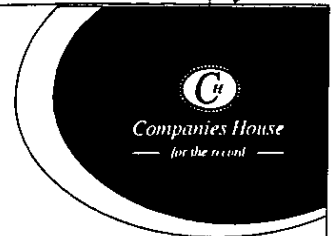


100252/30

100252/30

In accordance with Section 854 of the Companies Act 2006

# AR01 Annual Return



A fee is payable with this form Please see 'How to pay' on the last page

You can use the WebFiling Please go to www.companieshouse.gov.uk

FRIDAY SA



\*AHHMXXMV9\*  
 A13 27/08/2010 453  
 COMPANIES HOUSE

\*AKCIUMQU\*  
 A03 21/08/2010 360  
 COMPANIES HOUSE

**What this form is for**  
 You may use this form to confirm that the company information is correct as at the date of this return. You must file an Annual Return at least once every year.

**What this form is NOT for**  
 You cannot use this form to give notice of changes to the company officers, registered office address, company type or information relating to the company records.

## Part 1 Company details

The section must be completed by all companies

→ **Filling in this form**  
 Please complete in typescript or in bold black capitals.  
 All fields are mandatory unless specified or indicated by \*

### A1 Company details

Company number 0 0 0 8 4 4 9 2

Company name in full TR Property Investment Trust PLC ✓

① **Company name change**  
 If your company has recently changed its name, please provide the company name as at the date of this return.

### A2 Return date

Please give the annual return made up date. This must not be a future date. The annual return must be delivered within 28 days of the date of this return.

Date of this return 1 3 0 8 2 0 1 0 ✓

② **Date of this return**  
 Your company's return date is usually the anniversary of incorporation or the anniversary of the last annual return filed at Companies House. You may choose an earlier return date but it must not be a later date.

### A3 Principal business activity

Please show the trade classification code number(s) for the principal activity or activities ①

Classification code 1 6 5 2 3 ✓  
 Classification code 2  
 Classification code 3  
 Classification code 4

If you cannot determine a code, please give a brief description of your business activity below

Principal activity description Other Trading Code Investment Trusts

① **Principal business activity**  
 You must provide a trade classification code (SIC code) or a description of your company's main business in this section.  
 A full list of the trade classification codes are available on our website [www.companieshouse.gov.uk](http://www.companieshouse.gov.uk)

**A4** Company type<sup>1</sup>

Please confirm your company type by ticking the appropriate box below (only one box must be ticked)

- Public limited company
- Private company limited by shares
- Private company limited by guarantee
- Private company limited by shares exempt under section 60
- Private company limited by guarantee exempt under section 60
- Private unlimited company with share capital
- Private unlimited company without share capital

**1 Company type**

If you are unsure of your company type, please check your latest certificate of incorporation or our website  
www.companieshouse.gov.uk

**A5** Registered office address<sup>2</sup>

Building name/number	
Street	51 Berkeley Square
Post town	London
County/Region	
Postcode	W 1 J 5 B B

**2 Change of registered office**

This must agree with the address that is held on the Companies House record at the date of this return

If the registered office address has changed, you should complete form AD01 and submit it together with this annual return

**A6** Single alternative inspection location (SAIL) of the company records (if applicable)<sup>3</sup>

Building name/number	
Street	Computershare Investor Services PLC The Pavilions, Bridgwater Road
Post town	Bristol
County/Region	
Postcode	B S 1 3 8 A E

**3 SAIL address**

This must agree with the address that is held on the Companies House record at the date of this return

If the address has changed, you should complete form AD02 and submit it together with this annual return

**A7** Location of company records<sup>4</sup>

Please tick the appropriate box to indicate which records are kept at the SAIL address in Section A6

- Register of members
- Register of directors
- Directors' service contracts
- Directors' indemnities
- Register of secretaries
- Records of resolutions etc
- Contracts relating to purchase of own shares
- Documents relating to redemption or purchase of own share out of capital by private company
- Register of debenture holders
- Report to members of outcome of investigation by public company into interests in its shares
- Register of interests in shares disclosed to public company
- Instruments creating charges and register of charges England and Wales or Northern Ireland
- Instruments creating charges and register of charges Scotland

**4 Location of company records**

If the company records are held at the registered office address, do not tick any of the boxes in this section

Certain records must be kept by every company while other records are only kept by certain company types where appropriate

If the records are not kept at the SAIL address, they must be available at the registered office

If any of the company records have moved from the registered office to the address in Section A6 since the last annual return, you must complete form AD03 and submit it together with this annual return

**Corporate secretary**

<b>C1 Corporate secretary's details ①</b>		<p><b>① Corporate secretary appointments</b> You cannot use this form to appoint a corporate secretary. To do this, please complete form AP04 and submit it together with this annual return.</p> <p><b>Corporate secretary details</b> All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH04.</p> <p>This information will appear on the public record.</p>
Please use this section to list all the corporate secretaries of the company		
Corporate body/firm name	Capita Company Secretarial Services Limited	
Building name/number	The Registry	
Street	34, Beckenham Road ✓	
Post town	Beckenham	
County/Region	Kent	
Postcode	B R 3      4 T U	
Country	England	

