

CVA1

Notice of voluntary arrangement taking effect



Companies House

MONDAY



A97QB7MQ

A12

22/06/2020

#277

COMPANIES HOUSE

1 Company details

Company number 00769170

Company name in full Travelodge Hotels Limited

→ Filling in this form
Please complete in typescript or in
bold black capitals.

2 Supervisor's name

Full forename(s) Ian Colin

Surname Wormleighton

3 Supervisor's address

Building name/number 1 New Street Square

Street London

Post town EC4A 3HQ

County/Region

Postcode

Country

4 Supervisor's name ^①

Full forename(s) Daniel Francis

Surname Butters

① Other supervisor
Use this section to tell us about
another supervisor.

5 Supervisor's address ^②

Building name/number 1 New Street Square

Street London

Post town EC4A 3HQ

County/Region

Postcode

Country

② Other supervisor
Use this section to tell us about
another supervisor.

CVA1

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6 Date CVA took effect

Date

d	1	d	9	m	0	m	6	y	2	y	0	y	2	y	0
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7 Report of consideration of proposal

☒ I attach a copy of the report of consideration of the proposal

8 Sign and date

Supervisor's signature

Signature

X



X

Signature date

d	2	d	2	m	0	m	6	y	2	y	0	y	2	y	0
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CVA1

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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 **Robert Luff**

Company name **Deloitte LLP**

Address **Four Brindleyplace**
Birmingham

Post town **B1 2HZ**

County/Region

Postcode

Country

DX

Telephone **+44 121 632 6000**



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 attached the required documents.
- ☐ You have signed and dated the form.



Important information

All information on this form will appear on the public record.



Where to send

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

The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ.
DX 33050 Cardiff.



Further information

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

This form is available in an alternative format. Please visit the forms page on the website at www.gov.uk/companieshouse

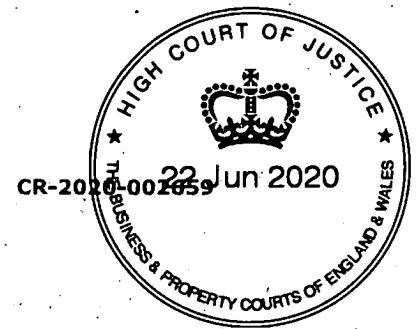
IN THE HIGH COURT OF JUSTICE

BUSINESS AND PROPERTY COURTS OF ENGLAND AND WALES

INSOLVENCY AND COMPANIES LIST

IN THE MATTER OF: TRAVELODGE HOTELS LIMITED

COMPANY VOLUNTARY ARRANGEMENT UNDER PART I OF THE INSOLVENCY ACT 1986 (AS AMENDED)



CR-2020-002659

Chairman's Report

1 Introduction

1.1 THIS REPORT is made by Ian Wormleighton, licensed Insolvency Practitioner of Deloitte LLP, 4 Brindley Place, Birmingham, B1 2HZ (the "**Chairman**") pursuant to the provisions of sections 4(6) and 4(6A) of the Insolvency Act 1986 (the "**Act**") and Rule 2.38 of the Insolvency Rules 2016 (the "**Rules**"). This is the Chairman's Report on the result of the meeting of creditors and the meeting of the member of Travelodge Hotels Limited (the "**Company**") contemplated by such sections and Rule.

1.2 Any capitalised terms contained in this report not defined herein shall have the same meaning attributed to them in the proposal by the Company for a company voluntary arrangement under Part I of the Act issued on 3 June 2020, as modified on 16 June 2020 (the "**Proposal**").

2 Decision from Creditors

2.1 Pursuant to section 3 of the Act, the decision from creditors was taken at a virtual meeting held at 11:00 a.m. on 19 June 2020.

2.2 The Chairman briefly explained at the meeting of creditors that the legislation which dealt with voluntary arrangements was contained in Part I of the Act.

2.3 The Chairman advised those present at the meeting that as convenor of the meeting and pursuant to Rule 2.34 he was the Chairman thereof. The Chairman asked whether there was any objection to the notice of meeting and the Proposal, as despatched to creditors and members on 3 June 2020, and modified on 16 June 2020, being taken as read and there was none.

2.4 The Chairman then asked whether any creditor (or any person entitled to do so) present or represented at the meeting wished to propose any further modification to the Proposal. None did so.

2.5 The Chairman informed the creditors that a letter clarifying certain matters in relation to the Proposal, in particular in relation to the provisions on treatment of Category A Leases, payment of service charge, insurance and Superior Landlord Rent, rent reviews and the payment of interest, and the effect of the exercise of break rights, amongst others, had been prepared by Deloitte LLP and acknowledged by the Company. The main points of the letter dated 17 June 2020 (as amended on 18 June 2020) were outlined to creditors present at the meeting.

2.6 The following resolution (the "**Creditors' Resolution**") was then proposed:

"That the Proposal for a CVA be approved, in accordance with section 4 Insolvency Act 1986, which includes the appointment of Ian Wormleighton and Daniel Butters as Joint Supervisors of the CVA and that any act be done by one or both of them."

2.7 A vote was then taken on the Creditors' Resolution. Set out in Schedule 1 to this report is a list of the creditors (with their respective values) who were present or represented at the meeting, showing how they voted on the Creditors' Resolution.

2.8 It was noted that to become effective, the Proposal must be voted in favour of by 75% or more (in value) of those creditors responding. However, the Proposal will not be approved if more than 50% of the total value of the unconnected creditors vote against it. Having regard (inter alia) to the provisions of Rule 15.31 the Chairman declared the Creditors' Resolution passed.

2.9 Accordingly, the Proposal was approved by the creditors without further modification apart from the modifications proposed in the letter from Deloitte LLP dated 16 June 2020 and the matters clarified in

the letter prepared by Deloitte LLP of 17 June 2020 (as amended on 18 June 2020) as set out in paragraph 2.5 above.

