

AR01 Annual Return

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BLUEPRINT
OneWorld

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

You can use the WebFiling service to file this form online
Please go to www.cor

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 for
You cannot use this form for notice of changes to officers, registered office, company type or information relating to the company

THURSDAY



A38 18/08/2011 107
COMPANIES HOUSE

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uk

Part 1 Company details

The section must be completed by all companies

→ Filing 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 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. The return date must not be a future date. The annual return must be delivered within 28 days of the date given below

Date of this return 31 08 2011

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

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

③ 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

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A4

Company type ①

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 ②

Building name/number	51
Street	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) ③

Building name/number	Computershare Investor Services PLC
Street	The Pavilions Bridgwater Road
Post town	Bristol
County/Region	
Postcode	B S 9 9 6 Z Z

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 ④

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

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Part 2 Officers of the company

This section should include details of the company at the date to which this annual return is made up

- For a secretary who is an individual, go to Section B 1
- For a corporate secretary, go to Section C 1
- For a director who is an individual, go to Section D 1
- For a corporate director, go to Section E 1

Continuation pages
Please use a continuation page if you need to enter more officer details

Secretary

B 1 Secretary's details ①

Please use this section to list all the secretaries of the company
For a corporate secretary, complete Section C1-C4

Title*	
Full forename(s)	
Surname	
Former name(s) ②	

① Secretary appointments
You may not use this form to appoint a secretary To do this, please complete form AP03 and submit it together with this annual return

Corporate details
Please use Section C1-C4 to enter corporate secretary details

Secretary 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 CH03

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

B 2 Secretary's service address ③

Building name/number											
Street											
Post town											
County/Region											
Postcode	<table border="1"> <tr> <td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td> </tr> </table>										
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

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Corporate secretary

C1 Corporate secretary's details ①		<p>① Corporate secretary appointments 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>Corporate secretary 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 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	United Kingdom	

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

C3 EEA companies ②		<p>② EEA A full list of countries of the EEA can be found in our guidance www.companieshouse.gov.uk</p> <p>③ 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	United Kingdom ✓	
Registration number	5306796 ✓	

C4 Non-EEA companies		<p>④ Non-EEA 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		

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Director

D1	Director's details ①	<p>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.</p> <p>Corporate details Please use Section E1-E4 to enter corporate director details.</p> <p>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.</p> <p>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.</p>
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) ②		
Country/State of residence	United Kingdom	
Nationality	British	
Date of birth	d 1 d 4 m 0 m 1 y 1 y 9 y 5 y 0 ✓	
Business occupation (if any)	Non-executive director/Adviser	

D2	Director's service address ③	<p>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.</p> <p>This information will appear on the public record.</p>
Building name/number	3	
Street	Helmet Row	
Post town	London	
County/Region		
Postcode	E C 1 V 3 Q J	
Country	United Kingdom	

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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)	Peter Leslie
Surname	Salsbury
Former name(s) ^②	
Country/State of residence	United Kingdom
Nationality	British
Date of birth	d 2 d 0 m 0 m 6 y 1 y 9 y 4 y 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 ^③	
Building name/number	63
Street	St Johns Avenue Putney
Post town	London
County/Region	
Postcode	S W 1 5 6 A L
Country	United Kingdom

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	d 2 d 4 m 0 m 5 y 1 y 9 y 6 y 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 ³
Building name/number	7
Street	Birdhurst Road Wandsworth
Post town	London
County/Region	
Postcode	S W 1 8 1 A R
Country	United Kingdom

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)	Paul		
Surname	Spencer		
Former name(s) ^②			
Country/State of residence	United Kingdom		
Nationality	British		
Date of birth	d ⁰ d ³ m ⁰ m ¹ y ¹ y ⁹ y ⁵ y 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	4		
Street	Victoria Square		
Post town	London		
County/Region			
Postcode	S	W	1 W 0 Q Y
Country	United Kingdom		

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)	Richard Anthony																	
Surname	Stone																	
Former name(s) ^②																		
Country/State of residence	United Kingdom																	
Nationality	British																	
Date of birth	<table border="1"> <tr> <td>d</td><td>0</td><td>d</td><td>3</td><td>m</td><td>0</td><td>m</td><td>3</td><td>y</td><td>1</td><td>y</td><td>9</td><td>y</td><td>4</td><td>y</td><td>3</td> </tr> </table>		d	0	d	3	m	0	m	3	y	1	y	9	y	4	y	3
d	0	d	3	m	0	m	3	y	1	y	9	y	4	y	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 ^③								
Building name/number	Flat 9								
Street	Number 3 Onslow Gardens								
Post town	London								
County/Region									
Postcode	<table border="1"> <tr> <td>S</td><td>W</td><td>7</td><td></td><td>3</td><td>L</td><td>X</td> </tr> </table>		S	W	7		3	L	X
S	W	7		3	L	X			
Country	United Kingdom								

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.

