/01/2011 | | | 119 |
| 1475 | 124 | 11 | | GBP | 40,367 | 04/09/2012 | Mutual break @ 15/01/11 on 6 months notice. | | 112 |
| 243 | 124 | 11 | | GBP | 25,400 | 14/08/2009 | | | 100 |
| 243 | 124 | 11 | | GBP | 31,000 | 27/03/2009 | | | 115 |
| 257 | 124 | 11 | | GBP | 85,000 | 07/11/2010 | | | 230 |
| 1656 | 124 | 11 | | GBP | 35,000 | 20/12/2012 | Landlords break @ 31/01/11 on 6 months notice. | | 124 |
| 410 | 124 | 11 | | GBP | 31,000 | 03/03/2009 | | | 132 |
| 666 | 124 | 11 | | GBP | 41,500 | 28/10/2009 | | 28/10/2009 | 130 |
| 746 | 124 | 11 | | GBP | 39,000 | 01/11/2010 | Rent review in hand | 25/03/2008 | 135 |
| 746 | 124 | 11 | | GBP | 42,000 | 01/11/2010 | Rent review in hand | 25/03/2008 | 145 |
| 746 | 124 | 11 | | GBP | 32,430 | 01/11/2010 | Rent review in hand | 25/03/2008 | 127 |
| 33 | 125 | 11 | | GBP | 120 | 04/12/1981 | One Bedroom Flat | 25/12/2015 | |
| 1428 | 125 | 11 | | GBP | 120 | 04/12/1981 | One bedroom Flat. | 25/12/2015 | |
| 1616 | 125 | 11 | | GBP | 16,500 | 02/12/2017 | | 03/12/2013 | 77 |
| 505 | 125 | 11 | | GBP | 120 | 04/12/1981 | One Bedroom Flat | 25/12/2015 | |
| 725 | 125 | 11 | | GBP | 120 | 04/12/1981 | One Bedroom Flat | 25/12/2015 | |
| 221 | 126 | 11 | | GBP | 45,000 | 06/09/2015 | Mutual break option @ 07/09/10 on 6 months notice. Rent Review in hand. | 04/08/2008 | 212 |
| 293 | 127 | 11 | Real Estate, Renting and Business Activities | GBP | 430,000 | 31/07/2013 | The minimum rent at RR is £460,000 pa. | 01/08/2008 | 3,823 |
| 11 | 128 | 11 | | GBP | 69,665 | 02/08/2011 | Rent reviewed. Landlords break option @ 05/01/11 on 9 months notice. | 03/09/2009 | 320 |

| Tenant Identifier | Property Index | Reference Obligation Number | Tenant Industry (Top 100 Tenants only) | Currency | Passing Rent | Lease Expiry Date | Lease Break Date | Next Rent Review | Floor Area (sq m) |
|-------------------|----------------|-----------------------------|--|----------|--------------|-------------------|---|------------------|-------------------|
| 1617 | 128 | 11 | Wholesale and Retail Trade; Repair of Motor Vehicles, Motorcycles and Personal and Household Goods | GBP | 510,000 | 14/01/2018 | Rent increases @ 27/09/09 to £520,000 pa, @ 27/09/10 to £535,000 pa, @ 27/09/11 to £550,000 pa. Landlords redevelopment breaks @ 02/01/11 and 02/01/13 on 9 months notice. Tenants break @ 02/01/13 on 6 months notice. | 27/09/2012 | 469 |
| 1743 | 128 | 11 | | GBP | 60,000 | 08/08/2011 | Landlords break on or after 02/01/11 on 3 months notice. | | 8 |
| 22 | 129 | 11 | Wholesale and Retail Trade; Repair of Motor Vehicles, Motorcycles and Personal and Household Goods | GBP | 350,000 | 14/01/2018 | Rent review provisionally agreed. Awaiting documentation. Tenant break option @ 02/01/11 on 12 months notice. Landlords break on 02/01/11 and 02/01/13 on 12 months notice | 15/01/2008 | 302 |
| 745 | 129 | 11 | | GBP | 52,000 | 02/01/2011 | Part sublet. | 28/05/2008 | 260 |
| 1744 | 130 | 11 | Wholesale and Retail Trade; Repair of Motor Vehicles, Motorcycles and Personal and Household Goods | GBP | 2,450,000 | 31/12/2010 | '54 Act protected. Electricity. Substation sublet by HMV | | 5,535 |
| 6 | 131 | 11 | | GBP | 70,000 | 21/08/2011 | | | 206 |
| 14 | 131 | 11 | | GBP | 60,450 | 19/03/2012 | Mutual break @ 19/03/10 on 6 months notice. | | 173 |
| 15 | 131 | 11 | | GBP | 36,000 | 21/02/2010 | | | 159 |
| 81 | 131 | 11 | | GBP | 100,000 | 12/07/2011 | | | 364 |
| Vacant | 131 | 11 | | GBP | 0 | | LEM Marketing | | 30 |
| 91 | 131 | 11 | | GBP | 115,966 | 03/01/2011 | | | 481 |
| 96 | 131 | 11 | | GBP | 189,612 | 23/06/2010 | | | 640 |
| 137 | 131 | 11 | | GBP | 11,125 | 16/03/2010 | | | 41 |
| 150 | 131 | 11 | | GBP | 8,349 | 31/12/2009 | | | 34 |
| 1712 | 131 | 11 | | GBP | 32,750 | 31/12/2010 | | | 87 |
| 1386 | 131 | 11 | | GBP | 19,625 | 11/10/2010 | Tenants break @ 11/10/09 on 6 months notice. | | 73 |
| 202 | 131 | 11 | | GBP | 500 | 31/07/2027 | Landlords redevelopment break on or after 31/12/11 on 6 months notice. Rent review is RPI indexation | 01/08/2009 | |
| 202 | 131 | 11 | | GBP | 500 | 31/07/2027 | Landlords redevelopment break on or after 31/12/11 on 6 months notice. Rent review is RPI indexation | 01/08/2009 | |
| 1384 | 131 | 11 | | GBP | 15,150 | 14/03/2009 | | | 47 |
| 234 | 131 | 11 | | GBP | 58,140 | 07/10/2012 | Tenants break @ 07/10/09 on 6 months notice. Landlords break @ 15/12/10 on 6 months notice. | | 142 |
| 240 | 131 | 11 | | GBP | 12,625 | 16/12/2009 | | | 47 |
| 251 | 131 | 11 | | GBP | 13,448 | 23/06/2010 | | | 45 |
| 1713 | 131 | 11 | | GBP | 16,080 | 15/12/2010 | Net rent shown. Tenant break passed | | 45 |
| 1588 | 131 | 11 | | GBP | 42,000 | 30/06/2010 | | | 111 |
| 309 | 131 | 11 | Real Estate, Renting and Business Activities | GBP | 430,000 | 31/12/2011 | | | 1,292 |
| 1744 | 131 | 11 | Wholesale and Retail Trade; Repair of Motor Vehicles, Motorcycles and Personal and Household Goods | GBP | 0 | | (Not yet signed). | | |
| 336 | 131 | 11 | | GBP | 16,320 | 31/12/2010 | | | 126 |

| Tenant Identifier | Property Index | Reference Obligation Number | Tenant Industry (Top 100 Tenants only) | Currency | Passing Rent | Lease Expiry Date | Lease Break Date | Next Rent Review | Floor Area (sq m) |
|-------------------|----------------|-----------------------------|--|----------|--------------|-------------------|--|------------------|-------------------|
| 354 | 131 | 11 | | GBP | 27,527 | 04/12/2010 | | | 79 |
| 358 | 131 | 11 | | GBP | 37,125 | 23/06/2010 | | | 125 |
| 414 | 131 | 11 | | GBP | 37,500 | 23/03/2010 | | | 170 |
| 1618 | 131 | 11 | | GBP | 50,400 | 15/11/2010 | | | 130 |
| 421 | 131 | 11 | | GBP | 25,500 | 24/03/2009 | | | 95 |
| 430 | 131 | 11 | | GBP | 55,000 | 29/09/2011 | Landlords redevelopment break 31/12/10 on 6 months notice. Tenants break 29/09/09 on 6 months notice. | | 258 |
| 1619 | 131 | 11 | | GBP | 13,553 | 27/09/2010 | | | 39 |
| 510 | 131 | 11 | | GBP | 30,250 | 05/02/2009 | | | 125 |
| 1773 | 131 | 11 | | GBP | 25,000 | 30/05/2015 | Mutual breaks @ 30/05/10 on 6 months notice. | | 115 |
| 535 | 131 | 11 | | GBP | 95,000 | 15/07/2013 | Tenant break option @ 31/12/10 on 6 months notice. Landlords redevelopment break @ 31/12/10 on 6 months notice | | 335 |
| 1620 | 131 | 11 | | GBP | 23,975 | 10/04/2011 | Tenants break passed. Landlords break @ 15/12/10 on 6 months notice. | | 64 |
| 656 | 131 | 11 | | GBP | 10,140 | 31/12/2010 | | | 72 |
| 659 | 131 | 11 | | GBP | 63,600 | 30/10/2010 | | | 227 |
| 1621 | 131 | 11 | | GBP | 121,275 | 10/12/2012 | Mutual break @ 15/12/10 on 6 months notice. | | 322 |
| 704 | 131 | 11 | | GBP | 74,648 | 13/07/2015 | Mutual break 14/07/10 on 6 months notice. | | 323 |
| 1257 | 131 | 11 | | GBP | 7,200 | 31/12/2010 | | | 53 |
| Vacant | 131 | 11 | | GBP | 0 | | LEM marketing | | 39 |
| Vacant | 131 | 11 | | GBP | 0 | | LEM marketing. | | 9 |
| Vacant | 131 | 11 | | GBP | 0 | | LEM marketing. | | 127 |
| Vacant | 131 | 11 | | GBP | 0 | | LEM marketing | | 21 |
| Vacant | 131 | 11 | | GBP | 0 | | | | 6 |
| Vacant | 131 | 11 | | GBP | 0 | | LEM marketing. | | 74 |
| 731 | 131 | 11 | | GBP | 39,900 | 29/01/2010 | | | 130 |
| 1383 | 131 | 11 | | GBP | 44,040 | 29/12/2010 | Rent increases to £47,425 pa wef 17/08/09 | | 126 |
| 755 | 131 | 11 | | GBP | 16,400 | 25/04/2010 | | | 49 |
| 757 | 131 | 11 | | GBP | 44,933 | 24/12/2009 | | | 170 |
| 8 | 132 | 11 | | GBP | 207,000 | 30/09/2012 | | | 753 |
| 8 | 132 | 11 | | GBP | 8,280 | 30/09/2012 | | | |
| 1745 | 132 | 11 | | GBP | 185,000 | 31/10/2013 | Rent review in hand | 01/11/2008 | 624 |
| 1746 | 132 | 11 | Real Estate, Renting and Business Activities | GBP | 177,000 | 31/10/2013 | Rent review in hand | 01/11/2008 | 671 |
| 1746 | 132 | 11 | Real Estate, Renting and Business Activities | GBP | 249,220 | 31/10/2013 | | | 681 |
| 1746 | 132 | 11 | Real Estate, Renting and Business Activities | GBP | 189,600 | 31/10/2013 | | 20/07/2010 | 652 |
| 1746 | 132 | 11 | Real Estate, Renting and Business Activities | GBP | 179,100 | 31/10/2013 | | 20/07/2010 | 616 |
| 210 | 132 | 11 | Real Estate, Renting and Business Activities | GBP | 313,280 | 31/10/2013 | | 11/09/2010 | 728 |
| 349 | 132 | 11 | Wholesale and Retail Trade; Repair of Motor Vehicles, Motorcycles and Personal and Household Goods | GBP | 240,000 | 02/08/2009 | Tenant's break operated | | 119 |
| 377 | 132 | 11 | Wholesale and Retail Trade; Repair of Motor Vehicles, Motorcycles and Personal and Household Goods | GBP | 372,000 | 06/10/2011 | | | 260 |
| 402 | 132 | 11 | | GBP | 270,000 | 03/12/2010 | | 19/03/2009 | 183 |
| 635 | 132 | 11 | Wholesale and Retail Trade; Repair of Motor Vehicles, Motorcycles and Personal and Household Goods | GBP | 336,500 | 31/01/2011 | | | 217 |
| Vacant | 132 | 11 | | GBP | 0 | | | | |
| 87 | 206 | 11 | | GBP | 49,500 | 18/10/2015 | Tenants break @ 04/04/10 on 6 months notice. | 19/10/2010 | 271 |