<b>C2</b>	<b>Location of the registry of the corporate body or firm</b>
Is the corporate secretary registered within the European Economic Area (EEA)? → Yes Complete <b>Section C3 only</b> → No Complete <b>Section C4 only</b>	

<b>C3 EEA companies ②</b>		<p><b>② EEA</b> A full list of countries of the EEA can be found in our guidance <a href="http://www.companieshouse.gov.uk">www.companieshouse.gov.uk</a></p> <p><b>③</b> This is the register mentioned in Article 3 of the First Company Law Directive (68/151/EEC)</p>
Please give details of the register where the company file is kept (including the relevant state) and the registration number in that register		
Where the company/firm is registered ③	England ✓	
Registration number	5 3 0 6 7 9 6	

<b>C4 Non-EEA companies</b>		<p><b>④ Non-EEA</b> Where you have provided details of the register (including state) where the company or firm is registered, you must also provide its number in that register.</p>
Please give details of the legal form of the corporate body or firm and the law by which it is governed. If applicable, please also give details of the register in which it is entered (including the state) and its registration number in that register.		
Legal form of the corporate body or firm		
Governing law		
If applicable, where the company/firm is registered ④		
If applicable, the registration number		

AR01  
Annual Return

**Director**

**D1 Director's details**

	Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4	
Title*	Ms	
Full forename(s)	Caroline Mary	
Surname	Burton	
Former name(s)		
Country/State of residence	United Kingdom	
Nationality	British	
Date of birth	1	4 0 1 1 9 5 0 ✓
Business occupation (if any)	Non-executive director/Adviser	

**1 Director appointments**  
You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

**Corporate details**  
Please use Section E1-E4 to enter corporate director details.

**Director details**  
All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.

**2 Former name(s)**  
Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

**D2 Director's service address**

Building name/number	
Street	3 Helmet Row ✓
Post town	London
County/Region	
Postcode	E C 1 V 3 Q J
Country	England

**3 Service address**  
If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

**Director**

**D1 Director's details <sup>1</sup>**

Please use this section to list all the directors of the company  
For a corporate director, complete Section E1-E4

Title*	Mr
Full forename(s)	Peter Leslie
Surname	Salsbury
Former name(s) <sup>2</sup>	
Country/State of residence	United Kingdom
Nationality	British
Date of birth	2 0 0 6 1 9 4 9 ✓
Business occupation (if any)	Company Director

**1 Director appointments**  
You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

**Corporate details**  
Please use Section E1-E4 to enter corporate director details.

**Director details**  
All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.

**2 Former name(s)**  
Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

**D2 Director's service address <sup>3</sup>**

Building name/number	
Street	63 St Johns Avenue ✓ Putney
Post town	London
County/Region	
Postcode	S W 1 5 6 A L
Country	England

**3 Service address**  
If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

**Director**

**D1 Director's details ①**

Please use this section to list all the directors of the company  
For a corporate director, complete Section E1-E4

Title*	Mr
Full forename(s)	Hugh Richard
Surname	Seaborn
Former name(s)②	
Country/State of residence	United Kingdom
Nationality	British
Date of birth	2 4 0 5 1 9 6 2 ✓
Business occupation (if any)	Director

**① Director appointments**  
You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

**Corporate details**  
Please use Section E1-E4 to enter corporate director details.

**Director details**  
All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.

**② Former name(s)**  
Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

**D2 Director's service address ①**

Building name/number	
Street	7 Birdhurst Road ✓
	Wandsworth
Post town	London
County/Region	
Postcode	S W 1 8 1 A R
Country	

**① Service address**  
If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

**Director**

**D1 Director's details ①**

Please use this section to list all the directors of the company  
For a corporate director, complete Section E1-E4

Title*	Mr
Full forename(s)	Paul
Surname	Spencer
Former name(s) ②	
Country/State of residence	United Kingdom
Nationality	British
Date of birth	0 3 0 1 1 9 5 0 ✓
Business occupation (if any)	Director

① **Director appointments**  
You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

**Corporate details**  
Please use Section E1-E4 to enter corporate director details.

**Director details**  
All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.

② **Former name(s)**  
Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

**D2 Director's service address ③**

Building name/number	
Street	4 Victoria Square ✓
Post town	London
County/Region	
Postcode	S W 1 W 0 Q Y
Country	

③ **Service address**  
If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

**Director**

**D1** Director's details <sup>①</sup>

Please use this section to list all the directors of the company  
For a corporate director, complete Section E1-E4

Title*	Mr
Full forename(s)	Richard Anthony
Surname	Stone
Former name(s) <sup>②</sup>	
Country/State of residence	United Kingdom
Nationality	British
Date of birth	0 3 0 3 1 9 4 3 ✓
Business occupation (if any)	Business Advisor