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Corporate director

E1	Corporate director's details ¹	
	Please use this section to list all the corporate director's of the company	
Corporate body/firm name		1 Corporate director appointments You cannot use this form to appoint a corporate director. To do this, please complete form APO2 and submit it together with this annual return. Corporate 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 CH02. This information will appear on the public record.
Building name/number		
Street		
Post town		
County/Region		
Postcode		
Country		
E2	Location of the registry of the corporate body or firm	
	Is the corporate director registered within the European Economic Area (EEA)? → Yes Complete Section E3 only → No Complete Section E4 only	
E3	EEA companies ²	
	Please give details of the register where the company file is kept (including the relevant state) and the registration number in that register	2 EEA A full list of countries of the EEA can be found in our guidance www.companieshouse.gov.uk 3 This is the register mentioned in Article 3 of the First Company Law Directive (68/151/EEC)
Where the company/firm is registered ³		
Registration number		
E4	Non-EEA companies	
	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	4 Non-EEA 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.
Legal form of the corporate body or firm		
Governing law		
If applicable, where the company/firm is registered ⁴		
If applicable, the registration number		

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Part 3 Statement of capital

Does your company have share capital?

- Yes Complete the sections below and the following Part 4
- No Go to Part 5 (Signature)

① 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 ②	Amount (if any) unpaid on each share ②	Number of shares ③	Aggregate nominal value ④
Ordinary 25p.	0.36	0.00	256,225,000	£ 64,056,250.00
Sigma	0.24	0.00	124,922,000	£ 15,615,250.00
				£
				£
Totals			381,147,000	£ 79,671,500.00

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 ②	Amount (if any) unpaid on each share ②	Number of shares ③	Aggregate nominal value ④
Totals				

Currency

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

F3 Totals

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

Total number of shares

Total aggregate nominal value ⑤

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

② Including both the nominal value and any share premium

③ Number of shares issued multiplied by nominal value of each share

④ Total number of issued shares in this class

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

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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	£0.25 Ordinary ✓
Voting rights	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 share	£0 125 Sigma ✓
Voting rights	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 share

Voting rights

Class of share

Voting rights

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

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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
				/ /
				/ /
				/ /
				/ /
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				/ /
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				/ /
				/ /

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G4 Traded public companies – list of past and present shareholders

This section should show the shareholders that hold at **least 5%** of any class of share(s) of the company at the date of this return. It should only be completed by public companies that have 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 'Traded public companies – list of past and present shareholders' continuation page if necessary

Shareholder's details	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
Name				/ /
Address				/ /
				/ /
Name				/ /
Address				/ /
				/ /
Name				/ /
Address				/ /
				/ /
Name				/ /
Address				/ /
				/ /

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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	<table border="1"><tr><td>Signature</td><td></td><td>X</td></tr><tr><td>X</td><td>----- <i>For and on behalf of Capita Company Secretarial Services Secretary</i></td><td></td></tr></table>	Signature		X	X	----- <i>For and on behalf of Capita Company Secretarial Services Secretary</i>	
Signature		X					
X	----- <i>For and on behalf of Capita Company Secretarial Services Secretary</i>						
	This form may be signed by Director ❶, Secretary, Person authorised ❷, Charity commission receiver and manager, CIC manager, Judicial factor						

❶ **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

❷ **Person authorised**
Under either section 270 or 274 of the Companies Act 2006

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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	
Company name	Capita Company Secretarial Services Limited
Address	2nd Floor Ibex House, 42-47 Minories
Post town	London
County/Region	
Postcode	E C 3 N 1 D X
Country	United Kingdom
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 is payable on this form. Make cheques or postal orders payable to 'Companies House'. For information on fees, go to www.companieshouse.gov.uk

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,
Second Floor, The Linenhall, 32-38 Linenhall Street,
Belfast, Northern Ireland, BT2 8BG
DX 481 N R Belfast 1

Further information

For further information, please see the guidance notes on the website at www.companieshouse.gov.uk or email 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

