

FACILITY	OPERATIONAL CONTROL	SALE DATE	REPORTING PERIOD
10 Grosvenor Street, London	Hammerson	Sold Sep 2014, vacated Jun 2015	1/10/2014 - 30/09/2015
10-14 Wellington St (Sheffield)	Hammerson	Sold Jul 2015	1/10/2014 - 31/07/2015
121-122 Broad Street Reading	Hammerson	N/A	1/10/2014 - 30/09/2015
123 Broad Street, Reading	Hammerson	N/A	1/10/2014 - 30/09/2015
130 Vicar Lane	Hammerson	N/A	1/10/2014 - 30/09/2015
19 Bridge Street, Reading	Hammerson	Vacated Nov 2014	1/10/2014 - 1/11/2014
21-25 Shoreditch High Street	Hammerson	N/A	1/10/2014 - 30/09/2015
24/28 Elder Street	Hammerson	N/A	1/10/2014 - 30/09/2015
26 Cambridge Street	Hammerson	Sold Jul 2015	1/10/2014 - 31/07/2015
38 Cambridge Street	Hammerson	Sold Jul 2015	1/10/2014 - 31/07/2015
48/48A, 52, 54 and 56 Eden St	Hammerson	N/A	1/10/2014 - 30/09/2015
66-68 Slacter Street	Hammerson	N/A	1/10/2014 - 30/09/2015
Abbey Retail Park	Hammerson	N/A	1/10/2014 - 30/09/2015
Abbotsinch Retail Park	Hammerson	N/A	1/10/2014 - 30/09/2015
AEU House (Leeds)	Hammerson	N/A	1/10/2014 - 30/09/2015
Agnes Stewart School (Leeds)	Hammerson	N/A	1/10/2014 - 30/09/2015
Aquis House, Reading	Hammerson	Moved in Nov 2014	1/11/2014 - 30/09/2015
Argyll House	Hammerson	N/A	1/10/2014 - 30/09/2015
Athol House (Sheffield)	Hammerson	Sold Jul 2015	1/10/2014 - 31/07/2015
Barkers Pool House (Sheffield)	Hammerson	Sold Jul 2015	1/10/2014 - 31/07/2015
Battery Retail Park	Hammerson	N/A	1/10/2014 - 30/09/2015
Bercy 2	Hammerson	N/A	1/10/2014 - 30/09/2015
Brent Cross Shopping Centre	Hammerson	N/A	1/10/2014 - 30/09/2015
Brent South Shopping Centre	Hammerson	N/A	1/10/2014 - 30/09/2015
The Broadway, didcot	Hammerson	N/A	1/10/2014 - 30/09/2015
Brook House	Hammerson	N/A	1/10/2014 - 30/09/2015
Bullring Link	Hammerson	N/A	1/10/2014 - 30/09/2015
Bullring Shopping Centre	Hammerson	N/A	1/10/2014 - 30/09/2015
Cabot Circus	Hammerson	Operational control Dec 2014	1/10/2014 - 30/09/2015
Cambridge Street, Leah's Yard	Hammerson	N/A	1/10/2014 - 30/09/2015
Cathedral Lanes SC, Coventry	Hammerson	Sold Oct 2014	1/10/2014 - 30/09/2015
Central Retail Park, Falkirk	Hammerson	N/A	1/10/2014 - 30/09/2015
Centrale Shopping Centre	Hammerson	N/A	1/10/2014 - 30/09/2015
Circle House (Leeds)	Hammerson	N/A	1/10/2014 - 30/09/2015
Cleveland Retail Park	Hammerson	N/A	1/10/2014 - 30/09/2015
Cricklewood Industrial Units	Hammerson	N/A	1/10/2014 - 30/09/2015
C'wood Former Health Centre	Hammerson	N/A	1/10/2014 - 30/09/2015
C'wood, Former Sorting Office	Hammerson	N/A	1/10/2014 - 30/09/2015
Cyfarthfa Retail Park	Hammerson	N/A	1/10/2014 - 30/09/2015
Drakehouse Retail Park	Hammerson	Sold Apr 2015	1/10/2014 - 01/04/2015
East Kent Retail Park	Hammerson	N/A	1/10/2014 - 30/09/2015
Eastgate House (Leeds)	Hammerson	N/A	1/10/2014 - 30/09/2015
Elliot's Field RP (Rugby)	Hammerson	N/A	1/10/2014 - 30/09/2015
Espace Saint Quentin	Hammerson	N/A	1/10/2014 - 30/09/2015
