

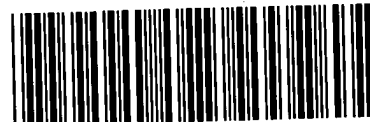
AM02

Notice of statement of affairs in administration



Companies House

WEDNESDAY



A9W2CS1K

A16

13/01/2021

#136

COMPANIES HOUSE

1 Company details

Company number 01024575
Company name in full BLUE GROUP UK GROUP PROPERTIES LIMITED

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

2 Administrator's name

Full forename(s) Zelf
Surname Hussain

3 Administrator's address

Building name/number PricewaterhouseCoopers LLP
Street 7 More London
Riverside
Post town London
County/Region London
Postcode SE12RT
Country

4 Administrator's name ①

Full forename(s) Peter David
Surname Dickens

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

5 Administrator's address ①

Building name/number PricewaterhouseCoopers LLP
Street 1 Hardman Square
Post town Manchester
County/Region
Postcode M33EB
Country

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

AM02

Notice of statement of affairs in administration

6

Attachment

I have attached a copy of:



Statement of affairs



Statement of concurrence

7

Date of the statement of affairs

Date

d

d

m

m

y

y

y

y

8

Date of the statement of concurrence (if applicable)

Date

d

d

m

m

y

y

y

y

9

Sign and date

Administrator's
Signature

Signature



Signature date

d

d

m

m

y

y

y

y

AM02

Notice of statement of affairs in administration

**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 **Sian Barraclough**

Company name **PricewaterhouseCoopers LLP**

Address **Level 8, Central Square,**

29 Wellington Street

Post town **Leeds**

County/Region

Postcode **L S 1 4 D L**

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 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

Continuation page

Name and address of insolvency practitioner

✓ **What this form is for**
Use this continuation page to tell us about another insolvency practitioner where more than 2 are already jointly appointed. Attach this to the relevant form. ^①
Use extra copies to tell us of additional insolvency practitioners.

✗ **What this form is NOT for**
You can't use this continuation page to tell us about an appointment, resignation, removal or vacation of office.

→ **Filling in this form**
Please complete in typescript or in bold black capitals.
All fields are mandatory unless specified or indicated by *

1 Appointment type

Tick to show the nature of the appointment:

- ☒ Administrator
- ☐ Administrative receiver
- ☐ Receiver
- ☐ Manager
- ☐ Nominee
- ☐ Supervisor
- ☐ Liquidator
- ☐ Provisional liquidator

① You can use this continuation page with the following forms:

- VAM1, VAM2, VAM3, VAM4, VAM6, VAM7
- CVA1, CVA3, CVA4
- AM02, AM03, AM04, AM05, AM06, AM07, AM08, AM09, AM10, AM12, AM13, AM14, AM19, AM20, AM21, AM22, AM23, AM24, AM25
- REC1, REC2, REC3
- LIQ02, LIQ03, LIQ05, LIQ13, LIQ14,
- WU07, WU15
- COM1, COM2, COM3, COM4
- NDISC

2 Insolvency practitioner's name

Full forename(s)	Yulia
Surname	Marshall

3 Insolvency practitioner's address

Building name/number	PricewaterhouseCoopers LLP
Street	7 More London
	Riverside
Post town	London
County/Region	
Postcode	S E 1 2 R T
Country	United Kingdom

Statement of affairs

Name of company

Blue Group UK Group Properties Ltd

Registered office address

3rd Floor, The Globe Centre,
1 St James Square,
Accrington,
Lancashire
BB5 0RE

Company number

01024575

In the

High Court of Justice Business and
Property Courts of England and Wales
Insolvency Companies List

Court case number

CR-2020 2903

Insert date the company
entered into administration

The particulars and other information shown in this statement of affairs and any continuation sheets give a full and complete statement of the company's affairs as at

Date

30/06/2020

Statement of truth

I believe that the facts in this statement of affairs are true. I understand that proceedings for contempt of court may be brought against anyone who makes, or causes to be made, a false statement in a document verified by a statement of truth without an honest belief in its truth.

Full name: Paul Stanworth

Signed:



Dated: 01/08/2020

A – Summary of assets

	Book value £	Estimated realisable value £
Assets subject to fixed charge:		
Fixed plant & machinery	-	-
Assets subject to floating charge:		
Cash in bank	3,337,930	3,337,930
Intercompany debtors	53,256,204	-
Trade debtors	70,003	17,501
HMRC	5,716,864	-
Prepayments & other debtors	5,612,602	69,118
Fixed Assets	15,753,121	502,817
Uncharged assets:		
Estimated total assets available for preferential creditors	83,746,724	3,927,366

Signature



Date 01/08/2020

B – Summary of liabilities

		Estimated realisable value £
Estimated total assets available for preferential creditors (carried from page A)		3,927,366
Preferential creditors:	Estimated to rank	
Estimated deficiency / surplus as regards preferential creditors	£	3,927,366
Estimated prescribed part where applicable (to carry forward)	£	(600,000)
Estimated total assets available for floating charges	£	3,327,366
Debts secured by floating charges	£(43,343,114)	(43,343,114)
Estimated deficiency / surplus after floating charges	£	(40,015,748)
Estimated prescribed part of net property where applicable (brought down)	£	600,000
Total assets available to unsecured creditors	£	
Unsecured non preferential claims (excluding any shortfall to floating charge holders)	£(20,512,719)	(20,512,719)
Estimated deficiency / surplus as regards non preferential creditors (excluding any shortfall to floating charge holders)	£	(19,912,719)
Shortfall to floating charge holders (brought down)	£	(40,015,748)
Estimated deficiency / surplus as regards creditors	£	(59,928,467)
Issued and called up share capital	£(72,719,993)	(72,719,993)
Estimated total deficiency / surplus as regards members	£	(132,648,460)

Signature



Date 01/08/2020

B - Company creditors

Note: You must include all creditors, other than employees, former employees and consumer creditors claiming amounts paid in advance of the supply of goods or services ("consumer deposit creditors"), and identify all creditors under hire-purchase, chattel leasing or conditional sale agreements *and* creditors claiming retention of title over property in the company's possession.

Include in this schedule the number of employees and former employees and the total of the debts owed to them and the number of consumer deposit creditors and the total of the debts owed to them. Full details of their claims must be set out in separate schedules. The employee and consumer deposit creditor schedules are **NOT** delivered to the Registrar of Companies.

If more convenient, a list of the company's creditors may be attached to this page as long as it contains all the same information as in this table.

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
	*** Schedule already submitted ***				

Signature



Date 01/08/2020

B - Company creditors

Note: You must include all creditors, other than employees, former employees and consumer creditors claiming amounts paid in advance of the supply of goods or services ("consumer deposit creditors"), and identify all creditors under hire-purchase, chattel leasing or conditional sale agreements *and* creditors claiming retention of title over property in the company's possession.

Include in this schedule the number of employees and former employees and the total of the debts owed to them and the number of consumer deposit creditors and the total of the debts owed to them. Full details of their must be set out in separate schedules. The employee and consumer deposit creditor schedules are **NOT** delivered to the Registrar of Companies.

If more convenient, a list of the company's creditors may be attached to this page as long as it contains all the same information as in this table.

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
	*** Schedule already submitted ***				
	Total number of creditors (see separate schedules) 513	Total debt £(14,871,656)			
Employees and former employees		NIL			
Consumer deposit creditors		NIL			

Signature

Par

Date 01/08/2020

C - Company shareholders

If more convenient, a list of the company's shareholders may be attached to this page

Number	Name of shareholder	Address (with postcode)	Type of shares held	Nominal value of shares £	Number of shares held	Amount per share called up £	Total amount called up £
	Blue Group HoldCo Ltd	3rd Floor, The Globe Centre, 1 St James Square, Accrington, Lancashire BB5 0RE	Ordinary		1,454,399,850	0.05	72,719,992.50
						TOTAL £	72,719,992.50