RUN: 3337 DATE: 13/08/2011 ***
 09:34 15/08/2011 PAGE: 1]
 TR PROPERTY INVESTMENT TRUST PLC/TRP

Companies House ref: 00084492 Annual Return Date: 13/08/2011
 Holder Name & Address C1s Date Bought

Holder Name & Address	C1s	Date	Bought
PUDDLE DOCK NOMINEES LIMITED	ORD *** OPENING BAL.		
16,309,308	ORD *** CLOSING BAL.		
<4133100>			
C/O BNP PARIBAS SECURITIES SERVICES			
55 MOORGATE		16/08/10	331
4TH FLOOR		17/08/10	1,664
LONDON		19/08/10	33
EC2R 6PA		19/08/10	
8,144-		19/08/10	
6,889-		19/08/10	
1,052-		19/08/10	
4,389-		20/08/10	336
2,767-		23/08/10	
1,131-		24/08/10	
3,349-		25/08/10	
3,454-		27/08/10	8,112
7,151-		31/08/10	
4,058-		01/09/10	
1,247-		02/09/10	
3,592-		07/09/10	
4,094-		09/09/10	11,995
		09/09/10	
		09/09/10	
		10/09/10	
		10/09/10	8,542

04168467_TRP ORD Annual Return 130811
13/09/10

6,284-	13/09/10	1,218
3,613-	14/09/10	
1,676-	15/09/10	
2,843-	15/09/10	
16,783-	17/09/10	
1,762-	20/09/10	
12,261-	20/09/10	3,310
4,246-	21/09/10	
876-	23/09/10	
2,620-	23/09/10	
1,518-	24/09/10	
3,036-	24/09/10	4,880
9,462-	27/09/10	
7,235-	28/09/10	3,840
6,426-	28/09/10	
3,068-	29/09/10	2,227
4,980-	30/09/10	9,210
3,715-	30/09/10	
	01/10/10	
	04/10/10	
	04/10/10	698
	08/10/10	5,173
	08/10/10	
	11/10/10	17,429
	11/10/10	
	12/10/10	894

** PUDDLE DOCKNOMLTD 413310 *** 04168467_TRP ORD Annual Return 130811
 DRUN:3337 DATE:13/08/2011 *** TRP ORD ANNUAL RETURN 130811 - 00084492 [ANNRPT
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TR PROPERTY INVESTMENT TRUST PLC/TRP

Companies House ref: 00084492
 Holder Name & Address
 Sold Balance

Annual Return Date:13/08/2011
 Cls Date

Bought

9,662-	13/10/10	
12,332-	13/10/10	
1,183-	14/10/10	
1,622-	15/10/10	304
1,413-	15/10/10	
3,641-	15/10/10	
16,597-	18/10/10	
2,671-	19/10/10	
4,585-	19/10/10	302
4,816-	21/10/10	
17,104-	22/10/10	
35,921-	22/10/10	
31,917-	26/10/10	
1,000-	26/10/10	63,607
	28/10/10	296
	29/10/10	
	01/11/10	
	01/11/10	1,780
	02/11/10	1,798
	02/11/10	
	04/11/10	3,324
	08/11/10	16,973
	09/11/10	6,528

04168467_TRP ORD Annua] Return 130811
 10/11/10

1,986-	12/11/10	356
28,086-	12/11/10	
4,014-	15/11/10	
3,191-	16/11/10	
3,747-	17/11/10	299
2,105-	17/11/10	
5,664-	19/11/10	
9,989-	22/11/10	152
2,662-	22/11/10	
10,839-	22/11/10	
4,663-	22/11/10	
8,727-	23/11/10	
16,746-	23/11/10	
4,691-	24/11/10	
1,305-	25/11/10	
1,313-	26/11/10	
8,263-	29/11/10	
12,245-	01/12/10	311
5,280-	01/12/10	
3,711-	01/12/10	312
	02/12/10	940
	02/12/10	
	03/12/10	
	06/12/10	
	08/12/10	30

** PUDDLE DOCKNOMLTD 413310 *** [ANNRPT]
 □ RUN:3337 DATE:13/08/2011 ***
 09.34 15/08/2011 PAGE: 3] TRP ORD ANNUAL RETURN 130811 - 00084492
 TR PROPERTY INVESTMENT TRUST PLC/TRP

