

INVESTOR REPORT

26 October 2010

Nemus Funding No. 1 Plc

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

This Report is delivered pursuant to the Cash Management Agreement.

Issue Information

Scheduled Maturity Date

Reporting Date

For the Period

Next Note Payment Date

28-Jan-13
09-Nov-10
26-Oct-10
26-Jan-11

from 27-Jul-10 to

Class of Notes	Initial Principal Amount	Principal Amount Outstanding on NPD	Principal Redemption on NPD	Principal Outstanding Amount after NPD	Principal Writedowns	Interest Payment on NPD	3 Month LIBOR Fixing	Interest Rate Margin
A	£35,730,000	£25,846,934	£1,084,257	£24,762,677	£0	£62,173	0.74125%	0.20%
B	£44,840,000	£32,437,070	£1,360,708	£31,076,362	£0	£86,314	0.74125%	0.30%
C	£35,905,000	£25,973,528	£1,089,568	£24,883,960	£0	£80,399	0.74125%	0.47%
D	£40,375,000	£29,207,108	£1,225,214	£27,981,894	£0	£122,504	0.74125%	0.90%
E	£17,330,000	£12,536,450	£525,894	£12,010,557	£0	£119,861	0.74125%	3.00%
F	£4,467,000	£3,231,409	£135,555	£3,095,854	£0	£35,024	0.74125%	3.50%

Class of Notes	Original Rating		Current Rating		On Watch	
	S&P	Moody's	S&P	Moody's	S&P	Moody's
A	AAA	Aaa	AAA	Aa2	No	No
B	AA	Aa1	AA	A3	No	No
C	A	A1	A	Baa3	No	No
D	BBB	Baa3	BBB	B3	No	No
E	BB	Ba3	BB	Caa2	No	No
F	BB	NR	BB	NR	No	No

Transaction Account

Opening Balance on Transaction Account

Total Cash Amounts Received

Total Cash Transfers Out

Closing Balance

£6,251
£542,976
£(549,371)
£(144)

Cash Deposit Account

Opening Balance on Cash Deposit Account

Total Cash Amounts Received

Total Cash Transfers Out

Closing Balance

£129,232,498
£160,018
£(5,581,213)
£123,811,303

Domestic Account

Opening Balance on Domestic Account

Total Cash Amounts Received

Total Cash Transfers Out

Closing Balance

€ 40,000
€ 0
€ 0
€ 40,000

Custody Account

Opening Balance on Custody Account

Total Cash Amounts Received

Total Cash Transfers Out

Closing Balance

£0
£0
£0
£0

Available Income & Available Principal

Issuer Income

Income received in respect of the Cash Deposit Account

Income received in respect of the Repo Securities

Income received in respect of the Domestic Account

Income received in respect of the Transaction Account

Income received from Authorised Investments

Fixed Amounts received

Available Income

£160,018
£0
£0
£0
£0
£382,958
£542,976

Available Principal

Principal amounts received from the Cash Deposit Account

Principal amounts received from liquidation of the Repo Securities

Close out amount received

£5,421,195
£0
£0
£5,421,195

Priorities of Payments**Available Income Priority of Payments**

Available Income
 Amounts payable to the swap counterparty other than cash settlement amounts
 Expenses
 Repo Counterparty other amounts
 Interest on the Class A Notes
 Interest on the Class B Notes
 Interest on the Class C Notes
 Interest on the Class D Notes
 Interest on the Class E Notes
 Interest on the Class F Notes
 Repo Counterparty break costs
 Cash Deposit break costs
 Excess/(Shortfall) retained by the Issuer

£549,228
£0
£(43,097)
£0
£(62,173)
£(86,314)
£(80,399)
£(122,504)
£(119,861)
£(35,024)
£0
£0
£(144)

Available Principal Priority of Payments

Available Principal
 Cash settlement amounts paid to the swap counterparty
 Loss amounts paid to the swap counterparty
 Close out amounts paid to the swap counterparty
 Sequential
 Principal on A Notes
 Principal on B Notes
 Principal on C Notes
 Principal on D Notes
 Principal on E Notes
 Principal on F Notes
 Pro Rata
 Principal on A Notes
 Principal on B Notes
 Principal on C Notes
 Principal on D Notes
 Principal on E Notes
 Principal on F Notes
 Subordinated close out amount paid to the swap counterparty
 Close out amount paid by the swap counterparty
 Excess retained by the Issuer

£5,421,195
£0
£0
£0
£0
£0
£0
£0
£0
£0
£(1,084,257)
£(1,360,708)
£(1,089,568)
£(1,225,214)
£(525,894)
£(135,555)
£0
£0
£0

Expenses

Paying agents
 Custodian
 Repo Counterparty
 Portfolio Administrator
 Security Trustee
 Note Trustee
 Corporate Services Provider
 Cash Manager
 Cash Deposit Bank
 Lead Manager
 Auditors to the Issuer
 Legal Counsel to the Issuer
 Irish Stock Exchange
 Servicer
 S&P
 Moody's
 Governmental Agencies
 Taxes

£0
£0
£0
£0
£0
£(938)
£0
£0
£0
£0
£0
£0
£0
£0
£0
£(26,438)
£(15,721)
£0
£0
£(43,097)

IN WITNESS WHEREOF, the undersigned has duly executed this certificate this 21st December 2010

HSBC BANK PLC

Cash Manager

Signed: _____

Name: Craig J Brown

Title: Global Lead, Securitisation and Structured Credit Product Control

2. Loan Tables

All Reference Obligations

	Total Commitment (at relevant NPD) ⁴⁾	% of Total Commitment	Cash Collateral	Reference Obligation Notional Amount (at relevant NPD) ⁵⁾	% 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 ⁶⁾
Loan 1	36,000,000	4.06%	18,000,000	36,000,000	8.07%	45,500,000	3.26%	39.56%	1141.83%	0.70%	0.25%	10.25	1.76	Office	SW1	bullet	11.04
Loan 2	0	0.00%	0	0	0.00%	0	0.00%	0.00%	0.00%	0.85%	N/A	0.00	N/A	N/A	N/A	0	N/A
Loan 3	0	0.00%	0	0	0.00%	0	0.00%	0.00%	0.00%	0.00%	N/A	0.00	N/A	N/A	N/A	0	N/A
Loan 4	0	0.00%	0	0	0.00%	0	0.00%	0.00%	0.00%	0.75%	N/A	0.00	N/A	N/A	N/A	0	N/A
Loan 5	0	0.00%	0	0	0.00%	0	0.00%	0.00%	0.00%	0.85%	N/A	0.00	N/A	N/A	N/A	0	N/A
Loan 6	0	0.00%	0	0	0.00%	0	0.00%	0.00%	0.00%	0.75%	N/A	0.00	N/A	N/A	N/A	0	N/A
Loan 7	24,000,000	2.70%	8,000,000	24,000,000	5.38%	32,300,000	2.32%	49.54%	677.82%	0.75%	0.25%	10.89	1.26	Office	EC2	bullet	4.82
Loan 8	40,000,000	4.51%	22,000,000	40,000,000	8.97%	51,000,000	3.66%	35.29%	446.63%	0.70%	0.25%	8.65	2.19	Office	WC2	bullet	4.08
Loan 9	40,000,000	4.51%	20,000,000	40,000,000	8.97%	63,250,000	4.53%	31.62%	274.04%	0.70%	0.25%	9.35	2.19	Office	EC2	bullet	9.57
Loan 10	0	0.00%	0	0	0.00%	0	0.00%	0.00%	0.00%	1.75%	N/A	0.00	N/A	N/A	N/A	0	N/A
Loan 11 (note 7)	385,000,000	43.39%	0	133,815,540	30.01%	513,532,000	36.81%	74.97%	259.75%	0.75%	N/A	5.02	1.99	Office	W1	bullet	4.13
Loan 12	0	0.00%	0	0	0.00%	0	0.00%	0.00%	0.00%	0.00%	N/A	0.00	N/A	N/A	N/A	0	N/A
Loan 13	0	0.00%	0	0	0.00%	0	0.00%	0.00%	0.00%	0.00%	N/A	0.00	N/A	N/A	N/A	0	N/A
Loan 14	0	0.00%	0	0	0.00%	0	0.00%	0.00%	0.00%	0.00%	N/A	0.00	N/A	N/A	N/A	0	N/A
Loan 15 (note 7)	52,369,922	5.90%	0	52,369,922	11.75%	108,945,000	7.81%	48.07%	147.18%	1.00%	N/A	13.52	1.93	Industrial	Other	fixed instalments	5.34
Loan 16	24,000,000	2.70%	10,500,000	24,000,000	5.38%	37,500,000	2.69%	36.00%	398.87%	0.70%	0.25%	13.67	2.19	Office	SW1	bullet	6.41
Loan 17	5,000,000	0.56%	0	5,000,000	1.12%	10,000,000	0.72%	50.00%	495.18%	0.70%	N/A	8.65	2.19	Office	W1	bullet	5.79
Loan 18	250,719,512	28.26%	0	75,609,756	16.96%	473,500,000	33.94%	52.95%	338.13%	0.60%	N/A	5.25	0.71	Mixed (Office/Retail)	W1	bullet	11.31
Loan 19	0	0.00%	0	0	0.00%	0	0.00%	0.00%	0.00%	0.00%	N/A	0.00	N/A	N/A	N/A	0	N/A
Loan 20	0	0.00%	0	0	0.00%	0	0.00%	0.00%	0.00%	1.18%	N/A	0.00	N/A	N/A	N/A	0	N/A
Loan 21	0	0.00%	0	0	0.00%	0	0.00%	0.00%	0.00%	0.00%	N/A	0.00	N/A	N/A	N/A	0	N/A
Loan 22	0	0.00%	0	0	0.00%	0	0.00%	0.00%	0.00%	0.00%	N/A	0.00	N/A	N/A	N/A	0	N/A
Loan 23	0	0.00%	0	0	0.00%	0	0.00%	0.00%	0.00%	0.00%	N/A	0.00	N/A	N/A	N/A	0	N/A
Loan 24 (note 7)	22,693,267	2.56%	0	7,564,422	1.70%	47,260,000	3.39%	48.02%	1204.29%	0.80%	N/A	3.65	0.51	Office	Other	bullet	8.30
Loan 25 (note 7)	7,500,000	0.85%	0	7,500,000	1.68%	12,250,000	0.88%	61.22%	105.00%	1.05%	N/A	3.21	0.04	Office	SW1	bullet	3.72
Total	887,282,701	100.00%	78,500,000	445,859,639	100.00%	1,395,037,000	100.00%	53.33%	395.14%	0.72%		7.96	1.70	Office	W1		7.24

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 Reference Obligations.

Loan 11	8,815,540
Loan 15	26,050,000
Loan 24	33,333,333
Loan 25	7,500,000
	<u>75,698,873</u>

- 8) As at 26 July 2010, Loan 24 was being restructured. On 28 July 2010, the restructuring was complete resulting in an extension of the maturity date to 30 April 2011.

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	4.06%	18,000,000	36,000,000	11.82%	45,500,000	3.26%	39.56%	1141.83%	0.70%	0.25%	10.25	1.76	Office	SW1	bullet	11.04
Loan 2	0	0.00%	0	0	0.00%	0	0.00%	0.00%	0.00%	0.85%	N/A	0.00	N/A	N/A	N/A	0	N/A
Loan 3	0	0.00%	0	0	0.00%	0	0.00%	0.00%	0.00%	0.00%	N/A	0.00	N/A	N/A	N/A	0	N/A
Loan 4	0	0.00%	0	0	0.00%	0	0.00%	0.00%	0.00%	0.75%	N/A	0.00	N/A	N/A	N/A	0	N/A
Loan 6	0	0.00%	0	0	0.00%	0	0.00%	0.00%	0.00%	0.75%	N/A	0.00	N/A	N/A	N/A	0	N/A
Loan 7	24,000,000	2.70%	8,000,000	24,000,000	7.88%	32,300,000	2.32%	49.54%	677.82%	0.75%	0.25%	10.89	1.26	Office	EC2	bullet	4.82
Loan 8	40,000,000	4.51%	22,000,000	40,000,000	13.13%	51,000,000	3.66%	35.29%	446.63%	0.70%	0.25%	8.65	2.19	Office	WC2	bullet	4.08
Loan 9	40,000,000	4.51%	20,000,000	40,000,000	13.13%	63,250,000	4.53%	31.62%	274.04%	0.70%	0.25%	9.35	2.19	Office	EC2	bullet	9.57
Loan 10 (note 7)	0	0.00%	0	0	0.00%	0	0.00%	0.00%	0.00%	1.75%	N/A	0.00	N/A	N/A	N/A	0	N/A
Loan 15 (note 7)	52,369,922	5.90%	0	52,369,922	17.20%	108,945,000	7.81%	48.07%	147.18%	1.00%	N/A	13.52	1.93	Industrial	Other	fixed instalments	5.34
Loan 16	24,000,000	2.70%	10,500,000	24,000,000	7.88%	37,500,000	2.69%	36.00%	398.87%	0.70%	0.25%	13.67	2.19	Office	SW1	bullet	6.41
Loan 17	5,000,000	0.56%	0	5,000,000	1.64%	10,000,000	0.72%	50.00%	495.18%	0.70%	N/A	8.65	2.19	Office	W1	bullet	5.79
Loan 18	250,719,512	28.26%	0	75,609,756	24.83%	473,500,000	33.94%	52.95%	338.13%	0.60%	N/A	5.25	0.71	Mixed (Office/Retail)	W1	bullet	11.31
Loan 24 (note 7)	22,693,267	2.56%	0	7,564,422	2.48%	47,260,000	3.39%	48.02%	1204.29%	0.80%	N/A	3.65	0.51	Office	Other	bullet	8.30
Subtotal	494,782,701	55.76%	78,500,000	304,544,100	100.00%	869,255,000	62.31%	43.63%	461.78%	0.69%		9.37	1.61	Office	W1		9.05

Notes:

Note 1)

Note 1)

Note 2)

Note 1)

Note 1) Note 3)

Note 3)

- 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 15	26,050,000
Loan 24	33,333,333
	<u>59,383,333</u>

4. Loan Tables

Pro Rata Reference Obligations

	Total Commitment (at relevant NPD) ⁽¹⁾	% of Total Commitment	Cash Collateral	Reference Obligation Notional Amount (at relevant NPD) ⁽⁵⁾	% 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 ⁽⁶⁾
Loan 5	0	0.00%	0	0	0.00%	0	0.00%	0.00%	0.00%	0.85%	N/A	0.00	N/A N/A	N/A	0	N/A
Loan 11 (note 7)	385,000,000	43.39%	0	133,815,540	94.69%	513,532,000	36.81%	74.97%	259.75%	0.75%	N/A	5.02	1.99 Office	W1	bullet	4.13
Loan 13	0	0.00%	0	0	0.00%	0	0.00%	0.00%	0.00%	0.00%	N/A	0.00	N/A N/A	N/A	0	N/A
Loan 14	0	0.00%	0	0	0.00%	0	0.00%	0.00%	0.00%	0.00%	N/A	0.00	N/A N/A	N/A	0	N/A
Loan 19	0	0.00%	0	0	0.00%	0	0.00%	0.00%	0.00%	0.00%	N/A	0.00	N/A N/A	N/A	0	N/A
Loan 20	0	0.00%	0	0	0.00%	0	0.00%	0.00%	0.00%	1.18%	N/A	0.00	N/A N/A	N/A	0	N/A
Loan 21	0	0.00%	0	0	0.00%	0	0.00%	0.00%	0.00%	0.00%	N/A	0.00	N/A N/A	N/A	0	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 7)	7,500,000	0.85%	0	7,500,000	5.31%	12,250,000	0.88%	61.22%	105.00%	1.05%	N/A	3.21	0.04 Office	SW1	bullet	3.72
Subtotal	392,500,000	44.24%	0	141,315,540	100.00%	525,782,000	37.69%	74.24%	251.54%	0.76%		4.92	1.89 Office	W1		4.12

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 Pro Rata Reference Obligations.

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

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%	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%	1	9.09%	40,000,000	4.51%	40,000,000	8.97%	9.35	2.19	63,250,000	4.53%
35.00%	40.00%	3	27.27%	100,000,000	11.27%	100,000,000	22.43%	10.43	2.03	134,000,000	9.61%
40.00%	45.00%	0	0.00%	0	0.00%	0	0.00%	0.00	0.00	0	0.00%
45.00%	50.00%	4	36.36%	104,063,189	11.73%	88,934,344	19.95%	11.70	1.65	198,505,000	14.23%
50.00%	55.00%	1	9.09%	250,719,512	28.26%	75,609,756	16.96%	5.25	0.71	473,500,000	33.94%
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	9.09%	7,500,000	0.85%	7,500,000	1.68%	3.21	0.04	12,250,000	0.88%
65.00%	70.00%	0	0.00%	0	0.00%	0	0.00%	0.00	0.00	0	0.00%
70.00%	75.00%	1	9.09%	385,000,000	43.39%	133,815,540	30.01%	5.02	1.99	513,532,000	36.81%
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		11	100.00%	887,282,701	100.00%	445,859,640	100.00%	7.96	1.70	1,395,037,000	100.00%

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

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%	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%	1	9.09%	40,000,000	4.51%	40,000,000	13.13%	9.35	2.19	63,250,000	4.53%
35.00%	40.00%	3	27.27%	100,000,000	11.27%	100,000,000	32.84%	10.43	2.03	134,000,000	9.61%
40.00%	45.00%	0	0.00%	0	0.00%	0	0.00%	0.00	0.00	0	0.00%
45.00%	50.00%	4	36.36%	104,063,189	11.73%	88,934,344	29.20%	11.70	1.65	198,505,000	14.23%
50.00%	55.00%	1	9.09%	250,719,512	28.26%	75,609,756	24.83%	5.25	0.71	473,500,000	33.94%
55.00%	60.00%	0	0.00%	0	0.00%	0	0.00%	0.00	0.00	0	0.00%
60.00%	65.00%	0	0.00%	0	0.00%	0	0.00%	0.00	0.00	0	0.00%
65.00%	70.00%	0	0.00%	0	0.00%	0	0.00%	0.00	0.00	0	0.00%
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		9	81.82%	494,782,701	55.76%	304,544,100	100.00%	9.37	1.61	869,255,000	62.31%

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	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	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%	0	0.00%	0	0.00%	0	0.00%	0.00	0.00	0	0.00%
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	9.09%	7,500,000	0.85%	7,500,000	5.31%	3.21	0.04	12,250,000	0.88%
65.00%	70.00%	0	0.00%	0	0.00%	0	0.00%	0.00	0.00	0	0.00%
70.00%	75.00%	1	9.09%	385,000,000	43.39%	133,815,540	94.69%	5.02	1.99	513,532,000	36.81%
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		2	18.18%	392,500,000	44.24%	141,315,540	100.00%	4.92	1.89	525,782,000	37.69%

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

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	0	0	0.00%
D	Manufacturing	9	4,355,673	5.94%
E	Electricity, Gas and Water Supply	0	0	0.00%
F	Construction	3	1,352,180	1.84%
G	Wholesale and Retail Trade; Repair of Motor Vehicles, Motorcycles and Personal and Household Goods	17	14,036,557	19.13%
H	Hotels and Restaurants	10	3,773,357	5.14%
I	Transport, Storage and Communication	11	3,701,797	5.04%
J	Financial Intermediation	6	4,137,860	5.64%
K	Real Estate, Renting and Business Activities	29	25,384,588	34.59%
L	Public Administration and Defence; Compulsory Social Security	4	10,717,541	14.61%
M	Education	6	1,631,444	2.22%
N	Health and Social Work	2	3,174,381	4.33%
O	Other Community, Social and Personal Service Activities	3	1,117,213	1.52%
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	73,382,591	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	1	4,850,500	5.07%	Yes	No
828 Wholesale and Retail Trade; Repair of Motor Vehicles, Motorcycles and Personal and Household Goods	4	4,456,982	9.74%	Yes	No
1437 Public Administration and Defence; Compulsory Social Security	1	4,017,500	13.94%	Yes	No
530 Real Estate, Renting and Business Activities	3	3,398,969	17.49%	Yes	No
647 Real Estate, Renting and Business Activities	6	2,660,093	20.28%	Yes	No
1744 Wholesale and Retail Trade; Repair of Motor Vehicles, Motorcycles and Personal and Household Goods	2	2,450,000	22.84%	No	Yes
1393 Wholesale and Retail Trade; Repair of Motor Vehicles, Motorcycles and Personal and Household Goods	2	2,409,000	25.36%	Yes	No
146 Real Estate, Renting and Business Activities	1	2,154,789	27.61%	Yes	No
62 Manufacturing	1	2,008,068	29.71%	Yes	No
1273 Health and Social Work	3	1,971,601	31.77%	Yes	No
Portfolio Total		95,601,968			