Signature

Par

Date 01/08/2020

Entity Name of Creditor	Blue Group UK Group Properties Ltd Address	Balance
SERAIS INVESTMENTS LIMITED	3rd Floor, The Globe Centre, 1 St James Square, Accrington, Lancashire, England, BB5 0RE	(4,766,796.14)
BLUE GROUP UK RETAIL LTD (GHOPS01)	3rd Floor, The Globe Centre, 1 St James Square, Accrington, Lancashire, England, BB5 0RE	(874,267.25)
Alderley Urban Investments	One St Peters Square, Manchester, Greater Manchester, M2 3DE	(173,400.00)
Alfred Street Properties Lt	Imperial House, Donegall Square East, Belfast, Ulster, BT1 5HD	(22,500.00)
Aviva Life & Pensions UK Lt	c/o Jones Lang La Salle, 8 Central Ave, St Andrews Business Park, Norwich, Norfolk, NR7 0HR	(120,240.00)
Aviva Life & Pensions UK Lt & Aviva Invstrs Prop.Fund Mgt	Po Box 55791, 25 Bank Street, London, E14 5WQ	(37,350.00)
Aviva Life & Pensions UK Lt	50 George Street, London, W1U 7GA	(137,349.00)
Aviva Life & Pensions UK Lt	50 George Street, London, W1U 7GA	(32,506.03)
AXA UK Pension Trustees Ltd	St Martins Court, 10 Paternoster Row, London, EC4M 7HP	(26,250.00)
Badger Properties (Bristol) Ltd	163 West George Street, Glasgow, Lanarkshire, G2 2JJ	(22,961.97)
Badger Properties (Fife) Lt	Belvedere, 12 Booth Street, Manchester, Greater Manchester, M2 4AW	(67,275.00)
BAE Systems Pension Funds Trustees Ltd	40 Bank Street, Canary Wharf, London, E14 5EG	(70,024.52)
Barclay Property Trading LL	PO Box 263, Orpington, Kent, BR6 8ZH	(60,513.02)
Aviemore Hillington Pk No1L & Aviemore Hillington Pk No2Ltd	Pacific House, 70 Wellington Street, Glasgow, Lanarkshire, G2 6UA	(81,000.00)
Birmingham City Council (Totems)	Shared Services Centre, PO Box 4092, Birmingham, West Midlands, B4 7AD	(1,000.00)
BKC Prideaux & BC Chilcott	The Old Yard, North Cheriton, Templecombe, Somerset, BA8 0AQ	(18,750.00)
BMW (UK) Trustees Ltd	Unex House, 132-134 Hills Road, Cambridge, Cambridgeshire, CB2 8PA	(36,209.60)
BNP PRBS SSTC & BNP PRBS STCL Trsts Blackrock UK Prop F	Rivergate House, 70 Redcliff Street, Bristol, Avon, BS1 6AL	(96,000.00)
BNP Paribas Securities Svc & Castle Square Developments	2 Kingdom Street, Paddington Central, London, W2 6BD	(77,010.73)
BNPPSSCB Ltd & BNPPSSCB (Jersey) Ltd as trst BlackRock	Rivergate House, 70 Redcliff Street, Bristol, Avon, BS1 6AL	(163,023.00)
Bournemouth Borough Council	Town Hall Annexe, St Stephens Road, Bournemouth, Hampshire, BH2 6EA	(37,500.00)
Braefield Ltd	Jubilee Buildings, 1st Floor, Victoria Street, Douglas, Isle of Man, IM1 2SH	(39,214.50)
Braehead Glasgow Ltd & Braehead Park Investments Ltd	40 Broadway, London, SW1H 0BU	(128,100.00)
Bridgewater Properties 1 Ltd & Bridgewater Properties 2 Ltd	23 Tully Street, Salford, Greater Manchester, M7 2BB	(24,000.00)
British Overseas Bank Nomin Ltd & WGTC Nominees Ltd	St Martin's Court, 10 Paternoster Row, London, EC4M 7HP	(36,075.00)
British Overseas Bank Nomin & WGTC Nominees Ltd	Pacific House, 1st Floor, 70 Wellington Street, Glasgow, Lanarkshire, G2 6UA	(183,142.00)
British Overseas Bank Nom & WGTC Nominees Ltd	PO Box 15716, 9 Colmore Row, Birmingham, West Midlands, B2 2QQ	(33,066.00)
Canyenge Bicknell (Investmen Ltd	Merstham Road, Bristol, Avon, BS2 9TQ	(48,000.00)
Cardiff Gate RP Ltd	Belvedere, 12 Booth Street, Manchester, Greater Manchester, M2 4AW	(105,429.60)
CarpetRight plc	Harris House, Purfleet Bypass, Purfleet, Essex, RM19 1TT	(52,098.92)
Christian Vision	The Rock, International Drive, Solihull, West Midlands, B90 4WA	(23,250.00)
Church Commissioners for England	180 Great Portland Street, London, W1W 5QZ	(108,225.00)
Citiclient (CPF) Nominees Trstees Charities Property Fnd	Belvedere, 12 Booth Street, Manchester, Greater Manchester, M2 4AW	(72,870.60)
Clifford Harris & Patricia Ruth Fine	c/o Curry Popeck, 380 Kenton Road, Hairrow, Middlesex, HA3 8DP	(27,500.00)
Coal Pension Properties Ltd	33 Margaret Street, London, W1G 0JD	(73,800.00)
The County Council of Dorset	Rivergate House, 70 Redcliff Street, Bristol, Avon, BS1 6AL	(74,400.00)
Cribbs Mall Nominee (1) Ltd & Cribbs Mall Nominee (2) Ltd	Department P, Pacific House, 1st Floor, 70 Wellington Street, Glasgow, Lanarkshire, G2 6UA	(122,700.00)
CSM Steelstock Ltd	Units 3 & 4 Phillips Road, Whitebirk Ind Estate, Blackburn, Lancashire, BB1 5PG	(4,500.00)
Derwent Holdings Ltd	Belvedere, 12 Booth Street, Manchester, Greater Manchester, M2 4AW	(89,325.00)
Duvetco Ltd	Waverley Mills, Langholm, Dumfriesshire, DG13 0EB	(11,600.00)
Ecclesiastical Insurance Office.PLC	Property Accounts Department, 55 Baker Street, London, W1U 8AN	(34,200.00)
Episo Boxes GP Ltd & Episo Boxes Ltd Partnership	4th Floor, Exchange Tower, 19 Canning Street, Edinburgh, Midlothian, EH3 8EG	(24,750.00)
Essex County Council	United Kingdom House, 180 Oxford Street, London, W1D 1NN	(24,453.00)
Global Real Estate Select SICAV-FIS	Belvedere, 12 Booth Street, Manchester, Greater Manchester, M2 4AW	(9,520.50)
Globe Enterprises Ltd	The Globe Centre, St James Square, Accrington, Lancashire, BB5 0RE	(25,564.50)
Granthchester Properties (Middlesbrough) Ltd	Minton Place, 4th Floor, Station Road, Swindon, Wiltshire, SN1 1DA	(83,896.24)
Guisley View Ltd	Belvedere, 12 Booth Street, Manchester, Greater Manchester, M2 4AW	(5,397.26)
Hamilton Trustee Ltd	Clarence House, 4-10 May Street, Belfast, Ulster, BT1 4NJ	(24,750.00)
Hammerson Ravenhead Ltd	Minton Place, Station Road, Swindon, Wiltshire, SN1 1DA	(66,000.00)
HCP II Properties 104GP Ltd HCP II Properties Nominée Ltd	2 West Regent Street, Glasgow, Lanarkshire, G2 1RW	(66,192.17)
Henderson UK Retail Warehouse Fund	Belvedere, 12 Booth Street, Manchester, Greater Manchester, M2 4AW	(65,967.00)
Henderson UK Retail Whouse Fund (BNP & ANLEY as Trustees)	Belvedere, 12 Booth Street, Manchester, Greater Manchester, M2 4AW	(84,900.00)
HEREF Diamond Investment Lt	Pacific House, 70 Wellington Street, Glasgow, Lanarkshire, G2 6UA	(40,500.00)
High Point Estates Ltd	Leigh House, 28-32 St Paul's Street, Leeds, West Yorkshire, LS1 2JT	(47,250.00)
High Point Estates Ltd	Leigh House, 28-32 St Paul's Street, Leeds, West Yorkshire, LS1 2JT	(47,250.00)
HRP Properties Ltd	1st Floor, 30 Anyards Road, Cobham, Surrey, KT11 2LA	(51,450.00)
Hunt Property Investments L	26 New Street, St Helier, Jersey, JE2 3RA	(28,393.80)
ICL Pension Trust Ltd	Rivergate House, 70 Redcliffe Street, Bristol, Avon, BS1 6AL	(168,268.80)
Legal & General Property Partners (Industrial Fund) Ltd	PO Box 2534, Bristol, Avon, BS8 9AQ	(115,581.60)
Industrial Property Investm Fund	Amas Ltd, PO Box 55791, London, E14 5WQ	(46,875.00)
IRP Holdings Ltd (IRP)	Park Lodge, London Road, Dorking, Surrey, RH4 1QP	(44,955.00)
Junction Propco SARL	Belvedere, 12 Booth Street, Manchester, Greater Manchester, M2 4AW	(208,890.90)
Karl Property Investments L	Karl Business Park, 92 Old Ballyrobin Road, Muckamore, Antrim, County Antrim, BT41 4TJ	(14,550.00)
The Kent County Council	1 Colmore Square, Birmingham, West Midlands, B4 6AJ	(57,135.00)
Legal & General Assurance Society Ltd	Property Accounts Dept, Amas Ltd, PO Box 55791, London, E14 5WQ	(73,950.00)
Lidl Great Britain Ltd	19 Worpole Road, Wimbledon, London, SW19 4JS	(86,400.00)
Lloyds Bank S.F.Nominees Lt	PO Box 55791, 40 Bank Street, Docklands, London, E14 5WQ	(120,480.00)
London Borough of Redbridge	12th Floor Rear, Lynton House, 255-259 High Road, Ilford, Essex, IG1 1NY	(172,980.00)
Lothbury Property Trust Co Ltd	155 Bishopsgate, London, EC2M 3TQ	(58,021.00)
LS Castleford Ltd	100 Victoria Street, London, SW1E 5JL	(30,900.00)
LS Retail Warehouses Ltd	Belvedere, 12 Booth Street, Manchester, Greater Manchester, M2 4AW	(63,000.00)
Luton Lux S.a.r.l	33 Margaret Street, London, W1G 0JD	(150,000.00)
MAM SRP Acquisition Ltd	1st Floor Lesley Studios, 32-36 May Street, Belfast, Ulster, BT1 4NZ	(74,741.40)
Mayfair Capital Commercial Property Trust	United Kingdom House, 180 Oxford Street, London, W1D 1NN	(21,000.00)
Mayflower Retail Park Basildon Ltd	2 Kingdom Street, Paddington Central, London, W2 6BD	(98,640.00)
The Mayor & Commonalty & Citizens of The City of London	Rents Section - City Revenues, PO Box 270 Guildhall, London, EC2P 2EJ	(278,400.00)
Mays Properties Ltd	The Tower Unit A5, Fairacres Retail Park, Marcham Road, Abingdon, Oxfordshire, OX14 1TP	(61,200.00)
Merchant Place Property Syndicate 17	c/o Thompson Taraz LLP, 4th Floor, Stanhope House, 47 Park Lane, London, W1K 1PR	(65,178.00)
Meteor SARL c/o Ares Management Ltd	PO Box 8790, Birmingham, West Midlands, B1 2JJ	(25,698.90)
NFMN Alloo Ltd	452 Manchester Road, Stockport, Cheshire, SK5 4DL	(21,832.20)