Companies House ref. 00084492	Annual Return Date:13/08/2011		
Holder Name & Address	Cls	Date	Bought
Sold	Balance		
843-		10/12/10	339
		10/12/10	
3,287-		13/12/10	367
		14/12/10	
19,890-		15/12/10	724
		15/12/10	
4,178-		16/12/10	
5,132-		17/12/10	
16,129-		17/12/10	820
11,426-		17/12/10	
20,000-		20/12/10	
26,552-		21/12/10	
2,948-		23/12/10	2,208
9,028-		23/12/10	
7,306-		24/12/10	636
		24/12/10	
7,306-		30/12/10	
		30/12/10	289
2,004-		04/01/11	

04168467_TRP ORD Annua] Return 130811

1,738

19,467-	07/01/11	
1,824-	07/01/11	
3,977-	10/01/11	
1,117-	11/01/11	
5,000-	11/01/11	809
765-	12/01/11	
14,371-	12/01/11	
2,091-	13/01/11	26,900
6,688-	13/01/11	
10,811-	14/01/11	
2,241-	14/01/11	
2,495-	17/01/11	57,271
2,986-	17/01/11	90,186
2,917-	17/01/11	
32,504-	17/01/11	
6,863-	17/01/11	
6,060-	19/01/11	9,550
5,776-	19/01/11	3,478
4,982-	21/01/11	
	24/01/11	
	24/01/11	2,122
	25/01/11	
	26/01/11	
	31/01/11	
	01/02/11	
	03/02/11	
	04/02/11	

04168467_TRP ORD Annual Return 130811

6,310-
18,259-
3,888-

04/02/11
07/02/11

** PUDDLE DOCKNOMLTD 413310 ***
DRUN.3337 DATE:13/08/2011
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TR PROPERTY INVESTMENT TRUST PLC/TRP

TRP ORD ANNUAL RETURN 130811 - 00084492

*** [ANNRPT

Companies House ref: 00084492
Holder Name & Address
Sold Balance

Annual Return Date:13/08/2011

Bought

3,019-	08/02/11	
3,288-	08/02/11	
900-	10/02/11	1,755
	10/02/11	2,424
	11/02/11	
3,739-	11/02/11	12,900
	14/02/11	
	15/02/11	295
	15/02/11	
9,114-	16/02/11	
2,422-	16/02/11	5,964
7,053-	21/02/11	
28-	21/02/11	291
	22/02/11	2,906
17,262-	22/02/11	
5,393-	23/02/11	585
	24/02/11	4,474
	25/02/11	147
	25/02/11	

04168467_TRP ORD Annual Return 130811

7,063-	25/02/11	
16,293-	02/03/11	
1,822-	07/03/11	
4,064-	07/03/11	29
	08/03/11	73
	08/03/11	
5,129-	09/03/11	
14-	10/03/11	
5,532-	10/03/11	
12,912-	10/03/11	
7,557-	11/03/11	
	11/03/11	
	14/03/11	2,818
10,702-	14/03/11	
4,908-	15/03/11	
32,894-	15/03/11	
4,197-	15/03/11	
	15/03/11	
	17/03/11	12,121
13,800-	21/03/11	
3,836-	22/03/11	345
	23/03/11	
1,121-	24/03/11	285
	24/03/11	
14,258-	24/03/11	
42,164-	25/03/11	1,146
	28/03/11	
3,842-	28/03/11	287
4,678-	28/03/11	

04168467_TRP ORD Annual Return 130811
29/03/11

21,683-

2,105-

14,312-

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

TRP ORD ANNUAL RETURN 130811 - 00084492

[ANNRPT

Companies House ref: 00084492
 Holder Name & Address
 Sold Balance

Annual Return Date:13/08/2011
 Cls Date

Bought

15,177-	31/03/11	
5,927-	01/04/11	
25,423-	04/04/11	
11,405-	04/04/11	
1,425-	05/04/11	
14,752-	05/04/11	8,831
	06/04/11	
12,637-	08/04/11	
15,767-	08/04/11	14,699
2,972-	11/04/11	
2,160-	11/04/11	
9,523-	11/04/11	
1,679-	13/04/11	12,473
	14/04/11	
	14/04/11	547
	15/04/11	
	18/04/11	
	20/04/11	272

