

# AR01

## Annual Return

(For returns made up to a date on or **after 1 October 2011**)



Companies House

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

**You can use the WebFiling service to file this form online.**  
Please go to [www.companieshouse.gov.uk](http://www.companieshouse.gov.uk)

☒ **What this form is for**  
You may use this form to confirm  
that the company information is  
correct as at the date of this return.  
You must file an Annual Return at  
least once every year.

☒ **What this form is NOT for**  
You cannot use this form to  
notice of changes to the com  
officers, registered office ad  
company type or informati  
relating to the company rec

WEDNESDAY



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A24

21/01/2015

#334

COMPANIES HOUSE

### Part 1

### Company details

The section must be completed by all companies.

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

All fields are mandatory unless  
specified or indicated by \*

#### A1 Company details

Company number 05177017

Company name in full  
① Caspar Property Nominee Holdings  
Limited

① **Company name change**  
If your company has recently  
changed its name, please provide  
the company name as at the date of  
this return.

#### A2 Return date

Please give the annual return made up date. The return date must not be a future  
date. The annual return must be delivered within 28 days of the date given below.

If you would like the company's made up date to be earlier than 1 October 2011,  
please complete the AR01 appropriate for earlier made up dates.

Date of this return ② 19 01 2014

② **Date of this return**  
Your company's return date  
is usually the anniversary of  
incorporation or the anniversary  
of the last annual return filed at  
Companies House. You may choose  
an earlier return date but it must not  
be a later date.

#### A3 Principal business activity

Please show the trade classification code number(s) for the principal  
activity or activities. ③

Classification code 1	6	4	2	0	5
Classification code 2					
Classification code 3					
Classification code 4					

If you cannot determine a code, please give a brief description of your  
business activity below:

Principal activity  
description

③ **Principal business activity**  
You must provide a trade  
classification code (SIC code 2007)  
or a description of your company's  
main business in this section.

A full list of the trade classification  
codes are available on our website:  
[www.companieshouse.gov.uk](http://www.companieshouse.gov.uk)

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Company type<sup>①</sup>

Please confirm your company type by ticking the appropriate box below (only one box must be ticked):

- ☐ Public limited company  
☒ Private company limited by shares  
☐ Private company limited by guarantee  
☐ Private company limited by shares exempt under section 60  
☐ Private company limited by guarantee exempt under section 60  
☐ Private unlimited company with share capital  
☐ Private unlimited company without share capital

## ① Company type

If you are unsure of your company type, please check your latest certificate of incorporation or our website:  
[www.companieshouse.gov.uk](http://www.companieshouse.gov.uk)

A5

Registered office address<sup>②</sup>

Building name/number	53
Street	CHANDOS PLACE
Post town	LONDON
County/Region	UNITED KINGDOM
Postcode	WC2N 4HS

## ② Change of registered office

This must agree with the address that is held on the Companies House record at the date of this return.

If the registered office address has changed, you should complete form AD01 and submit it together with this annual return.

A6

Single alternative inspection location (SAIL) of the company records (if applicable)<sup>③</sup>

Building name/number	
Street	
Post town	
County/Region	
Postcode	

## ③ SAIL address

This must agree with the address that is held on the Companies House record at the date of this return.

If the address has changed, you should complete form AD02 and submit it together with this annual return.

A7

Location of company records<sup>④</sup>

Please tick the appropriate box to indicate which records are kept at the SAIL address in Section A6:

- ☐ Register of members.  
☐ Register of directors.  
☐ Directors' service contracts.  
☐ Directors' indemnities.  
☐ Register of secretaries.  
☐ Records of resolutions etc.  
☐ Contracts relating to purchase of own shares.  
☐ Documents relating to redemption or purchase of own share out of capital by private company.  
☐ Register of debenture holders.  
☐ Report to members of outcome of investigation by public company into interests in its shares.  
☐ Register of interests in shares disclosed to public company.  
☐ Instruments creating charges and register of charges: England and Wales or Northern Ireland.  
☐ Instruments creating charges and register of charges: Scotland.

## ④ Location of company records

If the company records are held at the registered office address, do not tick any of the boxes in this section.

Certain records must be kept by every company while other records are only kept by certain company types where appropriate.

If the records are not kept at the SAIL address, they must be available at the registered office.

If any of the company records have moved from the registered office to the address in Section A6 since the last annual return, you must complete form AD03 and submit it together with this annual return.