3 Meeting of the Company

- 3.1 Pursuant to section 3 of the Act, the meeting of the Company took place by way of virtual meeting at 2:00 p.m. on 19 June 2020.
- 3.2 The Chairman explained at the meeting of the Company that the legislation which dealt with company voluntary arrangements was contained in Part I of the Act.
- 3.3 The Chairman advised those present at the meeting that as convenor of the meeting and pursuant to Rule 2.34 he was the Chairman thereof. The Chairman asked whether there was any objection to the notice of the meeting and the Proposal, as dispatched to creditors and members on 3 June 2020, and modified on 16 June 2020, being taken as read and there was none.
- 3.4 The Chairman then asked whether the member (or any other person entitled to do so) present or represented at the meeting wished to propose any modification to the Proposal. The member did not do so.
- 3.5 The Chairman informed the member that a letter clarifying certain matters in relation to the Proposal, in particular in relation to the provisions on treatment of Category A Leases, payment of service charge, insurance and Superior Landlord Rent, rent reviews and the payment of interest, and effect of the exercise of break rights, amongst others, had been prepared by Deloitte LLP and acknowledged by the Company on 17 June 2020 (as amended on 18 June 2020).
- 3.6 The following resolution (the "**Member's Resolution**") was then proposed:
- "That the Proposal for a CVA be approved, in accordance with section 4 Insolvency Act 1986, which includes the appointment of Ian Wormleighton and Daniel Butters as Joint Supervisors of the CVA and that any act be done by one or both of them."
- 3.7 A vote was then taken on the Member's Resolution. Set out in Schedule 2 to this report are details of the member who was represented at the meeting and how it voted on the Member's Resolution.
- 3.8 Having regard (inter alia) to the provisions of rule 2.36 the Chairman declared the Member's Resolution passed.
- 3.9 Accordingly, the Proposal was approved by the member without further modification apart from the modifications proposed in the letter from Deloitte LLP dated 16 June 2020 and the matters clarified in the letter prepared by Deloitte LLP of 17 June 2020 (as amended on 18 June 2020) as set out in paragraph 3.5 above.

4 EC Regulation on Insolvency Proceedings

In the opinion of the Supervisors, the EC Regulation on Insolvency Proceedings applies to the voluntary arrangement and these proceedings are main proceedings as defined by Article 3 of that regulation.

Signed



Dated 22 June 2020

Ian Wormleighton

Chairman of the Meeting

Schedule 1

Details of creditors' votes on the Creditors' Resolution

Summary of Creditors' voting including Connected persons

	£	%
For / In favour of the above Creditors' Resolution	551,239,683.40	90.1%
Creditors Listed below		

	£	%
Against the above Creditors' Resolution	60,719,053.93	9.9%
Creditors Listed below		

Summary of creditors voting in accordance with rule 15.34 of the Rules - excluding connected persons

	£	%
For / In favour of the above Creditors' Resolution	378,857,366.09	86.2%
Creditors Listed below		

	£	%
Against the above Creditors' Resolution	60,719,053.93	13.8%
Creditors Listed below		

Creditors abstaining from voting - £nil

Details of creditors present or represented and voting in favour of the Creditors' Resolution contained in the Chairman's Report

UNCONNECTED CREDITORS

CREDITOR NAME	Claim (£)
Braintree District Council	1.00
Hinton Properties (Hotel 1) Ltd	1.00
BP2017 (Central Park) Ltd	1.00
Newriver Retail GP3 Limited and Newriver Retail (Nominee No 3) Limited	1.00
A. S. M. 4 Limited	1.00
Drum Capital Projects Ltd	1.00
Union Property Development (Hexham) Limited	1.00
Haymarket Property Limited	1.00
Skillcrown Holdings Ltd	1.00
BBC Pension Trust Limited	1.00
Newriver (Trustee 1) Limited & Newriver (Trustee 2) Limited	1.00
CHG Property Development Ltd	1.00
(Originally) Discovery Park (West) Limited (Now) Maritime Capital Developments Limited (in relation to the development obligations) and LXI Property Holdings 4 Limited (in relation to the grant of the Lease)	1.00
Robertson Homes Limited & Robertson Property Limited	1.00
Hinton Properties (Hotel 1) Limited	1.00
Hinton Properties (Hotel 1) Limited and LXI Property Holdings 4 Limited (in relation to the grant of the Lease)	1.00
Customers - various	36,774.32
SIR Maple 4 Limited	219,698.90
SIR Maple 4 Limited	191,400.02
SIR Maple 4 Limited	257,097.53
SIR Maple 4 Limited	351,605.39
SIR Maple 4 Limited	27,034.74
SIR Maple 4 Limited	113,655.29
SIR Maple 4 Limited	725,832.99
SIR Maple 4 Limited	239,824.00
SIR Maple 4 Limited	33,108.56
SIR Maple 4 Limited	212,886.28
SIR Maple 4 Limited	216,507.43
SIR Maple 4 Limited	632,902.10
SIR Maple 4 Limited	231,394.68

SIR Maple 4 Limited	25,994.98
SIR Maple 4 Limited	86,604.49
SIR Maple 4 Limited	381,654.13
SIR Maple 4 Limited	388,558.60
SIR Trustee 1 Limited and SIR Trustee 2 Limited as trustees of Grove Property Unit Trust 6	1,808,383.35
SIR Trustee 1 Limited and SIR Trustee 2 Limited as trustees of Grove Property Unit Trust 6	878,783.33
SIR Trustee 1 Limited and SIR Trustee 2 Limited as trustees of Grove Property Unit Trust 6	890,026.54
SIR Trustee 1 Limited and SIR Trustee 2 Limited as trustees of Grove Property Unit Trust 6	136,053.11
SIR Trustee 1 Limited and SIR Trustee 2 Limited as trustees of Grove Property Unit Trust 6	4,149,510.65
SIR Trustee 1 Limited and SIR Trustee 2 Limited as trustees of Grove Property Unit Trust 6	138,599.56
SIR Trustee 1 Limited and SIR Trustee 2 Limited as trustees of Grove Property Unit Trust 6	56,841.72
SIR Trustee 1 Limited and SIR Trustee 2 Limited as trustees of Grove Property Unit Trust 6	895,851.91
SIR Trustee 13 Limited and SIR Trustee 14 Limited as joint trustees of the Grove Property Unit Trust 2	2,289,457.27
SIR Trustee 13 Limited and SIR Trustee 14 Limited as joint trustees of the Grove Property Unit Trust 2	1,153,160.24
SIR Trustee 13 Limited and SIR Trustee 14 Limited as joint trustees of the Grove Property Unit Trust 2	300,264.46
SIR Trustee 13 Limited and SIR Trustee 14 Limited as joint trustees of the Grove Property Unit Trust 2	1,726,344.38
SIR Trustee 13 Limited and SIR Trustee 14 Limited as joint trustees of the Grove Property Unit Trust 2	2,486,833.12
SIR Trustee 13 Limited and SIR Trustee 14 Limited as joint trustees of the Grove Property Unit Trust 2	1.00
SIR Trustee 15 Limited and SIR Trustee 16 Limited as joint trustees of the Grove Property Unit Trust 5	2,079,836.53
SIR Trustee 15 Limited and SIR Trustee 16 Limited as joint trustees of the Grove Property Unit Trust 5	133,108.90
SIR Trustee 15 Limited and SIR Trustee 16 Limited as joint trustees of the Grove Property Unit Trust 5	27,157.05
SIR Trustee 15 Limited and SIR Trustee 16 Limited as joint trustees of the Grove Property Unit Trust 5	291,487.36
SIR Trustee 15 Limited and SIR Trustee 16 Limited as joint trustees of the Grove Property Unit Trust 5	673,253.29
SIR Trustee 15 Limited and SIR Trustee 16 Limited as joint trustees of the Grove Property Unit Trust 5	2,253,466.70
SIR Trustee 15 Limited and SIR Trustee 16 Limited as joint trustees of the Grove Property Unit Trust 5	333,249.53
SIR Trustee 15 Limited and SIR Trustee 16 Limited as joint trustees of the Grove Property Unit Trust 5	2,311,436.08
SIR Trustee 15 Limited and SIR Trustee 16 Limited as joint trustees of the Grove Property Unit Trust 5	677,586.36
SIR Trustee 17 Limited and SIR Trustee 18 Limited as joint trustees of the Grove Property Unit Trust 13	432,631.05
SIR Trustee 17 Limited and SIR Trustee 18 Limited as joint trustees of the Grove Property Unit Trust 13	884,794.97
SIR Trustee 17 Limited and SIR Trustee 18 Limited as joint trustees of the Grove Property Unit Trust 13	322,956.77
SIR Trustee 17 Limited and SIR Trustee 18 Limited as joint trustees of the Grove Property Unit Trust 13	1,312,763.12
SIR Trustee 17 Limited and SIR Trustee 18 Limited as joint trustees of the Grove Property Unit Trust 13	37,272.25
SIR Trustee 17 Limited and SIR Trustee 18 Limited as joint trustees of the Grove Property Unit Trust 13	238,254.17
SIR Trustee 17 Limited and SIR Trustee 18 Limited as joint trustees of the Grove Property Unit Trust 13	703,350.54

