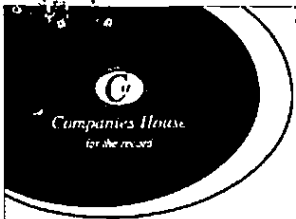


100199/30



363a

Please complete in typescript, or in bold black capitals.

Annual Return

CHFP029

Company number 84492

Company name in full TR Property Investment Trust PLC ✓

Date of this return

The information in this return is made up to

Day Month Year ✓
1 3 / 0 8 / 2 0 0 9

Date of next return

If you wish to make your next return to a date earlier than the anniversary of this return please show that date here. Companies House will then send a form at the appropriate time.

Day Month Year
1 3 / 0 8 / 2 0 1 0

Registered Office

Show here the address at the date of this return

51 Berkeley Square ✓

Any change of registered office must be notified on form 287

Post town London

County/Region

UK Postcode W 1 J 5 B B

Principal business activities

Show trade classification code number(s) for the principal activity or activities

6523 ✓

Other Trading Code: Investment Trusts

If the code cannot be determined, give a brief description of the activity

FRIDAY THURSDAY

A18 *A8FV4CRZ* 326
27/08/2009
COMPANIES HOUSE

A28 *AARSNCLN* 223
21/08/2009
COMPANIES HOUSE

When you have completed and signed the form please send it to the Registrar of Companies at:
Companies House, Crown Way, Cardiff, CF14 3UZ DX 33050 Cardiff
 or
Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB DX ED235 Edinburgh 1
 or LP-4 Edinburgh 2

Register of members

If the register of members is not kept at the registered office, state here where it is kept

Computershare Investors Services plc

The Pavilions, Bridgwater Road ✓

Post town Bristol

County/Region

UK Postcode B S 1 3 8 A E

Register of Debenture holders

If there is a register of debenture holders, or a duplicate of any such register or part of it, which is not kept at the registered office, state here where it is kept

Post town

County/Region

UK Postcode

Company type

Public limited company

Private company limited by shares

Private company limited by guarantee without share capital

Private company limited by shares exempt under section 30

Private company limited by guarantee exempt under section 30

Private unlimited company with share capital

Private unlimited company without share capital

Please tick the appropriate box

Company Secretary

Details of a new company secretary must be notified on form 288a

* Voluntary details (Please photocopy this area to provide details of joint secretaries).

Name *Style/Title

Forename(s)

Surname Capita Company Secretarial Services Limited

Address †† The Registry

34, Beckenham Road X

Post town Beckenham

County/Region Kent

UK Postcode B R 3 4 T U

Country England

†† Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.

If a partnership, give the names and addresses of the partners or the name of the partnership and office address

Directors

Please list the directors in alphabetical order

* Voluntary details

In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name

Details of new directors must be notified on form 288a

Name *Style/Title Ms

Date of birth Day Month Year

1 4 / 0 1 / 1 9 5 0

Forename(s) Caroline Mary

Surname Burton

Address †† 3 Helmet Row

Post town London

County/Region

UK Postcode E C 1 V 3 Q J

Country England

Nationality British

Business occupation Non-executive director/Adviser

†† Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.

Directors

Please list the directors in alphabetical order

* Voluntary details

In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name

Details of new directors must be notified on form 288a

Name *Style/Title Mr

Date of birth Day Month Year

2 0 / 0 6 / 1 9 4 9

Forename(s) Peter Leslie

Surname Salsbury

Address †† 63 St Johns Avenue

Putney

Post town London

County/Region

UK Postcode S W 1 5 6 A L

Country England

Nationality British

Business occupation Company Director

†† Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.

Directors

Please list the directors in alphabetical order

* Voluntary details

In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name

Details of new directors must be notified on form 288a

Name *Style/Title | Mr

Date of birth | Day: 2 / Month: 4 / Year: 05 / 1962 ✓

Forename(s) | Hugh Richard

Surname | Seaborn

Address †† | 7 Birdhurst Road ✓
Wandsworth

Post town | London

County/Region |

UK Postcode | S W 1 8 1 A R

Country |

Nationality | British

Business occupation | Director ✓

†† Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.