Orchard Street UK Prime Property GP (No 2) Ltd	Pacific House, 70 Wellington Street, Glasgow, Lanarkshire, G2 6UA	(115,515.00)
Peel Land & Property Investments plc	Peel Dome, The Trafford Centre, Manchester, Greater Manchester, M17 8PL	(76,305.00)
Peel Real Estate (Properties) Ltd	Peel Dome, The Trafford Centre, Manchester, Greater Manchester, M17 8PL	(122,835.62)
Peveril Securities Ltd	Beech Lawn, Green Lane, Belper, Derbyshire, DE56 1BY	(45,597.92)
Prudential Assurance Company Ltd	Pacific House, 1st Floor, 70 Wellington Street, Glasgow, Lanarkshire, G2 6UA	(198,616.20)
Prudential Assurance Company Ltd	Pacific House, 1st Floor, 70 Wellington Street, Glasgow, Lanarkshire, G2 6UA	(149,855.00)
RAM Properties Ltd	Tannery Court, Tanners Lane, Warrington, Cheshire, WA2 7NR	(20,550.00)
RBS Pension Trustee Ltd Property Investments - Rent	PO Box 55791, 40 Bank Street, Docklands, London, E14 5WQ	(80,481.60)
Redefine Banbury Cross Ltd	Management Treasury Department, Belvedere, 12 Booth Street, Manchester, Greater Manchester, M2 4AW	(51,232.09)
The Royal London Mutual Insurance Society Ltd	AMAS Ltd, PO Box 55791, Docklands, London, E14 5WQ	(18,884.62)
The Royal London Mutual Insurance Society Ltd	40 Bank Street, Canary Wharf, London, E14 5EG	(81,981.12)
Royal London UK Real Estate Fund	AMAS Ltd, 40 Bank Street, Canary Wharf, London, E14 5EG	(106,689.00)
Schroder UK Real Estate Fund Brit Overseas Bank & WGTC Nom	40 Berkeley Square, Bristol, Avon, BS8 1HU	(47,276.46)
Sellar Properties (Portsmouth - Phase 1) Ltd	110 Park Street, London, W1K 6NX	(42,570.00)
Shepherds Bush Housing Group	50 George Street, London, W1U 7GA	(35,047.50)
Sittingbourne Retail Park Ltd	Belvedere, 12 Booth Street, Manchester, Greater Manchester, M2 4AW	(30,775.98)
Sorbon Estates Ltd	Sorbon, 24 - 26 Aylesbury End, Beaconsfield, Buckinghamshire, HP9 1LW	(24,000.03)
Spinnaker Nominees Ltd for IBM UK Pensions Trust Ltd	180 Great Portland Street, London, W1W 5QZ	(31,133.99)
Square 3 Ltd	4th Floor Exchange Tower, 19 Canning Street, Edinburgh, Midlothian, EH3 8EG	(108,485.55)
Stagecoach Pnsn TT Co.Ltd & Stagecoach Pnsn TT Co No.2 Ltd	180 Great Portland Street, London, W1W 5QZ	(40,068.00)
Standard Life Assurance Ltd	PO Box 55791, 40 Bank Street, Docklands, London, E14 5WQ	(254,400.00)
Stargas Nominees Ltd of National Grid House	1 Colmore Square, Birmingham, West Midlands, B4 6AJ	(113,328.00)
St James's Place UK Plc	180 Great Portland Street, London, W1W 5QZ	(90,930.00)
Tameside Metropolitan Borough Council - GMPF	c/o JLL, PO Box 62442, London, E14 1HA	(346,303.20)
Tameside Metropolitan Borough Council for GMP Pension Fund	PO Box 62442, London, E14 1HA	(253,562.40)
Tesco Property Nominees (No 5) Tesco Property Nominees (No 6)	Management Treasury Department, Belvedere, 12 Booth Street, Manchester, Greater Manchester, M2 4AW	(27,985.50)
Thompson Management Services Blackpool Ltd	Saxon House, Plumpton Lane, Great Plumpton, Preston, Lancashire, PR4 3NE	(12,309.00)
Threadneedle Pensions Ltd	4th Floor, Station Road, Swindon, Wiltshire, SN1 1DA	(194,760.00)
Threadneedle Pensions Ltd	80 Cheapside, London, EC2V 6EE	(50,000.00)
Tilstone Retail Ltd	Belvedere, 12 Booth Street, Manchester, Greater Manchester, M2 4AW	(20,790.00)
TOF Corporate Trustee Ltd	33 Margaret Street, London, W1G 0JD	(138,574.80)
RR Star Ltd (Formerly Tosca South East Ltd)	349 Bath Street, Glasgow, Lanarkshire, G2 4AA	(54,000.00)
Trustees of the Robertsons of Elgin Ltd Executive Retirement	10 Perimeter Road, Pinefield, Elgin, Morayshire, IV30 6AE	(25,881.31)
United UK 2019 Propco 2S.a.r.l	3 Vine Terrace, High Street, Harborne, Birmingham, West Midlands, B17 9PU	(81,000.00)
Universities Superannuation Scheme Ltd - Bromborough	Rivergate House, 70 Redcliff Street, Bristol, Avon, BS1 6AL	(122,496.00)
Wesleyan Assurance Society	Harborne West, 326 High Street, Harborne, Birmingham, West Midlands, B17 9PU	(35,521.20)
Wilson Retirement Pension Fund	Suite 6 Montagu House, 81 High Street, Huntingdon, Cambridgeshire, PE29 3NY	(30,575.34)
Zurich Assurance Ltd	PO Box 3550, Swindon, Wiltshire, SN3 9AP	(24,000.00)
Zurich Pension Trustees Ltd as T'tees Zurich PP (No 32)	c/o Curtis Banks, Poinon York House, Welland BP, Valley Way, Market Harborough, Leicestershire, LE16 7PS	(13,500.00)
Zurich Assurance Ltd c/o Threadneedle Portfolio Svs	PO Box 3550, Swindon, Wiltshire, SN3 9AP	(20,100.00)
C K Batchelor Ltd - Rent	Cold Bath Place, Harrogate, North Yorkshire, HG2 0PH	(41,356.80)
Halsey Garton Property Investments Ltd	1 Coleman Square, Birmingham, West Midlands, B4 6AJ	(21,300.01)
Hercules Unit Trust	2nd Floor, 2 Kingdom Street, Paddington Central, London, W2 6BD	(24,000.01)
Liverpool City Council	Property & Asset Management, Municipal Buildings, Dale St, Liverpool, Merseyside, L2 2DH	(8,750.00)
Standard Life Assurance Ltd	1 George Street, Edinburgh, Midlothian, EH2 2LL	(119,700.00)
UK Commercial Prop. Estates Holdings Ltd	c/o Standard Life Investments, 1 George Street, Edinburgh, Midlothian, EH2 2LL	(83,143.19)
UK Commercial Property Estates Holdings Ltd	c/o Standard Life Investments, 1 George Street, Edinburgh, Midlothian, EH2 2LL	(9,717.82)
2gether Property Maintenance	25 Daisy Street, Glasgow, Lanarkshire, G42 8JN	(73,589.73)
HRP Limited (was 3D Air Sales Ltd)	15 Bruntcliffe Avenue, Leeds 27 Industrial Estate, Morley, Leeds, West Yorkshire, LS27 0LL	(256.14)
AA Projects Ltd	Jackson House, Sibson Road, Sale, Manchester, Greater Manchester, M33 7RR	(720.00)
Aberdeen UK Property Fun Hove S/C	40 Berkley Square, Bristol, Avon, BS8 1HU	(6,181.07)
Incentive Tec Ltd (formerly ACE Env Engineering)	Unit 28 Aspen Business Centre, Aspen Drive, Spondon, Derby, Derbyshire, DE21 7SG	(7,113.66)
Aegon UK Property Fund Ltd	Management Treasury Department, Belvedere, 12 Booth Street, Manchester, Greater Manchester, M2 4AW	(3,378.89)
AEW UK REIT Plc	180 Great Portland Street, London, W1W 5QZ	(3,156.42)
Aintree Retail Park Ltd	Property Accounts Department, Emerson House, Heyes Lane, Alderley Edge, Cheshire, SK9 7LF	(9,810.25)
Securus Group (Formerly AIS Total Security Ltd)	Unit E1 Cowlairs, Southglade Business Park, Nottingham, Nottinghamshire, NG5 9RA	(910.70)
Akzo Nobel ICI Contract Direct	PO Box 12, Manchester Road, Altrincham, Cheshire, WA14 5PU	(2,281.93)
Alderley Urban Investments	One St Peters Square, Manchester, Greater Manchester, M2 3DE	(14,842.35)
Alfred Street Properties Lt	Imperial House, Donegall Square East, Belfast, Ulster, BT1 5HD	(2,525.58)
All Emergency Services Limi	Unit 1, Tramsheds Ind Est, Coomber Way, Croydon, Surrey, CR0 4TQ	(7,893.50)
Alvaglen Estates Ltd (Tewke c/o Viñe Property Management	3 Vine Terrace, High Street, Harborne, Birmingham, West Midlands, B17 9PU	(12,065.76)
Alvaglen Estates Ltd	3 Vine Terrace, High Street, Harborne, Birmingham, West Midlands, B17 9PU	(23,766.00)
Alvaglen Estates Ltd	Honeybourne Place, Jessop Avenue, Cheltenham, Gloucestershire, GL50 3SH	(1,973.47)
Ambassador Holdings Ltd (In Admin)	PO Box 55790, 40 Bank Street, London, E14 5WR	(79.25)
Aspro UK Ltd	West Lancs Technology Centre, Moss Lane View, Skelmersdale, Lancashire, WN8 9TN	(3,874.22)
Assured Fire and Security & Churches Fire Security Ltd.	Assured House, Unit 4 Carrera Court, Church Lane, Dinnington, Sheffield, South Yorkshire, S25 2RG	(12,325.05)
Atlas Contractors Limited	82 Hampton Road West, Hanworth, Middlesex, TW13 6DZ	(1,147.06)
Aviva Life & Pensions UK Lt	c/o Jones Lang La Salle, 8 Central Ave, St Andrews Business Park, Norwich, Norfolk, NR7 0HR	(6,671.12)
Aviva Life & Pensions UK Lt & Aviva Invstrs Prop.Fund Mgt	PO Box 55791, 25 Bank Street, London, E14 5WQ	(7,740.00)
Aviva Life & Pensions UK Lt	PO Box 55791, 25 Bank Street, Canary Wharf, London, E14 5WQ	(10,212.96)
Aviva Life & Pensions UK Lt	50 George Street, London, W1U 7GA	(9,946.90)
Aviva Life & Pensions UK Lt	50 George Street, London, W1U 7GA	(3,786.31)
AXA UK Pension Trustees Ltd	St Martins Court, 10 Paternoster Row, London, EC4M 7HP	(1,199.83)
Badger Properties (Bristol) Ltd	163 West George Street, Glasgow, Lanarkshire, G2 2JJ	(4,440.57)
Badger Properties (Fife) Lt	Belvedere, 12 Booth Street, Manchester, Greater Manchester, M2 4AW	(20,948.84)
BAE Systems Pension Funds Trustees Ltd	40 Bank Street, Canary Wharf, London, E14 5EG	(5,206.92)
Barclay Property Trading LL	PO Box 263, Orpington, Kent, BR6 8ZH	(32,117.81)
Barclays Nominees (George Yard) Ltd - Rent	Rivergate House, 70 Redcliff Street, Bristol, Avon, BS1 6AL	(2,222.87)
Barclays Pension Funds Trus	Pacific House, 70 Wellington Street, Glasgow, Lanarkshire, G2 6UA	(10,711.59)
Aviemore Hillington Pk No1L & Aviemore Hillington Pk No2Ltd	Pacific House, 70 Wellington Street, Glasgow, Lanarkshire, G2 6UA	(2,549.96)
Barclays Nominees (George Yard) Ltd - S/Charge	Rivergate House, 70 Redcliff Street, Bristol, Avon, BS1 6AL	(3,330.23)
Barringtons Cleaning Limited 24 Caddick Road	Knowsley Business Park, Prescot, Liverpool, Merseyside, L34 9HP	(2,553.60)
BBC Pension Trust Ltd	Asset Management, 6th Floor, Eagle Building, 215 Bothwell Street, Glasgow, Lanarkshire, G2 7EZ	(496.67)