SIR Trustee 17 Limited and SIR Trustee 18 Limited as joint trustees of the Grove Property Unit Trust 13	387,500.20
SIR Trustee 17 Limited and SIR Trustee 18 Limited as joint trustees of the Grove Property Unit Trust 13	1,189,121.74
SIR Trustee 17 Limited and SIR Trustee 18 Limited as joint trustees of the Grove Property Unit Trust 13	258,634.31
SIR Trustee 17 Limited and SIR Trustee 18 Limited as joint trustees of the Grove Property Unit Trust 13	1,089,206.53
SIR Trustee 17 Limited and SIR Trustee 18 Limited as joint trustees of the Grove Property Unit Trust 13	212,079.92
SIR Trustee 17 Limited and SIR Trustee 18 Limited as joint trustees of the Grove Property Unit Trust 13	1,507,594.96
SIR Trustee 19 Limited and SIR Trustee 20 Limited as joint trustees of the Grove Property Unit Trust 14	1,469,970.43
SIR Trustee 19 Limited and SIR Trustee 20 Limited as joint trustees of the Grove Property Unit Trust 14	538,219.41
SIR Trustee 19 Limited and SIR Trustee 20 Limited as joint trustees of the Grove Property Unit Trust 14	431,480.89
SIR Trustee 19 Limited and SIR Trustee 20 Limited as joint trustees of the Grove Property Unit Trust 14	324,143.79
SIR Trustee 19 Limited and SIR Trustee 20 Limited as joint trustees of the Grove Property Unit Trust 14	399,301.37
SIR Trustee 19 Limited and SIR Trustee 20 Limited as joint trustees of the Grove Property Unit Trust 14	416,904.26
SIR Trustee 19 Limited and SIR Trustee 20 Limited as joint trustees of the Grove Property Unit Trust 14	462,031.08
SIR Trustee 19 Limited and SIR Trustee 20 Limited as joint trustees of the Grove Property Unit Trust 14	940,501.69
SIR Trustee 19 Limited and SIR Trustee 20 Limited as joint trustees of the Grove Property Unit Trust 14	1.00
SIR Trustee 19 Limited and SIR Trustee 20 Limited as joint trustees of the Grove Property Unit Trust 14	378,920.00
SIR Trustee 19 Limited and SIR Trustee 20 Limited as joint trustees of the Grove Property Unit Trust 14	434,952.47
SIR Trustee 19 Limited and SIR Trustee 20 Limited as joint trustees of the Grove Property Unit Trust 14	735,240.70
SIR Trustee 19 Limited and SIR Trustee 20 Limited as joint trustees of the Grove Property Unit Trust 14	615,044.72
SIR Trustee 19 Limited and SIR Trustee 20 Limited as joint trustees of the Grove Property Unit Trust 14	963,618.56
SIR Trustee 21 Limited and SIR Trustee 22 Limited as joint trustees of the Grove Property Unit Trust 15	247,057.88
SIR Trustee 21 Limited and SIR Trustee 22 Limited as joint trustees of the Grove Property Unit Trust 15	154,279.16
SIR Trustee 21 Limited and SIR Trustee 22 Limited as joint trustees of the Grove Property Unit Trust 15	826,688.40
SIR Trustee 21 Limited and SIR Trustee 22 Limited as joint trustees of the Grove Property Unit Trust 15	120,351.75
SIR Trustee 21 Limited and SIR Trustee 22 Limited as joint trustees of the Grove Property Unit Trust 15	942,878.24
SIR Trustee 21 Limited and SIR Trustee 22 Limited as joint trustees of the Grove Property Unit Trust 15	727,241.24
SIR Trustee 21 Limited and SIR Trustee 22 Limited as joint trustees of the Grove Property Unit Trust 15	860,838.37
SIR Trustee 21 Limited and SIR Trustee 22 Limited as joint trustees of the Grove Property Unit Trust 15	938,534.35
SIR Trustee 21 Limited and SIR Trustee 22 Limited as joint trustees of the Grove Property Unit Trust 15	260,869.34
SIR Trustee 21 Limited and SIR Trustee 22 Limited as joint trustees of the Grove Property Unit Trust 15	365,195.96
SIR Trustee 21 Limited and SIR Trustee 22 Limited as joint trustees of the Grove Property Unit Trust 15	451,981.97
SIR Trustee 21 Limited and SIR Trustee 22 Limited as joint trustees of the Grove Property Unit Trust 15	525,907.17
SIR Trustee 21 Limited and SIR Trustee 22 Limited as joint trustees of the Grove Property Unit Trust 15	637,904.67
SIR Trustee 3 Limited and SIR Trustee 4 Limited as trustees of Grove Property Unit Trust 7	839,330.42