**① Director appointments**  
You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

**Corporate details**  
Please use Section E1-E4 to enter corporate director details.

**Director details**  
All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.

**② Former name(s)**  
Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

**D2** Director's service address <sup>③</sup>

Building name/number	Flat 9
Street	Number 3 ✓ Onslow Gardens
Post town	London
County/Region	
Postcode	S W 7 3 L X
Country	

**③ Service address**  
If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.



**Director**

**D1 Director's details**

Please use this section to list all the directors of the company  
For a corporate director, complete Section E1-E4

Title*	Mr
Full forename(s)	Peter Hugh
Surname	Wolton
Former name(s)	
Country/State of residence	United Kingdom
Nationality	British
Date of birth	0 3 0 1 1 9 5 7 ✓
Business occupation (if any)	Consultant

**Director appointments**  
You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

**Corporate details**  
Please use Section E1-E4 to enter corporate director details.

**Director details**  
All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.

**Former name(s)**  
Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

**D2 Director's service address**

Building name/number	
Street	1 Fairfax Road ✓ Bedford Park
Post town	London
County/Region	
Postcode	W 4 1 E N
Country	United Kingdom

**Service address**  
If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

**Part 3 Statement of capital <sup>1</sup>**

Does your company have share capital?  
 → Yes Complete the sections below and the following Part 4  
 → No Go to Part 5 (Signature)

<sup>1</sup> This should reflect the company's capital status at the made up date of this annual return

**F1 Share capital in pound sterling (£)**

Please complete the table below to show each class of shares held in pound sterling  
 If all your issued capital is in sterling, only complete Section F1 and then go to Section F4

Class of shares (E.g. Ordinary/Preference etc)	Amount paid up on each share <sup>2</sup>	Amount (if any) unpaid on each share <sup>2</sup>	Number of shares <sup>3</sup>	Aggregate nominal value <sup>4</sup>
Ordinary Shares 25p.	0 37	0 00	256,725,000 ✓	£ 64,181,250 00
Sigma Shares 12.5p.	0 23	0 00	124,922,000 ✓	£ 15,615,250 00
				£
				£
<b>Totals</b>			<b>381,647,000</b> ✓	<b>£ 79,796,500 00</b> ✓

**F2 Share capital in other currencies**

Please complete the table below to show any class of shares held in other currencies  
 Please complete a separate table for each currency

Currency	Class of shares (E.g. Ordinary/Preference etc)	Amount paid up on each share <sup>2</sup>	Amount (if any) unpaid on each share <sup>2</sup>	Number of shares <sup>3</sup>	Aggregate nominal value <sup>4</sup>
<b>Totals</b>					

Currency	Class of shares (E.g. Ordinary/Preference etc)	Amount paid up on each share <sup>2</sup>	Amount (if any) unpaid on each share <sup>2</sup>	Number of shares <sup>3</sup>	Aggregate nominal value <sup>4</sup>
<b>Totals</b>					

**F3 Totals**

Please give the total number of shares and total aggregate nominal value of issued share capital

Total number of shares **381,647,000** ✓  
 Total aggregate nominal value <sup>5</sup> **£79,796,500 00** ✓

<sup>5</sup> Total aggregate nominal value  
 Please list total aggregate values in different currencies separately For example £100 + €100 + \$10 etc

<sup>2</sup> Including both the nominal value and any share premium

<sup>4</sup> Number of shares issued multiplied by nominal value of each share

<sup>3</sup> Total number of issued shares in this class

**Continuation Pages**  
 Please use a Statement of Capital continuation page if necessary

**F4** Statement of capital (Voting rights)

Please give the prescribed particulars of rights attached to shares for each class of share shown in the statement of capital share tables in Sections F1 and F2

Class of share	Ordinary Shares
Voting rights	The rights attached to the Ordinary share class of the Company are set out in the Company's Constitution (the "Constitution"), the Companies Act 2006, Uncertificated Securities Regulations 2001 and every other statute (and any regulations subordinate to it) and statutory instrument in force in the United Kingdom concerning companies and affecting the Company and its shares (the "Statutes") The Constitution and Statutes govern the holder's entitlement to receive notice and vote at any general meeting of the Company and receive dividends, from time to time, as directed by the Constitution If the Company is wound up, the liquidator may with the appropriate sanction by resolution, or enactment, distribute or vest the assets, including distribution to holders of the Ordinary share class of the Company
Class of share	Sigma Shares
Voting rights	The rights attached to the Sigma share class of the Company are set out in the Company's Constitution (the "Constitution"), the Companies Act 2006, Uncertificated Securities Regulations 2001 and every other statute (and any regulations subordinate to it) and statutory instrument in force in the United Kingdom concerning companies and affecting the Company and its shares (the "Statutes") The Constitution and Statutes govern the holder's entitlement to receive notice and vote at any general meeting of the Company and receive dividends, from time to time, as directed by the Constitution If the Company is wound up, the liquidator may with the appropriate sanction by resolution, or enactment, distribute or vest the assets, including distribution to holders of the Sigma share class of the Company
Class of share	
Voting rights	
Class of share	
Voting rights	