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 Current Passing Rent ²⁾	% of Total Current Passing Rent	Weighted Average Remaining Lease Term ³⁾
EC1	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0.00%	0	0.00%
EC2	2	1.56%	95,550,000	6.85%	64,000,000	14.35%	23	2.35%	91.30%	5,934,497	7.83
EC3	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0.00%	0	0.00%
EC4	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0.00%	0	0.00%
N2	1	0.78%	2,628,603	0.19%	684,958	0.15%	1	0.10%	100.00%	205,000	5.15
NW1	1	0.78%	3,680,044	0.26%	958,941	0.22%	5	0.51%	80.00%	221,671	4.25
NW6	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0.00%	0	0.00%
NW8	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0.00%	0	0.00%
SW1	4	3.13%	204,750,000	14.68%	84,985,255	19.06%	30	3.07%	93.33%	15,667,202	8.30
SW7	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0.00%	0	0.00%
SW11	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0.00%	0	0.00%
W1 (note 1)	92	71.88%	753,623,353	54.02%	174,920,629	39.23%	561	57.36%	85.03%	43,527,258	6.42
W2	2	1.56%	127,600,000	9.15%	20,375,512	4.57%	33	3.37%	84.85%	14,612,893	10.12
W6	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0.00%	0	0.00%
WC1	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0.00%	0	0.00%
WC2	1	0.78%	51,000,000	3.66%	40,000,000	8.97%	39	3.99%	76.92%	5,781,476	4.08
Manchester	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0.00%	0	0.00%
Glasgow	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0.00%	0	0.00%
Other	25	19.53%	156,205,000	11.20%	59,934,344	13.44%	286	29.24%	72.38%	9,651,971	6.48
Total	128	100.00%	1,395,037,000	100.00%	445,859,640	100.00%	978	100.00%	81.39%	95,601,968	7.24

1) 92 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	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0.00%	0	0.00%	0.00
EC2	2	5.56%	95,550,000	10.99%	64,000,000	21.02%	23	5.04%	91.30%	5,934,497	9.75%	7.83
EC3	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0.00%	0	0.00%	0.00
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	3	8.33%	192,500,000	22.15%	77,485,255	25.44%	18	3.95%	94.44%	14,950,077	24.56%	8.52
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	3	8.33%	246,400,000	28.35%	42,748,989	14.04%	57	12.50%	71.93%	9,935,607	16.32%	14.05
W2	2	5.56%	127,600,000	14.68%	20,375,512	6.69%	33	7.24%	84.85%	14,612,893	24.01%	10.12
W6	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0.00%	0	0.00%	0.00
WC1	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0.00%	0	0.00%	0.00
WC2	1	2.78%	51,000,000	5.87%	40,000,000	13.13%	39	8.55%	76.92%	5,781,476	9.50%	4.08
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	25	69.44%	156,205,000	17.97%	59,934,344	19.68%	286	62.72%	72.38%	9,651,971	15.86%	6.48
Total	36	100.00%	869,255,000	100.00%	304,544,100	100.00%	456	100.00%	75.44%	60,866,521	100.00%	9.05

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	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0.00%	0	0.00%	0.00
N2	1	1.09%	2,628,603	0.50%	684,958	0.48%	1	0.19%	100.00%	205,000	0.59%	5.15
NW1	1	1.09%	3,680,044	0.70%	958,941	0.68%	5	0.96%	80.00%	221,671	0.64%	4.25
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	1	1.09%	12,250,000	2.33%	7,500,000	5.31%	12	2.30%	91.67%	717,125	2.06%	3.72
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)	89	96.74%	507,223,353	96.47%	132,171,640	93.53%	504	96.55%	86.51%	33,591,651	96.71%	4.12
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	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0.00%	0	0.00%	0.00
WC2	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0.00%	0	0.00%	0.00
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	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0.00%	0	0.00%	0.00
Total	92	100.00%	525,782,000	100.00%	141,315,540	100.00%	522	100.00%	86.59%	34,735,447	100.00%	4.12

1) 89 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	15	11.72%	52,369,922	5.90%	52,369,922	11.75%	108,945,000	7.81%	48.07%	229	163	71.18%	5.34
Leisure/Hotel	6	4.69%	23,896,582	2.69%	8,305,803	1.86%	31,874,440	2.28%	74.97%	12	12	100.00%	5.85
Mixed (Office/Retail)	3	2.34%	126,614,968	14.27%	38,229,168	8.57%	239,400,000	17.16%	52.89%	47	31	65.96%	15.50
Mixed Other	2	1.56%	61,889,200	6.98%	18,788,141	4.21%	117,640,000	8.43%	52.61%	21	19	90.48%	8.00
Office	91	71.09%	556,996,528	62.78%	305,503,094	68.52%	804,116,630	57.64%	52.37%	608	522	85.86%	6.63
Other	2	1.56%	1,202,121	0.14%	417,824	0.09%	1,603,448	0.11%	74.97%	10	9	90.00%	3.91
Residential	3	2.34%	11,272,344	1.27%	3,917,961	0.88%	15,035,609	1.08%	74.97%	8	7	87.50%	2.64
Retail	5	3.91%	45,465,831	5.12%	15,728,295	3.53%	64,556,074	4.63%	71.99%	42	32	76.19%	2.92
Warehouse	1	0.78%	2,352,878	0.27%	784,293	0.18%	4,900,000	0.35%	48.02%	1	1	100.00%	0.00
n/a (note 2)	77	0.00%	5,222,327	0.59%	1,815,139	0.41%	6,965,798	0.50%	74.97%	0	0	0.00%	0.00
Total	128	100.00%	887,282,701	100.00%	445,859,640	100.00%	1,395,037,000	100.00%	53.33%	978	796	81.39%	7.24
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	15	41.67%	52,369,922	10.58%	52,369,922	17.20%	108,945,000	12.53%	48.07%	229	163	71.18%	5.34
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)	3	8.33%	126,614,968	25.59%	38,229,168	12.55%	239,400,000	27.54%	52.89%	47	31	65.96%	15.50
Mixed Other	2	5.56%	61,889,200	12.51%	18,788,141	6.17%	117,640,000	13.53%	52.61%	21	19	90.48%	8.00
Office	14	38.89%	246,331,384	49.79%	192,631,127	63.25%	387,490,000	44.58%	39.66%	122	104	85.25%	8.33
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	1	2.78%	5,224,349	1.06%	1,741,450	0.57%	10,880,000	1.25%	48.02%	36	26	72.22%	7.65
Warehouse	1	2.78%	2,352,878	0.48%	784,293	0.26%	4,900,000	0.56%	48.02%	1	1	100.00%	0.00
n/a	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0.00%	0	0	0.00%	0.00
Total	36	100.00%	494,782,701	100.00%	304,544,100	100.00%	869,255,000	100.00%	43.63%	456	344	75.44%	9.05

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	6	6.52%	23,896,582	6.09%	8,305,803	5.88%	31,874,440	6.06%	74.97%	12	12	100.00%	5.85
Mixed (Office/Retail)	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0.00%	0	0	0.00%	0.00
Mixed Other	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0.00%	0	0	0.00%	0.00
Office	77	83.70%	310,665,144	79.15%	112,871,967	79.87%	416,626,630	79.24%	74.06%	486	418	86.01%	4.32
Other	2	2.17%	1,202,121	0.31%	417,824	0.30%	1,603,448	0.30%	74.97%	10	9	90.00%	3.91
Residential	3	3.26%	11,272,344	2.87%	3,917,961	2.77%	15,035,609	2.86%	74.97%	8	7	87.50%	2.64
Retail	4	4.35%	40,241,482	10.25%	13,986,846	9.90%	53,676,074	10.21%	74.97%	6	6	100.00%	1.51
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%	5,222,327	1.33%	1,815,139	1.28%	6,965,798	1.32%	74.97%	0	0	0.00%	0.00
Total	92	100.00%	392,500,000	100.00%	141,315,540	100.00%	525,782,000	100.00%	74.24%	522	452	86.59%	4.12
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 Notional Amount (at relevant NPD)	% of Current 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	18	168	Mixed (Office/Retail)	W1	129,400,000	9.28%	9.28%	20,662,941	4.63%	4.63%	18	100.00%	7,383,078	7.72%
2	18	158	Mixed Other	SW1	109,500,000	7.85%	17.12%	17,485,255	3.92%	8.56%	15	100.00%	5,933,077	6.21%
3	18	167	Mixed (Office/Retail)	W1	107,000,000	7.67%	24.80%	17,086,048	3.83%	12.39%	29	22.19%	1,071,950	1.12%
4	18	170	Office	W2	72,100,000	5.17%	29.96%	11,513,122	2.58%	14.97%	11	100.00%	11,077,340	11.59%
5	9	35	Office	EC2	63,250,000	4.53%	34.50%	40,000,000	8.97%	23.94%	22	100.00%	3,779,708	3.95%
6	18	169	Office	W2	55,500,000	3.98%	38.48%	8,862,390	1.99%	25.93%	22	100.00%	3,535,553	3.70%
7	8	34	Office	WC2	51,000,000	3.66%	42.13%	40,000,000	8.97%	34.90%	39	99.68%	5,781,476	6.05%
8	1	1	Office	SW1	45,500,000	3.26%	45.39%	36,000,000	8.07%	42.98%	2	100.00%	4,999,500	5.23%
9	11	130	Retail	SW1	45,211,972	3.24%	48.63%	11,781,280	2.64%	45.62%	1	100.00%	2,450,000	2.56%
10	11	132	Office	W1	42,057,649	3.01%	51.65%	10,959,331	2.46%	48.08%	13	100.00%	2,809,080	2.94%
Portfolio Total					1,395,037,000			445,859,640					95,601,968	

1) As at the relevant NPD

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	18	168	Mixed (Office/Retail)	W1	129,400,000	14.89%	14.89%	20,662,941	6.78%	6.78%	18	100.00%	7,383,078	12.13%
2	18	158	Mixed Other	SW1	109,500,000	12.60%	27.48%	17,485,255	5.74%	12.53%	15	100.00%	5,933,077	9.75%
3	18	167	Mixed (Office/Retail)	W1	107,000,000	12.31%	39.79%	17,086,048	5.61%	18.14%	29	22.19%	1,071,950	1.76%
4	18	170	Office	W2	72,100,000	8.29%	48.09%	11,513,122	3.78%	21.92%	11	100.00%	11,077,340	18.20%
5	9	35	Office	EC2	63,250,000	7.28%	55.36%	40,000,000	13.13%	35.05%	22	100.00%	3,779,708	6.21%
Total Sequential Reference Obligations					869,255,000			304,544,100					60,866,521	

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⁾	% of Total Current Passing Rent
1	11	130	Retail	W1	45,211,972	8.60%	8.60%	11,781,280	8.34%	8.34%	1	100.00%	2,450,000	7.05%
2	11	132	Office	W1	42,057,649	8.00%	16.60%	10,959,331	7.76%	16.09%	13	100.00%	2,809,080	8.09%
3	11	131	Office	W1	26,286,030	5.00%	21.60%	6,849,582	4.85%	20.94%	47	91.00%	1,709,441	4.92%
4	11	93	Office	W1	16,928,204	3.22%	24.82%	4,411,131	3.12%	24.06%	2	100.00%	1,122,001	3.23%
5	11	224	Office	W1	16,600,000	3.16%	27.97%	4,325,608	3.06%	27.12%	20	71.00%	704,492	2.03%
Total Pro Rata Reference Obligations					525,782,000			141,315,540					34,735,447	

1) As at the relevant NPD

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 Cut-off	<=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 Summary	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	10.25	1.76	0.700%	0.250%	Partially Fixed	39.56%	Quarterly	bullet	No	45.0%	2006-03-31
Reference Obligation 2	Isle of Man	GBP	-	50,000,000	100,000,000	72,565,660	-	-	-	-	50.0%	-	-	-	-	N/A	0.850%	N/A	0	N/A	0	No	0.0%	-
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	-
Reference Obligation 4	BVI	GBP	-	18,000,000	18,000,000	18,000,000	-	-	-	-	100.0%	-	-	-	-	N/A	0.750%	N/A	0	N/A	0	No	0.0%	-
Reference Obligation 5	UK	GBP	-	80,000,000	80,000,000	80,000,000	-	-	-	-	100.0%	-	-	-	-	N/A	0.850%	N/A	0	N/A	0	No	0.0%	-
Reference Obligation 6	BVI	GBP	-	52,000,000	52,000,000	52,000,000	-	-	-	-	100.0%	-	-	-	-	N/A	0.750%	N/A	0	N/A	0	No	0.0%	-
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	10.80	1.25	0.750%	0.250%	Partially Fixed	49.54%	Variable - quarterly from interest payment date	bullet	No	55.0%	2006-03-31
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	8.65	2.19	0.700%	0.250%	Partially Fixed	35.29%	Variable - quarterly from interest payment date	bullet	No	50.0%	2006-03-31
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	9.35	2.19	0.700%	0.250%	Partially Fixed	31.62%	Quarterly	bullet	No	42.0%	2006-03-31
Reference Obligation 10	Cyprus	GBP	-	20,720,000	20,720,000	20,366,820	-	-	-	-	100.0%	-	-	-	-	N/A	1.750%	N/A	0	N/A	0	No	0.0%	-
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%	21/10/2005	21/10/2012	5.02	1.99	0.750%	N/A	Partially Fixed	74.97%	Variable - defaults to quarterly from interest payment date	bullet	No	75% 1-5 yr, 70% 5-6 yr, 65% 6-7 yr	31/03/2006 & 26/10/2007
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	-
Reference Obligation 13	BVI	GBP	N/A	17,435,200	17,435,200	17,435,200	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-	-	N/A	0.000%	N/A	0	N/A	0	No	0.0%	-
Reference Obligation 14	Ireland	GBP	N/A	50,000,000	75,000,000	75,000,000	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-	-	N/A	0.000%	N/A	0	N/A	0	No	0.0%	-
Reference Obligation 15	Jersey	GBP	108,945,000	48,087,500	48,087,500	48,087,500	-	-	52,369,922	49,869,922	100.0%	23/04/1997	01/10/2012	13.52	1.93	1.000%	N/A	Partially Fixed	48.07%	Variable - two months two days on account interest enquiry sheet but facility letter defaults to quarterly	fixed instalments	No	65.0%	31/03/2006 & 26/10/2007
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%	28/01/1997	01/01/2013	13.87	2.19	0.700%	0.250%	Partially Fixed	36.00%	Quarterly	bullet	No	50.0%	2006-03-31
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	6.65	2.19	0.700%	N/A	Fixed	50.00%	Variable - quarterly from interest payment date	bullet	No	60.0%	2006-03-31
Reference Obligation 18	Jersey	GBP	473,500,000	115,000,000	350,000,000	350,000,000	-	-	75,609,756	75,609,756	50.0%	27/07/2005	12/07/2011	5.25	0.71	0.600%	N/A	Partially Fixed	52.95%	Variable - quarterly from interest payment date	bullet	No	70.0%	2006-03-31
Reference Obligation 19	Jersey	GBP	N/A	39,650,000	39,650,000	39,650,000	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-	-	N/A	N/A	0	N/A	0	N/A	No	0.0%	-
Reference Obligation 20	UK	GBP	-	78,125,000	78,125,000	77,750,000	-	-	-	-	100.0%	-	-	-	-	N/A	1.180%	N/A	0	N/A	0	No	0.0%	-
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	-
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	-
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	-
Reference Obligation 24	UK	GBP	47,260,000	33,333,333	100,000,000	100,000,000	13,333,333	-	7,564,422	7,564,422	33.33%	02/03/2007	30/04/2011	3.65	0.51	0.800%	N/A	Partially Fixed	48.02%	Variable - 1, 2, 3 or 6 months from interest payment date	bullet	No	70.0%	2007-10-28
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%	13/09/2007	10/11/2010	3.21	0.04	1.050%	N/A	Fixed	61.22%	Quarterly from interest payment date	bullet	No	75.0%	2007-10-28