| Tenant Identifier | Property Index | Reference Obligation Number | Tenant Industry (Top 100 Tenants only) | Currency | Passing Rent | Lease Expiry Date | Lease Break Date | Next Rent Review | Floor Area (sq m) |
|-------------------|----------------|-----------------------------|--|----------|--------------|-------------------|---|------------------|-------------------|
| 1375 | 206 | 11 | | GBP | 50,000 | 03/05/2011 | Tenants break passed | | 247 |
| 1376 | 206 | 11 | | GBP | 90,000 | 04/09/2010 | Sub let to Trinity Street Direct Ltd. | | 322 |
| 1520 | 206 | 11 | | GBP | 42,420 | 27/09/2011 | | | 113 |
| 1377 | 206 | 11 | | GBP | 43,000 | 13/02/2009 | | | 211 |
| 1624 | 206 | 11 | | GBP | 42,840 | 27/09/2011 | | | 114 |
| 1380 | 206 | 11 | | GBP | 30,000 | 18/07/2011 | Tenants break option @ 18/07/09 on 6 months notice. | | 98 |
| 1379 | 206 | 11 | | GBP | 29,700 | 23/12/2009 | | | 114 |
| 1585 | 222 | 11 | Education | GBP | 400,000 | 24/03/2016 | (Sept. 2007 Valuation and ERV) | 25/03/2011 | 1,107 |
| 1623 | 223 | 11 | | GBP | 0 | 22/11/2022 | Rent £225,000 pa wef 07/09/09. Tenants break @ 22/11/17 on 6 months notice. There is a Reversionary Lease from 23/11/22 to 22/09/23 (Sept.2007 Valuation and ERV) | 23/11/2012 | 818 |
| 1774 | 224 | 11 | | GBP | 24,650 | 23/04/2013 | Tenants break @ 23/04/11 on 6 months notice. Landlords redevelopment break @ 22/11/12 on 6 months notice. | | 67 |
| 1318 | 224 | 11 | | GBP | 32,745 | 17/05/2011 | | | 103 |
| 160 | 224 | 11 | | GBP | 12,270 | 02/08/2010 | | | 38 |
| 1775 | 224 | 11 | | GBP | 54,008 | 10/10/2011 | Lease assigned. Tenants break option @ 10/10/09 on 6 months notice. | | 176 |
| 1353 | 224 | 11 | | GBP | 53,200 | 08/01/2013 | Tenants break option @ 08/01/11 on 6 months notice. | | 130 |
| 1317 | 224 | 11 | | GBP | 68,000 | 24/12/2010 | | | 273 |
| 1320 | 224 | 11 | | GBP | 86,750 | 28/09/2012 | Mutual rolling break on 6 months notice. | | 341 |
| 1425 | 224 | 11 | | GBP | 63,365 | 14/11/2011 | Tenants break option @ 14/11/09 on 6 months notice. | | 203 |
| 1425 | 224 | 11 | | GBP | 67,200 | 14/11/2011 | | | 208 |
| 1319 | 224 | 11 | | GBP | 11,875 | 14/04/2009 | | | 45 |
| 1322 | 224 | 11 | | GBP | 20,735 | 06/07/2011 | | | 67 |
| 1312 | 224 | 11 | | GBP | 31,418 | 25/07/2011 | Tenants break option @ 25/07/09 on 6 months notice. | | 98 |
| 1537 | 224 | 11 | | GBP | 26,675 | 25/12/2008 | S.25 Notice served. | | 89 |
| 1719 | 224 | 11 | | GBP | 53,500 | 10/05/2012 | Tenants break passed | | 213 |
| 1323 | 224 | 11 | | GBP | 19,618 | 21/04/2010 | | | 62 |
| 1315 | 224 | 11 | | GBP | 15,712 | 09/01/2009 | Short term extension. Net rent shown | | 39 |
| 1313 | 224 | 11 | | GBP | 31,786 | 27/07/2011 | Tenants break option at 27/07/09 on 6 months notice. | | 107 |
| 1715 | 224 | 11 | | GBP | 160,500 | 22/11/2017 | Tenants break @ 22/11/12 on 6 months notice. | 23/11/2012 | 593 |
| 1716 | 224 | 11 | | GBP | 28,800 | 10/04/2013 | Rent £38,400 pa wef. 11/04/09. Tenants break @ 10/04/10 and 10/04/11 on 6 months notice. | | 89 |

| Tenant Identifier | Property Index | Reference Obligation Number | Tenant Industry (Top 100 Tenants only) | Currency | Passing Rent | Lease Expiry Date | Lease Break Date | Next Rent Review | Floor Area (sq m) |
|-------------------|----------------|-----------------------------|--|----------|--------------|-------------------|--|------------------|-------------------|
| 1321 | 224 | 11 | | GBP | 40,470 | 09/04/2011 | Tenants break passed Sublet to Lucky Voice Group Ltd. | | 132 |
| 1747 | 225 | 11 | | GBP | 0 | 10/08/2018 | This letting includes G & B, 21 Lt Portland St. The rent and floor area have been apportioned pro rata. Rent £91,400 pa. wef. 01/04/09. Tenants break @ 10/08/13 on 6 months notice. Landlords redevelopment break @ 10/08/13 on 6 months notice | 11/08/2013 | 220 |
| 1212 | 225 | 11 | | GBP | 23,787 | 05/04/2009 | | | 78 |
| 1211 | 225 | 11 | | GBP | 30,000 | 30/06/2010 | | | 91 |
| 1718 | 225 | 11 | | GBP | 35,770 | 25/12/2012 | Tenants break @ 25/12/10 on 6 months notice. Landlords break @ 25/12/10 on 9 months notice. | | 91 |
| 1213 | 225 | 11 | | GBP | 22,825 | 16/03/2011 | Tenants break passed | | 77 |
| 1622 | 225 | 11 | | GBP | 19,600 | 22/05/2011 | Tenants break passed | | 64 |
| 1354 | 226 | 11 | | GBP | 42,900 | 03/02/2010 | | | 114 |
| 1747 | 226 | 11 | | GBP | 0 | | ##### | | 262 |
| 1218 | 226 | 11 | | GBP | 34,614 | 17/02/2009 | | | 119 |
| 1720 | 226 | 11 | | GBP | 0 | 09/10/2013 | Lease renewal. Rent: £43,700 wef 10/01/09. Landlord's break @ 09/10/10 on 6 months notice | | 113 |
| Vacant | 116 | 11 | | GBP | 0 | | LEM marketing. Unit split | | 72 |
| 44 | 116 | 11 | | GBP | 0 | 12/11/2011 | Unit split. Rent £25,550 pa wef 13/01/09. Tenants break @ 12/11/10 on 6 months notice | | 65 |
| 397 | 148 | 15 | | GBP | 1 | 23/11/2080 | | | 29,785 |
| 521 | 154 | 15 | | GBP | 4,500 | 28/03/2021 | any time before 29/03/2008 | 29/03/2009 | |
| 1170 | 200 | 15 | | GBP | 14,084 | | | | |
| 222 | 148 | 15 | | GBP | 15,681 | 24/03/2011 | 24/09/2008 | | 5 |
| 428 | 147 | 15 | | GBP | 25,075 | 30/09/2013 | | 01/10/2008 | 548 |
| 189 | 147 | 15 | | GBP | 8,474 | 31/03/2012 | | | 150 |
| 189 | 147 | 15 | | GBP | 8,474 | 31/03/2012 | | | 150 |
| 189 | 147 | 15 | | GBP | 8,473 | 03/03/2015 | 31/10/2009 | 04/03/2010 | 150 |
| 189 | 147 | 15 | | GBP | 8,473 | 03/03/2013 | 31/10/2009 | 04/03/2010 | 150 |
| 1433 | 147 | 15 | | GBP | 34,410 | 31/10/2014 | 01/11/2009 | | 639 |
| 343 | 147 | 15 | | GBP | 16,140 | 03/10/2009 | | | 300 |
| 1478 | 147 | 15 | | GBP | 8,474 | 30/09/2012 | | | 150 |
| 1664 | 147 | 15 | | GBP | 0 | 31/03/2023 | | 01/04/2013 | 4,173 |
| 428 | 147 | 15 | | GBP | 37,375 | 31/12/2013 | | 01/01/2009 | 407 |
| 393 | 147 | 15 | | GBP | 72,974 | 31/08/2015 | 31/08/2010 | 01/08/2007 | 2,465 |
| 646 | 147 | 15 | | GBP | 108,234 | 31/01/2016 | 31/01/2011 | | 3,094 |
| 585 | 147 | 15 | | GBP | 11,991 | 28/09/2013 | 29/09/2008 | 29/09/2008 | 273 |
| 225 | 147 | 15 | | GBP | 13,311 | 31/03/2009 | | | 256 |
| 724 | 147 | 15 | | GBP | 12,375 | 01/06/2009 | 01/06/2009 | 01/06/2009 | 255 |
| 179 | 147 | 15 | | GBP | 30,000 | 01/01/2018 | | 01/01/2009 | 439 |
| 711 | 147 | 15 | | GBP | 209,500 | 20/09/2019 | | 21/10/2009 | 3,567 |
| 1672 | 147 | 15 | | GBP | 8,635 | 13/02/2014 | 31/03/2008 | | 150 |
| 321 | 147 | 15 | | GBP | 8,635 | 31/03/2011 | 31/03/2011 | | 150 |
| 1748 | 147 | 15 | | GBP | 8,000 | 30/07/2009 | | | 89 |