SIR Trustee 3 Limited and SIR Trustee 4 Limited as trustees of Grove Property Unit Trust 7	917,214.11
SIR Trustee 3 Limited and SIR Trustee 4 Limited as trustees of Grove Property Unit Trust 7	7,823,367.34
SIR Trustee 3 Limited and SIR Trustee 4 Limited as trustees of Grove Property Unit Trust 7	1,732,211.57
SIR Trustee 3 Limited and SIR Trustee 4 Limited as trustees of Grove Property Unit Trust 7	1,283,848.97
SIR Trustee 3 Limited and SIR Trustee 4 Limited as trustees of Grove Property Unit Trust 7	1,080,455.90
SIR Trustee 3 Limited and SIR Trustee 4 Limited as trustees of Grove Property Unit Trust 7	554,336.10
SIR Trustee 3 Limited and SIR Trustee 4 Limited as trustees of Grove Property Unit Trust 7	574,864.40
SIR Trustee 5 Limited and SIR Trustee 6 Limited as trustees of Grove Property Unit Trust 9	310,020.22
SIR Trustee 5 Limited and SIR Trustee 6 Limited as trustees of Grove Property Unit Trust 9	585,769.41
SIR Trustee 5 Limited and SIR Trustee 6 Limited as trustees of Grove Property Unit Trust 9	480,071.85
SIR Trustee 5 Limited and SIR Trustee 6 Limited as trustees of Grove Property Unit Trust 9	4,263.67
SIR Trustee 5 Limited and SIR Trustee 6 Limited as trustees of Grove Property Unit Trust 9	13,287.25
SIR Trustee 5 Limited and SIR Trustee 6 Limited as trustees of Grove Property Unit Trust 9	317,624.88
SIR Trustee 5 Limited and SIR Trustee 6 Limited as trustees of Grove Property Unit Trust 9	590,060.21
SIR Trustee 5 Limited and SIR Trustee 6 Limited as trustees of Grove Property Unit Trust 9	352,295.44
SIR Trustee 5 Limited and SIR Trustee 6 Limited as trustees of Grove Property Unit Trust 9	423,686.73
SIR Trustee 5 Limited and SIR Trustee 6 Limited as trustees of Grove Property Unit Trust 9	1,158,395.57
SIR Trustee 5 Limited and SIR Trustee 6 Limited as trustees of Grove Property Unit Trust 9	365,300.52
SIR Trustee 5 Limited and SIR Trustee 6 Limited as trustees of Grove Property Unit Trust 9	536,757.85
SIR Trustee 5 Limited and SIR Trustee 6 Limited as trustees of Grove Property Unit Trust 9	197,126.19
SIR Trustee 5 Limited and SIR Trustee 6 Limited as trustees of Grove Property Unit Trust 9	516,841.69
SIR Trustee 5 Limited and SIR Trustee 6 Limited as trustees of Grove Property Unit Trust 9	599,785.20
SIR Trustee 5 Limited and SIR Trustee 6 Limited as trustees of Grove Property Unit Trust 9	1,290,343.53
SIR Trustee 5 Limited and SIR Trustee 6 Limited as trustees of Grove Property Unit Trust 9	798,653.75
SIR Trustee 5 Limited and SIR Trustee 6 Limited as trustees of Grove Property Unit Trust 9	153,715.81
SIR Trustee 7 Limited and SIR Trustee 8 Limited as trustees of Grove Property Unit Trust 11	242,109.20
SIR Trustee 7 Limited and SIR Trustee 8 Limited as trustees of Grove Property Unit Trust 11	292,671.18
SIR Trustee 7 Limited and SIR Trustee 8 Limited as trustees of Grove Property Unit Trust 11	719,961.95
SIR Trustee 7 Limited and SIR Trustee 8 Limited as trustees of Grove Property Unit Trust 11	1,270,206.86
SIR Trustee 7 Limited and SIR Trustee 8 Limited as trustees of Grove Property Unit Trust 11	200,066.11
SIR Trustee 7 Limited and SIR Trustee 8 Limited as trustees of Grove Property Unit Trust 11	134,568.12
SIR Trustee 7 Limited and SIR Trustee 8 Limited as trustees of Grove Property Unit Trust 11	1,026,778.04
SIR Trustee 7 Limited and SIR Trustee 8 Limited as trustees of Grove Property Unit Trust 11	342,703.36
SIR Trustee 7 Limited and SIR Trustee 8 Limited as trustees of Grove Property Unit Trust 11	1,083,179.54

SIR Trustee 7 Limited and SIR Trustee 8 Limited as trustees of Grove Property Unit Trust 11	1,916,541.58
SIR Trustee 9 Limited and SIR Trustee 10 Limited as trustees of Grove Property Unit Trust 12	962,151.46
SIR Trustee 9 Limited and SIR Trustee 10 Limited as trustees of Grove Property Unit Trust 12	776,377.74
SIR Trustee 9 Limited and SIR Trustee 10 Limited as trustees of Grove Property Unit Trust 12	544,479.26
SIR Trustee 9 Limited and SIR Trustee 10 Limited as trustees of Grove Property Unit Trust 12	764,034.83
SIR Trustee 9 Limited and SIR Trustee 10 Limited as trustees of Grove Property Unit Trust 12	436,881.85
SIR Trustee 9 Limited and SIR Trustee 10 Limited as trustees of Grove Property Unit Trust 12	777,142.28
SIR Trustee 9 Limited and SIR Trustee 10 Limited as trustees of Grove Property Unit Trust 12	580,340.77
SIR Trustees 11 Limited and SIR Trustee 12 Limited as trustees of Grove Property Unit Trust 16	993,017.67
SIR Trustees 11 Limited and SIR Trustee 12 Limited as trustees of Grove Property Unit Trust 16	5,180,169.29
1431 Limited	559,198.43
3CA Investments Limited	1,091,950.82
A M Bramall & Company	645,358.11
A P Euston Hotels Ltd	732,993.00
Ability Hotels (Newcastle) Limited	670,749.95
Ability Hotels (Southport) Limited	1,139,307.19
Aew UK Long Lease Reit 2017 Limited	972,361.78
Airminster Limited	278,991.40
Ajail Limited	81,917.44
Aldi Stores Limited	334,375.76
Aldi Stores Limited	829,331.54
Aldis of Barking Limited	857,757.00
Aldis of Barking Limited	1.00
Anden Group Limited	371,952.54
Apd Estates (Birmingham) Limited	1,437,196.50
Ashford Borough Council	613,562.11
Associated British Foods Pension Trustees Limited	1,683,165.60
Associated British Foods Pension Trustees Limited	229,023.75
Auchenkilns Park TL Ltd	458,780.49
AUK Properties Limited	354,089.89
Aviva Investors Pensions Limited	1,012,396.44
Aviva Investors Pensions Limited	482,903.06
Aviva Life & Pensions UK Limited	244,618.96
Aviva Staff Pension Trustee Limited	1,049,472.36