20. Property List

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/ Land)	Current Occupancy
1	1	London	SW1	UK	Office	GBP	45,500,000	Healy & Baker	30 Sep 2000	Freehold	-	-	-	12,028	4,999,500	100%
33	7	London	EC2	UK	Office	GBP	32,300,000	FPD Saville	08 Dec 1999	Freehold	-	-	-	4,947	2,154,789	100%
34	8	London	WC2	UK	Office	GBP	51,000,000	Jones Lang LaSelle	18 Jul 1996	Freehold	-	-	-	11,866	5,781,476	100%
50	9	London	EC2	UK	Office	GBP	63,250,000	CWHB	22 Jun 2001	Freehold	-	-	-	10,208	3,779,709	100%
59	11	London	W1	UK	Office	GBP	6,600,000	Jones Lang LaSelle	30 Jun 2005	Freehold	-	-	-	1,666	326,437	62%
51	11	London	W1	UK	Office	GBP	675,000	Jones Lang LaSelle	30 Jun 2005	Freehold	-	-	-	187	-	0%
52	11	London	W1	UK	Office	GBP	13,100,000	Jones Lang LaSelle	30 Jun 2005	Freehold	-	-	-	3,606	1,319,489	100%
53	11	London	W1	UK	Office	GBP	6,400,000	Jones Lang LaSelle	30 Jun 2005	Freehold	-	-	-	1,686	528,420	92%
54	11	London	NW1	UK	Office	GBP	3,500,000	Jones Lang LaSelle	30 Jun 2005	Freehold	-	-	-	1,392	221,671	72%
55	11	London	W1	UK	Office	GBP	4,100,000	Jones Lang LaSelle	30 Jun 2005	Freehold	-	-	-	1,079	500,000	100%
56	11	London	W1	UK	Office	GBP	1,475,000	Jones Lang LaSelle	30 Jun 2005	Freehold	-	-	-	436	120,300	91%
57	11	London	W1	UK	Office	GBP	9,950,000	Jones Lang LaSelle	30 Jun 2005	Freehold	-	-	-	2,783	954,861	68%
58	11	London	W1	UK	Office	GBP	4,900,000	Jones Lang LaSelle	30 Jun 2005	Freehold	-	-	-	1,266	420,496	73%
59	11	London	W1	UK	Office	GBP	8,450,000	Jones Lang LaSelle	30 Jun 2005	Freehold	-	-	-	886	284,000	100%
60	11	London	W1	UK	Leisure/Hotel	GBP	7,350,000	Jones Lang LaSelle	30 Jun 2005	Freehold	-	-	-	1,648	609,520	62%
61	11	London	W1	UK	Other	GBP	1,525,000	Jones Lang LaSelle	30 Jun 2005	Freehold	-	-	-	460	137,629	94%
62	11	London	W1	UK	Office	GBP	2,950,000	Jones Lang LaSelle	30 Jun 2005	Freehold	-	-	-	857	247,585	80%
63	11	London	W1	UK	Office	GBP	2,150,000	Jones Lang LaSelle	30 Jun 2005	Freehold	-	-	-	495	201,752	100%
64	11	London	W1	UK	Office	GBP	1,575,000	Jones Lang LaSelle	30 Jun 2005	Freehold	-	-	-	456	127,125	76%
65	11	London	W1	UK	Office	GBP	925,000	Jones Lang LaSelle	30 Jun 2005	Freehold	-	-	-	287	85,000	100%
66	11	London	W1	UK	Office	GBP	3,300,000	Jones Lang LaSelle	30 Jun 2005	Freehold	-	-	-	1,085	285,762	63%
67	11	London	W1	UK	Office	GBP	2,425,000	Jones Lang LaSelle	30 Jun 2005	Freehold	-	-	-	620	79,000	49%
68	11	London	W1	UK	Office	GBP	624,750	Jones Lang LaSelle	30 Jun 2005	Freehold	-	-	-	156	36,750	81%
69	11	London	W1	UK	Office	GBP	900,000	Jones Lang LaSelle	30 Jun 2005	Freehold	-	-	-	279	84,113	100%
70	11	London	W1	UK	Office	GBP	4,400,000	Jones Lang LaSelle	30 Jun 2005	Freehold	-	-	-	957	351,500	100%
71	11	London	W1	UK	Office	GBP	5,300,000	Jones Lang LaSelle	30 Jun 2005	Freehold	-	-	-	1,527	370,102	77%
72	11	London	W1	UK	Office	GBP	5,100,000	Jones Lang LaSelle	30 Jun 2005	Freehold	-	-	-	1,482	367,995	100%
73	11	London	W1	UK	Office	GBP	2,000,000	Jones Lang LaSelle	30 Jun 2005	Freehold	-	-	-	576	198,000	100%
74	11	London	W1	UK	Residential	GBP	3,750,000	Jones Lang LaSelle	30 Jun 2005	Freehold	-	-	-	848	212,916	100%
75	11	London	W1	UK	Office	GBP	4,850,000	Jones Lang LaSelle	30 Jun 2005	Freehold	-	-	-	1,369	356,475	74%
76	11	London	W1	UK	Office	GBP	8,300,000	Jones Lang LaSelle	30 Jun 2005	Freehold	-	-	-	2,326	701,627	94%
77	11	London	W1	UK	Office	GBP	3,850,000	Jones Lang LaSelle	30 Jun 2005	Freehold	-	-	-	1,042	278,851	90%
78	11	London	W1	UK	Office	GBP	6,500,000	Jones Lang LaSelle	30 Jun 2005	Freehold	-	-	-	1,785	499,650	90%
79	11	London	W1	UK	Office	GBP	11,000,000	Jones Lang LaSelle	30 Jun 2005	Freehold	-	-	-	1,994	825,005	100%
80	11	London	W1	UK	Office	GBP	7,000,000	Jones Lang LaSelle	30 Jun 2005	Freehold	-	-	-	1,811	542,373	68%
81	11	London	W1	UK	Office	GBP	7,000,000	Jones Lang LaSelle	30 Jun 2005	Freehold	-	-	-	1,523	555,780	100%
82	11	London	W1	UK	Office	GBP	2,100,000	Jones Lang LaSelle	30 Jun 2005	Freehold	-	-	-	734	52,000	49%
83	11	London	W1	UK	Office	GBP	6,000,000	Jones Lang LaSelle	30 Jun 2005	Freehold	-	-	-	1,517	439,250	100%
84	11	London	W1	UK	Office	GBP	3,000,000	Jones Lang LaSelle	30 Jun 2005	Freehold	-	-	-	933	206,850	100%
85	11	London	W1	UK	Office	GBP	500,000	Jones Lang LaSelle	30 Jun 2005	Freehold	-	-	-	133	53,500	100%
86	11	London	W1	UK	Office	GBP	1,200,000	Jones Lang LaSelle	30 Jun 2005	Freehold	-	-	-	222	92,000	100%
87	11	London	W1	UK	Office	GBP	4,750,000	Jones Lang LaSelle	30 Jun 2005	Freehold	-	-	-	1,318	243,045	100%
88	11	London	W1	UK	Office	GBP	2,900,000	Jones Lang LaSelle	30 Jun 2005	Freehold	-	-	-	850	276,410	94%
89	11	London	W1	UK	Office	GBP	5,000,000	Jones Lang LaSelle	30 Jun 2005	Freehold	-	-	-	1,511	388,430	87%
90	11	London	W1	UK	Office	GBP	12,650,000	Jones Lang LaSelle	30 Jun 2005	Freehold	-	-	-	3,144	860,584	58%
91	11	London	W1	UK	Retail	GBP	750,000	Jones Lang LaSelle	30 Jun 2005	Freehold	-	-	-	225	56,500	100%
92	11	London	W1	UK	Retail	GBP	650,000	Jones Lang LaSelle	30 Jun 2005	Freehold	-	-	-	219	48,250	100%
93	11	London	W1	UK	Office	GBP	16,100,000	Jones Lang LaSelle	30 Jun 2005	Freehold	-	-	-	4,352	112,001	100%
94	11	London	W1	UK	Office	GBP	3,000,000	Jones Lang LaSelle	30 Jun 2005	Freehold	-	-	-	1,161	275,000	100%
95	11	London	W1	UK	Office	GBP	2,000,000	Jones Lang LaSelle	30 Jun 2005	Freehold	-	-	-	612	-	0%
96	11	London	W1	UK	Leisure/Hotel	GBP	1,350,000	Jones Lang LaSelle	30 Jun 2005	Freehold	-	-	-	398	77,350	100%
97	11	London	W1	UK	Office	GBP	1,650,000	Jones Lang LaSelle	30 Jun 2005	Freehold	-	-	-	446	100,000	100%
98	11	London	W1	UK	Leisure/Hotel	GBP	6,750,000	Jones Lang LaSelle	30 Jun 2005	Freehold	-	-	-	2,183	286,994	100%
99	11	London	W1	UK	Office	GBP	3,000,000	Jones Lang LaSelle	30 Jun 2005	Freehold	-	-	-	707	285,000	100%
100	11	London	W1	UK	Residential	GBP	250,000	Jones Lang LaSelle	30 Jun 2005	Freehold	-	-	-	39	16,900	100%
101	11	London	W1	UK	Office	GBP	4,100,000	Jones Lang LaSelle	30 Jun 2005	Freehold	-	-	-	1,333	474,014	63%
102	11	London	W1	UK	Office	GBP	1,200,000	Jones Lang LaSelle	30 Jun 2005	Freehold	-	-	-	447	112,260	52%
103	11	London	W1	UK	Office	GBP	5,200,000	Jones Lang LaSelle	30 Jun 2005	Freehold	-	-	-	1,285	500,500	71%
104	11	London	W1	UK	Office	GBP	2,950,000	Jones Lang LaSelle	30 Jun 2005	Freehold	-	-	-	959	279,870	100%
105	11	London	W1	UK	Office	GBP	1,550,000	Jones Lang LaSelle	30 Jun 2005	Freehold	-	-	-	462	160,000	100%
106	11	London	W1	UK	Office	GBP	2,200,000	Jones Lang LaSelle	30 Jun 2005	Freehold	-	-	-	772	225,500	100%
107	11	London	W1	UK	Office	GBP	3,000,000	Jones Lang LaSelle	30 Jun 2005	Freehold	-	-	-	785	210,300	100%
108	11	London	W1	UK	Office	GBP	2,100,000	Jones Lang LaSelle	30 Jun 2005	Freehold	-	-	-	610	205,000	100%
109	11	London	W1	UK	Office	GBP	6,900,000	Jones Lang LaSelle	30 Jun 2005	Freehold	-	-	-	1,721	369,305	100%
110	11	London	W1	UK	Office	GBP	3,200,000	Jones Lang LaSelle	30 Jun 2005	Freehold	-	-	-	933	205,633	92%
111	11	London	W1	UK	Office	GBP	4,450,000	Jones Lang LaSelle	30 Jun 2005	Freehold	-	-	-	1,185	325,722	64%
112	11	London	W1	UK	Office	GBP	2,000,000	Jones Lang LaSelle	30 Jun 2005	Freehold	-	-	-	546	174,955	53%
113	11	London	W1	UK	Office	GBP	700,000	Jones Lang LaSelle	30 Jun 2005	Freehold	-	-	-	197	68,019	68%
114	11	London	W1	UK	Office	GBP	6,950,000	Jones Lang LaSelle	30 Jun 2005	Freehold	-	-	-	1,670	490,286	100%
115	11	London	W1	UK	Office	GBP	2,450,000	Jones Lang LaSelle	30 Jun 2005	Freehold	-	-	-	676	227,115	93%
116	11	London	W1	UK	Office	GBP	3,550,000	Jones Lang LaSelle	30 Jun 2005	Freehold	-	-	-	1,046	287,137	63%
117	11	London	W1	UK	Office	GBP	950,000	Jones Lang LaSelle	30 Jun 2005	Freehold	-	-	-	251	57,263	74%
118	11	London	W1	UK	Office	GBP	2,100,000	Jones Lang LaSelle	30 Jun 2005	Freehold	-	-	-	2,276	489,404	100%
119	11	London	W1	UK	Office	GBP	1,100,000	Jones Lang LaSelle	30 Jun 2005	Freehold	-	-	-	363	76,250	75%
120	11	London	W1	UK	Office	GBP	4,100,000	Jones Lang LaSelle	30 Jun 2005	Freehold	-	-	-	1,217	344,608	91%
121	11	London	W1	UK	Leisure/Hotel	GBP	765,000	Jones Lang LaSelle	30 Jun 2005	Freehold	-	-	-	206	103,678	100%
122	11	London	N2	UK	Leisure/Hotel	GBP	2,500,000	Jones Lang LaSelle	30 Jun 2005	Freehold	-	-	-	594	205,000	100%
123	11	London	W1	UK	Office	GBP	9,000,000	Jones Lang LaSelle	30 Jun 2005	Freehold	-	-	-	2,391	460,000	100%
124	11	London	W1	UK	Office	GBP	5,750,000	Jones Lang LaSelle	30 Jun 2005	Freehold	-	-	-	1,470	480,372	100%
125	11	London	W1	UK	Office	GBP	250,000	Jones Lang LaSelle	30 Jun 2005	Freehold	-	-	-	77	16,980	100%
126	11	London	W1	UK	Office	GBP	700,000	Jones Lang LaSelle	30 Jun 2005	Freehold	-	-	-	194	56,750	100%
127	11	London	W1	UK	Residential	GBP	10,300,000	Jones Lang LaSelle	30 Jun 2005	Freehold	-	-	-	3,921	538,231	100%
128	11	London	W1	UK	Leisure/Hotel	GBP	11,600,000	Jones Lang LaSelle	30 Jun 2005	Freehold	-	-	-	796	664,665	100%
129	11	London	W1	UK	Retail	GBP	6,650,000	Jones Lang LaSelle	30 Jun 2005	Freehold	-	-	-	562	476,000	100%
130	11	London	W1	UK	Retail	GBP	43,000,000	Jones Lang LaSelle	30 Jun 2005	Freehold	-	-	-	5,535	2,450,000	100%
131	11	London	W1	UK	Office	GBP	25,000,000	Jones Lang LaSelle	30 Jun 2005	Freehold	-	-	-	7,425	1,709,441	81%
132	11	London	W1	UK	Office	GBP	40,000,000	Jones Lang LaSelle	30 Jun 2005	Freehold	-	-	-	5,505	2,809,080	100%
133	11	London	W1	UK	N/A	GBP	5,975,000	Jones Lang LaSelle	30 Jun 2005	Freehold	-	-	-	12,681	-	0%
134	11	London	W1													

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 Fir Area (sq m)	Total Gross Rent (Passing Rent from Tenant/Level)	Current Occupancy Area	
151	15	Coverdy	Other	UK	Industrial	GBP	6,100,000	DTZ Debenham Tie Leung	27 Oct 2006	Leasehold	-	Peppercom	-	29,795	500,000	100%	
152	15	Lye, Stourbridge	Other	UK	Industrial	GBP	5,900,000	DTZ Debenham Tie Leung	27 Oct 2006	Freehold	-	-	-	14,835	318,040	93%	
153	15	Lye, Stourbridge	Other	UK	Industrial	GBP	5,250,000	DTZ Debenham Tie Leung	27 Oct 2006	Freehold	-	-	-	13,240	221,800	86%	
154	15	Willenhall	Other	UK	Industrial	GBP	3,450,000	DTZ Debenham Tie Leung	27 Oct 2006	Freehold	-	-	-	7,333	168,008	57%	
155	15	Wednesbury	Other	UK	Industrial	GBP	9,450,000	DTZ Debenham Tie Leung	27 Oct 2006	Freehold	-	-	-	23,696	305,014	90%	
156	16	London	SW1	UK	Office	GBP	37,500,000	Jones Lang LaSelle	20 Mar 1997	Leasehold	10 Oct 2114	401,500	For term	8,742	4,017,500	100%	
157	17	London	W1	UK	Office	GBP	10,000,000	Jones Lang LaSelle	01 Jun 1996	Freehold	-	-	-	2,200	1,480,579	100%	
158	18	London	SW1	UK	Mixed Other	GBP	109,500,000	CBRE	28 Sep 2010	Leasehold	-	444,530	-	10,154	5,933,077	100%	
167	18	London	W1	UK	Mixed (Office/Retail)	GBP	107,000,000	CBRE	28 Sep 2010	Freehold	-	-	-	11,062	1,071,950	22%	
168	18	London	W1	UK	Mixed (Office/Retail)	GBP	129,400,000	CBRE	28 Sep 2010	Freehold	-	-	-	18,576	7,383,078	100%	
169	18	London	W2	UK	Office	GBP	55,500,000	CBRE	28 Sep 2010	Freehold	-	-	-	7,670	3,535,553	100%	
170	18	London	W2	UK	Office	GBP	72,100,000	CBRE	28 Sep 2010	Leasehold	-	499,287	-	21,801	11,077,340	100%	
199	15	Blowich	Other	UK	Industrial	GBP	1,575,000	DTZ Debenham Tie Leung	01 Oct 2006	Freehold	-	-	-	5,574	192,885	100%	
200	15	Eltringham	Other	UK	Industrial	GBP	5,900,000	DTZ Debenham Tie Leung	01 Oct 2006	Freehold	-	-	-	14,855	385,864	93%	
201	15	Hoyland	Other	UK	Industrial	GBP	1,800,000	DTZ Debenham Tie Leung	01 Oct 2006	Freehold	-	-	-	7,145	192,255	100%	
202	15	Gloucester	Other	UK	Industrial	GBP	4,250,000	DTZ Debenham Tie Leung	01 Oct 2006	Freehold	-	-	-	7,897	407,500	100%	
203	15	Lye, Stourbridge	Other	UK	Industrial	GBP	1,640,000	DTZ Debenham Tie Leung	27 Oct 2006	Freehold	-	-	-	3,993	99,000	80%	
204	15	One 36 Westworth	Other	UK	Industrial	GBP	2,650,000	DTZ Debenham Tie Leung	01 Feb 2007	Freehold	-	-	-	7,672	229,610	50%	
205	15	Ashroby Business Pk	Other	UK	Industrial	GBP	1,500,000	DTZ Debenham Tie Leung	01 Nov 2006	Freehold	-	-	-	18,580	-	0%	
206	11	London	W1	UK	Office	GBP	7,500,000	Jones Lang LaSelle	31 Jul 2006	Freehold	-	-	-	1,490	346,760	78%	
207	25	London	SW1	UK	Office	GBP	12,250,000	DTZ Debenham Tie Leung	08 Aug 2007	Leasehold	-	104,218	Higher of £24,000 p.a. or 12.5% of the rack rental value of the property	1,888	717,125	96%	
208	24	Slough	Other	UK	Office	GBP	2,390,000	DTZ Debenham Tie Leung	24 Sep 2010	Freehold	-	-	-	-	256,500	100%	
209	24	Letchworth	Other	UK	Warehouse	GBP	4,900,000	DTZ Debenham Tie Leung	24 Sep 2010	Leasehold	-	-	-	-	-	0%	
212	24	Bracknell	Other	UK	Office	GBP	1,150,000	DTZ Debenham Tie Leung	24 Sep 2010	Freehold	-	-	-	-	195,000	100%	
213	24	Reading	Other	UK	Office	GBP	3,710,000	DTZ Debenham Tie Leung	24 Sep 2010	Freehold	-	-	-	-	823,000	100%	
214	24	Sheffield	Other	UK	Office	GBP	6,980,000	DTZ Debenham Tie Leung	24 Sep 2010	Freehold	-	-	-	-	670,500	100%	
215	24	Sheffield	Other	UK	Mixed Other	GBP	8,140,000	DTZ Debenham Tie Leung	24 Sep 2010	Freehold	-	-	-	-	959,590	96%	
218	24	Newcastle-Under-Lyme	Other	UK	Office	GBP	4,120,000	DTZ Debenham Tie Leung	24 Sep 2010	Freehold	-	-	-	-	359,500	100%	
219	24	Stoke on Trent	Other	UK	Office	GBP	1,990,000	DTZ Debenham Tie Leung	24 Sep 2010	Freehold	-	-	-	-	108,700	61%	
220	24	Dorset	Other	UK	Retail	GBP	10,880,000	DTZ Debenham Tie Leung	24 Sep 2010	Freehold/Leasehold	-	-	-	-	939,335	79%	
222	11	London	W1	UK	Office	GBP	6,150,000	Jones Lang LaSelle	28 Sep 2007	Freehold	-	-	-	-	1,107	400,000	100%
223	11	London	W1	UK	Office	GBP	3,750,000	Jones Lang LaSelle	28 Sep 2007	Freehold	-	-	-	-	818	225,000	100%
224	11	London	W1	UK	Office	GBP	16,600,000	Jones Lang LaSelle	31 Jul 2006	Freehold	-	-	-	-	3,073	704,492	71%
225	11	London	W1	UK	Office	GBP	3,900,000	Jones Lang LaSelle	06 Sep 2006	Freehold	-	-	-	-	621	193,839	100%
226	11	London	W1	UK	Office	GBP	3,500,000	Jones Lang LaSelle	06 Sep 2006	Freehold	-	-	-	-	608	226,314	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)
395	1	1		GBP	149,000	24 Jul 2017	N/A	24 Jul 2012	445
274	1	1	Public Administration and Defence: Compulsory Social Security	GBP	4,850,500	24 Dec 2021	N/A	25 Dec 2011	11,233
146	33	7	Real Estate, Renting and Business Activities	GBP	2,154,789	20 Aug 2015	N/A	N/A	4,984
638	34	8	Hotels and Restaurants	GBP	4,500	26 Jan 2010	3 months notice.	N/A	0
699	34	8	Real Estate, Renting and Business Activities	GBP	9,000	26 Jan 2010	3 months notice.	N/A	0
1907	34	8		GBP	2,250	14 Apr 2011	N/A	N/A	0
701	34	8		GBP	23,970	15 Nov 2011	Yes - not date specific.	N/A	0
1733	34	8		GBP	100	09 Jan 2012	N/A	N/A	0
699	34	8	Real Estate, Renting and Business Activities	GBP	728,000	05 Nov 2012	06 Nov 2007	N/A	1,344
185	34	8	Real Estate, Renting and Business Activities	GBP	13,500	23 Jun 2013	3 months notice.	N/A	0
699	34	8	Real Estate, Renting and Business Activities	GBP	640,000	23 Jun 2013	N/A	N/A	1,332
128	34	8	Financial Intermediation	GBP	207,000	23 Jun 2013	01 May 2009	N/A	625
1227	34	8	Wholesale and Retail Trade; Repair of Motor Vehicles, Motorcycles and Personal and Household Goods	GBP	400,000	23 Jun 2013	N/A	N/A	343
521	34	8		GBP	22,376	23 Jun 2013	Not date specific.	23 Dec 2010	0
1999	34	8		GBP	4,000	23 Jun 2013	N/A	N/A	0
1900	34	8	Real Estate, Renting and Business Activities	GBP	328,060	23 Jun 2013	N/A	N/A	648
530	34	8	Real Estate, Renting and Business Activities	GBP	22,635	23 Jun 2013	N/A	N/A	0
185	34	8	Real Estate, Renting and Business Activities	GBP	13,200	23 Jun 2013	N/A	N/A	128
185	34	8	Real Estate, Renting and Business Activities	GBP	118,500	23 Jun 2013	N/A	N/A	232
732	34	8		GBP	23,972	23 Jun 2013	N/A	N/A	14
185	34	8	Real Estate, Renting and Business Activities	GBP	375,000	23 Jun 2013	N/A	N/A	795
1898	34	8	Transport, Storage and Communication	GBP	301,434	04 Jan 2014	23 Jun 2013	N/A	667
1877	34	8	Transport, Storage and Communication	GBP	201,388	06 May 2014	23 Jun 2013	N/A	739
1877	34	8	Transport, Storage and Communication	GBP	64,945	06 May 2014	23 Jun 2013	N/A	238
1899	34	8		GBP	104,440	23 Jun 2014	23 Jun 2013	N/A	348
1941	34	8		GBP	62,904	13 Jul 2014	23 Jun 2013	N/A	359
1999	34	8		GBP	50,278	01 Jun 2015	23 Jun 2013	02 Dec 2011	406
1998	34	8		GBP	32,540	15 June 2015	23 Jun 2013	16 Oct 2011	288
426	34	8	Hotels and Restaurants	GBP	770,000	23 Jun 2015	N/A	N/A	679
1226	34	8	Wholesale and Retail Trade; Repair of Motor Vehicles, Motorcycles and Personal and Household Goods	GBP	436,985	27 Jan 2017	23 Jun 2013	27 Jan 2012	946
1226	34	8	Wholesale and Retail Trade; Repair of Motor Vehicles, Motorcycles and Personal and Household Goods	GBP	500	26 Jun 2017	N/A	N/A	0
638	34	8	Hotels and Restaurants	GBP	335,000	28 Sep 2017	N/A	29 Sep 2012	203
446	34	8	Hotels and Restaurants	GBP	485,000	31 Jul 2020	N/A	N/A	349
Vacant	34	8		GBP	0	N/A	N/A	N/A	0
Vacant	34	8		GBP	0	N/A	N/A	N/A	0
Vacant	34	8		GBP	0	N/A	N/A	N/A	0
Vacant	34	8		GBP	0	N/A	N/A	N/A	9
Vacant	34	8		GBP	0	N/A	N/A	N/A	0
Vacant	34	8		GBP	0	N/A	N/A	N/A	38
Vacant	34	8		GBP	0	N/A	N/A	N/A	0
Vacant	34	8		GBP	0	N/A	N/A	N/A	354
Vacant	34	8		GBP	0	N/A	N/A	N/A	666
241	35	9	Real Estate, Renting and Business Activities	GBP	1,000	26 Jan 2010	N/A	N/A	0
1238	35	9		GBP	1,288	26 Jan 2010	N/A	N/A	0
241	35	9	Real Estate, Renting and Business Activities	GBP	21,672	26 Jan 2010	N/A	N/A	150
530	35	9	Real Estate, Renting and Business Activities	GBP	26,806	26 Jan 2010	31 May 2010	N/A	0
756	35	9		GBP	14,500	26 Jan 2010	N/A	N/A	87
701	35	9		GBP	24,000	09 Jan 2011	N/A	N/A	0
241	35	9	Real Estate, Renting and Business Activities	GBP	525,000	24 Mar 2011	N/A	N/A	2,469
241	35	9	Real Estate, Renting and Business Activities	GBP	397,455	25 Mar 2011	25 Mar 2011	N/A	812
241	35	9	Real Estate, Renting and Business Activities	GBP	506,643	25 Mar 2011	N/A	23 Jan 2011	1,447
1645	35	9		GBP	14,350	24 May 2011	N/A	N/A	107
1644	35	9	Real Estate, Renting and Business Activities	GBP	4,500	25 Mar 2015	25 Mar 2010	N/A	2
1644	35	9	Real Estate, Renting and Business Activities	GBP	3,518	25 Mar 2015	N/A	N/A	0
1644	35	9	Real Estate, Renting and Business Activities	GBP	3,500	25 Mar 2015	25 Mar 2010	N/A	18
1644	35	9	Real Estate, Renting and Business Activities	GBP	287,034	25 Mar 2015	25 Mar 2010	N/A	809