BBC Pension Trust Ltd	Property & Asset Management, 6th Floor, Eagle Building, 215 Bothwell Street, Glasgow, Lanarkshire, G2 7EZ	(5,877.60)
Beaver Floorcare Limited	The Barn, Oldberrow Manor, Ullenhall, Ullenhall, Warwickshire, B95 5PF	(75.84)
Bell Decorating Group Ltd	Bell Business Park, Rochsolloch Road, Airdrie, North Lanarkshire, ML6 9BG	(5,908.80)
BKC Prideaux & BC Chilcott	The Old Yard, North Cheriton, Templecombe, Somerset, BA8 0AQ	(1,019.95)
BL Retail Investments Ltd (S/C & Ins)	2 Kingdom Street, Paddington Central, W2 6BD	(6,288.37)
Blue Sun Tree	33 Abbey Lane, Leicester, Leicestershire, LE4 5QU	(2,500.84)
BMW (UK) Trustees Ltd	Unex House, 132-134 Hills Road, Cambridge, Cambridgeshire, CB2 8PA	(2,329.71)
BNP PRBS SSTC & BNP PRBS STCL Trsts Blackrock UK Prop F	Rivergate House, 70 Redcliff Street, Bristol, Avon, BS1 6AL	(4,030.20)
BNP PDS Ltd as Trustees for Threadneedle Prop Unit Trust	PO Box 3550, Swindon, Wiltshire, SN3 9AP	(3,379.34)
Heathfield Trustee I&2 Ltd for Ediston Opportunity Fund	12 Booth Street, Manchester, Greater Manchester, M2 4AW	(13,718.37)
BNP Paribas Depositary S Rocksring Hanover Prp Unit Tr	United Kingdom House, Property Management Accounts, 180 Oxford Street, London, W1D 1NN	(200.00)
BNP Paribas Securities Svcs Trsts Threadneedle Prop Trust	55 Colmore Row, Birmingham, West Midlands, B3 3AA	(11,967.87)
BNP Paribas Securities Srvc & Castle Square Developments	2 Kingdom Street, Paddington Central, London, W2 6BD	(4,983.48)
BNPPSSCB Ltd & BNPPSSTC (Jersey) Ltd as trst BlackRock	Rivergate House, 70 Redcliff Steer, Bristol, Avon, BS1 6AL	(16,599.08)
BNPPSSTC Ltd & BNPPSSTC Jrsv Tst for Blackrock UK Prop Fund	Rivergate House, 70 Redcliffe Street, Bristol, Avon, BS1 6AL	(6,578.94)
BNY Mellon Trust & Depositry trustees St James Place Prop	180 Great Portland Street, London, W1W 5QZ	(1,697.38)
Boucher Property Ltd	Telfair House, 87-89 Victoria Street, Belfast, Ulster, BT1 4PB	(3,303.53)
Braefield Ltd - S-Charge	Belvedere, 12 Booth Street, Manchester, Greater Manchester, M2 4AW	(1,470.00)
Braehead Glasgow Ltd & Braehead Park Investments Ltd	40 Broadway, London, SW1H 0BU	(12,059.74)
BRC Industrial Roofing Ltd	1 Merchants Park, Merchants Way, Aldridge, West Midlands, W59 8SW	(7,665.60)
Brendeck Limited	Motivation House, Stonebroom Industrial Estate, Stonebroom, Alfreton, Derbyshire, DE55 6LQ	(631.80)
British Gas Business	Payment Area 60, Camberley, Surrey, GU95 1AW	(60.63)
British Overseas Bank Nomin Ltd & WGTC Nominees Ltd	St Martin's Court, 10 Paternoster Row, London, EC4M 7HP	(15,236.71)
Broadgate Estates	2nd Floor, 2 Kingdom Street, Paddington Central, London, W2 6BD	(14,103.32)
XX British Land Retail Warehouses Ltd DISSOLVED	2nd Floor, 2 Kingdom Street, Paddington Central, London, W2 6BD	(10,606.48)
British Overseas Bank Nomin Ltd & WGTC Nominees Ltd	Pacific House, 70 Wellington Street, Glasgow, Lanarkshire, G2 6UA	(6,578.27)
British Overseas Bank Nomin & WGTC Nominees Ltd	Pacific House, 1st Floor, 70 Wellington Street, Glasgow, Lanarkshire, G2 6UA	(7,328.95)
Broadgate Estates	2nd Floor, 2 Kingdom Street, Paddington Central, London, W2 6BD	(2,682.04)
British Airways Pension Trustees Ltd	Belvedere, 12 Booth Street, Manchester, Greater Manchester, M2 4AW	(7,396.07)
British Overseas Bank Nomin Ltd & WGTC Nominees Ltd	180 Great Portland Street, London, W1W 5QZ	(47,129.60)
British Overseas Bank Nomin Ltd & WGTC Nominees Ltd	180 Great Portland Street, London, W1W 5QZ	(9,145.02)
British Overseas Bank Nom & WGTC Nominees Ltd	PO Box 15716, 9 Colmore Row, Birmingham, West Midlands, B2 2QQ	(1,269.00)
Janus Henderson UK Property PAIF	UK House, 180 Oxford Rd, London, W1D 1NN	(3,733.39)
Brit. Ovr Bnk Nom & WGTC Nom Janus Henderson UK Prprty PAIF	The Farmhouse, Farm Road, Street, Somerset, BA16 0FB	(14,032.75)
Broadgate Estates Ltd (Preston Deepdale S-Ch)	The Management Suite, 1 The Oasis, Meadowhall, Sheffield, South Yorkshire, S9 1EP	(7,542.61)
Brunel (Jersey) Nom No. 1 Lt Brunel (Jersey) Nom No. 2 Ltd	Canal Mill, Botany Brow, Chorley, Lancashire, PR6 9AF	(3,789.80)
Business Stream A Scottish Water Company	PO Box 420, 55 Buckstone Terrace, Edinburgh, Midlothian, EH10 6YN	(33,714.82)
Button (Drakehouse) Ltd - S/C	1st Floor, 30 Anyards Road, Cobham, Surrey, KT11 2LA	(4,427.09)
Cabri (One) Limited	8 Rodborough Road, London, NW11 8RY	(4,243.72)
Caledonian Property Investm CBRE - Bishopbriggs S-C	Pacific House, 70 Wellington Street, Glasgow, Lanarkshire, G2 6UA	(1,663.43)
Canute SPC Ltd (Formerly Eco PMC)	2 Rowley Way, Knutsford, Cheshire, WA16 9AU	(850.00)
Canynge Bicknell (Investmen Ltd	Merstham Road, Bristol, Avon, BS2 9TQ	(1,050.00)
Cardiff Gate RP Ltd	Belvedere, 12 Booth Street, Manchester, Greater Manchester, M2 4AW	(3,216.00)
CarpetRight plc	Harris House, Purfleet Bypass, Purfleet, Essex, RM19 1TT	(986.25)
Castle Water Ltd	Craighall Castle, Blairgowrie, Perthshire, PH10 7JB	(2,588.38)
Catalyst Housing Ltd	14 City Road, London, EC1Y 2AA	(573.51)
CBRE - CB Richard Ellis	Asset Management, 1st Floor Pacific House, 70 Wellington Street, Glasgow, Lanarkshire, G2 6UA	(6,789.98)
CBRE UK Property Fund LP	1st Floor, Pacific House, 70 Wellington Street, Glasgow, Lanarkshire, G2 6UA	(4,574.38)
CD10 Properties Ltd	33 Margaret Street, London, W1G 0JD	(9,616.69)
CD9 Properties (Wakefield)	Park Lodge, London Road, Dorking, Surrey, RH4 1QP	(2,450.90)
CF Corporate Finance Limite	Reading International Bus. Pk., Reading, Berkshire, RG2 6AA	(518.54)
C.F. International Limited	37 Bacon Lane, Hayling Island, Hampshire, PO11 0DW	(5,496.00)
Cheltenham Borough Council	Business Revenues, P O Box 10, Municipal Offices Promenade, Cheltenham, Gloucestershire, GL50 1PW	(3,423.00)
Christian Vision - S-C A/C	One Jubilee Street, Brighton, East Sussex, BN1 1GE	(3,016.20)
Church Commissioners for England	180 Great Portland Street, London, W1W 5QZ	(15,348.17)
C.K. Services 1990 Ltd	Opus 2, Unit B, Greenbank Way, Off Greenbank Road, Blackburn, Lancashire, BB1 3EA	(11,073.60)
Clear Business	Longley House, Longley Lane, Manchester, Greater Manchester, M22 4SY	(1,273.15)
Clerical Medical Managed Funds	c/o Invista Real Estate Ltd, PO Box 50214, 33 Old Broad Street, London, EC2N 1WQ	(2,166.92)
Clifford Harris & Patricia Ruth Fine	c/o Curry Popeck, 380 Kenton Road, Harrow, Middlesex, HA3 8DP	(1,315.31)
Clifton Moor Ltd	Park Lodge, London Road, Dorking, Surrey, RH4 1QP	(5,692.25)
Coal Pension Properties Ltd	33 Margaret Street, London, W1G 0JD	(7,513.06)
Coal Pension Properties Ltd	33 Margaret Street, London, W1G 0JD	(7,982.72)
Compco Fire Systems	Cleeve House, Malvern Road, Worcester, Worcestershire, WR2 4YX	(270.00)
Continental Landscapes Scotland	Unit 1A, Houston Road Ind. Estate, Livingston, West Lothian, EH54 5BZ	(391.44)
Contract Natural Gas Ltd	CNG House, 5 Victoria Avenue, Harrogate, North Yorkshire, HG1 1EQ	(270.67)
Copifax	Northern House, Moor Knoll Lane, East Ardsley, Wakefield, West Yorkshire, WF3 2EE	(83.10)
CORBO Ltd	Imperial House, Donegall Square East, Belfast, Ulster, BT1 5HD	(3,517.98)
Corona Energy	Edward Hyde Building, 38 Clarendon Road, Watford, Hertfordshire, WD17 1JW	(84,642.02)
Council of the Borough of North Tyneside	Revenue Service Division, PO Box 70, Wallsend, Tyne and Wear, NE28 6WN	(17,430.00)
The County Council of Dorset	Rivergate House, 70 Redcliff Street, Bristol, Avon, BS1 6AL	(6,651.39)
Cribbs Mall Nominee (1) Ltd & Cribbs Mall Nominee (2) Ltd	Department P, Pacific House, 1st Floor, 70 Wellington Street, Glasgow, Lanarkshire, G2 6UA	(7,154.40)
Crown Estate Commissione (Aintree - S-C)	26 Spring Gardens, Manchester, Greater Manchester, M2 1AB	(844.80)
The Crown Estate Harlow - S-Charge	Belvedere, 12 Booth Street, Manchester, Greater Manchester, M2 4AW	(4,239.25)
The Crown Estate Commissioners S/C	Belvedere, 12 Booth Street, Manchester, Greater Manchester, M2 4AW	(17,520.00)
Crown Estate Commissioners (Aintree - S/C)	Belvedere, 12 Booth Street, Manchester, Greater Manchester, M2 4AW	(5,258.40)
Crown Estate Commissioners Wallsend - S/C	Belvedere, 12 Booth Street, Manchester, Greater Manchester, M2 4AW	(12,955.20)
Cushman & Wakefield LLP	9 Colmore Row, Birmingham, West Midlands, B3 2BJ	(1,486.34)
CW Hygiene Services Ltd	Unit 1, Croft Farm, Bredons Hardwick, Tewkesbury, Gloucestershire, GL20 7EE	(1,950.93)
Dartford Borough Council	Civic Centre, Home Gardens, Dartford, Kent, DA1 1DR	(125,952.00)
Darwin Law Ltd	Third Floor, 21 Fleet Street, London, EC4Y 1AA	(4,800.00)
Restore Datashred (Prev. Data Solutions Ltd)	Shire House, Sopers Road, Cuffley, Hertford, Hertfordshire, EN6 4SE	(230.02)
Severn Dee - Hafren Dyfrdwy (Was Dee Valley Water)	FREEPOST WX60, Packsaddle, Wrexham, Clwyd, LL14 4BR	(177.89)
Derwent Holdings Ltd	Belvedere, 12 Booth Street, Manchester, Greater Manchester, M2 4AW	(4,726.27)