| Tenant Identifier | Property Index | Reference Obligation Number | Tenant Industry (Top 100 Tenants only) | Currency | Passing Rent | Lease Expiry Date | Lease Break Date | Next Rent Review | Floor Area (sq m) |
|-------------------|----------------|-----------------------------|--|----------|--------------|-------------------|------------------|------------------|-------------------|
| Vacant | 147 | 15 | | GBP | 0 | | | | 99 |
| 200 | 147 | 15 | | GBP | 25,290 | 31/12/2014 | | 01/01/2010 | 313 |
| 1183 | 147 | 15 | | GBP | 41,913 | 16/11/2009 | | | 311 |
| 1751 | 147 | 15 | | GBP | 22,476 | 26/06/2018 | | | 174 |
| 1690 | 147 | 15 | | GBP | 13,200 | 28/02/2013 | | | 123 |
| 607 | 153 | 15 | | GBP | 170,000 | 30/01/2010 | | | 6,359 |
| Vacant | 154 | 15 | | GBP | 0 | | | | 1,487 |
| 1626 | 202 | 15 | | GBP | 0 | 30/11/2017 | | | 929 |
| 1626 | 202 | 15 | | GBP | 175,344 | 30/11/2017 | | | 3,523 |
| 1169 | 200 | 15 | | GBP | 6,400 | 11/11/2014 | | 12/11/2009 | 213 |
| Vacant | 200 | 15 | | GBP | 0 | | | | 501 |
| 1175 | 202 | 15 | | GBP | 112,500 | 14/11/2011 | | | 1,134 |
| Vacant | 155 | 15 | | GBP | 0 | | | | 41 |
| 651 | 154 | 15 | | GBP | 432 | 30/11/2010 | | 01/12/2008 | 10 |
| 651 | 154 | 15 | | GBP | 492 | 30/11/2010 | | 01/12/2008 | 11 |
| 651 | 154 | 15 | | GBP | 672 | 30/11/2010 | | 01/12/2008 | 16 |
| 651 | 154 | 15 | | GBP | 480 | 30/11/2010 | | 01/12/2008 | 11 |
| 651 | 154 | 15 | | GBP | 472 | 30/11/2010 | | 01/12/2008 | 11 |
| 1267 | 154 | 15 | | GBP | 21,704 | 06/12/2015 | | 07/12/2009 | 404 |
| 1274 | 200 | 15 | | GBP | 0 | 31/03/2013 | | | 250 |
| Vacant | 200 | 15 | | GBP | 0 | | | | 250 |
| 1626 | 202 | 15 | | GBP | 44,656 | 30/11/2017 | | | 1,134 |
| 1276 | 200 | 15 | | GBP | 100 | | | | |
| 542 | 147 | 15 | | GBP | 6,519 | 30/09/2009 | 3 months notice | | 96 |
| 762 | 147 | 15 | | GBP | 22,592 | 30/06/2012 | | 01/07/2007 | 262 |
| 1184 | 147 | 15 | | GBP | 3,905 | 30/04/2009 | | | 42 |
| 412 | 147 | 15 | | GBP | 2,278 | 31/03/2009 | | | 20 |
| Vacant | 147 | 15 | | GBP | 0 | | | | 23 |
| 412 | 147 | 15 | | GBP | 2,638 | 30/06/2009 | | | 20 |
| 498 | 147 | 15 | | GBP | 1,363 | 31/03/2009 | | | 15 |
| 1674 | 147 | 15 | | GBP | 1,720 | 31/03/2009 | | | 20 |
| 332 | 147 | 15 | | GBP | 2,263 | 30/09/2008 | | | 26 |
| 1749 | 147 | 15 | | GBP | 5,292 | 30/06/2009 | | | 41 |
| 738 | 147 | 15 | | GBP | 409 | 31/12/2008 | | | 21 |
| 547 | 147 | 15 | | GBP | 1,970 | 30/06/2009 | | | 41 |
| 1182 | 147 | 15 | | GBP | 2,050 | 30/06/2009 | | | 20 |
| 1689 | 147 | 15 | | GBP | 8,790 | 30/06/2009 | | | 81 |
| Vacant | 147 | 15 | | GBP | 0 | | | | 37 |
| 1184 | 147 | 15 | | GBP | 2,200 | 31/03/2009 | | | 20 |
| 412 | 147 | 15 | | GBP | 3,471 | 31/03/2009 | | | 38 |
| 412 | 147 | 15 | | GBP | 1,615 | 30/06/2009 | | | 16 |
| 412 | 147 | 15 | | GBP | 831 | 31/03/2009 | | | 8 |
| 762 | 147 | 15 | | GBP | 157,500 | 30/06/2012 | 01/07/2007 | 01/07/2007 | 1,501 |
| Vacant | 147 | 15 | | GBP | 0 | | | | 2 |
| 411 | 147 | 15 | | GBP | 8,852 | 31/12/2008 | | | 334 |
| 437 | 147 | 15 | | GBP | 9,509 | 30/09/2009 | | | 97 |
| 83 | 147 | 15 | | GBP | 3,200 | 31/03/2009 | | | 77 |
| 717 | 147 | 15 | | GBP | 3,459 | 30/09/2009 | | | 42 |
| 717 | 147 | 15 | | GBP | 1,287 | 31/07/2009 | | | 13 |
| 429 | 147 | 15 | | GBP | 482 | 30/06/2009 | | | 23 |
| 429 | 147 | 15 | | GBP | 449 | 31/12/2008 | | | 23 |
| 717 | 147 | 15 | | GBP | 6,807 | 31/03/2009 | | | 128 |
| 490 | 147 | 15 | | GBP | 907 | 30/06/2009 | | | 46 |
| 1293 | 147 | 15 | | GBP | 30,528 | 25/11/2015 | | | 236 |
| 1673 | 147 | 15 | | GBP | 20,200 | 21/07/2014 | | 21/07/2009 | 150 |
| 1434 | 147 | 15 | | GBP | 19,796 | 24/03/2013 | 24/03/2013 | 24/03/2013 | 150 |
| 738 | 147 | 15 | | GBP | 56,085 | 16/12/2017 | | | 417 |
| 63 | 147 | 15 | Construction | GBP | 30,625 | 31/12/2008 | | | 232 |
| 753 | 147 | 15 | | GBP | 27,884 | 27/01/2012 | | 28/01/2007 | 207 |
| 753 | 147 | 15 | | GBP | 27,318 | 27/01/2012 | | | 211 |
| 1680 | 155 | 15 | | GBP | 0 | 17/02/2013 | | | 278 |