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)
687	35	9	Manufacturing	GBP	310,000	25 Mar 2015	N/A	N/A	1,512
1237	35	9		GBP	750	25 Mar 2015	N/A	N/A	0
241	35	9	Real Estate, Renting and Business Activities	GBP	350,000	24 Jun 2015	25 Mar 2011	30 Jun 2013	806
361	35	9	Manufacturing	GBP	475,000	25 Dec 2017	N/A	N/A	906
521	35	9		GBP	32,192	25 Dec 2017	N/A	13 May 2011	0
503	35	9	Financial Intermediation	GBP	780,500	22 May 2045	N/A	N/A	1,084
Vacant	35	9		GBP	0	N/A	N/A	N/A	8
Vacant	35	9		GBP	0	N/A	N/A	N/A	0
1474	50	11		GBP	79,223	14 Jan 2013	Tenant break on 15/07/11 on 6 months notice.	N/A	234
389	50	11	Real Estate, Renting and Business Activities	GBP	124,867	12 Apr 2019	Tenant break on 12/04/14 on 6 months notice.	13 Apr 2014	520
389	50	11	Real Estate, Renting and Business Activities	GBP	122,347	12 Apr 2019	Tenant break on 12/04/14 on 6 months notice.	13 Apr 2014	509
Vacant	50	11		GBP	0	N/A	N/A	N/A	385
Vacant	51	11		GBP	0	31 Dec 1899	N/A	N/A	187
633	52	11	Wholesale and Retail Trade; Repair of Motor Vehicles, Motorcycles and Personal and Household Goods	GBP	37,560	31 Oct 2010	N/A	N/A	291
155	52	11		GBP	40,250	09 Nov 2010	N/A	N/A	117
555	52	11	Real Estate, Renting and Business Activities	GBP	187,500	23 Mar 2011	N/A	N/A	496
555	52	11	Real Estate, Renting and Business Activities	GBP	79,750	27 Mar 2011	N/A	N/A	269
1309	52	11		GBP	67,925	28 Sep 2011	N/A	N/A	218
1115	52	11		GBP	70,395	01 May 2016	Tenants break option on 01/05/11 on 6 months notice. Landlords rolling redevelopment break after 20/06.	02 May 2011	229
1296	52	11	Transport, Storage and Communication	GBP	148,400	14 Nov 2016	Tenants break option on 14/11/11 on 6 months notice. Landlords break on or after 20/06/14 on 6 months notice.	15 Nov 2011	491
1692	52	11	Other Community, Social and Personal Service Activities	GBP	148,400	14 Nov 2016	Tenants break option on 14/11/11 on 6 months notice. Landlords break on or after 20/06/14 on 6 months notice.	15 Nov 2011	491
1692	52	11	Other Community, Social and Personal Service Activities	GBP	112,313	14 Nov 2016	Tenants break on 23/06/13 on 6 months notice. Landlords break on 20/06/14 on 6 months notice.	24 Jun 2013	278
1692	52	11	Other Community, Social and Personal Service Activities	GBP	91,500	14 Nov 2016	Tenants break option on 23/06/13 on 6 months notice. Landlords break option on 20/06/14 on 6 months notice.	24 Jun 2013	229
1296	52	11	Transport, Storage and Communication	GBP	46,600	14 Nov 2016	Tenant break 14/11/11 on 6 months notice. Landlords redevelopment break after 20/06/14 on 6 months notice.	15 Nov 2011	148
1693	52	11		GBP	93,125	13 Nov 2017	Tenant break on 13/05/13 on 6 months notice. Landlords redevelopment break on 20/06/14 on 9 months notice.	14 May 2013	346

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)
637	52	11		GBP	111,375	04 Aug 2018	Tenants break on 20/06/14 on 6 months notice. Landlords redevelopment break on 20/06/14 on 6 months notice.	05 Aug 2013	276
193	52	11		GBP	84,096	16 Nov 2018	Landlords break on 20/06/14 on 6 months notice.	17 Nov 2014	217
202	52	11		GBP	300	04 Jan 2025	Landlords rolling break on 6 months notice if the supply is not required.	N/A	0
1694	53	11		GBP	35,520	22 Aug 2012	N/A	N/A	103
1766	53	11		GBP	51,100	29 Oct 2013	N/A	N/A	130
1649	53	11	Real Estate, Renting and Business Activities	GBP	81,412	28 Sep 2017	N/A	29 Sep 2012	233
1649	53	11	Real Estate, Renting and Business Activities	GBP	225,388	28 Sep 2017	N/A	29 Sep 2012	644
1601	53	11		GBP	135,000	29 Jan 2018	N/A	30 Jan 2013	440
Vacant	53	11		GBP	0	31 Dec 1899	N/A	N/A	137
676	54	11		GBP	114,797	25 Jan 2015	Tenants break before 25/01/11 on 6 months notice. Landlords redevelopment break on 6 months notice.	N/A	616
1695	54	11		GBP	67,374	25 Jan 2015	Tenants break on 21/08/12 on 6 months notice.	22 Aug 2012	220
404	54	11		GBP	39,500	26 Jan 2015	N/A	N/A	164
1979	54	11		GBP	0	15 Feb 2015	N/A	N/A	207
Vacant	54	11		GBP	0	31 Dec 1899	N/A	N/A	182
678	55	11	Wholesale and Retail Trade; Repair of Motor Vehicles, Motorcycles and Personal and Household Goods	GBP	500,000	28 Sep 2017	N/A	29 Sep 2012	1,079
1326	56	11		GBP	21,000	11 Sep 2011	Tenants rolling break option on 6 months notice.	N/A	64
571	56	11		GBP	18,600	06 Nov 2011	N/A	N/A	58
1319	56	11		GBP	20,700	29 Apr 2014	N/A	N/A	64
41	56	11		GBP	60,000	30 Jun 2015	N/A	N/A	212
1837	56	11	Hotels and Restaurants	GBP	0	03 Feb 2025	N/A	N/A	0
Vacant	56	11		GBP	0	31 Dec 1899	N/A	N/A	37
1339	57	11		GBP	0	08 Mar 1988	Rolling redevelopment break on 6 months notice.	N/A	0
696	57	11		GBP	134,376	28 Oct 2010	N/A	N/A	344
49	57	11		GBP	49,445	23 Jun 2011	N/A	N/A	158
1734	57	11		GBP	46,000	10 Jul 2011	N/A	N/A	106
152	57	11		GBP	106,650	13 Aug 2013	N/A	N/A	330
152	57	11		GBP	62,720	17 Aug 2013	N/A	N/A	182
300	57	11		GBP	49,125	31 Aug 2013	N/A	N/A	122
1809	57	11		GBP	79,875	05 Jan 2017	Tenant break 06/01/13 on 6 months notice.	06 Jan 2013	198
1897	57	11		GBP	46,670	03 Jan 2020	N/A	04 Jan 2015	274
823	57	11		GBP	150,000	11 Jan 2025	Mutual break on 11/01/20 on 6 months notice.	12 Jan 2015	140
1837	57	11	Hotels and Restaurants	GBP	230,000	03 Feb 2025	Landlord break on 04/02/20.	04 Feb 2015	506
119	57	11		GBP	0	N/A	N/A	N/A	171
1603	57	11		GBP	0	N/A	N/A	N/A	153
Vacant	57	11		GBP	0	31 Dec 1899	N/A	N/A	153
188	58	11		GBP	71,934	31 Aug 2013	N/A	N/A	176
1604	58	11		GBP	30,353	24 Oct 2013	N/A	N/A	99
1810	58	11		GBP	51,723	13 Jun 2014	Tenants break on 12/12/11 on 6 months notice.	N/A	153

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)
418	58	11	Wholesale and Retail Trade; Repair of Motor Vehicles, Motorcycles and Personal and Household Goods	GBP	210,000	16 Jun 2014	N/A	N/A	495
1978	58	11		GBP	0	23 Feb 2015	N/A	N/A	173
1977	58	11		GBP	55,968	25 Apr 2015	Tenant break on 26/04/13 on 6 months notice.	N/A	170
202	58	11		GBP	518	31 Jul 2027	Landlords redevelopment break on or after 30/06/15 on 6 months notice.	01 Aug 2011	0
68	59	11	Financial Intermediation	GBP	284,000	21 Oct 2012	N/A	N/A	886
1360	60	11		GBP	156,320	09 Dec 2014	Tenants break on 09/12/12 on 6 months notice.	N/A	363
1353	60	11		GBP	113,200	09 May 2015	Tenant break on 09/05/13 on 6 months notice.	N/A	263
1605	60	11	Hotels and Restaurants	GBP	340,000	16 Jun 2017	N/A	11 Jan 2013	1,009
1310	61	11		GBP	12,300	26 Jan 2010	N/A	N/A	38
1699	61	11		GBP	9,750	26 Jan 2010	N/A	N/A	29
1811	61	11		GBP	6,347	07 Dec 2010	N/A	N/A	20
1328	61	11		GBP	13,701	22 Mar 2013	N/A	N/A	42
1215	61	11		GBP	6,750	04 Apr 2013	N/A	N/A	24
48	61	11		GBP	16,750	29 Jun 2015	Mutual break on 23/06/11 on 6 months notice.	10 Oct 2012	124
48	61	11		GBP	14,000	29 Jun 2015	Mutual break on 23/06/11 on 6 months notice.	N/A	52
48	61	11		GBP	40,000	29 Jun 2015	Mutual break on 23/06/11 on 6 months notice.	N/A	61
Vacant	61	11		GBP	0	N/A	N/A	N/A	29
2000	61	11		GBP	18,031	N/A	Tenancy At Will. New letting in hand. Net rent shown.	N/A	42
1700	62	11		GBP	90,000	23 Jun 2011	N/A	N/A	168
142	62	11		GBP	46,700	27 Jun 2011	N/A	N/A	129
1327	62	11		GBP	53,580	08 Jul 2013	Landlords redevelopment break on 27/06/11 on 6 Months notice. Tenants break on 08/07/11 on 6 Months notice.	N/A	131
382	62	11	Real Estate, Renting and Business Activities	GBP	19,500	24 Mar 2014	Mutual rolling break on 6 months notice.	N/A	181
1976	62	11		GBP	37,905	14 Jan 2015	Tenant breaks on 14/01/12 & 14/01/13 on 6 months notice.	N/A	124
Vacant	62	11		GBP	0	31 Dec 1899	N/A	N/A	125
229	63	11		GBP	90,752	14 Jun 2011	N/A	N/A	251
229	63	11		GBP	26,000	14 Jun 2011	N/A	N/A	79
77	63	11		GBP	85,000	28 Jul 2017	Mutual break on 28/07/12 on 9 months notice.	29 Jul 2012	166
283	64	11		GBP	45,000	28 Sep 2012	N/A	N/A	142
176	64	11		GBP	27,375	28 Sep 2012	Tenants break passed.	N/A	68
176	64	11		GBP	27,375	28 Sep 2012	N/A	N/A	68
176	64	11		GBP	27,375	28 Sep 2012	N/A	N/A	68
Vacant	64	11		GBP	0	31 Dec 1899	N/A	N/A	110
1650	65	11		GBP	85,000	24 Mar 2016	Tenants break on 12/02/13 on 6 months notice.	13 Feb 2013	287
1467	66	11		GBP	22,680	22 Aug 2012	Landlords break on 31/01/11 on 6 months notice.	N/A	67

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Vacant	66	11		GBP	0	22 Aug 2012	Tenants break on 22/08/10 on 6 months notice. Landlords break on 31/01/11 on 6 months notice.	N/A	67
1423	66	11		GBP	58,000	31 Aug 2013	Tenants break on 31/08/11 on 6 months notice.	N/A	135
1344	66	11		GBP	108,750	24 Feb 2015	N/A	13 Dec 2012	269
705	66	11		GBP	50,000	15 Apr 2019	Tenants break on 15/04/14 on 6 months notice	15 Apr 2014	89
1842	66	11		GBP	46,332	19 May 2019	Tenant break on 19/05/14 on 6 months notice.	20 May 2014	344
763	67	11		GBP	41,000	27 Nov 2014	Tenant break passed.	N/A	146
281	67	11		GBP	38,000	21 Dec 2018	Tenant break option on 24/12/13 on 6 months notice. Landlords break on 27/11/14 on 6 months notice.	24 Dec 2013	154
1975	67	11		GBP	0	14 Jun 2020	Tenant break on 14/06/15 on 3 months notice.	15 Jun 2015	320
337	68	11		GBP	7,250	15 Mar 2011	Tenant rolling break after 14/06/10 on 1 month notice.	N/A	19
61	68	11		GBP	20,000	24 Dec 2014	N/A	N/A	56
1974	68	11		GBP	9,500	31 Aug 2015	Landlords rolling break after 01/01/12 on 6 months notice.	01 Mar 2014	6
Vacant	68	11		GBP	0	N/A	N/A	N/A	0
Vacant	68	11		GBP	0	N/A	N/A	N/A	0
Vacant	68	11		GBP	0	N/A	N/A	N/A	0
Vacant	68	11		GBP	0	N/A	N/A	N/A	0
Vacant	68	11		GBP	0	31 Dec 1899	N/A	N/A	16
Vacant	68	11		GBP	0	31 Dec 1899	N/A	N/A	60
1606	69	11		GBP	57,363	20 Dec 2010	Tenants break operated.	N/A	164
440	69	11		GBP	11,000	23 Jun 2015	N/A	N/A	56
1973	69	11		GBP	15,750	17 Feb 2020	N/A	18 Feb 2015	62
1219	70	11		GBP	68,500	24 Jan 2017	Tenants break on 11/12/12 on 6 months notice. Landlords break on 25/06/12 on 6 months notice.	12 Dec 2012	192
178	70	11	Education	GBP	283,000	24 Jan 2017	Landlords break for redevelopment on 24/01/12 on 6 months notice.	25 Jan 2012	765
1818	71	11		GBP	25,968	24 Mar 2012	Tenant break on 25/03/11 on 6 months notice.	N/A	110
249	71	11		GBP	28,688	19 Jan 2013	N/A	N/A	118
1972	71	11		GBP	37,500	24 Mar 2013	Tenants break option on 24/03/12 on 6 months notice.	N/A	115
1816	71	11		GBP	40,224	24 Mar 2014	Tenants break on 25/03/12 on 6 months notice.	N/A	116
1817	71	11		GBP	28,810	24 Mar 2014	Tenant break on 25/06/11 on 6 months notice.	N/A	108
1896	71	11		GBP	24,950	24 Mar 2014	Tenant break on 25/03/12 on 6 months notice.	N/A	78