Directors

Please list the directors in alphabetical order

* Voluntary details

In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name

Details of new directors must be notified on form 288a

Name *Style/Title | Mr

Date of birth | Day: 03 / Month: 01 / Year: 09 / 1950 ✓

Forename(s) | Paul

Surname | Spencer

Address †† | 4 Victoria Square ✓

Post town | London

County/Region |

UK Postcode | S W 1 W 0 Q Y

Country |

Nationality | British

Business occupation | Director ✓

†† Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.

Directors

Please list the directors in alphabetical order

* Voluntary details

In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name

Details of new directors must be notified on form 288a

Name	*Style/Title	Mr
		Day Month Year
Date of birth		0 3 / 0 3 / 1 9 4 3 ✓
Forename(s)		Richard Anthony
Surname		Stone
<input type="checkbox"/> Address ††		Northwood ✓ 48 North Park
Post town		Gerrards Cross
County/Region		Buckinghamshire
UK Postcode		S L 9 8 J P
Country		England
Nationality		British
Business occupation		Business Advisor ✓

†† Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.

Directors

Please list the directors in alphabetical order

* Voluntary details

In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name

Details of new directors must be notified on form 288a

Name	*Style/Title	Mr
		Day Month Year
Date of birth		0 3 / 0 1 / 1 9 5 7 ✓
Forename(s)		Peter Hugh
Surname		Wolton
<input type="checkbox"/> Address ††		1 Fairfax Road ✓ Bedford Park
Post town		London
County/Region		
UK Postcode		W 4 1 E N
Country		United Kingdom
Nationality		British
Business occupation		Consultant ✓

†† Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.

Issue share capital

Enter details of all the shares in issue at the date of this return

Class (e.g. Ordinary/Preference)

Number of shares issued

Aggregate Nominal Value

(i.e. Number of shares issued multiplied by nominal value per share, or total amount of stock)

Ordinary Shares	256,725,000.00	£ 64,181,250.00
Sigma Shares	124,922,000.00	£ 15,615,250.00
		£
Totals	381,647,000.00	£ 79,796,500.00

Traded public companies

A traded public company means a company any of whose shares are shares admitted to trading on a regulated market

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

List of past and present shareholders

(use attached schedule where appropriate)

Private or 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:

On paper

In another format

A full list of shareholders for a private or non-traded public company is enclosed. **Please complete Schedule A.**

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 Schedule B.**

A list containing shareholder changes is enclosed

→ For private or non-traded public companies, **please complete Schedule A**


→ For traded public companies, **please complete Schedule B**

There were no shareholder changes in this period

Certificate

I certify that the information given in this return is true to the best of my knowledge and belief

Signed



Date

13/08/2009

* Please delete as appropriate

When you have signed the return, send it with the fee to the Registrar of Companies. Make cheques payable to Companies House.

~~(Director/Secretary)~~.....

For and on behalf of Capita Company Secretarial Services Ltd
 This return includes continuation sheets
 (enter number)

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

Capita Company Secretarial Services Limited

The Registry, 34, Beckenham Road, Beckenham, Kent, England, BR3 4TU

DX number _____ DX exchange _____

This must only be completed by companies that have traded on a regulated market and must show the details of shareholders who held at least 5% of the issued shares of any class of the company at any time during the period

Schedule B
for traded public companies
List of past and present shareholders

CHFP029

Company number 84492

Company name in full TR Property Investment Trust PLC

- Changes to shareholders particulars or details of the amount of stock or shares transferred must be completed each year
- **You must provide a list of all company shareholders who held at least 5% of the issued shares of any class of the company on:**
 - The company's first annual return following incorporation
 - Every third annual return after a full list has been provided
- List the company shareholders in alphabetical order or provide an index
- List joint shareholders consecutively