Fife Central Retail Park	Hammerson	N/A	1/10/2014 - 30/09/2015
Former Post & Sorting Office, Kingston	Hammerson	N/A	1/10/2014 - 30/09/2015
Grand Maine	Hammerson	N/A	1/10/2014 - 30/09/2015
Grosvenor House Hotel (Shefid)	Hammerson	N/A	1/10/2014 - 30/09/2015
Harbone Lane, Selly Oak	Hammerson	N/A	1/10/2014 - 30/09/2015
Hereford House (Leeds)	Hammerson	N/A	1/10/2014 - 30/09/2015
Highcross Shopping Centre	Hammerson	N/A	1/10/2014 - 30/09/2015
Imperial Retail Park	Hammerson	N/A	1/10/2014 - 30/09/2015
Italie 2	Hammerson	N/A	1/10/2014 - 30/09/2015
King House (Leeds)	Hammerson	N/A	1/10/2014 - 30/09/2015
Kings Place, London	Hammerson	Moved in Jun 2015	1/06/2015 - 30/09/2015
Lakeside Extra Retail Park	Hammerson	N/A	1/10/2014 - 30/09/2015
Laycock House (Sheffield)	Hammerson	N/A	1/10/2014 - 30/09/2015
Les Terrasses du Port	Hammerson	N/A	1/10/2014 - 30/09/2015
Les Trois Fontaines	Hammerson	N/A	1/10/2014 - 30/09/2015
Luton - B&Q Warehouse Store (Dallow Ro	Hammerson	N/A	1/10/2014 - 30/09/2015
Lydia Street Garage	Hammerson	N/A	1/10/2014 - 30/09/2015
Manor Walks Centre	Hammerson	N/A	1/10/2014 - 30/09/2015
Marquis House (Leeds)	Hammerson	N/A	1/10/2014 - 30/09/2015
Monument Mall	Hammerson	N/A	1/10/2014 - 30/09/2015
National Deposit House	Hammerson	N/A	1/10/2014 - 30/09/2015
Nicetoile	Hammerson	Acquired Jan 2015	1/01/2015 - 30/09/2015
O'Parinor	Hammerson	N/A	1/10/2014 - 30/09/2015
Oracle Shopping Centre	Hammerson	N/A	1/10/2014 - 30/09/2015
Palatine Buildings (Sheffield)	Hammerson	N/A	1/10/2014 - 30/09/2015
Parc Tawe Phase 1	Hammerson	N/A	1/10/2014 - 30/09/2015
Place des Halles	Hammerson	N/A	1/10/2014 - 30/09/2015
Ravenhead Retail Park	Hammerson	N/A	1/10/2014 - 30/09/2015
Rear of 1/17 Brook St	Hammerson	N/A	1/10/2014 - 30/09/2015
Rotunda Retail Units	Hammerson	N/A	1/10/2014 - 30/09/2015
Rue Cambon, Paris	Hammerson	N/A	1/10/2014 - 30/09/2015
Saint Sebastien	Hammerson	N/A	1/10/2014 - 30/09/2015
Saxon Hawke House (Leeds)	Hammerson	N/A	1/10/2014 - 30/09/2015
Silverburn Shopping Centre	Hammerson	N/A	1/10/2014 - 30/09/2015
SQYQuest	Hammerson	N/A	1/10/2014 - 30/09/2015
St Oswalds Retail Park	Hammerson	N/A	1/10/2014 - 30/09/2015
Telford Forge Shopping Park	Hammerson	N/A	1/10/2014 - 30/09/2015
The Orchard Centre	Hammerson	N/A	1/10/2014 - 30/09/2015
The Point Milton Keynes	Hammerson	N/A	1/10/2014 - 30/09/2015
Union House (Leeds)	Hammerson	N/A	1/10/2014 - 30/09/2015
Union Square	Hammerson	N/A	1/10/2014 - 30/09/2015
Unit 1 Claremont Way Ind Est	Hammerson	N/A	1/10/2014 - 30/09/2015
Victoria Quarter	Hammerson	N/A	1/10/2014 - 30/09/2015
Villebon 2	Hammerson	N/A	1/10/2014 - 30/09/2015
The Whitgift Centre	Hammerson	N/A	1/10/2014 - 30/09/2015
Westmorland Retail Park	Hammerson	N/A	1/10/2014 - 30/09/2015
WestQuay Shopping Centre	Hammerson	N/A	1/10/2014 - 30/09/2015
Westwood Gateway Retail Park	Hammerson	N/A	1/10/2014 - 30/09/2015
Wrekin Retail Park	Hammerson	N/A	1/10/2014 - 30/09/2015