Direct Lamp Distribution	Unit 9B Bankhall Park, Wharf Street, Warrington, Cheshire, WA1 2DG	(87.17)
DT Nominee One Ltd & DT Nominee Two Ltd	1st Floor, 30 Anyards Road, Cobham, Surrey, KT11 2LA	(11,284.95)
DWR Cymru CYF DWR Cymru Welsh Water	P O Box 690, Cardiff, South Glamorgan, CF3 SWL	(1,748.45)
Ealing Council	PO Box 1344, Perceval House, London, W5 2BY	(152,950.00)
Ecclesiastical Insurance Office PLC	Property Accounts Department, 55 Baker Street, London, W1U 8AN	(3,445.36)
EDF Energy Limited	B2B Gadeon House, Grenadier Road, Exeter Business Park, Exeter, Devon, EX1 3UT	(6,395.56)
Fidum Property Management Ltd	1st Floor, 30 Anyards Road, Cobham, Surrey, KT11 2LA	(1,558.52)
Fidum Property Management L (Cambridge S-C) (was ESH LLP)	1st Floor, 30 Anyards Road, Cobham, Surrey, KT11 2LA	(5,927.77)
Electric Ireland	Swift Square, Northwood, Santry, Dublin, Republic of Ireland	(16,373.23)
Emo Oil	Freepost BEL1747, Belfast, Ulster, BT3 9BR	(4,476.15)
EON Energy	PO Box 8610, Nottingham, Nottinghamshire, NG1 6HD	(3,029.92)
Eon Energy (New)	PO BOX 8610, Nottingham, Nottinghamshire, NG1 6HD	(4,944.64)
EPIC (No. 2) Ltd.	Belvedere, 12 Booth Street, Manchester, Greater Manchester, M2 4AW	(6,052.80)
ERF Birmingham SARL	PO Box 243, Nottingham, Nottinghamshire, NG1 7DT	(4,681.66)
Eskmuir Securities Ltd.	City Point, 29 King Street, Leeds, West Yorkshire, LS1 2HL	(2,640.00)
Essex County Council	United Kingdom House, 180 Oxford Street, London, W1D 1NN	(2,337.74)
Fire Action Ltd	Unit F3, LEFA Business Park, Edginton Way, Sidcup, Kent, DA14 5BH	(3,431.75)
First Business Water Ltd	226 Harrow View, Harrow, Middlesex, HA2 6PL	(85.48)
Foers Contracts Ltd	Unit A The Poplars B'ness Park, Poplar Way, Catcliffe, Rotherham, South Yorkshire, S60 5TR	(7,576.80)
Meantime Trustee 1 & 2 for The Forge Retail Park Unt Trst	4th Floor Exchange Tower, 19 Canning Street, Edinburgh, Midlothian, EH3 8EG	(6,113.98)
Energy Assets Limited was: EA Energy & Gazprom Globl	6 Almondvale Business Park, Almondvale Way, Livingston, West Lothian, EH54 6GA	(1,209.11)
Geetee Signs Ltd	Bestwood Road, Bulwell, Nottingham, Nottinghamshire, NG6 8SS	(1,582.61)
GHL Lifttrucks Ltd	Building 213, Dunsfold Park, Stovolds Hill, Cranleigh, Surrey, GU6 8GA	(27,148.92)
Giltbrook Retail Park SC & INS Nottingham Ltd	2nd Floor, 2 Kingdom Street, Paddington Central, London, W2 6BD	(6,736.13)
Glasgow City Council for Strathclyde Pension Fund	1 Colmore Square, Birmingham, West Midlands, B4 6AJ	(6,403.39)
GL Hearn Limited	Anglo City House, 2-6 Shirley Road, Southampton, Hampshire, SO15 3EU	(4,810.50)
Global Real Estate Select SICAV-FIS	Belvedere, 12 Booth Street, Manchester, Greater Manchester, M2 4AW	(2,433.17)
Globe Enterprises Ltd	The Globe Centre, St James Square, Accrington, Lancashire, BB5 0RE	(11,520.25)
Grantchester Developments (Falkirk) Ltd (S/C)	Minton Place, Station Road, Swindon, Wiltshire, SN1 1DA	(11,485.30)
Grantchester Properties (Middlesbrough) Ltd - S-C	Minton Place, 4th Floor, Station Road, Swindon, Wiltshire, SN1 1DA	(3,478.92)
Grt Western (Gen.Part 2006) & Great Western (Nom. 2006)	40 Berkeley Square, Bristol, Avon, BS8 1HU	(4,682.92)
Greens The Signmakers Ltd	Brighton Street, Hull, North Humberside, HU3 4UW	(2,792.72)
Greenlite Lighting Solutns Ltd	Unit 10 & 11 Apollo Court, Whitehills Business Park, Hallam Way, Blackpool, Lancashire, FY4 5FS	(231,474.41)
Grosvenor Systems Limited	Unit A, 7 Leathermarket Street, London, SE1 3FB	(50,802.66)
Guiseley View Ltd	Belvedere, 12 Booth Street, Manchester, Greater Manchester, M2 4AW	(1,316.40)
Hadley Interiors Ltd	1 George Street, Armitage Road, Brighouse, West Yorkshire, HD6 1PU	(5,475.64)
Halifax Investment FM Ltd (Gallows Corner - Rent)	40 Bank Street, Canary Wharf, London, E14 5EG	(490.60)
Hall & Kay Fire Engineering	Sterling Park, Clapgate Lane, Woodgate Valley, Birmingham, West Midlands, B32 3BU	(1,160.70)
Halsey Garton Property Investments Ltd	1 Coleman Square, Birmingham, West Midlands, B4 6AJ	(2,600.16)
Hamilton Trustee Ltd	Clarence House, 4-10 May Street, Belfast, Ulster, BT1 4NJ	(2,883.25)
Hammerson - Imperial RP S-C	Minton Place, Station Road, Swindon, Wiltshire, SN1 1DA	(213.19)
Hammerson - Abbotsinch S/c	Minton Place, Station Road, Swindon, Wiltshire, SN1 1DA	(3,515.07)
Hammerson Ravenhead Ltd - S	Minton Place, Station Road, Swindon, Wiltshire, SN1 1DA	(7,379.56)
Hammerson (Didcot) Ltd (S/C)	Minton Place, Station Road, Swindon, Wiltshire, SN1 1DA	(8,117.00)
Hampshire County Council	Pacific House, 1st Floor, 70 Wellington Street, Glasgow, Lanarkshire, G2 6UA	(177.60)
Harborough District Council	Business Rates Section, Adam & Eve Street, Market Harborough, Leicestershire, LE16 7AG	(1,438,720.00)
Hastings Borough Council	PO Box 176, Hastings, East Sussex, TN34 1PY	(7,216.07)
Havon Ltd c/o UBS Global Asset Mngmnt UK	Belvedere, 12 Booth Street, Manchester, Greater Manchester, M2 4AW	(7,750.31)
Heaton Stationery Limited	Campbeltown Road, Lairdsie Technology Park, Birkenhead, Merseyside, CH41 9HP	(704.04)
Henderson UK Retail Warehouse Fund	Belvedere, 12 Booth Street, Manchester, Greater Manchester, M2 4AW	(8,759.80)
Henderson UK Retail Whouse Fund (BNP & ANLEY as Trustees)	Belvedere, 12 Booth Street, Manchester, Greater Manchester, M2 4AW	(5,288.78)
Hercules Unit Trust	2nd Floor, 2 Kingdom Street, Paddington Central, London, W2 6BD	(8,027.87)
Hercules Unit Trust	2nd Floor, 2 Kingdom Street, Paddington Central, London, W2 6BD	(3,306.44)
HEREF Diamond Investment Lt	Pacific House, 70 Wellington Street, Glasgow, Lanarkshire, G2 6UA	(4,035.02)
Highland Loughborough Lt Rent	Suite 301A, Bridgewater House, Whitworth Street, Manchester, Greater Manchester, M1 6LT	(747.37)
High Point Estates Ltd	Leigh House, 28-32 St Paul's Street, Leeds, West Yorkshire, LS1 2JT	(3,841.92)
High Point Estates Ltd	Leigh House, 28-32 St Paul's Street, Leeds, West Yorkshire, LS1 2JT	(4,429.70)
Hoot Fire & Security Ltd	Ada Lovelace House, Urban Road, Kirkby in Ashfield, Nottinghamshire, NG17 8BY	(14,737.26)
Horizon Lifts Limited	28 Main Street, Awworth, Nottingham, Nottinghamshire, NG16 2QT	(552.00)
Horsham District Council	Parkside, Chart Way, Horsham, West Sussex, RH12 1RL	(6,185.46)
Houndstone-Ltd	22 Hanover Square, London, W1A 2BN	(4,182.00)
Howard Property Services	93 Regent Street, Cambridge, Cambridgeshire, CB2 1AW	(862.50)
HRP Properties Ltd	1st Floor, 30 Anyards Road, Cobham, Surrey, KT11 2LA	(3,758.94)
HRP Properties Ltd	1st Floor, 30 Anyards Road, Cobham, Surrey, KT11 2LA	(2,080.80)
HSS Hire Service Group Ltd.	Oakland House, 76 Talbot Road, Old Trafford, Manchester, Greater Manchester, M16 0PQ	(12,309.08)
Huntingdonshire District Cncl	Pathfinder House, St Mary's Street, Huntingdon, Cambridgeshire, PE29 3TN	(12,411.44)
Hyndburn Borough Council	Revenues Services, Town Hall, Accrington, Lancashire, BB5 1LA	(121,107.17)
ICL Pension Trust Ltd	Rivergate House, 70 Redcliffe Street, Bristol, Avon, BS1 6AL	(35,220.68)
Industrial Property Investm Fund (Legal & Gen) - S-C & Ins	AMAS Ltd, PO Box 55791, Docklands, London, E14 5WQ	(14,520.82)
Industrial Property Investm Fund	Amas Ltd, PO Box 55791, London, E14 5WQ	(2,675.59)
Intelligent Recoveries Ltd	Carnoustie House, Kelvin Close, Warrington, Cheshire, WA3 7PB	(577.74)
Interserve FS (UK) Limited	3rd Floor, Ingenuity House, Elmdon Trading Estate, Bickenhill Lane, Birmingham, West Midlands, B37 7HQ	(167.25)
IRP Holdings Ltd (IRP)	Park Lodge, London Road, Dorking, Surrey, RH4 1QP	(2,257.97)
JHJ Retail Design Ltd	88 Pembury Road, Bexleyheath, Kent, DA7 5LN	(415.50)
JJ Retail Consultancy Ltd	97 Welby Lane, Merton Mowbray, LE13 0ST	(3,105.51)
Jones Land LaSalle Amas Limtied	P O Box 55791, 25 Bank Street, Canary Wharf, Docklands, London, E14 5EG	(2,814.00)
Junction Propco SARL	Belvedere, 12 Booth Street, Manchester, Greater Manchester, M2 4AW	(11,744.27)
Junction 27 Retail Unit Tru (Service Charge)	40 Bank Street, Canary Wharf, London, E14 5EG	(13,526.55)
Kames Capital UK Active Val Nominee 1 Ltd & 2 Ltd	Management Treasury Dept, Belvedere, 12 Booth Street, Manchester, Greater Manchester, M2 4AW	(2,777.30)
Kames Capital UK Active Val II Nominee 1 Ltd & 2 Ltd	Belvedere, 12 Booth Street, Manchester, Greater Manchester, M2 4AW	(2,484.65)
Karl Property Investments L	Karl Business Park, 92 Old Ballyrobin Road, Muckamore, Antrim, County Antrim, BT41 4TJ	(14,187.60)
Kelvin Properties Ltd	1st Floor, 41 Royal Avenue, Belfast, Ulster, BT1 1FD	(3,931.41)
Kent County Council Superannuation Fund	3 - 5 Swallow Place, London, W1A 4NA	(5,114.92)