Aylesbury Vale District Council	1,122,254.60
B & S Hughes Limited	639,778.97
BAE Systems Pension Funds Trustee Limited	53,026.93
BAE Systems Pension Funds Trustees Limited	449,677.81
Bangor Lodge Securities Limited	729,997.39
Barnett Waddington Trustees Limited, Nancy Knight McIntyre, Philippa Nancy Luckin, James Luckin, trustees of the Jagal Self-Administered Pension Scheme	580,004.00
Barrington Inns Limited	307,341.59
BBC Pension Trust Limited	1,385,280.87
Beegas Nominees Limited	2,152,406.00
Stargas Nominees Limited	
Begg (Nominees) Limited	289,887.56
Bellfield Assets Limited	1,191,650.23
Ben Evans Properties Limited	60,223.37
Berkley Square Common Investments Limited	525,425.15
Bishopsgate Long Term Property Fund Nominees No 1 Limited and Bishopsgate Long Term Property Fund Nominees No 2 Limited	576,802.43
Blackpool Football Club (Properties) Limited	1,328,120.88
BNP Paribas Depositary Services (Jersey) Limited and BNP Paribas Depositary Services Limited	440,519.87
BNP PARIBAS DEPOSITARY SERVICES (JERSEY) LIMITED AND BNP PARIBAS DEPOSITARY SERVICES LIMITED (Incorporated in Jersey)	1,285,155.03
BNP Paribas Depositary Services (Jersey) Limited and BNP Paribas Depositary Services Limited	505,083.71
BNP Paribas Depositary Services (Jersey) Limited and BNP Paribas Depositary Services Limited	378,400.48
BNP Paribas Depositary Services Limited as trustee of Mayfair Capital Commercial Property Trust and BNP Paribas Depositary Services (Jersey) Limited as trustees of Mayfair Capital Commercial Property Trust	775,506.26
BNPPDS Limited and PNPPDS (JERSEY) LIMITED as Trustees of the Blackrock	106,319.98
Borough Council of Dudley	949,037.11
Borough of Telford & Wrekin	853,799.16
Bradford Hotel Assets Limited	712,212.77
Breckland District Council	174,755.43
Brijtree Properties Limited	514,560.95
Brisbane House Limited	730,703.81
British Airways Pension Trustees Limited	835,312.58
British Overseas Bank Nominees Limited and W G T C Nominees Limited	1,418,641.99
Brook Mill Property Management LLP	689,285.29
Broomford Thamesway Limited, Directors J M Egan & J P Egan	517,534.90
BS Group Limited	616,144.29
Buchanan (H) Limited	818,489.85

Bucklodge Securities Limited	336,600.17
Canal & River Trust	952,285.75
Carey Pension Trustees UK Limited and Nova Croydon 49 LLP	29,016.32
Carey Pension Trustees UK Limited and Nova Quay 42 LLP	127,110.12
Catalyst Equities 3 Limited	546,933.05
Cavan Investments Limited	8,681,231.10
Cherwell District Council	57,619.00
Cherwell District Council	129,465.00
Cheshire West and Chester Borough Council	1,894,832.66
City of Lincoln Council	1,816,114.17
City Road Investments Limited	5,259,860.18
Claremont Property Holdings Limited	81,731.77
Coal Pension Properties Limited	937,386.99
Coal Pension Properties Limited	162,159.81
Coal Pension Properties Limited	2,236,271.00
Cognitive Properties Limited	297,465.67
COIF charities property fund	459,741.92
COIF Nominees Limited	5,008,737.00
Compass Assets Limited and Compass Assets (NO.2) Limited	247,428.53
Compass Hotels (Stansted) Limited	1,119,315.79
Consilio Property Limited	593,125.38
Cooper Estates Limited	884,818.87
Cordatus Real Estate (Jersey) GP Limited	985,411.00
Cordatus Real Estate (Jersey) GP Limited	773,148.86
Cordwell Leisure (Walsall) Limited	657,875.84
Cornvalley Limited	290,896.78
Crystal 7 Limited	336,280.98
Curo Charlotte House LLP	548,900.66
Curo Hotels Burnham GP Limited and Curo Hotels Burnham Nominee Limited	1,004,560.15
Danolly Company Limited and Rule Investments Limited	471,674.83
David Benveniste	450,429.00
David Ian Rooke and Susan Rooke and Barnett Waddington Trustees Limited	368,600.26
Dean Clough Limited	168,844.91
Derbyshire County Council	2,053,013.42

Diageo Pension Trust (Property Custodian) Limited and Diageo Pension Trust Limited	392,461.81
Earndrive 1 Limited and Earndrive 2 Limited	358,351.51
Earndrive Limited	37,728.33
Earndrive Limited	1.00
Eastleigh Borough Council	467,513.85
Ebony Properties	875,941.90
Ecclesiastical Insurance Office PLC	788,770.00
Edgware Securities Limited	680,200.34
Edgware Securities Limited	1.00
Energy Dawn Limited	491,043.54
Epping Investment Holdings Limited	1,084,078.31
Euro Developments Limited	23,457.19
Euro Developments Limited	72,272.33
Excelsior Resident Services Limited	682,558.51
Extraheights Limited	242,476.63
Fairgate Investments Limited	764,461.36
Feradene Limited	605,387.27
File Nominees Limited	307,708.83
Forest Nominees Limited	463,626.67
Four Oaks 5 Property Investments Limited	195,043.98
Frostdrive Limited	558,849.15
Gatsby Croydon Limited	938,604.06
Gaylord Investments Limited	251,146.34
Gaylord Investments Limited	1,861,849.86
Ge Cif Property Nominee Company No 1 Limited and Ge Cif Property Nominee Company No 2 Limited	1,320,571.29
Gloucester Quays LLP	1,039,046.00
HABRO-59 Kommanditaktieselskab	1,539,389.00
Halsey Garton Property Investments Limited	1,002,691.00
Halsey Garton Property Investments Ltd	1,159,340.00
Harmsworth Pension Fund Trustees Limited	100,083.14
Hayat Investments Ltd	648,235.82
Hazelton Commercial Limited	572,956.38
Henry Boot Developments Limited	947,058.79
Highgate Trustee 1 Limited and Highgate Trustee 2 Limited	825,290.47

HSBC Bank Pension Trust (UK) Limited	373,576.25
HSBC Bank Pension Trust (UK) Limited	3,885.81
Iain Cruickshank Stirling and Elizabeth Carol Stirling and David Charles Stirling as Partners of and Trustees for the firm of Allan Water Property Company	677,966.00
Icl Pension Trust Limited	382,426.91
Imp Investments HSBC Limited	1,196,195.46
Imp Investments HSBC Limited	643,143.97
Imp Investments HSBC Limited	356,868.72
Imp Investments HSBC Limited	369,120.09
Imp Investments HSBC Limited	261,113.27
Imp Investments HSBC Limited	302,291.64
Imp Investments HSBC Limited	745,285.92
Imp Investments HSBC Limited	429,627.52
Imp Investments HSBC Limited	3,969,392.23
Imp Investments HSBC Limited	356,868.72
Imp Investments HSBC Limited	926,629.08
Imp Investments HSBC Limited	520,877.46
Imp Investments HSBC Limited	612,583.90
Imp Investments HSBC Limited	530,426.84
Imp Investments HSBC Limited	752,297.99
Imp Investments HSBC Limited	60,430.98
Imp Investments HSBC Limited	300,872.12
Imp Investments RBS Limited	1,224,151.68
Independent Order of Oddfellows Manchester Unity Friendly Society Limited	573,124.43
Irongate Property Asset Management Limited	332,836.28
Johannes Admiraal and Julie Mary Mason	266,931.78
Johannes Admiraal and Julie Mary Mason	104,252.36
Jomast Leisure & Property Ltd	907,224.92
Jopate Estates Limited	809,076.69
K/S Beckington	1,192,115.00
K/S Bournemouth	906,111.00
K/S Habro - Bracknell	1,539,002.00
K/S Habro - Manchester Ancoats	885,362.00
K/S Habro Norwich	763,720.00
K/S Habro-Burford	1,233,204.00