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**Part 2****Officers of the company**

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

- For a **secretary** who is an individual, go to **Section B1**.
- For a **corporate secretary**, go to **Section C1**.
- For a **director** who is an individual, go to **Section D1**.
- For a **corporate director**, go to **Section E1**.

**Continuation pages**

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

**Secretary****B1****Secretary's details <sup>①</sup>**

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

Title*	
Full forename(s)	
Surname	
Former name(s) <sup>②</sup>	

**① Secretary appointments**

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

**Corporate details**

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

**Secretary details**

All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH03.

**② Former name(s)**

Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

**B2****Secretary's service address <sup>③</sup>**

Building name/number	
Street	
Post town	
County/Region	
Postcode	
Country	

**③ Service address**

If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

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**Corporate secretary****C1****Corporate secretary's details <sup>①</sup>**

Please use this section to list all the corporate secretaries of the company.

Corporate body/firm  
name

SJ Secretaries Limited

Building name/number

201 1 Waverley Place

Street

Union Street

Post town

St Helier

County/Region

Jersey

Postcode

JE1 1SG

Country

**① Corporate secretary appointments**

You cannot use this form to appoint a corporate secretary. To do this, please complete form AP04 and submit it together with this annual return.

**Corporate secretary details**

All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH04.

This information will appear on the public record.

**C2****Location of the registry of the corporate body or firm**

Is the corporate secretary registered within the European Economic Area (EEA)?

- Yes Complete **Section C3 only**  
→ No Complete **Section C4 only**

**C3****EEA companies <sup>②</sup>**

Please give details of the register where the company file is kept (including the relevant state) and the registration number in that register.

Where the company/  
firm is registered <sup>③</sup>

Registration number

**② EEA**

A full list of countries of the EEA can be found in our guidance:  
[www.companieshouse.gov.uk](http://www.companieshouse.gov.uk)

**③** This is the register mentioned in Article 3 of the First Company Law Directive (68/151/EEC).

**C4****Non-EEA companies**

Please give details of the legal form of the corporate body or firm and the law by which it is governed. If applicable, please also give details of the register in which it is entered (including the state) and its registration number in that register.

Legal form of the  
corporate body  
or firm

Limited Company

Governing law

Jersey

If applicable, where  
the company/firm is  
registered <sup>④</sup>

Jersey

If applicable, the  
registration number

99218

**④ Non-EEA**

Where you have provided details of the register (including state) where the company or firm is registered, you must also provide its number in that register.

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**Director****D1****Director's details <sup>①</sup>**

Please use this section to list all the directors of the company.  
For a corporate director, complete Section E1-E4.

Title*	Mr
Full forename(s)	Andrew John
Surname	Waddington
Former name(s) <sup>②</sup>	
Country/State of residence	United Kingdom
Nationality	British
Date of birth	<sup>d</sup> 2 <sup>d</sup> 3 <sup>m</sup> 0 <sup>m</sup> 3 <sup>y</sup> 1 <sup>y</sup> 4 <sup>y</sup> 6 <sup>y</sup> 4
Business occupation (if any)	Accountant

**① Director appointments**

You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

**Corporate details**

Please use Section E1-E4 to enter corporate director details.

**Director details**

All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.

**② Former name(s)**

Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

**D2****Director's service address <sup>③</sup>**

Building name/number	The Company's Registered office
Street	
Post town	
County/Region	
Postcode	
Country	

**③ Service address**

If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

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**Director****D1****Director's details <sup>①</sup>**

Please use this section to list all the directors of the company.  
For a corporate director, complete Section E1-E4.

Title*	Mr
Full forename(s)	Howard William John
Surname	Cameron
Former name(s) <sup>②</sup>	
Country/State of residence	United Kingdom
Nationality	British
Date of birth	<sup>d</sup> 05 <sup>m</sup> 04 <sup>y</sup> 1979
Business occupation (if any)	Accountant

**① Director appointments**

You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

**Corporate details**

Please use Section E1-E4 to enter corporate director details.

**Director details**

All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.