| Tenant Identifier | Property Index | Reference Obligation Number | Tenant Industry (Top 100 Tenants only) | Currency | Passing Rent | Lease Expiry Date | Lease Break Date | Next Rent Review | Floor Area (sq m) |
|-------------------|----------------|-----------------------------|--|----------|--------------|-------------------|------------------|------------------|-------------------|
| 1248 | 155 | 15 | | GBP | 11,548 | 26/11/2021 | 27/11/2013 | 27/11/2011 | 464 |
| Vacant | 147 | 15 | | GBP | 0 | | | | 42 |
| Vacant | 147 | 15 | | GBP | 0 | | | | 58 |
| 636 | 147 | 15 | | GBP | 3,958 | 31/03/2009 | | | 51 |
| 1665 | 147 | 15 | | GBP | 4,350 | 31/03/2009 | | | 40 |
| 1750 | 147 | 15 | | GBP | 3,414 | 30/06/2009 | | | 53 |
| 1203 | 147 | 15 | | GBP | 7,250 | 31/03/2009 | | | 67 |
| 1668 | 147 | 15 | | GBP | 9,340 | 31/12/2008 | | | 87 |
| 1479 | 147 | 15 | | GBP | 17,047 | 30/09/2008 | | | 193 |
| 1662 | 147 | 15 | | GBP | 5,172 | 31/03/2009 | | | 80 |
| 1669 | 147 | 15 | | GBP | 3,078 | 31/12/2008 | | | 48 |
| 448 | 147 | 15 | | GBP | 5,986 | 31/03/2009 | | | 96 |
| 1479 | 147 | 15 | | GBP | 0 | 30/09/2009 | | | 24 |
| 448 | 147 | 15 | | GBP | 4,273 | 31/03/2009 | | | 69 |
| Vacant | 147 | 15 | | GBP | 0 | | | | 17 |
| 448 | 147 | 15 | | GBP | 1,110 | 30/09/2008 | | | 17 |
| 1667 | 147 | 15 | | GBP | 1,360 | 30/11/2008 | | | 16 |
| Vacant | 147 | 15 | | GBP | 0 | | | | 5 |
| 1479 | 147 | 15 | | GBP | 0 | 30/09/2009 | | | 81 |
| 636 | 147 | 15 | | GBP | 916 | 30/06/2009 | | | 10 |
| 190 | 147 | 15 | | GBP | 4,455 | 30/09/2008 | | | 59 |
| 183 | 147 | 15 | | GBP | 1,505 | 31/12/2008 | | | 46 |
| 1481 | 147 | 15 | | GBP | 6,680 | 31/03/2009 | | | 94 |
| Vacant | 153 | 15 | | GBP | 0 | | | | 1,486 |
| Vacant | 203 | 15 | | GBP | 0 | | | | 805 |
| 1264 | 152 | 15 | | GBP | 7,500 | 31/05/2009 | | | 242 |
| 1274 | 200 | 15 | | GBP | 4,920 | 30/06/2009 | | | |
| Vacant | 147 | 15 | | GBP | 0 | | | | 2 |
| 752 | 147 | 15 | | GBP | 16,000 | 31/12/2010 | | | 286 |
| 606 | 147 | 15 | | GBP | 16,700 | 09/08/2011 | | | 124 |
| 1663 | 147 | 15 | | GBP | 15,444 | 27/11/2013 | 28/11/2008 | 28/11/2008 | 120 |
| 63 | 147 | 15 | Construction | GBP | 262,415 | 31/12/2014 | 31/12/2009 | 31/12/2009 | 2,027 |
| 1485 | 147 | 15 | | GBP | 63,500 | 28/02/2013 | 28/02/2011 | 01/03/2009 | 472 |
| 441 | 147 | 15 | | GBP | 77,500 | 06/01/2013 | | | 576 |
| 441 | 147 | 15 | | GBP | 34,000 | 06/01/2013 | | | 253 |
| 1482 | 147 | 15 | | GBP | 15,435 | 30/11/2011 | | | 117 |
| 1482 | 147 | 15 | | GBP | 15,750 | 30/06/2009 | | | 117 |
| 1179 | 147 | 15 | | GBP | 18,708 | 14/09/2011 | | 24/06/2009 | 145 |
| 325 | 147 | 15 | | GBP | 17,800 | 23/06/2015 | | 24/06/2010 | 145 |
| 1483 | 147 | 15 | | GBP | 41,000 | 24/12/2014 | | 25/12/2009 | 323 |
| 523 | 147 | 15 | | GBP | 53,320 | 25/02/2013 | 26/02/2008 | 26/02/2008 | 403 |
| 21 | 147 | 15 | | GBP | 19,968 | 31/03/2010 | | | 155 |
| 90 | 147 | 15 | | GBP | 19,968 | 30/04/2010 | 01/05/2008 | | 155 |
| 1265 | 153 | 15 | | GBP | 116,000 | 15/08/2021 | 16/08/2016 | 16/08/2011 | 5,019 |
| 1175 | 202 | 15 | | GBP | 35,000 | 14/11/2011 | | | 927 |
| Vacant | 147 | 15 | | GBP | 0 | | | | 18 |
| Vacant | 147 | 15 | | GBP | 0 | | | | 54 |
| Vacant | 147 | 15 | | GBP | 0 | | | | 36 |
| 1671 | 147 | 15 | | GBP | 0 | | | | 36 |
| Vacant | 147 | 15 | | GBP | 0 | | | | 36 |
| 502 | 147 | 15 | | GBP | 8,400 | 29/01/2009 | | | 109 |
| Vacant | 147 | 15 | | GBP | 0 | | | | 36 |
| 70 | 147 | 15 | | GBP | 62,202 | 21/10/2017 | 22/10/2012 | 22/10/2012 | 412 |
| 70 | 147 | 15 | | GBP | 66,332 | 21/10/2017 | 22/10/2012 | 22/10/2012 | 440 |
| 1436 | 147 | 15 | | GBP | 3,704 | 30/06/2009 | | | 22 |
| 1489 | 147 | 15 | | GBP | 4,650 | 30/09/2009 | | | 29 |
| 1489 | 147 | 15 | | GBP | 0 | 30/09/2009 | | | 86 |
| 1490 | 147 | 15 | | GBP | 13,830 | 09/09/2008 | | | 86 |
| Vacant | 147 | 15 | | GBP | 0 | | | | 86 |
| 1489 | 147 | 15 | | GBP | 4,650 | 30/09/2009 | | | 29 |
| Vacant | 147 | 15 | | GBP | 0 | | | | 22 |

| Tenant Identifier | Property Index | Reference Obligation Number | Tenant Industry (Top 100 Tenants only) | Currency | Passing Rent | Lease Expiry Date | Lease Break Date | Next Rent Review | Floor Area (sq m) |
|-------------------|----------------|-----------------------------|--|----------|--------------|-------------------|------------------|------------------|-------------------|
| 415 | 147 | 15 | | GBP | 8,000 | | | | 728 |
| 26 | 147 | 15 | | GBP | 13,171 | 31/12/2008 | | | 402 |
| 600 | 147 | 15 | | GBP | 12,930 | 31/12/2007 | | | 437 |
| 429 | 147 | 15 | | GBP | 68,080 | 26/04/2009 | | | 2,750 |
| 1666 | 147 | 15 | | GBP | 12,895 | 31/03/2009 | | | 177 |
| 737 | 147 | 15 | | GBP | 12,500 | 30/09/2008 | | | 422 |
| 374 | 147 | 15 | | GBP | 9,838 | 31/12/2007 | | | 261 |
| Vacant | 147 | 15 | | GBP | 0 | | | | 224 |
| Vacant | 147 | 15 | | GBP | 0 | | | | 199 |
| Vacant | 147 | 15 | | GBP | 0 | | | | 4,134 |
| 531 | 147 | 15 | | GBP | 78,500 | 27/11/2023 | 27/11/2013 | 28/11/2008 | 4,614 |
| 621 | 147 | 15 | | GBP | 10,506 | 13/11/2016 | | | 111 |
| Vacant | 147 | 15 | | GBP | 0 | | | | 1,431 |
| 1175 | 202 | 15 | | GBP | 20,000 | 14/11/2011 | | | 251 |
| 1253 | 155 | 15 | | GBP | 17,500 | 07/12/2021 | 08/12/2011 | 08/12/2011 | 384 |
| 1679 | 155 | 15 | | GBP | 43,245 | 10/03/2009 | | | 670 |
| 511 | 148 | 15 | Real Estate, Renting and Business Activities | GBP | 199,800 | 24/07/2009 | | 25/03/2007 | 4,640 |
| Vacant | 199 | 15 | | GBP | 0 | | | | 5,574 |
| Vacant | 205 | 15 | | GBP | 0 | | | | 18,580 |
| 1172 | 203 | 15 | | GBP | 55,000 | 01/07/2014 | | | 1,858 |
| 303 | 152 | 15 | Manufacturing | GBP | 272,000 | 16/03/2021 | 17/03/2014 | 17/03/2011 | 8,250 |
| 1486 | 148 | 15 | | GBP | 45,500 | 29/02/2012 | | | 1,208 |
| Vacant | 149 | 15 | | GBP | 0 | | | | 193 |
| Vacant | 155 | 15 | | GBP | 0 | | | | 1,320 |
| 1274 | 200 | 15 | | GBP | 8,319 | 31/03/2013 | | 01/04/2010 | 258 |
| 1274 | 200 | 15 | | GBP | 39,521 | 31/03/2013 | | 01/04/2010 | 1,225 |
| 1274 | 200 | 15 | | GBP | 57,160 | 31/03/2013 | | 01/04/2010 | 1,770 |
| 1252 | 155 | 15 | | GBP | 12,950 | 18/09/2012 | 19/09/2009 | 09/09/2011 | 660 |
| Vacant | 149 | 15 | | GBP | 0 | | | | 366 |
| 1752 | 148 | 15 | | GBP | 35,000 | 24/03/2013 | | | 758 |
| 617 | 148 | 15 | | GBP | 20,500 | 23/06/2015 | | 24/06/2010 | 462 |
| 1252 | 155 | 15 | | GBP | 12,950 | 18/09/2012 | 19/09/2009 | 09/09/2011 | 660 |
| 1171 | 200 | 15 | | GBP | 6,500 | 24/09/2008 | | | 213 |
| 582 | 149 | 15 | | GBP | 24,000 | 15/06/2008 | | | 372 |
| 121 | 149 | 15 | | GBP | 3,233 | 16/07/2011 | 17/07/2009 | | 200 |
| 121 | 149 | 15 | | GBP | 7,151 | 30/06/2011 | 01/07/2009 | | 139 |
| Vacant | 149 | 15 | | GBP | 0 | | | | 139 |
| Vacant | 149 | 15 | | GBP | 0 | | | | 193 |
| Vacant | 149 | 15 | | GBP | 0 | | | | 352 |
| Vacant | 200 | 15 | | GBP | 0 | | | | 219 |
| 1248 | 155 | 15 | | GBP | 74,809 | 26/11/2021 | 27/11/2013 | 27/11/2011 | 3,007 |
| 1171 | 200 | 15 | | GBP | 14,970 | 24/08/2008 | | | 357 |
| 671 | 148 | 15 | | GBP | 21,536 | 31/10/2008 | | | 500 |
| 1675 | 148 | 15 | | GBP | 148,000 | 30/11/2016 | | 01/12/2011 | 3,570 |
| 1248 | 155 | 15 | | GBP | 76,191 | 26/11/2021 | 27/11/2013 | 27/11/2011 | 3,063 |
| 582 | 149 | 15 | | GBP | 450 | 31/01/2008 | | | 28 |
| 1248 | 155 | 15 | | GBP | 54,480 | 26/11/2021 | 27/11/2013 | 27/11/2011 | 2,190 |
| 1248 | 155 | 15 | | GBP | 45,296 | 26/11/2021 | 27/11/2013 | 27/11/2011 | 1,822 |
| Vacant | 149 | 15 | | GBP | 0 | | | | 30 |
| Vacant | 155 | 15 | | GBP | 0 | | | | 372 |
| Vacant | 149 | 15 | | GBP | 0 | | | | 47 |
| 1389 | 149 | 15 | | GBP | 733 | 30/06/2008 | | | 27 |
| Vacant | 149 | 15 | | GBP | 0 | | | | 46 |
| 1680 | 155 | 15 | | GBP | 0 | 17/02/2013 | | | 2,579 |
| 682 | 149 | 15 | | GBP | 11,700 | 31/01/2011 | | | 242 |
| Vacant | 149 | 15 | | GBP | 0 | | | | 242 |
| Vacant | 149 | 15 | | GBP | 0 | | | | 242 |
| Vacant | 155 | 15 | | GBP | 0 | | | | 144 |
| 572 | 149 | 15 | | GBP | 19,688 | 30/09/2008 | | | 1,951 |
| Vacant | 149 | 15 | | GBP | 0 | | | | 975 |
| Vacant | 149 | 15 | | GBP | 0 | | | | 488 |