Key West (Holdings) Limited	615,575.50
KFIM LIPUT 1 and KFIM LIPUT 2 Limited	970,192.50
KFIM LIPUT 1 Limited and KFIM LIPUT 2 Limited	581,979.96
Kfim Liput 1 Limited and Kfim Liput 2 Limited	578,761.21
Kfim Liput 1 Limited and Kfim Liput 2 Limited	592,734.43
Kfim Liput 1 Limited and Kfim Liput 2 Limited	372,955.19
Kfim Liput 1 Limited and Kfim Liput 2 Limited	540,043.64
King Express Development Limited	1,063,730.50
Lady Beryl Steinberg and Jonathan Steinberg	484,302.98
Ladybird Inns Limited	304,655.30
Lancashire County Council	1,664,673.06
Langley Properties Limited	966,358.46
LBR Strathmore Hotel Co.Limited	385,888.82
Legal & General Leisure Fund Trustee Limited and Legal & General Property Partners (Leisure) Limited	1,208,585.82
Legal & General Leisure Fund Trustee Limited and Legal & General Property Partners (Leisure) Limited	245,463.81
Legal & General Leisure Fund Trustee Limited and Legal & General Property Partners (Leisure) Limited	474,877.12
Legal & General Leisure Fund Trustee Limited and Legal & General Property Partners (Leisure) Limited	527,690.06
Legal and General Assurance (Pensions Management) Limited	1,238,513.55
Legal and General Assurance (Pensions Management) Limited	238,432.00
Legal and General Assurance (Pensions Management) Limited	2,013,129.32
Legal and General Assurance Society Limited	228,929.88
Leicestershire County Council	573,480.76
Leven Estates LTD	576,313.05
Leven Estates LTD	307,858.00
Linthouse Business Park Limited	681,165.14
Lionbrook Nominee (ST Swithin's) NO.1 Limited and Lionbrook Nominee (ST Swithin's) NO.2 Limited	198,761.78
London Borough of Barking and Dagenham	789,903.33
LTH Hotels (Derby) Limited	1,103,297.60
Lxi Property Holdings 1 Limited	928,922.75
Lxi Property Holdings 1 Limited	784,524.77
Lxi Property Holdings 1 Limited	1,377,148.93
LXI Property Holdings 3 Limited	3,904,754.00
Lxi Property Holdings 3 Limited	1,785,650.00
Lxi Property Holdings 3 Limited	3,395,974.00

Lxi Property Holdings 3 Limited	923,159.00
Lxi Property Holdings 3 Limited	333,350.00
LXI Property Holdings 4 Limited	571,073.44
Lxi Property Holdings 4 Limited	897,429.67
M.R.C. Pension Trust Limited	1,232,306.52
Manchester Travelodge Property Limited	184,226.90
Mansfield District Council	948,009.85
Mansfield District Council	2,741,079.35
Martin's Commercial Limited	622,991.00
Maven Capital (Inverness) LP	415,691.06
MAVEN CAPITAL (LLANDUDNO) LLP	630,212.96
Maze Limited	109,382.63
Millard Estates Limited	1,087,772.00
Milton Keynes Parks Trust Limited	126,689.80
Milton Keynes Parks Trust Limited	898,925.16
Mongolia Estates Limited	1,178,146.36
Moss Property Investment Limited	1,651,913.37
Moto Hospitality Limited	4,579.80
Moto Hospitality Limited	1,314.03
Moto Hospitality Limited	1,583.37
Moto Hospitality Limited	1,785.39
Moto Hospitality Limited	1,819.06
Moto Hospitality Limited	600,797.77
Moto Hospitality Limited	1.00
Moto Hospitality Limited	1,751.71
Moto Hospitality Limited	2,155.72
Moto Hospitality Limited	1.00
Moto Hospitality Limited	2,290.39
Motor Fuel Limited	549,401.44
Motor Fuel Limited	129,476.91
MRJP Investments Limited	769,118.34
Mukesh Kumar Sehgal and Promilla Sehgal and Alfa Trustees Limited	28,952.80
Nancy Knight McIntyre, Philippa Nancy Luckin and James Christopher Grimston Luckinm Simon Richards as trustees of IM McIntyre 2001 Settlement Trust	184,227.00
Nationwide Pension Fund Trustee Limited	911,238.00

Nemo SPV 1 Limited and Nemo SPV 2 Limited	5,491,476.16
North Street (Gainsborough) Limited	729,465.56
Nottingham Hotel Assets Limited and Nottingham Hotel Assets (No 2) Limited	979,488.06
Nuclear Liabilities Fund Limited	238,954.96
Old Road Securities PLC	359,974.75
Orbit Investments (Properties) Limited	321,691.85
Orbit Investments (Properties) Limited	492,052.46
Palacechoice Limited	235,120.81
Panayota (UK) LTD	5,726,607.59
Parham Development Limited	144,896.32
Park Farm Investments Limited	474,374.07
Patel Brothers Limited	554,268.42
Peel Land and Property Investments plc	286,304.21
PHF Investments Limited	632,936.89
Pickering Properties Limited	772,533.28
Possfund Custodian Trustee Limited	630,936.40
Princedale Limited	1,382,367.88
Principality Building Society	934,964.77
Promenade Wirral Limited	589,350.09
PZR Property Limited and PZR Limited	479,387.69
Quercus Enterprises Limited	186,209.90
Quercus Enterprises Limited	285,032.79
Quorum Estates Limited	303,518.47
R and D LLC	178,228.40
R. Tincknell & Son Limited	627,638.72
Redcastle (TSTM) Limited	692,000.92
Redefine Belvedere Limited	278,600.09
Redefine Enfield Limited	243,288.72
Redefine Leatherhead Limited	916,744.88
Redefine Perth Limited	738,212.44
Redefine Slough Limited	1,266,801.47
Reigate & Banstead Borough Council	526,988.95
RHYL Securities Limited	984,430.29
Richard Morton Barnes, Susan Mary Barnes and Hurley Trustee Services Limited as trustees of The Piranha Pension Fund	402,033.00