**② Former name(s)**

Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

**D2****Director's service address <sup>③</sup>**

Building name/number	The Company's Registered Office
Street	
Post town	
County/Region	
Postcode	
Country	

**③ Service address**

If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

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**Corporate director**

<b>E1</b>	<b>Corporate director's details<sup>①</sup></b>	<b>① Corporate director appointments</b> You cannot use this form to appoint a corporate director. To do this, please complete form AP02 and submit it together with this annual return.  <b>Corporate director details</b> All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH02.  This information will appear on the public record.
	Please use this section to list all the corporate director's of the company.	
Corporate body/firm name	<del>ATP</del> Howard William John	
Building name/number		
Street		
Post town		
County/Region		
Postcode		
Country		
<b>E2</b>	<b>Location of the registry of the corporate body or firm</b>	
	Is the corporate director registered within the European Economic Area (EEA)? → Yes Complete <b>Section E3 only</b> → No Complete <b>Section E4 only</b>	
<b>E3</b>	<b>EEA companies<sup>②</sup></b>	<b>② EEA</b> A full list of countries of the EEA can be found in our guidance: <a href="http://www.companieshouse.gov.uk">www.companieshouse.gov.uk</a>  <b>③</b> This is the register mentioned in Article 3 of the First Company Law Directive (68/151/EEC).
	Please give details of the register where the company file is kept (including the relevant state) and the registration number in that register.	
Where the company/firm is registered <sup>③</sup>		
Registration number		
<b>E4</b>	<b>Non-EEA companies</b>	<b>④ Non-EEA</b> Where you have provided details of the register (including state) where the company or firm is registered, you must also provide its number in that register
	Please give details of the legal form of the corporate body or firm and the law by which it is governed. If applicable, please also give details of the register in which it is entered (including the state) and its registration number in that register.	
Legal form of the corporate body or firm		
Governing law		
If applicable, where the company/firm is registered <sup>④</sup>		
If applicable, the registration number		

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**Part 3****Statement of capital<sup>o</sup>**

Does your company have share capital?

→ Yes Complete the sections below and the following Part 4.

→ No Go to Part 5 (Signature).

<sup>1</sup> This should reflect the company's capital status at the made up date of this annual return.**F1****Share capital in pound sterling (£)**

Please complete the table below to show each class of shares held in pound sterling.  
If all your issued capital is in sterling, only complete Section F1 and then go to Section F4.

Class of shares (E.g. Ordinary/Preference etc.)	Amount paid up on each share <sup>2</sup>	Amount (if any) unpaid on each share <sup>2</sup>	Number of shares <sup>3</sup>	Aggregate nominal value <sup>4</sup>
Ordinary	£1.00	£0.00	72	£ 72
				£
				£
				£
Totals				£ 72

**F2****Share capital in other currencies**

Please complete the table below to show any class of shares held in other currencies.  
Please complete a separate table for each currency.

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

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

**F3****Totals**

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

Total number of shares	72
Total aggregate nominal value <sup>5</sup>	£72

<sup>5</sup> Total aggregate nominal value  
Please list total aggregate values in different currencies separately. For example: £100 + €100 + \$10 etc.<sup>2</sup> Including both the nominal value and any share premium.<sup>4</sup> Number of shares issued multiplied by nominal value of each share.<sup>3</sup> Total number of issued shares in this class.**Continuation Pages**

Please use a Statement of Capital continuation page if necessary.



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**F4**

**Statement of capital (Voting rights)**

Please give the prescribed particulars of rights attached to shares for each class of share shown in the statement of capital share tables in **Sections F1 and F2**.

Class of share

Ordinary

Voting rights

Full

Class of share

Voting rights

Class of share

Voting rights

Class of share

Voting rights

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(For returns made up to a date on or **after 1 October 2011**)**Part 4****Shareholders**

Does your company have share capital?

→ Yes go to **Section G1** 'Companies with share capital'.→ No Go to **Part 5 (Signature)**.**G1****Companies with share capital**

Question 1

Were any of the company's shares admitted to trading on a market at any time during this return period? Please tick the appropriate box below: <sup>①</sup>☒ No go to **Section G2** 'Past and present shareholders'.☐ Yes go to **Question 2**.