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1855	71	11		GBP	24,500	14 Jul 2014	Tenants break on 14/07/12 on 6 months notice.	N/A	74
1812	71	11		GBP	34,000	24 Mar 2017	N/A	25 Mar 2013	156
1812	71	11		GBP	8,500	24 Mar 2017	N/A	25 Mar 2013	74
1812	71	11		GBP	7,500	24 Mar 2017	N/A	25 Mar 2013	66
1813	71	11		GBP	9,365	24 Mar 2018	Tenant break on 25/03/12 and 25/03/15 on 6 months notice.	25 Mar 2014	73
1815	71	11		GBP	31,725	24 Mar 2018	Tenant break on 25/03/12 & 25/03/15 on 6 months notice.	25 Mar 2014	87
75	71	11		GBP	37,122	24 Mar 2018	Tenant break options 25/03/12 and 25/03/15.	25 Mar 2012	139
75	71	11		GBP	31,250	N/A	N/A	N/A	113
Vacant	71	11		GBP	0	31 Dec 1899	N/A	N/A	92
1894	72	11		GBP	121,875	24 Jan 2017	Tenant break on 26/01/12 on 6 months notice. Landlords redevelopment break on 9 months notice.	25 Dec 2013	530
27	72	11	Education	GBP	246,120	24 Jan 2017	Tenant break on 26/01/12 on 6 months notice.	N/A	952
633	73	11	Wholesale and Retail Trade; Repair of Motor Vehicles, Motorcycles and Personal and Household Goods	GBP	198,000	27 Nov 2013	N/A	N/A	576
1893	74	11		GBP	33,800	04 Nov 2010	N/A	N/A	98
1607	74	11		GBP	34,008	14 Dec 2010	Tenant break on 2 months notice.	N/A	98
465	74	11		GBP	34,000	16 Dec 2010	Tenant break on 2 months notice.	N/A	98
1819	74	11		GBP	28,608	21 Mar 2011	Tenant break on 23/12/10 on one month notice.	N/A	94
662	74	11		GBP	82,500	24 Jan 2017	Mutual break on 07/09/13 on 9 months notice.	07 Sep 2013	334
Vacant	74	11		GBP	0	31 Dec 1899	N/A	N/A	125
390	75	11		GBP	55,390	26 Jan 2010	N/A	N/A	177
390	75	11		GBP	56,260	10 Feb 2013	Tenant break on 10/02/12 on 6 months notice.	N/A	180
167	75	11		GBP	70,825	22 Feb 2014	Tenant break on 22/02/12 on 6 months notice.	N/A	185
227	75	11		GBP	123,000	31 Mar 2018	N/A	N/A	472
Vacant	75	11		GBP	0	31 Dec 1899	N/A	N/A	354
340	76	11		GBP	50,850	26 Jan 2010	N/A	N/A	157
668	76	11		GBP	113,750	06 Apr 2011	N/A	N/A	323
1822	76	11		GBP	85,000	02 Oct 2012	N/A	N/A	335
1821	76	11		GBP	142,880	18 Feb 2013	N/A	N/A	349
1468	76	11		GBP	58,695	22 Jul 2013	N/A	N/A	168
1971	76	11		GBP	114,060	05 May 2014	N/A	N/A	336
363	76	11		GBP	29,750	05 Nov 2014	N/A	N/A	101
653	76	11		GBP	55,000	05 Nov 2014	N/A	30 Apr 2011	240
42	76	11		GBP	51,642	27 Jan 2015	Tenants rolling break after 27/01/13 on 6 months notice.	N/A	168
Vacant	76	11		GBP	0	31 Dec 1899	N/A	N/A	149
1651	77	11		GBP	0	28 Jan 2011	N/A	N/A	102
1335	77	11		GBP	37,716	02 Nov 2011	N/A	N/A	125
1336	77	11		GBP	42,180	21 Jan 2012	N/A	N/A	138
1337	77	11		GBP	37,905	21 Mar 2012	N/A	N/A	124
1767	77	11		GBP	65,000	02 Oct 2012	N/A	N/A	157
131	77	11		GBP	18,000	24 Mar 2014	Tenant break on 25/09/10 on 3 months notice.	N/A	144

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)
105	77	11		GBP	36,750	25 May 2014	N/A	N/A	122
611	77	11		GBP	41,300	15 Feb 2015	N/A	N/A	130
1338	78	11		GBP	68,715	28 Jul 2011	N/A	N/A	236
1193	78	11		GBP	42,000	24 Jun 2013	N/A	N/A	172
1736	78	11		GBP	101,250	26 Aug 2013	N/A	N/A	232
182	78	11		GBP	80,000	22 May 2014	Tenants break on 23/05/11 on 6 months notice.	N/A	229
109	78	11		GBP	30,000	05 Nov 2014	N/A	N/A	68
611	78	11		GBP	3,255	15 Feb 2015	N/A	N/A	26
1207	78	11		GBP	30,240	02 Oct 2016	Tenant break on 02/10/11 on 6 months notice. Landlords break on 05/11/14 on 6 months notice.	03 Oct 2011	104
1207	78	11		GBP	66,690	02 Oct 2016	Tenant break on 02/10/11 on 6 months notice. Landlords break on 05/11/14 on 6 months notice.	03 Oct 2011	229
107	78	11		GBP	0	17 Jan 2020	N/A	N/A	0
107	78	11		GBP	77,500	17 Jan 2020	Landlords redevelopment break before 05/11/14 on 6 months notice.	N/A	318
Vacant	78	11		GBP	0	31 Dec 1899	N/A	N/A	120
Vacant	78	11		GBP	0	31 Dec 1899	N/A	N/A	50
408	79	11	Real Estate, Renting and Business Activities	GBP	825,000	05 Nov 2014	N/A	N/A	1,994
1339	79	11		GBP	5	N/A	N/A	N/A	0
1895	80	11		GBP	28,600	08 Nov 2010	Tenant rolling break after 09/03/10 on 2 months notice.	N/A	84
1970	80	11		GBP	26,000	31 Jan 2011	N/A	N/A	97
1968	80	11		GBP	35,100	07 Feb 2011	Tenant break on 08/08/10 on one month notice.	N/A	97
1969	80	11		GBP	37,440	11 Feb 2011	Tenant break after 11/08/10 on 2 months notice.	N/A	99
1967	80	11		GBP	35,100	11 Mar 2011	N/A	N/A	97
2001	80	11		GBP	38,220	31 Aug 2011	N/A	N/A	99
1845	80	11		GBP	28,600	03 Sep 2011	Tenant break on 04/09/10 on 2 months notice.	N/A	84
302	80	11	Health and Social Work	GBP	312,750	20 Sep 2025	N/A	N/A	960
202	80	11		GBP	563	03 Jul 2026	Landlords rolling redevelopment break wef 04/07/11 on 6 months notice.	04 Jul 2012	0
Vacant	80	11		GBP	0	31 Dec 1899	N/A	N/A	84
650	81	11		GBP	105,000	31 Jul 2012	N/A	N/A	274
302	81	11	Health and Social Work	GBP	100,000	31 Jul 2022	Landlords break on 01/08/17 on 6 months notice.	01 Aug 2012	253
302	81	11	Health and Social Work	GBP	155,780	31 Jul 2022	Landlords break on 01/08/17 on 6 months notice.	02 Mar 2012	504
302	81	11	Health and Social Work	GBP	195,000	31 Jul 2022	Landlords break on 01/08/17 on 6 months notice.	01 Aug 2012	492
609	82	11		GBP	52,000	22 Dec 2014	N/A	N/A	273
Vacant	82	11		GBP	0	N/A	N/A	N/A	0
Vacant	82	11		GBP	0	N/A	N/A	N/A	0
Vacant	82	11		GBP	0	N/A	N/A	N/A	0

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	82	11		GBP	0	N/A	N/A	N/A	0
302	83	11	Health and Social Work	GBP	439,250	25 Dec 2022	N/A	26 Dec 2012	1,517
2002	84	11		GBP	14,100	18 Jan 2011	N/A	N/A	49
564	84	11		GBP	83,750	10 Feb 2012	N/A	N/A	367
255	84	11		GBP	55,000	24 Mar 2013	N/A	N/A	229
576	84	11		GBP	54,000	24 Mar 2013	N/A	N/A	158
Vacant	84	11		GBP	0	31 Dec 1899	N/A	N/A	130
2003	85	11		GBP	53,500	15 Aug 2020	Landlords break on 16/01/11 on 6 months notice.	16 Aug 2015	133
382	86	11	Real Estate, Renting and Business Activities	GBP	31,000	24 Mar 2014	N/A	N/A	101
1652	86	11		GBP	61,000	16 Jan 2016	Mutual rolling break on 6 months notice.	11 Jan 2013	122
764	87	11		GBP	51,000	26 Jan 2010	N/A	N/A	214
1768	87	11		GBP	33,140	26 Jan 2010	N/A	N/A	112
1244	87	11		GBP	0	13 Mar 2012	N/A	N/A	156
626	87	11		GBP	71,225	13 Mar 2012	Tenant breaks on 24/12/11 & 24/12/13 on 6 months notice. Landlords break on 13/03/12 on 6 months notice.	N/A	189
1966	87	11		GBP	62,930	28 Jan 2013	Tenant break on 14/09/10 on 6 months notice. Landlords break on 13/03/12 on 6 months notice.	N/A	189
400	87	11		GBP	24,750	24 Dec 2014	N/A	N/A	75
1469	87	11		GBP	0	14 Sep 2015	N/A	N/A	189
Vacant	87	11		GBP	0	31 Dec 1899	Tenant break on 28/01/12 on 6 months notice.	N/A	196
1846	88	11		GBP	26,500	26 Jan 2010	Mutual break after 03/11/12 on 6 months notice.	N/A	98
60	88	11		GBP	20,800	26 Jan 2010	N/A	N/A	93
1609	88	11		GBP	169,000	18 Jul 2013	N/A	N/A	429
205	88	11		GBP	15,220	03 Nov 2014	N/A	N/A	50
2004	88	11		GBP	44,890	09 Aug 2020	Tenant breaks on 09/08/13 and 09/08/15 on 6 months notice.	10 Aug 2015	125
Vacant	88	11		GBP	0	31 Dec 1899	N/A	N/A	93
230	89	11		GBP	66,835	31 Mar 2012	Tenant break on 10/06/11 on 6 months notice.	N/A	218
313	89	11		GBP	61,820	18 Jul 2013	N/A	N/A	209
1891	89	11		GBP	57,475	10 Nov 2014	N/A	N/A	194
1965	89	11		GBP	136,300	23 Feb 2015	N/A	N/A	425
1344	89	11		GBP	66,000	24 Feb 2015	Tenant break on 23/02/13 on 6 months notice.	N/A	178
Vacant	89	11		GBP	0	31 Dec 1899	Tenants break on 10/11/12 on 6 months notice.	N/A	288
552	90	11		GBP	45,643	26 Jan 2012	N/A	N/A	161
357	90	11		GBP	23,400	30 Apr 2012	N/A	N/A	54
419	90	11		GBP	43,015	08 Sep 2012	Landlords break option on 01/12/11 on 6 months notice.	N/A	114
1610	90	11	Transport, Storage and Communication	GBP	201,200	09 Dec 2012	N/A	N/A	468
425	90	11		GBP	43,240	09 Sep 2014	Landlords redevelopment break at 31/01/11 on 6 months notice.	N/A	174

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)
308	90	11		GBP	107,500	09 Sep 2014	Landlords break on 31/01/11 on 6 months notice.	23 Jun 2013	448
527	90	11		GBP	90,510	24 Dec 2014	Tenant break on 12/01/13 on 6 months notice.	N/A	280
233	90	11		GBP	40,200	24 Dec 2014	N/A	N/A	125
233	90	11		GBP	84,180	24 Dec 2014	N/A	N/A	261
1963	90	11		GBP	26,383	12 Jan 2015	N/A	N/A	80
1964	90	11		GBP	49,118	14 Jan 2015	N/A	N/A	246
44	90	11		GBP	106,195	04 Feb 2015	Tenants break on 24/12/12 on 6 months notice.	N/A	294
Vacant	90	11		GBP	0	N/A	N/A	N/A	208
Vacant	90	11		GBP	0	N/A	N/A	N/A	112
Vacant	90	11		GBP	0	N/A	N/A	N/A	83
Vacant	90	11		GBP	0	31 Dec 1899	Tenant break on 04/02/13 on 6 months notice.	N/A	243
451	91	11		GBP	56,500	31 Dec 2023	Tenant break on 01/07/16 on 6 months notice.	01 Jan 2014	225
1348	92	11		GBP	24,750	15 Jun 2011	N/A	N/A	104
451	92	11		GBP	23,500	31 Dec 2023	Tenant break on 01/07/16 on 6 months notice.	01 Jan 2014	115
57	93	11	Real Estate, Renting and Business Activities	GBP	1,122,000	20 May 2019	Landlords rolling redevelopment break after 20/06/14 on 6 months notice.	21 Jun 2014	4,352
202	93	11		GBP	1	02 April 2034	Tenant's rolling break on 3 months notice.	N/A	0
133	94	11	Education	GBP	275,000	27 Apr 2018	N/A	28 Apr 2013	1,161
1962	95	11		GBP	0	27 May 2025	Tenant breaks on 27/05/15 and 27/05/20 on 6 months notice.	28 May 2015	612
684	96	11		GBP	77,350	24 Mar 2025	N/A	N/A	398
1470	97	11		GBP	100,000	21 Feb 2017	Tenants break on 21/08/14 on 6 months notice.	22 Aug 2012	348
744	98	11	Hotels and Restaurants	GBP	286,994	24 Dec 2014	N/A	25 Dec 2010	2,183
1704	99	11	Other Community, Social and Personal Service Activities	GBP	285,000	31 Mar 2018	Tenants break on 31/10/13 on 6 months notice.	01 Apr 2013	707
1890	100	11		GBP	16,900	05 Nov 2010	N/A	N/A	39
1339	101	11		GBP	10	26 Jan 2010	N/A	N/A	0
223	101	11		GBP	135,000	26 Jan 2010	N/A	N/A	341
1959	101	11		GBP	4,274	15 May 2011	Tenant break on 16/10/10 on 2 months notice.	N/A	12
1961	101	11		GBP	43,320	22 Feb 2012	N/A	N/A	134
1471	101	11	Real Estate, Renting and Business Activities	GBP	104,025	22 Feb 2012	N/A	N/A	341
1586	101	11		GBP	26,338	31 Jul 2012	Landlords break on 31/01/11 on 6 months notice.	N/A	140
1857	101	11		GBP	57,624	16 Sep 2013	Tenants break on 16/09/12 on 6 months notice.	N/A	196
1848	101	11		GBP	25,113	23 Sep 2013	Tenant break on 24/09/11 on 6 months notice.	N/A	95
1889	101	11		GBP	47,190	24 Nov 2013	Tenant break on 24/11/11 on 3 months notice.	N/A	106
382	101	11	Real Estate, Renting and Business Activities	GBP	15,520	24 Mar 2014	Mutual rolling break on 6 months notice.	N/A	149
1960	101	11		GBP	15,600	22 Mar 2015	Tenant break on 22/03/13 on 6 months notice.	N/A	51

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)
1347	102	11		GBP	64,260	22 Nov 2014	Tenant break on 23/11/12 on 6 months notice.	N/A	213
292	102	11		GBP	48,000	15 Apr 2019	Mutual break on 31/01/11 on 6 months notice.	16 Dec 2013	234
749	103	11	Real Estate, Renting and Business Activities	GBP	370,500	30 Jan 2011	Mutual breaks on 30/01/11 and 30/04/13 on 6 months notice.	N/A	918
2005	103	11		GBP	130,000	01 Aug 2025	Rent £130,000 p.a. wef 02/02/11. Landlord's redevelopment break on 01/08/20 on 6 months notice.	02 Aug 2015	367
1471	104	11	Real Estate, Renting and Business Activities	GBP	279,870	22 Feb 2012	N/A	N/A	959
1357	105	11		GBP	160,000	04 Aug 2015	Tenants break on 15/05/12 on 6 months notice.	16 May 2012	462
1356	106	11		GBP	45,000	02 Jan 2012	N/A	N/A	139
382	106	11	Real Estate, Renting and Business Activities	GBP	10,600	24 Mar 2014	Mutual rolling break on 6 months notice.	N/A	58
382	106	11	Real Estate, Renting and Business Activities	GBP	16,600	24 Mar 2014	Mutual rolling break on 6 months notice.	N/A	81
382	106	11	Real Estate, Renting and Business Activities	GBP	1,200	24 Mar 2014	Mutual rolling break on 6 months notice.	N/A	37
382	106	11	Real Estate, Renting and Business Activities	GBP	46,900	24 Mar 2014	Mutual rolling break on 6 months notice.	N/A	134
382	106	11	Real Estate, Renting and Business Activities	GBP	39,000	24 Mar 2014	Mutual rolling break on 6 months notice.	N/A	111
382	106	11	Real Estate, Renting and Business Activities	GBP	11,000	24 Mar 2014	Mutual rolling break on 6 months notice.	N/A	35
382	106	11	Real Estate, Renting and Business Activities	GBP	10,200	24 Mar 2014	Mutual rolling break on 6 months notice.	N/A	32
557	106	11		GBP	45,000	05 Sep 2014	Tenants break on 05/09/12 on 6 months notice. Landlords break on 24/03/14 on 6 months notice.	N/A	144
56	107	11	Real Estate, Renting and Business Activities	GBP	210,000	04 Aug 2015	N/A	N/A	785
202	107	11		GBP	300	02 May 2026	N/A	01 Jan 2011	0
1358	108	11	Transport, Storage and Communication	GBP	205,000	04 Aug 2015	Tenant break on 10/12/11 on 6 months notice.	11 Dec 2011	610
2006	109	11	Transport, Storage and Communication	GBP	304,050	24 Dec 2010	N/A	N/A	1,603
2007	109	11		GBP	65,255	28 Sep 2013	28 Sep 2011	N/A	0
726	109	11		GBP	0	N/A	N/A	N/A	0
1705	110	11		GBP	33,000	26 Jan 2010	N/A	N/A	111
573	110	11		GBP	82,228	11 Feb 2011	Tenant break on 20/04/13 on 4 months notice.	N/A	274
290	110	11		GBP	25,060	31 Mar 2012	N/A	N/A	67
1958	110	11		GBP	22,265	20 Apr 2015	N/A	N/A	75
85	110	11		GBP	0	22 Jul 2015	N/A	N/A	124
2008	110	11		GBP	43,080	19 Aug 2015	Tenant break on 22/07/13 on 6 months notice.	N/A	200
Vacant	110	11		GBP	0	31 Dec 1899	N/A	N/A	111
560	111	11		GBP	23,000	31 May 2011	N/A	N/A	58
522	111	11		GBP	19,500	31 Dec 2011	N/A	N/A	61
1824	111	11		GBP	14,364	18 Mar 2012	Tenants break option on 18/03/11 on 6 months notice.	N/A	35

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1839	111	11		GBP	28,263	21 Jun 2012	Tenant break on 21/06/11 on 6 months notice.	N/A	138
2009	111	11		GBP	21,413	05 Sep 2012	N/A	N/A	67
431	111	11		GBP	0	24 Dec 2012	N/A	N/A	0
431	111	11		GBP	75,000	24 Dec 2012	N/A	N/A	232
431	111	11		GBP	47,092	24 Dec 2012	N/A	N/A	127
1739	111	11		GBP	43,920	10 Aug 2013	N/A	N/A	113
1886	111	11		GBP	22,120	22 Dec 2014	Tenant breaks on 22/12/11 and 22/12/12 on 6 months notice.	N/A	74
1957	111	11		GBP	31,050	03 Feb 2015	Tenant break on 03/02/12 on 6 months notice.	N/A	96
2010	111	11		GBP	0	06 Sep 2015	N/A	N/A	12
Vacant	111	11		GBP	0	N/A	N/A	N/A	12
Vacant	111	11		GBP	0	31 Dec 1899	N/A	N/A	172
1770	112	11		GBP	21,600	30 Aug 2011	N/A	N/A	74
1217	112	11		GBP	21,375	07 Jan 2012	N/A	N/A	70
125	112	11		GBP	26,000	24 Mar 2012	Rolling mutual break on 6 months notice.	N/A	73
1956	112	11		GBP	26,000	01 Jun 2013	Tenant break on 01/06/11 on 3 months notice.	N/A	72
328	112	11		GBP	23,730	12 May 2014	Tenant break on 13/05/12 on 6 months notice	N/A	73
220	112	11	Wholesale and Retail Trade; Repair of Motor Vehicles, Motorcycles and Personal and Household Goods	GBP	56,250	28 Apr 2015	N/A	N/A	183
1613	113	11		GBP	3,685	04 Nov 2010	N/A	N/A	11
1706	113	11		GBP	18,400	04 Apr 2011	Tenant break on 3 months notice.	N/A	56
1856	113	11		GBP	4,044	19 Jul 2011	N/A	N/A	12
130	113	11		GBP	5,590	27 Jan 2012	N/A	N/A	16
1620	113	11		GBP	27,800	24 Mar 2013	Tenant break on 24/03/11 on 3 months notice.	N/A	63
1955	113	11		GBP	8,500	03 Aug 2013	Tenant break option on 04/08/11 on 6 months notice.	N/A	39
401	114	11	Education	GBP	207,396	14 Jun 2012	N/A	N/A	570
1707	114	11		GBP	60,500	14 Jun 2012	N/A	N/A	125
401	114	11	Education	GBP	12,253	14 Jun 2012	N/A	N/A	35
401	114	11	Education	GBP	12,675	14 Jun 2012	N/A	N/A	36
1472	114	11		GBP	92,462	31 Jul 2012	N/A	N/A	264
294	114	11		GBP	40,000	23 Jun 2018	Tenants break on 03/09/13 on 6 months notice. Landlord break on 23/06/12 on 6 months notice.	03 Sep 2012	110
Vacant	114	11		GBP	0	31 Dec 1899	N/A	N/A	228
1885	114	11		GBP	0	Weekly Tenancy	N/A	N/A	369
266	115	11		GBP	29,000	24 Dec 2010	N/A	N/A	94
1654	115	11		GBP	17,595	06 Jan 2011	Tenants break option on 06/01/11 on 6 months notice.	N/A	42
239	115	11		GBP	16,750	14 Mar 2011	N/A	N/A	46
422	115	11		GBP	67,000	23 Jun 2011	N/A	N/A	144