**G3**

**Private or non-traded public companies – list of past and present shareholders**

This section should only be completed by companies that have not traded on a regulated market at any time during the period of this return

Changes during this period to shareholders' particulars or details of the amount of stock or shares transferred must be completed each year

You must provide a 'full list' of all company shareholders on

- The company's first annual return following incorporation,
- Every third annual return after a full list has been provided

Please list the company shareholders in alphabetical order

Joint shareholders should be listed consecutively

**Further shareholders**

Please use a 'Private or non-traded public companies – list of past and present shareholders' continuation page if necessary

Shareholder's Name (Address not required)	Class of share	Shares or stock currently held	Shares or stock transferred (if appropriate)	
		Number of shares or amount of stock	Number of shares or amount of stock	Date of registration of transfer
See attached list of members	Ordinary Shares			/ /
See attached list of members	Sigma Shares			/ /
				/ /
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**Part 5 Signature**

This must be completed by all companies

I am signing this form on behalf of the company

Signature

Signature

X



X

*For and on behalf of Capita Company Secretarial Services Ltd  
Secretary*

This form may be signed by  
Director<sup>1</sup>, Secretary, Person authorised<sup>2</sup>, Charity commission receiver and  
manager, CIC manager, Judicial factor

- 1 Societas Europaea**  
If the form is being filed on behalf of a Societas Europaea (SE) please delete 'director' and insert details of which organ of the SE the person signing has membership
- 2 Person authorised**  
Under either section 270 or 274 of the Companies Act 2006

# AR01

## Annual Return

### Presenter information

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

Contact name **Nicola Sayers**  
Company name **Capita Company Secretarial Services L**

Address **Ibex House**

**42-47 Minones**

Post town **London**

County/Region

Postcode 

E	C	3	N		1	D	X
---	---	---	---	--	---	---	---

Country **England**

DX

Telephone

### Checklist

**We may return forms completed incorrectly or with information missing**

**Please make sure you have remembered the following**

- The company name and number match the information held on the public Register
- You have completed your principal business activity
- You have not used this form to make changes to the registered office address
- You have not used this form to make changes to secretary and director details
- You have fully completed the Statement of capital (if applicable)
- You have signed the form
- You have enclosed the correct fee

### Important information

Please note that all information on this form will appear on the public record.

### How to pay

A fee of £XX is payable to Companies House in respect of an Annual Return.

Make cheques or postal orders payable to 'Companies House'.

### Where to send

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

**For companies registered in England and Wales**  
The Registrar of Companies, Companies House,  
Crown Way, Cardiff, Wales, CF14 3UZ  
DX 33050 Cardiff

**For companies registered in Scotland**  
The Registrar of Companies, Companies House,  
Fourth floor, Edinburgh Quay 2,  
139 Fountainbridge, Edinburgh, Scotland, EH3 9FF  
DX ED235 Edinburgh 1  
or LP - 4 Edinburgh 2 (Legal Post)

**For companies registered in Northern Ireland**  
The Registrar of Companies, Companies House,  
First Floor, Waterfront Plaza, 8 Laganbank Road,  
Belfast, Northern Ireland, BT1 3BS  
DX 481 N R Belfast 1

### Further information

For further information, please see the guidance notes on the website at [www.companieshouse.gov.uk](http://www.companieshouse.gov.uk) or email [enquiries@companieshouse.gov.uk](mailto:enquiries@companieshouse.gov.uk)

This form is available in an alternative format. Please visit the forms page on the website at [www.companieshouse.gov.uk](http://www.companieshouse.gov.uk)

Companies House ref: 00084492	Annual Return Date: 16082010		
Holder Name & Address	Cls	Date	Bought
SOld	balance		
PUDDLE DOCK NOMINEES LIMITED	ORD *** OPENING BAL.		
<4133100>		14/08/09	
22,595-			
C/O BNP PARIBAS SECURITIES SERVICES		18/08/09	
3,673-		18/08/09	1,640
55 MOORGATE		20/08/09	661
4TH FLOOR		21/08/09	
LONDON			
6,688-		24/08/09	
EC2R 6PA			
12,262-		25/08/09	196
		26/08/09	3,759
		27/08/09	3,186
		01/09/09	
		01/09/09	
3,874-		02/09/09	
2,500-		02/09/09	
1,293-		02/09/09	311
4,932-		03/09/09	
		03/09/09	3,121
		04/09/09	5,020
		07/09/09	
2,276-		07/09/09	
		07/09/09	31
		08/09/09	3,254
		10/09/09	63
		10/09/09	24,946
		11/09/09	
650-		11/09/09	309
		14/09/09	
3,272-		15/09/09	

