



Companies House

**AR01** (ef)

**Annual Return**



Received for filing in Electronic Format on the: **28/08/2014**

X3F77F5V

*Company Name:* **TR Property Investment Trust PLC**

*Company Number:* **00084492**

*Date of this return:* **13/08/2014**

*SIC codes:* **64999**

*Company Type:* **Public limited company**

*Situation of Registered Office:* **3RD FLOOR 11-12 HANOVER STREET  
LONDON  
UNITED KINGDOM  
W1S 1YQ**

## 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

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*The following records have moved to the single alternative inspection location:*

Register of members (section 114)

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### Officers of the company

#### *Company Secretary 1*

*Type:* **Corporate**  
*Name:* **CAPITA COMPANY SECRETARIAL SERVICES LIMITED**

*Registered or principal address:* **THE REGISTRY 34, BECKENHAM ROAD  
BECKENHAM  
KENT  
UNITED KINGDOM  
BR3 4TU**

#### *European Economic Area (EEA) Company*

*Register Location:* **UNITED KINGDOM**  
*Registration Number:* **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:* **DIRECTOR**

*Company Director* 2

*Type:* **Person**

*Full forename(s):* **JOHN RONALD KERR**

*Surname:* **GLEN**

*Former names:*

*Service Address:* **3RD FLOOR 11-12 HANOVER STREET  
LONDON  
UNITED KINGDOM  
W1S 1YQ**

*Country/State Usually Resident:* **SCOTLAND**

*Date of Birth:* **09/07/1959**

*Nationality:* **BRITISH**

*Occupation:* **DIRECTOR**

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*Company Director* 3

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

*Surname:* **MARRISON**

*Former names:*

*Service Address:* **3RD FLOOR 11-12 HANOVER STREET  
LONDON  
UNITED KINGDOM  
W1S 1YQ**

*Country/State Usually Resident:* **FRANCE**

*Date of Birth:* **31/10/1964** *Nationality:* **BRITISH**

*Occupation:* **CHARTERED SURVEYOR**

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*Company Director* 4

*Type:* **Person**  
*Full forename(s):* SUZANNE ELAINE

*Surname:* PROCTER

*Former names:*

*Service Address:* 3RD FLOOR 11-12 HANOVER STREET  
LONDON  
UNITED KINGDOM  
W1S 1YQ

*Country/State Usually Resident:* UNITED KINGDOM

*Date of Birth:* 14/01/1961                      *Nationality:* BRITISH  
*Occupation:* DIRECTOR

*Company Director* 5

*Type:* **Person**

*Full forename(s):* **MR HUGH RICHARD**

*Surname:* **SEABORN**

*Former names:*

*Service Address:* **3RD FLOOR 11-12 HANOVER STREET  
LONDON  
UNITED KINGDOM  
W1S 1YQ**

*Country/State Usually Resident:* **UNITED KINGDOM**

*Date of Birth:* **24/05/1962**

*Nationality:* **BRITISH**

*Occupation:* **DIRECTOR**

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*Company Director* 6

*Type:* **Person**  
*Full forename(s):* **MR DAVID KENNETH**

*Surname:* **WATSON**

*Former names:*

*Service Address:* **3RD FLOOR 11-12 HANOVER STREET  
LONDON  
UNITED KINGDOM  
W1S 1YQ**

*Country/State Usually Resident:* **UNITED KINGDOM**

*Date of Birth:* **09/04/1959**                      *Nationality:* **BRITISH**

*Occupation:* **DIRECTOR**



## Statement of Capital (Share Capital)

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|                        |                 |                                |                  |
|------------------------|-----------------|--------------------------------|------------------|
| <b>Class of shares</b> | <b>ORDINARY</b> | <i>Number allotted</i>         | <b>317500980</b> |
|                        |                 | <i>Aggregate nominal value</i> | <b>79375245</b>  |
| <i>Currency</i>        | <b>GBP</b>      | <i>Amount paid per share</i>   | <b>0.3859</b>    |
|                        |                 | <i>Amount unpaid per share</i> | <b>0</b>         |

### *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.**

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## Statement of Capital (Totals)

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|                 |            |                                      |                  |
|-----------------|------------|--------------------------------------|------------------|
| <i>Currency</i> | <b>GBP</b> | <i>Total number of shares</i>        | <b>317500980</b> |
|                 |            | <i>Total aggregate nominal value</i> | <b>79375245</b>  |

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*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*

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## *Authorisation*

*Authenticated*

*This form was authorised by one of the following:*

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