

COMPANY INFORMATION

Company Registration Number: 08215888
Incorporated in the United Kingdom

Directors, Management and Advisers

Directors

Richard Jewson

Non-Executive Chairman

Jim Prower

Senior Independent
Non-Executive Director

Susanne Given

Non-Executive Director

Aubrey Adams OBE

Non-Executive Director

Richard Laing FCA

Non-Executive Director

Mark Shaw

Non-Executive Director

Registered office

Standbrook House
4th Floor
2-5 Old Bond Street
Mayfair
London
W1S 4PD

Manager

Tritax Management LLP

Standbrook House
4th Floor
2-5 Old Bond Street
Mayfair
London
W1S 4PD

Joint Financial Adviser and Corporate Broker

Jefferies International Limited

Vintners Place
68 Upper Thames Street
London
EC4V 3BJ

Joint Financial Adviser

Akur Limited

66 St James's Street
London
SW1A 1NE

Legal Advisers to the Company

as to English law
Taylor Wessing LLP
5 New Street Square
London
EC4A 3TW

Auditor

BDO LLP

55 Baker Street
London
W1U 7EU

Company Secretary

Tritax Management LLP

Standbrook House
4th Floor
2-5 Old Bond Street
Mayfair
London
W1S 4PD

Registrar

Link Asset Services

The Registry
34 Beckenham Road
Beckenham
Kent
BR3 4TU

Administrator

Link Asset Services

Beaufort House
51 New North Road
Exeter
EX4 4EP

Depository

Langham Hall UK

Depository LLP

5 Old Bailey
London
EC4M 7BA

Bankers

Barclays Bank PLC

PO Box 3333
One Snowhill
Snow Hill Queensway
Birmingham
B3 2WN

BNP Paribas

10 Harewood Avenue
London
NW1 6AA

Canada Life

Investments

1-6 Lombard Street
London
EC3V 9JU

Helaba Landesbank

Hessen-Thüringen

Girozentrale

3rd Floor
95 Queen Victoria Street
London
EC4V 4HN

HSBC Bank plc

Level 2, 8 Canada Square
Canary Wharf
London
E14 5HQ

ING Real Estate Finance (UK) B.V.

60 London Wall
London
EC2M 3JQ

PGIM Real Estate Finance

8th Floor
One London Bridge
London
SE1 9BG

Royal Bank of Scotland

250 Bishopsgate
London
EC2M 4AA

Santander

2 Triton Square
Regent's Place
London
WC2E 9RA

Wells Fargo Bank, N.A.

90 Long Acre
London
WC2E 9RA

Valuer

CBRE Limited

Henrietta House
Henrietta Place
London
W1G 0NB