03222978\_TRP ORD Annual Return 130810

6,569-		16/09/09	
109-		18/09/09	3,074
		18/09/09	1
		21/09/09	
3,053-		22/09/09	
11,236-		22/09/09	
29,106-		23/09/09	
1,175-		23/09/09	1,414
		28/09/09	
5,351-		29/09/09	
2,961-		30/09/09	
8,173-		01/10/09	
4,430-		02/10/09	16,313
		05/10/09	
171-		06/10/09	
5,270-		06/10/09	
21-		08/10/09	
650-		08/10/09	
		08/10/09	628
		09/10/09	22,305
		12/10/09	
21,754-		12/10/09	238
		13/10/09	91
		14/10/09	1,803
		16/10/09	
1,222-		16/10/09	300

\*\* PUDDLE DOCKNOMLTD 413310 \*\*\*  
 DRUN:3074 DATE:16082010  
 10:51 16/08/2010 PAGE: 2]  
 TR PROPERTY INVESTMENT TRUST PLC/TRP

TRP ORD ANNUAL RETURN 130810 - 00084492

\*\*\* [ANNRPT



03222978\_TRP ORD Annual Return 130810

Companies House ref: 00084492  
 Holder Name & Address  
 SO1d Balance

Annual Return Date: 16082010  
 Cls

SO1d	Date	Bought
6,729-	19/10/09	2,949
	20/10/09	
22,575-	20/10/09	1,723
	21/10/09	
868-	22/10/09	
	22/10/09	348
	23/10/09	
1,827-	26/10/09	
3,212-	26/10/09	
2,015-	27/10/09	
2,858-	28/10/09	
2,205-	28/10/09	
7,808-	28/10/09	
26,393-	02/11/09	
5,720-	02/11/09	
38,511-	02/11/09	13,178
	03/11/09	
14,804-	03/11/09	
4,119-	03/11/09	
946-	03/11/09	
10,399-	03/11/09	
	03/11/09	2,997
	04/11/09	5,237
	05/11/09	
3,456-	09/11/09	
	10/11/09	21,460

03222978\_TRP ORD Annual Return 130810

17,494-	11/11/09	3,107
	13/11/09	
613-	13/11/09	929
	17/11/09	
1,116-	18/11/09	
	18/11/09	
12,222-	18/11/09	2,974
	19/11/09	
16,618-	20/11/09	
	20/11/09	
10,517-	20/11/09	2,508
	23/11/09	
909-	23/11/09	2,426
	24/11/09	
2,991-	23/11/09	
	24/11/09	
3,879-	25/11/09	
	25/11/09	
1,876-	26/11/09	
	26/11/09	
6,000-	27/11/09	1,161
	27/11/09	
6,136-	27/11/09	
	30/11/09	
1,953-	01/12/09	5,892
	01/12/09	
1,559-	01/12/09	
	01/12/09	
586-	01/12/09	2,061
	01/12/09	
4,447-	02/12/09	6,270
	03/12/09	
3,100-	03/12/09	152
	04/12/09	

\*\* PUDDLE DOCKNOMLTD 413310  
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TRP ORD ANNUAL RETURN 130810 - 00084492

[ANNRPT

TR PROPERTY INVESTMENT TRUST PLC/TRP 03222978\_TRP ORD Annual Return 130810

Companies House ref: 00084492 Annual Return Date: 16082010  
 Holder Name & Address CTS Date Bought

Balance	Date	Bought
6,662-	04/12/09	
18,776-	04/12/09	
14,816-	07/12/09	
13,313-	07/12/09	29
6,170-	09/12/09	20,133
3,059-	09/12/09	
11,133-	10/12/09	
17,656-	10/12/09	
1,397-	10/12/09	308
21,497-	11/12/09	4,941
17,656-	14/12/09	
6,125-	14/12/09	879
3,176-	15/12/09	311
6,678-	16/12/09	
7,725-	22/12/09	
689-	22/12/09	
	22/12/09	
	23/12/09	
	23/12/09	
	23/12/09	31
	24/12/09	
	29/12/09	
	29/12/09	
	30/12/09	1,135
	30/12/09	
	30/12/09	

03222978\_TRP ORD Annual Return 130810  
04/01/10

2,653-	05/01/10	3,102
320-	06/01/10	
3,885-	08/01/10	
	08/01/10	2,940
	13/01/10	20,460
	15/01/10	156,349
	18/01/10	13,176
	19/01/10	317
	19/01/10	12,101
	20/01/10	317
	22/01/10	
21,535-	22/01/10	318
	25/01/10	
833-	26/01/10	
5,000-	26/01/10	39
14,488-	27/01/10	
10,973-	27/01/10	
2,496-	27/01/10	
	28/01/10	227
	29/01/10	1,548
	29/01/10	
2,417-	01/02/10	
936-	01/02/10	2,936
	02/02/10	324
	04/02/10	
7,469-	05/02/10	62