| Tenant Identifier | Property Index | Reference Obligation Number | Tenant Industry (Top 100 Tenants only) | Currency | Passing Rent | Lease Expiry Date | Lease Break Date | Next Rent Review | Floor Area (sq m) |
|-------------------|----------------|-----------------------------|---|----------|--------------|-------------------|------------------|------------------|-------------------|
| Vacant | 149 | 15 | | GBP | 0 | | | | 488 |
| Vacant | 149 | 15 | | GBP | 0 | | | | 465 |
| Vacant | 149 | 15 | | GBP | 0 | | | | 1,394 |
| Vacant | 149 | 15 | | GBP | 0 | | | | 1,672 |
| 1679 | 155 | 15 | | GBP | 0 | 10/03/2009 | | | 670 |
| 1173 | 203 | 15 | | GBP | 44,000 | 01/10/2011 | | | 1,329 |
| 1677 | 149 | 15 | | GBP | 78,750 | 30/11/2008 | | | 3,253 |
| Vacant | 149 | 15 | | GBP | 0 | | | | 752 |
| 511 | 148 | 15 | Real Estate, Renting and Business Activities | GBP | 560,352 | 24/07/2009 | | | 13,014 |
| 1248 | 155 | 15 | | GBP | 7,589 | 26/11/2021 | 27/11/2013 | 27/11/2011 | 305 |
| 303 | 152 | 15 | Manufacturing | GBP | 46,040 | 16/03/2021 | 17/03/2014 | 17/03/2011 | 929 |
| 1248 | 155 | 15 | | GBP | 5,086 | 26/11/2021 | 27/11/2013 | 27/11/2011 | 204 |
| Vacant | 155 | 15 | | GBP | 0 | | | | 444 |
| 222 | 148 | 15 | | GBP | 14,319 | 24/03/2011 | 24/09/2008 | | 296 |
| 1249 | 155 | 15 | | GBP | 32,510 | 30/07/2012 | 31/07/2009 | | 1,196 |
| 1264 | 152 | 15 | | GBP | 33,323 | 31/05/2009 | | | 975 |
| 1259 | 149 | 15 | | GBP | 0 | 30/04/2008 | | | 721 |
| 1678 | 149 | 15 | | GBP | 25,773 | 28/02/2011 | 01/03/2009 | 01/03/2009 | 1,089 |
| 1677 | 149 | 15 | | GBP | 24,804 | 28/10/2008 | | | 1,844 |
| 99 | 150 | 15 | | GBP | 277,312 | 24/02/2011 | | | 6,062 |
| 1249 | 155 | 15 | | GBP | 32,510 | 30/07/2012 | 31/07/2009 | | 1,001 |
| Vacant | 149 | 15 | | GBP | 0 | | | | 627 |
| 1264 | 152 | 15 | | GBP | 33,323 | 31/05/2009 | | | 975 |
| Vacant | 149 | 15 | | GBP | 0 | | | | 627 |
| 1249 | 155 | 15 | | GBP | 29,625 | 30/07/2012 | 31/07/2009 | | 1,001 |
| 1387 | 149 | 15 | | GBP | 5,614 | 29/10/2009 | | | 298 |
| 1264 | 152 | 15 | | GBP | 41,854 | 31/05/2009 | | | 1,225 |
| 369 | 149 | 15 | | GBP | 3,750 | 31/05/2009 | | | 139 |
| Vacant | 149 | 15 | | GBP | 0 | | | | 1,097 |
| 1250 | 155 | 15 | | GBP | 28,500 | 18/05/2016 | | | 891 |
| 1264 | 152 | 15 | | GBP | 7,500 | 31/03/2009 | | | 108 |
| 1275 | 200 | 15 | | GBP | 50,118 | 23/06/2017 | | | 2,906 |
| Vacant | 149 | 15 | | GBP | 0 | | | | 413 |
| 511 | 148 | 15 | Real Estate, Renting and Business Activities | GBP | 313,592 | 24/07/2009 | | | 7,283 |
| Vacant | 149 | 15 | | GBP | 0 | | | | 93 |
| 306 | 149 | 15 | | GBP | 12,771 | 31/08/2008 | | | 426 |
| 1275 | 200 | 15 | | GBP | 154,444 | 23/06/2017 | | 11/11/2009 | 6,692 |
| 1264 | 152 | 15 | | GBP | 5,629 | 31/03/2009 | | | 1,006 |
| 1264 | 152 | 15 | | GBP | 892 | 31/03/2009 | | | 147 |
| 1388 | 149 | 15 | | GBP | 4,601 | 30/06/2009 | | | 155 |
| 1680 | 155 | 15 | | GBP | 113,549 | 17/02/2013 | | | 262 |
| Vacant | 149 | 15 | | GBP | 0 | | | | 116 |
| 1753 | 155 | 15 | | GBP | 110 | 31/07/2009 | | | 108 |
| Vacant | 155 | 15 | | GBP | 0 | | | | 128 |
| Vacant | 154 | 15 | | GBP | 0 | | | | 1,644 |
| 1266 | 154 | 15 | | GBP | 66,000 | 29/02/2012 | | | 2,230 |
| Vacant | 154 | 15 | | GBP | 0 | | | | 1,223 |
| 1266 | 154 | 15 | | GBP | 7,418 | 29/02/2012 | | | 358 |
| 651 | 154 | 15 | | GBP | 17,500 | 30/11/2010 | | 01/12/2008 | 650 |
| 1174 | 201 | 15 | | GBP | 192,255 | 30/11/2011 | | | 7,144 |
| Vacant | 204 | 15 | | GBP | 0 | | | | 3,927 |
| 189 | 204 | 15 | | GBP | 137,810 | 22/11/2012 | | | 3,945 |
| 162 | 151 | 15 | Financial Intermediation | GBP | 475,000 | 30/03/2015 | 30/03/2015 | 30/03/2010 | 26,882 |
| 1437 | 156 | 16 | Public Administration and Defence; Compulsory Social Security | GBP | 4,017,500 | 24/03/2017 | | 29/09/2010 | 8,640 |
| 526 | 157 | 17 | | GBP | 130,000 | 24/06/2008 | none | 24/06/2008 | 302 |
| 149 | 157 | 17 | Hotels and Restaurants | GBP | 150,750 | 28/09/2018 | none | 24/06/2010 | 310 |
| 250 | 157 | 17 | | GBP | 74,500 | 24/12/2013 | none | 25/12/2008 | 153 |
| 194 | 157 | 17 | | GBP | 76,500 | 29/09/2013 | none | 29/09/2008 | 154 |
| Vacant | 157 | 17 | | GBP | 0 | | | | 153 |
| 329 | 157 | 17 | | GBP | 70,348 | 24/06/2008 | none | 24/06/2008 | 137 |
| 123 | 157 | 17 | Transport, Storage and Communication | GBP | 462,000 | 28/09/2018 | none | 29/09/2012 | 643 |

| Tenant Identifier | Property Index | Reference Obligation Number | Tenant Industry (Top 100 Tenants only) | Currency | Passing Rent | Lease Expiry Date | Lease Break Date | Next Rent Review | Floor Area (sq m) |
|-------------------|----------------|-----------------------------|--|----------|--------------|-------------------|------------------------------------|------------------|-------------------|
| 149 | 157 | 17 | Hotels and Restaurants | GBP | 33,208 | 28/09/2018 | none | 29/09/2012 | 91 |
| 149 | 157 | 17 | Hotels and Restaurants | GBP | 102,905 | 28/09/2018 | none | 29/09/2012 | 174 |
| 123 | 157 | 17 | Transport, Storage and Communication | GBP | 500 | 28/09/2018 | | | |
| 62 | 158 | 18 | Manufacturing | GBP | 2,008,068 | 09/10/2019 | | 10/10/2009 | 3,297 |
| 135 | 158 | 18 | Real Estate, Renting and Business Activities | GBP | 986,888 | 09/04/2015 | | 31/03/2010 | 1,326 |
| 135 | 158 | 18 | Real Estate, Renting and Business Activities | GBP | 406,050 | 09/04/2015 | | 31/03/2010 | 572 |
| 202 | 158 | 18 | | GBP | 0 | | | | |
| 271 | 158 | 18 | | GBP | 1 | 06/10/2124 | | | 263 |
| 373 | 158 | 18 | Financial Intermediation | GBP | 930,345 | 09/10/2019 | | 10/10/2009 | 1,287 |
| 373 | 158 | 18 | Financial Intermediation | GBP | 595,000 | 09/10/2019 | | 10/10/2009 | 835 |
| 476 | 158 | 18 | | GBP | 1 | 06/10/2124 | | | 265 |
| 476 | 158 | 18 | | GBP | 1 | 06/10/2124 | | | 256 |
| 488 | 158 | 18 | | GBP | 1 | 06/10/2124 | | | 232 |
| 553 | 158 | 18 | | GBP | 1 | 06/10/2124 | | | 256 |
| 566 | 158 | 18 | | GBP | 1 | 06/10/2124 | | | 240 |
| 1627 | 158 | 18 | Real Estate, Renting and Business Activities | GBP | 979,705 | 09/04/2010 | | 23/03/2010 | 1,325 |
| 1627 | 158 | 18 | Real Estate, Renting and Business Activities | GBP | 9,000 | 09/04/2010 | | | |
| Vacant | 158 | 18 | | GBP | 0 | | | | |
| Vacant | 162 | 18 | | GBP | 0 | | | | |
| 1445 | 164 | 18 | | GBP | 26,000 | 25/05/2008 | TOB 26/05/2007 roll 60 days notice | | 125 |
| 1776 | 164 | 18 | | GBP | 20,800 | 27/11/2009 | | | 69 |
| 1754 | 164 | 18 | Financial Intermediation | GBP | 500,000 | 29/08/2016 | | 30/08/2011 | 887 |
| 1440 | 164 | 18 | Other Community, Social and Personal Service Activities | GBP | 501,900 | 06/06/2021 | TOB 7/06/2016 | 07/06/2011 | 888 |
| 219 | 164 | 18 | Financial Intermediation | GBP | 383,376 | 15/09/2015 | | 16/09/2010 | 727 |
| 219 | 164 | 18 | Financial Intermediation | GBP | 348,040 | 15/09/2015 | | 16/09/2010 | 588 |
| 1444 | 164 | 18 | | GBP | 18,720 | 09/08/2009 | TOB 11/02/2007 roll 60 days notice | | 69 |
| 1682 | 164 | 18 | | GBP | 22,880 | 19/02/2009 | MOB 20/08/08 Roll 60 days notice | | 56 |
| 1441 | 164 | 18 | | GBP | 31,200 | 30/07/2010 | TOB 31/01/2009 Roll 60 days notice | 31/07/2009 | 111 |
| 1443 | 164 | 18 | | GBP | 19,240 | 18/09/2009 | MOB 19/01/08 Roll 60 days notice | | 69 |
| 1683 | 164 | 18 | | GBP | 23,400 | 17/02/2009 | TOB 18/08/08 Roll 60 days notice | | 56 |
| 1339 | 164 | 18 | | GBP | 0 | | LOB 12 month roll | | |
| 514 | 164 | 18 | Construction | GBP | 352,710 | 08/03/2011 | | | 728 |
| 1755 | 164 | 18 | | GBP | 20,800 | 04/09/2009 | | | 46 |
| 1439 | 164 | 18 | Wholesale and Retail Trade; Repair of Motor Vehicles, Motorcycles and Personal and Household Goods | GBP | 950,000 | 03/05/2017 | | 09/05/2012 | 2,499 |
| 154 | 167 | 18 | Hotels and Restaurants | GBP | 480,000 | 24/03/2034 | | 25/03/2014 | 1,190 |
| 1277 | 167 | 18 | | GBP | 160,000 | 27/05/2012 | MOB 27/05/2007 6 months notice | | 312 |
| 311 | 167 | 18 | | GBP | 500 | 24/03/2027 | | | 153 |
| 311 | 167 | 18 | | GBP | 81,250 | 23/03/2027 | | 25/03/2010 | 233 |
| 1339 | 167 | 18 | | GBP | 0 | 24/12/2046 | 12 mths break option | | 41 |
| 1488 | 167 | 18 | Hotels and Restaurants | GBP | 350,000 | 28/09/2027 | | 29/09/2012 | 527 |
| Vacant | 167 | 18 | | GBP | 0 | | | | 119 |
| Vacant | 167 | 18 | | GBP | 0 | | | | 59 |
| Vacant | 167 | 18 | | GBP | 0 | | | | 54 |
| Vacant | 167 | 18 | | GBP | 0 | | | | 23 |
| Vacant | 167 | 18 | | GBP | 0 | | | | |
| Vacant | 167 | 18 | | GBP | 0 | | | | 58 |
| Vacant | 167 | 18 | | GBP | 0 | | | | 23 |
| Vacant | 167 | 18 | | GBP | 0 | | | | 30 |
| Vacant | 167 | 18 | | GBP | 0 | | | | 21 |
| Vacant | 167 | 18 | | GBP | 0 | | | | 55 |
| Vacant | 167 | 18 | | GBP | 0 | | | | 14 |
| Vacant | 167 | 18 | | GBP | 0 | | | | 16 |
| Vacant | 167 | 18 | | GBP | 0 | | | | 46 |

