



Companies House
— for the record —

RE-SCAN

AR01 (ef)

Annual Return



X1FW4I6O

Received for filing in Electronic Format on the 23/08/2012

Company Name TR Property Investment Trust PLC

Company Number 00084492

Date of this return 13/08/2012

SIC codes 64999

Company Type Public limited company

Situation of Registered Office
51 BERKELEY SQUARE
LONDON
UNITED KINGDOM
W1J 5BB

Single Alternative Inspection Location (SAIL)

The address for an alternative location to the company's registered office for the inspection of registers is

COMPUTERSHARE INVESTOR SERVICES PLC THE PAVILIONS
BRIDGWATER ROAD
BRISTOL
UNITED KINGDOM
BS99 6ZZ

The following records have moved to the single alternative inspection location

Register of members (section 114)

Officers of the company

Company Secretary 1

<i>Type</i>	Corporate
<i>Name</i>	CAPITA COMPANY SECRETARIAL SERVICES LIMITED
<i>Registered or principal address</i>	IBEX HOUSE 42-47 MINORIES LONDON UNITED KINGDOM EC3N 1DX

European Economic Area (EEA) Company

<i>Register Location</i>	UNITED KINGDOM
<i>Registration Number</i>	5306796

Company Director 1

Type **Person**
Full forename(s) **MS CAROLINE MARY**

Surname **BURTON**

Former names

Service Address **3 HELMET ROW
LONDON
UNITED KINGDOM
EC1V 3QJ**

Country/State Usually Resident **UNITED KINGDOM**

Date of Birth **14/01/1950** *Nationality* **BRITISH**

Occupation **NON-EXECUTIVE
DIRECTOR/ADVISER**

Company Director 2

Type **Person**
Full forename(s) **SIMON WILSON**

Surname **MARRISON**

Former names

Service Address **51 BERKELEY SQUARE
LONDON
UNITED KINGDOM
W1J 5BB**

Country/State Usually Resident **FRANCE**

Date of Birth **31/10/1964** *Nationality* **BRITISH**
Occupation **CHARTERED SURVEYOR**

Company Director 3

Type **Person**
Full forename(s) **MR PETER LESLIE**

Surname **SALSBURY**

Former names

Service Address **63 ST JOHNS AVENUE
PUTNEY
LONDON
UNITED KINGDOM
SW15 6AL**

Country/State Usually Resident **UNITED KINGDOM**

Date of Birth **20/06/1949** *Nationality* **BRITISH**

Occupation **COMPANY DIRECTOR**

Company Director 4

Type **Person**
Full forename(s) **MR HUGH RICHARD**

Surname **SEABORN**

Former names

Service Address **7 BIRDHURST ROAD
LONDON
UNITED KINGDOM
SW18 1AR**

Country/State Usually Resident **UNITED KINGDOM**

Date of Birth **24/05/1962** *Nationality* **BRITISH**
Occupation **DIRECTOR**

Company Director 5

Type **Person**
Full forename(s) **MR PAUL**

Surname **SPENCER**

Former names

Service Address **4 VICTORIA SQUARE
LONDON
UNITED KINGDOM
SW1W 0QY**

Country/State Usually Resident **UNITED KINGDOM**

Date of Birth **03/01/1950** *Nationality* **BRITISH**
Occupation **DIRECTOR**

Company Director 6

Type Person

Full forename(s) MR DAVID KENNETH

Surname WATSON

Former names

Service Address 51 BERKELEY SQUARE
LONDON
UNITED KINGDOM
W1J 5BB

Country/State Usually Resident UNITED KINGDOM

Date of Birth 09/04/1959

Nationality BRITISH

Occupation DIRECTOR

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	256225000
		<i>Aggregate nominal value</i>	64056250
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.36
		<i>Amount unpaid per share</i>	0

Prescribed particulars

EACH SHARE IS ENTITLED TO ONE VOTE IN ANY CIRCUMSTANCES. EACH SHARE HAS EQUAL RIGHTS TO DIVIDENDS. EACH SHARE IS ENTITLED TO PARTICIPATE IN A DISTRIBUTION ARISING FROM A WINDING UP OF THE COMPANY

Class of shares	SIGMA	<i>Number allotted</i>	124022000
		<i>Aggregate nominal value</i>	15502750
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.24
		<i>Amount unpaid per share</i>	0

Prescribed particulars

EACH SHARE IS ENTITLED TO ONE VOTE IN ANY CIRCUMSTANCES EACH SHARE HAS EQUAL RIGHTS TO DIVIDENDS EACH SHARE IS ENTITLED TO PARTICIPATE IN A DISTRIBUTION ARISING FROM A WINDING UP OF THE COMPANY

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	380247000
		<i>Total aggregate nominal value</i>	79559000

The company's shares were admitted to trading on a market during the period of this return and it was an issuer to which the shareholders notification requirements of Chapter 5 of the FSA's Disclosure and Transparency Rules source book applied throughout the period of the return

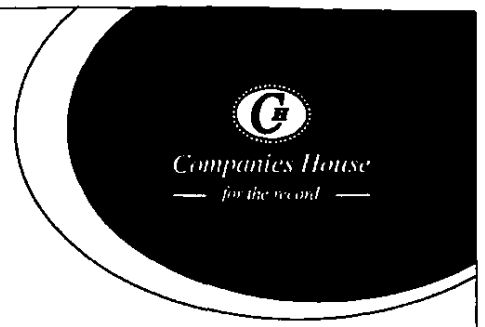
The Company was not required to provide details of any shareholders

Authorisation

Authenticated

This form was authorised by one of the following

Director, Secretary, Person Authorised, Charity Commission Receiver and Manager, CIC Manager, Judicial Factor



COMPANY NAME: TR PROPERTY INVESTMENT TRUST PLC
COMPANY NUMBER: 00084492

A second filed AR01 was registered on 06/08/2013