\*\* PUDDLE DOCKNOMLTD 413310 \*\*\*  
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 TR PROPERTY INVESTMENT TRUST PLC/TRP

TRP ORD ANNUAL RETURN 130810 - 00084492

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[ANNRPT

Companies House ref: 00084492 Annual Return Date.16082010

Holder Name & Address  
 Solid Balance

03222978\_TRP ORD Annual Return 130810  
 C1s

Holder Name & Address Solid	Balance	Date	Bought
7,250-		08/02/10	
1,725-		10/02/10	20,587
1,508-		12/02/10	
9,432-		15/02/10	
36,137-		16/02/10	781
2,066-		17/02/10	
2,560-		18/02/10	30
5,021-		19/02/10	
484-		22/02/10	
2,383-		22/02/10	637
2,176-		23/02/10	
11,491-		24/02/10	
16,010-		25/02/10	
2,600-		26/02/10	
6,150-		02/03/10	
8,105-		03/03/10	
12,061-		03/03/10	1,301
2,049-		03/03/10	1,624
		04/03/10	
		04/03/10	317
		09/03/10	
		10/03/10	
		11/03/10	19,526

03222978\_TRP ORD Annual Return 130810  
12/03/10

16,752-	15/03/10	
6,151-	15/03/10	
5,216-	16/03/10	6,146
9,875-	17/03/10	
5,066-	17/03/10	
18,670-	18/03/10	773
	19/03/10	
	19/03/10	669
	22/03/10	
	23/03/10	
1,300-	25/03/10	3
	25/03/10	
25,720-	25/03/10	
3,085-	26/03/10	
2,020-	26/03/10	1,264
	30/03/10	
9,491-	30/03/10	606
	31/03/10	3,170
	01/04/10	
2,463-	01/04/10	
2,295-	01/04/10	
	01/04/10	1,578
14,278-	01/04/10	
5,319-	06/04/10	
	06/04/10	442
4,598-	07/04/10	

\*\* PUDDLE DOCKNOMLTD 413310 \*\*\*  
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 TR PROPERTY INVESTMENT TRUST PLC/TRP

TRP ORD ANNUAL RETURN 130810 - 00084492

\*\*\* [ANNRPT

03222978\_TRP ORD Annual Return 130810

Companies House ref: 00084492  
 Holder Name & Address  
 Sold Balance

Annual Return Date: 16082010  
 CIs

Holder Name & Address	Date	Bought
12, 886-	08/04/10	
	08/04/10	156,537
	08/04/10	3,381
	09/04/10	
223-	09/04/10	26
	09/04/10	71,330
	12/04/10	
19, 844-	12/04/10	19,643
	12/04/10	201
	13/04/10	
6, 550-	13/04/10	6,550
	14/04/10	358
	14/04/10	
6, 190-	14/04/10	
750-	15/04/10	
8, 509-	16/04/10	
	16/04/10	
15, 272-	16/04/10	
	16/04/10	10,944
	20/04/10	3,224
	21/04/10	12
	21/04/10	
3, 000-	21/04/10	340
	21/04/10	7,685
8, 204-	22/04/10	59
	22/04/10	
2, 692-	22/04/10	
	22/04/10	849
	22/04/10	8,378
	23/04/10	13,423
	26/04/10	
5, 921-	27/04/10	

03222978\_TRP ORD Annual Return 130810

1,225-		28/04/10	
1,522-		28/04/10	21,868
		29/04/10	2,946
		30/04/10	
1,116-		04/05/10	
11,126-		05/05/10	
18,007-		05/05/10	614
		06/05/10	
1,591-		10/05/10	
1,360-		11/05/10	19,673
		12/05/10	
8,897-		12/05/10	
11,914-		13/05/10	
11,817-		13/05/10	
3,486-		13/05/10	687
		13/05/10	
2,166-		18/05/10	
7,178-		19/05/10	
2,840-		19/05/10	
1,954-		19/05/10	160
		19/05/10	
16,424-		21/05/10	

\*\* PUDDLE DOCKNOMLTD 413310 \*\*\*  
 DRUN:3074 DATE:16082010 TRP ORD ANNUAL RETURN 130810 - 00084492 \*\*\*  
 10.51 16/08/2010 PAGE: 6] [ANNRPT  
 TR PROPERTY INVESTMENT TRUST PLC/TRP

Companies House ref: 00084492 Annual Return Date:16082010 Date Bought  
 Holder Name & Address CIS  
 Sold Balance