The Kent County Council	1 Colmore Square, Birmingham, West Midlands, B4 6AJ	(3,387.69)
Kingsway West SARL	PO Box 8790, Birmingham, West Midlands, B1 2JJ	(4,982.40)
Knight Frank	9 Bond Court, Leeds, West Yorkshire, LS1 2JZ	(6,455.88)
Kurt Wyman	SWJ House, Goodridge Business Park, Goodridge Avenue, Gloucester, Gloucestershire, GL2 5EB	(3,588.00)
Lambert Smith Hampton - Service Charge	1st Floor, Tower Wharf, Cheese Lane, Bristol, Avon, BS2 0JJ	(3,254.00)
Land & Property Services	121A Broughshane Street, Ballymena, County Antrim, BT43 6HY	(13,871.01)
Land Securites Lakeside Ltd	Belvedere, 12 Booth Street, Manchester, Greater Manchester, M2 4AW	(1,537.20)
Laser Fire & Security	45 Elm Street, Rhydyfelin, Pontypridd, Mid Glamorgan, CF37 5DG	(69.00)
Leasedrive Velo Ltd	Crowthorne House, Nine Mile Ride, Wokingham, Berkshire, RG40 3GA	(11,656.91)
Legal & General Assurance (Pension Mgmt) Ltd	33 Margaret Street, London, W1G 0JD	(7,437.68)
Legal & General Assurance Society Ltd - S-C & Ins	40 Bank Street, Canary Wharf, London, E14 5EG	(10,794.23)
Leto Limited	7 Swallow Place, London, W1B 2AG	(232.88)
The Light Bulb Company (UK)	Thomas Edison House, 41 Murdock Road, Bicester, Oxfordshire, OX26 4PP	(460.23)
Link 51 Pallet Racking	Link 51 (Storage Products), Link House, Halesfield 6, Telford, Shropshire, TF7 4LN	(1,560.00)
Litton (Archer Road) Ltd	5-7 Lumford Mill, Riverside Business Park, Buxton Road, Bakewell, Derbyshire, DE45 1GS	(3,118.80)
Liverpool City Council	2020 Liverpool Ltd, West House, Mercury Court, Tithebarn Street, Liverpool, Merseyside, L2 2QP	(19,200.00)
Lloyds Bank S.F.Nominees Lt	PO Box 55791, 40 Bank Street, Docklands, London, E14 5WQ	(12,735.28)
Lloyds Bank S.F.Nominees - S-C	PO Box 55791, 40 Bank Street, Docklands, London, E14 5WQ	(4,583.89)
Lodge UK Limited	Laxton House, Crabtree Office Village, Eversley Way, Egham, TW20 8RY	(891.09)
London Borough of Redbridge (S/Charge)	40 Bank Street, Canary Wharf, London, E14 5EG	(10,818.00)
Lothbury Property Trust Co Ltd - (S/C)	155 Bishopsgate, London, EC2M 3TQ	(5,417.68)
LS Castleford Ltd	100 Victoria Street, London, SW1E 5JL	(1,490.09)
LS Retail Warehouses Ltd	Belvedere, 12 Booth Street, Manchester, Greater Manchester, M2 4AW	(2,869.20)
LS (Winchester) Ltd	Belvedere, 12 Booth Street, Manchester, Greater Manchester, M2 4AW	(2,461.33)
Luton Lux S.a.r.l	33 Margaret Street, London, W1G 0JD	(9,915.95)
M7 Real Estate Investment Partners VI Commercial Ltd	Walmar House, 6th Floor, 296 Regent Street, London, W1B 3AP	(1,719.08)
MAGMA Energy Services Li	24-26 Broadway North, Walsall, Staffordshire, WS1 2AJ	(526.40)
Mainstay Commercial Limited	Whittington Hall, Whittington Road, Worcester, Worcestershire, WR5 2ZX	(1,333.71)
Mary Street Estate Ltd (S/C and Insurance)	2 Kingdom Street, Paddington Central, London, W2 6BD	(4,001.32)
Matthews & Goodman LLP S/Chrg	4th Floor Exchange Station, Tithebarn Street, Liverpool, Merseyside, L2 2QP	(3,590.14)
Mayfair Capital Commercial Property Trust	United Kingdom House, 180 Oxford Street, London, W1D 1NN	(267.75)
Mayflower Retail Park Basil Ltd (S/C & Ins)	2nd Floor, 2 Kingdom Street, Paddington Central, London, W2 6BD	(10,092.24)
Mays Properties Ltd	The Tower Unit A5, Fairacres Retail Park, Marcham Road, Abingdon, Oxfordshire, OX14 1TP	(2,948.58)
Mays Properties Ltd S/Charge	The Tower Unit A5, Fairacres Retail Park, Marcham Road, Abingdon, Oxfordshire, OX14 1TP	(1,915.20)
Memery Crystal Solicitors Office Account	44 Southampton Buildings, London, WC2A 1AP	(21,343.60)
Merchant Place Property Syndicate 17	c/o Thompson Taraz LLP, 4th Floor, Stanhope House, 47 Park Lane, London, W1K 1PR	(3,056.57)
Merchant Place Property Syndicate 17 - S-Ch	PO Box 14730, 9 Coleman Row, Birmingham, West Midlands, B2 2JT	(4,302.60)
Wirral Borough Council for Merseyside Pension Fund	1st Floor, Pacific House, Wellington Street, Glasgow, Lanarkshire, G2 6UA	(165.69)
Metecor SARL c/o Ares Management Ltd	PO Box 8790, Birmingham, West Midlands, B1 2JJ	(1,247.83)
Metro Security (UK) Ltd	151 Station Road, Oxted, Surrey, RH8 0QE	(2,034.77)
Metro Centre (Nominee No. 1 Metro Centre (Nominee No. 2)	The Metro Centre Partnership, 40 Broadway, London, SW1H 0BU	(1,769.13)
MFI Properties Ltd	Southon House, 333 The Hyde, Edgeware Rd, Colindale, London, NW9 6TD	(901.23)
M & G Fund c/o CBRE	St Martin's Court, 10 Paternoster Row, London, EC4M 7HP	(1,869.60)
M&G RE UKEV 1 Ltd	Pacific House, 1st Floor, 70 Wellington Street, Glasgow, Lanarkshire, G2 6UA	(11,545.86)
Microteam Technical Solutio Ltd	Unit 9 - 13 Dunlop Road, Hunt End Industrial Estate, Hunt End, Redditch, Worcestershire, B97 5XP	(768.00)
Middlesbrough Borough Council	Pacific House, 70 Wellington Street, Glasgow, Lanarkshire, G2 6UA	(2,906.39)
Millborge Holdings Ltd	Belvedere, 12 Booth Street, Manchester, Greater Manchester, M2 4AW	(42,219.64)
MJM Damolly Ltd was Metric Property Investment	Imperial House, Donegall Square East, Belfast, Ulster, BT1 5HD	(4,457.40)
Mourant & Co Trustees Ltd for Belfry Redhill Unit Trust	Clarence House, 4 - 10 May Street, Belfast, Ulster, BT1 4NJ	(18,657.65)
MSL Property Care Services	Premier House, Canal Street, Halifax, West Yorkshire, HX3 9HT	(4,164.70)
Nationwide Fuels LLP	PO Box 585, Bury, Lancashire, BL8 9LA	(12,096.18)
Newport Holdings Ltd	3rd floor, 9 White Lion Street, London, N1 9PD	(53,720.08)
NewRiver Retail (Napier) Ltd	Rivergate House, 70 Redcliff Street, Bristol, Avon, BS1 6AL	(6,460.22)
Newsquest Pension Trustees Ltd	Pacific House, 70 Wellington Street, Glasgow, Lanarkshire, G2 6UA	(4,830.00)
NIS Developments Limited t/as NIS Shopfitting Ltd	Fulbeck Heights, Pottersgate Road, Fulbeck, Lincolnshire, NG32 3HW	(5,868.00)
Northern Ireland Local Govt Superannuation Commitee NILGOSC	c/o Jones Lang La Salle, 40 Bank Street, Canary Wharf, London, E14 5EG	(7,558.03)
North Berwick Properties Ltd	160 West George Street, Glasgow, Lanarkshire, G2 2HG	(322.35)
Nottingham City Council	Corporate Services, City Finance, Admail 3428, Nottingham, Nottinghamshire, NG1 4XX	(16,905.00)
NPS European Property II (Ipswich) Ltd	Belvedere, 12 Booth Street, Manchester, Greater Manchester, M2 4AW	(7,556.04)
NPS European Property II (Ipswich) Ltd - S-C	Management Treasury Department, Belvedere, 12 Booth Street, Manchester, Greater Manchester, M2 4AW	(1,029.60)
NWG Business	PO Box 4998, Lancing, West Sussex, BN11 9AY	(1,263.88)
Office Team Limited	Unit 4, 500 Purley Way, Croydon, Surrey, CR0 4NZ	(369.60)
Orbit Investments (Northern) Ltd	Property Accounting Department, Emerson House, Heyes Lane, Alderley Edge, Cheshire, SK9 7LF	(27,637.38)
Orbit Investments (Properties) Ltd	Property Accounting Department, Emerson House, Heyes Lane, Alderley Edge, Cheshire, SK9 7LF	(8,197.03)
Orchard Street UK Prime Property GP (No 2) Ltd	Pacific House, 70 Wellington Street, Glasgow, Lanarkshire, G2 6UA	(4,738.55)
PA Group (UK) Ltd	The Granary, Pinden Farm, Dartford, Kent, DA2 8EA	(4,860.00)
PD Industrial Ltd	U2 Four Ashes Enterprise Ctr, Latherford Close, Four Ashes, Wolverhampton, West Midlands, WV10 7BY	(5,040.00)
Peel Land & Property Investments plc	Peel Dome, The Trafford Centre, Manchester, Greater Manchester, M17 8PL	(16,970.67)
Peel Real Estate (Properties) Ltd	Peel Dome, The Trafford Centre, Manchester, Greater Manchester, M17 8PL	(12,082.98)
Peel Water Services Limited	Peel Dome, The Trafford Centre, Manchester, Greater Manchester, M17 8PL	(2,990.92)
Pest Proof	Mitre Street, Failsforth, Manchester, Greater Manchester, M35 9BY	(3,173.48)
Phoenix Life Ltd - Pension Fund	Norfolk House, 31 St James Square, London, SW1Y 4JR	(60.36)
Phoenix Supply Limited aka SSE plc (Airticity)	3rd Floor, Millennium House, 17-25 Great Victoria Street, Belfast, Ulster, BT2 7AQ	(2,141.20)
PHS Datashred	14b Greenway, Bedwas House Industrial Estate, Bedwas, Caerphilly, Mid Glamorgan, CF83 8DW	(63.90)
Pickerings Lifts Globe Elevator Works	PO Box 19, Stockton-on-Tees, County Durham, TS20 2AD	(11,812.54)
Prudential Assurance Company Ltd	Pacific House, 1st Floor, 70 Wellington Street, Glasgow, Lanarkshire, G2 6UA	(15,372.68)
Prudential Assurance Company Ltd	Pacific House, 1st Floor, 70 Wellington Street, Glasgow, Lanarkshire, G2 6UA	(4,022.66)
Railways Pension Trustee Co. Ltd	AMAS Ltd, PO Box 55791, 25 Bank St, Docklands, London, E14 5WQ	(3,318.00)
Railway Pension NomineesLtd (Cardiff Bay RP Rent & S/C)	40 Bank Street, Canary Wharf, London, E14 5EG	(4,325.99)
RAM Capital Ltd	14 - 20 Bell Street, Romsey, Hampshire, SO51 8ZE	(1,896.72)
RAM Properties Ltd	Tannery Court, Tanners Lane, Warrington, Cheshire, WA2 7NR	(9,339.03)
Ravenside Investments Ltd	33 Margaret Street, London, W1G 0JD	(12,776.88)
RBS Pension Trustee Ltd Property Investments - S/C	PO Box 55791, 40 Bank Street, Docklands, London, E14 5WQ	(6,034.62)