| Tenant Identifier | Property Index | Reference Obligation Number | Tenant Industry (Top 100 Tenants only) | Currency | Passing Rent | Lease Expiry Date | Lease Break Date | Next Rent Review | Floor Area (sq m) |
|-------------------|----------------|-----------------------------|--|----------|--------------|-------------------|---|------------------|-------------------|
| Vacant | 167 | 18 | | GBP | 0 | | | | 118 |
| Vacant | 167 | 18 | | GBP | 0 | | | | 277 |
| Vacant | 167 | 18 | | GBP | 0 | | | | 45 |
| Vacant | 167 | 18 | | GBP | 0 | | | | 25 |
| Vacant | 167 | 18 | | GBP | 0 | | | | 84 |
| Vacant | 167 | 18 | | GBP | 0 | | | | 202 |
| Vacant | 167 | 18 | | GBP | 0 | | | | 6,901 |
| Vacant | 167 | 18 | | GBP | 0 | | | | |
| 47 | 168 | 18 | | GBP | 45,000 | 23/06/2011 | | | 73 |
| 78 | 168 | 18 | Real Estate, Renting and Business Activities | GBP | 343,080 | 11/12/2015 | | 12/09/2010 | 708 |
| 1628 | 168 | 18 | Real Estate, Renting and Business Activities | GBP | 325,000 | 25/02/2017 | TOB 26/2/2012 6 month notice | 26/02/2012 | 549 |
| 1270 | 168 | 18 | Manufacturing | GBP | 303,000 | 23/01/2017 | TOB 24/01/2012 6 months notice | 24/01/2012 | 545 |
| 1629 | 168 | 18 | Real Estate, Renting and Business Activities | GBP | 1,698,465 | 23/10/2022 | TOB 24/10/2017 12 months notice | 24/10/2012 | 2,949 |
| 202 | 168 | 18 | | GBP | 5 | 23/06/2075 | | | |
| 310 | 168 | 18 | Real Estate, Renting and Business Activities | GBP | 1,500,000 | 04/09/2052 | | 05/09/2012 | 14,016 |
| 314 | 168 | 18 | | GBP | 24,681 | 15/06/2026 | LOB 30/06/2008 | 23/09/2006 | |
| 1273 | 168 | 18 | Health and Social Work | GBP | 318,004 | 23/11/2016 | TOB on 17/10/2011 6 months notice | 17/10/2011 | 552 |
| 1273 | 168 | 18 | Health and Social Work | GBP | 1,328,597 | 23/11/2016 | | 24/11/2011 | 2,397 |
| 521 | 168 | 18 | | GBP | 22,500 | 26/04/2022 | | 26/04/2010 | |
| 1684 | 168 | 18 | Transport, Storage and Communication | GBP | 24,670 | 23/06/2021 | LOB 24/06/2008 12 months notice | 16/10/2009 | |
| 1450 | 168 | 18 | Public Administration and Defence; Compulsory Social Security | GBP | 1,058,208 | 24/03/2019 | | 25/03/2009 | 2,311 |
| 1450 | 168 | 18 | Public Administration and Defence; Compulsory Social Security | GBP | 251,855 | 24/03/2019 | | 25/03/2009 | 546 |
| 701 | 168 | 18 | | GBP | 22,500 | 15/06/2026 | TOB before 15/06/2008 and after 15/06/2016 and on 15/06/2011 on 12 months notice. LOB for redev 15/06/2011 on 12 months notice. | 16/06/2011 | |
| 1451 | 168 | 18 | Transport, Storage and Communication | GBP | 3,500,419 | 24/05/2011 | TOB 25/05/2009 roll 6 months notice | 25/05/2009 | 3,292 |
| Vacant | 168 | 18 | | GBP | 0 | | | | |
| 851 | 169 | 18 | | GBP | 132,025 | 20/06/2009 | | | |
| 1630 | 169 | 18 | | GBP | 59,000 | 22/06/2009 | TOB 23/02/2008 | | |
| 1630 | 169 | 18 | | GBP | 56,817 | 22/06/2009 | TOB 24/06/2008 | | |
| 1631 | 169 | 18 | | GBP | 0 | 20/06/2009 | | | |
| 1631 | 169 | 18 | | GBP | 102,000 | 20/06/2009 | | | |
| 108 | 169 | 18 | | GBP | 0 | 04/06/2009 | | | |
| 1632 | 169 | 18 | Real Estate, Renting and Business Activities | GBP | 136,950 | 22/06/2009 | | | |
| 1632 | 169 | 18 | Real Estate, Renting and Business Activities | GBP | 522,746 | 23/06/2013 | | | 972 |
| 1339 | 169 | 18 | | GBP | 0 | 25/03/2051 | | | |
| 1633 | 169 | 18 | | GBP | 135,800 | 22/06/2009 | | | |
| 1634 | 169 | 18 | | GBP | 105,000 | 21/06/2009 | | | |
| 584 | 169 | 18 | | GBP | 0 | 04/06/2109 | | | |
| 647 | 169 | 18 | Real Estate, Renting and Business Activities | GBP | 649,418 | 24/06/2024 | | | 885 |
| 647 | 169 | 18 | Real Estate, Renting and Business Activities | GBP | 672,578 | 24/06/2024 | TOB 24/06/2017 | | 911 |
| 647 | 169 | 18 | Real Estate, Renting and Business Activities | GBP | 524,850 | 24/06/2024 | TOB 24/06/2017 | | 738 |
| 647 | 169 | 18 | Real Estate, Renting and Business Activities | GBP | 257,250 | 24/06/2024 | TOB 24/06/2017 | | 343 |
| 647 | 169 | 18 | Real Estate, Renting and Business Activities | GBP | 130,000 | 20/06/2009 | | | |
| 647 | 169 | 18 | Real Estate, Renting and Business Activities | GBP | 543,188 | 24/06/2024 | TOB 24/06/2017 | | 784 |
| 695 | 169 | 18 | | GBP | 1,260 | 25/03/2051 | | | |
| 695 | 169 | 18 | | GBP | 490 | 25/03/2051 | | | |
| Vacant | 169 | 18 | | GBP | 0 | | | | |
| Vacant | 169 | 18 | | GBP | 0 | | | | |
| 1393 | 170 | 18 | Wholesale and Retail Trade; Repair of Motor Vehicles, Motorcycles and Personal and Household Goods | GBP | 1,203,000 | 28/09/2015 | | 04/02/2008 | 2,137 |