03222978\_TRP ORD Annual Return 130810

5,547-	24/05/10	
1,778-	25/05/10	
2,094-	25/05/10	
7,006-	26/05/10	
3,523-	26/05/10	
6,917-	26/05/10	
1,351-	27/05/10	
7,132-	01/06/10	
2,086-	02/06/10	
14,266-	04/06/10	
8,924-	07/06/10	
15,554-	09/06/10	
2,418-	10/06/10	
	11/06/10	279
	14/06/10	20,816
	15/06/10	1,338
	15/06/10	
	16/06/10	
4,940-	17/06/10	
1,600-	17/06/10	
1,428-	17/06/10	342
10,810-	17/06/10	
3,471-	21/06/10	
2,442-	23/06/10	
1,284-	23/06/10	
	23/06/10	2,018
	23/06/10	7,566

03222978\_TRP ORD Annual Return 130810  
24/06/10

5,402-	24/06/10	6,811
14,266-	25/06/10	
4,851-	25/06/10	3,454
21,776-	28/06/10	
7,257-	30/06/10	
3,302-	01/07/10	
6,742-	02/07/10	
2,883-	05/07/10	
1,012-	05/07/10	12,194
10,772-	06/07/10	
9,393-	07/07/10	366
22,130-	08/07/10	
345-	09/07/10	24,184
7,662-	13/07/10	
8,681-	14/07/10	
5,198-	15/07/10	
54,698-	16/07/10	
23,161-	19/07/10	688
	20/07/10	
	21/07/10	
	21/07/10	1,051
	22/07/10	
	26/07/10	

\*\* PUDDLE DOCKNOMLTD 413310  
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TRP ORD ANNUAL RETURN 130810 - 00084492

\*\*\* [ANNRPT

Companies House Ref: 00084492  
Holder Name & Address  
Sold

Annual Return Date:16082010  
Date

Date

Bought

1,292-				27/07/10	
127-				28/07/10	
3,126-				29/07/10	
7,364-				30/07/10	
4,615-				04/08/10	
79,217-				06/08/10	
19,336-				06/08/10	
4,629-				06/08/10	
4,481-				09/08/10	24,250
4,828-				09/08/10	
				10/08/10	2,305
				12/08/10	
				13/08/10	
	16,309,308	ORD ***	CLOSING BAL		

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 NUMBER OF PAGES WRITTEN = 7 \*\*\*\*\*  
 END OF REPORT \*\*\*\*\*  
 NUMBER OF LINES \*\*\*\*\*

DRUN:3074 DATE:168210 \*\*\* TRP ORD ANNUAL RETURN 130810 - - TOTALS \*\*\*  
 TR PROPERTY INVESTMENT TRUST PLC/TRP

03222978\_TRP ORD Annual Return 130810

Register Holders Units  
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GBR 4,186 256,725,000  
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END OF ANNUAL RETURN SUMMARY TOTALS  
\*\*\*\*\*

RUN:3074 DATE:16082010 03222978 TRP SIG Annual Return 130810 \*\*\* [ANNRPT]  
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 TR PROPERTY INVESTMENT TRUST PLC/TRP

Companies House ref: 00084492 Annual Return Date:16082010  
 Holder Name & Address Balance Cls Bought  
 Sold

Companies House ref:	Annual Return Date:	Date	Bought
HEARTWOOD NOMINEES LIMITED			
77 MOUNT EPHRAIM			
7,716,574			
18/09/09			
14,260-			
21/09/09			
TUNBRIDGE WELLS			
200,000-			
25/09/09			
KENT			
14,855-			
TN4 8BS			
25/09/09			
36,210-			
25/09/09			
33,000-			
02/10/09			
14,388-			
07/10/09			
175,000-			
22/10/09			
13,190-			
26/10/09			
62,940-			
26/10/09			
46,484-			
26/10/09			
27,254-			
28/10/09			
93,367-			
04/11/09			
61,580-			
04/11/09			
36,609-			
04/11/09			
29,978-			
04/11/09			
22,783-			
04/11/09			
14,839-			
04/11/09			
8,044-			

03222978\_TRP SIG Annual Return 130810  
04/11/09

6,987-	04/11/09
5,996-	16/11/09
150,000-	16/11/09
11,000-	18/11/09
136,984-	24/11/09
7,794-	25/11/09
27,987-	25/11/09
23,982-	25/11/09
22,478-	25/11/09
3,900-	27/11/09
23,982-	07/12/09
15,588-	07/12/09
9,593-	15/12/09
15,169-	18/12/09
26,521-	21/12/09
60,000-	29/12/09
20,385-	30/12/09
16,188-	31/12/09
17,987-	12/01/10
366,972-	12/01/10
293,286-	12/01/10
17,987-	13/01/10
259,985-	13/01/10

03222978\_TRP SIG Annual Return 130810

142,480-  
 88,370-  
 82,296-  
 82,296-  
 102,211-  
 20,625-  
 4,796-  
 52,760-

13/01/10  
 13/01/10  
 13/01/10  
 13/01/10  
 13/01/10  
 14/01/10  
 15/01/10

82,296

\*\* HEARTWOOD NOMLTD  
 DRUN:3074 DATE:16082010  
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 TR PROPERTY INVESTMENT TRUST PLC/TRP