Reassure Ltd	Pacific House, 70 Wellington Street, Glasgow, Lanarkshire, G2 6UA	(11,891.00)
Redefine Banbury Cross Ltd	Management Treasury Department, Belvedere, 12 Booth Street, Manchester, Greater Manchester, M2 4AW	(1,682.70)
Revelan IOM Limited & Revelan Properties (IOM) Limited	Crown House, 82-85 Malt Mill Lane, Halesowen, West Midlands, B62 8JJ	(6,799.63)
Robertson Property Ltd Elgin - S-c & Insurance	Camas House, Fairways Business Park, Inverness, Inverness-shire, IV2 6AA	(897.22)
Roger Etchells (agents for Sturry Road Holdings Ltd) S/C	The Old Bank, Kilwardby Street, Ashby-de-la-Zouch, Leicestershire, LE65 2FR	(15,315.18)
Rotherham Foundry RP Ltd	Belvedere, 12 Booth Street, Manchester, Greater Manchester, M2 4AW	(3,683.60)
The Royal London Mutual Insurance Society Ltd	AMAS Ltd, PO Box 55791, Docklands, London, E14 5WQ	(6,067.38)
Royal & SunAlliance	St Marks Court, Chart Way, Horsham, West Sussex, RH12 1XL	(184.69)
The Royal London Mutual Insurance Society Ltd	40 Bank Street, Canary Wharf, London, E14 5EG	(9,408.00)
Vistra Trust Corporation (UK) Ltd	Austin House, Stannard Place, St Crispin's Road, Norwich, Norfolk, NR3 1YF	(5,142.00)
The Royal London Mutual Insurance Society Ltd	40 Bank Street, Canary Wharf, London, E14 5EG	(5,760.00)
The Royal London Mutual Insurance Society Ltd (RL CIS)	8 The Square, Stockley Park, Uxbridge, Middlesex, UB11 1FW	(30,945.52)
Royal London UK Real Estate Fund	AMAS Ltd, 40 Bank Street, Canary Wharf, London, E14 5EG	(3,192.00)
Royal London UK Real Estate Fund	AMAS Ltd, 40 Bank Street, Canary Wharf, London, E14 5EG	(3,426.00)
Royal London (CIS) Limited was Co-Operative Insurance Soc	AMAS Ltd, PO Box 55791, Docklands, London, E14 5WQ	(2,236.74)
The Royal London Mutual Insurance Society Ltd	40 Bank Street, Canary Wharf, London, E14 5EG	(7,236.00)
RREEF UK Retail Property Fund	Management Treasury Dept, Belvedere, 12 Booth Street, Manchester, Greater Manchester, M2 4AW	(4,254.90)
Warrington Riverside RP Ltd	Belvedere, 12 Booth Street, Manchester, Greater Manchester, M2 4AW	(12,570.80)
Sainsburys Supermarkets Ltd	1 Conmore Row, Birmingham, West Midlands, B4 6AJ	(8,838.36)
Schroder UK Real Estate Fund Brit Overseas Bank & WGTC Nom	40 Berkeley Square, Bristol, Avon, BS8 1HU	(6,666.00)
Scottish Power	Payment Collection Centre, PO Box 3896, Glasgow, Lanarkshire, G44 4YU	(539,547.28)
Scottish Widows Unit Funds Ltd (S/C)	PO Box 55790, 25 Bank Street, London, E14 5WR	(3,456.05)
Selborne Group Limited (Bridgewater Prop 1 & 2 Ltd)	Gladstone House, 11 Union Court, Liverpool, Merseyside, L2 4UQ	(3,322.20)
Sellar Properties (Portsmouth - Phase 1) Ltd	110 Park Street, London, W1K 6NX	(6,841.51)
Waterplus (Severn Trent Water)	(TVTE), Newcastle Upon Tyne, Tyne and Wear, NE82 6XX	(30,260.88)
Shepherds Bush Housing Group	50 George Street, London, W1U 7GA	(780.78)
Sittingbourne Retail Park Ltd	Belvedere, 12 Booth Street, Manchester, Greater Manchester, M2 4AW	(9,501.27)
Sorbon Estates Ltd	Sorbon, 24 - 26 Aylesbury End, Beaconsfield, Buckinghamshire, HP9 1LW	(2,065.20)
South Ayrshire Council	Financial Services, PO Box 31, Wellington Sq, Ayr, Ayrshire, KA7 2PL	(114,623.80)
Southern Electric	PO Box 17, Havant, Hampshire, PO9 5DD	(3,470.04)
Southern Water	PO Box 41, Worthing, Sussex, BN13 3NZ	(962.84)
South Staffs Water Business was South Staffordshire Water	PO Box 63, Walsall, Staffordshire, WS2 7PJ	(651.01)
South Gloucestershire Council	Nibley Court, 3 Turner Drive, Westerleigh Business Park, Yate, South Gloucestershire, BS37 5YU	(162,560.00)
South West Water	PO Box 55, Exeter, Devon, EX2 7YN	(3,255.69)
South Tyneside Council	Belvedere, 12 Booth Street, Manchester, Greater Manchester, M2 4AW	(9,936.50)
BNP Paribas Services Trust for Speke Unit Trust	2nd Floor, 2 Kingdom Street, Paddington Central, London, W2 6BD	(6,383.33)
Spinnaker Nominees Ltd for IBM UK Pensions Trust Ltd	180 Great Portland Street, London, W1W 5QZ	(6,978.00)
Square 3 Ltd	4th Floor Exchange Tower, 19 Canning Street, Edinburgh, Midlothian, EH3 8EG	(6,070.54)
Stagecoach Pnsn TT Co.Ltd & Stagecoach Pnsn TT Co No.2 Ltd	180 Great Portland Street, London, W1W 5QZ	(2,215.74)
Standard Life Assurance Ltd	1 George Street, Edinburgh, Midlothian, EH2 2LL	(2,807.93)
Standard Life Investment UK Real Estate Fund (Service Ch)	Belvedere, 12 Booth Street, Manchester, Greater Manchester, M2 4AW	(815.34)
Stargas Nominees Ltd of National Grid House	1 Colmore Square, Birmingham, West Midlands, B4 6AJ	(7,578.46)
Stirling Electrical Ltd	Unit 12 Gisbourne Close, Staveley, Chesterfield, Derbyshire, S43 3JT	(11,214.06)
St James's Place UK Plc	180 Great Portland Street, London, W1W 5QZ	(5,844.94)
St James's Place UK Plc	180 Great Portland Street, London, W1W 5QZ	(5,604.51)
St James's Place UK Plc	180 Great Portland Street, London, W1W 5QZ	(3,542.05)
St James's Place UK Plc	180 Great Portland Street, London, W1W 5QZ	(6,227.75)
Sturry Road Holdings Ltd	c/o Roger Etchells & Company, The Old Bank, Kilwardby Street, Ashby-de-la-Zouch, Leicestershire, LE65 2FR	(507.14)
SWALEC	PO Box 17, Havant, Hampshire, PO9 5DD	(4,456.30)
Tameside Metropolitan Borough Council - GMPF	c/o JLL, PO Box 62442, London, E14 1HA	(11,183.05)
Tameside Metropolitan Borough Council for GMcr Pension Fund	PO Box 62442, London, E14 1HA	(6,969.24)
TEAM (Energy Auditing Agency Ltd)	34 The Forum, Rockingham Drive, Linfood Wood, Milton Keynes, Buckinghamshire, MK14 6LY	(2,520.00)
Team Valley S.A.R.L.	PO Box 8790, Birmingham, West Midlands, B1 2JJ	(6,477.60)
Telford Bridge Property Ltd	180 Great Portland Street, London, W1W 5QZ	(4,754.32)
Tesco Property Nominees (No 5) Tesco Property Nominees (No 6)	Management Treasury Department, Belvedere, 12 Booth Street, Manchester, Greater Manchester, M2 4AW	(4,704.00)
Tewkesbury Borough Council	Gloucester Rd, Tewkesbury, Gloucestershire, GL20 5TT	(280,064.00)
Castle Water (Thames Water Utilities Ltd)	PO Box 234, Swindon, Wiltshire, SN38 3TW	(5,384.11)
Thompson Management Services Blackpool Ltd	Saxon House, Plumpton Lane, Great Plumpton, Preston, Lancashire, PR4 3NE	(712.80)
Threadneedle Pensions Ltd	4th Floor, Station Road, Swindon, Wiltshire, SN1 1DA	(2,486.38)
Threadneedle Pensions Ltd	80 Cheapside, London, EC2V 6EE	(864.62)
Threadneedle Property Unit Trust	Threadneedle Portfolio Svs Ltd, 78 Cannon Street, London, EC4N 6AG	(11,386.85)
Affinity Water	Tamblin Way, Hatfield, Hertfordshire, AL10 9EZ	(981.20)
Tilstone Retail Ltd	Belvedere, 12 Booth Street, Manchester, Greater Manchester, M2 4AW	(1,337.33)
Tinram Properties Limited Garfield Bennett	Park House, Beechwood Estate, Elmete Lane, Roundhay, Leeds, West Yorkshire, LS2 8LQ	(1,039.67)
TOF Corporate Trustee Ltd	33 Margaret Street, London, W1G 0JD	(4,161.60)
RR Star Ltd (Formerly Tosca South EastLtd)	349 Bath Street, Glasgow, Lanarkshire, G2 4AA	(4,010.12)
Tosca South East Ltd (Service Charge)	349 Bath Street, Glasgow, Lanarkshire, G2 4AA	(1,909.81)
Total Gas & Power Ltd	Bridge Gate, 55-57 High Street, Redhill, Surrey, RH1 1RX	(381.23)
Total Gutter Maintenance Ltd	Suite 4, Miles House Business Park, Darlington Road, Northallerton, North Yorkshire, DL6 2NW	(13,076.62)
Trans European Properties VII Exeter S.a.r.l	Management Treasury Department, Belvedere, 12 Booth Street, Manchester, Greater Manchester, M2 4AW	(10,303.04)
Triangle 3 Ltd	4th Floor Exchange Tower, 19 Canning Street, Edinburgh, Midlothian, EH3 8EG	(968.68)
Triple Jersey Ltd	Belvedere, 12 Booth Street, Manchester, Greater Manchester, M2 4AW	(10,342.20)
Trustees of the Harry Corry Self Administ'd Benefit Scheme	25 Talbot Street, Belfast, Ulster, BT1 2LD	(4,913.28)
Twenty Twenty Ltd	The Granary, Cornwells Farm, Sheephurst Lane, Marden, Kent, TN12 9NS	(180.00)
UBS Triton Nominee 1 & UBS Triton Nominee 2	Belvedere, 12 Booth Street, Manchester, Greater Manchester, M2 4AW	(3,963.92)
UK Commercial Property EstLtd SLI - Property Accounts (S-Ch)	PO Box 55791, Docklands, London, E14 5WQ	(2,874.90)
UK Door Systems Limited	Unit 8 Flexspace Business Park, Middlemore Road, West Bromwich, West Midlands, B21 0AL	(9,846.00)
UK Land Investments Ltd Ground Floor	St Ann's Quay, 124 Quayside, Newcastle Upon Tyne, Tyne and Wear, NE1 3BD	(1,698.54)
Water Plus (United Utilities)	PO Box 450, Warrington, Cheshire, WA55 1WA	(8,339.67)
United UK 2019 Propco 25.a.r.l	3 Vine Terrace, High Street, Harborne, Birmingham, West Midlands, B17 9PU	(17,035.73)
Universities Superannuation Scheme Ltd - Bromborough	Rivergate House, 70 Redcliff Street, Bristol, Avon, BS1 6AL	(5,593.82)
Vabell UK Ltd	c/o Mason Owen, Gladstone House, 11 Union Court, Liverpool, Merseyside, L2 4UQ	(6,925.52)
Vinter Estates Limited	Leigh House, 28-32 St Pauls Street, Leeds, West Yorkshire, LS1 2JT	(4,800.00)