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6,874-	26/04/11	
8,145-	28/04/11	
2,826-	03/05/11	1,812
	03/05/11	
17,072-	03/05/11	657
	03/05/11	
17,126-	05/05/11	
4,265-	05/05/11	
	06/05/11	2,692
6,415-	09/05/11	
8,081-	09/05/11	
9,093-	09/05/11	
20,611-	09/05/11	
	09/05/11	5,565
	11/05/11	
	12/05/11	
	12/05/11	13,987
5,432-	13/05/11	
1,208-	16/05/11	
	17/05/11	523
3,946-	17/05/11	
6,206-	17/05/11	
	17/05/11	527
	18/05/11	
1,380-	19/05/11	
12,025-	19/05/11	
6,719-	20/05/11	
31,657-	20/05/11	
1,088-	20/05/11	
1,088-	20/05/11	266

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20/05/11

1,088- 23/05/11
 8,157- 23/05/11 6,112
 25/05/11
 986- 31/05/11 1,564
 31/05/11

** PUDDLE DOCKNOMLTD 413310 *** [ANNRPT
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Companies House ref: 00084492 Annual Return Date:13/08/2011
 Holder Name & Address CIs Date Bought

Sold Balance

2,295- 01/06/11
 10,236- 01/06/11 1,293
 02/06/11 257
 02/06/11
 2,530- 06/06/11
 06/06/11 249
 07/06/11
 6,691- 08/06/11
 3,566- 09/06/11 13,511
 10/06/11 1,094
 10/06/11
 7,914- 10/06/11
 2,974- 14/06/11 26
 14/06/11
 9,249- 15/06/11
 2,598- 17/06/11 1,397
 17/06/11

04168467_TRP ORD Annual Return 130811

1,199-	17/06/11	
16,031-	20/06/11	
2,964-	20/06/11	255
	21/06/11	502
	21/06/11	
8,613-	22/06/11	
2,500-	23/06/11	
18,743-	23/06/11	310
	24/06/11	
9,702-	27/06/11	5,050
	28/06/11	
3,139-	29/06/11	3,799
	30/06/11	264
	30/06/11	
5,342-	01/07/11	
1,348-	04/07/11	
5,840-	05/07/11	
64,457-	06/07/11	
12,801-	06/07/11	488
	06/07/11	
5,481-	07/07/11	5,149
	08/07/11	
3,959-	11/07/11	
16,446-	12/07/11	
4,626-	13/07/11	
15,861-	13/07/11	
1,228-	13/07/11	50
	13/07/11	12,851

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 15/07/11
 15/07/11

254

1,361-
 8,190-
 3,143-

15/07/11
 18/07/11
 19/07/11
 20/07/11

3,629
 258

** PUDDLE DOCKNOMLTD 413310 ***
 RUN:3337 DATE:13/08/2011 ***
 09.34 15/08/2011 PAGE: 7]
 TR PROPERTY INVESTMENT TRUST PLC/TRP

TRP ORD ANNUAL RETURN 130811 - 00084492

[ANRRPT

Companies House ref: 00084492
 Holder Name & Address
 Balance

Annual Return Date:13/08/2011

Date

Bought

350-
 3,758-
 25-
 1,060-
 6,551-
 9,591-
 26-
 939-
 2,793-
 278-
 16,302-

20/07/11
 21/07/11
 22/07/11
 22/07/11
 27/07/11
 27/07/11
 27/07/11
 27/07/11
 28/07/11
 28/07/11
 29/07/11
 29/07/11
 29/07/11
 03/08/11
 03/08/11
 04/08/11
 05/08/11

614
 521
 259
 3,629
 512

RUN:3337 DATE:13/08/2011 *** 04168467_TRP SIG Annual Return 130811 [ANNRPT
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Companies House ref: 00084492 Annual Return Date.13/08/2011 Bought
 Holder Name & Address Balance CIs Date

HSBC GLOBAL CUSTODY NOMINEE (UK) SIG *** OPENING BAL. 30/11/10
 LIMITED <977761> 8,200,000
 20,000-
 8 CANADA SQUARE SIG *** CLOSING BAL.
 8,180,000
 LONDON
 E14 5HQ

NORTRUST NOMINEES LIMITED <LBG> SIG *** OPENING BAL.
 7,822,695
 50 BANK STREET SIG *** CLOSING BAL.
 7,822,695
 CANARY WHARF
 LONDON
 E14 5NT

 ***** NUMBER OF PAGES WRITTEN = 1 ***** END OF REPORT ***** NUMBER OF LINES
 WRITTEN = 16 *****

TRP SIG ANNUAL RETURN 130811 - - TOTALS ***
 REGISTER HOLDERS UNITS
 =====
 GBR 670 124,922,000

04168467_TRP SIG Annua] Return 130811
END OF ANNUAL RETURN SUMMARY TOTALS