\*\*\* TRP SIG ANNUAL RETURN 130810 - 00084492 \*\*\*

[ANNRPT

Companies House ref Holder Name & Address Solid	00084492 Balance	Annual Return Date:16082010 CIS	Date	Bought
12,496-			15/01/10	
17,987-			18/01/10	
56,329-			19/01/10	
53,137-			19/01/10	
44,575-			19/01/10	
36,600-			19/01/10	
7,195-			20/01/10	
21,931-			29/01/10	
13,597-			02/02/10	
7,576-				

03222978\_TRP SIG Annual Return 130810  
15/02/10

7,075-	22/02/10
15,016-	25/02/10
23,982-	26/02/10
16,754-	26/02/10
10,708-	01/03/10
4,077-	01/03/10
4,000-	04/03/10
8,993-	19/03/10
100,000-	22/03/10
16,078-	24/03/10
14,180-	26/03/10
15,474-	29/03/10
5,996-	29/03/10
5,036-	29/03/10
10,792-	07/04/10
5,996-	08/04/10
7,914-	15/04/10
5,996-	21/04/10
5,516-	06/05/10
11,871-	11/05/10
47,365-	13/05/10
20,145-	13/05/10
16,787-	17/05/10
	18/05/10



03222978\_TRP SIG Annual Return 130810

19,785-		24/05/10	
5,876-		09/06/10	
25,000-		10/06/10	
186,986-		10/06/10	
11,392-		18/06/10	
5,445-		29/06/10	195,015
		05/07/10	
645,251-		05/07/10	
40,756-		05/07/10	
38,270-		05/07/10	
5,756-		13/07/10	
10,072-		20/07/10	
5,996-			
	3,320,760		

SIG \*\*\* CLOSING BAL.

\*\*\* HEARTWOOD NOM LTD  
 DRUN.3074 DATE:16082010  
 10:53 16/08/2010 PAGE: 3] \*\*\* TRP SIG ANNUAL RETURN 130810 - 00084492 \*\*\* [ANNRPT  
 TR PROPERTY INVESTMENT TRUST PLC/TRP

Companies House ref: 00084492  
 Holder Name & Address  
 sold  
 HSBC GLOBAL CUSTODY NOMINEE (UK)  
 10,200,000  
 LIMITED <977761>  
 600,000-  
 8 CANADA SQUARE

Annual Return Date:16082010  
 CTS  
 SIG \*\*\* OPENING BAL.  
 Date  
 Bought

14/10/09  
 21/10/09

03222978\_TRP SIG Annual Return 130810

1,400,000-  
LONDON

8,200,000

SIG \*\*\* CLOSING BAL.

E14 SHQ

NORTRUST NOMINEES LIMITED <HLIFE>  
8,657,088

SIG \*\*\* OPENING BAL.

50 BANK STREET  
CANARY WHARF  
LONDON  
E14 5NT  
5,223-

08/09/09 4,560  
10/09/09 2,139  
11/09/09  
30/11/09 12,486

28,584-

30/11/09

176,381-

30/11/09

100,000-

12/03/10

250,000-

15/03/10

250,000-

19/03/10

50,000-

30/03/10

6,610

263,485-

31/03/10  
10/05/10

209,210-

10/05/10

7,350,000-

10/05/10

0

SIG \*\*\* CLOSING BAL.

NORTRUST NOMINEES LIMITED <LBSG>  
0

SIG \*\*\* OPENING BAL.

50 BANK STREET  
CANARY WHARF  
LONDON  
E14 5NT

10/05/10 263,485  
10/05/10 209,210  
10/05/10 7,350,000

7,822,695

SIG \*\*\* CLOSING BAL



## Part 4 Shareholders

Does your company have share capital?  
→ Yes Complete the sections below  
→ No Go to Part 5 (Signature)

① This should reflect the shareholder details at the made up date of this annual return

### G1 Traded public companies ②

Please tick the box if your company was a traded public company at any time during the period of this return

② **Traded company definition**  
A traded company means a company any of whose shares are admitted to trading on a regulated market

### G2 List of past and present shareholders

Private and non-traded public companies are required to provide a 'full list' if one was not included with either of the last two returns

Traded public companies are required to provide a list of shareholders who held at least 5% of the issued shares of any share class if a list was not provided with either of the last two returns

Please tick the appropriate box below

- A full list of shareholders for a private or non-traded public company is enclosed Please complete **Section G3**, or
- A list of shareholders holding at least 5% of the issued shares of any share class for a traded public company is enclosed Please complete **Section G4**
- A list of shareholder changes is enclosed  
→ For private or non-traded public companies, please complete **Section G3**  
→ For traded public companies, please complete **Section G4**
- There were no shareholder changes in this period  
→ Go to **Part 5 (Signature)**

Please tick the appropriate box below to indicate the format of your shareholder details

- The list of shareholders is enclosed on paper
- The list of shareholders is enclosed in another format