Vipond Fire Protection Ltd Part of the API Group Inc	10/12 Glenfield Road,, Kelvin Industrial Estate, East Kilbride, Lanarkshire, G75 0RA	(666.60)
VPS (UK) Ltd	Broadgate House, Broadway Business Park, Oldham, Lancashire, OL9 9XA	(66.78)
Warrington Borough Council	Revenues & Benefits, PO Box 13, 21 Rylands Street, Warrington, Cheshire, WA1 1BN	(29,184.00)
Warrington RiversidePradera Ltd	40 Bank Street, Canary Wharf, London, E14 5EG	(5,142.00)
Wastepack Limited	Waterloo House, Unit 27 M11 Business Link, Parsonage Lane, Stansted, Essex, CM24 8GF	(65,183.74)
Watford Borough Council Rates	Town Hall, Watford, Herfordshire, WD17 3EX	(15,960.00)
WDC Service Solutions Ltd	Unit 16C, Maybrook Business Park, Maybrook Road, Sutton Coldfield, Birmingham, B76 1AL	(32,092.20)
Wesleyan Assurance Society	326 High Street; Harborne, Birmingham, West Midlands, B17 9PU	(6,154.57)
Wesleyan Assurance Society	Harborne West, 326 High Street, Harborne, Birmingham, West Midlands, B17 9PU	(2,307.60)
Water 2 Business (was Wessex Water)	1 Clevedon Walk, Nailsea, Bristol, Avon, BS48 1WW	(5,636.27)
Wessex Gate Ltd	Pacific House, 1st Floor, 70 Wellington Stree, Glasgow, Lanarkshire, G2 6UA	(6,749.10)
Wexford Retail LP Service Charge Leicester	Belvedere, 12 Booth Street, Manchester, Greater Manchester, M2 4AW	(22,538.40)
Wilson Retirement Pension Fund	Suite 6 Montagu House, 81 High Street, Huntingdon, Cambridgeshire, PE29 3NY	(3,393.59)
Workman LLP (Rugby Tech S-Ch)	Rivergate House, 70 Redcliff St, Bristol, Avon, BS1 6AL	(1,402.96)
Zurich Assurance Ltd	The Grange, Bishops Cleeve, Cheltenham, Gloucestershire, GL52 8XX	(19,946.91)
Zurich Assurance Ltd	PO Box 3550, Swindon, Wiltshire, SN3 9AP	(3,475.08)