Ritecrown Limited	346,336.81
Riverside Capital (Travelodge Portfolio 1) KL GP Limited and Riverside Capital (Travelodge Portfolio 1) KL GP Nominee Limited	537,074.33
Riverside Capital (Travelodge Portfolio 1) Propco GP Limited and Riverside Capital (Travelodge Portfolio 1) Propco GP Nominee Limited	626,843.41
Ro Properties Limited	346,707.57
Robert Norman Edmiston, Andrew Martin Edmiston and Tracie Jacqueline Edmiston	1,239,341.32
Rochester Hotel General Partner Limited and Rochester Hotel Nominee Limited	1,000,571.06
Ronald Christopher Milnes and Edna Rosemarie Milnes	59,969.11
Rontec Service Station 1A Limited	430,082.55
Ropemaker Properties Limited	821,750.82
Ropemaker Properties Limited	925,831.27
Ropemaker Properties Limited	1,561,077.25
Ropemaker Properties Limited	1,495,165.73
Rothbury Holdings Inc	948,257.57
Rowe Estates (UK) Limited	349,725.92
Rowe Estates (UK) Limited	392,844.66
Sajed Investments Limited	336,345.77
Saxon Square Christchurch Limited	1,003,949.99
Scarborough Borough Council	3,876,922.82
SEGRO (Barking 2) Limited	775,751.86
Segro (Victoria Industrial Estate) Limited	1,417,418.02
Selits Limited	391,642.76
Sequoia Hotels Limited	198,224.31
Shell Pensions Trust Limited	1,059,044.59
Simon Hockings, Angus John Hockings, Marcus Benjamin Hockings and MJF SSAS Trustees Limited as Trustees for the AUK Pension Plan	1.00
Skillcrown Homes (UK) LLP	782,637.29
Soimech Noiflim Ltd	1,844,102.86
Spirit of Sittingbourne LLP	340,567.19
ST Austell Brewery Company Limited	450,975.58
ST Brides White Rose General Partner Limited and Saviour Carlton Nominee Limited	388,480.83
ST James's Place UK PLC	1,373,291.09
Staffordshire County Council	1,403,069.67
Starfish Holdings Limited	787,016.00
State Street Trustees Limited	1,176,035.55
Stevens Properties Limited	643,909.45

Stratos Limited	765,363.97
Sunville Properties Limited	489,887.98
Support One Nominee Limited and Support Two Nominee Limited	787,385.36
Sutton Securities Limited and Sutton Securities 2 Limited	371,003.75
T A Fisher Limited and Newhay Holdings Limited	804,715.15
Tepbrook Properties Limited	138,538.60
The Bank of New York Mellon (International) Limited	446,247.58
The City Council of Norwich	1,103,807.44
The Council of the City of Plymouth	568,493.25
The District Estates Limited	478,656.18
The Kay Group (UK) Limited	460,152.28
The Local Authorities Mutual Investment Trust	1,799,342.84
The Local Authorities' Mutual Investment Trust	690,428.86
The Mayor and Burgesses of the London Borough of Southwark	1,384,895.05
The Official Custodian FOR Charities	608,073.06
The Shlomo Memorial Fund Limited	1,383,345.53
Threadneedle Pensions Limited	802,472.28
Threadneedle Pensions Limited	341,338.68
Throgmorton Assets PLC	915,066.60
Tower Pension Trustees Limited	668,967.36
Tpif (Portfolio No. 1) GP LLP and Tpif (Portfolio No. 1) Nominee Limited	658,380.08
Trafford Borough Council	883,018.06
Travel Key Properties Limited	146,307.91
Travel Key Properties Limited	62,101.13
Travel Key Properties Limited	37,043.04
Travel Key Properties Limited	95,478.05
Travel Key Properties Limited	514,271.46
Travel Key Properties Limited	60,305.34
Trinity Enterprise Centre Limited	101,410.69
Trinity Enterprise Centre Limited	112,452.84
Trustees of the Mineworkers' Pension Scheme Ltd	944,876.83
Twinlodge Developments Ltd	517,334.18
U K Insurance Limited	584,900.98
Ubs Triton General Partner LTD	345,287.72

UK1 Limited	615,171.23
Ukig Nominees Limited and Ukig Nominees 2 Limited	702,434.61
Usf Nominees Limited	259,555.78
Valedown Limited	911,017.70
Vauxhall Estates Limited	193,103.78
Verity Trustees Limited	718,714.00
Vistra Trust Corporation (UK) Limited	731,016.24
VR Hotel (Luton) Limited	3,222,010.02
W. J. Developments (Gwynedd) Limited	669,643.93
W. J. Developments (Gwynedd) Limited	56,230.00
Walters Land Limited	517,431.13
West Lindsey District Council	509,604.66
William Kayley Limited	424,990.55
Wirral Borough Council	1,033,006.91
Wolanski & Co Trustees Limited	597,189.33
Wycombe District Council	85,543.17
Yorkshire & Clydesdale Bank Pension Trustee Limited and YCBPS Property Nominee Company Limited	716,208.00
YT Property Trustee 1 Limited and YT Property Trustee 2 Limited as joint trustees of Grove Property Unit Trust 4	5,366,177.37
Zikoma Properties Limited	262,148.19
The Local Authorities Mutual Investment Trust	1.00
Admiral Cleaning Supplies Ltd	317,502.44
Wave	116,183.96
ASHLEIGH SIGNS	212,494.64
Associated Security Services	27,439.89
Ensono Limited	298,879.24
Cleancare Services	19,420.00
Cleveland Biotech Limited	3,348.00
Digital Window	1,060,761.00
DOORFIT PRODUCTS LTD	209,534.00
EGE CARPETS LTD	1,157,677.56
Empire FM Ltd	388,662.12
EverBrite Cleaning Services Ltd	5,287.20
Eyre & Elliston Ltd	4,623.06
Falcon Contract Flooring Sales LTD	81,451.07

Gailarde Ltd	105,002.41
Gallant Air Conditioning Ltd	276,305.00
Global Fire Systems	1,059,799.00
HCL Technologies UK Limited	508,363.00
Heightsafe Systems Ltd	80,029.00
Matthew Clark Wholesale Ltd	163,019.70
NSF Safety and Quality UK Ltd	38,303.64
NWMS Facilities Services	238,557.00
ONECOM LIMITED	47,559.35
Oracle Corporation UK Ltd	703,993.00
PANACEA PUBLISHING I	5,400.00
PHS Group	55,727.31
Quinn Emanuel Urquhart & Sullivan UK LLP	336,693.43
Really B2B	178,910.40
SCS TECHNOLOGIES LTD	215,455.83
Shoosmiths LLP	91,208.57
Skyguard Ltd	38,922.00
Softcat Ltd	111,087.19
Sureclose	1,742.40
Technical Asset Management	884,142.49
The iCentric Agency	218,400.00
T JOLLY SERV UK	770,921.79
Travelport	96,814.36
TROY central Ltd	305,926.00
Uniqodo Ltd	59,520.00
Venue Options	651.19
Wakemans	167,883.60
WCS Enviromental Ltd	266,806.52
Whitestone Retail & Leisure Ltd	60,000.00
Willmott Dixon Sustain	227,910.46
Willow Pumps Ltd	500,329.13
Wolseley UK Ltd	21,328.70
Edmundson Electrical Limited	12,512.04
FIS	142,753.33