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)
1615	115	11		GBP	18,600	11 Oct 2011	N/A	N/A	54
1708	115	11		GBP	15,300	15 May 2012	N/A	N/A	42
1840	115	11		GBP	22,660	18 Jun 2012	N/A	N/A	96
1887	115	11		GBP	21,000	28 Sep 2012	N/A	N/A	57
686	115	11		GBP	19,210	02 Jan 2013	Tenant break on 02/01/12 on 6 months notice.	N/A	55
Vacant	115	11		GBP	0	31 Dec 1899	N/A	N/A	47
284	116	11		GBP	17,390	26 Jan 2010	N/A	N/A	69
1282	116	11		GBP	24,640	06 Nov 2010	N/A	N/A	72
1224	116	11		GBP	2,440	17 Nov 2010	Net rent shown	N/A	11
642	116	11		GBP	26,000	17 Nov 2010	Tenants break operated.	N/A	69
1954	116	11		GBP	52,680	30 Nov 2010	N/A	N/A	184
599	116	11		GBP	25,900	23 Jun 2011	N/A	N/A	64
1223	116	11		GBP	54,777	06 Feb 2012	Landlords break on 06/02/12 on 3 months notice.	N/A	203
2012	116	11		GBP	21,945	13 Jul 2012	N/A	N/A	72
32	116	11		GBP	23,000	09 Apr 2013	Landlords break on 06/02/12 on 3 months notice.	N/A	60
1953	116	11		GBP	22,400	26 Jan 2015	N/A	N/A	59
2013	116	11		GBP	15,965	26 Jun 2015	N/A	N/A	47
Vacant	116	11		GBP	0	31 Dec 1899	N/A	N/A	72
Vacant	116	11		GBP	0	31 Dec 1899	N/A	N/A	65
1224	117	11		GBP	12,950	17 Nov 2010	N/A	N/A	33
1364	117	11		GBP	10,313	25 Jan 2012	N/A	N/A	35
1710	117	11		GBP	22,000	21 Apr 2012	N/A	N/A	86
2020	117	11		GBP	12,000	12 Jul 2013	N/A	N/A	33
Vacant	117	11		GBP	0	31 Dec 1899	N/A	N/A	33
Vacant	117	11		GBP	0	31 Dec 1899	N/A	N/A	33
220	118	11	Wholesale and Retail Trade; Repair of Motor Vehicles, Motorcycles and Personal and Household Goods	GBP	172,000	25 Dec 2012	N/A	N/A	378
64	118	11		GBP	57,750	24 Mar 2013	N/A	N/A	195
1850	118	11		GBP	91,476	04 May 2014	Tenant break on 04/05/11 on 6 months notice.	N/A	386
2014	118	11		GBP	54,120	25 Jul 2015	N/A	N/A	152
174	118	11		GBP	58,598	08 Jun 2016	Tenant breaks on 08/06/12 and 08/06/14 on 6 months notice.	N/A	198
1849	118	11		GBP	55,460	22 Oct 2019	Mutual break on 22/10/14 on 6 months notice.	22 Oct 2014	349
Vacant	118	11		GBP	0	31 Dec 1899	N/A	N/A	109
Vacant	118	11		GBP	0	31 Dec 1899	N/A	N/A	190
Vacant	118	11		GBP	0	31 Dec 1899	N/A	N/A	209
Vacant	118	11		GBP	0	31 Dec 1899	N/A	N/A	108
1742	119	11		GBP	7,000	12 Dec 2012	Tenant break option on 15/07/11 on 6 months notice. Landlords rolling redevelopment break on 6 months notice.	N/A	86
2015	119	11		GBP	30,870	05 Sep 2014	Tenant break on 05/09/12 on 6 months notice.	N/A	90
1952	119	11		GBP	0	10 Jun 2015	Tenant break on 10/06/13 on 6 months notice.	N/A	93
1655	119	11		GBP	38,380	27 Feb 2017	Mutual break on 01/02/12 on 6 months notice.	27 Feb 2013	94
35	120	11		GBP	44,432	10 Jun 2011	Tenants rolling break on 2 months notice. Net rent shown.	N/A	109
658	120	11		GBP	23,725	29 Feb 2012	N/A	N/A	68
1370	120	11		GBP	23,680	15 Mar 2012	N/A	N/A	69

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)
728	120	11		GBP	38,798	24 Mar 2012	Tenants break 25/03/11 on 6 months notice.	N/A	95
1368	120	11		GBP	15,375	14 Jul 2012	Tenants break on 14/07/11 on 6 months notice.	N/A	57
1951	120	11		GBP	12,968	27 Dec 2012	Tenant on rolling break after 27/06/11 on 3 months notice.	N/A	42
1772	120	11		GBP	37,810	25 Sep 2013	Tenants break option on 29/09/11 on 6 months notice.	N/A	86
442	120	11		GBP	21,900	18 Jun 2014	Tenants break on 18/06/11 on 6 months notice.	N/A	69
447	120	11		GBP	40,000	10 Aug 2014	Tenant break on 10/08/11 on 3 months notice.	N/A	165
1888	120	11		GBP	22,500	10 Dec 2014	Tenant break on 10/12/12 on 6 months notice.	N/A	69
2016	120	11		GBP	0	05 Aug 2015	N/A	N/A	107
652	120	11		GBP	63,420	16 Feb 2016	Tenants breaks on 17/02/11 and 12/12/12 on 6 months notice. Landlords break on 12/12/12 on 6 months notice.	17 Feb 2011	281
1374	121	11		GBP	35,678	14 Dec 2011	Mutual break on 16/01/11 on 6 months notice.	N/A	98
1950	121	11		GBP	53,000	08 Apr 2019	N/A	09 Apr 2014	44
2021	121	11		GBP	15,000	19 Jul 2020	N/A	20 Jul 2015	64
1949	122	11	Hotels and Restaurants	GBP	205,000	19 Dec 2015	N/A	20 Dec 2010	594
1851	123	11	Other Community, Social and Personal Service Activities	GBP	480,000	28 Sep 2019	N/A	N/A	1,857
1948	123	11		GBP	0	23 May 2020	Tenant break on 23/05/15 on 6 months notice.	24 May 2015	534
746	124	11		GBP	46,270	01 Nov 2010	N/A	N/A	127
746	124	11		GBP	52,910	01 Nov 2010	N/A	N/A	145
746	124	11		GBP	52,320	01 Nov 2010	N/A	N/A	135
257	124	11		GBP	85,000	07 Nov 2010	N/A	N/A	230
127	124	11		GBP	38,430	24 Jan 2011	N/A	N/A	119
1475	124	11		GBP	40,367	04 Sep 2012	Mutual break on 15/01/11 on 6 months notice.	N/A	112
1656	124	11		GBP	35,000	20 Dec 2012	Landlords break on 31/01/11 on 6 months notice.	N/A	124
243	124	11		GBP	27,150	23 Jun 2014	Tenant break on 24/12/11 on 6 months notice.	N/A	115
243	124	11		GBP	25,900	22 Aug 2014	Tenant break on 23/02/12 on 6 months notice.	N/A	100
666	124	11		GBP	41,500	28 Oct 2014	Tenant rolling break after 28/10/12 on 6 months notice.	N/A	130
1947	124	11		GBP	35,525	08 Mar 2015	Tenant break on 09/03/13 on 6 months notice.	N/A	132
33	125	11		GBP	120	26 Jan 2010	N/A	25 Dec 2015	0
505	125	11		GBP	120	26 Jan 2010	N/A	25 Dec 2015	0
725	125	11		GBP	120	26 Jan 2010	N/A	25 Dec 2015	0
1428	125	11		GBP	120	26 Jan 2010	N/A	25 Dec 2015	0
1616	125	11		GBP	16,500	02 Dec 2017	N/A	03 Dec 2013	77
221	126	11		GBP	56,750	06 Sep 2015	N/A	04 Aug 2013	194
293	127	11	Real Estate, Renting and Business Activities	GBP	538,237	31 Jul 2013	N/A	N/A	3,823
11	128	11		GBP	69,665	02 Aug 2011	Landlords break passed.	N/A	320

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1743	128	11		GBP	60,000	08 Aug 2011	Landlords break on or after 02/01/11 on 3 months notice.	N/A	8
1617	128	11	Wholesale and Retail Trade; Repair of Motor Vehicles, Motorcycles and Personal and Household Goods	GBP	535,000	14 Jan 2018	Landlords first redevelopment break passed. Landlords redevelopment break on 02/01/13 on 9 months notice.	27 Sep 2012	469
745	129	11		GBP	52,000	02 Jan 2011	Landlords break on 02/01/13 on 12 months notice.	N/A	260
22	129	11	Wholesale and Retail Trade; Repair of Motor Vehicles, Motorcycles and Personal and Household Goods	GBP	424,000	14 Jan 2018	N/A	15 Jan 2013	303
1744	130	11	Wholesale and Retail Trade; Repair of Motor Vehicles, Motorcycles and Personal and Household Goods	GBP	2,450,000	31 Dec 2010	N/A	N/A	5,536
358	131	11		GBP	37,125	26 Jan 2010	N/A	N/A	125
1619	131	11		GBP	13,553	26 Jan 2010	N/A	N/A	39
1773	131	11		GBP	31,025	26 Jan 2010	N/A	N/A	115
1386	131	11		GBP	19,625	26 Jan 2010	N/A	N/A	73
1618	131	11		GBP	50,400	15 Nov 2010	N/A	N/A	130
1713	131	11		GBP	16,080	15 Dec 2010	N/A	N/A	45
251	131	11		GBP	14,670	24 Dec 2010	N/A	N/A	45
1383	131	11		GBP	47,425	29 Dec 2010	N/A	N/A	126
336	131	11		GBP	16,320	31 Dec 2010	N/A	N/A	126
1257	131	11		GBP	7,200	31 Dec 2010	N/A	N/A	53
656	131	11		GBP	10,140	31 Dec 2010	N/A	N/A	72
1712	131	11		GBP	32,750	31 Dec 2010	N/A	N/A	87
91	131	11		GBP	115,966	03 Jan 2011	N/A	N/A	481
1369	131	11		GBP	66,220	24 Jun 2011	Landlords rolling break from 31/12/10 on 3 months notice.	N/A	220
81	131	11		GBP	100,000	12 Jul 2011	N/A	N/A	364
6	131	11		GBP	70,000	21 Aug 2011	N/A	N/A	206
430	131	11		GBP	55,000	29 Sep 2011	Landlords redevelopment break 31/12/10 on 6 months notice.	N/A	258
309	131	11	Real Estate, Renting and Business Activities	GBP	430,000	31 Dec 2011	N/A	N/A	1,292
2017	131	11		GBP	34,170	14 Jan 2012	N/A	N/A	95
1946	131	11		GBP	13,020	20 Jun 2012	Tenant break on or after 21/06/11 on 3 months notice.	N/A	39
234	131	11		GBP	58,140	07 Oct 2012	Landlords break passed.	N/A	142
1621	131	11		GBP	121,275	10 Dec 2012	Mutual break passed.	N/A	322
1945	131	11		GBP	37,800	29 Jan 2013	Mutual rolling break from 31/12/10 on 3 months notice.	N/A	130
755	131	11		GBP	16,400	25 Apr 2013	N/A	N/A	49
535	131	11		GBP	95,000	15 Jul 2013	Tenant break option on 31/12/10 on 6 months notice. Landlords redevelopment break passed.	N/A	335
1588	131	11		GBP	0	31 Aug 2013	N/A	N/A	111
510	131	11		GBP	34,000	05 Feb 2014	Landlords rolling redevelopment break after 03/01/11 on 6 months notice.	N/A	125
15	131	11		GBP	47,621	21 Jun 2015	N/A	N/A	159

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96	131	11		GBP	117,480	17 Aug 2015	Rent £117,480 pa wef 18/11/10. Tenant break on 18/08/13 on 6 months notice.	N/A	364
202	131	11		GBP	518	31 Jul 2027	N/A	01 Aug 2011	0
202	131	11		GBP	518	31 Jul 2027	Landlords redevelopment break on or after 31/12/11 on 6 months notice.	01 Aug 2011	0
1744	131	11	Wholesale and Retail Trade; Repair of Motor Vehicles, Motorcycles and Personal and Household Goods	GBP	0	31 Dec 1899	N/A	N/A	0
Vacant	131	11		GBP	0	31 Dec 1899	N/A	N/A	9
Vacant	131	11		GBP	0	31 Dec 1899	N/A	N/A	170
Vacant	131	11		GBP	0	31 Dec 1899	N/A	N/A	74
Vacant	131	11		GBP	0	31 Dec 1899	N/A	N/A	47
Vacant	131	11		GBP	0	31 Dec 1899	N/A	N/A	127
Vacant	131	11		GBP	0	31 Dec 1899	N/A	N/A	47
Vacant	131	11		GBP	0	31 Dec 1899	N/A	N/A	79
Vacant	131	11		GBP	0	31 Dec 1899	N/A	N/A	173
Vacant	131	11		GBP	0	31 Dec 1899	N/A	N/A	640
Vacant	131	11		GBP	0	31 Dec 1899	N/A	N/A	170
Vacant	131	11		GBP	0	31 Dec 1899	N/A	N/A	34
Vacant	131	11		GBP	0	31 Dec 1899	N/A	N/A	64
Vacant	131	11		GBP	0	31 Dec 1899	N/A	N/A	30
Vacant	131	11		GBP	0	31 Dec 1899	N/A	N/A	21
Vacant	131	11		GBP	0	31 Dec 1899	N/A	N/A	6
402	132	11	Wholesale and Retail Trade; Repair of Motor Vehicles, Motorcycles and Personal and Household Goods	GBP	270,000	31 Dec 2010	N/A	N/A	183
1853	132	11	Wholesale and Retail Trade; Repair of Motor Vehicles, Motorcycles and Personal and Household Goods	GBP	336,500	31 Jan 2011	N/A	N/A	217
349	132	11	Wholesale and Retail Trade; Repair of Motor Vehicles, Motorcycles and Personal and Household Goods	GBP	197,000	02 Aug 2011	N/A	N/A	119
377	132	11	Wholesale and Retail Trade; Repair of Motor Vehicles, Motorcycles and Personal and Household Goods	GBP	372,000	06 Oct 2011	N/A	N/A	260
8	132	11	Wholesale and Retail Trade; Repair of Motor Vehicles, Motorcycles and Personal and Household Goods	GBP	207,000	30 Sep 2012	N/A	N/A	754
1928	132	11		GBP	600	30 Sep 2012	N/A	N/A	2
8	132	11	Wholesale and Retail Trade; Repair of Motor Vehicles, Motorcycles and Personal and Household Goods	GBP	8,280	30 Sep 2012	Landlord can break on 1 month notice.	N/A	0
1745	132	11	Transport, Storage and Communication	GBP	236,500	31 Oct 2013	N/A	N/A	646
1746	132	11	Real Estate, Renting and Business Activities	GBP	250,000	31 Oct 2013	N/A	N/A	651
1746	132	11	Real Estate, Renting and Business Activities	GBP	249,220	31 Oct 2013	N/A	N/A	681
1745	132	11	Transport, Storage and Communication	GBP	313,280	31 Oct 2013	N/A	N/A	728
1746	132	11	Real Estate, Renting and Business Activities	GBP	189,600	31 Oct 2013	N/A	N/A	652
1746	132	11	Real Estate, Renting and Business Activities	GBP	179,100	31 Oct 2013	N/A	N/A	616
415	147	15		GBP	8,000	26 Jan 2010	N/A	N/A	728
1490	147	15		GBP	15,160	26 Jan 2010	N/A	N/A	86
542	147	15		GBP	6,845	26 Jan 2010	3 months notice.	N/A	96
437	147	15		GBP	9,994	26 Jan 2010	N/A	N/A	97
190	147	15		GBP	4,678	26 Jan 2010	N/A	N/A	59
717	147	15		GBP	3,632	26 Jan 2010	N/A	N/A	42
1489	147	15		GBP	4,882	26 Jan 2010	N/A	N/A	29
1489	147	15		GBP	13,830	26 Jan 2010	N/A	N/A	86
1748	147	15		GBP	2,592	26 Jan 2010	N/A	N/A	20
737	147	15		GBP	13,125	26 Jan 2010	N/A	N/A	422
1750	147	15		GBP	2,724	26 Jan 2010	N/A	N/A	42
1994	147	15		GBP	400	31 Oct 2010	N/A	N/A	3,567