Shareholder's name and address	Class and number of shares or amount of stock held	Shares or amount of stock transferred <i>(if appropriate)</i>	
		Class and number of shares or amount of stock transferred	Date of registration of transfer
Name <u>See attached list of members</u> ----- Address ----- ----- ----- UK Postcode <u>L L L L L L L L</u>	Ordinary Shares 256,725,000		
Name <u>See attached list of members</u> ----- Address ----- ----- ----- UK Postcode <u>L L L L L L L L</u>	Sigma Shares 124,922,000		
Name ----- Address ----- ----- ----- UK Postcode <u>L L L L L L L L</u>			
Name ----- Address ----- ----- ----- UK Postcode <u>L L L L L L L L</u>			

RUN: 2814 DATE : 17082009 ***
 13/08/09 *** [00:14 17/08/09]
 TR PROPERTY INVESTMENT TRUST PLC/TRP

ANNUAL RETURN 14/08/08 TO
 page : 1

Companies House ref: 00084492
 Holder Name & Address
 Bought Sold

Annual Report Date: 13082009
 Cls
 Balance

Date

Holder Name & Address	Cl	Date
PUDDLE DOCK NOMINEES LIMITED	ORD *** OPENING BAL.	
18,048,678		
<4133100>,-		140808
-2,595		
C/O BNP PARIBAS SECURITIES SERVICES		140808
435		
55 MOORGATE		150808
-3,199		
4TH FLOOR		150808
4,872		
LONDON		180808
-8,909		
EC2R 6PA		190808
-6,909		
		210808
-25,026		
		210808
-11,473		
		210808
-5,633		
		220808
-2,670		
		220808
1,629		
		260808
-3,700		
		260808
326		
		260808
113,692		
		260808
-14,757		
		270808
-14,757		
		280808
316		
		290808
-7,046		
		290808
2,420		
		020908
-411		
		030908
-400		
		040908
-50,515		
		040908
132		
		040908
-16,734		
		050908
-37,736		

-3,371	080908
-26,333	080908
-9,967	080908
-66,058	090908
28,004	090908
-40,046	100908
-353	100908
-6,000	100908
-29,601	110908
-8,891	110908
-46,359	120908
11	120908
-733	120908
-8,158	150908
-14,817	150908
-4,702	150908
-1,540	150908
-31,073	160908
-169,596	160908
-10,874	170908
-4,065	170908
-3,700	170908

RUN: 2814 DATE : 17082009 *** ANNUAL RETURN 14/08/08 TO
 13/08/09 *** [00:14 17/08/09] page : 2
 TR PROPERTY INVESTMENT TRUST PLC/TRP

Companies House ref: 00084492		Annual Report Date: 13082009	
Holder Name & Address		Cls	Date
Bought	Sold	Balance	
			170908
-3,574			
			180908
-21,957			
			190908
-10,279			
			220908
-14,160			
			220908
-10,631			
			220908
-5,182			
			220908
-4,679			
			220908
-600			
			230908
-1,843			
			230908
-1,611			
			230908
-10,178			
			240908
-14,335			
			240908
-8,425			
			240908
-6,649			
			240908
514			
			240908
-1,099			
			250908
-2,764			
			250908
-51,133			
			250908
1,571			
			260908
14,757			
			260908
-17,440			
			290908
-25,259			
			290908
-1,833			
			290908
2,442			
			300908
-26,381			
			300908
-23,798			

-7,695	300908
-1,594	300908
-13,340	011008
-9,018	031008
-7,876	031008
-3,453	031008
-2,397	031008
-2,094	031008
-629	031008
1,568	061008
-7,171	061008
-3,783	061008
-540	061008
-6,845	071008
-13,242	091008
32,694	091008
-1,608	101008
-9,952	131008
725	131008
-7,440	141008
-6,429	141008
361	141008

RUN: 2814 DATE : 17082009 ***
13/08/09 *** [00:14 17/08/09]
TR PROPERTY INVESTMENT TRUST PLC/TRP

ANNUAL RETURN 14/08/08 TO
page : 3

Companies House ref: 00084492
Holder Name & Address
Bought Sold

Annual Report Date: 13082009
Cls
Balance

Date

			151008
-9,616			151008
-5,803			151008
-4,076			151008
-15,160			161008
-3,285			161008
-15,185			171008
-4,940			171008
-806			201008
-8,260			201008
-4,413			211008
-2,363			211008
-1,697			211008
-4,926			221008
2,044			221008
-3,067			221008
-21,723			221008
-2,619			231008
408			231008
-14,153			271008
-8,832			271008
6,169			281008
-11,363			281008
518			281008
434			291008
-2,811			301008
-11,258			