| Tenant Identifier | Property Index | Reference Obligation Number | Tenant Industry (Top 100 Tenants only) | Currency | Passing Rent | Lease Expiry Date | Lease Break Date | Next Rent Review | Floor Area (sq m) |
|-------------------|----------------|-----------------------------|--|----------|--------------|-------------------|--|------------------|-------------------|
| 1393 | 170 | 18 | Wholesale and Retail Trade; Repair of Motor Vehicles, Motorcycles and Personal and Household Goods | GBP | 1,206,000 | 28/09/2015 | | 04/02/2008 | 2,137 |
| 1452 | 170 | 18 | | GBP | 0 | 28/11/2101 | | | |
| 828 | 170 | 18 | Wholesale and Retail Trade; Repair of Motor Vehicles, Motorcycles and Personal and Household Goods | GBP | 919,800 | 02/02/2018 | TOB 25/01/2011 and 2016 6 months notice | 04/02/2008 | 2,136 |
| 828 | 170 | 18 | Wholesale and Retail Trade; Repair of Motor Vehicles, Motorcycles and Personal and Household Goods | GBP | 919,720 | 02/02/2018 | TOB 25/01/2011 and 2016 6 months notice | 04/02/2008 | 2,136 |
| 828 | 170 | 18 | Wholesale and Retail Trade; Repair of Motor Vehicles, Motorcycles and Personal and Household Goods | GBP | 717,800 | 02/02/2018 | TOB 24/01/2011 and 2016 | 04/02/2008 | 1,667 |
| 828 | 170 | 18 | Wholesale and Retail Trade; Repair of Motor Vehicles, Motorcycles and Personal and Household Goods | GBP | 717,840 | 02/02/2018 | TOB 24/01/2011 and 2016 | 04/02/2008 | 1,667 |
| 1684 | 170 | 18 | Transport, Storage and Communication | GBP | 3,349,528 | 03/02/2028 | TOB 10/07/2019 and 2024 12 months notice | 04/02/2013 | 8,268 |
| 536 | 170 | 18 | | GBP | 0 | 14/03/2994 | | | |
| 1777 | 170 | 18 | Construction | GBP | 487,575 | 06/11/2018 | TOB 07/11/2013 | 08/11/2013 | 1,667 |
| Vacant | 170 | 18 | | GBP | 0 | | | | |
| 1760 | 162 | 18 | | GBP | 265,000 | 01/12/2018 | | 02/12/2013 | |
| 1761 | 162 | 18 | | GBP | 90,000 | 18/11/2023 | | 19/11/2013 | |
| 1762 | 162 | 18 | | GBP | 118,680 | 11/09/2018 | | 12/09/2013 | |
| 1763 | 162 | 18 | Financial Intermediation | GBP | 502,000 | 06/08/2018 | | 07/08/2013 | |
| 1763 | 162 | 18 | Financial Intermediation | GBP | 451,580 | 06/08/2018 | | 07/08/2013 | |
| 1763 | 162 | 18 | Financial Intermediation | GBP | 126,420 | 06/08/2018 | | 07/08/2013 | |
| Vacant | 162 | 18 | | GBP | 0 | n/a | | n/a | |
| 1764 | 162 | 18 | Financial Intermediation | GBP | 488,478 | 14/09/2018 | | 15/09/2013 | |
| 25 | 171 | 19 | | GBP | 183,099 | 24/03/2027 | | 25/03/2012 | 806 |
| 46 | 171 | 19 | | GBP | 170,340 | 24/12/2013 | | 25/12/2008 | 929 |
| 59 | 171 | 19 | Wholesale and Retail Trade; Repair of Motor Vehicles, Motorcycles and Personal and Household Goods | GBP | 600,000 | 24/12/2013 | | 25/12/2008 | 3,823 |
| 102 | 171 | 19 | | GBP | 129,461 | 24/12/2013 | | 25/12/2008 | 695 |
| 118 | 171 | 19 | Wholesale and Retail Trade; Repair of Motor Vehicles, Motorcycles and Personal and Household Goods | GBP | 285,836 | 23/06/2014 | | 25/12/2009 | 1,390 |
| 148 | 171 | 19 | | GBP | 267,255 | 24/12/2013 | 29/09/2018 | 29/09/2013 | 1,101 |
| 195 | 171 | 19 | | GBP | 107,083 | 28/09/2017 | | 29/09/2007 | 569 |
| 1685 | 171 | 19 | | GBP | 90,000 | 08/03/2008 | | 928 | |
| 289 | 171 | 19 | | GBP | 260,000 | 24/12/2013 | | 25/12/2008 | 1,412 |
| 1454 | 171 | 19 | | GBP | 137,430 | 24/12/2013 | | 25/12/2008 | 747 |
| 1455 | 171 | 19 | | GBP | 258,612 | 24/12/2013 | | 25/12/2008 | 1,393 |
| 418 | 171 | 19 | | GBP | 111,826 | 08/10/2019 | | 08/10/2008 | 469 |
| 436 | 171 | 19 | | GBP | 0 | 24/03/2027 | | | 1,399 |
| 453 | 171 | 19 | Wholesale and Retail Trade; Repair of Motor Vehicles, Motorcycles and Personal and Household Goods | GBP | 340,743 | 24/12/2013 | | 29/09/2013 | 1,576 |
| 558 | 171 | 19 | | GBP | 93,750 | 23/06/2014 | | 24/06/2009 | 429 |
| 534 | 172 | 20 | | GBP | n/a | | | | 356 rooms |
| 1496 | 215 | 24 | | GBP | 95,000 | 05/09/2070 | None | | |
| 1530 | 215 | 24 | | GBP | 45,000 | 27/07/2034 | 28/09/2013 (LT) | | 721 |
| 705 | 220 | 24 | | GBP | 28,000 | 24/12/2019 | None | | 97 |
| 1529 | 215 | 24 | | GBP | 45,000 | 14/09/2013 | None | | 687 |
| 1518 | 216 | 24 | | GBP | 36,460 | 17/05/2012 | Not Activated | | 677 |
| Vacant | 220 | 24 | | GBP | 0 | | None | | 612 |
| 1499 | 215 | 24 | Transport, Storage and Communication | GBP | 690,000 | 14/09/2013 | Not Activated | | 8,378 |
| 1551 | 214 | 24 | Public Administration and Defence; Compulsory Social Security | GBP | 406,076 | 24/06/2018 | None | | 3,730 |
| 1534 | 214 | 24 | | GBP | 11,960 | 01/09/2009 | None | | 46 |
| 1555 | 220 | 24 | | GBP | 1 | 24/09/2007 | None | | |
| 1564 | 220 | 24 | | GBP | 50 | 21/04/2071 | None | | 1,254 |
| 1510 | 209 | 24 | | GBP | 0 | 24/08/2108 | None | | |
| Vacant | 211 | 24 | | GBP | 0 | | None | | 271 |
| 1516 | 210 | 24 | | GBP | 24,000 | 09/05/2012 | 10/05/2009 (LT) | 10/05/2009 | 260 |
| 1542 | 210 | 24 | | GBP | 17,500 | 31/07/2010 | Not Activated | 01/01/2011 | 191 |
| 1513 | 210 | 24 | | GBP | 20,000 | 22/02/2011 | Not Activated | | 191 |
| 1521 | 220 | 24 | | GBP | 28,840 | 20/03/2016 | None | | 118 |
| 1503 | 210 | 24 | | GBP | 17,500 | 26/06/2011 | None | | 191 |

| Tenant Identifier | Property Index | Reference Obligation Number | Tenant Industry (Top 100 Tenants only) | Currency | Passing Rent | Lease Expiry Date | Lease Break Date | Next Rent Review | Floor Area (sq m) |
|-------------------|----------------|-----------------------------|--|----------|--------------|-------------------|------------------|------------------|-------------------|
| 1565 | 220 | 24 | | GBP | 22,400 | 24/12/2008 | None | | 92 |
| 1526 | 220 | 24 | | GBP | 20,500 | 24/03/2009 | None | | 89 |
| 1533 | 210 | 24 | | GBP | 15,055 | 30/09/2009 | None | | 191 |
| 1533 | 210 | 24 | | GBP | 16,945 | 30/09/2009 | None | | 191 |
| Vacant | 220 | 24 | | GBP | 0 | | None | | 149 |
| Vacant | 220 | 24 | | GBP | 0 | | None | | 21 |
| Vacant | 220 | 24 | | GBP | 0 | | None | | 19 |
| Vacant | 220 | 24 | | GBP | 0 | | None | | 19 |
| Vacant | 220 | 24 | | GBP | 0 | | None | | 20 |
| Vacant | 220 | 24 | | GBP | 0 | | None | | 158 |
| 1516 | 210 | 24 | | GBP | 24,000 | 09/05/2012 | 10/05/2009 (T) | | 260 |
| 1538 | 220 | 24 | | GBP | 35,000 | 24/03/2009 | None | | 147 |
| Vacant | 220 | 24 | | GBP | 0 | | None | | 23 |
| 1552 | 220 | 24 | | GBP | 127,500 | 24/06/2019 | None | | 1,517 |
| 46 | 220 | 24 | | GBP | 67,500 | 12/06/2019 | None | | 474 |
| 1549 | 220 | 24 | | GBP | 29,750 | 30/11/2011 | None | | 84 |
| 1584 | 220 | 24 | | GBP | 63,500 | 24/03/2016 | None | | 217 |
| 1547 | 220 | 24 | | GBP | 0 | 24/09/2008 | None | | 178 |
| 1497 | 220 | 24 | | GBP | 105,200 | 24/12/2007 | None | | 665 |
| 1507 | 220 | 24 | | GBP | 33,250 | 23/12/2008 | None | | 169 |
| 678 | 220 | 24 | Wholesale and Retail Trade; Repair of Motor Vehicles, Motorcycles and Personal and Household Goods | GBP | 64,000 | 24/03/2009 | None | | 279 |
| 1544 | 220 | 24 | | GBP | 70,000 | 29/10/2016 | None | | 414 |
| 1557 | 220 | 24 | | GBP | 32,500 | 28/04/2015 | None | | 73 |
| 1686 | 210 | 24 | | GBP | 31,200 | 23/06/2018 | None | | 290 |
| 1536 | 220 | 24 | | GBP | 41,000 | 24/03/2009 | None | | 157 |
| Vacant | 213 | 24 | | GBP | 0 | | None | | 15 |
| Vacant | 215 | 24 | | GBP | 0 | | None | | 12 |
| 1566 | 220 | 24 | | GBP | 7,000 | 28/09/2024 | None | | 13 |
| 1559 | 220 | 24 | | GBP | 10,000 | 18/04/2015 | Not Activated | | 11 |
| 1504 | 220 | 24 | | GBP | 22,000 | 24/03/2009 | None | | 106 |
| Vacant | 216 | 24 | | GBP | 0 | | None | | 290 |
| 1515 | 210 | 24 | | GBP | 27,290 | 11/12/2010 | 10/12/2008 (LT) | 10/05/2009 | 290 |
| Vacant | 220 | 24 | | GBP | 0 | | None | | 96 |
| 1546 | 220 | 24 | | GBP | 22,125 | 24/03/2009 | None | | 91 |
| 890 | 210 | 24 | | GBP | 56,556 | 31/12/2015 | 01/01/2011 (T) | | 584 |
| 1532 | 220 | 24 | | GBP | 27,500 | 09/11/2018 | None | | 110 |
| 1508 | 220 | 24 | | GBP | 32,500 | 28/05/2017 | None | | 85 |
| Vacant | 214 | 24 | | GBP | 0 | | None | | 290 |
| 1525 | 210 | 24 | | GBP | 21,000 | 24/12/2012 | None | | 190 |
| 1514 | 220 | 24 | | GBP | 67,000 | 13/02/2022 | Not Activated | | 194 |
| 1636 | 211 | 24 | Wholesale and Retail Trade; Repair of Motor Vehicles, Motorcycles and Personal and Household Goods | GBP | 638,600 | 24/09/2027 | None | | 3,490 |
| 1758 | 210 | 24 | | GBP | 0 | 24/12/2018 | Not Activated | | 1,923 |
| 1635 | 221 | 24 | | GBP | 78,841 | 13/04/2028 | 14/04/2018 (T) | | 1,032 |
| Vacant | 215 | 24 | | GBP | 0 | | Not Activated | | 393 |
| 1569 | 216 | 24 | | GBP | 24,503 | 30/04/2010 | None | | 506 |
| 1569 | 216 | 24 | | GBP | 24,500 | 31/12/2009 | None | | 505 |
| 1569 | 216 | 24 | | GBP | 49,005 | 31/12/2009 | None | | 1,012 |
| 1494 | 219 | 24 | | GBP | 0 | 08/05/2024 | None | 03/05/2010 | |
| 1580 | 216 | 24 | | GBP | 0 | 26/02/2018 | Not Activated | | 470 |
| 1580 | 216 | 24 | | GBP | 46,000 | 20/08/2017 | Not Activated | | 842 |
| 1578 | 216 | 24 | | GBP | 27,000 | 10/12/2011 | Not Activated | | 483 |
| 1522 | 220 | 24 | | GBP | 0 | 01/04/2200 | None | | |
| 1498 | 212 | 24 | | GBP | 195,000 | 28/09/2010 | None | | 1,586 |
| 1500 | 211 | 24 | | GBP | 10,500 | 16/11/2010 | None | | 178 |
| 1502 | 217 | 24 | Transport, Storage and Communication | GBP | 567,016 | 31/12/2018 | None | 01/01/2009 | 10,564 |
| 1572 | 216 | 24 | | GBP | 33,230 | 03/05/2012 | Not Activated | | 617 |
| 1509 | 211 | 24 | | GBP | 33,350 | 20/07/2013 | None | | 521 |
| 1342 | 216 | 24 | | GBP | 0 | 07/08/2018 | 08/08/2013 (T) | | 697 |
| 1575 | 216 | 24 | | GBP | 33,000 | 18/09/2011 | Not Activated | | 615 |