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)
26	147	15		GBP	13,724	31 Dec 2010	N/A	N/A	402
1668	147	15		GBP	9,732	31 Dec 2010	N/A	N/A	87
411	147	15		GBP	9,224	31 Dec 2010	N/A	N/A	334
183	147	15		GBP	1,568	31 Dec 2010	N/A	N/A	46
752	147	15		GBP	16,000	31 Dec 2010	N/A	N/A	286
1796	147	15		GBP	1,870	31/12/2010	N/A	N/A	17
90	147	15		GBP	6,230	31 Dec 2010	N/A	N/A	58
1870	147	15		GBP	4,650	31 Dec 2010	N/A	N/A	29
547	147	15		GBP	3,312	31 Dec 2010	N/A	N/A	26
1873	147	15		GBP	4,104	31 Dec 2010	N/A	N/A	48
1799	147	15		GBP	10,488	31 Dec 2010	N/A	N/A	81
1800	147	15		GBP	3,480	31 Dec 2010	N/A	N/A	22
738	147	15		GBP	426	31 Dec 2010	N/A	N/A	21
321	147	15		GBP	8,635	31 Mar 2011	31 Mar 2011	N/A	150
90	147	15		GBP	90	31 Mar 2011	N/A	N/A	24
1836	147	15		GBP	2,592	31 Mar 2011	N/A	N/A	23
1481	147	15		GBP	6,927	31 Mar 2011	N/A	N/A	94
448	147	15		GBP	6,207	31 Mar 2011	N/A	N/A	96
412	147	15		GBP	862	31 Mar 2011	N/A	N/A	8
412	147	15		GBP	3,599	31 Mar 2011	N/A	N/A	38
225	147	15		GBP	13,804	31 Mar 2011	N/A	N/A	256
717	147	15		GBP	7,059	31 Mar 2011	N/A	N/A	128
412	147	15		GBP	2,100	31 Mar 2011	N/A	N/A	20
83	147	15		GBP	3,318	31 Mar 2011	N/A	N/A	77
498	147	15		GBP	1,413	31 Mar 2011	N/A	N/A	15
1203	147	15		GBP	7,518	31 Mar 2011	N/A	N/A	67
1184	147	15		GBP	4,049	31 Mar 2011	N/A	N/A	42
1865	147	15		GBP	4,350	31 Mar 2011	N/A	N/A	40
636	147	15		GBP	4,104	31 Mar 2011	N/A	N/A	51
1184	147	15		GBP	2,281	31 Mar 2011	N/A	N/A	20
636	147	15		GBP	916	30 Jun 2011	N/A	N/A	10
1482	147	15		GBP	15,750	30 Jun 2011	N/A	N/A	117
1749	147	15		GBP	5,292	30 Jun 2011	N/A	N/A	41
490	147	15		GBP	907	30 Jun 2011	N/A	N/A	46
1750	147	15		GBP	3,414	30 Jun 2011	N/A	N/A	53
412	147	15		GBP	1,615	30 Jun 2011	N/A	N/A	16
1436	147	15		GBP	3,704	30 Jun 2011	N/A	N/A	22
1868	147	15		GBP	950	30 Jun 2011	N/A	N/A	23
1689	147	15		GBP	8,790	30 Jun 2011	N/A	N/A	81
412	147	15		GBP	2,638	30 Jun 2011	N/A	N/A	20
628	147	15		GBP	4,728	30 Jun 2011	N/A	N/A	37
1748	147	15		GBP	8,000	30 Jul 2011	N/A	N/A	89
717	147	15		GBP	1,287	31 Jul 2011	N/A	N/A	13
606	147	15		GBP	16,700	09 Aug 2011	N/A	N/A	124
1179	147	15		GBP	18,708	14 Sep 2011	N/A	N/A	145
1482	147	15		GBP	15,435	30 Nov 2011	N/A	N/A	117
753	147	15		GBP	27,884	27 Jan 2012	N/A	N/A	207
753	147	15		GBP	27,318	27 Jan 2012	N/A	N/A	211
189	147	15		GBP	8,474	31 Mar 2012	N/A	N/A	150
189	147	15		GBP	8,474	31 Mar 2012	N/A	N/A	150
762	147	15		GBP	22,592	30 Jun 2012	N/A	N/A	262

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)
762	147	15		GBP	157,500	30 Jun 2012	01 Jul 2007	N/A	1,501
1478	147	15		GBP	8,474	30 Sep 2012	N/A	N/A	150
441	147	15		GBP	77,500	06 Jan 2013	N/A	N/A	576
441	147	15		GBP	34,000	06 Jan 2013	N/A	N/A	253
523	147	15		GBP	53,320	25 Feb 2013	26 Feb 2008	N/A	403
1485	147	15		GBP	63,500	28 Feb 2013	28 Feb 2011	N/A	472
1434	147	15		GBP	19,796	24 Mar 2013	24 Mar 2013	24 Mar 2013	150
585	147	15		GBP	14,720	28 Sep 2013	29 Sep 2008	N/A	274
428	147	15		GBP	26,550	30 Sep 2013	N/A	N/A	548
428	147	15		GBP	38,325	31 Dec 2013	N/A	N/A	407
1672	147	15		GBP	8,635	13 Feb 2014	31 Mar 2008	N/A	150
1797	147	15		GBP	16,947	28 Feb 2014	N/A	N/A	300
724	147	15		GBP	12,375	31 May 2014	01 Jun 2009	N/A	255
1673	147	15		GBP	20,200	21 Jul 2014	N/A	N/A	150
1433	147	15		GBP	34,410	31 Oct 2014	01 Nov 2009	N/A	639
1483	147	15		GBP	41,000	24 Dec 2014	N/A	N/A	323
63	147	15	Construction	GBP	262,415	31 Dec 2014	31 Dec 2009	N/A	2,027
200	147	15		GBP	28,662	31 Dec 2014	N/A	N/A	313
753	147	15		GBP	62,202	24 Feb 2015	N/A	25 Feb 2011	412
189	147	15		GBP	8,473	03 Mar 2015	31 Oct 2009	N/A	150
189	147	15		GBP	8,473	03 Mar 2015	31 Oct 2009	N/A	150
21	147	15		GBP	19,968	31 Mar 2015	N/A	N/A	155
1798	147	15		GBP	17,800	23 Jun 2015	N/A	N/A	145
393	147	15		GBP	86,242	31 Aug 2015	31 Aug 2010	N/A	2,465
1293	147	15		GBP	30,528	25 Nov 2015	N/A	N/A	236
1997	147	15		GBP	12,895	29 Feb 2016	N/A	N/A	177
1986	147	15		GBP	16,250	13 May 2016	N/A	14 Feb 2011	439
374	147	15		GBP	9,838	31 Aug 2016	N/A	01 Sep 2013	261
621	147	15		GBP	11,147	13 Nov 2016	N/A	N/A	111
1864	147	15		GBP	66,332	21 Oct 2017	22 Oct 2012	22 Oct 2012	440
1751	147	15		GBP	22,476	26 Jun 2018	N/A	N/A	174
1663	147	15		GBP	20,810	31 March 2020	N/A	01 Apr 2015	193
1664	147	15		GBP	145,984	31 Mar 2023	N/A	01 Apr 2013	4,173
531	147	15		GBP	99,340	27 Nov 2023	27 Nov 2013	N/A	4,614
Vacant	147	15		GBP	0	N/A	N/A	N/A	41
Vacant	147	15		GBP	0	N/A	N/A	N/A	123
Vacant	147	15		GBP	0	N/A	N/A	N/A	120
Vacant	147	15		GBP	0	N/A	N/A	N/A	155
Vacant	147	15		GBP	0	N/A	N/A	N/A	3,094
Vacant	147	15		GBP	0	N/A	N/A	N/A	86
Vacant	147	15		GBP	0	N/A	N/A	N/A	437
Vacant	147	15		GBP	0	N/A	N/A	N/A	232
Vacant	147	15		GBP	0	N/A	N/A	N/A	17
Vacant	147	15		GBP	0	N/A	N/A	N/A	69
Vacant	147	15		GBP	0	N/A	N/A	N/A	2,404
Vacant	147	15		GBP	0	N/A	N/A	N/A	417
Vacant	147	15		GBP	0	N/A	N/A	N/A	1,347
1992	147	15		GBP	2,592	30 Sep 2011	N/A	N/A	20
1985	147	15		GBP	5,172	31 Mar 2011	N/A	N/A	80
1989	147	15		GBP	1,700	31 Dec 2010	N/A	N/A	16
Vacant	147	15		GBP	0	N/A	N/A	N/A	15,400
Vacant	147	15		GBP	0	N/A	N/A	N/A	99
Vacant	147	15		GBP	0	N/A	N/A	N/A	311
Vacant	147	15		GBP	0	N/A	N/A	N/A	2

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	N/A	N/A	N/A	23
Vacant	147	15		GBP	0	N/A	N/A	N/A	5
Vacant	147	15		GBP	0	N/A	N/A	N/A	2
Vacant	147	15		GBP	0	N/A	N/A	N/A	18
Vacant	147	15		GBP	0	N/A	N/A	N/A	54
Vacant	147	15		GBP	0	N/A	N/A	N/A	36
Vacant	147	15		GBP	0	N/A	N/A	N/A	36
Vacant	147	15		GBP	0	N/A	N/A	N/A	36
Vacant	147	15		GBP	0	N/A	N/A	N/A	109
Vacant	147	15		GBP	0	N/A	N/A	N/A	36
Vacant	147	15		GBP	0	N/A	N/A	N/A	2,750
Vacant	147	15		GBP	0	N/A	N/A	N/A	261
Vacant	147	15		GBP	0	N/A	N/A	N/A	224
Vacant	147	15		GBP	0	N/A	N/A	N/A	199
Vacant	147	15		GBP	0	N/A	N/A	N/A	4,134
Vacant	147	15		GBP	0	N/A	N/A	N/A	1,431
1987	148	15		GBP	21,072	31 Dec 2010	N/A	N/A	462
222	148	15		GBP	14,319	24 Mar 2011	24 Sep 2008	N/A	296
1752	148	15		GBP	35,000	24 Mar 2013	N/A	N/A	758
222	148	15		GBP	7,940	24 Mar 2013	N/A	N/A	5
1802	148	15		GBP	21,536	31 Mar 2014	N/A	N/A	500
1801	148	15		GBP	20,500	23 Jun 2015	N/A	N/A	462
99	148	15	Manufacturing	GBP	279,500	30 Jun 2020	N/A	01 Jul 2012	13,639
397	148	15		GBP	0	23 Nov 2080	N/A	N/A	29,785
Vacant	148	15		GBP	0	N/A	N/A	N/A	3,570
Vacant	148	15		GBP	0	N/A	N/A	N/A	1,208
Vacant	148	15		GBP	0	N/A	N/A	N/A	4,654
Vacant	148	15		GBP	0	N/A	N/A	N/A	1
Vacant	148	15		GBP	0	N/A	N/A	N/A	7,096
Vacant	150	15		GBP	0	N/A	N/A	N/A	6,062
162	151	15	Financial Intermediation	GBP	500,000	30 Mar 2015	30 Mar 2015	N/A	26,882
303	152	15	Manufacturing	GBP	272,000	16 Mar 2021	17 Mar 2014	17 Mar 2011	8,250
303	152	15	Manufacturing	GBP	46,040	16 Mar 2021	17 Mar 2014	17 Mar 2011	929
Vacant	152	15		GBP	0	N/A	N/A	N/A	242
Vacant	152	15		GBP	0	N/A	N/A	N/A	975
Vacant	152	15		GBP	0	N/A	N/A	N/A	975
Vacant	152	15		GBP	0	N/A	N/A	N/A	1,225
Vacant	152	15		GBP	0	N/A	N/A	N/A	108
Vacant	152	15		GBP	0	N/A	N/A	N/A	1,006
Vacant	152	15		GBP	0	N/A	N/A	N/A	147
1265	153	15		GBP	1,800	31 Jul 2011	N/A	N/A	0
607	153	15		GBP	85,000	29 Apr 2012	N/A	N/A	6,359
1265	153	15		GBP	135,000	15 Aug 2021	16 Aug 2016	16 Aug 2011	5,019
Vacant	153	15		GBP	0	N/A	N/A	N/A	1,486
651	154	15		GBP	432	30 Nov 2010	N/A	N/A	10
651	154	15		GBP	492	30 Nov 2010	N/A	N/A	11
651	154	15		GBP	672	30 Nov 2010	N/A	N/A	16
651	154	15		GBP	480	30 Nov 2010	N/A	N/A	11
651	154	15		GBP	472	30 Nov 2010	N/A	N/A	11
651	154	15		GBP	17,500	30 Nov 2010	N/A	N/A	650
1266	154	15		GBP	66,000	29 Feb 2012	N/A	N/A	2,230
1266	154	15		GBP	14,835	29 Feb 2012	N/A	N/A	358
1806	154	15		GBP	39,489	28 Feb 2014	N/A	N/A	1,223
1267	154	15		GBP	22,737	06 Dec 2015	N/A	N/A	404

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)
521	154	15		GBP	4,899	28 Mar 2021	Any time before 29/03/2008.	N/A	0
Vacant	154	15		GBP	0	N/A	N/A	N/A	1,487
Vacant	154	15		GBP	0	N/A	N/A	N/A	1,644
1753	155	15		GBP	110	30 Apr 2011	N/A	N/A	108
Vacant	155	15		GBP	0	30 Apr 2012	N/A	N/A	372
1249	155	15		GBP	32,510	30 Jul 2012	31 Jul 2009	N/A	1,196
1249	155	15		GBP	32,510	30 Jul 2012	31 Jul 2009	N/A	1,001
1249	155	15		GBP	29,625	30 Jul 2012	31 Jul 2009	N/A	1,001
1679	155	15		GBP	43,245	13 Apr 2013	N/A	N/A	670
1679	155	15		GBP	0	13 Apr 2013	N/A	N/A	670
1250	155	15		GBP	28,500	18 May 2016	N/A	N/A	891
1253	155	15		GBP	20,500	07 Dec 2021	08 Dec 2011	08 Dec 2011	384
1869	155	15		GBP	3,294	15 Oct 2024	N/A	N/A	305
1869	155	15		GBP	33,072	15 Oct 2024	N/A	N/A	3,063
1869	155	15		GBP	22,294	15 Oct 2024	N/A	N/A	2,190
1869	155	15		GBP	7,220	15 Oct 2024	N/A	N/A	464
1869	155	15		GBP	19,662	15 Oct 2024	N/A	N/A	1,822
1869	155	15		GBP	32,472	15 Oct 2024	N/A	N/A	3,007
Vacant	155	15		GBP	0	N/A	N/A	N/A	1,320
Vacant	155	15		GBP	0	N/A	N/A	N/A	660
Vacant	155	15		GBP	0	N/A	N/A	N/A	660
Vacant	155	15		GBP	0	N/A	N/A	N/A	204
Vacant	155	15		GBP	0	N/A	N/A	N/A	2,579
Vacant	155	15		GBP	0	N/A	N/A	N/A	262
Vacant	155	15		GBP	0	N/A	N/A	N/A	278
Vacant	155	15		GBP	0	N/A	N/A	N/A	41
Vacant	155	15		GBP	0	N/A	N/A	N/A	144
Vacant	155	15		GBP	0	N/A	N/A	N/A	444
Vacant	155	15		GBP	0	N/A	N/A	N/A	128
1437	156	16	Public Administration and Defence; Compulsory Social Security	GBP	4,017,500	24 Mar 2017	N/A	N/A	8,640
526	157	17	Real Estate, Renting and Business Activities	GBP	211,000	23 Jun 2013	N/A	N/A	302
1925	157	17		GBP	149,376	01 Jul 2013	01 Jul 2011	01 Jul 2013	153
194	157	17		GBP	148,660	29 Sep 2013	N/A	N/A	154
250	157	17		GBP	111,105	24 Dec 2013	N/A	N/A	153
329	157	17		GBP	111,075	28 Sep 2018	24 Jun 2011	24 Jun 2013	137
123	157	17	Transport, Storage and Communication	GBP	500	28 Sep 2018	N/A	N/A	0
149	157	17	Hotels and Restaurants	GBP	102,905	28 Sep 2018	N/A	29 Sep 2012	174
149	157	17	Hotels and Restaurants	GBP	33,208	28 Sep 2018	N/A	29 Sep 2012	91
123	157	17	Transport, Storage and Communication	GBP	462,000	28 Sep 2018	N/A	29 Sep 2012	643
149	157	17	Hotels and Restaurants	GBP	150,750	28 Sep 2018	N/A	N/A	310
1627	158	18	Real Estate, Renting and Business Activities	GBP	979,705	26 Jan 2010	N/A	N/A	1,325
1627	158	18	Real Estate, Renting and Business Activities	GBP	9,000	26 Jan 2010	N/A	N/A	0
135	158	18	Real Estate, Renting and Business Activities	GBP	986,888	09 Apr 2015	N/A	N/A	1,326
135	158	18	Real Estate, Renting and Business Activities	GBP	406,050	09 Apr 2015	N/A	N/A	572
62	158	18	Manufacturing	GBP	2,008,068	09 Oct 2019	N/A	N/A	3,297
373	158	18	Financial Intermediation	GBP	948,360	09 Oct 2019	N/A	N/A	1,287
373	158	18	Financial Intermediation	GBP	595,000	09 Oct 2019	N/A	N/A	835
271	158	18		GBP	1	06 Oct 2124	N/A	N/A	263
476	158	18		GBP	1	06 Oct 2124	N/A	N/A	265
476	158	18		GBP	1	06 Oct 2124	N/A	N/A	256
488	158	18		GBP	1	06 Oct 2124	N/A	N/A	232
1825	158	18		GBP	1	06 Oct 2124	N/A	N/A	256
566	158	18		GBP	1	06 Oct 2124	N/A	N/A	240

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	158	18		GBP	0	N/A	N/A	N/A	0
202	158	18		GBP	0	N/A	N/A	N/A	0
1339	167	18		GBP	0	28 Nov 2010	N/A	N/A	23
1277	167	18		GBP	160,000	27 May 2012	Mutual break on 27/05/2007 on 6 months notice.	N/A	312
1943	167	18		GBP	0	13 May 2020	N/A	13 May 2015	41
1982	167	18		GBP	0	20 May 2020	N/A	20 May 2015	119
1982	167	18		GBP	0	20 May 2020	N/A	20 May 2015	59
1982	167	18		GBP	0	20 May 2020	N/A	20 May 2015	54
1982	167	18		GBP	0	20 May 2020	N/A	20 May 2015	23
1982	167	18		GBP	0	20 May 2020	N/A	20 May 2015	0
1980	167	18		GBP	0	03 Jun 2022	N/A	04 Jun 2014	871
311	167	18		GBP	81,250	23 Mar 2027	N/A	N/A	233
311	167	18		GBP	500	24 Mar 2027	N/A	N/A	153
1942	167	18	Hotels and Restaurants	GBP	350,000	28 Sep 2027	N/A	29 Sep 2012	527
154	167	18	Hotels and Restaurants	GBP	480,000	24 Mar 2034	N/A	25 Mar 2014	1,190
1981	167	18		GBP	200	22 Mar 2035	N/A	N/A	798
Vacant	167	18		GBP	0	N/A	N/A	N/A	30
Vacant	167	18		GBP	0	N/A	N/A	N/A	21
Vacant	167	18		GBP	0	N/A	N/A	N/A	58
Vacant	167	18		GBP	0	N/A	N/A	N/A	55
Vacant	167	18		GBP	0	N/A	N/A	N/A	14
Vacant	167	18		GBP	0	N/A	N/A	N/A	0
Vacant	167	18		GBP	0	N/A	N/A	N/A	84
Vacant	167	18		GBP	0	N/A	N/A	N/A	16
Vacant	167	18		GBP	0	N/A	N/A	N/A	118
Vacant	167	18		GBP	0	N/A	N/A	N/A	277
Vacant	167	18		GBP	0	N/A	N/A	N/A	0
Vacant	167	18		GBP	0	N/A	N/A	N/A	45
Vacant	167	18		GBP	0	N/A	N/A	N/A	6,901
Vacant	167	18		GBP	0	N/A	N/A	N/A	25
Vacant	167	18		GBP	0	N/A	N/A	N/A	202
47	168	18		GBP	45,000	23 Jun 2011	N/A	N/A	73
78	168	18	Real Estate, Renting and Business Activities	GBP	343,080	11 Dec 2015	N/A	N/A	708
1273	168	18	Health and Social Work	GBP	318,004	16 Nov 2016	Tenant break on 17/10/2011 on 6 months notice.	17 Oct 2011	552
1273	168	18	Health and Social Work	GBP	1,328,597	23 Nov 2016	N/A	24 Nov 2011	2,397
1270	168	18	Manufacturing	GBP	303,000	23 Jan 2017	Tenant break on 24/01/2012 on 6 months notice.	24 Jan 2012	545
1273	168	18	Health and Social Work	GBP	325,000	25 Feb 2017	26 Feb 2012	26 Feb 2012	0
1450	168	18	Public Administration and Defence; Compulsory Social Security	GBP	1,137,659	24 Mar 2019	N/A	25 Mar 2014	2,311
1450	168	18	Public Administration and Defence; Compulsory Social Security	GBP	273,882	24 Mar 2019	N/A	25 Mar 2014	546
314	168	18		GBP	24,681	31 Dec 2021	Landlord break on 30/06/2008.	N/A	0