-500	311008
678	311008
-7,968	031108
-58,456	041108
490	061108
1,136	111108
-10,673	131108
-1,972	141108
1,048	141108
-2,635	171108
260	171108
-1,270	181108
25	181108
-5,266	191108
-1,601	191108
-212	201108
29,500	211108
4,277	241108
204	261108
-835	271108
-1,191	281108
956	011208

RUN: 2814 DATE : 17082009 *** ANNUAL RETURN 14/08/08 TO
 13/08/09 *** [00:14 17/08/09] page : 4
 TR PROPERTY INVESTMENT TRUST PLC/TRP

Companies House ref: 00084492		Annual Report Date: 13082009	
Holder Name & Address		Cls	Date
Bought	Sold	Balance	
			011208
-933			021208
1,913			031208
-1,640			041208
47			051208
-494			051208
286			081208
476			091208
-507			091208
37,341			101208
268			151208
-536			161208
1,107			161208
-38,089			181208
467			191208
1,849			221208
-1,932			241208
-12,079			301208
-12,709			301208
260			311208
-2,199			311208
429			020109
-2,061			060109
-1,548			090109
-6,701			130109
-5,081			130109
17,751			

1,560	140109
78	150109
-2,048	160109
12,040	160109
205,487	160109
29,307	190109
-14,742	200109
4,447	210109
-21,385	260109
6,252	270109
901	290109
98	300109
107	030209
2,730	030209
-1,588	040209
189	040209
2,119	040209
-1,932	050209
96	050209
-3,510	060209
-37,015	090209
34,612	090209

RUN: 2814 DATE : 17082009 *** ANNUAL RETURN 14/08/08 TO
13/08/09 *** [00:14 17/08/09] page : 5
TR PROPERTY INVESTMENT TRUST PLC/TRP

Companies House ref: 00084492	Annual Report Date: 13082009	
Holder Name & Address	Cls	Date
Bought	Sold	Balance
		100209
-105,642		100209
1,735		110209
34		120209
-8,812		120209
178		160209
2,677		170209
-6,979		190209
-10,136		230209
94		240209
-8,106		250209
-6,518		260209
-221		270209
-22,269		270209
-14,084		020309
-3,990		030309
-14,512		040309
1,280		060309
-5,259		060309
2,250		100309
-41,143		100309
10,806		130309
35,362		160309
-10,360		160309
1,008		170309
-12,116		250309
-20,813		

-34,133	260309
46	310309
-1,349	020409
1,349	020409
-2,535	060409
-24,752	060409
-12,020	060409
-11,804	060409
-10,193	060409
-9,304	060409
-7,555	060409
-5,981	060409
-3,361	060409
2,535	060409
-30,109	070409
2,904	070409
9,308	080409
15,306	080409
-2,464	090409
-1,204	140409
247	140409
523	150409

RUN: 2814 DATE : 17082009 ***
13/08/09 *** [00:14 17/08/09]
TR PROPERTY INVESTMENT TRUST PLC/TRP

ANNUAL RETURN 14/08/08 TO
page : 6

Companies House ref: 00084492
Holder Name & Address
Bought Sold

Annual Report Date: 13082009
Cls
Balance

Date

			150409
643			
			160409
-6,664			
			160409
19,606			
			160409
822			
			170409
-24,237			
			170409
412			
			200409
-6,154			
			200409
6,121			
			210409
-5,000			
			210409
2,957			
			210409
-2,169			
			210409
-2,444			
			210409
-7,829			
			220409
-124			
			230409
-11,608			
			230409
-9,690			
			240409
10,000			
			270409
509			
			270409
4,690			
			280409
-16,401			
			280409
-4,922			
			280409
1,421			
			290409
-22,683			
			290409
-18,746			
			300409
-4,949			
			300409
207			