Question 2

Please only refer to Question 2 below if you have answered 'Yes' to Question 1. If you answered 'No', please go to **Section G2** 'Past and present shareholders'.Did the company, throughout the return period, have any shares admitted to trading on a relevant market and was it, throughout the return period, an issuer to which DTR5 applies? Please tick the appropriate box below: <sup>②</sup>☐ No go to **Section G4** 'Shareholders who hold at least 5% of any class of shares of the company as at the made up date of the return'.☐ Yes go to **Part 5 'Signature'**<sup>①</sup> A market is one established under the rules of a UK recognised investment exchange or any other regulated markets in or outside of the UK, or any other market outside of the UK. The current UK recognized investment exchanges and regulated markets can be found at: [www.fsa.gov.uk/register/exchanges.do](http://www.fsa.gov.uk/register/exchanges.do)<sup>②</sup> DTR5 refers to the Vote Holder and Issuer Notification Rules contained in Chapter 5 of the Disclosure and Transparency Rules source book issued by the Financial Services Authority. Notification is required when the percentage acquisition of a shareholder in the company has reached a certain threshold (starting at 3%).**G2****List of past and present shareholders <sup>③</sup>**

The company is required to provide a full list of past and present shareholders if one was not included with either of the last two returns. Please tick the appropriate box below:

☐ There were no shareholder changes in this period. Go to **Part 5 (Signature)**.☐ A full list of shareholders is enclosed.☒ A list of shareholder changes is enclosed.

How is the list of shareholders enclosed. Please tick the appropriate box below:

☒ The list of shareholders is enclosed on paper. Go to **Section G3**. 'List of past and present shareholders'☐ The list of shareholders is enclosed in another format. Go to **Part 5 (Signature)**.<sup>③</sup> This section only applies to companies answering 'No' in Section G1.

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G3

List of past and present shareholders<sup>1</sup>

Changes during this period to shareholders' particulars or details of the amount of stock or shares transferred must be completed each year.

You must provide a 'full list' of all company shareholders on:

- The company's first annual return following incorporation;
- Every third annual return after a full list has been provided.

<sup>1</sup> Please list the company shareholders in alphabetical order.

Joint shareholders should be listed consecutively.

**Further shareholders**

Please use a 'List of past and present shareholders' continuation page if necessary.

This section only applies to companies answering 'No' to Question 1 in Section G1.

Shareholder's Name (Address not required)	Class of share	Shares or stock currently held	Shares or stock transferred (if appropriate)	
		Number of shares or amount of stock	Number of shares or amount of stock	Date of registration of transfer
PM Portfolio Trustee 1 Ltd and PM Portfolio Trustee 2 Ltd as joint managing trustee of Whittington Jersey Property Fund	Ordinary	10	n/a	1 1
PM Portfolio Trustee 1 Ltd and PM Portfolio Trustee 2 Ltd as joint managing trustee of Oyster Jersey Property fund		26	n/a	1 1
PM Portfolio Trustee 1 Ltd and PM Portfolio Trustee 2 Ltd as joint managing trustee of Acorn Jersey Property Fund	Ordinary	22	n/a	1 1
PM Portfolio Trustee 1 Ltd and PM Portfolio Trustee 2 Ltd as joint managing trustee of Oyster No. 2 Jersey Property Fund.		14	n/a	1 1
				1 1
				1 1
				1 1
				1 1

(For returns made up to a date on or **after 1 October 2011**)

**Shareholders who hold at least 5% of any class of share(s) of the company as at the made up date of this return**

→ Go to Part 5 (Signature)

**Further shareholders**  
Please use a 'Shareholders who hold at least 5% of any class of share(s) of the company as at the made up date of this return' continuation page if necessary.

CHFP000  
10/11 Version 5.0

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## Part 5

## Signature

This must be completed by all companies.

I am signing this form on behalf of the company.

Signature

Signature

X

*Harshad*

*S. P. K.*

X

This form may be signed by:

Director <sup>①</sup>, Secretary, Person authorised <sup>②</sup>, Charity commission receiver and manager, CIC manager, Judicial factor.

**① Societas Europaea**

If the form is being filed on behalf of a Societas Europaea (SE) please delete 'director' and insert details of which organ of the SE the person signing has membership.

**② Person authorised**

Under either section 270 or 274 of the Companies Act 2006.

# AR01

## Annual Return

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### Presenter information

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

Contact name

Company name

Address

Post town

County/Region

Postcode

Country

DX

Telephone



### Checklist

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

- ☐ That if the made up date of the return is any earlier than 1 October 2011, you must complete the appropriate form AR01.
- ☐ The company name and number match the information held on the public Register.
- ☐ You have completed your principal business activity.
- ☐ You have not used this form to make changes to the registered office address.
- ☐ You have not used this form to make changes to secretary and director details.
- ☐ You have fully completed the Statement of capital (if applicable).
- ☐ You have signed the form.
- ☐ You have enclosed the correct fee.