| Tenant Identifier | Property Index | Reference Obligation Number | Tenant Industry (Top 100 Tenants only) | Currency | Passing Rent | Lease Expiry Date | Lease Break Date | Next Rent Review | Floor Area (sq m) |
|-------------------|----------------|-----------------------------|--|----------|--------------|-------------------|------------------|------------------|-------------------|
| 1579 | 216 | 24 | | GBP | 25,156 | 30/08/2022 | 31/08/2017 (T) | | 482 |
| 1637 | 221 | 24 | | GBP | 41,500 | 20/11/2010 | None | | |
| 1524 | 216 | 24 | | GBP | 12,500 | 27/09/2014 | None | | |
| 1524 | 216 | 24 | | GBP | 30,000 | 27/09/2014 | None | | 615 |
| 1541 | 218 | 24 | | GBP | 80,000 | 05/12/2018 | None | 06/12/2008 | 915 |
| 1541 | 218 | 24 | | GBP | 200,000 | 31/07/2019 | None | 01/08/2009 | 2,309 |
| 1577 | 216 | 24 | | GBP | 27,000 | 16/12/2008 | None | | 615 |
| 1756 | 208 | 24 | | GBP | 256,500 | 29/04/2016 | None | | 873 |
| 1757 | 209 | 24 | | GBP | 0 | 10/09/2018 | 11/09/2013 (T) | | 3,834 |
| 1554 | 216 | 24 | | GBP | 1 | 31/10/2011 | None | | |
| 1554 | 216 | 24 | | GBP | 1 | 24/12/2016 | None | | |
| 1495 | 213 | 24 | Financial Intermediation | GBP | 94,000 | 15/10/2010 | None | | 479 |
| 1495 | 213 | 24 | Financial Intermediation | GBP | 729,200 | 25/03/2010 | None | | 3,724 |
| 1558 | 219 | 24 | | GBP | 0 | 25/09/2016 | Not Activated | | 93 |
| 1573 | 216 | 24 | | GBP | 59,778 | 04/05/2011 | None | | 1,234 |
| 1571 | 216 | 24 | | GBP | 33,840 | 20/06/2012 | None | | 616 |
| 1687 | 216 | 24 | | GBP | 5,215 | 31/08/2008 | None | | |
| 1687 | 216 | 24 | | GBP | 67,500 | 27/09/2012 | None | | 1,232 |
| 1581 | 216 | 24 | | GBP | 39,000 | 24/06/2018 | None | | 853 |
| Vacant | 211 | 24 | | GBP | 0 | | None | | 233 |
| Vacant | 216 | 24 | | GBP | 0 | | None | | 0 |
| Vacant | 216 | 24 | | GBP | 0 | | None | | 506 |
| Vacant | 216 | 24 | | GBP | 0 | | None | | 578 |
| Vacant | 219 | 24 | | GBP | 0 | | None | | 2,155 |
| Vacant | 220 | 24 | | GBP | 0 | | None | | 799 |
| Vacant | 220 | 24 | | GBP | 0 | | None | | 280 |
| Vacant | 221 | 24 | | GBP | 0 | | None | | 622 |
| Vacant | 221 | 24 | | GBP | 0 | | None | | 622 |
| Vacant | 221 | 24 | | GBP | 0 | | None | | 398 |
| Vacant | 221 | 24 | | GBP | 0 | | None | | 398 |
| 732 | 221 | 24 | Transport, Storage and Communication | GBP | 260,000 | 31/12/2010 | None | | 3,837 |
| 1505 | 207 | 25 | | GBP | 165,000 | 11/11/2013 | 11/11/2009 | 11/11/2008 | 279 |
| 1506 | 207 | 25 | | GBP | 125,000 | 24/03/2011 | | 24/03/2011 | 401 |

22. Hedging Summary

| Reference Obligation Number | Interest Rate Cap (Y/N) | Capped Rate | Date Expiry of Cap | Swap? (Y/N) | Swap Rate | Date of Expiry of Swap | Reset Date | Swap Notional |
|-----------------------------|-------------------------|-------------|--------------------|-------------|-----------|------------------------|----------------------------|---------------|
| 1 | N | | | Y | 4.57000% | 17-Oct-10 | 17-Oct-10 | 18,000,000 |
| 2 | N | | | N | N/A | N/A | N/A | N/A |
| 3 | Loan repaid | | | | | | | |
| 4 | N | | | Y | 4.98500% | 19-Dec-08 | 19-Dec-08 | 10,000,000 |
| 5 | N | | | N | N/A | N/A | N/A | N/A |
| 6 | N | | | Y | 5.58000% | 07-Jul-09 | 07-Jul-09 | 26,000,000 |
| 7 | N | | | Y | 4.95000% | 21-Jan-10 | 21-Jan-10 | 16,000,000 |
| 8 | N | | | Y | 5.28000% | 30-Oct-11 | 30-Oct-11 | 18,000,000 |
| 9 | N | | | Y | 5.20500% | 18-Aug-11 | 18-Aug-11 | 20,000,000 |
| 10 | N | | | Y | 5.52000% | 13-Dec-09 | 13-Dec-09 | 18,000,000 |
| 11 | N | | | Y | 5.05500% | 30-Sep-10 | 30-Sep-10 | 37,500,000 |
| 11 | N | | | Y | 4.97750% | 30-Sep-10 | 30-Sep-10 | 30,000,000 |
| 11 | N | | | Y | 4.49000% | 23-Oct-15 | 23-Oct-15 | 50,000,000 |
| 11 | N | | | Y | 4.38000% | 24-Jan-16 | 25-Jan-16 | 50,000,000 |
| 11 | N | | | Y | 4.48250% | 26-Oct-20 | 26-Oct-20 | 12,500,000 |
| 11 | N | | | Y | 4.48250% | 26-Oct-20 | 26-Oct-20 | 37,500,000 |
| 11 | N | | | Y | 4.48250% | 26-Oct-15 | 26-Oct-15 | 50,000,000 |
| 11 | Y | 6.50% | 30-Sep-10 | N | | | | 35,000,000 |
| 12 | Loan repaid | | | | | | | |
| 13 | Loan repaid | | | | | | | |
| 14 | Loan repaid | | | | N/A | | | |
| 15 | N | | | Y | 4.98000% | 30-Apr-15 | Break option at 30/10/2013 | 40,000,000 |
| 15 | N | | | Y | 5.52000% | 30-Apr-15 | Break option at 30/10/2013 | 20,000,000 |
| 16 | N | | | | 5.99000% | 30-Jul-12 | 30-Jul-12 | 13,500,000 |
| 17 | N | | | Y | 5.28000% | 30-Oct-11 | 30-Oct-11 | 5,000,000 |
| 18 | N | | | Y | 5.24500% | 30-Jul-10 | 30-Jul-10 | 212,000,000 |
| 19 | N | | | Y | 4.70000% | 31-Mar-10 | 31-Mar-10 | 29,737,599 |
| 20 | Y | 6.47% | 30-Jun-10 | N | | | | 35,000,000 |
| 20 | N | | | Y | 6.47000% | 30-Jun-10 | 30-Jun-10 | 35,000,000 |
| 21 | Loan repaid | | | | | | | |
| 22 | Loan repaid | | | | | | | |
| 23 | Loan repaid | | | | | | | |
| 24 | N | | | Y | 5.69000% | 11-Apr-11 | 11-Apr-11 | 55,000,000 |
| 25 | N | | | Y | 6.25000% | 31-Oct-10 | 31-Oct-10 | 7,500,000 |

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