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)
1684	168	18		GBP	24,670	31 Dec 2021	Landlord break on 24/06/2008 on 12 months notice.	N/A	0
521	168	18		GBP	22,500	26 Apr 2022	N/A	N/A	0
1629	168	18	Real Estate, Renting and Business Activities	GBP	1,698,465	23 Oct 2022	Tenant break on 24/10/2017 on 12 months notice.	24 Oct 2012	2,949
701	168	18		GBP	22,500	15 Jun 2026	Tenant break before 15/06/2008 and after 15/06/2016 and on 15/06/2011 on 12 months notice.	16 Jun 2011	0
310	168	18	Real Estate, Renting and Business Activities	GBP	1,500,000	04 Sep 2052	N/A	05 Sep 2012	14,016
202	168	18		GBP	5	23 Jun 2075	N/A	N/A	0
1451	168	18		GBP	0	N/A	N/A	N/A	3,292
Vacant	168	18		GBP	0	N/A	N/A	N/A	549
732	168	18		GBP	16,035	N/A	Outstanding lease renewal.	N/A	0
108	169	18		GBP	0	04 Jun 2009	N/A	N/A	0
1631	169	18		GBP	0	20 Jun 2009	N/A	N/A	0
1634	169	18		GBP	116,000	23 Jun 2011	N/A	N/A	0
1632	169	18	Real Estate, Renting and Business Activities	GBP	522,746	23 Jun 2013	N/A	N/A	972
1630	169	18		GBP	61,632	23 Jun 2014	Mutual break in June 2011.	N/A	0
1630	169	18		GBP	60,832	23 Jun 2014	Mutual break in June 2011.	N/A	0
1631	169	18		GBP	112,500	23 Jun 2014	Mutual break in June 2011.	N/A	0
647	169	18	Real Estate, Renting and Business Activities	GBP	644,325	24 Jun 2024	Tenant break on 24/06/2017.	08 Aug 2013	885
647	169	18	Real Estate, Renting and Business Activities	GBP	661,740	24 Jun 2024	Tenant break on 24/06/2017.	08 Aug 2013	911
647	169	18	Real Estate, Renting and Business Activities	GBP	526,401	24 Jun 2024	Tenant break on 24/06/2017.	08 Aug 2013	738
647	169	18	Real Estate, Renting and Business Activities	GBP	252,002	24 Jun 2024	N/A	08 Aug 2013	343
647	169	18	Real Estate, Renting and Business Activities	GBP	0	24 Jun 2024	N/A	N/A	0
647	169	18	Real Estate, Renting and Business Activities	GBP	575,625	24 Jun 2024	N/A	08 Aug 2013	784
1339	169	18		GBP	0	24 Dec 2046	12 months break option.	N/A	0
695	169	18		GBP	490	25 Mar 2051	N/A	N/A	0
695	169	18		GBP	1,260	25 Mar 2051	N/A	N/A	0
584	169	18		GBP	0	04 Jun 2109	N/A	N/A	0
Vacant	169	18		GBP	0	N/A	N/A	N/A	0
1930	169	18		GBP	0	N/A	N/A	N/A	0
Vacant	169	18		GBP	0	N/A	N/A	N/A	0
Vacant	169	18		GBP	0	N/A	N/A	N/A	0
Vacant	169	18		GBP	0	N/A	N/A	N/A	0
1393	170	18	Wholesale and Retail Trade; Repair of Motor Vehicles, Motorcycles and Personal and Household Goods	GBP	1,206,000	28 Sep 2015	N/A	N/A	2,137
1393	170	18	Wholesale and Retail Trade; Repair of Motor Vehicles, Motorcycles and Personal and Household Goods	GBP	1,203,000	28 Sep 2015	N/A	N/A	2,137
828	170	18	Wholesale and Retail Trade; Repair of Motor Vehicles, Motorcycles and Personal and Household Goods	GBP	1,199,189	02 Feb 2018	Tenant break on 24/01/2011 and 2016.	24 Jan 2012	2,136
828	170	18	Wholesale and Retail Trade; Repair of Motor Vehicles, Motorcycles and Personal and Household Goods	GBP	1,199,085	02 Feb 2018	Tenant break on 24/01/2011 and 2016.	24 Jan 2012	2,136
828	170	18	Wholesale and Retail Trade; Repair of Motor Vehicles, Motorcycles and Personal and Household Goods	GBP	1,029,325	02 Feb 2018	Tenant break on 24/01/2011 and 2016.	24 Jan 2012	1,667
828	170	18	Wholesale and Retail Trade; Repair of Motor Vehicles, Motorcycles and Personal and Household Goods	GBP	1,029,383	02 Feb 2018	Tenant break on 24/01/2011 and 2016.	24 Jan 2012	1,667

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)
1777	170	18	Construction	GBP	861,830	06 Nov 2018	Tenant break on 07/11/2013.	08 Nov 2013	1,667
530	170	18	Real Estate, Renting and Business Activities	GBP	3,349,528	03 Feb 2028	Tenant break on 10/07/2019 and 2024 on 12 months notice.	04 Feb 2013	8,268
1339	170	18		GBP	0	28 Nov 2101	N/A	N/A	0
536	170	18		GBP	0	14 Mar 2994	N/A	N/A	0
Vacant	170	18		GBP	0	N/A	N/A	N/A	0
1248	199	15	Real Estate, Renting and Business Activities	GBP	192,885	11 Feb 2025	N/A	N/A	5,574
1171	200	15		GBP	9,552	31 Oct 2010	N/A	N/A	213
1171	200	15		GBP	15,948	31 Oct 2010	N/A	N/A	357
1274	200	15		GBP	0	31 Mar 2013	N/A	N/A	250
1274	200	15		GBP	4,920	31 Mar 2013	N/A	N/A	0
1274	200	15		GBP	8,319	31 Mar 2013	N/A	N/A	258
1274	200	15		GBP	39,521	31 Mar 2013	N/A	N/A	1,225
1274	200	15		GBP	57,160	31 Mar 2013	N/A	N/A	1,770
1169	200	15		GBP	6,648	11 Nov 2014	N/A	24 Jun 2014	213
1275	200	15	Construction	GBP	163,781	23 Jun 2017	N/A	24 Jun 2014	6,692
1275	200	15	Construction	GBP	64,154	23 Jun 2017	N/A	14 Jun 2014	2,906
1170	200	15		GBP	15,861	N/A	N/A	29 Sep 2011	0
Vacant	200	15		GBP	0	N/A	N/A	N/A	501
Vacant	200	15		GBP	0	N/A	N/A	N/A	250
Vacant	200	15		GBP	0	N/A	N/A	N/A	219
1276	200	15		GBP	100	N/A	N/A	N/A	0
1174	201	15	Manufacturing	GBP	192,255	30 Nov 2011	N/A	N/A	7,144
1175	202	15		GBP	112,500	14 Nov 2011	N/A	N/A	1,134
1175	202	15		GBP	35,000	14 Nov 2011	N/A	N/A	927
1175	202	15		GBP	20,000	14 Nov 2011	N/A	N/A	251
1626	202	15	Manufacturing	GBP	0	30 Nov 2017	N/A	N/A	929
1626	202	15	Manufacturing	GBP	191,196	30 Nov 2017	N/A	N/A	3,523
1626	202	15	Manufacturing	GBP	48,804	30 Nov 2017	N/A	N/A	1,134
1173	203	15		GBP	44,000	01 Oct 2011	N/A	N/A	1,329
1172	203	15		GBP	55,000	01 Jul 2014	N/A	N/A	1,858
Vacant	203	15		GBP	0	N/A	N/A	N/A	805
1808	204	15	Manufacturing	GBP	92,000	31 Dec 2010	N/A	N/A	3,927
1808	204	15	Manufacturing	GBP	137,810	22 Nov 2012	N/A	N/A	3,945
Vacant	205	15		GBP	0	N/A	N/A	N/A	18,580
1375	206	11		GBP	50,000	03 May 2011	N/A	N/A	247
1380	206	11		GBP	30,000	18 Jul 2011	N/A	N/A	98
1520	206	11		GBP	42,420	27 Sep 2011	N/A	N/A	113
1624	206	11		GBP	42,840	27 Sep 2011	N/A	N/A	114
1854	206	11		GBP	82,000	17 Aug 2014	Tenants break on 18/08/12 on 6 months notice.	N/A	322
1377	206	11		GBP	50,000	28 Sep 2014	N/A	N/A	211
1878	206	11		GBP	49,500	18 Oct 2015	N/A	N/A	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)
Vacant	206	11		GBP	0	31 Dec 1899	N/A	N/A	114
1539	207	25		GBP	44,750	26 Jan 2010	N/A	N/A	131
1506	207	25		GBP	125,000	24 Mar 2011	N/A	24 Mar 2011	422
1550	207	25		GBP	28,125	06 Nov 2011	07 May 2010	06 Nov 2011	109
1505	207	25		GBP	165,000	11 Nov 2013	11 Nov 2009	11 Nov 2013	279
1843	207	25		GBP	27,378	23 Sep 2014	24 Sep 2012	N/A	62
1924	207	25		GBP	86,950	29 Nov 2014	N/A	N/A	170
1924	207	25		GBP	1,417	29/11/2014	30 Nov 2012	N/A	10
2023	207	25		GBP	10,583	16/05/2015	N/A	N/A	59
1563	207	25		GBP	120,000	26 Jul 2015	26 Jul 2010	N/A	314
2022	207	25		GBP	32,850	29 Jul 2015	30 Jul 2013	10 Jul 2011	110
1926	207	25		GBP	75,072	15 Oct 2019	16 Oct 2014	16 Oct 2014	152
Vacant	207	25		GBP	0	N/A	N/A	N/A	81
1931	208	24	Transport, Storage and Communication	GBP	256,500	29 Apr 2016	N/A	N/A	9,397
1510	209	24		GBP	0	24 Aug 2108	N/A	N/A	0
1498	212	24	Education	GBP	195,000	28 Sep 2013	29 Sep 2009	N/A	17,075
1495	213	24	Financial Intermediation	GBP	729,000	26 Jan 2010	N/A	N/A	40,086
1495	213	24	Financial Intermediation	GBP	94,000	26 Jan 2010	N/A	N/A	5,159
Vacant	213	24		GBP	0	24 Dec 2014	10 Dec 2008	N/A	3,119
1551	214	24	Public Administration and Defence; Compulsory Social Security	GBP	438,000	24 Jun 2018	N/A	N/A	40,146
1534	214	24		GBP	12,500	05 May 2024	N/A	N/A	490
1932	214	24		GBP	120,000	19 Dec 2033	N/A	N/A	6,592
1827	215	24	Transport, Storage and Communication	GBP	760,000	14 Sep 2013	N/A	N/A	90,176
1934	215	24		GBP	45,000	14 Sep 2013	N/A	N/A	7,395
Vacant	215	24		GBP	0	23 Mar 2015	N/A	N/A	6,697
1933	215	24		GBP	14,590	24 Aug 2018	N/A	N/A	2,918
1530	215	24		GBP	45,000	26 Jul 2034	28 Sep 2013	N/A	7,758
1496	215	24		GBP	95,000	04 Sep 2070	N/A	N/A	0
1541	218	24	Wholesale and Retail Trade; Repair of Motor Vehicles, Motorcycles and Personal and Household Goods	GBP	102,000	05 Dec 2018	N/A	N/A	9,846
1541	218	24	Wholesale and Retail Trade; Repair of Motor Vehicles, Motorcycles and Personal and Household Goods	GBP	257,500	31 Jul 2019	N/A	N/A	24,852
Vacant	219	24		GBP	0	24 Jun 2010	N/A	N/A	245
1829	219	24		GBP	108,700	16 Nov 2013	N/A	N/A	10,544
1558	219	24		GBP	0	25 Sep 2016	N/A	N/A	1,002
1494	219	24		GBP	0	08 May 2024	N/A	N/A	0
1536	220	24		GBP	41,000	26 Jan 2010	N/A	N/A	1,685
Vacant	220	24		GBP	0	24 Mar 2009	N/A	N/A	2,998
Vacant	220	24		GBP	0	26 Jun 2010	N/A	N/A	3,119
1549	220	24		GBP	29,750	30 Nov 2011	N/A	N/A	904
1937	220	24		GBP	20,800	27 Dec 2011	N/A	N/A	962
Vacant	220	24		GBP	0	24 Dec 2014	06 Dec 2008	N/A	6,646
Vacant	220	24		GBP	0	24 Dec 2014	N/A	N/A	3,119
1557	220	24		GBP	32,500	28 Apr 2015	N/A	N/A	781
1559	220	24		GBP	10,000	28 Apr 2015	N/A	N/A	118
Vacant	220	24		GBP	0	24 Jun 2015	N/A	N/A	7,292
1521	220	24		GBP	28,840	20 Mar 2016	N/A	N/A	1,270
1584	220	24		GBP	63,500	24 Mar 2016	N/A	N/A	2,339
1544	220	24		GBP	70,000	29 Oct 2016	N/A	N/A	4,456
1508	220	24		GBP	32,500	28 May 2017	N/A	N/A	919
1564	220	24		GBP	0	20 Sep 2017	N/A	N/A	13,500
1507	220	24		GBP	33,250	23 Jun 2018	N/A	N/A	1,820
1830	220	24		GBP	0	10 Sep 2018	11 Sep 2013	N/A	41,268
1532	220	24		GBP	29,320	30 Mar 2019	N/A	N/A	1,186

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)
1538	220	24		GBP	35,000	06 Jun 2019	N/A	N/A	1,587
46	220	24		GBP	67,500	12 Jun 2019	N/A	N/A	5,103
1552	220	24		GBP	127,500	23 Jun 2019	N/A	N/A	16,334
Vacant	220	24		GBP	0	24 Jun 2019	N/A	N/A	226
1861	220	24		GBP	22,125	29 Jun 2019	N/A	N/A	977
1936	220	24		GBP	22,500	05 Jul 2019	N/A	N/A	128
1504	220	24		GBP	22,000	06 Sep 2019	N/A	N/A	1,138
Vacant	220	24		GBP	0	24 Sep 2019	N/A	N/A	4,228
1935	220	24		GBP	13,750	07 Nov 2019	N/A	N/A	6,217
1565	220	24		GBP	22,400	21 Dec 2019	N/A	N/A	994
1497	220	24		GBP	91,500	22 Dec 2019	N/A	N/A	7,154
705	220	24		GBP	28,000	24 Dec 2019	N/A	N/A	1,042
Vacant	220	24		GBP	0	24 Dec 2019	N/A	N/A	5,445
Vacant	220	24		GBP	0	24 Dec 2019	N/A	N/A	1,033
1547	220	24		GBP	21,600	03 Jan 2020	N/A	N/A	1,919
Vacant	220	24		GBP	0	24 Dec 2020	N/A	N/A	8,600
1514	220	24		GBP	67,000	13 Feb 2021	N/A	N/A	2,090
1566	220	24		GBP	7,000	28 Sep 2024	N/A	N/A	137
1585	222	11	Education	GBP	400,000	24 Mar 2016	N/A	25 Mar 2011	1,107
1623	223	11	Real Estate, Renting and Business Activities	GBP	225,000	22 Nov 2022	Tenants break on 22/11/17 on 6 months notice.	23 Nov 2012	818
1876	224	11		GBP	52,200	06 Apr 2011	N/A	N/A	132
1318	224	11		GBP	32,745	17 May 2011	N/A	N/A	103
1322	224	11		GBP	20,735	06 Jul 2011	N/A	N/A	67
1312	224	11		GBP	31,418	25 Jul 2011	N/A	N/A	98
1313	224	11		GBP	31,786	27 Jul 2011	Tenant break on 24/12/11 on 3 months notice.	N/A	107
1775	224	11		GBP	54,008	10 Oct 2011	N/A	N/A	176
1425	224	11		GBP	67,200	14 Nov 2011	N/A	N/A	208
1944	224	11		GBP	14,400	13 May 2012	Tenants break on 23/04/11 on 6 months notice. Landlords redevelopment break on 22/11/12 on 6 months notice.	N/A	45
1716	224	11		GBP	38,400	10 Apr 2013	Tenant break on 10/04/11 on 6 months notice.	N/A	89
1323	224	11		GBP	19,950	21 Apr 2013	N/A	N/A	62
1717	224	11		GBP	24,650	23 Apr 2013	Tenants break on 23/04/11 on 6 months notice. Landlords redevelopment break on 22/11/12 on 6 months notice.	N/A	67
1717	224	11		GBP	24,650	23 Apr 2013	Tenant break on 22/11/12 on 6 months notice.	N/A	67
1537	224	11		GBP	32,600	25 Dec 2013	N/A	N/A	89
1874	224	11		GBP	71,750	22 Dec 2014	N/A	N/A	273
1875	224	11		GBP	27,500	22 Nov 2017	Tenant break on 23/04/11 on 6 months notice.	25 Nov 2014	213
1715	224	11		GBP	160,500	22 Nov 2017	Tenant break on 25/12/11 on 6 months notice.	23 Nov 2012	593
Vacant	224	11		GBP	0	31 Dec 1899	N/A	N/A	203
Vacant	224	11		GBP	0	31 Dec 1899	Tenants break on 22/11/12 on 6 months notice.	N/A	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)
Vacant	224	11		GBP	0	31 Dec 1899	N/A	N/A	130
Vacant	224	11		GBP	0	31 Dec 1899	Tenant break on 13/05/11 on 3 months notice.	N/A	341
1213	225	11		GBP	22,825	16 Mar 2011	N/A	N/A	77
1622	225	11		GBP	19,600	22 May 2011	N/A	N/A	64
1212	225	11		GBP	24,244	05 Apr 2012	N/A	N/A	78
2018	225	11		GBP	35,770	14 Jul 2015	N/A	N/A	91
1747	225	11	Transport, Storage and Communication	GBP	91,400	10 Aug 2018	Tenants break on 10/08/13 on 6 months notice. Landlords redevelopment break on 10/08/13 on 6 months notice.	11 Aug 2013	220
Vacant	225	11		GBP	0	31 Dec 1899	N/A	N/A	91
1218	226	11		GBP	38,460	17 Feb 2012	N/A	N/A	119
1354	226	11		GBP	35,554	03 Feb 2013	Mutual rolling break after 04/08/10 on 4 months notice.	N/A	114
1720	226	11		GBP	43,700	09 Oct 2013	Landlord's break on 09/10/10 on 6 months notice.	N/A	113
1747	226	11	Transport, Storage and Communication	GBP	108,600	31 Dec 1899	Tenants break on 10/08/13 on 6 months notice. Landlords redevelopment break on 10/08/13 on 6 months notice.	N/A	262
1331	227	11		GBP	11,700	18 Apr 2011	N/A	N/A	30
1983	227	11		GBP	9,750	27 Jan 2013	Tenant break on 28/07/11 on 3 months notice. Landlords break on 27/01/12 on 3 months notice.	N/A	30
2019	227	11		GBP	8,775	17 Aug 2013	N/A	N/A	30
1331	227	11		GBP	24,000	24 Dec 2014	Tenants break option 18/04/11 on 6 months notice.	19 Apr 2011	70

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
8	N	0.00%		Y	5.28000%	30 Oct 2011	2011-10-30	18,000,000
9	N	0.00%		Y	5.20500%	18 Aug 2011	2011-08-18	20,000,000
11	N	0.00%		Y	4.49000%	23 Oct 2015	2015-10-23	50,000,000
11	N	0.00%		Y	4.48250%	26 Oct 2015	2015-10-26	50,000,000
11	N	0.00%		Y	4.38000%	24 Jan 2016	2016-01-25	50,000,000
11	N	0.00%		Y	4.48250%	26 Oct 2020	2020-10-26	12,500,000
11	N	0.00%		Y	4.48250%	26 Oct 2020	2020-10-26	37,500,000
15	N	0.00%		Y	5.52000%	30 Apr 2015	Break option at 30/10/2013	20,000,000
15	N	0.00%		Y	4.98000%	30 Apr 2015	Break option at 30/10/2013	40,000,000
16	N	0.00%		Y	5.99000%	30 Jul 2012	2012-07-30	13,500,000
17	N	0.00%		Y	5.28000%	30 Oct 2011	2011-10-30	5,000,000
18	N	0.00%		Y	4.23000%	21 Jul 2011	2010-07-30	170,500,000
25	N	0.00%		Y	6.25000%	31 Oct 2010	2010-10-31	7,500,000

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