### Important information

Please note that all information on this form will appear on the public record.



### How to pay

A fee of £40 is payable to Companies House in respect of an Annual Return

Make cheques or postal orders payable to 'Companies House.'



### Where to send

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

**For companies registered in England and Wales:**

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

**For companies registered in Scotland:**

The Registrar of Companies, Companies House,  
Fourth floor, Edinburgh Quay 2,  
139 Fountainbridge, Edinburgh, Scotland, EH3 9FF.  
DX ED235 Edinburgh 1  
or LP - 4 Edinburgh 2 (Legal Post).

**For companies registered in Northern Ireland:**

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



### Further information

For further information, please see the guidance notes on the website at [www.companieshouse.gov.uk](http://www.companieshouse.gov.uk) or email [enquiries@companieshouse.gov.uk](mailto:enquiries@companieshouse.gov.uk)

This form is available in an alternative format. Please visit the forms page on the website at [www.companieshouse.gov.uk](http://www.companieshouse.gov.uk)

# Caspar Property Nominee Holdings Limited

Date  
24/12/2014

Register of Members and Share Ledger

Company Number  
05177017

<b>Name</b>	<b>BNP Paribas Jersey Trust Corporation Limited and Anley Trustees Limited ATO Whittington Jersey Property Fund</b>	<b>Date of Entry as a Member</b>	13/08/2004
<b>Address</b>	Liberte House, La Motte Street, St. Helier, JE4 5RL, Jersey	<b>Date Membership Ceased</b>	19/11/2012

Class							Currency		
£1.00 Ordinary shares							Pounds Sterling		
Date of Entry	Entry Number Allotment	Transfer	Certificate Number	Acquired	Number of Shares Disposed	Balance	Price Per Share	Total Amount Agreed to be Paid	Notes
13/08/2004		1	1 (Can)		1		£1.00	£1.00	From Clifford Chance Nominees Limited
13/08/2004	2		5 (Can)		7		£1.00	£7.00	
16/11/2012		5	11 (Can)		2		£1.00	£2.00	From BNP Paribas Trust Corporation Limited and Anley Trustees Limited ATO Oyster Gillingham Jersey Property Fund
19/11/2012		9	--		10	0	£1.00	£10.00	To PM Portfolio Trustee 1 Limited and PM Portfolio Trustee 2 Limited as joint managing trustees of Whittington Jersey Property Fund
<b>Totals</b>				10	10	0			

<b>Name</b>	<b>BNP Paribas Jersey Trust Corporation Limited and Anley Trustees Limited ATO Acorn Gillingham Jersey Property Fund</b>	<b>Date of Entry as a Member</b>	13/08/2004
<b>Address</b>	Liberte House, La Motte Street, St. Helier, JE4 5RL, Jersey	<b>Date Membership Ceased</b>	16/11/2012

Class							Currency		
£1.00 Ordinary shares							Pounds Sterling		
Date of Entry	Entry Number Allotment	Transfer	Certificate Number	Acquired	Number of Shares Disposed	Balance	Price Per Share	Total Amount Agreed to be Paid	Notes
13/08/2004	5		7 (Can)		4		£1.00	£4.00	
16/11/2012		2	8 (Can)		2		£1.00	£2.00	To BNP Paribas Trust Corporation Limited and Anley Trustees Limited ATO Acorn Jersey Property Fund
16/11/2012		3	9		2	0	£1.00	£2.00	To BNP Paribas Trust Corporation Limited and Anley Trustees Limited ATO Oyster Jersey Property Fund
<b>Totals</b>				4	4	0			

## Caspar Property Nominee Holdings Limited

Date  
24/12/2014

Register of Members and Share Ledger

Company Number  
05177017

<b>Name</b>	<b>BNP Paribas Jersey Trust Corporation Limited and Anley Trustees Limited ATO Acorn Jersey Property Fund</b>	<b>Date of Entry as a Member</b>	13/08/2004
<b>Address</b>	Liberte House, La Motte Street, St. Helier, JE4 5RL, Jersey	<b>Date Membership Ceased</b>	19/11/2012