73	300409
-2,315	010509
41	010509
-11,396	050509
-21,776	060509
411	060509
1,678	060509
123	070509
-8,000	080509
1,214	080509
-1,231	110509
-24,248	120509
-15,582	120509
2,014	130509
-4,510	140509
1,085	140509
2,014	140509
11,583	140509
-40,030	150509
12,095	150509
14,767	150509
-2,856	180509

RUN: 2814 DATE : 17082009 ***
13/08/09 *** [00:14 17/08/09]
TR PROPERTY INVESTMENT TRUST PLC/TRP

ANNUAL RETURN 14/08/08 TO
page : 7

Companies House ref: 00084492
Holder Name & Address
Bought Sold

Annual Report Date: 13082009
ClS
Balance

Date

		180509
810		190509
-3,030		210509
-7,870		220509
-14,487		220509
-7,971		220509
-978		220509
1,175		260509
476		270509
-12,557		270509
-2,363		270509
9,873		280509
-9,266		290509
-1,043		020609
802		030609
1,279		030609
-1,932		040609
1,361		050609
1,233		080609
1,918		100609
-11,220		100609
-4,494		110609
-10,059		110609
-6,474		110609
1,622		110609
59		150609
-21,146		

-10,314	150609
29,381	150609
-9,936	160609
399	160609
-13,971	190609
-5,187	190609
164	190609
206	220609
-14,437	230609
4,618	230609
123,400	240609
-7,024	250609
2,861	250609
-524	290609
405	010709
259	010709
19,910	020709
4,377	020709
1,608	020709
-6,821	030709
791	030709
2,666	080709

RUN: 2814 DATE : 17082009 *** ANNUAL RETURN 14/08/08 TO
 13/08/09 *** [00:14 17/08/09] page : 8
 TR PROPERTY INVESTMENT TRUST PLC/TRP

Companies House ref: 00084492		Annual Report Date: 13082009	
Holder Name & Address		Cls	Date
Bought	Sold	Balance	
			090709
-9,337			
			090709
10,730			
			090709
4,553			
			100709
-6,606			
			100709
15,516			
			130709
-16,869			
			130709
-4,878			
			140709
-1,673			
			140709
1,209			
			150709
-15,502			
			170709
-2,746			
			170709
-4,571			
			170709
807			
			200709
398			
			200709
-4,725			
			210709
1,583			
			220709
-1,870			
			220709
-9,683			
			230709
-5,639			
			240709
-19,251			
			270709
2,300			
			270709
1,954			
			280709
-500			
			290709
-7,209			
			290709
-456			
			300709
-4,315			

4,657		300709
2,324		310709
-15,887		030809
-1,592		050809
-6,205		070809
175,215		070809
15,352		070809
5,648		070809
26,375		100809
123,716		100809
669		110809
401		120809
16,921,506	ORD *** CLOSING BAL.	

#####

Total			
CLS	REG	HOLDERS	UNITS
ORD	GBR	4516	256,725,000

#####

RUN: 2814 DATE : 17082009 *** ANNUAL RETURN 14/08/08 TO
13/08/09 *** [00:14 17/08/09] page : 9
TR PROPERTY INVESTMENT TRUST PLC/TRP

Companies House ref: 00084492 Annual Report Date: 13082009
Holder Name & Address Cls Date
Bought Sold Balance

RUN: 2814 DATE : 17082009 *** ANNUAL RETURN 14/08/08 TO
 13/08/09 *** [00:14 17/08/09] page : 1
 TR PROPERTY INVESTMENT TRUST PLC/TRP