Freeths LLP	120,678.27
Sleepeeze Ltd	139,627.00

CONNECTED CREDITORS

CREDITOR NAME	Claim (£)
Employees - various	522,031.31
Full Moon Holdco	171,475,285.00
Travelodge Holdings (Malta) Limited	385,000.00
Travelodge Ltd	1.00

Details of creditors present or represented and voting against the Creditors' Resolution contained in the Chairman's Report

UNCONNECTED CREDITORS

CREDITOR NAME	Claim (£)
Pavilion Trustees Limited and Pavilion Property Trustees Limited as joint trustees of Chelmsford Meadows Unit Trust	1.00
Teignbridge District Council	1.00
Essex County Council	1.00
SCI Pfo Hotels Espagne	1.00
Customers - various	728.95
Artlett Limited	362,794.56
Aviva Life and Pensions UK Ltd	1,328,625.09
Balfe Limited	2,233,563.33
Balfe Limited	919,291.15
BL Retail Investments Limited	1,741,284.87
British Overseas Bank Nominees Limited	1,136,401.73
British Overseas Bank Nominees Limited and W G T C Nominees Limited	102,312.73
British Overseas Bank Nominees Limited and W G T C Nominees Limited	482,970.77
British Overseas Bank Nominees Limited and W G T C Nominees Limited	258,900.45
British Overseas Bank Nominees Limited and W G T C Nominees Limited	258,762.27
British Overseas Bank Nominees Limited and W G T C Nominees Limited	15,465.29
British Overseas Bank Nominees Limited and W G T C Nominees Limited	251,886.86
British Overseas Bank Nominees Limited and W G T C Nominees Limited	149,751.41
British Overseas Bank Nominees Limited and WGTC Nominees Limited	1,758,363.99
British Overseas Bank Nominees Limited and WGTC Nominees Limited	343,623.39
British Overseas Bank Nominees Limited and WGTC Nominees Limited	1,071,640.68
British Overseas Bank Nominees Limited and WGTC Nominees Limited	645,737.67
Catherine Eileen Dorrington	32,211.17
CEP ASI UKPF NOMINEE 1 LIMITED AND CEP ASI UKPF NOMINEE 2 LIMITED	951,679.63
Citiclient (CPF) Nominees Limited and Citiclient (CPF) Nominees No 2 Limited	961,476.60
Citiclient (CPF) Nominees Limited and Citiclient (CPF) Nominees No 2 Limited	151,141.00
Citiclient (CPF) Nominees Limited and Citiclient (CPF) Nominees No 2 Limited	779,859.79
Crocodile (Dundee) No.5 Limited	570,530.58
CTCL (BUKP) Fund Nominees No 1 Limited and CTCL (BKUP) Fund Nominee No 2 Limited	658,921.72
David Alan Dangoor and Michael Arthur Jonathan Dangoor as trustees of the Exilarch's Foundation	770,985.73

Fairmay Investments Ltd	423,265.10
Falkerstone Limited	1,430,247.31
Falkerstone Limited	54,493.09
G M Investment Trustees Limited and G M (UK) Pension Trustees Limited	686,981.03
Glen Nominees Ltd	162,718.47
Intu Lakeside Limited	694,087.47
K/S Habro-Hickstead	1,740,222.00
Kingswinford Properties Limited	74,274.77
Lapur Investments Limited	768,764.53
Lidl Great Britain Limited	377,913.12
Liverpool Solutions Limited	682,284.34
Lombard Asset 290/302 Nerd SW6 LTD	125,154.70
LS (Eureka) Limited and LS (Eureka Two) Limited	1,031,035.60
Maizelands Limited and Arringford Limited	897,289.09
Maizelands Limited and Arringford Limited	322,449.70
Mitchells & Butlers Retail Limited	164,907.17
Moto Hospitality Limited	233,328.58
NORTHERN TRUST FIDUCIARY SERVICES (IRELAND) AS TRUSTEE OF THE LOTHBURY PROPERTY TRUST COMPANY LIMITED	1,284,407.00
NT Property Nominees 1A Limited and NT Property Nominees 1B Limited	679,661.22
P Win Quadrant LLP	950,490.82
Pountney Nominees 1 Limited and Pountney Nominees 2 Limited	8,388,044.67
Poutney Nominees 1 Limited as nominee of The M&G Secured Property Income Funds and Poutney Nominees 2 Limited as nominee of The M&G Secured Property Income Fund, each as nominees for Northern Trust (Guernsey) Limited	2,154,285.39
Poutney Nominees 1 Limited as nominees and Poutney Nominees 2 Limited as nominee of trustees of the M&G Secured Property Income Fund	278,520.02
Project Benevolence I Ltd and Project Benevolence II Ltd.	378,584.78
Project Benevolence I LTD and Project Benevolence II LTD	1,219,070.29
Ravenside Investments Limited	316,752.21
Real Estate Investors PLC	71,453.54
Richard Ian Loftus and Andrew David Loftus	121,846.23
SCT5 Properties Limited	7,313,258.67
Shoemaker GP Limited	383,979.04
South Yorkshire Pensions Authority	1,288,481.63
Standard Life Investments Property Holdings Limited	809,837.00
The Bank of New York Mellon (International) Limited	863,972.82

The Borough Council of Bolton	616,216.41
The City of Edinburgh Council	1,239,479.00
Two Rivers One Limited and Two Rivers Two Limited	981,262.65
UK Long Lease Property Nominee 1 Limited and UK Long Lease Property Nominee 2 Limited as trustees for UK Long Lease Property Limited Partnership	619,682.26
USB LIF Property (1) Trustee 1 Limited and LIF Property (1) Trustee 2 Limited as trustees of the LIF Property (1) Jersey Unit Trust	1,204,831.83
Wesleyan Assurance Society	512,928.44
Wood Green One Limited and Wood Green Two Limited	1,021,412.00
X-Leisure (Cambridge I) Limited and X-Leisure (Cambridge II) Limited	211,679.55
Durham County Council	585.00

Details of creditors present or represented and abstaining from voting on the Creditors' Resolution contained in the Chairman's Report

None

Schedule 2

Details of member's vote on the Member's Resolution

Details of members present or represented and voting in favour of the Member's Resolution:

MEMBER NAME	Shareholding (£)
Full Moon Holdco 7 Limited	300,000,000.00

Details of members present or represented and voting against the Member's Resolution:

None

Details of members present or represented and abstaining from voting on the Member's Resolution:

None