Class							Currency		
£1.00 Ordinary shares							Pounds Sterling		
Date of Entry	Entry Number Allotment	Transfer	Certificate Number	Acquired	Number of Shares Disposed	Balance	Price Per Share	Total Amount Agreed to be Paid	Notes
13/08/2004	3		2 (Can)	20		20	£1.00	£20.00	
16/11/2012		2	8 (Can)	2		22	£1.00	£2.00	From BNP Paribas Trust Corporation Limited and Anley Trustees Limited ATO Acorn Gillingham Jersey Property Fund
19/11/2012		6	12		22	0	£1.00	£22.00	To PM Portfolio Trustee 1 Limited and PM Portfolio Trustee 2 Limited as joint managing trustees of Acorn Jersey Property Fund
<b>Totals</b>				22	22	0			

<b>Name</b>	<b>BNP Paribas Jersey Trust Corporation Limited and Anley Trustees Limited ATO Oyster Gillingham Jersey Property Fund</b>	<b>Date of Entry as a Member</b>	13/08/2004
<b>Address</b>	Liberte House, La Motte Street, St. Helier, JE4 5RL, Jersey	<b>Date Membership Ceased</b>	16/11/2012

Class							Currency		
£1.00 Ordinary shares							Pounds Sterling		
Date of Entry	Entry Number Allotment	Transfer	Certificate Number	Acquired	Number of Shares Disposed	Balance	Price Per Share	Total Amount Agreed to be Paid	Notes
13/08/2004	6		6 (Can)	4		4	£1.00	£4.00	
16/11/2012		4	10 (Can)		2	2	£1.00	£2.00	To BNP Paribas Trust Corporation Limited and Anley Trustees Limited ATO Oyster No 2 - Jersey Property Fund
16/11/2012		5	15		2	0	£1.00	£2.00	To BNP Paribas Trust Corporation Limited and Anley Trustees Limited ATO Whittington Jersey Property Fund
<b>Totals</b>				4	4	0			



Date  
24/12/2014

## Caspar Property Nominee Holdings Limited

Register of Members and Share Ledger

Company Number  
05177017

<b>Name</b>	BNP Paribas Jersey Trust Corporation Limited and Anley Trustees Limited ATO Oyster Jersey Property Fund	<b>Date of Entry as a Member</b>	13/08/2004
<b>Address</b>	Liberte House, La Motte Street, St. Helier, JE4 5RL, Jersey	<b>Date Membership Ceased</b>	19/11/2012

Class							Currency		
£1.00 Ordinary shares							Pounds Sterling		
Date of Entry	Entry Number Allotment	Transfer	Certificate Number	Acquired	Number of Shares Disposed	Balance	Price Per Share	Total Amount Agreed to be Paid	Notes
13/08/2004	4		4 (Can)	24		24	£1.00	£24.00	
16/11/2012		3	9 (Can)	2		26	£1.00	£2.00	From BNP Paribas Trust Corporation Limited and Anley Trustees Limited ATO Acorn Gillingham Jersey Property Fund
19/11/2012		7	13		26	0	£1.00	£26.00	To PM Portfolio Trustee 1 Limited and PM Portfolio Trustee 2 Limited as joint managing trustees of Oyster Jersey Property Fund
Totals				26	26	0			

<b>Name</b>	BNP Paribas Jersey Trust Corporation Limited and Anley Trustees Limited ATO Oyster No. 2 Jersey Property Fund	<b>Date of Entry as a Member</b>	13/08/2004
<b>Address</b>	Liberte House, La Motte Street, St. Helier, JE4 5RL, Jersey	<b>Date Membership Ceased</b>	19/11/2012

Class							Currency		
£1.00 Ordinary shares							Pounds Sterling		
Date of Entry	Entry Number Allotment	Transfer	Certificate Number	Acquired	Number of Shares Disposed	Balance	Price Per Share	Total Amount Agreed to be Paid	Notes
13/08/2004	7		3 (Can)	12		12	£1.00	£12.00	
15/11/2012			9 (Can)						Share Certificate for 12 shares
16/11/2012		4	10 (Can)	2		14	£1.00	£2.00	From BNP Paribas Trust Corporation Limited and Anley Trustees Limited ATO Oyster Gillingham Jersey Property Fund
19/11/2012		8	14		14	0	£1.00	£14.00	To PM Portfolio Trustee 1 Limited and PM Portfolio Trustee 2 Limited as joint managing trustees of Oyster No. 2 Jersey Property Fund
Totals				14	14	0			