Companies House ref: 00084492	Annual Report Date: 13082009	
Holder Name & Address	Cls	Date
Bought	Sold	Balance
CHASE NOMINEES LIMITED <LEND>	SIG *** OPENING BAL.	
6,309,699		220808
P O BOX 18171		
9,225		280808
125 LONDON WALL		
12,732		280808
LONDON		
175		280808
EC2Y 5AJ		040908
14		
		080908
1,749		
		080908
1,384		
		120908
861		
		230908
-1,182,621		
		230908
1,182,621		
		240908
1,182,621		
		031008
-125,000		
		061008
-1,000,000		
		101008
-200,000		
		131008
-250,000		
		131008
-32,743		
		131008
-925,000		
		161008
-94,057		
		271008
-41,253		
		171108
32,743		
		171108
94,057		
		171108
41,253		
		281108
1,994		
		281108
1,226		
		281108
714		
		281108
699		

690	281108
3,446	011208
2,119	011208
1,233	011208
1,208	011208
1,192	011208
1,688	021208
1,038	021208
604	021208
592	021208
584	021208
1,716	031208
1,054	031208
614	031208
601	031208
593	031208
1,083	041208
666	041208
388	041208
380	041208
374	041208
2,237	051208

RUN: 2814 DATE : 17082009 *** ANNUAL RETURN 14/08/08 TO
 13/08/09 *** [00:14 17/08/09] page : 2
 TR PROPERTY INVESTMENT TRUST PLC/TRP

Companies House ref: 00084492	Annual Report Date: 13082009	
Holder Name & Address	Cls	Date
Bought	Sold	Balance
		051208
1,376		051208
801		051208
784		051208
774		230309
-375,000		240309
-300,000		080409
22,000		080409
6,700		080409
6,500		080409
-77,700		190609
-25,000		230609
-218,176		240609
375,000		050809
4,465,252	SIG *** CLOSING BAL.	
HEARTWOOD NOMINEES LIMITED	SIG *** OPENING BAL.	
9,300,760		290808
77 MOUNT EPHRAIM		050908
50,000		090908
TUNBRIDGE WELLS		230908
8,298		240908
KENT		260908
9,474		101008
TN4 8BS		031108
-8,994		171108
11,054		181108
-7,574		181108
-19,186		
-15,000		
-75,000		
-75,000		
75,000		

11,179	191108
17,376	201108
37,140	201108
9,305	211108
-6,595	021208
15,000	031208
-50,000	151208
-25,000	161208
-75,000	171208
-7,794	210109
5,996	290109
-50,000	030209
-33,000	200209
19,134	200209
-4,796	250209
-26,380	060309
-5,996	130309
-23,847	170309
150,559	190309
-6,000	190309
-11,871	300309

RUN: 2814 DATE : 17082009 ***
13/08/09 *** [00:14 17/08/09]
TR PROPERTY INVESTMENT TRUST PLC/TRP

ANNUAL RETURN 14/08/08 TO
page : 3

Companies House ref: 00084492

Annual Report Date: 13082009

Holder Name & Address

Cls

Date

Bought

Sold

Balance

-80,385		310309
-15,468		310309
-10,081		310309
-15,453		020409
-13,070		020409
-22,772		030409
-49,458		060409
-41,969		070409
-19,134		070409
-8,993		070409
-7,434		070409
-11,871		140409
-11,300		140409
8,274		140409
-7,674		270409
-4,816		010509
-257,805		050509
-25,781		110509
-4,796		130509
-12,804		200509
-1,108,000		220509
-23,862		280509
-20,265		090609
-6,700		110609
-4,500		110609
-12,000		120609

-9,474		160709
		280709
-5,906		280709
366,972		300709
-40,143		
7,716,574	SIG *** CLOSING BAL.	

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

NORTRUST NOMINEES LIMITED <HLIFE>	SIG *** OPENING BAL.
8,657,088	
50 BANK STREET	SIG *** CLOSING BAL.
8,657,088	
CANARY WHARF	
LONDON	
E14 5NT	

#####

Total

RUN: 2814 DATE : 17082009 *** ANNUAL RETURN 14/08/08 TO
13/08/09 *** [00:14 17/08/09] page : 4
TR PROPERTY INVESTMENT TRUST PLC/TRP

Companies House ref: 00084492 Annual Report Date: 13082009
Holder Name & Address Cls Date
Bought Sold Balance

CLS	REG	HOLDERS	UNITS
SIG	GBR	697	124,922,000

#####