## Caspar Property Nominee Holdings Limited

Date  
24/12/2014

### Register of Members and Share Ledger

Company Number  
05177017

<b>Name</b>	<b>Clifford Chance Nominees Limited</b>	<b>Date of Entry as a Member</b>	13/05/2004
<b>Address</b>	10 Upper Bank Street, London, E14 5JJ, United Kingdom	<b>Date Membership Ceased</b>	13/08/2004

Class							Currency		
£1.00 Ordinary shares							Pounds Sterling		
Date of Entry	Entry Number	Certificate Number	Acquired	Number of Shares Disposed	Balance		Price Per Share	Total Amount Agreed to be Paid	Notes
13/05/2004	1	--	1		1		£1.00	£1.00	
13/08/2004		1		1	0		£1.00	£1.00	To BNP Paribas Trust Corporation Jersey Limited and Anley Trustees Limited ATO Whittington Jersey Property Fund
Totals			1	1	0				

<b>Name</b>	<b>PM Portfolio Trustee 1 Limited and PM Portfolio Trustee 2 Limited as joint managing trustees of Acorn Jersey Property Fund</b>	<b>Date of Entry as a Member</b>	19/11/2012
<b>Address</b>	1 Waverley Place, Union Street, St Helier, Jersey, JE1 1SG	<b>Date Membership Ceased</b>	

Class							Currency		
£1.00 Ordinary shares							Pounds Sterling		
Date of Entry	Entry Number	Certificate Number	Acquired	Number of Shares Disposed	Balance		Price Per Share	Total Amount Agreed to be Paid	Notes
19/11/2012	6	12	22		22		£1.00	£22.00	From BNP Paribas Trust Corporation Jersey Limited and Anley Trustees Limited ATO Acorn Jersey Property Fund
Totals			22	0	22				

<b>Name</b>	<b>PM Portfolio Trustee 1 Limited and PM Portfolio Trustee 2 Limited as joint managing trustees of Oyster No. 2 Jersey Property Fund</b>	<b>Date of Entry as a Member</b>	19/11/2012
<b>Address</b>	1 Waverley Place, Union Street, St Helier, Jersey, JE1 1SG	<b>Date Membership Ceased</b>	

Class							Currency		
£1.00 Ordinary shares							Pounds Sterling		
Date of Entry	Entry Number	Certificate Number	Acquired	Number of Shares Disposed	Balance		Price Per Share	Total Amount Agreed to be Paid	Notes
19/11/2012	8	14	14		14		£1.00	£14.00	From BNP Paribas Trust Corporation Jersey Limited and Anley Trustees Limited ATO Oyster No. 2 Jersey Property Fund
Totals			14	0	14				

Date  
24/12/2014

## Caspar Property Nominee Holdings Limited

Register of Members and Share Ledger

Company Number  
05177017

Name	PM Portfolio Trustee 1 Limited and PM Portfolio Trustee 2 Limited as joint managing trustees of Whittington Jersey Property Fund	Date of Entry as a Member	19/11/2012
Address	1 Waverley Place, Union Street, St Helier, Jersey, JE1 1SG	Date Membership Ceased	

Class							Currency		
£1.00 Ordinary shares							Pounds Sterling		
Date of Entry	Entry Number	Transfer	Certificate Number	Acquired	Number of Shares	Balance	Price Per Share	Total Amount Agreed to be Paid	Notes
19/11/2012		9	15	10		10	£1.00	£10.00	From BNP Paribas Trust Corporation Jersey Limited and Anley Trustees Limited ATO Whittington Jersey Property Fund
Totals				10	0	10			

Name	PM Portfolio Trustee 1 Limited and PM Portfolio Trustee 2 Limited as joint managing trustees of Oyster Jersey Property Fund	Date of Entry as a Member	19/11/2012
Address	1 Waverley Place, Union Street, St Helier, Jersey, JE1 1SG	Date Membership Ceased	

Class							Currency		
£1.00 Ordinary shares							Pounds Sterling		
Date of Entry	Entry Number	Transfer	Certificate Number	Acquired	Number of Shares	Balance	Price Per Share	Total Amount Agreed to be Paid	Notes
19/11/2012		7	13	26		26	£1.00	£26.00	From BNP Paribas Trust Corporation Jersey Limited and Anley Trustees Limited ATO Oyster Jersey Property Fund
Totals				26	0	26			